

11 January 2016

**THE PHILIPPINE STOCK EXCHANGE, INC.**

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

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

Subject: Top 100 Stockholders List and Beneficial Ownership  
Report by Security as of 31 December 2015  
-----

Gentlemen:

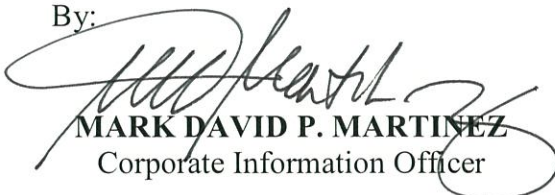
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 31 December 2015 for Paxys, Inc.

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	12/29/2015	0000201205	OA	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	621,260,820
PAXYS	100	12/29/2015	0000157082	OA	PCD NOMINEE CORP. (NON-FILIPINO)	464,195,762
PAXYS	100	12/29/2015	0000010993	PH	PCD NOMINEE CORPORATION (FILIPINO)	61,095,308
PAXYS	100	12/29/2015	0000202880	PH	KHO, JIMMY JAO	300,000
PAXYS	100	12/29/2015	0000010249	PH	CHUA, CARMEN	216,276
PAXYS	100	12/29/2015	0000010332	PH	GRANADOS, JUAN P.	158,112
PAXYS	100	12/29/2015	0000010546	PH	YAO SHIONG SHIO	95,184
PAXYS	100	12/29/2015	0000010360	PH	KAW SEK & COMPANY	86,088
PAXYS	100	12/29/2015	0000202491	OA	LIM, GHEE KEONG	81,800
PAXYS	100	12/29/2015	0000010440	PH	PAREDES, ANTONIO	79,728
PAXYS	100	12/29/2015	0000202991	PH	URRUTIA, KEVIN	75,000
PAXYS	100	12/29/2015	0000217417	US	WILLS, HUGH WARREN	63,111
PAXYS	100	12/29/2015	0000010346	PH	JALANDONI, RODEGELIO M.	62,052
PAXYS	100	12/29/2015	0000010246	PH	CELS, ANGELA	55,776
PAXYS	100	12/29/2015	0000010400	PH	MARTINEZ, EMILIO G.	55,236
PAXYS	100	12/29/2015	0000010489	PH	SANTIAGO, EDUARDO A.	37,920
PAXYS	100	12/29/2015	0000010520	PH	TANGCO, FRANCISCO F.	37,896
PAXYS	100	12/29/2015	0000010253	PH	CO, VICTOR C.	31,536
PAXYS	100	12/29/2015	0000010204	PH	SIAMERIT SECURITIES, INC.	24,000
PAXYS	100	12/29/2015	0000010460	PH	REYES, LEOPOLDO T.	19,800
PAXYS	100	12/29/2015	0000010340	PH	HOLLYWOOD STARS COSMETICS,	19,788
PAXYS	100	12/29/2015	0000217408	PH	SANTILLAN, JUAN GO	18,000
PAXYS	100	12/29/2015	0000010469	PH	RODAS III, CONSTANTINO F.	13,200
PAXYS	100	12/29/2015	0000010434	PH	OZAETA, GERARDO H.	12,252
PAXYS	100	12/29/2015	0000224252	PH	TACORDA, LILIA S.	12,000
PAXYS	100	12/29/2015	0000010958	PH	TANEDO, OSCAR	12,000
PAXYS	100	12/29/2015	0000010214	PH	BARRETTO, GUILLERMO S.	12,000
PAXYS	100	12/29/2015	0000010379	PH	LOPEZ, CONSOLACION VDA. DE	10,884

PAXYS	100	12/29/2015	0000010294	PH	FAJARDO, FRANCISCO B.	10,272
PAXYS	100	12/29/2015	0000224094	PH	HAPILOILO CORPORATION	10,000
PAXYS	100	12/29/2015	0000010331	PH	GONZALES, RICARDO	9,384
PAXYS	100	12/29/2015	0000216966	PH	TAN, BENEDICT Y.	9,000
PAXYS	100	12/29/2015	0000216785	PH	ONG, PABLITO M.	7,800
PAXYS	100	12/29/2015	0000010464	PH	RICONSU, INC.	7,788
PAXYS	100	12/29/2015	0000010263	PH	COSETENG, EMERSON T.	7,428
PAXYS	100	12/29/2015	0000202914	PH	BALA, ANGELITO A.	7,200
PAXYS	100	12/29/2015	0000010472	PH	RONQUILLO, CECILIA C.	6,480
PAXYS	100	12/29/2015	0000010752	PH	JAVELLANA, MA. REGINA	6,084
PAXYS	100	12/29/2015	0000010412	PH	MIRANDA, RESTITUTO H.	6,060
PAXYS	100	12/29/2015	0000161507	PH	VALMEO, ALBERTO C.	6,000
PAXYS	100	12/29/2015	0000157531	PH	LAPID, CIRIACO D.	6,000
PAXYS	100	12/29/2015	0000010764	PH	LEE, GEORGE	6,000
PAXYS	100	12/29/2015	0000010387	PH	MACASAET JR., ROBERTO M.	5,916
PAXYS	100	12/29/2015	0000010524	PH	TOLENTINO, CONCEPCION V.	5,028
PAXYS	100	12/29/2015	0000010506	PH	SORIANO, REGOLACION	4,956
PAXYS	100	12/29/2015	0000010362	PH	LACABE, DIEGO	4,944
PAXYS	100	12/29/2015	0000010425	PH	NEPOMUCENO, TIMOTEO	4,884
PAXYS	100	12/29/2015	0000010314	PH	GARCIA, ROSA M.	4,812
PAXYS	100	12/29/2015	0000216956	PH	GARAYBLAS, PIO MA. VICTOR H.	4,800
PAXYS	100	12/29/2015	0000010322	PH	GOMEZ TAN YANDING	4,752
PAXYS	100	12/29/2015	0000010326	PH	GONZAGA, TRINIDAD L.	4,728
PAXYS	100	12/29/2015	0000010323	PH	GONZAGA JR., VICENTE L.	4,692
PAXYS	100	12/29/2015	0000010321	PH	GO TIONG AC	4,536
PAXYS	100	12/29/2015	0000010325	PH	GONZAGA, ROSE MARIE L.	4,428
PAXYS	100	12/29/2015	0000010631	PH	CABREZA SR, RUBEN A.	4,392
PAXYS	100	12/29/2015	0000010261	PH	CONSUNJI, TOMAS L.	4,320
PAXYS	100	12/29/2015	0000010944	PH	SOBERANO, GEORGE	3,924

PAXYS	100	12/29/2015	0000010491	PH	SANTOS JR., ALFREDO	3,804
PAXYS	100	12/29/2015	0000010301	PH	FRADEJAS, MELJN	3,660
PAXYS	100	12/29/2015	0000186726	PH	UY, ROBERTO L.	3,600
PAXYS	100	12/29/2015	0000161312	PH	PASCUAL, MARIE MAYLENE L.	3,600
PAXYS	100	12/29/2015	0000202612	PH	DELICANA, JOEL J.	3,600
PAXYS	100	12/29/2015	0000010257	PH	CONCIO, CESAR	3,492
PAXYS	100	12/29/2015	0000010384	PH	LUKBAN, JUSTINA S.	3,350
PAXYS	100	12/29/2015	0000010902	PH	ROSA, ROMEO DELA	3,336
PAXYS	100	12/29/2015	0000010201	PH	AQUINO, ZENaida	3,300
PAXYS	100	12/29/2015	0000010380	PH	LOZADA, ILMINADA G.	3,048
PAXYS	100	12/29/2015	0000010848	PH	PABLO JR., MAGNO	3,036
PAXYS	100	12/29/2015	0000159392	PH	TAN, EDNA G.	3,000
PAXYS	100	12/29/2015	0000010415	PH	MONJA ESTATE INC.	2,940
PAXYS	100	12/29/2015	0000010329	PH	GONZAGA-LOPEZ ENTERPRISES, INC.	2,880
PAXYS	100	12/29/2015	0000010359	PH	JUAN, GERONIMO	2,772
PAXYS	100	12/29/2015	0000010312	PH	GARCIA, ANTONIO J.	2,748
PAXYS	100	12/29/2015	0000010690	PH	DOMINGUEZ, QUIRICO	2,736
PAXYS	100	12/29/2015	0000010375	PH	LIU, JOSEPH D.	2,412
PAXYS	100	12/29/2015	0000010898	PH	RODRIGUEZ, ZENaida	2,400
PAXYS	100	12/29/2015	0000156609	PH	LABRO, BERNABELLA C.	2,400
PAXYS	100	12/29/2015	0000010675	PH	DEE JR., FACUNDO	2,364
PAXYS	100	12/29/2015	0000010639	US	CAMINA, GLORIA	2,280
PAXYS	100	12/29/2015	0000010213	PH	BARON INVESTMENT CORP.	2,256
PAXYS	100	12/29/2015	0000010451	PH	QUINTOS JR., JUAN A.	2,220
PAXYS	100	12/29/2015	0000010444	PH	PINEDA, EDGAR V.	2,112
PAXYS	100	12/29/2015	0000010399	PH	MARQUEZ-LIM, JUDITH G.	2,064
PAXYS	100	12/29/2015	0000217261	PH	IGNACIO, RAMIL DE LEON	2,000
PAXYS	100	12/29/2015	0000010418	PH	MONTINOLA, REMEDIOS	1,860
PAXYS	100	12/29/2015	0000010606	PH	BAUTISTA, DELFIN	1,848

PAXYS	100	12/29/2015	0000202170	PH	SAJILI, NURHUSSIN H.	1,800
PAXYS	100	12/29/2015	0000202168	PH	BUMATAY, HERMINIA C.	1,800
PAXYS	100	12/29/2015	0000159675	PH	ROSARIO JR., FRANCISCO F. DEL	1,800
PAXYS	100	12/29/2015	0000216786	PH	ONG, ELSIE A.	1,800
PAXYS	100	12/29/2015	0000202169	PH	LAMATA, ADRIANO D.	1,800
PAXYS	100	12/29/2015	0000010343	PH	ILAGAN, TEODORO	1,680
PAXYS	100	12/29/2015	0000010260	PH	CONSUNJI, RICARDO	1,680
PAXYS	100	12/29/2015	0000010938	PH	SEXON, ROGELIO	1,668
PAXYS	100	12/29/2015	0000010792	PH	MACASAET JR., ROBERTO	1,632
PAXYS	100	12/29/2015	0000010741	PH	HECHANOVA, EFREN	1,620
PAXYS	100	12/29/2015	0000010216	PH	BATACAN, DELFIN H.	1,224
PAXYS	100	12/29/2015	0000010849	PH	PACHECO, EUSEBIA	1,212
PAXYS	100	12/29/2015	0000010585	PH	ANTONIO, BRIGIDO	1,212
PAXYS	100	12/29/2015	0000010726	PH	GARCIA, ANTONIO V.	1,200



105000000000	ALL ASIA SECURITIES MANAGEMENT CORP. Omnibus Without Client 5 All Asia Capital Center 105 Paseo de Roxas St. Mak: 818-3211 City Metropolitan Manila 1200				Domestic 6 PHILIPPINES	PH10	3,600.00
109000000000	BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374 Mandaluyong City Metropolitan Manila 1550	Settlement			Domestic 10 PHILIPPINES	NWT	4,400.00
109000000000	BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374 Mandaluyong City Metropolitan Manila 1550	Settlement			Domestic 10 PHILIPPINES	PH10	540.00
109000000000	BA SECURITIES, INC. 18 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills 727-5374 Mandaluyong City Metropolitan Manila 1550	Settlement			Foreign 10 PHILIPPINES	RA10	30,000.00
110000000000	ANGPING & ASSOCIATES SECURITIES, INC. Omnibus Without Client 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Settlement	8482915 005-037-731-000		Domestic PHILIPPINES	PH10	176,000.00
111000000000	ANSALDO, GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	242-5127		Domestic PHILIPPINES	PH10	1,522,120.00
112000000000	AB CAPITAL SECURITIES, INC. 2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement	814-5601		Foreign 13 PHILIPPINES	FMXI	58,500,000.00

11200000000	AB CAPITAL SECURITIES, INC. 6 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Domestic 13 PHILIPPINES	NWT	5,150,846.00
	1200					
11200000000	AB CAPITAL SECURITIES, INC. 14 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Domestic 13 PHILIPPINES	PH10	41,968.00
	1200					
11500000000	SB EQUITIES, INC. 1 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 8911037 000-152-830-000	Tax Identification Number	Foreign PHILIPPINES	FMXI	56,300,000.00
	1226					
11800000000	ASIASEC EQUITIES, INC. 5 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila	Omnibus Without Client 8937981 000-154-961-000	Tax Identification Number	Domestic PHILIPPINES	PH10	15,000.00
	1227					
11900000000	ASTRA SECURITIES CORPORATION 5 Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-6421/27	Tax Identification Number	Domestic PHILIPPINES	PH10	45,200.00
	1200					
12200000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Omnibus Without Client 724-7586loc21	Tax Identification Number	Domestic PHILIPPINES	PH10	89,800.00
	1554					
12400000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City	Omnibus Without Client 412-3444	Tax Identification Number	Domestic PHILIPPINES	PH10	116,800.00



## Metropolitan Manila

1135

12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Foreign	105,827.00
1	8/F BPI Head Office Bldg., Ayala Ave., cor. Pasco de Roxas Makati City	8196535	000-109-309-000	PHILIPPINES	FMX1
	Metropolitan Manila				
		1226			
12600000000	BPI SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,426,335.00
5	8/F BPI Head Office Bldg., Ayala Ave., cor. Pasco de Roxas Makati City	8196535	000-109-309-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1226			
12800000000	CAMPOS, LANUZA & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	34,000.00
5	Unit 2003B East Tower, PSE Center Exchange Road Ortigas Center Pasig City	634-6881/87	000-155-524-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1605			
13100000000	PCIB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	5,680.00
5	8/F PCIB Tower 2, Dela Costa St., Makati City	8912028		30 PHILIPPINES	PH10
	Metropolitan Manila				
		1002			
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign	140,000.00
1	Rm. 2701-B Tekrite Tower Center Exchange Rd., Pasig City	635-5735	000-322-268-000	PHILIPPINES	FMX1
	Metropolitan Manila				
		1600			
13300000000	CITISECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	9,476,000.00
5	Rm. 2701-B Tekrite Tower Center Exchange Rd., Pasig City	635-5735	000-322-268-000	PHILIPPINES	PH10
	Metropolitan Manila				
		1600			
14000000000	IGC SECURITIES INC.	Omnibus Without Client	Tax Identification Number	Domestic	10,800.00
5	Suite 1006, Tower I & Exchange Plaza Ayala Triangl	816-39-86		38 PHILIPPINES	PH10

Ayala Avenue Makati City  
Metropolitan Manila

1200

14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, Settlement INC.	1200	Tax Identification Number	Domestic	12,000.00
14	18/F Citibank Tower 8741 Paseo de Roxas Makati C 813-73-44 Metropolitan Manila	1200	004-663-955-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	1006	Tax Identification Number	Domestic	725,400.00
5	113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES	PH10
14700000000	E. CHUA CHIACO SECURITIES, INC.	1006	Tax Identification Number	Foreign	2,400.00
18	113 Renta St., Binondo, Manila Metropolitan Manila	242-5145	000-335-991-000	PHILIPPINES	RA10
15300000000	EQUITIWORLD SECURITIES, INC.	1006	Tax Identification Number	Domestic	20,000.00
5	807-809 Philippine Stock Exchange Ayala Tower 1, 848-5401/09 Ayala Avenue Makati City Metropolitan Manila	1226	000-333-165-000	PHILIPPINES	PH10
16200000000	F. YAP SECURITIES, INC.	1226	Tax Identification Number	Domestic	1,120.00
5	Unit 2301 PSE Center (East Tower) Exchange Rd., 635-4126 Ortigas Center Pasig City Metropolitan Manila	1603	000-333-165-000	PHILIPPINES	PH10
16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1226	Tax Identification Number	Domestic	3,600.00
5	# 706 Ayala Tower One Ayala Avenue Cor. Pasco de 759-4136 Roxas St. Makati City Metropolitan Manila	1226	000-222-746-000	PHILIPPINES	PH10
17000000000	GOLDSTAR SECURITIES, INC.	1226	Tax Identification Number	Domestic	12,000.00
14	2201-B East Tower, PSE Centre Exchange Rd, Ortig-633-7485/86 Metropolitan Manila	1226	000-222-746-000	PHILIPPINES	PH10

Center Pasig City Metropolitan Manila 1600	17400000000	HDI SECURITIES, INC. 5 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	001-670-271-000	Domestic PHILIPPINES PH10	662,400.00
	17800000000	HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96		Domestic 75 PHILIPPINES PH10	200.00
	17900000000	I. ACKERMAN & CO., INC. 5 Suite 705, Tower 1 Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071		Domestic 76 PHILIPPINES PH10	10,000.00
	18100000000	INVESTORS SECURITIES, INC., 5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Pasco de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210 000-123-697-000		Domestic PHILIPPINES PH10	45,000.00
	18800000000	J.M. BARCELON & CO., INC. 5 #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client 000-333-850		Domestic PHILIPPINES PH10	79.00
	19300000000	LARRGO SECURITIES CO., INC. 5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 8101353	Omnibus Without Client 8101353		Domestic 90 PHILIPPINES PH10	3,600.00

20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Foreign	184,000.00
1226	Metropolitan Manila				
1	2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735 ROAD, ORTIGAS CENTER PASIG CITY		203-523-208	PHILIPPINES	PHX1
	Metropolitan Manila				
1605					
20300000000	COL Financial Group, Inc.	Omnibus Without Client	Tax Identification Number	Domestic	3,383,528.00
5	2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735 ROAD, ORTIGAS CENTER PASIG CITY		203-523-208	PHILIPPINES	PH10
	Metropolitan Manila				
1605					
20500000000	MERCANTILE SECURITIES CORP.	Omnibus Without Client	Tax Identification Number	Domestic	12,000.00
5	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872 COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY		000-161-457-000	PHILIPPINES	PH10
	Metropolitan Manila				
1226					
20600000000	MERIDIAN SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	609,000.00
5	Suite 2702B&C, Tektite Tower I Ortigas Centre, Pasig 634-6931/36		000-338-748-000	PHILIPPINES	PH10
	City				
	Metropolitan Manila				
1600					
20800000000	MDR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,000.00
5	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Ci 891-9225			105 PHILIPPINES	PH10
	Metropolitan Manila				
1226					
20900000000	DEUTSCHE REGIS PARTNERS, INC.	Settlement	Tax Identification Number	Foreign	18.00
4	23/F Tower I, Ayala Triangle, Makati City 894-6620		000-594-804-000	PHILIPPINES	RA02
	Metropolitan Manila				
1226					
21000000000	MOUNT PEAK SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	72,200.00
5	#748 C.K. Bldg., Juan Luna St., Binondo, Manila 241-8043		000-321-831-000	PHILIPPINES	PH10



1226

22400000000	PNB SECURITIES, INC. 1 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Foreign PHILIPPINES	FMXI	180,600.00
1300						
22400000000	PNB SECURITIES, INC. 5 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	PH10	82,400.00
1300						
22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 cor. Pasco de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	PH10	4,063,000.00
1259						
22900000000	SALISBURY BKT SECURITIES CORPORATION 5 Unit 207 Cityland Condominium 10 - Tower 2 6817 892-88-34 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila	Omnibus Without Client 892-88-34	Tax Identification Number 000-598-559-000	Domestic PHILIPPINES	PH10	1,200.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tylana Plaza Oriente St, Binondo Manila 241-0547 Metropolitan Manila	Omnibus Without Client 1200 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	73,600.00
23100000000	R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client 7247210705207	Tax Identification Number	Domestic 127 PHILIPPINES	PH10	626,800.00
23300000000	COYIUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Pasco de Roxas, Legaspi Village 811-3064 Makati City Metropolitan Manila	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	PH10	177,600.00
						0

REGINA CAPITAL DEVELOPMENT CORPORATION Omnibus Without Client	Tax Identification Number	Domestic	PH10	89,540.00
5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila 1226		131 PHILIPPINES	PH10	
R. NUBLA SECURITIES, INC. Omnibus Without Client	Tax Identification Number	Domestic		40,000.00
5 Rim 405 Co Ban Kiat Building II, 231 Juan Luna St., 242-1596 Binondo, Manila Metropolitan Manila 1006	000-141-894-000	132 PHILIPPINES	PH10	
AAA SOUTHEAST EQUITIES, INCORPORATED Omnibus Without Client	Tax Identification Number	Domestic		18,000.00
5 Ground Floor, Fortune Life Building #162 Legaspi St 816-2918 Legaspi Village Makati City Metropolitan Manila 1229	000-141-894-000	PHILIPPINES	PH10	
R. S. LIM & CO., INC. Omnibus Without Client	Tax Identification Number	Domestic		738,000.00
5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	8919670 000-333-915-000	PHILIPPINES	PH10	
RTG & COMPANY, INC. Omnibus Without Client	Tax Identification Number	Domestic		1,824,000.00
5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle. Makati City Metropolitan Manila 1200	8919482 000-165-637-000	PHILIPPINES	PH10	
S.J. ROXAS & CO., INC. Omnibus Without Client	Tax Identification Number	Foreign		65,600.00
1 Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	848-5065	136 PHILIPPINES	FMX1	
S.J. ROXAS & CO., INC. Omnibus Without Client	Tax Identification Number	Domestic		849,840.00
5 Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	848-5065	136 PHILIPPINES	PH10	

24000000000	S.J. ROXAS & CO., INC.	0	Settlement	Tax Identification Number	Domestic	136 PHILIPPINES	NWT	4,697,960.00
	6 Unit 612 Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila		848-5065					
24600000000	SUMMIT SECURITIES, INC.	0	Omnibus Without Client	Tax Identification Number	Domestic	PHILIPPINES	PH10	863,600.00
	5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1600	6311032 to 37	000-338-985-000				
24600000000	SUMMIT SECURITIES, INC.	0	Own	Tax Identification Number	Domestic	PHILIPPINES	NWT	600.00
	7 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	1600	6311032 to 37	000-338-985-000				
24700000000	STANDARD SECURITIES CORPORATION	0	Omnibus Without Client	Tax Identification Number	Domestic	PHILIPPINES	PH10	1,096,000.00
	5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila		8486149	000-333-108				
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	0	Omnibus Without Client	Tax Identification Number	Domestic	PHILIPPINES	PH10	46,000.00
	5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Pasco c Roxas, Ayala Triangle, Makati City Metropolitan Manila	1200	000-149-028-000					
25300000000	TOWER SECURITIES, INC.	0	Omnibus Without Client	Tax Identification Number	Domestic	PHILIPPINES	PH10	7,949,400.00
	5 1802-C Tektite Tower I Exchange Road, Ortigas Cen Pasig City Metropolitan Manila	1600	6354448					
25500000000	APEX PHILIPPINES EQUITIES CORPORATION	0	Omnibus Without Client	Tax Identification Number	Domestic	PHILIPPINES	PH10	840.00
	5 Unit 902, Antel Corporate Center, No. 139 Valero St. Metropolitan Manila		527-1555					



Salcedo Vill., Makati City Metropolitan Manila	1227	Omnibus Without Client	8485678	Tax Identification Number	Domestic	PH10	374,000.00
259000000000 UCPB SECURITIES, INC. 5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya Ave. cor. Pasco de Roxas Makati City Metropolitan Manila	1226	Settlement	8485678	Tax Identification Number	Domestic	NWT	10,000.00
259000000000 UCPB SECURITIES, INC. 6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Aya Ave. cor. Pasco de Roxas Makati City Metropolitan Manila	1226	Settlement	8485678	Tax Identification Number	Domestic	NWT	10,000.00
267000000000 FIRST METRO SECURITIES BROKERAGE CORP. 2 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Pasco de Roxas Makati City Metropolitan Manila	1226	Settlement	759-4133/34	Tax Identification Number	Foreign	FMXI	10,000.00
267000000000 FIRST METRO SECURITIES BROKERAGE CORP. 5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Pasco de Roxas Makati City Metropolitan Manila	1226	Omnibus Without Client	759-4133/34	Tax Identification Number	Domestic	PH10	2,160.00
267000000000 FIRST METRO SECURITIES BROKERAGE CORP. 6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Pasco de Roxas Makati City Metropolitan Manila	1226	Settlement	759-4133/34	Tax Identification Number	Domestic	NWT	973,365.00
269000000000 WEALTH SECURITIES, INC. 1 2103 PSE Centre, Exchange Road Ortigas Centre, Pa City Metropolitan Manila	1600	Omnibus Without Client	634-5038	Tax Identification Number	Foreign	FMXI	6,000.00

269000000000	WEALTH SECURITIES, INC. 5 2103 PSE Centre, Exchange Road Ortigas Centre, Pa 634-5038 City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-330-678	Domestic PHILIPPINES	PH10	325,800.00
270000000000	WESTLINK GLOBAL EQUITIES, INC. 5 6/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231 Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-334-828	Domestic PHILIPPINES	PH10	100,000.00
278000000000	YU & COMPANY, INC. 5 Unit E 1606-B Tektite Tower 1 Exchange Road, Ortig 634-6248 Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	PH10	122,200.00
279000000000	BDO SECURITIES CORPORATION 5 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44 City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	PH10	1,419,000.00
279000000000	BDO SECURITIES CORPORATION 6 27/F Tower I & Exchange Plaza Ayala Ave., Makati 759-41-44 City Metropolitan Manila 1226	Settlement	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	NWT	5,000.00
283000000000	EAGLE EQUITIES, INC. 5 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 6363637 to 39	Domestic 178 PHILIPPINES	PH10	6,000.00
285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN 5 4-B Vernida I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8132839	Domestic 179 PHILIPPINES	PH10	15,000.00

1229	28600000000	SOLAR SECURITIES, INC. 5 Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301 Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila	Omnibus Without Client	001-949-768-000	PHILIPPINES	PH10	3,022,000.00
1605	28800000000	G.D. TAN & COMPANY, INC. 5 Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	000-121-113-000	PHILIPPINES	PH10	3,672,000.00
1600	33800000000	PHILIPPINE EQUITY PARTNERS, INC. 8 Unit 19C Citibank Tower Citibank Plaza 8741 Pasco d 8145788 Roxas Makati City Metropolitan Manila	Settlement	213-130-068-000	PHILIPPINES	NWT	221.00
1226	34500000000	UNICAPITAL SECURITIES INC. 1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Omnibus Without Client	005-294-264-000	PHILIPPINES	FMX I	67,000.00
1200	34500000000	UNICAPITAL SECURITIES INC. 5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 750-2030 Vill., Makati City Metropolitan Manila	Omnibus Without Client	005-294-264-000	PHILIPPINES	PH10	24,020.00
1200	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	Own	8946970 DEUB1	PHILIPPINES	FMX I	347,884,477.00
1226	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. 1 HSBC Securities Services 12th Floor, The Enterprise	Own	8145200	951 PHILIPPINES	FMX I	610,000.00

Center, Tower I 6766 Ayala Avenue corner Pasco de  
Roxas Makati City  
Metropolitan Manila

1200

PCNC1000000 PCD NOMINEE CORP

Domestic 18.00

Total Holdings :

525,291,070.00