

5 January 2017

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **MR. JOSE VALERIANO B. ZUÑO III**
OIC - Head, Disclosure Department

Subject: Top 100 Stockholders List and Beneficial Ownership
Report by Security as of 31 December 2016

Gentlemen:

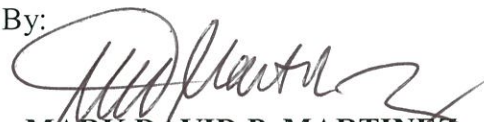
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 31 December 2016 for Paxys, Inc.

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

Very truly yours,

PAXYS, INC.

By:


MARK DAVID P. MARTINEZ
Corporate Information Officer

Issue Code	Record	Cutoff Date	Stockholder #	Stockholder Name	Nationality	Shares
PAX	100	12/31/2016	0000201205	ALL ASIA CUSTOMER SERVICE HOLDINGS LTD.	OA	621,260,820
PAX	100	12/31/2016	0000157082	PCD NOMINEE CORP. (NON-FILIPINO)	OA	464,094,762
PAX	100	12/31/2016	0000010993	PCD NOMINEE CORPORATION (FILIPINO)	PH	61,196,312
PAX	100	12/31/2016	0000202880	KHO, JIMMY JAO	PH	300,000
PAX	100	12/31/2016	0000010249	CHUA, CARMEN	PH	216,276
PAX	100	12/31/2016	0000010332	GRANADOS, JUAN P.	PH	158,112
PAX	100	12/31/2016	0000010546	YAO SHIONG SHIO	PH	95,184
PAX	100	12/31/2016	0000010360	KAW SEK & COMPANY	PH	86,088
PAX	100	12/31/2016	0000202491	LIM, GHEE KEONG	OA	81,800
PAX	100	12/31/2016	0000010440	PAREDES, ANTONIO	PH	79,728
PAX	100	12/31/2016	0000202991	URRUTIA, KEVIN	PH	75,000
PAX	100	12/31/2016	0000217417	WILLIS, HUGH WARREN	US	63,111
PAX	100	12/31/2016	0000010346	JALANDONI, RODEGELIO M.	PH	62,052
PAX	100	12/31/2016	0000010246	CELIS, ANGELA	PH	55,776
PAX	100	12/31/2016	0000010400	MARTINEZ, EMILIO G.	PH	55,236
PAX	100	12/31/2016	0000010489	SANTIAGO, EDUARDO A.	PH	37,920
PAX	100	12/31/2016	0000010520	TANGCO, FRANCISCO F.	PH	37,896
PAX	100	12/31/2016	0000010253	CO, VICTOR C.	PH	31,536
PAX	100	12/31/2016	0000010204	SIAMERIT SECURITIES, INC.	PH	24,000
PAX	100	12/31/2016	0000010460	REYES, LEOPOLDO T.	PH	19,800
PAX	100	12/31/2016	0000010340	HOLLYWOOD STARS COSMETICS,	PH	19,788
PAX	100	12/31/2016	0000217408	SANTILLAN, JUAN GO	PH	18,000
PAX	100	12/31/2016	0000010469	RODAS III, CONSTANTINO F.	PH	13,200
PAX	100	12/31/2016	0000010434	OZAETA, GERARDO H.	PH	12,252
PAX	100	12/31/2016	0000224252	TACORDA, LILIA S.	PH	12,000
PAX	100	12/31/2016	0000010958	TANEDO, OSCAR	PH	12,000
PAX	100	12/31/2016	0000010214	BARRETTO, GUILLERMO S.	PH	12,000
PAX	100	12/31/2016	0000010379	LOPEZ, CONSOLACION VDA. DE	PH	10,884
PAX	100	12/31/2016	0000010294	FAJARDO, FRANCISCO B.	PH	10,272
PAX	100	12/31/2016	0000224094	HAPI ILOILO CORPORATION	PH	10,000
PAX	100	12/31/2016	0000010331	GONZALES, RICARDO	PH	9,384

PAX	100	12/31/2016	0000216966	TAN, BENEDICT Y.	PH	9,000
PAX	100	12/31/2016	0000216785	ONG, PABLITO M.	PH	7,800
PAX	100	12/31/2016	0000010464	RICONSU, INC.	PH	7,788
PAX	100	12/31/2016	0000010263	COSETENG, EMERSON T.	PH	7,428
PAX	100	12/31/2016	0000202914	BALA, ANGELITO A.	PH	7,200
PAX	100	12/31/2016	0000010472	RONQUILLO, CECILIA C.	PH	6,480
PAX	100	12/31/2016	0000010752	JAVELLANA, MA. REGINA	PH	6,084
PAX	100	12/31/2016	0000010412	MIRANDA, RESTITUTO H.	PH	6,060
PAX	100	12/31/2016	0000161507	VALMEO, ALBERTO C.	PH	6,000
PAX	100	12/31/2016	0000157531	LAPID, CIRIACO D.	PH	6,000
PAX	100	12/31/2016	0000010764	LEE, GEORGE	PH	6,000
PAX	100	12/31/2016	0000010387	MACASAET JR., ROBERTO M.	PH	5,916
PAX	100	12/31/2016	0000010524	TOLENTINO, CONCEPCION V.	PH	5,028
PAX	100	12/31/2016	0000010506	SORIANO, REGOLACION	PH	4,956
PAX	100	12/31/2016	0000010362	LACABE, DIEGO	PH	4,944
PAX	100	12/31/2016	0000010425	NEPOMUCENO, TIMOTEO	PH	4,884
PAX	100	12/31/2016	0000010314	GARCIA, ROSA M.	PH	4,812
PAX	100	12/31/2016	0000216956	GARAYBLAS, PIO MA. VICTOR H.	PH	4,800
PAX	100	12/31/2016	0000010322	GOMEZ TAN YANDING	PH	4,752
PAX	100	12/31/2016	0000010326	GONZAGA, TRINIDAD L.	PH	4,728
PAX	100	12/31/2016	0000010323	GONZAGA JR., VICENTE L.	PH	4,692
PAX	100	12/31/2016	0000010321	GO TIONG AC	PH	4,536
PAX	100	12/31/2016	0000010325	GONZAGA, ROSE MARIE L.	PH	4,428
PAX	100	12/31/2016	0000010631	CABREZA SR, RUBEN A.	PH	4,392
PAX	100	12/31/2016	0000010261	CONSUNJI, TOMAS L.	PH	4,320
PAX	100	12/31/2016	0000010944	SOBERANO, GEORGE	PH	3,924
PAX	100	12/31/2016	0000010491	SANTOS JR., ALFREDO	PH	3,804
PAX	100	12/31/2016	0000010301	FRADEJAS, MELIN	PH	3,660
PAX	100	12/31/2016	0000186726	UY, ROBERTO L.	PH	3,600
PAX	100	12/31/2016	0000161312	PASCUAL, MARIE MAYLENE L.	PH	3,600
PAX	100	12/31/2016	0000202612	DELICANA, JOEL J.	PH	3,600
PAX	100	12/31/2016	0000010257	CONCIO, CESAR	PH	3,492

PAX	100	12/31/2016	0000010384	LUKBAN, JUSTINA S.	PH	3,350
PAX	100	12/31/2016	0000010902	ROSA, ROMEO DELA	PH	3,336
PAX	100	12/31/2016	0000010201	AQUINO, ZENAIDA	PH	3,300
PAX	100	12/31/2016	0000010380	LOZADA, ILUMINADA G.	PH	3,048
PAX	100	12/31/2016	0000010848	PABLO JR., MAGNO	PH	3,036
PAX	100	12/31/2016	0000159392	TAN, EDNA G.	PH	3,000
PAX	100	12/31/2016	0000010415	MONJA ESTATE INC.	PH	2,940
PAX	100	12/31/2016	0000010329	GONZAGA-LOPEZ ENTERPRISES, INC.	PH	2,880
PAX	100	12/31/2016	0000010359	JUAN, GERONIMO	PH	2,772
PAX	100	12/31/2016	0000010312	GARCIA, ANTONIO J.	PH	2,748
PAX	100	12/31/2016	0000010690	DOMINGUEZ, QUIRICO	PH	2,736
PAX	100	12/31/2016	0000010375	LIU, JOSEPH D.	PH	2,412
PAX	100	12/31/2016	0000010898	RODRIGUEZ, ZENAIDA	PH	2,400
PAX	100	12/31/2016	0000156609	LABRO, BERNABELLA C.	PH	2,400
PAX	100	12/31/2016	0000010675	DEE JR., FACUNDO	PH	2,364
PAX	100	12/31/2016	0000010639	CAMINA, GLORIA	US	2,280
PAX	100	12/31/2016	0000010213	BARON INVESTMENT CORP.	PH	2,256
PAX	100	12/31/2016	0000010451	QUINTOS JR., JUAN A.	PH	2,220
PAX	100	12/31/2016	0000010444	PINEDA, EDGAR V.	PH	2,112
PAX	100	12/31/2016	0000010399	MARQUEZ-LIM, JUDITH G.	PH	2,064
PAX	100	12/31/2016	0000217261	IGNACIO, RAMIL DE LEON	PH	2,000
PAX	100	12/31/2016	0000010418	MONTINOLA, REMEDIOS	PH	1,860
PAX	100	12/31/2016	0000010606	BAUTISTA, DELFIN	PH	1,848
PAX	100	12/31/2016	0000202170	SAJILI, NURHUSSIN H.	PH	1,800
PAX	100	12/31/2016	0000202168	BUMATAY, HERMINIA C.	PH	1,800
PAX	100	12/31/2016	0000159675	ROSARIO JR., FRANCISCO F. DEL	PH	1,800
PAX	100	12/31/2016	0000216786	ONG, ELSIE A.	PH	1,800
PAX	100	12/31/2016	0000202169	LAMATA, ADRIANO D.	PH	1,800
PAX	100	12/31/2016	0000010343	ILAGAN, TEODORO	PH	1,680
PAX	100	12/31/2016	0000010260	CONSUNJI, RICARDO	PH	1,680
PAX	100	12/31/2016	0000010938	SEXON, ROGELIO	PH	1,668
PAX	100	12/31/2016	0000010792	MACASAET JR., ROBERTO	PH	1,632

PAX	100	12/31/2016	0000010741	HECHANOVA, EFREN	PH	1,620
PAX	100	12/31/2016	0000010216	BATACAN, DELFIN H.	PH	1,224
PAX	100	12/31/2016	0000010849	PACHECO, EUSEBIA	PH	1,212
PAX	100	12/31/2016	0000010585	ANTONIO, BRIGIDO	PH	1,212
PAX	100	12/31/2016	0000216818	MARQUEZ, FEDERICO R. MARQUEZ &/OR MARILYN G.	PH	1,200

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PAX00000000 & Company Name - PAXYS, INC.

Business Date 12/29/2016

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000	A & A SECURITIES, INC. 5 Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	254,201.00
1200				2 PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION 5 Unit 2904-A East Tower, PSE Centre Exchange Road. 634-2105 Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	349,777.00
1600			001-006-900	PHILIPPINES	PH10
10200000000	ABACUS SECURITIES CORPORATION 7 Unit 2904-A East Tower, PSE Centre Exchange Road. 634-2105 Ortigas Center Pasig City Metropolitan Manila	Own	Tax Identification Number	Domestic	250,328.00
1600			001-006-900	PHILIPPINES	NWT
10300000000	PHILSTOCKS FINANCIAL INC 1 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Foreign	83,840.00
1600		687-5071 to 74	213-831-103	PHILIPPINES	FMX1
10300000000	PHILSTOCKS FINANCIAL INC 5 Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number	Domestic	1,348,863.00
1600		687-5071 to 74	213-831-103	PHILIPPINES	PH10

10500000000	ALL ASIA SECURITIES MANAGEMENT CORP. 5 All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila	Omnibus Without Client 818-3211	Tax Identification Number	Domestic 6 PHILIPPINES	PH10	3,600.00
		1200				
10900000000	BA SECURITIES, INC. 6 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES	NWT	4,400.00
		1550				
10900000000	BA SECURITIES, INC. 14 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Domestic 10 PHILIPPINES	PH10	540.00
		1550				
10900000000	BA SECURITIES, INC. 18 Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila	Settlement 727-5374	Tax Identification Number	Foreign 10 PHILIPPINES	RA10	30,000.00
		1550				
11000000000	AP SECURITIES INCORPORATED 5 Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila	Omnibus Without Client 8482915	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	PH10	176,000.00
		1227				
11100000000	ANSALDO. GODINEZ & CO., INC. 5 340 Nueva St., Binondo Manila Metropolitan Manila	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	PH10	1,488,120.00
		1006				
11200000000	AB CAPITAL SECURITIES, INC. 2 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila	Settlement 814-5601	Tax Identification Number	Foreign 13 PHILIPPINES	FMX1	114,800,000.00
		1200				

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	5,150,846.00 NWT	
		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	12,568.00 PH10	
		1200				
11500000000	SB EQUITIES, INC. 5 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client	8911037 000-152-830-000	Tax Identification Number	Domestic PHILIPPINES	100,000.00 PH10
		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	15,000.00 PH10
		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 000-107-717-000	Domestic PHILIPPINES	45,200.00 PH10	
		1200				
12200000000	BELSON SECURITIES, INC. 5 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	89,800.00 PH10	
		1554				
12400000000	B. H. CHUA SECURITIES CORPORATION 5 872 G. Araneta Avenue, Quezon City	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	22,000.00 PH10	

Metropolitan Manila

1135

12600000000	BPI SECURITIES CORPORATION 1 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	85,827.00 FMX1
		1226			
12600000000	BPI SECURITIES CORPORATION 5 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	2,215,655.00 PH10
		1226			
12800000000	CAMPOS, LANUZA & COMPANY, INC. 5 Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	34,000.00 PH10
		1605			
13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS 1 17TH FLOOR BDO EQUITABLE TOWER. 8751. PASEO DE ROXAS, MAKATI CITY Metropolitan Manila STMT-E	Client 688-1200-41115	Tax Identification Number 13100000048	Domestic PHILIPPINES	480.00 PH10
		1600			
13300000000	CITISECURITIES, INC. 1 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Foreign PHILIPPINES	140,000.00 FMX1
		1600			
13300000000	CITISECURITIES, INC. 5 Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	9,502,000.00 PH10
		1600			

14000000000	IGC SECURITIES INC. 5 Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number	Domestic 38 PHILIPPINES	PH10	10,800.00
14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 14 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 004-663-955-000	Domestic PHILIPPINES	PH10	12,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 5 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	PH10	722,400.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 18 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	RA10	2,400.00
15300000000	EQUITIWORLD SECURITIES, INC. 5 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number	Domestic 51 PHILIPPINES	PH10	20,000.00
16200000000	F. YAP SECURITIES, INC. 5 Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	PH10	1,120.00
16800000000	GLOBALINKS SECURITIES & STOCKS, INC. 5 # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number	Domestic 65 PHILIPPINES	PH10	3,600.00

17000000000	GOLDSTAR SECURITIES, INC. 14 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	12,000.00
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	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	722,400.00
17800000000	HK SECURITIES, INC. 5 Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600	Omnibus Without Client 6336991 to 96	Tax Identification Number	Domestic 75 PHILIPPINES	PH10	200.00
17900000000	I. ACKERMAN & CO., INC. 5 Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number	Domestic 76 PHILIPPINES	PH10	10,000.00
18100000000	INVESTORS SECURITIES, INC. 5 Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10	42,000.00
18300000000	INTRA-INVEST SECURITIES, INC. 5 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	PH10	69,800.00
19300000000	LARRGO SECURITIES CO., INC.	Omnibus Without Client	Tax Identification Number	Domestic		3,600.00

5 Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	8101353		90 PHILIPPINES	PH10	
20300000000 COL Financial Group, Inc. 1 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	FMX1	196,000.00
20300000000 COL Financial Group, Inc. 5 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	PH10	3,138,829.00
20500000000 MERCANTILE SECURITIES CORP. 5 UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226	Omnibus Without Client 501-8872	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	PH10	12,000.00
20600000000 MERIDIAN SECURITIES, INC. 5 Suite 2702B&C Tektit Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	PH10	577,000.00
20800000000 MDR SECURITIES, INC. 5 Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number	Domestic 105 PHILIPPINES	PH10	6,000.00
20900000000 DEUTSCHE REGIS PARTNERS, INC. 4 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement 894-6620	Tax Identification Number 000-594-804-000	Foreign PHILIPPINES	RA02	18.00

21000000000	MOUNT PEAK SECURITIES, INC. 5 #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	PH10	2,400.00
21700000000	RCBC SECURITIES, INC. 1 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Foreign PHILIPPINES	FMX1	2,000.00
21700000000	RCBC SECURITIES, INC. 5 Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	PH10	296,954.00
21900000000	PAPA SECURITIES CORPORATION 5 GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10	267,000.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 2 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	FMX1	111,000.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 6 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT	175,562.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 14 17/F Tower One & Exchange Plaza, Ayala Triangle,	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	PH10	206,834.00

	Ayala Avenue Makati City Metropolitan Manila				
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	600.00 FMX1
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	12,400.00 PH10
1300					
22500000000	PREMIUM SECURITIES, INC. 5 Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Pasco de Roxas Makati City Metropolitan Manila	Omnibus Without Client 848-5915/17	Tax Identification Number	Domestic 121 PHILIPPINES	4,063,000.00 PH10
1259					
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION 5 Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	73,600.00 PH10
		1006			
23100000000	R & L INVESTMENTS, INC. 5 675 Lee St., Mandaluyong City Metropolitan Manila	Omnibus Without Client 7247210/705207	Tax Identification Number	Domestic 127 PHILIPPINES	776,800.00 PH10
		1501			
23300000000	R. COYIUTO SECURITIES, INC. 5 5/F Corinthian Plaza, Pasco de Roxas, Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	171,600.00 PH10
		0			
23500000000	REGINA CAPITAL DEVELOPMENT, INC. 5 Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	Omnibus Without Client 848-5482/84	Tax Identification Number	Domestic 131 PHILIPPINES	89,540.00 PH10

Metropolitan Manila						
		1226				
23600000000	R. NUBLA SECURITIES, INC. 5 Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client 242-1596	Tax Identification Number	Domestic 132 PHILIPPINES	PH10	37,000.00
		1006				
23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED 5 Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client 816-2918	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	PH10	18,000.00
		1229				
23800000000	R. S. LIM & CO., INC. 5 1509 Galvani Street San Isidro, Makati City Metropolitan Manila	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	PH10	738,000.00
		1234				
23900000000	RTG & COMPANY, INC. 5 Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client 8919482	Tax Identification Number 000-165-637-000	Domestic PHILIPPINES	PH10	1,824,000.00
	1200					
24000000000	S.J. ROXAS & CO., INC. 1 Unit 612 Tower One.& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-5065	Tax Identification Number	Foreign 136 PHILIPPINES	FMX1	65,600.00
		0				
24000000000	S.J. ROXAS & CO., INC. 5 Unit 612 Tower One.& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-5065	Tax Identification Number	Domestic 136 PHILIPPINES	PH10	849,840.00
		0				
24000000000	S.J. ROXAS & CO., INC. 6 Unit 612 Tower One.& Exchange Plaza, Ayala	Settlement 848-5065	Tax Identification Number	Domestic 136 PHILIPPINES	NWT	4,697,960.00

	Triangle, Ayala Avenue, Makati City Metropolitan Manila	0				
24600000000	SUMMIT SECURITIES, INC. 5 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	PH10	850,600.00
		1600				
24600000000	SUMMIT SECURITIES, INC. 7 Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Own 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	NWT	604.00
		1600				
24700000000	STANDARD SECURITIES CORPORATION 5 #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8486149 000-333-108	Domestic PHILIPPINES	PH10	1,096,000.00
		00				
25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 5 Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 8486311 to 18	Domestic PHILIPPINES	PH10	46,000.00
		1200				
25300000000	TOWER SECURITIES, INC. 5 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 6354448	Domestic 148 PHILIPPINES	PH10	7,879,400.00
		1600				
25500000000	APEX PHILIPPINES EQUITIES CORPORATION 5 Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 527-1555	Domestic 150 PHILIPPINES	PH10	840.00
		1227				

25900000000	UCPB SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		371,600.00
	5 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154 PHILIPPINES	PH10	
		1226				
25900000000	UCPB SECURITIES, INC.	Settlement	Tax Identification Number	Domestic		10,000.00
	6 Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila		8485678	154 PHILIPPINES	NWT	
		1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Omnibus Without Client	Tax Identification Number	Domestic		401.00
	5 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	PH10	
		1226				
26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	Settlement	Tax Identification Number	Domestic		875,324.00
	6 Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila	759-4133/34	003-458-062-000	PHILIPPINES	NWT	
		1226				
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Foreign		6,000.00
	1 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila		000-330-678	PHILIPPINES	FMX1	
		1600				
26900000000	WEALTH SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		290,800.00
	5 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila	634-5038	000-330-678	PHILIPPINES	PH10	
		1600				
27000000000	WESTLINK GLOBAL EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic		100,000.00
	5 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	848-6231	000-334-828	PHILIPPINES	PH10	

Metropolitan Manila					
	1200				
27500000000	YAO & ZIALCITA, INC.	Omnibus Without Client	Tax Identification Number	Domestic	20,000.00
	5 Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	5274019 to 21		170 PHILIPPINES	PH10
27800000000	YU & COMPANY, INC.	Omnibus Without Client	Tax Identification Number	Domestic	122,200.00
	5 Unit E 1606-B Tektite Tower I Exchange Road, Ortiga Center Pasig City Metropolitan Manila	634-6248	000-324-373-000	PHILIPPINES	PH10
	1600				
27900000000	BDO SECURITIES CORPORATION	Omnibus Without Client	Tax Identification Number	Domestic	2,117,000.00
	5 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	PH10
	1226				
27900000000	BDO SECURITIES CORPORATION	Settlement	Tax Identification Number	Domestic	5,000.00
	6 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	759-41-44	004-814-885-000	PHILIPPINES	NWT
	1226				
28300000000	EAGLE EQUITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	6,000.00
	5 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila	6363637 to 39		178 PHILIPPINES	PH10
	1600				
28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN	Omnibus Without Client	Tax Identification Number	Domestic	15,000.00
	5 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila		8132839	179 PHILIPPINES	PH10
	1229				
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Tax Identification Number	Domestic	2,940,000.00
	5 Unit 3002-A East Tower, Phil. Stock Exchange Centre 6366301		001-949-768-000	PHILIPPINES	PH10

	Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila				
		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	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	3,667,000.00 PH10
		1600			
33800000000	PHILIPPINE EQUITY PARTNERS, INC. 8 Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	221.00 NWT
		1226			
34500000000	UNICAPITAL SECURITIES INC. 1 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 005-294-264-000	Foreign PHILIPPINES	67,000.00 FMX1
		1200			
34500000000	UNICAPITAL SECURITIES INC. 5 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	54,687.00 PH10
		1200			
CITI1000000	CITIBANK N.A. 1 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila	Own	Tax Identification Number 8947841	Foreign 946 PHILIPPINES	370,000.00 FMX1
		1200			
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 1 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila	Own	Tax Identification Number 8946970 DEUB1	Foreign PHILIPPINES	347,884,477.00 FMX1
		1226			
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING	Own	Tax Identification Number	Foreign	250,000.00

CORP. LTD. -CLIENTS' ACCT.

1 HSBC Securities Services 12th Floor, The Enterprise
Center, Tower 1 6766 Ayala Avenue corner Paseo de
Roxas Makati City
Metropolitan Manila

8145200

951 PHILIPPINES

FMX1

1200

PCNC1000000 PCD NOMINEE CORP

37th Flr., Tower 1 The Enterprise Center
Ayala Avenue cor Paseo de Roxas. Makati City

18.00

NWT

Total Holdings

525,291.074.00