

13 April 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 March 2015

Gentlemen:

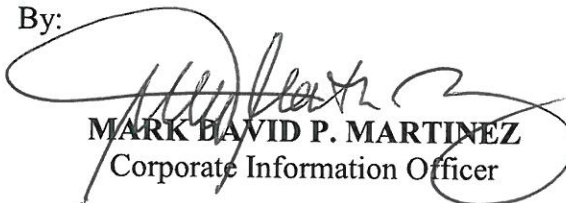
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 31 March 2015 for Paxys, Inc.

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

Very truly yours,

PAXYS, INC.

By:


MARK DAVID P. MARTINEZ
Corporate Information Officer

issue code	topnum	cutoffdate	stkhlrdnum	nationality	stockholder name	shares
FHHC	100	03/31/2015	0000201205	OA	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	621,260,820
FHHC	100	03/31/2015	0000010993	PH	PCD NOMINEE CORPORATION (FILIPINO)	350,764,247
FHHC	100	03/31/2015	0000157082	OA	PCD NOMINEE CORP. (NON-FILIPINO)	174,526,823
FHHC	100	03/31/2015	0000202880	PH	KHO, JIMMY JAO	300,000
FHHC	100	03/31/2015	0000010249	PH	CHUA, CARMEN	216,276
FHHC	100	03/31/2015	0000010332	PH	GRANADOS, JUAN P.	158,112
FHHC	100	03/31/2015	0000010546	PH	YAO SHIONG SHIO	95,184
FHHC	100	03/31/2015	0000010360	PH	KAW SEK & COMPANY	86,088
FHHC	100	03/31/2015	0000202491	OA	LIM, GHEE KEONG	81,800
FHHC	100	03/31/2015	0000010440	PH	PAEDES, ANTONIO	79,728
FHHC	100	03/31/2015	0000202991	PH	URRUTIA, KEVIN	75,000
FHHC	100	03/31/2015	0000217417	US	WILLIS, HUGH WARREN	63,111
FHHC	100	03/31/2015	0000010346	PH	JALANDONI, RODEGELIO M.	62,052
FHHC	100	03/31/2015	0000010246	PH	CELIS, ANGELA	55,776
FHHC	100	03/31/2015	0000010400	PH	MARTINEZ, EMILJO G.	55,236
FHHC	100	03/31/2015	0000010489	PH	SANTIAGO, EDUARDO A.	37,920
FHHC	100	03/31/2015	0000010520	PH	TANGCO, FRANCISCO F.	37,896
FHHC	100	03/31/2015	0000010253	PH	CO, VICTOR C.	31,536
FHHC	100	03/31/2015	0000010204	PH	ASIAMERIT SECURITIES, INC.	24,000
FHHC	100	03/31/2015	0000010460	PH	REYES, LEOPOLDO T.	19,800
FHHC	100	03/31/2015	0000010340	PH	HOLLYWOOD STARS COSMETICS,	19,788
FHHC	100	03/31/2015	0000217408	PH	SANTILLAN, JUAN GO	18,000
FHHC	100	03/31/2015	0000010469	PH	RODAS III, CONSTANTINO F.	13,200
FHHC	100	03/31/2015	0000010434	PH	OZAETA, GERARDO H.	12,252
FHHC	100	03/31/2015	0000224252	PH	TACORDA, LILIA S.	12,000
FHHC	100	03/31/2015	0000010958	PH	TANEDO, OSCAR	12,000
FHHC	100	03/31/2015	0000010214	PH	BARRETTO, GUILLERMO S.	12,000
FHHC	100	03/31/2015	0000010379	PH	LOPEZ, CONSOLACION VDA. DE	10,884

FHHC	100		03/31/2015	0000010294	PH	FAJARDO, FRANCISCO B.		10,272
FHHC	100		03/31/2015	0000224094	PH	HAPILOILO CORPORATION		10,000
FHHC	100		03/31/2015	0000010331	PH	GONZALES, RICARDO		9,384
FHHC	100		03/31/2015	0000216966	PH	TAN, BENEDICT Y.		9,000
FHHC	100		03/31/2015	0000216785	PH	ONG, PABLITO M.		7,800
FHHC	100		03/31/2015	0000010464	PH	RICONSU, INC.		7,788
FHHC	100		03/31/2015	0000010263	PH	COSETENG, EMERSON T.		7,428
FHHC	100		03/31/2015	0000202914	PH	BALA, ANGELITO A.		7,200
FHHC	100		03/31/2015	0000010472	PH	RONQUILLO, CECILIA C.		6,480
FHHC	100		03/31/2015	0000010752	PH	JAVELLANA, MA. REGINA		6,084
FHHC	100		03/31/2015	0000010412	PH	MIRANDA, RESTITUTO H.		6,060
FHHC	100		03/31/2015	0000161507	PH	VALMEQ, ALBERTO C.		6,000
FHHC	100		03/31/2015	0000157531	PH	LAPID, CIRIACO D.		6,000
FHHC	100		03/31/2015	0000010764	PH	LEE, GEORGE		6,000
FHHC	100		03/31/2015	0000010387	PH	MACASAET JR., ROBERTO M.		5,916
FHHC	100		03/31/2015	0000010524	PH	TOLENTINO, CONCEPCION V.		5,028
FHHC	100		03/31/2015	0000010506	PH	SORIANO, REGOLACION		4,956
FHHC	100		03/31/2015	0000010362	PH	LACABE, DIEGO		4,944
FHHC	100		03/31/2015	0000010425	PH	NEPOMUCENO, TIMOTEO		4,884
FHHC	100		03/31/2015	0000010314	PH	GARCIA, ROSA M.		4,812
FHHC	100		03/31/2015	0000216956	PH	GARAYBLAS, PIO MA. VICTOR H.		4,800
FHHC	100		03/31/2015	0000010322	PH	GOMEZ TAN YANDING		4,752
FHHC	100		03/31/2015	0000010326	PH	GONZAGA, TRINIDAD L.		4,728
FHHC	100		03/31/2015	0000010323	PH	GONZAGA JR., VICENTE L.		4,692
FHHC	100		03/31/2015	0000010321	PH	GO TIONG AC		4,536
FHHC	100		03/31/2015	0000010325	PH	GONZAGA, ROSE MARIE L.		4,428
FHHC	100		03/31/2015	0000010631	PH	CABREZA SR, RUBEN A.		4,392
FHHC	100		03/31/2015	0000010261	PH	CONSUNJI, TOMAS L.		4,320
FHHC	100		03/31/2015	0000010944	PH	SOBERANO, GEORGE		3,924

FHHC	100		03/31/2015	0000010491	PH	SANTOS JR., ALFREDO	3,804
FHHC	100		03/31/2015	0000010301	PH	FRADEJAS, MELIN	3,660
FHHC	100		03/31/2015	0000186726	PH	UY, ROBERTO L.	3,600
FHHC	100		03/31/2015	0000161312	PH	PASCUAL, MARIE MAYLENE L.	3,600
FHHC	100		03/31/2015	0000202612	PH	DELICANA, JOEL J.	3,600
FHHC	100		03/31/2015	0000010257	PH	CONCIO, CESAR	3,492
FHHC	100		03/31/2015	0000010384	PH	LUKBAN, JUSTINA S.	3,350
FHHC	100		03/31/2015	0000010902	PH	ROSA, ROMEO DELA	3,336
FHHC	100		03/31/2015	0000010201	PH	AQUINO, ZENAIDA	3,300
FHHC	100		03/31/2015	0000010380	PH	LOZADA, ILUMINADA G.	3,048
FHHC	100		03/31/2015	0000010848	PH	PABLO JR., MAGNO	3,036
FHHC	100		03/31/2015	0000159392	PH	TAN, EDNA G.	3,000
FHHC	100		03/31/2015	0000010415	PH	MONJA ESTATE INC.	2,940
FHHC	100		03/31/2015	0000010329	PH	GONZAGA-LOPEZ ENTERPRISES, INC.	2,880
FHHC	100		03/31/2015	0000010359	PH	JUAN, GERONIMO	2,772
FHHC	100		03/31/2015	0000010312	PH	GARCIA, ANTONIO J.	2,748
FHHC	100		03/31/2015	0000010690	PH	DOMINGUEZ, QUIRICO	2,736
FHHC	100		03/31/2015	0000010375	PH	LIU, JOSEPH D.	2,412
FHHC	100		03/31/2015	0000010898	PH	RODRIGUEZ, ZENAIDA	2,400
FHHC	100		03/31/2015	0000156609	PH	LABRO, BERNABELLA C.	2,400
FHHC	100		03/31/2015	0000010675	PH	DEE JR., FACUNDO	2,364
FHHC	100		03/31/2015	0000010639	US	CAMINA, GLORIA	2,280
FHHC	100		03/31/2015	0000010213	PH	BARON INVESTMENT CORP.	2,256
FHHC	100		03/31/2015	0000010451	PH	QUINTOS JR., JUAN A.	2,220
FHHC	100		03/31/2015	0000010444	PH	PINEDA, EDGAR V.	2,112
FHHC	100		03/31/2015	0000010399	PH	MARQUEZ-LIM, JUDITH G.	2,064
FHHC	100		03/31/2015	0000217261	PH	IGNACIO, RAMIL DE LEON	2,000
FHHC	100		03/31/2015	0000010418	PH	MONTNOLA, REMEDIOS	1,860
FHHC	100		03/31/2015	0000010606	PH	BAUTISTA, DELFIN	1,848

FHHC	100		03/31/2015	0000202170	PH	SAJILI, NURHUSSIN H.	1,800
FHHC	100		03/31/2015	0000202168	PH	BUMATAY, HERMINIA C.	1,800
FHHC	100		03/31/2015	0000159675	PH	ROSARIO JR., FRANCISCO F. DEL	1,800
FHHC	100		03/31/2015	0000216786	PH	ONG, ELSIE A.	1,800
FHHC	100		03/31/2015	0000202169	PH	LAMATA, ADRIANO D.	1,800
FHHC	100		03/31/2015	0000010343	PH	ILAGAN, TEODORO	1,680
FHHC	100		03/31/2015	0000010260	PH	CONSUNJI, RICARDO	1,680
FHHC	100		03/31/2015	0000010938	PH	SEXON, ROGELIO	1,668
FHHC	100		03/31/2015	0000010792	PH	MACASAET JR., ROBERTO	1,632
FHHC	100		03/31/2015	0000010741	PH	HECHANOVA, EFREN	1,620
FHHC	100		03/31/2015	0000010216	PH	BATACAN, DELFIN H.	1,224
FHHC	100		03/31/2015	0000010849	PH	PACHECO, EUSEBIA	1,212
FHHC	100		03/31/2015	0000010585	PH	ANTONIO, BRIGIDO	1,212
FHHC	100		03/31/2015	0000010726	PH	GARCIA, ANTONIO V.	1,200

5 All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila	818-3211	6 PHILIPPINES	PH10	
109000000000 BA SECURITIES, INC.	1200			
6 Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Domestic 10 PHILIPPINES	NWT	4,400.00
109000000000 BA SECURITIES, INC.	1550			
14 Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Domestic 10 PHILIPPINES	PH10	540.00
109000000000 BA SECURITIES, INC.	1550			
18 Rm 401-403 CLMC Bldg. 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Foreign 10 PHILIPPINES	RA10	30,000.00
110000000000 ANGPING & ASSOCIATES SECURITIES, INC.	1550			
5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 8482915 005-037-731-000	Domestic PHILIPPINES	PH10	176,000.00
111000000000 ANSALDO, GODINEZ & CO., INC.	1227			
5 340 Nueva St., Binondo Manila Metropolitan Manila	Omnibus Without Client 242-5127	Domestic PHILIPPINES	PH10	1,522,120.00
112000000000 AB CAPITAL SECURITIES, INC.	1006			
2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Foreign 13 PHILIPPINES	FMX1	345,622,477.00
112000000000 AB CAPITAL SECURITIES, INC.	1200			
	Settlement	Domestic		63,094,846.00

6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	814-5601	13 PHILIPPINES	NWT
11200000000 AB CAPITAL SECURITIES, INC. 14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	1200 Settlement 814-5601	Domestic 13 PHILIPPINES	41,968.00 PH10
11500000000 SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1200 Omnibus Without Client 8911037 000-152-830-000	Domestic PHILIPPINES	56,250,000.00 PH10
11500000000 SB EQUITIES, INC. 6 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	1226 Settlement 8911037 000-152-830-000	Domestic PHILIPPINES	65,000.00 NWT
11800000000 ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	1226 Omnibus Without Client 8937981 000-154-961-000	Domestic PHILIPPINES	15,000.00 PH10
11900000000 ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	848-6421/27 Omnibus Without Client	Domestic PHILIPPINES	45,200.00 PH10
11900000000 ASTRA SECURITIES CORPORATION 7 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	Own 848-6421/27	Domestic PHILIPPINES	110,000.00 NWT

Metropolitan Manila

1200

12000000000 ATC SECURITIES, INC.

5 Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga
Center, Pasig City

Metropolitan Manila

Omnibus Without Client
687-1768
Tax Identification Number
000-333-279-000
Domestic
PHILIPPINES
PH10
10,000.00

12

12200000000 BELSON SECURITIES, INC.

5 4th Floor Belson House 271 Edsa, Mandaluyong City
Metropolitan ManilaOmnibus Without Client
724-7586loc21
Tax Identification Number
000-154-219-000
Domestic
PHILIPPINES
PH10
89,800.00

1554

12400000000 B. H. CHUA SECURITIES CORPORATION

5 872 G. Araneta Avenue, Quezon City
Metropolitan ManilaOmnibus Without Client
412-3444
Tax Identification Number
000-401-773
Domestic
PHILIPPINES
PH10
116,800.00

1135

12600000000 BPI SECURITIES CORPORATION

1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de
Roxas Makati City
Metropolitan ManilaOmnibus Without Client
8196535
Tax Identification Number
000-109-309-000
Foreign
PHILIPPINES
FMX1
105,827.00

1226

12600000000 BPI SECURITIES CORPORATION

5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de
Roxas Makati City
Metropolitan ManilaOmnibus Without Client
8196535
Tax Identification Number
000-109-309-000
Domestic
PHILIPPINES
PH10
2,434,503.00

1226

12800000000 CAMPOS, LANUZA & COMPANY, INC.

5 Unit 2003B East Tower, PSE Center Exchange Road,
Ortigas Center Pasig City
Metropolitan ManilaOmnibus Without Client
634-6881/87
Tax Identification Number
000-155-524-000
Domestic
PHILIPPINES
PH10
34,000.00

1605

13100000000 PCIB SECURITIES, INC.

5 8/F PCIB Tower 2, Dela Costa St., Makati City
Metropolitan ManilaOmnibus Without Client
8912028
Tax Identification Number
30 PHILIPPINES
PH10
680.00

1002

13300000000 CITISECURITIES, INC. 1 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES FMX1	140,000.00
13300000000 CITISECURITIES, INC. 5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES PH10	9,358,000.00
14000000000 IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila	1600 Omnibus Without Client 816-39-86	Tax Identification Number 38 PHILIPPINES	Domestic PH10	17,800.00
14200000000 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 14 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila	1200 Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES PH10	12,000.00
14700000000 E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila	1200 Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES PH10	730,400.00
14700000000 E. CHUA CHIACO SECURITIES, INC. 18 113 Renta St., Binondo, Manila Metropolitan Manila	1006 Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES RA10	2,400.00
15300000000 EQUITIWORLD SECURITIES, INC. 5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila	1006 Omnibus Without Client 848-5401/09	Tax Identification Number 51 PHILIPPINES	Domestic PH10	20,000.00
16100000000 FRANCISCO ORTIGAS SECURITIES, INC.	1226 Settlement	Tax Identification Number	Domestic	12,000.00

6	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila	631-26-74	000-283-304	PHILIPPINES	NWT	
		1600				
162000000000	F. YAP SECURITIES, INC. 5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	PH10	1,120.00
		1603				
168000000000	GLOBALINKS SECURITIES & STOCKS, INC. 5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	PH10	3,600.00
		1226				
170000000000	GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	12,000.00
		1600				
174000000000	HDI SECURITIES, INC. 5 UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	704,400.00
		1605				
178000000000	HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila	Omnibus Without Client 6336991 to 96	Tax Identification Number	Domestic 75 PHILIPPINES	PH10	200.00
		1600				
179000000000	I ACKERMAN & CO., INC. 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	PH10	10,000.00
		1226				

18100000000	INVESTORS SECURITIES, INC. 5 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 000-123-697-000	Domestic PHILIPPINES	PH10	10,000.00
18800000000	J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANIA STREET, BRGY. MARIANA661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila	1100	Omnibus Without Client	Tax Identification Number 000-333-850	Domestic PHILIPPINES	PH10	79.00
19300000000	LARGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila	1100	Omnibus Without Client 8101353	Tax Identification Number	Domestic 90 PHILIPPINES	PH10	3,600.00
20300000000	COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1226	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	172,000.00
20300000000	COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila	1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	3,622,527.00
20400000000	DA MARKET SECURITIES, INC. 14 Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila	1605	Settlement 637-42-42	Tax Identification Number	Domestic 101 PHILIPPINES	PH10	2,000.00
20500000000	MERCANTILE SECURITIES CORP. 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	1600	Omnibus Without Client	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	12,000.00

Metropolitan Manila

1226

20600000000 MERIDIAN SECURITIES, INC.

5 Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig 634-6931/36
City

Omnibus Without Client
Tax Identification Number
000-338-748-000
Domestic
PHILIPPINES
611,400.00
PH10

Metropolitan Manila

1600

20800000000 MDR SECURITIES, INC.

5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit 891-9225

Omnibus Without Client
Tax Identification Number
105
Domestic
PHILIPPINES
6,000.00
PH10

Metropolitan Manila

1226

20900000000 DEUTSCHE REGIS PARTNERS, INC.

4 23/F Tower I Ayala Triangle, Makati City

Settlement
894-6620
Tax Identification Number
000-594-804-000
Foreign
PHILIPPINES
6,018.00
RA02

Metropolitan Manila

1226

21000000000 MOUNT PEAK SECURITIES, INC.

5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila

Omnibus Without Client
241-8043
Tax Identification Number
000-321-831-000
Domestic
PHILIPPINES
72,200.00
PH10

Metropolitan Manila

1006

21700000000 RCBC SECURITIES, INC.

1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,
Makati City

Omnibus Without Client
8485183
Tax Identification Number
000-165-644-000
Foreign
PHILIPPINES
2,000.00
FMX1

Metropolitan Manila

1200

21700000000 RCBC SECURITIES, INC.

5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue,
Makati City

Omnibus Without Client
8485183
Tax Identification Number
000-165-644-000
Domestic
PHILIPPINES
290,914.00
PH10

Metropolitan Manila

1200

21900000000 PAPA SECURITIES CORPORATION

5 6/F, S & L Building Dela Rosa cor. Esteban Sts.

Omnibus Without Client
817-8433
Tax Identification Number
000-215-520
Domestic
PHILIPPINES
448,000.00
PH10

Legaspi Village, Makati City

Metropolitan Manila

220000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1200	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	24,000.00 FMX1
220000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	176,562.00 NWT
220000000000 MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	207,235.00 PH10
224000000000 PNB SECURITIES, INC. 1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	186,600.00 FMX1
224000000000 PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	121,400.00 PH10
225000000000 PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila	1300	Omnibus Without Client 848-5915/17	Tax Identification Number 000-198-201-000	Domestic 121 PHILIPPINES	4,063,000.00 PH10
229000000000 SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	1259	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	1,200.00 PH10
	1200				

230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5 Suite 1602 Tyana Plaza Oriente St, Binondo Manila Metropolitan Manila	1006	241-0547	000-333-614-000	Domestic	PHILIPPINES	PH10	73,600.00
231000000000	R & L INVESTMENTS, INC.	5 675 Lee St., Mandaluyong City Metropolitan Manila	1501	7247210/705207	127 PHILIPPINES	Domestic	PHILIPPINES	PH10	626,800.00
233000000000	R. COYIUTO SECURITIES, INC.	5 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	0	811-3064	000-329-417	Domestic	PHILIPPINES	PH10	116,547.00
233000000000	R. COYIUTO SECURITIES, INC.	6 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	0	Settlement 811-3064	000-329-417	Domestic	PHILIPPINES	NWT	53.00
233000000000	R. COYIUTO SECURITIES, INC.	7 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila	0	Own 811-3064	000-329-417	Domestic	PHILIPPINES	NWT	71,000.00
235000000000	5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila	0	REGINA CAPITAL DEVELO	848-5482/84	131 PHILIPPINES	Domestic	PHILIPPINES	PH10	89,540.00
236000000000	R. NUBLA SECURITIES, INC.	5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	1226	242-1596	132 PHILIPPINES	Domestic	PHILIPPINES	PH10	40,000.00
			1006						

267000000000	FIRST METRO SECURITIES BROKERAGE CORP. Settlement 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	1,162,365.00	NWT
		1226				
269000000000	WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Foreign PHILIPPINES	18,000.00	FMX1
		1600				
269000000000	WEALTH SECURITIES, INC. 5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	325,800.00	PH10
		1600				
270000000000	WESTLINK GLOBAL EQUITIES, INC. 5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-6231	Tax Identification Number 000-334-828	Domestic PHILIPPINES	100,000.00	PH10
		1200				
278000000000	YU & COMPANY, INC. 5 Unit E 1606-B Tektite Tower I Exchange Road, Ortiga Center Pasig City Metropolitan Manila	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	122,200.00	PH10
		1600				
279000000000	BDO SECURITIES CORPORATION 5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,419,000.00	PH10
		1226				
279000000000	BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	5,000.00	NWT

283000000000	EAGLE EQUITIES, INC.	1226	Omnibus Without Client	Tax Identification Number	Domestic	5,890.00
5	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	6363637 to 39	178 PHILIPPINES	PH10		
283000000000	EAGLE EQUITIES, INC.	1600	Own	Tax Identification Number	Domestic	110.00
7	179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	6363637 to 39	178 PHILIPPINES	NWT		
285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN Omnibus Without Client	1600	8132839	Tax Identification Number	Domestic	15,000.00
5	4-B Vernida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila		179 PHILIPPINES	PH10		
286000000000	SOLAR SECURITIES, INC.	1229	Omnibus Without Client	Tax Identification Number	Domestic	2,907,000.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	6366301	PHILIPPINES	PH10		
288000000000	G.D. TAN & COMPANY, INC.	1605	Omnibus Without Client	Tax Identification Number	Domestic	3,615,000.00
5	Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila	000-121-113-000	PHILIPPINES	PH10		
338000000000	PHILIPPINE EQUITY PARTNERS, INC.	Settlement	Tax Identification Number	Domestic	1,221.00	
8	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila	213-130-068-000	PHILIPPINES	NWT		
345000000000	UNICAPITAL SECURITIES INC.	1226	Omnibus Without Client	Tax Identification Number	Foreign	67,000.00
1	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	750-2030	PHILIPPINES	FMX1		
		1200				

34500000000 UNICAPITAL SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	27,020.00
5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	750-2030	005-294-264-000	PHILIPPINES	PH10
Metropolitan Manila				
DEUB1000000 DEUTSCHE BANK MANILA-CLIENTS A/C	Own		Foreign	2,358,000.00
1 26/F Ayala Tower One Ayala Triangle, Makati City	8946970	DEUB1	PHILIPPINES	FMX1
Metropolitan Manila				
HSBC1000000 THE HONGKONG AND SHANGHAI BANKING	Own		Foreign	610,000.00
CORP. LTD. -CLIENTS' ACCT.				
1 HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City	8145200		951 PHILIPPINES	FMX1
Metropolitan Manila				
PCNC1000000 PCD NOMINEE CORP			Domestic	18.00
1200				
Total Holdings				525,291,070.00