

Stock Transfer Service, Inc.**KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS A)****List of Stockholders as of May 20, 2024**

Count	Name	No. of Shares
1	KEPWEALTH INC.	28,817,182
2	PCD NOMINEE CORPORATION (FILIPINO)	4,386,302
3	INTERNATIONAL CONTAINER TERMINAL SERVICES INC.	2,121,287
4	TIU EMILIO C.	23,238
5	NATIONAL BOOK STORE INC.	22,422
6	DEL ROSARIO MA. VICTORIA R.	17,938
7	DEL ROSARIO JR. RAMON R.	17,938
8	SY LIWAYWAY	17,938
9	MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	13,952
10	PROCURADOR GENERAL DE PADRES FRANCI SCANO DE MANILA	11,211
11	REYES JOSEFINA TENGCO	11,211
12	BARCELON ROXAS SECURITIES INC.	9,924
13	LIPIO ITF ELIZAH ANNE LIPIO DENIS L.	9,697
14	CACANINDIN JUSTINO H.	8,969
15	LIM ROBERTO TAN	8,969
16	TIU TOMAS L.	8,969
17	ZULUAGA PRUDENCIO B.	8,969
18	TUASON IGNACIO A.	7,819
19	DEL ROSARIO JEANNIE	6,654
20	TANTUCO EDBERT G.	5,958
21	FGU INSURANCE CORPORATION	5,600
22	QUIZON MARIO DANIEL M.	5,041
23	ADRIAS FERNANDO Y.	4,484
24	BELLA GERONIMO B.	4,484
25	CHENG CHARLOTTE C.	4,484
26	GYSTAD STEVEN	4,484
27	LOADSTAR SHIPPING COMPANY INC.	4,484
28	PANGILINAN RAUL P.	4,484
29	SY LETTY T.	4,484
30	ORIENTRADE SECURITIES INC.	4,161
31	JOSE TAN YAN DOO	3,706
32	LICHAYTOO CLIFFORD JOHN	3,668
33	SECURITY BANK CORPORATION ITF TA#10 43	3,544
34	JAMORAL VICENTE P.	3,362
35	DY NANCY K.	3,327
36	SANCHEZ JOYCE	3,226
37	GILI JR. GUILLERMO F.	3,188
38	YAP FRANKLIN T.	3,094
39	CITIBANK SA # 15-5055-96	3,007
40	QUALITY INVESTMENTS & SECURITIES CORP.	2,979
41	VIRTUCIO BENJAMIN C.	2,823
42	LIMKIMSO MARIANO T.	2,690
43	NG MARIO	2,630
44	OCHOA &/OR ANGELIQUE OCHOA CESAR	2,445
45	CO ROWENA	2,420
46	UBP SECURITIES INC.	2,394
47	ADVINCULA JULIAN L.	2,241
48	ALZATE LORETO V.	2,241
49	AREVALO JR. ALBERTO J.	2,241
50	BELLA JR. GERONIMO P.	2,241
51	CAPT. ERNESTO VILLAS	2,241

52	CAPT. LEONCIO R LUSPO	2,241
53	GONZALES JR. EDUARDO R.	2,241
54	JARABELO ROBERTO GOCE	2,241
55	LIM HENSON S.	2,241
56	ONDEVILLA SALVADOR C.	2,241
57	SANCHEZ ROLAND H.	2,188
58	FERNANDEZ ADELWISA P.	2,038
59	CALIBO DAVID	2,016
60	DEDECON INC.	2,016
61	RAULE JR. MARCIAL	2,016
62	BERNARDO BENJAMIN R.	1,966
63	CTBC FOR VARIOUS TRUST ACCOUNTS	1,755
64	MARCELO MENDOZA DEV. CORP.	1,734
65	GO VICENTE	1,663
66	LLAMADO LANI	1,663
67	DEQUILLA MARINA T.	1,548
68	JENN WOEL SECURITIES INC.	1,537
69	CHIN UY SIOK	1,494
70	LIM VIRGINIA GO	1,494
71	GAN CHARLES	1,385
72	SINGSON III VICENTE R.	1,367
73	LIWANAG HERMINIO A.	1,344
74	VELARGA ANGUSTIA ARROYO	1,344
75	GONZALES JOSE S.	1,331
76	TANSO KENNEDY	1,222
77	CO &/OR SUSANA CO RONALD	1,210
78	ONG TO SIENG	1,157
79	BANTA FLAVIANO R.	1,155
80	ADVINCULA JULIAN L.	1,120
81	ONG EDUARDO G.	1,120
82	BENJAMIN COCA & CO. INC.	1,065
83	CAPARANGA REYNALDO S.	1,053
84	FRANI &/OR LOURDES S. FRANI MARIO D.	1,018
85	DIESMOS AMPARO C.	1,008
86	MALANA ROLANDO B.	1,008
87	ALVAREZ RODERICK ALAIN	1,000
88	M. J. SORIANO TRADING INC.	1,000
89	ANG ANGELES	998
90	ANG RAMON YU	998
91	MADLANSACAY FIDEL T.	998
92	CHU EUSEBIO VELOSO	979
93	SUMO RUBEN	978
94	SANCHEZ ROLANDO H.	977
95	AYALA LIFE ASSURANCE CORPORATION	936
96	KERRY SECURITIES (PHILS.) INC. A/C	936
97	BERNARDO EVELYN L.	896
98	ESPINOSA RENATO R.	896
99	LAUREL REGINA P.	896
100	MARTINEZ NILDA	896
101	MONTEIRO SALVACION C.	896
102	YUOANKEE PAUL D.	896
103	MATA BENJAMIN P.	867
104	REV. JOVI S. SEBASTIAN	839
105	IGNACIO VIC ROSSANO C.	838
106	ANG SUSAN SI	815
107	CO JIMMY	815
108	DULDULAO AURELIA MALLABO	815
109	GARGANTA EMMA	815

110	ABENOJAR EVELYN CARMEN M.	778
111	DULALIA ELIAS B.	771
112	CHIU HENRY	749
113	CORINTHIAN SECURITIES INC.	747
114	ANG &/OR SUSAN SI ANG ANTHONY	665
115	LORENZO JR. EMILIO &/OR CORAZON V. LORENZO	665
116	LUSUAN DIANA	665
117	CBNA MLA OBO A/C # 6011800001	661
118	CU-UNJIENG ANA MARIE	652
119	BRSI FOR THE ACCOUNT OF ANGEL RAMOS	641
120	SANCHEZ VIVIAN	605
121	RIGAT BENEDICTO	604
122	ATC SECURITIES INC.	602
123	PINEWOOD MARINE PHILS. INC.	593
124	RIMANDO CATALINA M.	577
125	EVERGREEN STOCKBROKERAGE & SECURITI	571
126	SY GREGORIA K.	564
127	MAGNAYE BIENVENIDO SOLI	534
128	LAURENCE ANTHON LOK	496
129	V.GOQUIOLAY & CO. INC.	488
130	ESPINOSA PURIFICACION M.	448
131	LEEHONGTIN JOHN	448
132	PENA SALVADOR L.	448
133	PO EPIFANIO T.	448
134	ABILLE HERBERT S.	407
135	AQUINO MARLON	407
136	BUENVIAJE RESTITUTO	407
137	CO MARIA ANGELA	407
138	CO CRISTINA	407
139	CO LORENA	407
140	CO BERNADETTE	407
141	DARYANANI ARJAN	407
142	GATCHALIAN JOSE BAYANI	407
143	LEDESMA BENJAMIN J.	407
144	ONG RICARDO G.	407
145	VICENTE CAROLINA	407
146	RODRIGUEZ FRANCIA	386
147	MARSMAN FOUNDATION INC.	372
148	BELARMINO SEVERINO ARCEGA	354
149	JIMENEZ JOSE VICENTE ES	346
150	CONCEPCION CHRISTOPHER	339
151	BERNARDEZ ROSE MARIE AQUI	333
152	DIAZ AIDA GARCIA	333
153	GUTIERREZ SR. BENJAMIN	333
154	SY FRANCISCA A.	333
155	CHENG &/OR DIANA Y. CHENG CHENG HAN SUI	306
156	ALVEZ LEO	302
157	I.B. GIMENEZ SECURITIES INC. A/C# W-22	291
158	LAGMAY LOLITA L.	291
159	BADILLO NEMESIA L.	284
160	MIRANDA ANGELITO	277
161	F. YAP SECURITIES CORP.	246
162	MARINO OLONDRIZ Y CIA	244
163	MANCERA AMELITA	242
164	ANNIE CHUA BUN PHO	231
165	TOWER SECURITIES INC. A/C ICARRA01	227
166	ROXAS MA. TERESA E.	217
167	ZOSA NATIVIDAD M.	216

168	SMITH JAMES	212
169	YEE VICENTE	206
170	MASCARDO GABRIEL	203
171	REYES SUSAN	203
172	TECSON ANTONIO P.	203
173	ZENAROSA ROGEL L.	203
174	FINDLAY ZENAIDA O.	197
175	NORTHSTAR CAPITAL INC.	184
176	PAGUIO JEAN ARANDEZ	184
177	CITISECURITIES INC.	170
178	SALMIN CECILE	166
179	ORTIZ JUSTO	162
180	ADARLO ELEUTERIO	156
181	CASTOR ALBERTO	156
182	MABILANGAN DANILO	156
183	MEDRANO CRISANTO	156
184	MONTESA FLORANTE	156
185	TATLONGHARI APOLINARIO	156
186	UMALI FELICIANO	156
187	CONNELL SECURITIES INC. #6744	151
188	GONZALES ARLEEN V.	151
189	VINLUAN IMELDA POSADAS	151
190	TAMPOA HELEN	149
191	DIMAYUGA EMILIANO	145
192	ROLDAN PEDRO	132
193	SANTA ANA &/OR ARTURO R. SANTA ANA MARCIAL R.	128
194	UY-TIOCO & CO. INC. A/C# 0107-004-	128
195	OSTACO NONAFE M.	124
196	GOQUIOLAY GONZALO C.	121
197	LOPEZ JR. PEDRO S.	121
198	PADILLA LUCAS ANTONIO	121
199	TICAN ARISTON	110
200	DELA PENA CARMELITA T.	102
201	LIM JOSEPH P.	99
202	POBLADOR CONCEPCION	97
203	BATTUNG JR. BENITO	96
204	ALVAREZ KARINA B.	95
205	DAVID GO SECURITIES CORP.	94
206	JAVELLANA &/OR CARMELITA T. JAVELLA BEN	94
207	CUYEGKENG EDUARDO I.	91
208	UCPB TA 93-2959	91
209	QUEBAL ARTICER O.	90
210	TINSAY JR. VICENTE	90
211	KEPPEL SECURITIES PHILS. INC. A/C	89
212	BPI SECURITIES CORP.	86
213	DELA CRUZ SERGIA A.	85
214	CHUA JIMMY GO	83
215	ANG GEORGE	81
216	AZORES NORMA I.	81
217	CHOA ANGELES O.	81
218	DE SILVA VIRGILIO	81
219	GO &/OR IVY GO RUFINO	81
220	HOLY CROSS INVESTMENT CORPORATION	81
221	HOW JOHN	81
222	JAVELLANA &/OR CARMELITA TUAZON BEN	81
223	LEE ERIC Y.	81
224	LIM JESUS CHAVES	81
225	MAULEON CELSO	81

226	ONG ANITA F.	81
227	SANDOVAL PETER	81
228	ALBERTO LORENZO	80
229	LIM SON HUE	80
230	PNB SECURITIES INC.	79
231	BRETANA BERNADETTE DURB	74
232	IGNACIO JAIME	74
233	MASSIVE SALES INC.	74
234	RAMOS LEONARDO MADRIG	74
235	YAO JR. NEMESIO	73
236	LARA ROGILDO	72
237	SANTOS DANTE LAZARO	65
238	BERNAS JOHN A.	62
239	CRUZAT TEODORICO E.	60
240	LAYAG PAULINO	60
241	LAUREL VIRGINIA T.	57
242	ADAME VICENTE BINAY	54
243	CASTILLO ROBERTO	54
244	CERVANTES ARCANGEL Y.	54
245	CHUABIO KATHERINE	54
246	GUAN JESUS	54
247	HILADO JOSE EMMANUEL	54
248	MAGBOJOS VICTOR CARMONA	54
249	RAMOS ANGELITA M.	54
250	BOONGALING FELIX LUISITO	50
251	CITICORP VICKERS PHILS. INC.	50
252	DE CASTRO NELSON	50
253	DE GUZMAN JESUS	50
254	EVANGELISTA ALFREDO	50
255	FAINSAN WENIFRED	50
256	FELICANO &/OR DIANA ACOSTA GWENDOLYN	50
257	SARMIENTO MAMERTO	50
258	SYTIN DOMINIC L.	49
259	DEE GREGORIO KEH	48
260	GO TIONG AC	48
261	FLORES CHONA	46
262	BPI TA # 13115826	44
263	BELARMINO &/OR MARINA BELARMINO SEVERINO	42
264	ANG DOROTHY CHUA	41
265	MAGBANUA BENJAMIN	40
266	MALAZARTE LORENZO E.	40
267	ONTOG LUISA I.	40
268	PAPIO CORAZON P.	40
269	TIU CRESENTE	40
270	VALDEZ REMEDIOS P.	40
271	AYLLON VICENTE R.	39
272	CLAVERIA ALAN INFANTE	38
273	CAVESTANY MARCELIZA D.	37
274	CORNELIA RAMON M.	37
275	DOMINGO CORAZON T.	37
276	MERANA ROMEO	37
277	OCAMPO HILARION	37
278	PINEDA JULIETA R.	37
279	TENA VLADIMIR	37
280	TUBIG NORBERTO Y.	37
281	MANUUD ELEANOR LEE	36
282	SEE WILLY C.	36
283	YAOPIAN LEOPOLDO	36

284	SISON GIDEON GOCHIOCO	35
285	TAN DIANA ONG	34
286	HDI SECURITIES INC. A/C #398	33
287	LUCILA CASTILLO CASTOR	32
288	LABATORIO JR. ELISEO	30
289	MATA BENJAMIN P.	30
290	TOWER SECURITIES INC. A/C IFLOES01	30
291	TOWER SECURITIES INC. A/C IVALDI01	30
292	UY-TIOCO & CO. INC.	30
293	ILOG MERCHANT CORPORATION	29
294	CADEVIDA PEDRO	28
295	CAMPOS LANUZA & CO. INC.	28
296	GATMEN REYNALDO	28
297	UY MAGDALENA	27
298	TAN VICTORIA S.	25
299	WENCESLAO MATIR BULANHAGUI	25
300	CONNELL SECURITIES INC.	24
301	GARCIA ALFREDO	24
302	PONTIPIEDRA MERCEDES M.	21
303	BACAY DEMETRIO HANDA	20
304	MAGNAYE EMMANUEL	20
305	MARANAN ELISEO	20
306	AGJ SECURITIES CORP.	19
307	CABALUNA &/OR MANUEL C. CABALUNA FRANKLIN	18
308	CONTRERAS MIGUELITO	18
309	DE GUZMAN BAILON	18
310	MAGTIBAY MORELO	18
311	RIEGO WILFREDO	18
312	HUANG KEVIN	17
313	ODONO LEONARDO O.	17
314	BERZA RICARDO G.	15
315	ILAGAN BIENVENIDO	15
316	ADA WILFREDO	14
317	CASTILLO SANCHO HERNANDE	14
318	DATINGUINOO ISAGANI	14
319	DE GUZMAN GREGORIO	14
320	DIMAULATAN BONIFACIO	14
321	GARCIA ANATALIO	14
322	LIBRADO DOLOR	14
323	MACARAIG IGNACIO	14
324	ROJAS JAYE MARJORIE	14
325	SARVIENTE MANOLITO	14
326	TATLONGHARI BERNADINO NAVO	14
327	VILLORIA RENE VILLANUEVA	14
328	TAN ROSIE	13
329	OCAMPO HILARION	12
330	SAPPHIRE SECURITIES	12
331	DUINOG AMADO	11
332	GUANZON BENJAMIN	11
333	MARAMOT INOCENCIO	11
334	FEBTC A/C # 4111-00046-0	10
335	GAN RUBEN	10
336	MAGALONG CARMEN	10
337	RAMPAS DEAN	10
338	WONG SECURITIES CORPORATION	10
339	CITYTRUST SECURITIES CORPORATION	8
340	YU HENG SECURITIES INC.	8
341	FILIPINAS LIFE ASSURANCE CO.	7

342	KEPPEL SECURITIES PHILS. INC. A/C# 1284	7
343	TOWER SECURITIES INC.	7
344	CHUA HOK &/OR VINCENT CHUA VINCENT	6
345	CAFRA BROTHERS SECURITIES INC.	5
346	CITISECURITIES INC.	5
347	EBC SECURITIES CORPORATION	5
348	SANTOS DANTE	5
349	SOLIS FE R.	5
350	SYLIANTENG CAESAR S.	5
351	ACOSTA LUTGARDO	4
352	ATIENZA LEOPOLDO	4
353	BULACLAC ROBERTO	4
354	CSI FAO DANTE SANTOS	4
355	GONZALES ROGELIO MANIBO	4
356	MEDRANO EFREN	4
357	RIVERA PROTACIO	4
358	VALENTON ERLINDA V.	4
359	WOLFF & CO. INC.	4
360	A. GARCIA JR. SECURITIES CORPORATION	3
361	TY &/OR STEPHEN GO JENNIFER	3
362	BUENVIAJE ROMEO	2
363	GAN RUBEN	2
364	PAPA SECURITIES CORPORATION	2
365	ABEJUELA RAMON J.	1
366	FELICIDAD V. RAZON	1
367	ILAGAN BIENVENIDO	1
368	JARDINE FLEMING EXCHANGE CAPITAL SE CURITIES INC.	1
369	LAO BETTY	1
370	VIVAS CELSO P.	1

TOTAL OUTSTANDING, ISSUED & SUBSCRIBED

35,756,070

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - KPH000000000 & Company Name - KEPPEL PHILS. HOLDINGS A

Selection Criteria :

Security ID From : KPH000000000

To : KPH000000000

Input Date : 05/20/2024

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	30.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	2,544.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	1,000.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City	133,800.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	224,191.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	183,274.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	653.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	26,200.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	9,502.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	81.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	2,822.00

BPNAME	ADDRESS	HOLDINGS
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	4,415.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	905.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	684,803.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	487.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	152.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	50,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	23,889.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	6,213.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	155,506.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	137,781.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	77.00

BPNAME	ADDRESS	HOLDINGS
DA MARKET SECURITIES, INC.	UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES	282,250.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	2,721.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	6.00
DRAGONFI SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	100.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	7,000.00
E.SECURITIES, INC.	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City	317.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	110.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	4,460.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	103.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	2,044.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	24.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	854,398.00

BPNAME	ADDRESS	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	2,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	5,380.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	22,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	133,100.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	3.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	149.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	251,697.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	53,400.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	68.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	2,491.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	496.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	6,203.00

BPNAME	ADDRESS	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	16,534.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	1,662.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	3,057.00
KEPPEL PHILS. HOLDINGS, INC.	Unit-3B Country Space I Bldg., Sen. Gil Puyat Ave., Salcedo Vill., Makati City	97.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	4,469.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	151,500.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	2,137.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	20,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	101,103.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	42.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	173.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	63,050.00

BPNAME	ADDRESS	HOLDINGS
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	665.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	66.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	1,400.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	998.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	4,278.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	67,100.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	22,740.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	209,900.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	32,862.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	964.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	402.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	390.00

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PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	866.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	4,076.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,608.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	286.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	50,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	15,630.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	19.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,426.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	1,503.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	95.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	15,780.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	913.00

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STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	116,400.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	750.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	1,664.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	526.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	407.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	19,600.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	21,600.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	4,578.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	744.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	3,056.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	2,700.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	595.00

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VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	871.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	35,081.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	96,511.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	4,481.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	100.00
	TOTAL HOLDINGS:	4,386,302.00

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