



Ref: RFJ/HI-2021/0064

July 14, 2021

**PHILIPPINE STOCK EXCHANGE, INC.**

6th Floor, PSE Tower  
28th Street corner 5th Avenue  
BGC, Taguig City

Attention:

**MS. JANET A. ENCARNACION**  
OIC - HEAD, DISCLOSURE DEPARTMENT

Madam:

We are submitting to you the list of stockholders entitled to vote as of record on July 6, 2021 during the Annual Stockholders' Meeting of House of Investments on August 6, 2021.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "E. Joven", positioned above the printed name.

**MA. ESPERANZA F. JOVEN**  
Corporate Information Officer

SH #	SH NAME	SH ADDRESS	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000010999	ABAYA, MONALISA Y.	C/O RCBC, TID G/F BLDG 333 SEN	FILIPINO	10,000.00	0.001287
0000011000	ABAYA, JOSE PAOLO Y.	C/O RCBC, TID G/F BLDG 333 SEN	FILIPINO	105,920.00	0.013636
0000011001	ABAYA, CARLOS MIGUEL Y.	C/O RCBC, TID G/F BLDG., 333 SEI	FILIPINO	105,920.00	0.013636
0000011005	ANTONINO, MAGNOLIA W.	15/F, G.E. ANTONINO BUILDING T.	FILIPINO	5.00	0.000001
0000011006	ANTONIO, PATROCINIO	ROOM 307 MARTINEZ BUILDING C	FILIPINO	11,980.00	0.001542
0000011007	A.F. GONZALES & CO., INC.	ROOM 318, MSE BUILDING AYALA	FILIPINO	42,735.00	0.005502
0000011008	A.T. YUCHENGCO, INC.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	7,036,070.00	0.905817
0000011010	BARDEY, JOHN C.	C/O MR. M.T. ARNOBIT 1059 INST	AMERICAN	476,230.00	0.061309
0000011012	BENJAMIN CO CA & COMPANY, INC.	RM. 301 DOWNTOWN CENTER BL	FILIPINO	9,060.00	0.001166
0000011013	BORNEO, ELENA S.P.	#1 WAGWAG ROAD, CLARMEN VII	FILIPINO	17,950.00	0.002311
0000011019	CHINA BANK MUTUAL BENEFIT & RELIEF ASSURANCE CORPORATION	CBC BUILDING, J. PUYAT STREET	FILIPINO	72,300.00	0.009308
0000011020	CIPRIANO, BIENVENIDO C.	85 OXFORD STREET CUBAO, QUE	FILIPINO	30,340.00	0.003906
0000011021	CIPRIANO, SIMPLICIO C.	85 OXFORD STREET CUBAO, QUE	FILIPINO	30,340.00	0.003906
0000011023	CONCEPCION, CARMENCITA A.	17 TANGUILE ROAD FORBES PAR	FILIPINO	129,280.00	0.016643
0000011024	CHIONG, DEE K.	C/O CHINA BANKING CORPORATI	FILIPINO	180,840.00	0.023281
0000011025	DEE YOUNG, ELIZABETH	6 IMAO ST. CORINTHIAN GARDEN	FILIPINO	34,360.00	0.004423
0000011026	DEE, ELSIE TE	10/F, GREPALIFE BLDG. 221 SEN.	FILIPINO	25,770.00	0.003318
0000011027	DEE, FRANCES CO	2270 ROBERT STREET, PASAY CI	FILIPINO	25,770.00	0.003318
0000011028	DEE JR., GEORGE S.	55 WILLIAMS STREET, PASAY CIT	FILIPINO	25,770.00	0.003318
0000011029	DEE, GRACIE S.	55 WILLIAMS STREET, PASAY CIT	FILIPINO	34,360.00	0.004423
0000011030	DEE, HELEN Y.	10TH FLR., GREPALIFE BUILDING	FILIPINO	35.00	0.000005
0000011031	DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA	10TH FLR., GREPALIFE BUILDING	FILIPINO	321,530.00	0.041393
0000011032	GARLINGTON LUCY DEE C/O PETER S. DEE	C/O 10TH FLR. GPL BLDG. 221 SEI	FILIPINO	25,770.00	0.003318
0000011033	DEE, MARY SYCIP	55 WILLIAMS STREET, PASAY CIT	FILIPINO	343,400.00	0.044209
0000011034	DEE, NANCY YANG	C/O CHINA BANKING CORPORATI	FILIPINO	25,770.00	0.003318
0000011036	DEE, PHILIP S.	55 WILLIAMS STREET, PASAY CIT	FILIPINO	3,120.00	0.000402
0000011038	DELA CRUZ, MARTINIANO O. AND/OR MATEA AN	C/O MARTINIANO A. DELA CRUZ, I	FILIPINO	13,150.00	0.001693
0000011041	DIOKNO, ANTONIO W.	4/F, GPL WEST WING BUILDING 2	FILIPINO	30.00	0.000004
0000011043	DYTOC, MANUEL	#23 DAET ST., DAMAR VILLAGE Q	FILIPINO	300.00	0.000039
0000011045	ENRIQUE T. YUCHENGCO, INC.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	1,211,360.00	0.155949
0000011046	ESPEJO, EDUARDO	C/O OFFICE OF THE PRESIDENT	FILIPINO	40.00	0.000005
0000011050	FLOIRENDO, ANTONIO	ANFLO MANAGEMENT & INVESTM	FILIPINO	141,220.00	0.018181
0000011051	FORES, FERNANDO	GENERAL SERVICES DIVISION M	FILIPINO	30,000.00	0.003862
0000011055	GDSK DEVELOPMENT CORPORATION	55 WILLIAM STREET, PASAY CITY	FILIPINO	5,064,840.00	0.652043
0000011056	GO SOC & SONS AND SY GUI HUAT, INC.	DONA MARIA BUILDING 1238 EDS	FILIPINO	4,019,890.00	0.517517
0000011060	HART, HERBERT D. & SYLVIA (JTRS)	3454 FORTLOCK ROAD HONOLULU	AMERICAN	11,980.00	0.001542
0000011061	HENSON, MA. ANGELA F.	3 VIA DEL SOL, MIRALESTE GROV	FILIPINO	20,000.00	0.002575
0000011063	HYDEE MANAGEMENT & RESOURCE CORP.	10TH FLR., GREPALIFE BUILDING	FILIPINO	383,820.00	0.049413
0000011064	H.B. REYESONS, INC.	2699 PARK AVENUE PASAY 1300 I	FILIPINO	22,160.00	0.002853
0000011066	JALECO, AGUSTIN D.	C/O PHILROCK PRODUCTS, INC. E	FILIPINO	30.00	0.000004
0000011067	JOSE L. VALENCIA ACADEMY, INC.	POLOMOLOK, SOUTH COTABATO	FILIPINO	7,060.00	0.000909
0000011069	KATIGBAK, NICOLAS O.	C/O PHIL. FUJI XEROX CORP. 5/F	FILIPINO	910.00	0.000117
0000011072	LEON, LOURDES MEER DE	40 PILI ROAD, FORBES PARK MAK	FILIPINO	26,160.00	0.003368
0000011073	LIM, MANUEL	103 MAGALLANES AVENUE, MAG	FILIPINO	29,440.00	0.003790
0000011074	LIM, VICTOR A.	UNIT G-101 GALERIA DE MAGALL	FILIPINO	98,500.00	0.012681
0000011075	LIM, TEK HUI	C/O MISS MARY KUI, ROOM 1001 I	CHINESE	627,000.00	0.080719
0000011079	MACATANGAY JR. (ESTATE OF) PEDRO T.	C/O MEER, MEER & MEER LAW OF	FILIPINO	4,950.00	0.000637
0000011080	MACKENZIE, LUCILA Z.	1241 ACACIA ROAD, DASMARINAS	AMERICAN	24,040.00	0.003095
0000011083	MALAYAN SECURITIES CORPORATION	484 QUINTIN PAREDES STREET, E	FILIPINO	2,790,000.00	0.359182
0000011085	MANALO, ANTONIO M.	C/O MEER, MEER & MEER LAW OF	FILIPINO	1,110.00	0.000143
0000011086	MANALO, BIBIANO M.	C/O MEER, MEER & MEER LAW OF	FILIPINO	1,110.00	0.000143
0000011087	MANALO, EDGARDO M.	C/O MEER, MEER & MEER LAW OF	FILIPINO	1,110.00	0.000143
0000011088	MANALO, ROBERTO M.	C/O MEER, MEER & MEER LAW OF	FILIPINO	6,060.00	0.000780
0000011089	MEER, ALBERTO M.	C/O MEER, MEER & MEER LAW OF	FILIPINO	2,217,030.00	0.285418
0000011091	MEER, LAMBERTO L.	MEER, MEER & MEER 9/F PLDT BL	FILIPINO	5,280.00	0.000680
0000011092	MEER JR., ALBERTO L.	C/O MEER, MEER & MEER LAW OF	FILIPINO	5,280.00	0.000680
0000011093	MEER, MEER & MEER LAW OFFICE	9/F, PLDT BUILDING LEGASPI STR	FILIPINO	57,690.00	0.007427
0000011097	MENDOZA, VICTOR L.	143 ARCADIA AVENUE, ARCADIA	FILIPINO	10.00	0.000001
0000011098	MENEZ, LUIS D.	NEW WASHINGTON, AKLAN 5518	FILIPINO	11,820.00	0.001522
0000011102	MONTELIBANO, ALFREDO	ROOM 111-C, APMC BUILDING 13E	FILIPINO	11,980.00	0.001542
0000011108	PACIFIC FUND, INC.	7/F, GPL ANNEX BUILDING 221 SE	FILIPINO	123,640.00	0.015917
0000011112	PAN MALAYAN MANAGEMENT & INVESTMENT CC	48/F YUCHENGCO TOWER, RCBC	FILIPINO	294,759,565.00	37.947057
0000011113	PUEY, ANNABELLE Y. ITF ANNE MARIE Y.	PAN MALAYAN MANAGEMENT & II	FILIPINO	321,530.00	0.041393
0000011114	PYRAMID INSURANCE CO., INC.	3/F, TEZA TOWERS HERRERA CO	FILIPINO	22,310.00	0.002872
0000011123	REYES, FELICIANA	P-1. AREA 14. UP COMPOUND QU	FILIPINO	12,190.00	0.001569
0000011124	REYES JR, MAURO C.	19 DERBY ST., WHITE PLAINS, QU	FILIPINO	15,970.00	0.002056
0000011125	ROJAS, CRISPINA M.	26 HUMABON STREET., MAGALLA	FILIPINO	6,970.00	0.000897
0000011126	SANTOS, FLORENTINO E.	#27 SWALLOW DRIVE, GREENME	FILIPINO	15,000.00	0.001931
0000011128	SIA, ERNESTO M.	#3 ENRIQUEZ STREET, LUCENA C	FILIPINO	45,060.00	0.005801
0000011129	SIGUION-REYNA, LEONARDO	6TH FLR. CITIBANK CENTER 8741	FILIPINO	404,880.00	0.052124
0000011130	FERNANDO SISON AND/OR VICTORIA SISON	#33 WEST AVENUE, QUEZON CIT	FILIPINO	108,240.00	0.013935
0000011131	SIY, RICHARD	#29 SOUTH, 10TH STREET QUEZC	FILIPINO	11,980.00	0.001542
0000011132	STONEHILL, HARRY S.	C/O ATTY. FRANCISCO CANDELA	AMERICAN	97,210.00	0.012515
0000011135	SYCIP, PAUL	311 NAGTAHAN STREET, SAN MIC	FILIPINO	43,009.00	0.005537
0000011138	TANCHI BROTHERS CORPORATION	RM C COMPOUND, ORTIGAS AVEN	FILIPINO	48,290.00	0.006217
0000011140	VASQUEZ, JOSEFINA	3073 RIZAL AVENUE EXTENSION I	FILIPINO	11,980.00	0.001542
0000011141	TERESITA M. VILAHU C/O ALBERTO L. MEER, JR.	9/F, PLDT BUILDING, LEGASPI STF	FILIPINO	5,230.00	0.000673
0000011142	VILLAVICENCIO, RAFAEL (ESTATE OF)	4/F, GPL BUILDING 221 SEN. GIL J	FILIPINO	60,250.00	0.007757
0000011143	VILLEGAS, ADELINA A.	HIBBARD AVE. CORNER ROVIRA I	FILIPINO	48,360.00	0.006226
0000011144	VILLEGAS, ADELINA V.	C/O ROMEO VILLONCO SAVILLE E	FILIPINO	820.00	0.000106
0000011145	VILLONCO, ANGELA VDA. DE	20 BANABA STREET FORBES PAR	FILIPINO	301,420.00	0.038805

SH #	SH NAME	SH ADDRESS	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
000001148	VILLONCO, VICENTE S.	PASEO DE ROXAS COR. SEN. GIL	FILIPINO	803,800.00	0.103480
000001149	VIOLA, OFELIA V.	8728 PASEO DE ROXAS, COR BUE	FILIPINO	120.00	0.000015
000001151	WILSON, CATHLEEN RAMONA	C/O BSMAC BLDG., 79 EDSA MANI	FILIPINO	420,170.00	0.054092
000001152	WILSON, CLAUDE MARK	C/O BSMAC TAFT COR. SEN. GIL F	FILIPINO	35,005.00	0.004507
000001153	WILSON, CLAUDIA	2 NARRA AVE., FORBES PARK, M/	FILIPINO	420,170.00	0.054092
000001156	Y REALTY CORPORATION	48/F YUCHENGCO TOWER, RCBC	FILIPINO	3,545,890.00	0.456494
000001160	YOUNG, CARLOS (YUPO)	ILOILO FINANCE CORPORATION I	FILIPINO	98,820.00	0.012722
000001161	YUCHENGCO, ALFONSO T.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	50.00	0.000006
000001162	YUCHENGCO JR., ALFONSO YUCHENGCO ITF AL	48TH FLR. RCBC PLAZA TOWER 1	FILIPINO	186,240.00	0.023976
000001166	DEE, HELEN Y. ITF: MICHELLE	10TH FLR., GREPALIFE BUILDING	FILIPINO	482,240.00	0.062083
000001169	YUCHENGCO, ALFONSO T. ITF: ALBERT	48/F YUCHENGCO TOWER, RCBC	FILIPINO	300,520.00	0.038689
000001171	YUCHENGCO, ALFONSO ITF ANNABELLE	48TH FLR. RCBC PLAZA TOWER 1	FILIPINO	29,340.00	0.003777
000001173	CHAN, VICKY L.	267 IBANEZ ST. LITTLE BAGUIO S.	FILIPINO	57,130.00	0.007355
000001174	UY, PERRY	57 BUCHANAN ST. NORTH GREEN	FILIPINO	10.00	0.000001
0000011316	ANGPING & ASSOCIATES SECURITIES, INC.	SUITE 2003-2004, THE PEAK NO. 1	FILIPINO	500.00	0.000064
0000011366	CHOA, CHARLES	1005 METROPOLITAN AVE., MAKA	FILIPINO	1,800.00	0.000232
0000011390	CUA JR., SANTIAGO	1765 P.M. GUAZON ST. PACO MAN	FILIPINO	6,000.00	0.000772
0000011408	DIAZ, AIDA GARCIA	2219 F. ZOBEL, MAKATI	FILIPINO	10,000.00	0.001287
0000011411	DIOKNO, ANTONIO W.	113 AMAPOLA, BEL AIR, MAKATI	FILIPINO	10,800.00	0.001390
0000011421	F. YAP SECURITIES, INC.	UNIT 2301-2302 23/F PSE CENTRE	FILIPINO	95,000.00	0.012230
0000011432	FONG, SUSANA	3 MOLAVE, FORBES PARK, MAKA	FILIPINO	3,000.00	0.000386
0000011447	GIL, GENEROSO JR.	C/O MANILA STANDARD	FILIPINO	3,600.00	0.000463
0000011460	GO TIONG AC	RM. 309 FEDERATION CENTER BL	FILIPINO	1,200.00	0.000154
0000011507	KEPPEL SECURITIES PHILIPPINES, INC. A/C NO.	UNIT 1007B WEST TOWER, PSE C	FILIPINO	200.00	0.000026
0000011513	L.M. GARCIA & ASSOCIATES, INC.	SUITE 1606A, PSE CENTER EXCH	FILIPINO	2,000.00	0.000257
0000011518	LEDESMA, NICOLAS L.	10 JOSE LEDESMA ST., SILAY CIT	FILIPINO	4,800.00	0.000618
0000011533	LIM, VICTOR Y.	82 SANZO STREET, CORINTHIAN G.	FILIPINO	10,500.00	0.001352
0000011534	LIM JR., VICTOR Y.	82 SANZO STREET, CORINTHIAN	FILIPINO	3,500.00	0.000451
0000011560	DA MARKET SECURITIES, INC.	UNIT 6, 3RD FLR. THE FORT STRI	FILIPINO	4,050.00	0.000521
0000011564	MENDOZA, ALBERTO G.	1145 AGUILAR ST., TONDO, MLA	FILIPINO	48,000.00	0.006179
0000011576	MURGA, RAYMUND Y.	IITC, 10/F INSULAR LIFE BLDG., AY	FILIPINO	600.00	0.000077
0000011590	OPACO, MARIAN M.	C/O UCPB H.O., MAKATI AVE. MAK	FILIPINO	1,600.00	0.000206
0000011642	PUA YOK BING	509 BUENDIA AVE. EXT. FORBES	FILIPINO	141,000.00	0.018152
0000011654	R. COYIUTO SECURITIES, INC. FAO ROMEO DAM	5TH FLOOR CORINTHIAN PLAZA,	FILIPINO	16,500.00	0.002124
0000011673	RTG & COMPANY, INC. A/C #777	UNIT 602 TOWER I & EXCHANGE I	FILIPINO	1,000.00	0.000129
0000011702	SON, CORAZON	1314 ROOM K(2ND FLOOR)C.M RE	FILIPINO	9,600.00	0.001236
0000011743	TRANSNATIONAL SECURITIES, INC.	UNIT 902, ANTEL CORPORATE CE	FILIPINO	2,000.00	0.000257
0000011797	YU, CAROLYN SON KENG PO	45 DONA M. HEMADY CORNER 7T	FILIPINO	4,000.00	0.000515
0000011798	YUCHENGCO LIM DEVELOPMENT CORP.	14 HILLTOP DRIVE, HORSE SHOE	FILIPINO	14,000.00	0.001802
0000011828	EASTERN SECURITIES DEV'T. CORP.	RM. 703, 7/F TOWER I & EXCHANG	FILIPINO	600.00	0.000077
0000011846	EBC SECURITIES CORPORATION	RM. 401 EBC BUILDING, 262 JUAN	FILIPINO	485,320.00	0.062480
0000011896	PNB SECURITIES, INC.	3/F PNB FINANCIAL CENTER, ROX	FILIPINO	5,000.00	0.000644
0000011900	SALINAS SR., CARLOS C.	PTC, 105 AGUIRRE ST. LEGASPI V	FILIPINO	1,200.00	0.000154
0000012253	UBP SECURITIES INC.	21/F ANTEL CORPORATE CENTRE	FILIPINO	9,000.00	0.001159
0000012296	LEE, GEORGE F.	UNITED DEVELOPMENT CORP. G/	FILIPINO	760.00	0.000098
0000012301	DOMINGUEZ, CARLOS	8/F, PHIL. AIRLINES BLDG. 1, LEG	FILIPINO	5.00	0.000001
0000012330	ONGKA, JUANA	C/O NORTHLANDER GENERAL ME	FILIPINO	800.00	0.000103
0000012338	TY, RUBEN	33 DAGAT-DAGATAN AVE., KAUNL	FILIPINO	150.00	0.000019
0000012373	CRUZ, RODOLFO L.	DOLE CANNERY, POLOMOK SOUT	FILIPINO	100.00	0.000013
0000012381	GUTIERREZ SR., BEN A.	383 MEDICION I, IMUS CAVITE, PH	FILIPINO	2,400.00	0.000309
0000012383	TEE, MELCHORITA	9507 TAGUIG ST. MAKATI, METRO	FILIPINO	800.00	0.000103
0000012510	FORTUNE GUARANTEE INSURANCE CORPORATI	FORTUNE LIFE BUILDING #162 LE	FILIPINO	36,000.00	0.004635
0000012514	UNIVERSITY OF SANTO TOMAS	UNIVERSITY OF SANTO TOMAS E	FILIPINO	200,000.00	0.025748
0000012526	REYES, ENRIQUE JAIME DUALAN	UNIT 26, EUROVILLA TOWNHOME	FILIPINO	73,090.00	0.009410
0000012527	REYES, LORENZO LUIS D.	2699 PARK AVENUE, PASAY CITY	FILIPINO	1,090.00	0.000140
0000012528	REYES, MA. ISABEL PAZ DUALAN	2699 PARK AVENUE, PASAY CITY	FILIPINO	55,080.00	0.007091
0000012529	REYES, ALFONSO JAVIER D.	2699 PARK AVENUE, PASAY METF	FILIPINO	1,090.00	0.000140
0000012556	VICENTE GOQUIOLAY & CO., INC.	R-713 DOWNTOWN CTR. BLDG. 5	FILIPINO	8,000.00	0.001030
0000012570	ORBETA, CELIA D.	C/O STANDARD CHARTERED BAN	FILIPINO	1,000.00	0.000129
0000012620	YUCHENGCO, ALBERT S.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	170.00	0.000022
0000012652	SANTIAGO, ANNABELLE P.	0627 QUIRINO AVE. SAN DIONISIC	FILIPINO	11,500.00	0.001480
0000012653	CONVENTO, TERESITA	#374 SEN. GABRIEL ST., VALLEY	FILIPINO	300.00	0.000039
0000012664	VALDEZ MARCOS FOUND., INC.	RECORD ON FILE	FILIPINO	5,000.00	0.000644
0000012681	NEMENCIA HOFILENIA &/OR MARILYN HOFILENIA	#92 IRENEA ST., IRENE VILLAGE	FILIPINO	24,000.00	0.003090
0000012687	CANCIO, ANGELITA C.	164 B. GONZALES ST. LOYOLA HC	FILIPINO	960.00	0.000124
0000012690	JIMENEZ, AMPARO	GOVERNMENT SECURITIES DIVIS	FILIPINO	1,500.00	0.000193
0000012789	GURNAMAL, AIL	3270-D ARMSTRONG AVE. MERVIL	FILIPINO	10,000.00	0.001287
0000012805	CHUA, CONSTANTINO	RM.307 WELLINGTON BLDG.,ORIE	FILIPINO	40,000.00	0.005150
0000012860	BAUTISTA, CELIA D.	7505 SANTILLAN STREET MAKATI	FILIPINO	2,000.00	0.000257
0000012902	FPSC A/C 278	G/F BELSON HOUSE 271 EDSA CI	FILIPINO	7,500.00	0.000966
0000012979	MERIDIAN SECURITIES, INC. A/C NO. D1266	UNIT 2702-B & C, 27/F PSE CENTR	FILIPINO	5,000.00	0.000644
0000013041	CARRIDO, RONALD B.	#22 CALLA LILY ST., VERGON-VILI	FILIPINO	600.00	0.000077
0000013053	DALE, PAULINE	C/O ATTY. FRANCISCO CANDELA	FILIPINO	19,610.00	0.002525
0000013054	HONGKONG BANK OBO MANILA A/C 599464/150	C/O PRYCE SECURITITES INC.	OTHER ALIEN	905.00	0.000117
0000013074	WEE, WINTHROP A.	P.O. BOX 353 ZAMBOANGA CITY 7	FILIPINO	4,000.00	0.000515
0000013077	GARCIA-RENFROW, MARIA DOLORES	C/O ROLANDO SC. GERONIMO OF	FILIPINO	6,700.00	0.000863
0000013079	OBED JOSE MENESES &/OR MA. THERESA V. MEI	#5 SANTAN, YUCHAUSTI SUB.VIC	FILIPINO	21,000.00	0.002704
0000013083	NALDOZA, JOHN R.	362 TUPAS ST., CEBU CITY	FILIPINO	1,000.00	0.000129
0000013090	LIM, EDWIN	102 E. RODRIGUEZ, LIBIS Q.C.	FILIPINO	30,000.00	0.003862
0000013100	CHUA HOK, VICENTE &/OR VINCENT CHUA	UNIT 18-D & E MEILING TOWER, 1	FILIPINO	7,500.00	0.000966
0000013104	HK SECURITIES, INC. A/C NO. 1010178	SUITE 102, 10/F COLUMBIA TOWE	FILIPINO	3,000.00	0.000386
0000013105	HK SECURITIES, INC. A/C NO. 1149	SUITE 102, 10/F COLUMBIA TOWE	FILIPINO	5,000.00	0.000644

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0000013114	LIM, PATRICIA	0165 QUIRINO AVENUE TAMBO, P	FILIPINO	4,500.00	0.000579
0000013115	UY, VICENTA	0165 QUIRINO AVENUE TAMBO, P	FILIPINO	4,500.00	0.000579
0000013116	LEVISTE, NARDO R.	UNIT 11-B COUNTRY SPACE 1 SEI	FILIPINO	20,000.00	0.002575
0000013118	HERRERA, EVELINA H.	RM. 331, MAKATI MEDICAL CENTE	FILIPINO	10,000.00	0.001287
0000013120	R. COYIUTO SECURITIES, INC. A/C 621#1	5TH FLOOR CORINTHIAN PLAZA, F	FILIPINO	2,000.00	0.000257
0000013121	MALACAMAN JR., AMADO A.	71 MONTILLA, BF HOMES, PARAN.	FILIPINO	1,500.00	0.000193
0000013124	R. COYIUTO SECURITIES, INC. A/C 622#1	5TH FLOOR CORINTHIAN PLAZA, F	FILIPINO	2,500.00	0.000322
0000013125	DYHONGPO, VIVIAN	69 JUAN LUNA ST., P.O BOX 155, C	FILIPINO	3,000.00	0.000386
0000013126	YU OH SIONG	P.O. BOX 155, CEBU CITY	FILIPINO	3,000.00	0.000386
0000013127	DYHONGPO, CARLOS	P.O. BOX 155, 69 JUAN LUNA ST.,	FILIPINO	2,000.00	0.000257
0000013134	CHENG, BOTSCHAFT	#3 GUMAMELA ROAD, BAESA QUE	CHINESE	2,000.00	0.000257
0000013137	R. COYIUTO SECURITIES, INC. A/C 630#1	5TH FLOOR CORINTHIAN PLAZA, F	FILIPINO	500.00	0.000064
0000013144	BACANI, SENEN	11/F TEKTITE TOWER, ORTIGAS C	FILIPINO	5.00	0.000001
0000013161	DAMIAN, YOLANDA	PLDT ESPANA, MANILA	FILIPINO	400.00	0.000051
0000013181	HOME DEVELOPMENT MUTUAL FUND	33/F INVESTMENT DEPARTMENT	FILIPINO	300,000.00	0.038622
0000013188	TAN, JOSE &/OR CORAZON	C/O KAYANG COMMERCIAL, 60 M	FILIPINO	5,000.00	0.000644
0000013191	WONG SECURITIES CORPORATION	960 IDEAL ST. MANDALUYONG CI	FILIPINO	10,000.00	0.001287
0000013212	LIM, SUZANNE &/OR PHILIP S.	LINTON COMM. & CO. INC. T. MAP	FILIPINO	170,000.00	0.021886
0000013217	VALDEZ, GRACE PADILLA	NO. 9 APO ST., QUEZON CITY	FILIPINO	33,400.00	0.004300
0000013220	PADILLA, ALEXANDER A.	NO. 9 APO STREET, STA MESA HE	FILIPINO	135,994.00	0.017508
0000013222	PADILLA, FELIPE A.	425 COUNTRY CLUB DR. AYALA A	FILIPINO	33,400.00	0.004300
0000013223	PADILLA, FRANCISCO A.	NO. 9 APO ST., QUEZON CITY	FILIPINO	33,400.00	0.004300
0000013226	PADILLA JR., AMBROSIO	201 DINGALAN ST. AYALA ALABA	FILIPINO	33,400.00	0.004300
0000013228	ROQUE, LOURDES PADILLA	ALPADI ESTATE SUMULONG HIGH	FILIPINO	33,400.00	0.004300
0000013229	RP LAND DEVELOPMENT CORP.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	726,720.00	0.093557
0000013230	RUFINO, JOSEFINA PADILLA	29 BANANA, FORBES PARK, MAK	FILIPINO	33,400.00	0.004300
0000013234	PUEY, ANNABELLE Y.	PAN MALAYAN MANAGEMENT & II	FILIPINO	9,780.00	0.001259
0000013236	CHINA BANK MUTUAL BENEFIT & RELIEF ASSOCI	C/O CHINA BANK BUILDING, DASH	FILIPINO	24,100.00	0.003103
0000013239	GARLINGTON, LUCY D.	C/O CBC PASEO DE ROXAS COR	AMERICAN	8,590.00	0.001106
0000013245	TE, ELSIE D.	C/O CBC PASEO DE ROXAS COR	FILIPINO	8,590.00	0.001106
0000013249	YANG, NANCY D.	C/O CBC PASEO DE ROXAS COR	FILIPINO	8,590.00	0.001106
0000013258	BERNARD ONG &/OR CONCHITA ONG	R-408 HERITAGE COND. 1851 DR.	FILIPINO	17,000.00	0.002189
0000013266	CHUA HOK, VINCENT &/OR VINCENT CHUA	UNIT 18-D & E MEILING TOWER, 1	FILIPINO	2,500.00	0.000322
0000013267	DEE, HELEN	10TH FLR. GREPALIFE BLDG. 221	FILIPINO	10.00	0.000001
0000013268	DEE CO, FRANCES	2227 ROBERTS ST., PASAY CITY	FILIPINO	8,590.00	0.001106
0000013269	DEE JR., GEORGE S.	55 WILLIAMS ST., PASAY CITY	FILIPINO	8,590.00	0.001106
0000013277	VILLONCO, ANGELA	8728 PASEO DE ROXAS, COR. BU	FILIPINO	100,470.00	0.012934
0000013278	YUCHENGCO, YVONNE S.	Y TOWER II, SALCEDO VILLAGE M	FILIPINO	45.00	0.000006
0000013279	YUCHENGCO JR., ALFONSO S.	48TH FLR. RCBC PLAZA TOWER 1	FILIPINO	90,210.00	0.011614
0000013280	MENDOZA, TARCILA	2204 RITZ TOWER "B", AYALA AVE	FILIPINO	330.00	0.000042
0000013304	SONIDO, EDUARDO HEDY	RM. 305, 832 JUAN LUNA ST., BIN	FILIPINO	10,000.00	0.001287
0000013309	ANITA C. WONG &/OR JOHN CHUA	969 ARLEGUI STREET, QUIAPO, M	FILIPINO	10,000.00	0.001287
0000013315	UCPB TA-90-2165	C/O MS. MARIBEL DE DIOS 5/F UC	FILIPINO	17,000.00	0.002189
0000013341	PUA, ARTURO JOSE MIRAVALLS	725 ILAYA ST., BINONDO MANILA	FILIPINO	2,400.00	0.000309
0000013342	TSI FAO ANTONIO QUIJANO	C/O TRANSNATIONAL SECIRITIES	FILIPINO	200.00	0.000026
0000013356	OROGO, JOSE	C/O LEONIDES VALENCIA MANILA	FILIPINO	200.00	0.000026
0000013379	FERNANDEZ, LUIS	2 MAIN FCDU C/O BEL FERNANDI	FILIPINO	6,000.00	0.000772
0000013397	MANDILAG, MERGELYN	PRESIDENTIAL MGT STAFF ARLIC	FILIPINO	2,000.00	0.000257
0000013398	GUMPAC, DIGNA	C/O P.O. BOX 108 BAGUIO CITY	FILIPINO	2,000.00	0.000257
0000013401	CLAPAROLS, ANTONIO M.	53 TAMARIND ROAD, FORBES PAI	FILIPINO	200.00	0.000026
0000013406	EBC SECURITIES CORPORATION FAO 10027	RM. 401 EBC BUILDING 262 JUAN	FILIPINO	3,130.00	0.000403
0000013418	EXCELSIOR PROPERTIES INC.	3/F TREND BLDG., 109 PEREA ST.	FILIPINO	20,000.00	0.002575
0000013421	PADILLA JR., AMBROSIO A.	201 DINGALAN ST. AYALA ALABA	FILIPINO	100,094.00	0.012886
0000013424	PADILLA, FELIPE A.	SUITE 200, EQUITABLE BANK BLD	FILIPINO	9,450.00	0.001217
0000013425	PADILLA, FRANCISCO A.	SUITE 200, EQUITABLE BANK BLD	FILIPINO	91,094.00	0.011727
0000013429	ROQUE, BEATRICE P.	ALPADI ESTATE SUMULONG HIGH	FILIPINO	33,366.00	0.004296
0000013430	ROQUE, GABRIEL P.	ALPADI ESTATE SUMULONG HIGH	FILIPINO	1,575.00	0.000203
0000013431	RUFINO, JOSIE PADILLA	SUITE 200, EQUITABLE BANK BLD	FILIPINO	9,450.00	0.001217
0000013432	VALDEZ, GRACE PADILLA	SUITE 200, EQUITABLE BANK BLD	FILIPINO	100,094.00	0.012886
0000013444	SUN, SUNLY COO OR THERESA	#356 RIZAL AVENUE EXTENSION	FILIPINO	20,000.00	0.002575
0000013445	CO, ROWENA	RM 1008 BINONDO TERRACE CON	FILIPINO	10,000.00	0.001287
0000013456	AMPIL, ANTONIO	2288 MAGNOLIA ST., DASMARINA	FILIPINO	3,000.00	0.000386
0000013480	VERA, AUGURIO P. DE	C/O ASIAN OCEANIC MERIT SEC.,	FILIPINO	2,000.00	0.000257
0000013488	YAP, LYDIA C.	1834 SANTAN STREET, DASMARIN	FILIPINO	20,000.00	0.002575
0000013492	TAN, JUVENCIO	#58 DON RAMON ST., TALAYAN VI	FILIPINO	100,000.00	0.012874
0000013514	JUDAN, JOSE	17 L. DE GUZMAN ST. CONCEPCIO	FILIPINO	50,000.00	0.006437
0000013551	CHUA, LUISA	C-60 COMMERCIAL CENTER I TUT	FILIPINO	2,250.00	0.000290
0000013553	BALA, ANGELITO A.	1624 UP BLISS, SAN VICENTE DIL	FILIPINO	5,000.00	0.000644
0000013556	ASUNCION, VICTOR J.	BLK 24 LOT 5 BIANCA ST. PHASE	FILIPINO	4,000.00	0.000515
0000013567	DEE, HELEN Y. DEE ITF JOHANNA Y.	10TH FLR., GREPALIFE BUILDING	FILIPINO	160,760.00	0.020696
0000013568	DEE, HELEN Y. DEE ITF MICHELE Y.	10TH FLR., GREPALIFE BUILDING	FILIPINO	160,770.00	0.020697
0000013570	PAZ, WENCESLAO DE LA	C/O HOUSE OF INVESTMENTS, IN	FILIPINO	5.00	0.000001
0000013586	SEVILLA, RODOLFO	1875 R. PADUGANAN STREET, CA	FILIPINO	50,000.00	0.006437
0000013621	VORSTER, ERWIN	222 SEN. GIL PUYAT AVE., MAKAT	FILIPINO	30,000.00	0.003862
0000013649	CITIBANK SECURITIES INC.	5/F CITIBANK CENTRE, 8741 PASE	FILIPINO	3,500.00	0.000451
0000013655	HERNAN B. LOPEZ &/OR MARGARITA LOPEZ	131 GATLISLAO COR. 25TH ST. B	FILIPINO	8,000.00	0.001030
0000013664	VICTORINO S. MEDRANO JR. &/OR OFELIA MEDR	91 SCOUT FUENTEBELLA ST. KAN	FILIPINO	147,000.00	0.018925
0000013670	BAYAG, MARINA B.	37 MANGA DRIVE NAYONG SILAN	FILIPINO	1,000.00	0.000129
0000013671	BANAWA, LUISA	HOUSE OF INVESTMENT 2/F GREI	FILIPINO	4,000.00	0.000515
0000013682	LU, VICKY	1005 METROPOLITAN AVE., CORN	FILIPINO	800.00	0.000103
0000013688	BAYAG, MARINA	HOUSE OF INVESTMENTS, GREP	FILIPINO	1,000.00	0.000129
0000013690	VILLEGAS, SONIA	HOUSE OF INVESTMENTS 2/F GRI	FILIPINO	1,200.00	0.000154

SH #	SH NAME	SH ADDRESS	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000013691	BANAWA, LUISA	HOUSE OF INVESTMENT 2/F GREI	FILIPINO	2,000.00	0.000257
0000013738	TSI FAO YEE SAN KEE	C/O 2ND FLOOR MARY BACHRACI	FILIPINO	900.00	0.000116
0000013769	ACHANZAR, ORLINO I.	C/O MR. JOSE Q. MINA 232 V. IBA	FILIPINO	1,000.00	0.000129
0000013844	LAPPAO, CAROLINA B.	#16 LOWER QUIRINO HILL BAGUI	FILIPINO	2,000.00	0.000257
0000013846	AGUANA, BEATA	#42 DOMINICAN ROAD, DOMINICA	FILIPINO	12,000.00	0.001545
0000013863	MELENDRES, MARIO	C/O DANILO PONAY PNB TRUST C	FILIPINO	3,000.00	0.000386
0000013878	ABAD, MA. JASMIN E.	C/O MAISCOR (PHILS.), INC. MH D	FILIPINO	4,000.00	0.000515
0000013897	LIM, JAMES O.	40 XAVIER ST. GREENHILLS SAN.	FILIPINO	5,000.00	0.000644
0000013903	BAGATSING, MA. ANGELA	NO. 7 TACLOBAN ST. AYALA ALAE	FILIPINO	40,000.00	0.005150
0000013905	LUI, EDWARD C.	125-I ELIZABETH POND. CEBU CIT	FILIPINO	4,500.00	0.000579
0000013907	ALEJANRINO, LEONARDO B.	C/O HOUSE OF INVESTMENT GRE	FILIPINO	1,000.00	0.000129
0000013945	FUENTEBELLA, FRANK JUDE L.	# 2688-A SANDEJAS ST. MALATE I	FILIPINO	14,000.00	0.001802
0000013955	RCBC SECURITIES, INC.	7TH FLR. RCBC PLAZA TOWER 1	FILIPINO	800.00	0.000103
0000013998	CO, OLIVIA G.	# 12 RADISH ST., VALLE VERDE 5	FILIPINO	10,000.00	0.001287
0000014024	HO, LILY S.	23-C QUEZON ST. ILOILO CITY 50	FILIPINO	22,000.00	0.002832
0000014025	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	1145 AGUILAR ST. TONDO MANILA	FILIPINO	100,000.00	0.012874
0000014029	KALAW, EDUARDO L.	C/O 52 VICTORIA,MAGALLANES V	FILIPINO	28,000.00	0.003605
0000014065	LEE, MARY	RM 403 FEDERATION CENTRE BLD	FILIPINO	300.00	0.000039
0000014066	MULTINATIONAL INVESTMENT BANCORPORATIO	9/F PRUDENTIAL BANK BLDG. AY	FILIPINO	2,500.00	0.000322
0000014089	APACIBLE, TOMAS	C-6 LANDMARK I KAIMITO ST. VAL	FILIPINO	114,000.00	0.014676
0000014249	PRATT, M. CHARLES	3104-C TEKITE TOWER I ORTIGA	BRITISH	12,000.00	0.001545
0000014348	ENRICO B. TENSUAN AND/OR FELISA LOURDES E	C/O PGB 6TH FLOOR	FILIPINO	260.00	0.000033
0000014365	CHUA YU, BETTY	2/F PTC BLDG. 105 AGUIRRE ST. I	FILIPINO	20,000.00	0.002575
0000014387	SEAFRONT RESOURCES CORP.	7TH JMT BUILDING, ADB AVENUE	FILIPINO	2,484,000.00	0.319788
0000014437	ONG, JOSEPH C.	255-E MAC ARTHUR HIGHWAY, K	FILIPINO	20,000.00	0.002575
0000014461	ELIZALDE HOLDINGS CORP.	# 105 F.J.E BUILDING ESTEBAN S	FILIPINO	100,000.00	0.012874
0000014517	TAGUINOD, TEODORICO	C/O PMMC # 221 GPL BLDG. SEN.	FILIPINO	1,000.00	0.000129
0000014518	MENDOZA, REX MA. A.	# 10 SAN ANTONIO ST. MAGALLAN	FILIPINO	7,000.00	0.000901
0000014524	GSIS FAO ASUNCION DABI	C/O GSIS	FILIPINO	6,000.00	0.000772
0000014528	GSIS FAO MODESTO P. SAN ANDRES	C/O GSIS QCB	FILIPINO	2,000.00	0.000257
0000014551	BOCOBO, ISRAEL C.	# 3 LIBRA ST., BEL-AIR MAKATI CI	FILIPINO	2,000.00	0.000257
0000014559	GSIS FAO ANGELICA R. FIGUEROA	C/O GSIS TACLOBAN	FILIPINO	4,000.00	0.000515
0000014564	CASTILLO, AURORA R.	6 MABINI STREET MANDALUYONG	FILIPINO	2,000.00	0.000257
0000014612	SUN HUNG KAI SECURITIES (PHIL) INC. A/C # BAC	15/F THE CITIBANK TOWER 8741 F	FILIPINO	20,000.00	0.002575
0000014620	TANYAG, ROBERTO G.	21 CASTRILLO ST. CORINTHIAN G	FILIPINO	4,000.00	0.000515
0000014622	ZACARIAS JR., ISIDRO J.	7HT TUAZON ST. BARITAN MALAB	FILIPINO	2,000.00	0.000257
0000014643	TAN, FRANCISCO	C/O DAVAO HANS MARKETING, 81	FILIPINO	50,000.00	0.006437
0000014644	ELIZCOPIDES, NICASIO	36-10 DIZON STREET, TINAJEROS	FILIPINO	2,000.00	0.000257
0000014645	BAGUIDUDOL, PETER B.	BALATOC, ITOGON BENGUET	FILIPINO	4,000.00	0.000515
0000014676	RUFINO, JOSIE PADILLA	SUITE 200, EQUITABLE BANK BLD	FILIPINO	90,644.00	0.011669
0000014680	GEORGE B. DITCHING &/OR CECILIA S.J. DITCHIN	# 215 BATANGAS NORTH, AYALA	FILIPINO	10,000.00	0.001287
0000014685	PADILLA, FELIPE A.	SUITE 200, EQUITABLE BANK BLD	FILIPINO	90,644.00	0.011669
0000014686	CACERES, FEDERICO &/OR BRENDA	ROMYLO VILLAGE, TANGUP BACC	FILIPINO	2,000.00	0.000257
0000014721	ESTOLAS, ANTONIO A.	569 VENTANILLA STREET AUROR	FILIPINO	2,000.00	0.000257
0000014727	TABAC, ILDEFONSA T.	JAKOSALEM SUBD. SAN JOSE DIC	FILIPINO	2,000.00	0.000257
0000014728	HO, LILY S.	96-J DE LEON ST. ILOILO CITY	FILIPINO	12,000.00	0.001545
0000014731	BANGI, FRANCISCO B.	C/O PNB CEBU BRANCH	FILIPINO	2,000.00	0.000257
0000014751	CHUA, BUAN	HERNAN CORTES ST., MANDAUE	FILIPINO	2,000.00	0.000257
0000014762	MEDRANO, BENJAMIN R.	# 91 SCOUT FUENTEBELLA KAMU	FILIPINO	150,000.00	0.019311
0000014776	MEDRANO, ANA BEATRIZ R.	# 91 SCOUT FUENTEBELLA KAMU	FILIPINO	50,000.00	0.006437
0000014793	QUALITY INVESTMENTS & SECURITIES CORP. FA	SUITE 1602 TYTANA PLAZA BULD	FILIPINO	200.00	0.000026
0000014800	PERALTA JR., TOBIAS P.	C/O ENG. REYNALDO PERALTA BI	FILIPINO	1,500.00	0.000193
0000014825	RUIZ, RUFINO	28 FINANCE ST., GSIS VILLAGE P	FILIPINO	2,500.00	0.000322
0000014842	ROSAURO, GLICERIA	5254 AURORA EXT., DIGOS DAVA	FILIPINO	3,000.00	0.000386
0000014850	MEDRANO JR., VICTORINO S.	91 SCOUT FUENTEBELLA ST. KAM	FILIPINO	100,000.00	0.012874
0000014851	MANZANO, DOMINIC	EAST CAPITAL SITE CEBU CITY	FILIPINO	2,000.00	0.000257
0000014856	DY, REGINA G.	21 C. BENITEZ STREET # 32 QUEZ	FILIPINO	15,000.00	0.001931
0000014940	LINDO, GRACITA	C/O PIONEER LIFE ASSURANCE 1	FILIPINO	2,000.00	0.000257
0000014943	LEON, LOURDES VICTORIA M. DE	MEER, MEER & MEER 9TH FLR PL	FILIPINO	160.00	0.000021
0000014951	MAURO, EMERITA S.	C/O DBP - MAIN CM RECTO AVE. I	FILIPINO	2,000.00	0.000257
0000014961	GARCIA, AIDA	2219 F. ZOBEL ST., MAKATI CITY	FILIPINO	5,000.00	0.000644
0000014969	NARCISO, ALEXANDER S.	SUNLIFE OF CANADA 8F SALUSTI	FILIPINO	1,000.00	0.000129
0000014981	FRANCISCO, PABLO	B4 L6 PH2B MAGNOLIA ST. GREEI	FILIPINO	12,000.00	0.001545
0000014989	YU JUANITA CHUA	1554 MAYHALIGUE ST., STA. CRU.	FILIPINO	10,000.00	0.001287
0000014995	R. COYUITO SECURITIES, INC.	5TH FLOOR CORINTHIAN PLAZA,	FILIPINO	20,250.00	0.002607
0000015022	MERENE, NATHANIEL P.	#44 GEN. A. LUNA ST., PAGBILAO	FILIPINO	40,000.00	0.005150
0000015053	NAVARRO, RIZALINO S.	C/O HOUSE OF INVESTMENTS, 3/F	FILIPINO	5.00	0.000001
0000015056	BF CITYLAND CORP.	C/O PCIBANK TOWERS, MAKATI A	FILIPINO	1,050.00	0.000135
0000015058	PASTORFIDE, GREGORIO	10 ABUEVA ST., CORINTHIAN GAS	FILIPINO	2,000.00	0.000257
0000015065	BAYANI, DANILO	RM. 202 PETRON BLDG., 7901 MAI	FILIPINO	4,000.00	0.000515
0000015068	LINSTON, EDWIN	912 MURILLO STREET, QUIAPO, M	FILIPINO	1,000.00	0.000129
0000015069	HEMANDAS, MOHAN	105 MARYLAND ST., CUBAO, QUE.	FILIPINO	15,000.00	0.001931
0000015070	FRANCISCO GILES B. PUNO &/OR MA. PATRICIA	# 15 MOLAVE ST. SOUTH FORBES	FILIPINO	14,000.00	0.001802
0000015071	VIOLA, OFELIA V.	18 BANABA RD. SOUTH FORBES F	FILIPINO	1,000.00	0.000129
0000015073	CHUA, ALFREDO	295 DUTERTE ST., BANAWA, CEBU	FILIPINO	50,000.00	0.006437
0000015080	TAN, LUCIANO H.	1043 JUAN LUNA ST. TONDO MAN	FILIPINO	150,000.00	0.019311
0000015082	ESPARAGOZA, ROWENA TEVES	C/O LIBRA FINANCE & INVESTME	FILIPINO	2,000.00	0.000257
0000015084	VILLAMOR, MARICHU TEVES	SAN JOSE, PUROK I, TIGBAO, TAL	FILIPINO	4,000.00	0.000515
0000015088	ABACUS SECURITIES CORPORATION FAO PHILAJ	UNIT E 2904-A PHIL. STOCK EXCH	FILIPINO	870.00	0.000112
0000015109	SY, RAMON	C/O INTL EXCHANGE BANK 23/F	FILIPINO	1,000.00	0.000129
0000015113	PAZ, RUBEN DELA	63 C. CRUZ ST. STA. ELENA, MARI	FILIPINO	10,000.00	0.001287
0000015118	GAGNI, LITO	307 YELLOW ST. FELICISIMA VILL	FILIPINO	200.00	0.000026

SH #	SH NAME	SH ADDRESS	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000015120	RODNEY Y. BRINGAS &/OR MARINA Y. BRINGAS	CLUSTER C-1 UNIT 124 ALEXANDI	FILIPINO	10,000.00	0.001287
0000015127	MELENDRES, MARIO	MARCELO VILLAGE, 8249 SAMPAG	FILIPINO	600.00	0.000077
0000137602	ESPIRITU, DEBORAH A.	NEDA CAR, BOTANICAL GARDEN	FILIPINO	1,000.00	0.000129
0000150725	CUNANAN III, CARLITO	61 KAIMITO ST., GVT VALLE VERD	FILIPINO	10,000.00	0.001287
0000151563	CHUA, AMY Y.	36 T. SANTIAGO ST., CANUMAY, V	FILIPINO	2,000.00	0.000257
0000156428	UY, KONG-YAO	1144-H ROMUALDEZ STREET, PAC	FILIPINO	20,000.00	0.002575
0000158838	SANCHEZ, WILFRIDO E.	C/O HOUSE OF INVESTMENTS, IN	FILIPINO	5.00	0.000001
0000158839	OCAMPO, ROBERTO F. DE	C/O HOUSE OF INVESTMENTS, IN	FILIPINO	5.00	0.000001
0000158881	VERA, JOSEPHINE N. DE	13 CAMIA STREET, DE CASTRO H	FILIPINO	400.00	0.000051
0000159155	ANDRADE, DONNABELLE	10167 MT. BANAWE STREET, UMA	FILIPINO	2,000.00	0.000257
0000159501	VIDOLA, MARNEL R.	# 4 ANNEX 38 CIRCLE REMMANVII	FILIPINO	15,000.00	0.001931
0000159502	YAMBOT, MARIO	29/F CHATHAM HOUSE, 116 VALE	FILIPINO	20,000.00	0.002575
0000160972	UY, FRANCIS	557 NUEVA STREET, BINONDO, M	FILIPINO	40,000.00	0.005150
0000161505	GILI JR., GUILLERMO F.	GREENPLAIN SUBDIVISION, MOL	FILIPINO	10,000.00	0.001287
0000196530	CHOO, BLESILDA A.	BEL-AIR STAR COND. UNIT 8 ESTI	FILIPINO	300,000.00	0.038622
0000196642	SANTOS, MICHAEL G.	UNIT 9-C LPL CONDOMINIUM 17 E	FILIPINO	8,000.00	0.001030
0000196701	PAN MALAYAN MGT. & INVT CORP.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	61,873,244.00	7.965501
0000196704	RP LAND DEVELOPMENT CORP.	48/F YUCHENGCO TOWER, RCBC	FILIPINO	287,462.00	0.037008
0000196705	ALFONSO T. YUCHENGCO, INC.	48TH FLR. RCBC PLAZA TOWER 1	FILIPINO	4,203,942.00	0.541211
0000196710	YUCHENGCO, ALFONSO T.	48TH FLR. RCBC PLAZA TOWER 1	FILIPINO	90,123,032.00	11.602351
0000196731	ENRIQUE T. YUCHENGCO, INC.	48TH FLR. RCBC PLAZA TOWER 1	FILIPINO	3,970,252.00	0.511126
0000196782	YAP TIU SYCIP	C/O HI	FILIPINO	4,317.00	0.000556
0000202059	VILLAFLO, HERMINIO P.	UNIT 26E DANSALAN GARDENS C	FILIPINO	1,500.00	0.000193
0000202201	RECTO JR., ALFONSO M.	10/F, PACIFIC STAR BUILDING, M	FILIPINO	100.00	0.000013
0000202320	ALVAREZ, RODERICK ALAIN	PHILTRUST BANK, COLON CORNE	FILIPINO	1,000.00	0.000129
0000202870	LICUANAN III, FRANCISCO H.	C/O HOUSE OF INVESTMENTS, IN	FILIPINO	500.00	0.000064
0000203032	ALINDOGAN JR., ANTONINO L.	3/F GREPALIFE BLDG. 221 SEN GI	FILIPINO	500.00	0.000064
0000203273	ROQUE, GABRIEL P.	ALPADI ESTATE SUMULONG HIGH	FILIPINO	16,682.00	0.002148
0000203274	ROQUE, BEATRICE P.	ALPADI ESTATE SUMULONG HIGH	FILIPINO	16,682.00	0.002148
0000203322	DUMLAO & VALDEZ REALTY & DEVT.	669 AURORA BLVD. CUBAO QUEZ	FILIPINO	49,014.00	0.006310
0000216754	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF C	20TH FLR. LKG TOWER 6801 AYAL	FILIPINO	500.00	0.000064
0000217437	LEE, LEA B.	170 M.H. DEL PILAR ST. TACLOBA	FILIPINO	100,000.00	0.012874
0000224263	BAGATSING JR., RAMON S.	MAKATI CITY	FILIPINO	50,680.00	0.006524
0000224610	MANGALINDAN, MA. FELICITAS S.	47 QUEZON ST BAGUMBAYAN TA	FILIPINO	2,000.00	0.000257
0000225613	BPI AMTG	18/F BPI BLDG. AYALA AVE. COR.	FILIPINO	10.00	0.000001
0000225631	NERA, MEDEL T.	C/O HOUSE OF INVESTMENTS 3R	FILIPINO	5.00	0.000001
0000228130	CO, ZENIA R.	THE ALEXANDRA CONDOMINIUM	FILIPINO	28,683.00	0.003693
0000229128	VALENCIA, JESUS SAN LUIS	PO BOX 1011 MAKATI CENTRAL P	FILIPINO	200.00	0.000026
0000230631	SANTOS, JUAN B.	2420 BOUGAINVILLE ST. DASMAR	FILIPINO	5.00	0.000001
0000232028	HERRERA, NADEZHDA ISKRA F.	LOT 10 BLOCK 3 LA BREA, DONA	FILIPINO	100.00	0.000013
0000240099	NAPA, ERMILANDO D.	120 BLUEBIRD ROAD, MOONVILLE	FILIPINO	5.00	0.000001
0000240777	ARROYO, SERGIO RICARDO V.	207 COUNTRY CLUB DRIVE, AYAL	FILIPINO	1,000.00	0.000129
0000240778	ARROYO, KATHARINE PIA V.	28 T. TEODORO ST., SINAGTALA V	FILIPINO	1,000.00	0.000129
0000240779	ARROYO, AVA MARIE CONSUELO V.	207 COUNTRY CLUB DRIVE, AYAL	FILIPINO	1,000.00	0.000129
0000247169	DEE, JOHANNA YUCHENGCO	7 BANABA CIRCLE SOUTH FORBE	FILIPINO	17,180.00	0.002212
0000247170	DEE, MICHELE MARIE Y.	7 BANABA CIRCLE SOUTH FORBE	FILIPINO	17,180.00	0.002212
0000247260	FRONDOSO, JOHN MARK S.	1163 TAMARIND ROAD, DASMARI	FILIPINO	5.00	0.000001
0000247298	MANESS, LADONNA ANN D.	6 METER ST. MERALCO VILL. BO.	AMERICAN	2,000.00	0.000257
0000247510	TAN, LORENZO V.	C/O HOUSE OF INVESTMENTS, IN	FILIPINO	5.00	0.000001
1800300265	ELIAS BENIZA DULALIA	SUITE 301-C7 MAKATI PRIME CITY	FILIPINO	1,000.00	0.000129
1900306910	GIL A. BUENAVENTURA	315 SAN ANTONIO AYALA ALABA	FILIPINO	5.00	0.000001
2000307452	ZENAIDA Z. SALLAN	3 SAPPHIRE ST. PANGILINAN COM	FILIPINO	8,000.00	0.001030
2000307464	LORENZO ANDRES T. ROXAS	4F TWIN CITIES BLDG., 110 LEGA	FILIPINO	5.00	0.000001
2100307650	MARIE HELEN M. JACK	DAO ST., JUNA SUBD. MATINA DA	FILIPINO	13,334.00	0.001717
2100307651	RENE AL R. MADRAZO	30 ACACIA ST. JUNA SUBD. MATI	FILIPINO	13,333.00	0.001716
2100307652	SUZETTE R. MADRAZO	DAO ST., JUNA SUBD. MATINA DA	FILIPINO	13,333.00	0.001716
	PCD NOMINEE CORP		FILIPINO	256,993,231.00	33.020687
	PCD NOMINEE CORP		NON -FILIPINO	20,827,636.00	2.745699
<b>Total</b>				<b>776,465,281.00</b>	<b>100</b>

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
 Company Code - HI0000000000 & Company Name - HOUSE OF INVESTMENTS, INC.

**Selection Criteria :**

**Security ID From : HI0000000000 To : HI0000000000 Input Date : 7/5/2021**

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	16,300.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	4,072.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	8,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	36,000.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City	65,900.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	25,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	89,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	10,400.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,100.00

BPNAME	ADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,337,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	657,035.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	200,017.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	3,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	2,868,520.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	789,211.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	200.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	16,000.00
ASIAN CAPITAL EQUITIES, INC.	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City	12,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	4,000.00



BPNAME	ADDRESS	HOLDINGS
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	20,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	1,575,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	10,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	800.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	3,851,300.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	5,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	117,100.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	10,995.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	110,300.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	45,553,413.00

BPNAME	ADDRESS	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	1,840.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	40,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	230,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	9,096,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	8,962,400.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	278,900.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	65,100.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	10,876,465.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	330,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	5,098,000.00

BPNAME	ADDRESS	HOLDINGS
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	357,000.00
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	6,410,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	6,124,200.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	6,400.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	46,560.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	71,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	734,700.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	52,400.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	21,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	802,500.00

BPNAME	ADDRESS	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	17,800.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	7,900.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	300,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,081,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	5,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	90,600.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	89.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	15,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	20,000.00

BPNAME	ADDRESS	HOLDINGS
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	800.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	118,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,109,900.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	51,600.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	400.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	4,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	413,300.00

BPNAME	ADDRESS	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	52,400.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	2,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	29,700.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	24,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	2,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	25,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	202,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	30,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	60,900.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	35,359,951.00

BPNAME	ADDRESS	HOLDINGS
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	280,300.00
MARINO OLONDRIZ Y CIA	#20 Arguilla St. San Lorenzo Village, Makati City	10,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	100,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	1,430.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	380,790.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	27,800.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	10,000.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	80,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	99,319.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	20,000.00

BPNAME	ADDRESS	HOLDINGS
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	839,065.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	17.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	254,206.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,741.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	79,200.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	90,800.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	140,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	1,509.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	222,500.00



BPNAME	ADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	9,400.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	63,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	23,140.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	217,800.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	11,235,901.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	83,773,230.00
RCBC TRUST & INVESTMENT DIVISION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	1,753,620.00
RCBC TRUST & INVESTMENT DIVISION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	1,407,700.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	752,140.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	174,600.00

BPNAME	ADDRESS	HOLDINGS
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	23,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	400,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	20,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	60,030.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	166,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	22,000.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	2,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	1,886,600.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	20,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	13,700.00

BPNAME	ADDRESS	HOLDINGS
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	961,000.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	1,154,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	47,000.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	18,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	75,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	303,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	602,010.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	25.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	5,085.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	2,749,000.00

BPNAME	ADDRESS	HOLDINGS
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	11,941,720.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	15,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,236,400.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	56,200.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	272,000.00
UOB KAY HIAN SECURITIES (PHILS.), INC.	UNIT 1902-A, L.V. LOCSIN BUILDING 6752 MAKATI AVENUE, COR AYALA AVENUE 1226 MAKATI CITY, PHILIPPINES	599,050.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	276,200.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	5,514,900.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	900.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,487,570.00

BPNAME	ADDRESS	HOLDINGS
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	400.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	39,400.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	30,000.00
	<b>Total Holdings:</b>	<b>278,120,867.00</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.  
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