



**Transpacific Broadband Group**  
INTERNATIONAL, INC.

*formerly: Transpacific Broadcast Group International, Inc.*

CORPORATE OFFICE: 9/F SUMMIT ONE TOWER  
500 SHAW BOULEVARD, MANDALUYONG CITY,  
PHILIPPINES, 1550  
TEL: (632) 718-3720, 718-3721, FAX: (632) 533-4052  
EMAIL: [tbgi@tbgi.net.ph](mailto:tbgi@tbgi.net.ph)

SATELLITE CENTER: BLDG. 1751 CHICO ST.  
CLARK SPECIAL ECONOMIC ZONE  
ANGELES CITY, PAMPANGA, PHILIPPINES  
TEL.: (6345) 599-3042, FAX: (6345) 599-3041

October 3, 2012

**JANET A. ENCARNACION**  
HEAD, DISCLOSURE DEPARTMENT  
THE PHILIPPINE STOCK EXCHANGE  
PSE Center, Exchange Road  
Ortigas Complex, Pasig City

**Dear Ms. Encarnacion,**

In compliance with PSE's requirement, we are sending you the summary of Top 100 as of September 30, 2012.

Very truly yours,

CELINIA FAELMOCA

cutoffdate	stkhldnum	natcode	totshares	name
9/30/12	0000197352	PH	84,542,806	PCD NOMINEE CORP (F)
9/30/12	0000197353	OA	79,758,209	PCD NOMINEE CORP (NF)
9/30/12	0000197354	PH	20,000,000	UNIPAGE MANAGEMENT, INC.
9/30/12	0000197377	PH	13,256,429	NG, ARSENIO T.
9/30/12	0000217112	PH	2,368,000	LIMQUECO, ABRAHAM C.
9/30/12	0000217577	PH	1,500,000	LIU, JESSILYN NG
9/30/12	0000197356	PH	1,409,473	ESCUETA, RAMON
9/30/12	0000225957	PH	800,000	ENG CHIN KHO NG
9/30/12	0000203035	PH	437,800	TBGI TREASURY
9/30/12	0000197383	PH	400,804	NG, HILARIO TIU
9/30/12	0000197382	PH	375,000	NG, TIFFANY ANNE
9/30/12	0000197380	PH	375,000	NG, MARK T.
9/30/12	0000197381	PH	375,000	NG, MATTHEW H.
9/30/12	0000197384	PH	375,000	NG, ANNIE CHAM
9/30/12	0000197430	PH	360,000	OLIVA, DULCE MARIA S.
9/30/12	0000197400	PH	360,000	NG, BUN KUI
9/30/12	0000197398	PH	360,000	NG, IRENE T.
9/30/12	0000217444	PH	350,000	LIMQUECO, MARGIE VILLAFLO
9/30/12	0000197482	PH	300,000	REYES-LAO, HONORIO O.
9/30/12	0000225766	PH	218,000	LIMQUECO, MARGIE V.
9/30/12	0000197372	PH	100,000	CHOA, BONIFACIO N.
9/30/12	0000197488	PH	100,000	CHUA, RICARDO R.
9/30/12	0000197439	PH	100,000	TAN, CAESAR Y.
9/30/12	0000197487	PH	50,000	CHU, AIDA R.
9/30/12	0000197551	PH	50,000	YU SIU WAN PO
9/30/12	0000197362	PH	25,804	SARIA, PAUL B.
9/30/12	0000217314	PH	20,000	LIM, ELSIE L.
9/30/12	0000224057	PH	20,000	CHUA, TOMAS T.
9/30/12	0000197539	PH	20,000	TENG, ANTONIO G.
9/30/12	0000197485	PH	20,000	REYES-LAO, HOWARD I.
9/30/12	0000197538	PH	20,000	TEH, JULIET T.
9/30/12	0000197483	PH	20,000	REYES-LAO, HANSON I.
9/30/12	0000197484	PH	20,000	REYES-LAO, MARIA CRISTINA I.
9/30/12	0000197486	PH	20,000	REYES-LAO, MARC I.
9/30/12	0000197368	PH	15,000	ALBA, SALVADOR R.
9/30/12	0000197468	PH	15,000	QUITORIO, PEDRO C.
9/30/12	0000197545	OA	10,000	WONG, WAI YING

9/30/12	0000197544	OA	10,000	SIM XU WYN
9/30/12	0000197452	PH	10,000	DALANON, ROWENA T.
9/30/12	0000197546	OA	10,000	SIM KIM SENG
9/30/12	0000197547	OA	10,000	SIM SXU GENE
9/30/12	0000197548	OA	10,000	TAY, NELLE
9/30/12	0000197443	PH	7,000	VARGAS, MA. CONCEPCION S.
9/30/12	0000197481	PH	7,000	TAN, PHILLIP M.
9/30/12	0000197442	PH	6,000	FADOLLONE, GINA L.
9/30/12	0000197525	PH	5,000	CHUA, MICHAEL O.
9/30/12	0000197543	PH	5,000	YONG, VIVIAN L.
9/30/12	0000197511	PH	5,000	DAYAO, DENNIS B.
9/30/12	0000197506	PH	5,000	RAMOS, RONALDO M.
9/30/12	0000197429	PH	5,000	JIMENEZ, JAKE D.
9/30/12	0000197529	PH	5,000	RAMOS, GLECY G.
9/30/12	0000197555	PH	4,000	FAMAT, WILLIE L.
9/30/12	0000197399	PH	4,000	NG, SUSANA T.
9/30/12	0000197433	PH	4,000	MAPUA JR., OSCAR BENJAMIN C.
9/30/12	0000197522	PH	3,000	DIZON, RUFINO L.
9/30/12	0000197496	PH	3,000	REYES, JOEL L. DELOS
9/30/12	0000197498	PH	3,000	RIVERA, JONAS P.
9/30/12	0000197503	PH	3,000	QUIRANTE, CARLOS JUANITO S.
9/30/12	0000197499	PH	3,000	CRUZ, ZALDE C. DELA
9/30/12	0000197527	PH	2,000	RAMOS, ROMMEL M.
9/30/12	0000197679	PH	2,000	LEGASPI, SILVINO M.
9/30/12	0000197492	PH	2,000	PADILLA, JOSELITO T.
9/30/12	0000197528	PH	2,000	RAMOS, KATHERINE G.
9/30/12	0000197427	PH	2,000	GROSPE, ROLANDO A.
9/30/12	0000197575	PH	2,000	REYES, LINDA
9/30/12	0000197491	PH	2,000	BOLANOS, ANTHONY M.
9/30/12	0000197507	PH	2,000	GADON, DIEGO G.
9/30/12	0000197413	PH	2,000	MAPUA, ELSA L.
9/30/12	0000197526	PH	2,000	GADON, YOLANDA N.
9/30/12	0000197771	PH	2,000	GOMEZ, ROWENA
9/30/12	0000197619	PH	2,000	ROSALES, MA. ROSARIO C.
9/30/12	0000197569	PH	2,000	OCAMPO, JANETH
9/30/12	0000197530	PH	2,000	ALCAIDE, MABEL B.
9/30/12	0000197534	PH	2,000	GUTAY, RHEA B.
9/30/12	0000197536	PH	2,000	MORANTE, ROWIE LEE Q.

9/30/12	0000197565	PH	2,000	GADON, SULPICIO N.
9/30/12	0000197426	PH	2,000	VALERIO, VIRGINIA A.
9/30/12	0000197820	PH	1,000	MILAN, RAFAEL
9/30/12	0000197712	PH	1,000	MOLANO, VERONICA
9/30/12	0000197695	PH	1,000	CELESTIAL, CORAZON
9/30/12	0000197692	PH	1,000	LEGASPI, AMANDA
9/30/12	0000197456	PH	1,000	PADERNAL, GERARDO D.
9/30/12	0000197730	PH	1,000	MENARDO, ACHELLE
9/30/12	0000197655	PH	1,000	ISADA, FELICIANO
9/30/12	0000197735	PH	1,000	JAVIER, EVELYN
9/30/12	0000197737	PH	1,000	CRUZ, ARTURO DELA
9/30/12	0000197713	PH	1,000	GERARDO, ROBERT
9/30/12	0000197669	PH	1,000	REYES, ERNIE
9/30/12	0000197658	PH	1,000	CANLAS, DELIA
9/30/12	0000197618	PH	1,000	SY, MYRA L.
9/30/12	0000197721	PH	1,000	JESUS, EMELYN DE
9/30/12	0000197707	PH	1,000	MOLANO, IRENE
9/30/12	0000197703	PH	1,000	SILAYAN, NORIETA
9/30/12	0000197691	PH	1,000	GALVES, HAZEL
9/30/12	0000197672	PH	1,000	MILAN, VICENTE
9/30/12	0000197774	PH	1,000	REMOCAL, VICTOR
9/30/12	0000197766	PH	1,000	SIONE, LUZ
9/30/12	0000197760	PH	1,000	AFABLE, MANOLITO
9/30/12	0000197777	PH	1,000	ESQUIVEL, ANTONIO
9/30/12	0000197650	PH	1,000	GUZMAN, BETTY DY DE



# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TBGI0000000 & Company Name - TRANSPACIFIC BROADBAND GROUP

Business Date 09/28/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 2	Domestic PHILIPPINES	539,000.00 PH10
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Foreign PHILIPPINES	3,713,000.00 FMX1
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 3	Domestic PHILIPPINES	1,608,543.00 PH10
10200000000	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 3	Domestic PHILIPPINES	797,957.00 NWT
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 4	Foreign PHILIPPINES	63,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	244,000.00 PH10
10600000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	17,000.00 PH10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	150,000.00 PH10
11100000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	568,000.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinna Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	356,000.00 PH10
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinna Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	1,161,000.00 NWT
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	6,208,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
11500000000	SB EQUITIES,INC.	Settlement	Tax Identification Number	130,000.00
2	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	Foreign PHILIPPINES FMX1
11500000000	SB EQUITIES,INC.	Omnibus Without Client	Tax Identification Number	735,000.00
5	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	8911037	15	Domestic PHILIPPINES PH10
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	582,000.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	Domestic PHILIPPINES PH10
12400000000	B. H. CHUA SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	281,000.00
5	872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	412-3444	24	Domestic PHILIPPINES PH10
12500000000	JAKA SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	9,160,000.00
5	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	25	Domestic PHILIPPINES PH10
12500000000	JAKA SECURITIES CORP.	Settlement	Tax Identification Number	1,600,000.00
6	Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	8487123	25	Domestic PHILIPPINES NWT
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	2,000.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	Foreign PHILIPPINES FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	933,000.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	Domestic PHILIPPINES PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
				INVESTOR TYPE
12800000000	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	2,738.00 PHILIPPINES PH10
13100000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	100,000.00 PHILIPPINES PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	115,000.00 PHILIPPINES PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	1,876,000.00 PHILIPPINES PH10
13600000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Settlement 5238311	Tax Identification Number 34	99,000.00 Foreign PHILIPPINES RA10
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	30,000.00 Domestic PHILIPPINES PH10
14100000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	2,000.00 Domestic PHILIPPINES PH10
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	20,000.00 Domestic PHILIPPINES PH10



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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	40,000.00
1	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	FMX1
14500000000	DIVERSIFIED SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	816,000.00
5	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	634-6630/31	43	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,269,000.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	815,000.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	45	PHILIPPINES	RA10
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	5,020,000.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,231,000.00
5	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	891-9451	52	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	671,000.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	60	PHILIPPINES	PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16700000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	20,000.00 PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	402,000.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	30,000.00 PH10
17000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	752,000.00 PH10
17200000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	104,000.00 PH10
17400000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 71	Domestic PHILIPPINES	2,326,000.00 PH10
17900000000	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	23,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
18000000000	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	30,000.00 PH10
18100000000	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	1,273,000.00 PH10
18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	1,235,000.00 PH10
18300000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	319,000.00 PH10
19000000000	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	45,000.00 PH10
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	31,796,209.00 FMX1
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4055	Tax Identification Number 89	496,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
19200000000	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	19,216,013.00 NWT
19200000002	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Client	Tax Identification Number 520	354,000.00 NWT
19800000000	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	51,000.00 NWT
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	1,446,100.00 PH10
20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	55,000.00 PH10
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	27,000.00 PH10
20900000008	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Client 894-6620	Tax Identification Number 486	150,000.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
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21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES PH10 516,000.00
21100000000	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES PH10 227,000.00
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 477888 INSULAR STS. PLAZA LORENZO RUIZ, BINONI MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 477888	Tax Identification Number 110	Domestic PHILIPPINES PH10 7,464,000.00
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 477888 INSULAR STS. PLAZA LORENZO RUIZ, BINONI MANILA CITY Metropolitan Manila 1006	Own 477888	Tax Identification Number 110	Domestic PHILIPPINES NWT 294,000.00
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES PH10 270,000.00
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES PH10 5,000.00
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES PH10 3,100,000.00

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8919173	Tax Identification Number 114	Domestic PHILIPPINES 85,000.00 NWT
21900000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES 230,000.00 PH10
22000000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES 11,925,000.00 FMX1
22000000000	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES 607,000.00 NWT
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES 4,000.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES 1,818,000.00 PH10
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Settlement 848-5915/17	Tax Identification Number 121	Foreign PHILIPPINES 9,570,000.00 RA10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES PH10 420,000.00
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES PH10 10,000.00
23200000000	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES PH10 200,000.00
23300000000	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Villag Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES PH10 129,000.00
23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES PH10 267,000.00
23600000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES PH10 150,000.00
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES PH10 445,000.00

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAXCODE
				COUNTRY
24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Settlement 848-5065	Tax Identification Number 136	Domestic PHILIPPINES NWT 10,000.00
24300000000	FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6345038	Tax Identification Number 139	Domestic PHILIPPINES PH10 12,000.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES PH10 1,442.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES PH10 10,000.00
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juveta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES PH10 1,171,000.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES PH10 183,500.00
25500000000	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES PH10 50,000.00



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	TAX CODE
				COUNTRY
26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	Settlement	Tax Identification Number	10,270,000.00
2	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Loesin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	887-7973	155	PHILIPPINES FMX1
26700000000	FIRST METRO SECURITIES BROKERAGE CORP	Omnibus Without Client	Tax Identification Number	1,000.00
5	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	162	PHILIPPINES PH10
26700000000	FIRST METRO SECURITIES BROKERAGE CORP	Settlement	Tax Identification Number	63,000.00
6	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	162	PHILIPPINES NWT
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	1,227,000.00
5	2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	634-5038	164	PHILIPPINES PH10
27300000000	WONG SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	20,000.00
5	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	5217794	168	PHILIPPINES PH10
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	570,000.00
5	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	634-6248	173	PHILIPPINES PH10
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	506,000.00
1	27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	759-41-44	174	Foreign PHILIPPINES FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27900000000	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	75,000.00 PH10
28200000000	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	300,000.00 NWT
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Foreign PHILIPPINES	40,000.00 FMX1
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	692,513.00 PH10
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vermida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	1,327,000.00 PH10
28600000000	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	535,000.00 PH10
28800000000	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	480,000.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE		ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER			
32800000000	DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	Omnibus Without Client 8369633	Tax Identification Number 184	Domestic PHILIPPINES	PH10	100,000.00		
34500000000	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	PH10	20,000.00		
36800000000	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client 477-6001	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	43,000.00		
38900000000	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	PH10	552,000.00		
SCBK1000000	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	FMX1	5,200,000.00		
Total Holdings							:	164,301,015.00