

9 January 2015

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
4th Floor, Philippine Stock Exchange Centre
PSE Centre, Exchange Road
Ortigas Center, Pasig City

Attention: **MS. JANET ENCARNACION**
Head, Disclosure Department

Subject: Top 100 Stockholders List and Beneficial Ownership
Report by Security as of 31 December 2014

Gentlemen:

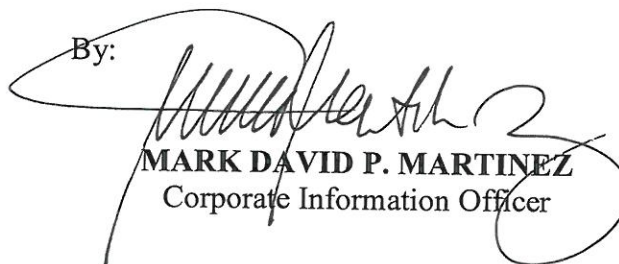
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 31 December 2014 for Paxys, Inc.

We trust that you will find the attached documents in order.

Very truly yours,

PAXYS, INC.

By:



MARK DAVID P. MARTINEZ
Corporate Information Officer

Issuer	Report	Report Date	Stockholder No	Stockholder Name	Shares
FHHC	Top 100	12/31/2014	0000201205	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	621,260,820
FHHC	Top 100	12/31/2014	0000010993	PCD NOMINEE CORPORATION	350,749,247
FHHC	Top 100	12/31/2014	0000157082	PCD NOMINEE CORP. (NON-FILIPINO)	174,541,823
FHHC	Top 100	12/31/2014	0000202880	KHO, JIMMY JAO	300,000
FHHC	Top 100	12/31/2014	0000010249	CHUA, CARMEN	216,276
FHHC	Top 100	12/31/2014	0000010332	GRANADOS, JUAN P.	158,112
FHHC	Top 100	12/31/2014	0000010546	YAO SHIONG SHIO	95,184
FHHC	Top 100	12/31/2014	0000010360	KAW SEK & COMPANY	86,088
FHHC	Top 100	12/31/2014	0000202491	LIM, GHEE KEONG	81,800
FHHC	Top 100	12/31/2014	0000010440	PARADES, ANTONIO	79,728
FHHC	Top 100	12/31/2014	0000202991	URRUTIA, KEVIN	75,000
FHHC	Top 100	12/31/2014	0000217417	WILLIS, HUGH WARREN	63,111
FHHC	Top 100	12/31/2014	0000010346	JALANDONI, RODEGELJO M.	62,052
FHHC	Top 100	12/31/2014	0000010246	CELIS, ANGELA	55,776
FHHC	Top 100	12/31/2014	0000010400	MARTINEZ, EMILIO G.	55,236
FHHC	Top 100	12/31/2014	0000010489	SANTIAGO, EDUARDO A.	37,920
FHHC	Top 100	12/31/2014	0000010520	TANGCO, FRANCISCO F.	37,896
FHHC	Top 100	12/31/2014	0000010253	CO, VICTOR C.	31,536
FHHC	Top 100	12/31/2014	0000010204	SIAMERIT SECURITIES, INC.	24,000
FHHC	Top 100	12/31/2014	0000010460	REYES, LEOPOLDO T.	19,800
FHHC	Top 100	12/31/2014	0000010340	HOLLYWOOD STARS COSMETICS,	19,788
FHHC	Top 100	12/31/2014	0000217408	SANTILLAN, JUAN GO	18,000
FHHC	Top 100	12/31/2014	0000010469	RODAS III, CONSTANTINO F.	13,200
FHHC	Top 100	12/31/2014	0000010434	OZAETA, GERARDO H.	12,252
FHHC	Top 100	12/31/2014	0000224252	TACORDA, LILIA S.	12,000
FHHC	Top 100	12/31/2014	0000010958	TANEDO, OSCAR	12,000
FHHC	Top 100	12/31/2014	0000010214	BARRETTO, GUILLERMO S.	12,000
FHHC	Top 100	12/31/2014	0000010379	LOPEZ, CONSOLACION VDA. DE	10,884

FHHC	Top 100	12/31/2014	0000010294	FAJARDO, FRANCISCO B.	10,272
FHHC	Top 100	12/31/2014	0000224094	HAPI ILOILO CORPORATION	10,000
FHHC	Top 100	12/31/2014	0000010331	GONZALES, RICARDO	9,384
FHHC	Top 100	12/31/2014	0000216966	TAN, BENEDICT Y.	9,000
FHHC	Top 100	12/31/2014	0000216785	ONG, PABLITO M.	7,800
FHHC	Top 100	12/31/2014	0000010464	RICONSU, INC.	7,788
FHHC	Top 100	12/31/2014	0000010263	COSETENG, EMERSON T.	7,428
FHHC	Top 100	12/31/2014	0000202914	BALA, ANGELITO A.	7,200
FHHC	Top 100	12/31/2014	0000010472	RONQUILLO, CECILIA C.	6,480
FHHC	Top 100	12/31/2014	0000010752	JAVELLANA, MA. REGINA	6,084
FHHC	Top 100	12/31/2014	0000010412	MIRANDA, RESTITUTO H.	6,060
FHHC	Top 100	12/31/2014	0000161507	VALMEO, ALBERTO C.	6,000
FHHC	Top 100	12/31/2014	0000157531	LAPID, CIRIACO D.	6,000
FHHC	Top 100	12/31/2014	0000010764	LEE, GEORGE	6,000
FHHC	Top 100	12/31/2014	0000010387	MACASAET JR., ROBERTO M.	5,916
FHHC	Top 100	12/31/2014	0000010524	TOLENTINO, CONCEPCION V.	5,028
FHHC	Top 100	12/31/2014	0000010506	SORIANO, REGOLACION	4,956
FHHC	Top 100	12/31/2014	0000010362	LACABE, DIEGO	4,944
FHHC	Top 100	12/31/2014	0000010425	NEPOMUCENO, TIMOTEO	4,884
FHHC	Top 100	12/31/2014	0000010314	GARCIA, ROSA M.	4,812
FHHC	Top 100	12/31/2014	0000216956	GARAYBLAS, PIO MA. VICTOR H.	4,800
FHHC	Top 100	12/31/2014	0000010322	GOMEZ TAN YANDING	4,752
FHHC	Top 100	12/31/2014	0000010326	GONZAGA, TRINIDAD L.	4,728
FHHC	Top 100	12/31/2014	0000010323	GONZAGA JR., VICENTE L.	4,692
FHHC	Top 100	12/31/2014	0000010321	GO TIONG AC	4,536
FHHC	Top 100	12/31/2014	0000010325	GONZAGA, ROSE MARIE L.	4,428
FHHC	Top 100	12/31/2014	0000010631	CABREZA SR, RUBEN A.	4,392
FHHC	Top 100	12/31/2014	0000010261	CONSUNJI, TOMAS L.	4,320
FHHC	Top 100	12/31/2014	0000010944	SOBERANO, GEORGE	3,924

FHHC	Top 100	12/31/2014	0000010491	SANTOS JR., ALFREDO	3,804
FHHC	Top 100	12/31/2014	0000010301	FRADEJAS, MELIN	3,660
FHHC	Top 100	12/31/2014	0000186726	UY, ROBERTO L.	3,600
FHHC	Top 100	12/31/2014	0000161312	PASCUAL, MARIE MAYLENE L.	3,600
FHHC	Top 100	12/31/2014	0000202612	DELICANA, JOEL J.	3,600
FHHC	Top 100	12/31/2014	0000010257	CONCIO, CESAR	3,492
FHHC	Top 100	12/31/2014	0000010384	LUKBAN, JUSTINA S.	3,350
FHHC	Top 100	12/31/2014	0000010902	ROSA, ROMEO DELA	3,336
FHHC	Top 100	12/31/2014	0000010201	AQUINO, ZENAIDA	3,300
FHHC	Top 100	12/31/2014	0000010380	LOZADA, ILUMINADA G.	3,048
FHHC	Top 100	12/31/2014	0000010848	PABLO JR., MAGNO	3,036
FHHC	Top 100	12/31/2014	0000159392	TAN, EDNA G.	3,000
FHHC	Top 100	12/31/2014	0000010415	MONJA ESTATE INC.	2,940
FHHC	Top 100	12/31/2014	0000010329	GONZAGA-LOPEZ ENTERPRISES, INC.	2,880
FHHC	Top 100	12/31/2014	0000010359	JUAN, GERONIMO	2,772
FHHC	Top 100	12/31/2014	0000010312	GARCIA, ANTONIO J.	2,748
FHHC	Top 100	12/31/2014	0000010690	DOMINGUEZ, QUIRICO	2,736
FHHC	Top 100	12/31/2014	0000010375	LIU, JOSEPH D.	2,412
FHHC	Top 100	12/31/2014	0000010898	RODRIGUEZ, ZENAIDA	2,400
FHHC	Top 100	12/31/2014	0000156609	LABRO, BERNABELLA C.	2,400
FHHC	Top 100	12/31/2014	0000010675	DEE JR., FACUNDO	2,364
FHHC	Top 100	12/31/2014	0000010639	CAMINA, GLORIA	2,280
FHHC	Top 100	12/31/2014	0000010213	BARON INVESTMENT CORP.	2,256
FHHC	Top 100	12/31/2014	0000010451	QUINTOS JR., JUAN A.	2,220
FHHC	Top 100	12/31/2014	0000010444	PINEDA, EDGAR V.	2,112
FHHC	Top 100	12/31/2014	0000010399	MARQUEZ-LIM, JUDITH G.	2,064
FHHC	Top 100	12/31/2014	0000217261	IGNACIO, RAMIL DE LEON	2,000
FHHC	Top 100	12/31/2014	0000010418	MONTNOLA, REMEDIOS	1,860
FHHC	Top 100	12/31/2014	0000010606	BAUTISTA, DELFIN	1,848

FHHC	Top 100	12/31/2014	0000202170	SAJIL, NURHUSSIN H.		1,800
FHHC	Top 100	12/31/2014	0000202168	BUMATAY, HERMINIA C.		1,800
FHHC	Top 100	12/31/2014	0000159675	ROSARIO JR., FRANCISCO F. DEL		1,800
FHHC	Top 100	12/31/2014	0000216786	ONG, ELSIE A.		1,800
FHHC	Top 100	12/31/2014	0000202169	LAMATA, ADRIANO D.		1,800
FHHC	Top 100	12/31/2014	0000010343	ILAGAN, TEODORO		1,680
FHHC	Top 100	12/31/2014	0000010260	CONSUNJI, RICARDO		1,680
FHHC	Top 100	12/31/2014	0000010938	SEXON, ROGELIO		1,668
FHHC	Top 100	12/31/2014	0000010792	MACASAET JR., ROBERTO		1,632
FHHC	Top 100	12/31/2014	0000010741	HECHANOVA, EFREN		1,620
FHHC	Top 100	12/31/2014	0000010216	BATACAN, DELFIN H.		1,224
FHHC	Top 100	12/31/2014	0000010849	PACHECO, EUSEBIA		1,212
FHHC	Top 100	12/31/2014	0000010585	ANTONIO, BRIGIDO		1,212
FHHC	Top 100	12/31/2014	0000010726	GARCIA, ANTONIO V.		1,200

RBKPS006

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Philippine Depository & Trust Corp.



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PAX000000000 & Company Name - PAXYS, INC.

Business Date 12/29/2014

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
10100000000 5	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	254,201.00 PH10
10200000000 5	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 001-006-900	Domestic PHILIPPINES	171,352.00 PH10
10200000000 7	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 001-006-900	Domestic PHILIPPINES	250,328.00 NWT
10300000000 1	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 213-831-103	Foreign PHILIPPINES	83,840.00 FMX1
10300000000 5	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 213-831-103	Domestic PHILIPPINES	1,362,319.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	5	All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200	Omnibus Without Client	818-3211	Tax Identification Number	6	Domestic	PHILIPPINES	3,600.00	PH10
10900000000	BA SECURITIES, INC.	6	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	727-5374	Tax Identification Number	10	Domestic	PHILIPPINES	4,400.00	NWT
10900000000	BA SECURITIES, INC.	14	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	727-5374	Tax Identification Number	10	Domestic	PHILIPPINES	540.00	PH10
10900000000	BA SECURITIES, INC.	18	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	727-5374	Tax Identification Number	10	Foreign	PHILIPPINES	30,000.00	RA10
11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	5	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client	8482915	Tax Identification Number	005-037-731-000	Domestic	PHILIPPINES	76,000.00	PH10
11100000000	ANSALDO, GODINEZ & CO., INC.	5	340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	242-5127	Tax Identification Number	007-571-837-000	Domestic	PHILIPPINES	1,542,120.00	PH10
11200000000	AB CAPITAL SECURITIES, INC.	2	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement	814-5601	Tax Identification Number	13	Foreign	PHILIPPINES	170,655,538.00	FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	6		Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	211,651,164.00	NWT
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	8		Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	26,256,621.00	NWT
11200000000	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	14		Settlement	814-5601	Tax Identification Number	13	Domestic	PHILIPPINES	41,968.00	PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	5		Omnibus Without Client	8911037	Tax Identification Number	000-152-830-000	Domestic	PHILIPPINES	56,300,000.00	PH10
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	6		Settlement	8911037	Tax Identification Number	000-152-830-000	Domestic	PHILIPPINES	65,000.00	NWT
11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	5		Omnibus Without Client	8937981	Tax Identification Number	000-154-961-000	Domestic	PHILIPPINES	15,000.00	PH10
11900000000	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	5		Omnibus Without Client	848-6421/27	Tax Identification Number	000-107-717-000	Domestic	PHILIPPINES	45,200.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-75861oc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	89,800.00 PH10
12400000000	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	116,800.00 PH10
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	105,827.00 FMX1
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	2,596,152.00 PH10
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 000-155-524-000	Domestic PHILIPPINES	10,000.00 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	Domestic PHILIPPINES	680.00 PH10
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	140,000.00 FMX1
13300000000	CITISECURITIES, INC. Rm. 2701-B Tekite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	8,782,000.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
14000000000	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	5		Omnibus Without Client	816-39-86	Tax Identification Number	38	Domestic	PHILIPPINES	10,800.00	PH10
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	14		Settlement	813-73-44	Tax Identification Number	004-663-955-000	Domestic	PHILIPPINES	12,000.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	5		Omnibus Without Client	242-5145	Tax Identification Number	000-335-991-000	Domestic	PHILIPPINES	640,400.00	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	18		Settlement	242-5145	Tax Identification Number	000-335-991-000	Foreign	PHILIPPINES	2,400.00	RA10
15300000000	EQUITWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	5		Omnibus Without Client	848-5401/09	Tax Identification Number	51	Domestic	PHILIPPINES	20,000.00	PH10
15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	5		891-9451		Tax Identification Number	001-483-985	Domestic	PHILIPPINES	5,000.00	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	5		Omnibus Without Client	631-26-74	Tax Identification Number	000-283-304	Domestic	PHILIPPINES	43,400.00	PH10
16200000000	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	5		Omnibus Without Client	635-4126	Tax Identification Number	000-333-165-000	Domestic	PHILIPPINES	120.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
168000000000 5	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	3,600.00 PH10
170000000000 14	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 000-222-746-000	Domestic PHILIPPINES	12,000.00 PH10
174000000000 5	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 001-670-271-000	Domestic PHILIPPINES	842,400.00 PH10
178000000000 5	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number 75	Domestic PHILIPPINES	200.00 PH10
179000000000 5	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	10,000.00 PH10
188000000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 000-333-850	Tax Identification Number 000-333-850	Domestic PHILIPPINES	79.00 PH10
193000000000 5	LARGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	3,600.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735 ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	154,000.00 FMX1
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735 ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	3,283,227.00 PH10
20500000000	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE 501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 634-6931/36	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	12,000.00 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 000-338-748-000	Domestic PHILIPPINES	611,400.00 PH10
20800000000	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	6,000.00 PH10
20900000000	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	6,018.00 RA02
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 000-321-831-000	Domestic PHILIPPINES	72,200.00 PH10
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	2,000.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAXCODE
21700000000000000000	RCBC SECURITIES, INC. Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	5		Omnibus Without Client	8485183	Tax Identification Number	000-165-644-000	Domestic	PHILIPPINES	290,914.00	PH10
21900000000000000000	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	5		Omnibus Without Client	817-8433	Tax Identification Number	000-215-520	Domestic	PHILIPPINES	428,000.00	PH10
22000000000000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	2		Settlement	849-8855	Tax Identification Number	000-168-671-000	Foreign	PHILIPPINES	24,000.00	FMX1
22000000000000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	6		Settlement	849-8855	Tax Identification Number	000-168-671-000	Domestic	PHILIPPINES	202,623.00	NWT
22000000000000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	14		Settlement	849-8855	Tax Identification Number	000-168-671-000	Domestic	PHILIPPINES	207,235.00	PH10
22400000000000000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	1		Omnibus Without Client	526-3466	Tax Identification Number	000-198-201-000	Foreign	PHILIPPINES	231,600.00	FMX1
22400000000000000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	5		Omnibus Without Client	526-3466	Tax Identification Number	000-198-201-000	Domestic	PHILIPPINES	141,400.00	PH10
22500000000000000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	5		Omnibus Without Client	848-5915/17	Tax Identification Number	121	Domestic	PHILIPPINES	4,612,000.00	PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	TELEPHONE NUMBER	ID TYPE	ID NUMBER	INVESTOR TYPE	COUNTRY	HOLDINGS	TAX CODE
229000000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200			Omnibus Without Client	892-88-34	Tax Identification Number	000-598-559-000	Domestic	PHILIPPINES	1,200.00	PH10
230000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyrana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006			Omnibus Without Client	241-0547	Tax Identification Number	000-333-614-000	Domestic	PHILIPPINES	73,600.00	PH10
231000000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501			Omnibus Without Client	7247210705207	Tax Identification Number	127	Domestic	PHILIPPINES	626,800.00	PH10
233000000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0			Omnibus Without Client	811-3064	Tax Identification Number	000-329-417	Domestic	PHILIPPINES	140,547.00	PH10
233000000000 6	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0			Settlement	811-3064	Tax Identification Number	000-329-417	Domestic	PHILIPPINES	53.00	NWT
233000000000 7	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0			Own	811-3064	Tax Identification Number	000-329-417	Domestic	PHILIPPINES	71,000.00	NWT
235000000000 5	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	8,400.00	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAX CODE
235000000000 6	REGINA CAPITAL DEVELOPMENT CORPORATI Settlement Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	124,140.00 NWT
236000000000 5	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	140,000.00 PH10
237000000000 5	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	18,000.00 PH10
238000000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	738,000.00 PH10
239000000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	1,833,400.00 PH10
240000000000 1	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	Foreign PHILIPPINES	65,600.00 FMX1
240000000000 5	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	849,840.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAX CODE
24000000000 6	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	4,697,960.00 NWT
24600000000 5	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 000-338-985-000	Domestic PHILIPPINES	867,200.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	1,096,000.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	46,000.00 PH10
25300000000 5	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	7,992,400.00 PH10
25500000000 5	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	840.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	379,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
259000000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala 8485678 Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 7349771	Tax Identification Number 154	Domestic PHILIPPINES	10,000.00 NWT
266000000000 5	VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	60,000.00 PH10
267000000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Settlement Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	1,275,765.00 NWT
269000000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	6,000.00 FMX1
269000000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	481,800.00 PH10
270000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	100,000.00 PH10
278000000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	122,200.00 PH10

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sis Legaspi Vill., Makati City Metropolitan Manila 1200			Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	27,020.00 PH10
DEUB1000000 1	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226			Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	2,358,000.00 FMX1
HSBC1000000 1	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 Metropolitan Manila 1200			Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	610,000.00 FMX1
PCNC1000000	PCD NOMINEE CORPORATION					Domestic	NWT 18.00
Total Holdings						:	525,291,070.00