



**FIRST METRO**  
INVESTMENT CORPORATION  
Metrobank Group

January 10, 2012

**PHILIPPINE STOCK EXCHANGE, INC.**  
4/F Philippine Stock Exchange Center  
Exchange Road, Ortigas Center  
Pasig City

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

Dear Ms. Encarnacion:

We are submitting herewith the Top 100 Stockholders of First Metro Investment Corporation as of December 31, 2011.

We trust this satisfies your requirement.

Thank you.

Very truly yours,

  
**NIMFA B. PASTRANA**  
Corporate Information Officer

**Makati Office**

45th Floor, G.T. Tower International  
Ayala Avenue corner H.V. Dela Costa St.,  
Makati City, Philippines  
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**FIRST METRO INVESTMENT CORPORATION**

**TOP 100 STOCKHOLDERS  
AS OF QUARTER ENDED DECEMBER 31, 2011**

<b>NAME OF STOCKHOLDER</b>	<b>NUMBER OF SHARES</b>	<b>% TO TOTAL NO. OF SHARES</b>
1 METROPOLITAN BANK & TRUST CO.	369,737,060	98.059%
2 PCD NOMINEE CORPORATION (FIL)	2,859,482	0.758%
3 DE OLONDRIZ, MATHILDA S.	740,690	0.196%
4 PCD NOMINEE CORPORATION (NON)	197,020	0.052%
5 MAN CHOI	100,000	0.027%
6 CUAYCONG, JOSE G.	85,320	0.023%
7 PER, APOLINARIO O.	60,800	0.016%
8 FANGE, BENEDICTO LEON CHANG	50,740	0.013%
9 ANG, PUE TIN UY	50,000	0.013%
SIY, LYN FLORENCE A.	50,000	0.013%
10 YU, JOHN PETER C. &/OR JUAN G.	38,800	0.010%
11 ASILO DE SAN VICENTE DE PAUL	38,080	0.010%
12 SUAREZ, MA. ROSALINA T.	37,560	0.010%
13 WONG SOTSEN	36,150	0.010%
YU, CHUEN YAN	36,150	0.010%
YU, MARIE T. &/OR WILLA MICHEL	36,150	0.010%
14 MADRIGAL, A. P. ITF	32,640	0.009%
15 ACO, PURA LIM	30,920	0.008%
16 CALINGO, ESPERANZA M.	30,780	0.008%
17 CO, MIKE C.	30,490	0.008%
18 GAN, KELVIN YU	28,800	0.008%
YU HONG HONG	28,800	0.008%
19 RAMIREZ, TRINIDAD	26,120	0.007%
20 MONTINOLA, ANTONIO J.	24,760	0.007%
21 INTER-ISLANDS INSURANCE AGENCY	24,720	0.007%
22 ARCHBISHOP JOSE MA. CUENCO FOU	24,400	0.006%
23 YU LIAT HONG	24,280	0.006%
24 YU, BALDWIN BENSON N.	22,000	0.006%
25 RODRIGUEZ, JOSE, JR.	21,200	0.006%
26 SUAREZ, MA. ENCARNACION	21,120	0.006%
27 PATERNO, ROBERTO L.	20,770	0.006%
28 DY JR., ARSENI0 C.	20,000	0.005%
TRUSTEESHIP, INC.	20,000	0.005%
29 TUASON, MARIA LOURDES	19,240	0.005%
30 YU, JUAN G. &/OR GRACE C. YU	18,000	0.005%
31 KING, JUDY T.	17,330	0.005%
32 ESTRADA, JANUARIO, JR. Y.	16,300	0.004%
33 DE ALTONAGA, GABRIELA Y.	16,230	0.004%
34 EVANGELISTA, JUSTINA	15,520	0.004%
35 DE MASCUÑANA, FELICIDAD M.	15,440	0.004%
36 SAN DIEGO, PEDRO, SR.	15,040	0.004%
37 TANCHOCO, PURIFICACION G.	14,480	0.004%
38 SILVERIO, MONTSERRAT	14,400	0.004%
39 TIU, JOHNNY ORTIGA	14,160	0.004%
40 SUNICO, RAMON L.	13,960	0.004%

**FIRST METRO INVESTMENT CORPORATION**

**TOP 100 STOCKHOLDERS  
AS OF QUARTER ENDED DECEMBER 31, 2011**

	<b>NUMBER OF SHARES</b>	<b>% TO TOTAL NO. OF SHARES</b>
41 EVANGELISTA, RAFAEL L.	13,920	0.004%
42 RAMIREZ, TERESA R.	13,400	0.004%
43 USTARIS, LOURDES E.	13,120	0.003%
44 SIY, CAROLYN	13,090	0.003%
45 MORENO, RUFINA MILLER	12,610	0.003%
46 SIAN, JR., DELFIN B.	12,520	0.003%
47 LEYSON, PILAR	12,500	0.003%
48 LITTAUA, LIBERATO E. ITF: MANU	12,480	0.003%
49 TEEHANKEE, CLAUDIO, JR.	12,400	0.003%
50 CHAN, PRISCILLA	12,290	0.003%
DE VERA, ENCARNACION E.	12,290	0.003%
51 CUENCO, JOSE MA., REV. FR.	12,200	0.003%
52 AGGABAO, HERMINIA M.	11,600	0.003%
53 DY, PETER U.	11,520	0.003%
ROSARIO, ERIBERTO P.	11,520	0.003%
54 DYCHENGBENG, WINSTON	11,100	0.003%
55 GONZAGA-LOPEZ ENTERPRISES, INC.	11,080	0.003%
56 GOKING, ALFONSO	10,850	0.003%
57 SANTOS, CORAZON R.	10,720	0.003%
VICENTE, CLODUALDO	10,720	0.003%
58 SANCHEZ, PELAGIA S. VDA. DE	10,680	0.003%
59 URANZA, JOSE U.	10,240	0.003%
60 DE PFANNENSCHMIDT, LILY R.	10,000	0.003%
DIZON, MARIA LUISA	10,000	0.003%
FIDELINO, ANDRES S.	10,000	0.003%
LOPEZ, EDGARDO M.	10,000	0.003%
61 GO, JANE L.	9,640	0.003%
62 ESTACIO, TERESITA DENOGA	9,380	0.002%
63 RODRIGUEZ, CARIDAD R. ESTATE	9,350	0.002%
RODRIGUEZ, JAIME R.	9,350	0.002%
RODRIGUEZ, LEONOR R. A.K.A.	9,350	0.002%
RODRIGUEZ, ROSITA R., ADMX	9,350	0.002%
RODRIGUEZ, VIVENCIO R.	9,350	0.002%
64 SANTAMARIA, ALICIA G.	9,280	0.002%
65 CLEMENTE, URSULA U. VDA. DE	9,200	0.002%
66 VIEGELMANN, MARIA GRACIA ANA	9,180	0.002%
67 M. DE MESA & CO., INC.	8,800	0.002%
SANCHEZ, DEOGRACIAS S.	8,800	0.002%
68 FERRIOLS, VICTOR A.	8,680	0.002%
69 CASTILLO, VICENTE R.	8,520	0.002%
UY, BENJAMIN G.	8,520	0.002%
70 PASTOR, ARTURO, JR. M.	8,490	0.002%
71 PANG, HUBERT S.	8,350	0.002%
72 FRANCISCO, REMEDIOS M.	8,340	0.002%
73 CORTES, FELIX	8,320	0.002%

**FIRST METRO INVESTMENT CORPORATION**

**TOP 100 STOCKHOLDERS  
AS OF QUARTER ENDED DECEMBER 31, 2011**

<b>NAME OF STOCKHOLDER</b>	<b>NUMBER OF SHARES</b>	<b>% TO TOTAL NO. OF SHARES</b>
LAQUI, ROSA A.	8,320	0.002%
74 SISON, TERESITA C.	8,280	0.002%
75 AGUILAR, EDMOND T.	8,200	0.002%
76 DEL ROSARIO, BENJAMIN	8,020	0.002%
77 AGUILAR, EMILIA W. SY, JIMMY T.	8,000	0.002%
78 PASETES, BUENAVENTURA, JR. I.	7,840	0.002%
79 GOQUINGCO, LOURDES C.	7,830	0.002%
80 DIEZ, ANGELES T. VDA. DE IGNACIO, KRAUSE A.	7,800	0.002%
81 IBAVIOSA, MANUEL D. JHOCSON, ALMA T.	7,720	0.002%
82 PINEDA, FEDERICO O.	7,600	0.002%
83 PASIA, CANDIDA O.	7,580	0.002%
84 TANTOCO, DOLORES L.	7,040	0.002%
85 CHING, ANITA T.	7,010	0.002%
86 ABARY, IRMA O.	6,920	0.002%
87 LIM, EDWARD V.A.	6,890	0.002%
88 POBLETE, ANTONIO	6,800	0.002%
89 KATIGBAK, ISABEL R.	6,730	0.002%
90 ALMEDA, ARTEMIO C. GO, GUILLERMO U. SUAREZ, ROSALINA MARTINA T.	6,680	0.002%
91 SEVILLA, VIRGINIA B.	6,640	0.002%
92 ONG, REMEDIOS LIM URANZA, ROGELIO U.	6,360	0.002%
93 GOMEZ, DAPHNE H.	6,320	0.002%
94 CANLAS, LOURDES S. ESTRADA, GUADALUPE R. GALANG, JUAN S. JESENA, VICTORIA LEDESMA, LOURDES V.	6,240	0.002%
95 JOSE, LOLITA G. UY, JUANITO D. VILLONGCO, RAMON B.	6,200	0.002%
96 LITTAUA, LIBERATO E.	6,160	0.002%
97 CORDERO, MODESTA V.	6,120	0.002%
98 GONZALEZ, ISABEL R. IMPERIAL, SOLITA H. OR BLESILD	6,080	0.002%
99 BAENZ, PAZ SANTILLAN CABAERO, AMADO F. VELASCO, REMEDIOS S.	6,000	0.002%
100 GONZALEZ, ASUNCION L.	5,960	0.002%



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - FMIC00000000 & Company Name - FIRST METRO INVESTMENT

Business Date 12/29/2011

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. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	5,700.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	64,950.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	30.00 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	20.00 PH10
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	60.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1100000000 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	12,400.00 PH10
1110000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	19,500.00 PH10
1110000000 7	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Own 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	30.00 NWT
1120000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	10,000.00 PH10
1120000000 6	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	40.00 NWT
1120000000 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	13,010.00 PH10
1150000000 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	100.00 FMX1
1150000000 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	71,200.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	270.00
5	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	6345621 to 26	16	PHILIPPINES	PH10
11800000000	ASIASEC EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	530.00
5	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	8937981	18	PHILIPPINES	PH10
12200000000	BELSON SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,700.00
5	4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	724-7586loc21	22	PHILIPPINES	PH10
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	500.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	FMX1
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	111,530.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	8196535	26	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	1,200.00
5	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	PH10
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Settlement	Tax Identification Number	Domestic	70.00
6	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	634-6881/87	27	PHILIPPINES	NWT

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	410.00 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	70.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	10.00 NWT
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	12,530.00 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	16,930.00 PH10
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	40.00 NWT
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	5,640.00 PH10
14800000000 5	EQUITABLE SECURIITES (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	10.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,400.00
5	1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	242-4006/11	48	PHILIPPINES	PH10
15300000000	EQUITIWORLD SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	90.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	848-5401/09	51	PHILIPPINES	PH10
15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC	Omnibus Without Client	Tax Identification Number	Domestic	4,000.00
5	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	759-4320 to 23	57	PHILIPPINES	PH10
16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	40,750.00
5	10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	631-26-74	59	PHILIPPINES	PH10
16700000000	AURORA SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	100,000.00
5	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	633-5892	64	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	Own	Tax Identification Number	Domestic	70.00
7	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	759-4136	65	PHILIPPINES	NWT
17000000000	GOLDSTAR SECURITIES, INC.	Settlement	Tax Identification Number	Domestic	12,910.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	633-7485/86	67	PHILIPPINES	PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17200000000 2	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8919232	Tax Identification Number 69	Foreign PHILIPPINES	1,480.00 FMX1
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	3,770.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	110.00 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	80.00 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	270.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2344/48	Tax Identification Number 77	Domestic PHILIPPINES	3,850.00 PH10
18100000000 7	INVESTORS SECURITIES, INC., Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	120.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	14,920.00 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	120.00 PH10
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	1,820.00 PH10
19400000000 5	LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226	Omnibus Without Client 8939963	Tax Identification Number 91	Domestic PHILIPPINES	40.00 PH10
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	13,100.00 NWT
19800000000 6	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	100.00 NWT
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	2,050.00 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	10.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20300000000 5	CITISECONLINE.COM, 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	13,022.00 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	1,440.00 PH10
20600000000 6	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Settlement 634-6931/36	Tax Identification Number 103	Domestic PHILIPPINES	50.00 NWT
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	15,000.00 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	1,560.00 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	10.00 PH10
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	28,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	15,960.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	4,000.00 NWT
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	3,800.00 NWT
22000000000 8	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	40.00 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	6,460.00 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	170.00 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	2,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22800000000 5	PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 816-2426/27	Tax Identification Number 124	Domestic PHILIPPINES	20.00 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	580.00 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	67,770.00 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	21,720.00 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	13,280.00 PH10
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	9,000.00 PH10
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 134	Domestic PHILIPPINES	2,800.00 NWT
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	540.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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	700.00 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	13,430.00 PH10
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	80.00 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	2,000.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	45,450.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	500.00 PH10
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	450.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	670.00 PH10
26000000000 2	UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement 887-7973	Tax Identification Number 155	Foreign PHILIPPINES	32,590.00 FMX1
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	90.00 NWT
26600000000 6	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Settlement 7349771	Tax Identification Number 161	Domestic PHILIPPINES	12,900.00 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	34,580.00 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	50,123,350.00 NWT
26700000000 18	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	Foreign PHILIPPINES	166,340.00 RA10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	30,800.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	1,240.00 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	8,000.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	1,500.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	29,000.00 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	1,910.00 PH10
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	7,590.00 PH10

<b>BP ID</b>	<b>BP NAME</b>	<b>ACCOUNT TYPE</b>	<b>ID TYPE</b>	<b>INVESTOR TYPE</b>	<b>HOLDINGS</b>
<b>ACCOUNT NO.</b>	<b>ADDRESS</b>	<b>TELEPHONE NUMBER</b>	<b>ID NUMBER</b>	<b>COUNTRY</b>	<b>TAXCODE</b>
HSBC2000000 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 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	1,011,470.00 NWT
SCBK1000000 1	STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200	Own 878-2879	Tax Identification Number 957	Foreign PHILIPPINES	14,470.00 FMX1
Total Holdings				:	52,301,872.00