



MABUHAY VINYL CORPORATION



11 July 2012

MS. JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT
PHILIPPINE STOCK EXCHANGE, INC.
Tower One and Exchange Plaza
Ayala Triangle Avenue, Makati City

Dear Ms. Encarnacion:

We submit herewith a copy of Mabuhay Vinyl Corporation's (MVC) List of Top 100 Stockholders including the List of Beneficial Owners under PCD Nominee Corporation (PCD) for the quarter ending 30 June 2012. The lists were prepared by the Bank of the Philippine Islands-Stock Transfer Agency (BPI-STA).

Thank you.

Very truly yours,


MA. MELVA E. VALDEZ
Corporate Information Officer/OIC

Enclosure: a/s

cc: **Mr. Edwin L. Umali**
President

**BPI STOCK TRANSFER OFFICE
MABUHAY VINYL CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	16007090	PCD NOMINEE CORPORATION (FILIPINO) G/F MSKE BLDG., 6767 AYALA AVE MAKATI CITY	FIL	U	298,094,001	45.0763%	298,094,001
2	20014704	TOSOH CORPORATION 4560 KAISEI-CHO, SHUUNARA-SHI, YAMAGUCHI 746-8501, JAPAN	JAP	U	264,006,806	39.9218%	264,006,806
3	01016840	ASAJE REALTY CORPORATION C/O DIMDI CENTER, ASAJE II BUILDING,SAN PEDRO ST. 8000 DAVAO CITY	FIL	U	26,518,000	4.0099%	26,518,000
4	13017629	MITSUBISHI CORPORATION 6-3 MARUNOUCHI 2-CHOME CHIYODA-KU, TOKYO, JAPAN	JAP	U	22,260,000	3.3660%	22,260,000
5	13006955	MITSUBISHI CORPORATION C/O 14/F, L. V. LOCSIN BLDG. AYALA AVE. COR MAKATI AVE. MAKATI, METRO MANILA	JAP	U	17,419,999	2.6341%	17,419,999
6	13006940	MICHAEL, INC. # 19 ACACIA STREET LAHUG, CEBU CITY	FIL	U	1,260,000	0.1905%	1,260,000
7	22002198	DENNIS T. VILLAREAL 37 NARRA AVENUE FORBES PARK, MAKATI CITY	FIL	U	1,203,300	0.1819%	1,203,300
8	23000538	WILLIAM LINES, INC. DON SERGING OSMENA BLVD. NORTH RECLAMATION AREA CEBU CITY	FIL	U	1,050,000	0.1587%	1,050,000
9	20005494	SANTIAGO SR. TANCHAN 166 DON MARIANO CUI ST. CEBU CITY	FIL	U	765,730	0.1157%	765,730
10	07005950	GONZALO PUYAT & SONS, INC. 4TH FLR., ENZO BUILDING 399 SEN. GIL PUYAT AVENUE MAKATI, METRO MANILA	FIL	U	585,169	0.0884%	585,169
11	16008722	PCD NOMINEE CORPORATION (NON-FILIPINO) G/F MKSE BLDG., 6767 AYALA AVENUE MAKATI CITY	NOF	U	370,600	0.0560%	370,600
12	13006981	MULTIFARMS AGRO-INDUSTRIAL DEVELOPMENT CORPORATION M. J. CUENCO AVENUE CORNER URDANETA STREET CEBU CITY	FIL	U	336,000	0.0508%	336,000
13	10001647	J E L P REAL ESTATE DEVT CORP. 1 POLK STREET NORTH GREENHILLS SAN JUAN, M.M.	FIL	U	300,000	0.0453%	300,000
13	20005449	WILFRIDO C. TECSON 4900 PASAY ROAD DASMARINAS VILLAGE MAKATI CITY	FIL	U	300,000	0.0453%	300,000
13	2500000001	YANG SONGBO 150 MARIVELES STREET QUEZON CITY	CHN	U	300,000	0.0453%	300,000

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14	060000001	GLORIA A. FERRER 356 GUEVARRA AVENUE SAN JUAN, METRO MANILA	FIL	U	287,557	0.0434%	287,557
15	06005115	F. C. ROQUE AGRO-INDUSTRIAL C/O NOVALICHES ICE PLANT PLAZA, NOVALICHES QUEZON CITY	FIL	U	255,092	0.0385%	255,092
16	07016042	KENNETH T. GATCHALIAN 22/F CITIBANK TOWER PASEO DE ROXAS, MAKATI CITY	FIL	U	250,000	0.0378%	250,000
16	13017612	ANA BEATRIZ R. MEDRANO AND/OR VICTORINO S. MEDRANO JR. #91 SCOUT FUENTEBELLA STREET KAMUNING, QUEZON CITY	FIL	U	250,000	0.0378%	250,000
16	13017613	MA. CONSUELO R. MEDRANO AND/OR VICTORINO S. MEDRANO JR. #91 SCOUT FUENTEBELLA STREET KAMUNING, QUEZON CITY	FIL	U	250,000	0.0378%	250,000
17	06005138	FGU INSURANCE CORPORATION 16TH - 18TH FLOOR BPI BLDG. AYALA AVENUE CORNER PASEO DE ROXAS, MAKATI	FIL	U	243,000	0.0367%	243,000
18	20005522	JACINTO U. TIU C/O PARAMOUNT VINYL CORP. 56 G. DE JESUS STREET CALOOCAN CITY	FIL	U	219,493	0.0331%	219,493
19	22002185	VICTONETA INVESTMENT CORP. VICTONETA PARK, POTRERO MALABON, METRO MANILA	FIL	U	213,931	0.0323%	213,931
20	07004105	DOMINGO C. GO MERCHANT BANKING DIVISION 2/F METROBANK PLAZA SEN. GIL PUYAT AVE., MKTI	FIL	U	212,000	0.0320%	212,000
20	01030054	AIM SCIENTIFIC RESEARCH FOUNDATION, INC. AIM BLDG. PASEO DE ROXAS, MAKATI CITY	FIL	U	212,000	0.0320%	212,000
21	16007133	RICARDO PARAS C/O ELISA L. PARAS 19 CATANDUANES STREET WEST AVENUE, QUEZON CITY	FIL	U	197,823	0.0299%	197,823
22	20014114	FELICITO H. TIU C/O GOLDSTAR PHIL. TRADERS DE LEON STREET ILOILO CITY	FIL	U	186,000	0.0281%	186,000
23	12007293	GILBERT LIU 1595 QUEZON AVENUE QUEZON CITY	FIL	U	180,000	0.0272%	180,000
24	20005526	VICENTE TIU NONE	FIL	U	178,568	0.0270%	178,568
25	02004928	ALLAN BUENVAJAJE 101 UNITED GLORIETTA SUBD. PH3, CANIOGAN, PASIG CITY	FIL	U	171,600	0.0259%	171,600

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26	02002849	NELSON M. BONA 148 DON RUFINO AVENUE TAHANAN VILL., PARANAQUE CITY	FIL	U	152,400	0.0230%	152,400
27	12006371	JOSEFA R. LUZ # 3 IPIL ROAD, FORBES PARK MAKATI, METRO MANILA	FIL	U	146,600	0.0221%	146,600
28	03011573	ANTONIO G. CHAN B-4, L-18 PINA-SANTOL SUBD. STA. MESA, METRO MANILA	FIL	U	129,733	0.0196%	129,733
29	20005485	TANCHAN AUTOPARTS CORP. M. J. CUENCO AVENUE CEBU CITY	FIL	U	122,839	0.0185%	122,839
30	01030062	AMA RURAL BANK OF MANDALUYONG INC. 311 SHAW BLVD. MANDALUYONG CITY	FIL	U	120,000	0.0181%	120,000
30	06002276	REBECCA G. FERNANDO R-604 WINDSOR TOWER 163 LEGASPI ST., LEGASPI VILL. MAKATI CITY 1229, METRO MANILA	FIL	U	120,000	0.0181%	120,000
30	20005493	SANTIAGO J. TANCHAN JR. 166 DON MARIANO CUI ST. CEBU CITY	FIL	U	120,000	0.0181%	120,000
31	22002187	CRISPINA M. VILAR 57 E. RODRIGUEZ AVENUE QUEZON CITY	FIL	U	118,903	0.0179%	118,903
32	04004857	ISAGANI DABA 14TH COR. 12TH STS. NAZARETH CAGAYAN DE ORO CITY	FIL	U	114,000	0.0172%	114,000
33	04004931	PERLA G. DEL ROSARIO C/O CELIA ATIENZA 30 JOCSON ST., XAVIERVILLE II LOYOLA HEIGHTS, QUEZON CITY	FIL	U	112,563	0.0170%	112,563
33	07005991	LEONARDO R. GUTIERREZ C/O PORTIA G. CORONEL 1587 CYPRESS STREET DASMARINAS VILLAGE MAKATI CITY	FIL	U	112,563	0.0170%	112,563
34	04004910	ALICE G. DE DIOS 36 SCOUT BORRAMEO COR. TOMAS MORATO, DILIMAN QUEZON CITY	FIL	U	112,561	0.0170%	112,561
35	05001966	EMILIA F. EVANGELISTA NO. 1 SCOUT MADRINAN QUEZON CITY	FIL	U	108,427	0.0163%	108,427
36	15003210	PACIFICO ORTALIZA #483 MARIA CRISTINA ST. AYALA ALABANG VILLAGE MUNTINLUPA CITY	FIL	U	108,000	0.0163%	108,000
37	03011593	EVANGELINE T. CO 257 JUAN LUNA STREET BINONDO, MANILA	FIL	U	106,047	0.0160%	106,047

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38	20009010	LUIS M. TUPAS AND/OR MARIA ISABEL M. TUPAS 4388 DALLAS ST., BANGKAL, MAKATI CITY	FIL	U	105,000	0.0158%	105,000
39	04004915	JOSE ONG DE JESUS 74 DON PEPE STREET QUEZON CITY	FIL	U	103,729	0.0156%	103,729
40	07016040	REXLON T. GATCHALIAN 22F CITIBANK TOWER 8741 PASEO DE ROXAS, MAKATI CITY	FIL	U	100,000	0.0151%	100,000
40	01010561	MARIO I. ALBA B-40, L-11, VIA GABRIELLE VISTA GRANDE, BF RESORT LAS PINAS CITY	FIL	U	100,000	0.0151%	100,000
40	22002144	JOEL C. VALDES 85/LIZ ADAMS EXTENSION DON ANTONIO ROYALE ESTATE OLD BALARA, QUEZON CITY	FIL	U	100,000	0.0151%	100,000
41	02004987	BENEFICIAL LIFE INSURANCE CO., INC. C/O BENEFICIAL LIFE INS. CO., 3/F BENEFICIAL LIFE BLDG., INTRAMUROS, MANILA	FIL	U	94,800	0.0143%	94,800
42	19010435	DELFIN C. SANTIAGO 51 SOUTH LAWIN AVENUE PHILAMLIFE HOMES QUEZON CITY	FIL	U	91,952	0.0139%	91,952
43	04004928	CONRADO V. DEL ROSARIO C/O CELIA ATINEZA 30 JOCSON ST., XAVIERVILLE II LOYOLA HEIGHTS, QUEZON CITY	FIL	U	90,477	0.0136%	90,477
44	07005949	ZENAIDA B. GONZALES 1720 NICOLAS ZAMORA STREET TONDO, MANILA	FIL	U	84,213	0.0127%	84,213
45	18001703	JUANA M. REYES C/O WESTMONT BANK 411 QUINTIN PAREDES ST. BINONDO, MANILA	FIL	U	84,000	0.0127%	84,000
46	02007293	JOSEPH C. BALATBAT 5/F, F. JACINTO HOUSE 116 RADA ST., LEGASPI VILLAGE MAKATI CITY	FIL	U	80,000	0.0120%	80,000
47	03011558	HERMENEGILDO G. CASTILLO LLANES COMPOUND, ZONE 2 STO. ROSARIO, TIBANGA ILIGAN CITY	FIL	U	78,703	0.0119%	78,703
48	07005885	G. B. GUEVARA TRUST C/O ROSARIO G. DIMAYUGA 8 LIBRA STREET BEL-AIR VILLAGE MAKATI CITY	FIL	U	78,237	0.0118%	78,237
49	12004291	RAUL M. LEOPANDO 11 PINA ST. VALLE VERDE I PASIG MM	FIL	U	78,000	0.0117%	78,000
50	16007149	VICENTE L. PE 79-C MACOPA STREET BARANGAY STO. DOMINGO QUEZON CITY	FIL	U	76,351	0.0115%	76,351

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51	03011601	EMERENCIANA P. CONOL BOTICA JANE, 1 LUNA STREET OROQUIETA CITY	FIL	U	75,614	0.0114%	75,614
52	03029899	WINSTON YAO CABIGON #187-191 J. ROMUALDEZ ST., TACLOBAN CITY, LEYTE	FIL	U	75,600	0.0114%	75,600
53	16007117	JORGE F. PAEZ 2383 LEON GUINTO STREET MALATE, MANILA	FIL	U	74,100	0.0112%	74,100
54	06005102	AUGUSTO FRED H. FLORESCA GREENROCK EST. DEVELOPERS CORP QUEZON AVENUE EXT., PALAO ILIGAN CITY	FIL	U	74,000	0.0111%	74,000
55	06005136	RODOLFO N. FERRER 403 DUKE STREET EAST GREENHILLS, SAN JUAN METRO MANILA	FIL	U	73,131	0.0110%	73,131
56	07003220	ALEX S. GONZALEZ SUITE 301, ATRIUM OF MAKATI MAKATI AVE., MAKATI CITY	FIL	U	72,000	0.0108%	72,000
56	03006480	DEXTER G. CO #40 ATHENA LOOP PALLADIUM SUBD MANDALUYONG CITY	FIL	U	72,000	0.0108%	72,000
56	03011305	MARIANA G. CO 40 ATHENA LOOP PALLADIUM SUBD. MANDALUYONG CITY	FIL	U	72,000	0.0108%	72,000
56	03011306	JOYCE ANGELA N. CO 40 ATHENA LOOP PALLADIUM SUBD. MANDALUYONG CITY	FIL	U	72,000	0.0108%	72,000
56	08003873	ADELINE C. HSU 40 ATHENA LOOP PALLADIUM SUBD. MANDALUYONG CITY	FIL	U	72,000	0.0108%	72,000
57	13006893	OCTAVIO S. MALOLES II 5888 S. GUZMAN STREET PARANAQUE, METRO MANILA	FIL	U	68,946	0.0104%	68,946
58	07005961	CONRADO P. GUEVARA 30 HUMABON STREET MAGALLANES VILLAGE MAKATI, METRO MANILA	FIL	U	68,838	0.0104%	68,838
59	04004820	DBP TSD FAO DAVAO BRANCH DBP H.O. MAKATI CITY	FIL	U	67,000	0.0101%	67,000
60	13006941	MILAN REALTY & DEV'T. CORP. 7TH FLOOR, MARVIN PLAZA PASONG TAMO, MAKATI METRO MANILA	FIL	U	63,749	0.0096%	63,749
61	12000077	FELY C. LEY 712 E. YULO STREET MANDALUYONG CITY	FIL	U	63,600	0.0096%	63,600

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62	04004809	DBP TSD FAO CABANATUAN BRANCH DBP H.O. MAKATI CITY	FIL	U	62,400	0.0094%	62,400
63	02004926	JUN M. BORRES 40 DB LEDESMA STREET JARO, ILOILO CITY	FIL	U	61,200	0.0092%	61,200
64	20005490	LEONISA J. TANCHAN 166 DON MARIANO CUI ST. CEBU CITY	FIL	U	60,836	0.0091%	60,836
64	20005496	WILLIE J. TANCHAN 166 DON MARIANO CUI ST. CEBU CITY	FIL	U	60,836	0.0091%	60,836
65	19026642	EDUARDO SYMACO AND/OR AILEEN B. SYMACO PRINCE HOTEL #1000 SAN MARCELINO ST., ERMITA, MANILA	FIL	U	60,000	0.0090%	60,000
65	19010300	JOCELYN P. SADIWA 627 COLON STREET ERMITA, MANILA	FIL	U	60,000	0.0090%	60,000
65	19010353	VICTOR Y. SAYAG 59-D8 AZUCENA STREET TIMOG PARK, ANGELES CITY	FIL	U	60,000	0.0090%	60,000
65	18005617	RUEL CIFRA RECTO 34 ABUEVA ST., CORINTHIAN GARDENS, Q.C.	FIL	U	60,000	0.0090%	60,000
65	08006093	CHESTER HUNG 1152 SOLER STREET BINONDO MANILA	FIL	U	60,000	0.0090%	60,000
65	15002402	KING SUNG ONG 152-C INT. 9TH STREET CALOOCAN CITY	FIL	U	60,000	0.0090%	60,000
65	01006750	MA. CARISSA I. ASPERILLA 14 ABELARDO ST., SAN LORENZO VILLAGE, MAKATI CITY	FIL	U	60,000	0.0090%	60,000
65	02004993	MARIA LOURDES BARCELON 6751 AYALA AVENUE MAKATI CITY	FIL	U	60,000	0.0090%	60,000
65	03011312	CINVESCO CREDIT INC. 1399 QUEZON AVENUE WEST TRIANGLE, QUEZON CITY	FIL	U	60,000	0.0090%	60,000
65	03011303	ANNIE C CHUAN 26 ANGELO ST., LALOMA, Q.C.	FIL	U	60,000	0.0090%	60,000
65	04003382	JOHNNY K. DY 10 FLORENCIA ST. SAN FRANCISCO DEL MONTE QUEZON CITY	FIL	U	60,000	0.0090%	60,000

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65	04011815	REGINA G. DY C/O CHINA BANKING CORPORATION PASEO DE ROXAS, MAKATI CITY	FIL	U	60,000	0.0090%	60,000
65	05001892	ANTONIO ENCISO 0594 ST. CHRISTOPHER STREET BROOKESIDE HILLS SUBD. CAINTA, RIZAL	FIL	U	60,000	0.0090%	60,000
65	07016015	AZUCENA GO CENTER SHOE PALACE 483 J. M. BASA STREET ILOILO CITY	FIL	U	60,000	0.0090%	60,000
66	07005904	ANTONIO D. GARCIA MA. CRISTINA SUBDIVISION TIBANGA, ILIGAN CITY	FIL	U	58,305	0.0088%	58,305
67	03011609	RUPERTO R. CONSUNJI 1849 MENDOZA GUAZON STREET PACO, MANILA	FIL	U	56,737	0.0085%	56,737
68	04004951	OMAR M. DIANALAN #10 BROOKLYN STREET BGY. IMMACULATE CONCEPCION CUBAO, QUEZON CITY	FIL	U	55,191	0.0083%	55,191
69	19010440	CESAR J. SANTOS 218 ORBIT STREET BEL-AIR II VILLAGE MAKATI CITY	FIL	U	54,696	0.0082%	54,696
70	01010638	JOSE ABAD SANTOS JR. 25 MARIPOSA STREET CUBAO, QUEZON CITY	FIL	U	54,628	0.0082%	54,628
71	04011828	ERNESTO DACANAY 45 NICANOR JACINTO ST BF HOMES, PARANAQUE CITY	FIL	U	54,000	0.0081%	54,000
71	18015267	MARLYN ROSAS G/F 1555 RAMONA BUILDING ADRIATICO COR. PEDRO GIL ERMITA MANILA	FIL	U	54,000	0.0081%	54,000
72	12006354	LOYOLA PLANS, INC. 849 LOYOLA BUILDING ARNAIZ AVENUE, MAKATI CITY	FIL	U	53,839	0.0081%	53,839
73	06005151	DOLORES B. FRANCIA 550 T. ARGUELLES STREET MANILA	FIL	U	53,752	0.0081%	53,752
73	02005138	VICTOR A. BUENCAMINO JR. 49 MAGALLANES AVENUE MAKATI, METRO MANILA	FIL	U	53,752	0.0081%	53,752
74	02005098	FE CLARA P. BEHRINGER 9342 BALCOM AVENUE NORTHRIDGE, CA. 91325 U. S. A.	FIL	U	53,024	0.0080%	53,024
75	11001893	BILLY GO KHU AND/OR WARREN C.T. KHU 5 MAGNOLIA ROAD WACK-WACK VILLAGE MANDALUYONG CITY	FIL	U	52,800	0.0079%	52,800

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76	09002216	IMPERIAL RUBBER & SYNTHETIC PRODUCTS 257 JUAN LUNA STREET BINONDO, MANILA	FIL	U	52,660	0.0079%	52,660
77	04004963	DLSU SCIENCE FOUNDATION, INC. DLSU BUILDING 2401 TAFT AVENUE METRO MANILA	FIL	U	51,450	0.0077%	51,450
78	01030053	JOSE ABAD SANTOS JR. 25 MARIPOSA STREET CUBAO, QUEZON CITY	FIL	U	50,000	0.0075%	50,000
78	03030055	ELISA YAP CU OR GEORGE VINZONS CU 105-A STA. CATALINA STREET, BRGY. SIENA, QUEZON CITY	FIL	U	50,000	0.0075%	50,000
78	22001575	NICANOR S. VILLASENOR III 99 SWALLOW DRIVE, GREENMEADOWS SUBDIVISION, LIBIS QUEZON CITY	FIL	U	50,000	0.0075%	50,000
79	19010483	MACVEN O. SOLANA 505 HARDWOOD TRAIL, MESQUITE TEXAS, 75150 4553 U.S.A.	FIL	U	48,900	0.0073%	48,900
80	20001713	ALLAN C. TAN 702 STO. CRISTO ST., BINONDO, MANILA METRO MANILA	FIL	U	48,000	0.0072%	48,000
80	20005129	BERNADETTE C. TIU C/O GOLDSTAR(PHIL)TRADERS DE LEON ST., ILOILO CITY	FIL	U	48,000	0.0072%	48,000
80	19009319	ROSALIE USISON SARTHOU 116 SPARROW ST., MOONVILLE SUBD., PARANAQUE	FIL	U	48,000	0.0072%	48,000
80	18003562	CECILIA S. ROXAS 477 NORTHWESTERN STREET, GREENHILLS EAST, MANDALUYONG METRO MANILA	FIL	U	48,000	0.0072%	48,000
80	08001318	LILY S. HO #23-C QUEZON STREET 5000 ILOILO CITY	FIL	U	48,000	0.0072%	48,000
80	16001937	PHILIPPINE REMNANTS CO., INC. #2135-A PASONG TAMO EXT. MAKATI CITY	FIL	U	48,000	0.0072%	48,000
80	03011219	HILARION V. CAJUCOM 2 BONIFACIO DR., BONIFACIO VILL PASONG TAMO, TANDANG SORA, Q.C.	FIL	U	48,000	0.0072%	48,000
80	01010744	ASUNCION P. GUEVARA FOUNDATION C/O ROSARIO G. DIMAYUGA 8 LIBRA STREET BEL-AIR VILLAGE MAKATI CITY	FIL	U	48,000	0.0072%	48,000
80	07000150	EVELYN D. GUERRERO 1514-B PONTE STREET EXTENSION MA. DELA PAZ VILLAGE MAKATI CITY	FIL	U	48,000	0.0072%	48,000

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80	21006105	FRANCES UY SOLID MART A. VELEZ ST. CAGAYAN DE ORO CITY	FIL	U	48,000	0.0072%	48,000
81	03011578	CHARLES O. CHANG RM.401, 1331 ALVARADO EXT. TONDO, MANILA	FIL	U	47,289	0.0071%	47,289
82	04004904	CONRADO S. DAYRIT 6 WILSON COR. TAFT STS. GREENHILLS-WEST, SAN JUAN METRO MANILA 1502	FIL	U	46,839	0.0070%	46,839
83	02005087	ALFRED A. BATISTA 118 MAGALLANES PLACE MAGALLANES VILLAGE MAKATI, METRO MANILA	FIL	U	46,386	0.0070%	46,386
84	05001931	GREGORIO R. EMPERADO C/O MR. WILLIAM D. EMPERADO PILMICO FOODS CORPORATION KIWALAN COVE, ILIGAN CITY	FIL	U	45,962	0.0069%	45,962
85	03011585	BENJAMIN M. CHUA 173 D. TUASON AVENUE STA. MESA HEIGHTS QUEZON CITY	FIL	U	45,470	0.0068%	45,470
86	11001915	NENITA GO KIANGKEE NONE	FIL	U	45,210	0.0068%	45,210
87	08003952	WILFREDO D. HAMOY JR. SAN MIGUEL VILL. SCHOOL CPD PALAO, ILIGAN CITY	FIL	U	45,202	0.0068%	45,202
88	14001544	RODOLFO S. NACARIO #52 BURGOS ST. CAGAYAN DE ORO CITY	FIL	U	44,400	0.0067%	44,400
89	03011642	ARTHUR B. CUYUGAN 5385 GEN. LUNA STREET MAKATI, METRO MANILA	FIL	U	42,694	0.0064%	42,694
90	04004838	MARIO HERNANDO R. DE LA PAZ 30 MALAYA STREET, MALANDAY MARIKINA CITY	FIL	U	42,000	0.0063%	42,000
90	07005936	HENRY GO 313 ORTIGAS AVENUE GREENHILLS, MANDALUYONG METRO MANILA	FIL	U	42,000	0.0063%	42,000
90	18001707	ALFONSO R. REYNO JR. NO. 6 ABUEVA STREET CORINTHIAN GARDEN, Q.C.	FIL	U	42,000	0.0063%	42,000
90	20005360	SHU ENG TIO TAN 22 FIREFLY ST., VALLE VERDE 6 PASIG CITY	FIL	U	42,000	0.0063%	42,000
91	19010439	BENITA M. SANTOS 621 GEN. MALVAR STREET MALATE, MANILA	FIL	U	41,937	0.0063%	41,937

**BPI STOCK TRANSFER OFFICE
MABUHAY VINYL CORPORATION
TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2012**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
92	04004891	D. M. CONSUNJI, INC. 1881 PRES. QUIRINO AVENUE PANDACAN, MANILA	FIL	U	41,866	0.0063%	41,866
93	01010739	ISIDRO B. ASOK SAN MIGUEL VILLAGE PALA-0, ILIGAN CITY 9200	FIL	U	41,424	0.0062%	41,424
94	04004818	DBP TSD FAO OZAMIZ BRANCH DBP H.O. MAKATI CITY	FIL	U	39,600	0.0059%	39,600
95	01010746	ATENEO SCHOLARSHIP FOUNDATION ATENEO DE MANILA CAMPUS , LOYOLA HEIGHTS , QUEZON CITY	FIL	U	39,374	0.0059%	39,374
95	16007157	PHILIPPINE INSTITUTE OF PURE & APPLIED CHEMISTRY C/O ATENEO UNIVERSITY LOYOLA HEIGHTS, QUEZON CITY	FIL	U	39,374	0.0059%	39,374
96	02005136	FELIPE MANUEL Q. BUENCAMINO 35 GILMORE AVENUE QUEZON CITY	FIL	U	38,562	0.0058%	38,562
97	03011638	ALLAN B. CUYUGAN 5385 GEN. LUNA STREET MAKATI, METRO MANILA	FIL	U	37,473	0.0056%	37,473
97	03011640	ANGEL B. CUYUGAN JR. # 10 UNIT 10, MONTEVERDE MANSION, XAVIER STREET GREENHILLS, SAN JUAN	FIL	U	37,473	0.0056%	37,473
97	03011641	ANNE BEVERLY B. CUYUGAN 5385 GEN. LUNA STREET MAKATI, METRO MANILA	FIL	U	37,473	0.0056%	37,473
97	04004909	ALICE CUYUGAN DE BUSTOS 469-C BARANGKA DRIVE MANDALUYONG CITY	FIL	U	37,473	0.0056%	37,473
97	16007105	ARSENIO A. PADILLA 26 MAMBAJAO STREET MANDALUYONG, METRO MANILA	FIL	U	37,473	0.0056%	37,473
98	03011639	ANGEL B. CUYUGAN 5385 GEN. LUNA STREET MAKATI, METRO MANILA	FIL	U	37,249	0.0056%	37,249
99	16007116	GUADALUPE B. PAEZ #6 LA CARLOTA, ALABANG HILLS MUNTINLUPA CITY, M.M.	FIL	U	36,471	0.0055%	36,471
100	06005132	ANA MARIA A. FERRER 356 P. GUEVARA AVENUE SAN JUAN, METRO MANILA	FIL	U	36,126	0.0054%	36,126

GRAND TOTAL

645,971,151



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MVC000000000 & Company Name - MABUHAY VINYL

Business Date 06/29/2012

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	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	1,471,010.00 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 3	Domestic PHILIPPINES	422,663.00 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 3	Domestic PHILIPPINES	221,530.00 NWT
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 4	Domestic PHILIPPINES	144,860.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	136,401.00 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	1,600.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client 6546806	Tax Identification Number 7	Domestic PHILIPPINES	1,000.00 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	102,904.00 NWT
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 11	Domestic PHILIPPINES	1,089,600.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	242,414.00 PH10
11200000000 14	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	Domestic PHILIPPINES	90,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11300000000 6	SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229	Settlement 817-5806	Tax Identification Number 14	Domestic PHILIPPINES	100,000.00 NWT
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	75,000.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	216,200.00 PH10
11500000000 6	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 15	Domestic PHILIPPINES	60,000.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIE CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	157,000.00 PH10
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	264,000.00 PH10
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	45,400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1200000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 20	Domestic PHILIPPINES	6,600.00 PH10
1220000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	375,200.00 PH10
1230000000 5	BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 6345186	Tax Identification Number 23	Domestic PHILIPPINES	600.00 PH10
1240000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	108,400.00 PH10
1250000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	381,200.00 PH10
1260000000 1	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 26	Foreign PHILIPPINES	10,000.00 FMX1
1260000000 5	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 26	Domestic PHILIPPINES	304,734.00 PH10
1280000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	93,400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
13100000000 5	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	264,842,254.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	85,800.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	150,000.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	96,200.00 PH10
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	98,000.00 PH10
14200000000 6	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	11,000.00 NWT
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	626,000.00 PH10
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	195,421.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14500000000 6	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	24,000.00 NWT
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	24,000.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	517,800.00 PH10
14800000000 5	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229	Omnibus Without Client 810-4801/04	Tax Identification Number 46	Domestic PHILIPPINES	29,800.00 PH10
14900000000 5	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Omnibus Without Client 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	12,000.00 PH10
14900000000 7	EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208	Own 891-98901	Tax Identification Number 47	Domestic PHILIPPINES	600.00 NWT
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	788,800.00 PH10
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	318,800.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	84,000.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	200,000.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	58,764.00 PH10
15700000000 7	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Own 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	387.00 NWT
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 59	Domestic PHILIPPINES	60,800.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	36,000.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	75,200.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16800000000 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	18,000.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	750.00 NWT
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	335,020.00 PH10
16900000000 6	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Settlement 2429414	Tax Identification Number 66	Domestic PHILIPPINES	124,800.00 NWT
16900000005 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Client 241-0594	Tax Identification Number 333	Domestic PHILIPPINES	62,400.00 NWT
17000000000 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 67	Domestic PHILIPPINES	166,600.00 PH10
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	30,800.00 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 71	Domestic PHILIPPINES	121,400.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 72	Domestic PHILIPPINES	37,000.00 PH10
17500000000 7	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun 242-5733 St., Binondo, Manila Metropolitan Manila 1006	Own	Tax Identification Number 72	Domestic PHILIPPINES	385.00 NWT
17700000000 5	HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658	Omnibus Without Client 6347401	Tax Identification Number 74	Domestic PHILIPPINES	1,200.00 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	2,000.00 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	46,121.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	125,134.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 78	Domestic PHILIPPINES	12,586.00 PH10
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	37,913.00 PH10
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	76,800.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	100,400.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	64,800.00 PH10
18800000000 6	J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Settlement 661-8396	Tax Identification Number 85	Domestic PHILIPPINES	108,000.00 NWT
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	6,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	2,390,000.00 NWT
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	816.00 PH10
20200000000 5	MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0	Omnibus Without Client 2415280	Tax Identification Number 99	Domestic PHILIPPINES	125,600.00 PH10
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	66,379.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	98,000.00 PH10
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	92,600.00 PH10
20800000000 5	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	21,800.00 PH10
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	1,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	48,000.00 PH10
21300000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 110	Domestic PHILIPPINES	221,000.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	43,600.00 PH10
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	82,200.00 PH10
21700000000 6	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 8485183	Tax Identification Number 113	Domestic PHILIPPINES	51,000.00 NWT
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	12,000.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	42,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	12,835,000.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	188,636.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	341,698.00 PH10
22500000000 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	942,205.00 PH10
22800000000 5	PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27 AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 124	Domestic PHILIPPINES	131.00 PH10
22900000000 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 125	Domestic PHILIPPINES	27,613.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	228,200.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23100000000 5	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	177,400.00 PH10
23300000000 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 129	Domestic PHILIPPINES	295,424.00 PH10
23500000000 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	463,924.00 PH10
23600000000 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	34,200.00 PH10
23700000000 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 133	Domestic PHILIPPINES	21,000.00 PH10
23700000000 6	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229	Settlement 816-2918	Tax Identification Number 133	Domestic PHILIPPINES	22,800.00 NWT
23700000002 1	FORTUNE GENERAL INSURANCE CORPORATIO 4TH/F CITYSTATE CENTRE, 709 SHAW BOULEVARD, PASIG CITY Metropolitan Manila 1600	Client 706-3959	Tax Identification Number 220.	Domestic PHILIPPINES	22,800.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23700000003 1	FORTUNE LIFE INSURANCE CO., INC. 162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY Metropolitan Manila 1229	Client 812-2702	Tax Identification Number 220^	Domestic PHILIPPINES	22,800.00 NWT
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	41,000.00 PH10
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	99,800.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 135	Domestic PHILIPPINES	800.00 NWT
24000000000 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	27,000.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	3,600.00 PH10
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 141	Domestic PHILIPPINES	144,400.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
24600000000 7	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Own 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	800.00 NWT
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	145,600.00 PH10
24900000000 5	SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 144	Domestic PHILIPPINES	3,400.00 PH10
25100000000 1	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Foreign PHILIPPINES	12,000.00 RA10
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 147	Domestic PHILIPPINES	24,000.00 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	108,600.00 PH10
25400000000 5	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-28-23	Tax Identification Number 149	Domestic PHILIPPINES	15,600.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25600000000 5	TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0387	Tax Identification Number 151	Domestic PHILIPPINES	10,200.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	51,000.00 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	23,600.00 PH10
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	50,400.00 PH10
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	14,880.00 NWT
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	20,471.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	23,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	407,529.00 PH10
27000000000 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 165	Domestic PHILIPPINES	36,600.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	842.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	12,600.00 PH10
27300000000 5	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5217794	Tax Identification Number 168	Domestic PHILIPPINES	80,000.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	56,400.00 PH10
27600000000 5	PHIL-PROGRESS SECURITIES CORPORATION Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St Manila Metropolitan Manila 1200	Omnibus Without Client 524-9011	Tax Identification Number 171	Domestic PHILIPPINES	300,000.00 PH10
27800000000 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 173	Domestic PHILIPPINES	332,400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27900000000 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 174	Domestic PHILIPPINES	6,000.00 PH10
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	3,600.00 PH10
28300000000 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	4,800.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	780,200.00 PH10
28800000000 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 181	Domestic PHILIPPINES	415,000.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 181	Domestic PHILIPPINES	7,200.00 NWT
28800000000 7	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 181	Domestic PHILIPPINES	9,600.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
33800000000 8	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226	Settlement 8145788	Tax Identification Number 186	Domestic PHILIPPINES	200.00 NWT
34500000000 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 187	Domestic PHILIPPINES	17,800.00 PH10
38800000000 5	ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346337 to 39	Tax Identification Number 191	Domestic PHILIPPINES	44,800.00 PH10
CITI1000000 1	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200	Own 8947841	Tax Identification Number 946	Foreign PHILIPPINES	65,200.00 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	130,400.00 FMX1
MVCO0000000 1	MABUHAY VINYL CORPORATION 4/F, Gammon Centre, 126 Alfaro St., Salcedo Vill., Makati City Metropolitan Manila	817-8971	Tax Identification Number 758	Domestic PHILIPPINES	2.00 NWT
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	48,000.00 FMX1
			Total Holdings	:	298,464,601.00