

7 October 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 30 September 2015

Gentlemen:

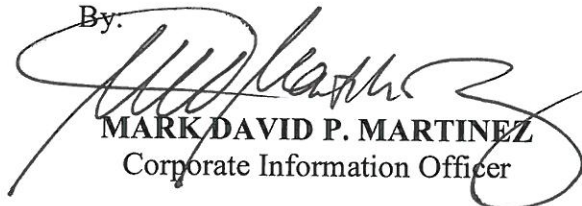
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 30 September 2015 for Paxys, Inc.

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

Very truly yours,

PAXYS, INC.

By.


MARK DAVID P. MARTINEZ
Corporate Information Officer

issuer	report	report date	stockholder no	nationality	stockholder name	shares
PAXYS	100	09/30/2015	0000201205	OA	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	621,260,820
PAXYS	100	09/30/2015	0000157082	OA	PCD NOMINEE CORP. (NON-FILIPINO)	464,179,762
PAXYS	100	09/30/2015	0000010993	PH	PCD NOMINEE CORPORATION (FILIPINO)	61,111,308
PAXYS	100	09/30/2015	0000202880	PH	KHO, JIMMY JAO	300,000
PAXYS	100	09/30/2015	0000010249	PH	CHUA, CARMEN	216,276
PAXYS	100	09/30/2015	0000010332	PH	GRANADOS, JUAN P.	158,112
PAXYS	100	09/30/2015	0000010546	PH	YAO SHIONG SHIO	95,184
PAXYS	100	09/30/2015	0000010360	PH	KAW SEK & COMPANY	86,088
PAXYS	100	09/30/2015	0000202491	OA	LIM, GHEE KEONG	81,800
PAXYS	100	09/30/2015	0000010440	PH	PAEDES, ANTONIO	79,728
PAXYS	100	09/30/2015	0000202991	PH	URRUTIA, KEVIN	75,000
PAXYS	100	09/30/2015	0000217417	US	WILLIS, HUGH WARREN	63,111
PAXYS	100	09/30/2015	0000010346	PH	JALANDONI, RODEGELIO M.	62,052
PAXYS	100	09/30/2015	0000010246	PH	CELIS, ANGELA	55,776
PAXYS	100	09/30/2015	0000010400	PH	MARTINEZ, EMILIO G.	55,236
PAXYS	100	09/30/2015	0000010489	PH	SANTIAGO, EDUARDO A.	37,920
PAXYS	100	09/30/2015	0000010520	PH	TANGCO, FRANCISCO F.	37,896
PAXYS	100	09/30/2015	0000010253	PH	CO, VICTOR C.	31,536
PAXYS	100	09/30/2015	0000010204	PH	ASIAMERIT SECURITIES, INC.	24,000
PAXYS	100	09/30/2015	0000010460	PH	REYES, LEOPOLDO T.	19,800
PAXYS	100	09/30/2015	0000010340	PH	HOLLYWOOD STARS COSMETICS,	19,788
PAXYS	100	09/30/2015	0000217408	PH	SANTILLAN, JUAN GO	18,000
PAXYS	100	09/30/2015	0000010469	PH	RODAS III, CONSTANTINO F.	13,200
PAXYS	100	09/30/2015	0000010434	PH	OZAETA, GERARDO H.	12,252
PAXYS	100	09/30/2015	0000224252	PH	TACORDA, LILIA S.	12,000
PAXYS	100	09/30/2015	0000010958	PH	TANEDO, OSCAR	12,000
PAXYS	100	09/30/2015	0000010214	PH	BARRETTO, GUILLERMO S.	12,000
PAXYS	100	09/30/2015	0000010379	PH	LOPEZ, CONSOLACION VDA. DE	10,884
PAXYS	100	09/30/2015	0000010294	PH	FAJARDO, FRANCISCO B.	10,272
PAXYS	100	09/30/2015	0000224094	PH	HAPI ILOILO CORPORATION	10,000
PAXYS	100	09/30/2015	0000010331	PH	GONZALES, RICARDO	9,384
PAXYS	100	09/30/2015	0000216966	PH	TAN, BENEDICT Y.	9,000
PAXYS	100	09/30/2015	0000216785	PH	ONG, PABLITO M.	7,800
PAXYS	100	09/30/2015	0000010464	PH	RICONSU, INC.	7,788
PAXYS	100	09/30/2015	0000010263	PH	COSETENG, EMERSON T.	7,428
PAXYS	100	09/30/2015	0000202914	PH	BALA, ANGELITO A.	7,200
PAXYS	100	09/30/2015	0000010472	PH	RONQUILLO, CECILIA C.	6,480
PAXYS	100	09/30/2015	0000010752	PH	JAVELLANA, MA. REGINA	6,084
PAXYS	100	09/30/2015	0000010412	PH	MIRANDA, RESTITUTO H.	6,060
PAXYS	100	09/30/2015	0000161507	PH	VALMEO, ALBERTO C.	6,000
PAXYS	100	09/30/2015	0000157531	PH	LAPID, CIRIACO D.	6,000
PAXYS	100	09/30/2015	0000010764	PH	LEE, GEORGE	6,000
PAXYS	100	09/30/2015	0000010387	PH	MACASAET JR., ROBERTO M.	5,916
PAXYS	100	09/30/2015	0000010524	PH	TOLENTINO, CONCEPCION V.	5,028
PAXYS	100	09/30/2015	0000010506	PH	SORIANO, REGULACION	4,956
PAXYS	100	09/30/2015	0000010362	PH	LACABE, DIEGO	4,944
PAXYS	100	09/30/2015	0000010425	PH	NEPOMUCENO, TIMOTEO	4,884
PAXYS	100	09/30/2015	0000010314	PH	GARCIA, ROSA M.	4,812
PAXYS	100	09/30/2015	0000216956	PH	GARAYBLAS, PIO MA. VICTOR H.	4,800
PAXYS	100	09/30/2015	0000010322	PH	GOMEZ TAN YANDING	4,752
PAXYS	100	09/30/2015	0000010326	PH	GONZAGA, TRINIDAD L.	4,728
PAXYS	100	09/30/2015	0000010323	PH	GONZAGA JR., VICENTE L.	4,692
PAXYS	100	09/30/2015	0000010321	PH	GO TIONG AC	4,536
PAXYS	100	09/30/2015	0000010325	PH	GONZAGA, ROSE MARIE L.	4,428
PAXYS	100	09/30/2015	0000010631	PH	CABREZA SR, RUBEN A.	4,392
PAXYS	100	09/30/2015	0000010261	PH	CONSUNJI, TOMAS L.	4,320
PAXYS	100	09/30/2015	0000010944	PH	SOBERANO, GEORGE	3,924
PAXYS	100	09/30/2015	0000010491	PH	SANTOS JR., ALFREDO	3,804
PAXYS	100	09/30/2015	0000010301	PH	FRADEJAS, MELIN	3,660
PAXYS	100	09/30/2015	0000186726	PH	UY, ROBERTO L.	3,600
PAXYS	100	09/30/2015	0000161312	PH	PASCUAL, MARIE MAYLENE L.	3,600
PAXYS	100	09/30/2015	0000202612	PH	DELICANA, JOEL J.	3,600
PAXYS	100	09/30/2015	0000010257	PH	CONCIO, CESAR	3,492
PAXYS	100	09/30/2015	0000010384	PH	LUKBAN, JUSTINA S.	3,350

PAXYS	100	09/30/2015	0000010902	PH	ROSA, ROMEO DELA	3,336
PAXYS	100	09/30/2015	0000010201	PH	AQUINO, ZENaida	3,300
PAXYS	100	09/30/2015	0000010380	PH	LOZADA, ILUMINADA G.	3,048
PAXYS	100	09/30/2015	0000010848	PH	PABLO JR., MAGNO	3,036
PAXYS	100	09/30/2015	0000159392	PH	TAN, EDNA G.	3,000
PAXYS	100	09/30/2015	0000010415	PH	MONJA ESTATE INC.	2,940
PAXYS	100	09/30/2015	0000010329	PH	GONZAGA-LOPEZ ENTERPRISES, INC.	2,880
PAXYS	100	09/30/2015	0000010359	PH	JUAN, GERONIMO	2,772
PAXYS	100	09/30/2015	0000010312	PH	GARCIA, ANTONIO J.	2,748
PAXYS	100	09/30/2015	0000010690	PH	DOMINGUEZ, QUIRICO	2,736
PAXYS	100	09/30/2015	0000010375	PH	LIU, JOSEPH D.	2,412
PAXYS	100	09/30/2015	0000010898	PH	RODRIGUEZ, ZENaida	2,400
PAXYS	100	09/30/2015	0000156609	PH	LABRO, BERNABELLA C.	2,400
PAXYS	100	09/30/2015	0000010675	PH	DEE JR., FACUNDO	2,364
PAXYS	100	09/30/2015	0000010639	US	CAMINA, GLORIA	2,280
PAXYS	100	09/30/2015	0000010213	PH	BARON INVESTMENT CORP.	2,256
PAXYS	100	09/30/2015	0000010451	PH	QUINTOS JR., JUAN A.	2,220
PAXYS	100	09/30/2015	0000010444	PH	PINEDA, EDGAR V.	2,112
PAXYS	100	09/30/2015	0000010399	PH	MARQUEZ-LIM, JUDITH G.	2,064
PAXYS	100	09/30/2015	0000217261	PH	IGNACIO, RAMIL DE LEON	2,000
PAXYS	100	09/30/2015	0000010418	PH	MONTINOLA, REMEDIOS	1,860
PAXYS	100	09/30/2015	0000010606	PH	BAUTISTA, DELFIN	1,848
PAXYS	100	09/30/2015	0000202170	PH	SAJILI, NURHUSSIN H.	1,800
PAXYS	100	09/30/2015	0000202168	PH	BUMATAY, HERMINIA C.	1,800
PAXYS	100	09/30/2015	0000159675	PH	ROSARIO JR., FRANCISCO F. DEL	1,800
PAXYS	100	09/30/2015	0000216786	PH	ONG, ELSIE A.	1,800
PAXYS	100	09/30/2015	0000202169	PH	LAMATA, ADRIANO D.	1,800
PAXYS	100	09/30/2015	0000010343	PH	ILAGAN, TEODORO	1,680
PAXYS	100	09/30/2015	0000010260	PH	CONSUNJI, RICARDO	1,680
PAXYS	100	09/30/2015	0000010938	PH	SEXON, ROGELIO	1,668
PAXYS	100	09/30/2015	0000010792	PH	MACASAET JR., ROBERTO	1,632
PAXYS	100	09/30/2015	0000010741	PH	HECHANOVA, EFREN	1,620
PAXYS	100	09/30/2015	0000010216	PH	BATACAN, DELFIN H.	1,224
PAXYS	100	09/30/2015	0000010849	PH	PACHECO, EUSEBIA	1,212
PAXYS	100	09/30/2015	0000010585	PH	ANTONIO, BRIGIDO	1,212
PAXYS	100	09/30/2015	0000010726	PH	GARCIA, ANTONIO V.	1,200



Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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

Business Date 09/30/2015

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
101000000000 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
102000000000 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	114,762.00 PH10
102000000000 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
103000000000 1	PHILSTOCKS FINANCIAL INC 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
103000000000 5	PHILSTOCKS FINANCIAL INC 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	1,362,926.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10500000000 5	ALL ASIA SECURITIES MANAGEMENT CORP. 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 6	BA SECURITIES, INC. 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 14	BA SECURITIES, INC. 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 18	BA SECURITIES, INC. 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 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	176,000.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	1,522,120.00 PH10
11200000000 2	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	58,500,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	Settlement	Tax Identification Number	Domestic	12,000.00
14	18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	813-73-44	004-663-955-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	715,400.00
5	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	Settlement	Tax Identification Number	Foreign	2,400.00
18	113 Renta St., Binondo, Manila Metropolitan Manila 1006	242-5145	000-335-991-000	PHILIPPINES	RA10
15300000000	EQUITWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	20,000.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,120.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	635-4126	000-333-165-000	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Omnibus Without Client	Tax Identification Number	Domestic	3,600.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,000.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	633-7485/86	000-222-746-000	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17400000000 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	707,400.00 PH10
17800000000 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
17900000000 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
18100000000 5	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	20,000.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	79.00 PH10
19300000000 5	LARRGO 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
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	166,000.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735 ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 203-523-208	Domestic PHILIPPINES	3,314,528.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	12,000.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	609,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 105	Domestic PHILIPPINES	6,000.00 PH10
20900000000 4	DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	6,018.00 RA02
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	72,200.00 PH10
21700000000 1	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	2,000.00 FMX1
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	290,914.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
219000000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	428,000.00 PH10
220000000000 2	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	24,000.00 FMX1
220000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	175,562.00 NWT
220000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	207,235.00 PH10
224000000000 1	PNB SECURITIES, INC. 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 5	PNB SECURITIES, INC. 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	120,400.00 PH10
225000000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	4,063,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 Tytana 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 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	626,800.00 PH10
233000000000 5	R. COYUTO 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	187,600.00 PH10
235000000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI 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	89,540.00 PH10
236000000000 5	R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	40,000.00 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	756,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	1,825,000.00 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
240000000000 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
246000000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tekitte 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	855,200.00 PH10
247000000000 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
252000000000 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

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
253000000000 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	7,954,400.00 PH10
255000000000 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
259000000000 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	374,000.00 PH10
259000000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	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	Omnibus Without Client 7349771	Tax Identification Number 000-089-167-000	Domestic PHILIPPINES	20,000.00 PH10
267000000000 2	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	Foreign PHILIPPINES	10,000.00 FMX1
267000000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Omnibus Without Client 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	2,160.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	983,365.00 NWT
269000000000 1	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus 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	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	325,800.00 PH10
270000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus 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	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	122,200.00 PH10
279000000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	1,419,000.00 PH10
279000000000 6	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	5,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
283000000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	6,000.00 PH10
285000000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN Omnibus Without Client 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	Tax Identification Number 179	Domestic PHILIPPINES	15,000.00 PH10
286000000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 001-949-768-000	Domestic PHILIPPINES	3,013,000.00 PH10
288000000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	3,672,000.00 PH10
338000000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	221.00 NWT
345000000000 1	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	67,000.00 FMX1
345000000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 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	347,884,477.00 FMX1

BP ID	BP NAME	ACCOUNT NO.	ADDRESS	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
				TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.			Own	Tax Identification Number	Foreign	610,000.00
1	HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200			8145200	951	PHILIPPINES	FMX1
PCNC1000000	PCD NOMINEE CORP.					Domestic	NWT 18.00
					Total Holdings	:	525,291,070.00