



# CENTRO ESCOLAR UNIVERSITY

Office of the Corporate Secretary

July 11, 2014

**MS. JANET A. ENCARNACION**  
Head, Disclosure Department  
The Philippine Stock Exchange, Inc.  
Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Dear Ms. Encarnacion:

Pursuant to SRC-IRR Rule 18.1, we are submitting to your good office, the list of Top 100 stockholders of Centro Escolar University (CEU) as of June 30, 2014.

Please acknowledge receipt hereof.

Warm regards.

Very truly yours,

**SERGIO F. APOSTOL**  
Corporate Secretary and Compliance Officer

Encl.: a/s



CHED Center of Excellence in Teacher Education • CHED Center of Development in Business Education • PRC top performing school in Dentistry, Nursing, Nutrition, Pharmacy, and Optometry and high performing school in Education • PACUCOA awardee for having the highest number of Level III accredited programs as certified by FAAP • Level IV accredited status for Biology and Psychology programs by PACUCOA as certified by FAAP

## Manila

9 Mendiola Street, San Miguel, Manila  
Tel. No.: (632) 735-6861 to 71  
Telefax: (632) 735-6860; 736-8857  
E-mail: ceuadmission@ceu.edu.ph

## Makati

• 259 Sen. Gil Puyat Ave., Makati City  
Tel. Nos.: (632) 843-0300; 889-7491  
Telefax: (632) 889-8169; 845-0198  
• 103 Esteban St., Legazpi Village, Makati City  
Tel. Nos.: (632) 893-2461; 893-2464; 841-0229  
E-mail: ceumakatiadmission@ceu.edu.ph

## Malolos

Km. 44 Mc Arthur Highway, Malolos, Bulacan  
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Telefax: (6344) 791-9233; 791-5100; 760-320  
Email: ceumalolosadmission@ceu.edu.ph

**CENTRO ESCOLAR UNIVERSITY**

## LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2014

<b>RANK</b>	<b>NAME</b>	<b>CTZN</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	USAUTOOCO, INC.	PHILIPPINES	126,620,891	34.0000
2	PCD NOMINEE CORP. - FILIPINO	PHILIPPINES	56,155,245	15.0787
3	U.S. AUTOMOTIVE CO., INC.	PHILIPPINES	55,963,803	15.0273
4	SOUTHVILLE COMMERCIAL CORPORATION	PHILIPPINES	29,686,293	7.9713
5	TIONGCO, JOSE M.	PHILIPPINES	13,439,614	3.6088
6	TIONGCO, CORAZON M.	PHILIPPINES	10,108,404	2.7143
7	GALEON, ERLINDA TIONGCO	PHILIPPINES	9,252,982	2.4846
8	CABRERA, GENEROSA T.	PHILIPPINES	9,190,225	2.4677
9	SANDS, MARIE T.	PHILIPPINES	9,186,138	2.4666
10	SECURITY BANK CORP. TA# 1090	PHILIPPINES	8,072,299	2.1676
11	ONG, ALVIN ANTON C.	PHILIPPINES	1,344,308	0.3610
12	ONG, FREDRICK C.	PHILIPPINES	1,000,000	0.2685
13	DONATO, MARIA CONCEPCION I.	PHILIPPINES	994,465	0.2670
14	OBOZA, EMMA DE SANTOS	PHILIPPINES	758,190	0.2036
15	VILLARAMA, ALICIA DE SANTOS ROBERT JALECO JAVELLANA	PHILIPPINES	758,190	0.2036
16	ADMINISTRATOR FOR ESTATE OF TRINIDAD V. JAVELLANA	PHILIPPINES	713,666	0.1916
17	HONTIVEROS, JOSE	PHILIPPINES	650,107	0.1746
18	PAREDES, MANUEL M.	PHILIPPINES	650,107	0.1746
19	REYES, AMADO R.	PHILIPPINES	650,107	0.1746
20	SANCHEZ, CONRADO JR.	PHILIPPINES	650,000	0.1745
21	INTENGAN, MA. ALEXA JAVELLANA	PHILIPPINES	634,621	0.1704
22	VILLADOLID, LELAND &/OR MELITA VILLADOLID	PHILIPPINES	560,523	0.1505
23	SUNTAY, ANGELO A.S.	PHILIPPINES	453,186	0.1217
24	CRISOL, SUSANA S.	PHILIPPINES	415,658	0.1116
25	VIRATA, JOSE J.	PHILIPPINES	399,206	0.1072
26	JAHN, ALBINA TEOPACO	PHILIPPINES	366,942	0.0985
27	BONUS, SALUD V.	PHILIPPINES	324,498	0.0871
28	BONUS, HILDA C.	PHILIPPINES	324,498	0.0871
29	BONUS, EDGAR V.	PHILIPPINES	324,498	0.0871
30	ESTATE OF ANDRES PASCUAL	PHILIPPINES	322,634	0.0866
31	CLEMENTE, URSULA U.	PHILIPPINES	322,634	0.0866
32	CORTEZ, NICANOR	PHILIPPINES	322,634	0.0866
33	YBIERNES, TERESITA G.	PHILIPPINES	322,634	0.0866
34	DE RODRIGUEZ, PAZ	PHILIPPINES	322,634	0.0866
35	DE ROXAS, ROSARIO	PHILIPPINES	322,634	0.0866
36	DE SANCHEZ, PELAGIA	PHILIPPINES	322,634	0.0866
37	DE TORO, MERCEDES	PHILIPPINES	322,634	0.0866
38	ESTATE OF ESPERANZA A. ZAMORA	PHILIPPINES	322,634	0.0866
39	ESTRADA, FLORENCIA C.	PHILIPPINES	322,634	0.0866
40	FONTANILLA, FELICIDAD	PHILIPPINES	322,634	0.0866
41	GARCIA, CARLOS P.	PHILIPPINES	322,634	0.0866

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AS OF JUNE 30, 2014

<b>RANK</b>	<b>NAME</b>	<b>CTZN</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
42	HILARIO, ENCARNACION	PHILIPPINES	322,634	0.0866
43	HORTILLAS, MONSERRAT G.	PHILIPPINES	322,634	0.0866
44	IGNACIO, DAVID S.	PHILIPPINES	322,634	0.0866
45	JISON, JR., FRANCISCO	PHILIPPINES	322,634	0.0866
46	KALUAG, FILOMENA T.	PHILIPPINES	322,634	0.0866
47	LIZARES, ENRICA DE	PHILIPPINES	322,634	0.0866
48	LLORENTE, ESPERANZA A.	PHILIPPINES	322,634	0.0866
49	LUNA, PORFIRIO	PHILIPPINES	322,634	0.0866
50	MCGUIRE, GRACE	PHILIPPINES	322,634	0.0866
51	MORALES, ROMELA O.	PHILIPPINES	322,634	0.0866
52	ONG, REMEDIOS L.	PHILIPPINES	322,634	0.0866
53	ONGKIKO, ROSALINA	PHILIPPINES	322,634	0.0866
54	PACIA, JOSE J.	PHILIPPINES	322,634	0.0866
55	REYES, BENITO	PHILIPPINES	322,634	0.0866
56	RUSSELL, SOLOMON	PHILIPPINES	322,634	0.0866
57	SALAZAR, AURORA F.	PHILIPPINES	322,634	0.0866
58	TIRONA, ANTONIO T.	PHILIPPINES	322,634	0.0866
59	YU SU CHENG	PHILIPPINES	322,634	0.0866
60	GONZALEZ, NELIA T.	PHILIPPINES	317,734	0.0853
61	LLOPEZ, FELICIDAD P.	PHILIPPINES	309,728	0.0832
62	BONUS, JOSE	PHILIPPINES	279,078	0.0749
63	YAP, EMILIO C. III	PHILIPPINES	267,173	0.0717
64	HAMILI, MARIA SATURNINA L.	PHILIPPINES	259,673	0.0697
65	CAPARAS, RUSSELA JOVITA	PHILIPPINES	258,860	0.0695
66	REYES, FELICIANA A.	PHILIPPINES	235,308	0.0632
67	ECHAUZ, LYDIA B. OR JOHN B. ECHAUZ	PHILIPPINES	232,895	0.0625
68	LAUDICO, ADRIANO GUYSAYKO	PHILIPPINES	232,249	0.0624
69	MARTINEZ, FE N.	PHILIPPINES	224,231	0.0602
70	LAMEN, VICTORIA A.	PHILIPPINES	215,304	0.0578
71	PANTOJA, CORAZON	PHILIPPINES	215,089	0.0578
72	DIAZ, CONSUELO HIDALGO	PHILIPPINES	210,000	0.0564
73	STANDARD INSURANCE CORPORATION	PHILIPPINES	199,400	0.0535
74	ARQUILLA, REBECCA	PHILIPPINES	199,173	0.0535
75	ELEAZAR, FELISA Y.	PHILIPPINES	195,946	0.0526
76	LACSON, SIMEON RENE T.	PHILIPPINES	194,656	0.0523
77	REYES, CONSORCIA P.	PHILIPPINES	193,580	0.0520
78	ROBLES, ESTRELLA	PHILIPPINES	185,514	0.0498
79	CONSING, TERESA	PHILIPPINES	172,609	0.0463
80	ABAD SANTOS, RAUL B.	PHILIPPINES	162,529	0.0436
81	DAVIS, ELOISA ABAD SANTOS	UNITED STATES	162,526	0.0436
82	PAPPAS, SANDRA ABAD SANTOS	UNITED STATES	162,526	0.0436
83	ROGERS, LAURA ABAD SANTOS	UNITED STATES	162,526	0.0436
84	LACSON, RAMON C. JR.	PHILIPPINES	161,317	0.0433
85	JUICO, JOSE F.	PHILIPPINES	161,317	0.0433

**CENTRO ESCOLAR UNIVERSITY**

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AS OF JUNE 30, 2014

<b>RANK</b>	<b>NAME</b>	<b>CTZN</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
86	GENATO, CYNTHIA M.	PHILIPPINES	159,596	0.0429
87	PANDAY, JOSE R.	PHILIPPINES	158,091	0.0425
88	REYES, MA. ELENA DE LOS REYES	PHILIPPINES	149,200	0.0401
89	GATUSLAO, FLORINDA D.	PHILIPPINES	148,627	0.0399
90	SISON, JUAN MARTIN R.	PHILIPPINES	145,185	0.0390
91	RAMOS, PEDRO BARCELON	PHILIPPINES	136,259	0.0366
92	VILLANUEVA, JOSEFA V.	PHILIPPINES	130,021	0.0349
93	YLAGAN, FELISA O.	PHILIPPINES	126,580	0.0340
94	KUHUTAN, SAGIRA S.	PHILIPPINES	125,975	0.0338
95	JORGE, LIGAYA	PHILIPPINES	119,375	0.0321
96	HIDALGO III, AUGUSTO	PHILIPPINES	119,000	0.0320
97	PCD NOMINEE CORP. - NON-FILIPINO	FOREIGN	117,233	0.0315
98	MANILA PRIME LAND HOLDINGS, INC.	PHILIPPINES	116,900	0.0314
99	ANTE, ROSALINDA S.	PHILIPPINES	114,212	0.0307
100	HUAN, BENITO O.	PHILIPPINES	110,986	0.0298

\*\*\* End of Report \*\*\*



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CEU000000000 & Company Name - CENTRO ESCOLAR UNIV

Business Date 06/30/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10100000000 1	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	Foreign PHILIPPINES	13,500.00 FMX1
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	160,102.00 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 001-006-900	Domestic PHILIPPINES	242,762.00 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 001-006-900	Domestic PHILIPPINES	67.00 NWT
10300000000 1	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 213-831-103	Foreign PHILIPPINES	1,599.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 213-831-103	Domestic PHILIPPINES	134,679.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	141,512.00 PH10
11200000000 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	3,700.00 PH10
11200000000 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	8,000.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	24,377.00 PH10
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	19,950.00 PH10
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 002-011-914-000	Domestic PHILIPPINES	10,754.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	10,151.00 PH10
12000000000 5	ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12	Omnibus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	1,075.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	73,923.00 PH10
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	1,000.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	1,150,281.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	8,300.00 PH10
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	11,700.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	6,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
1400000000 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	15,037.00 PH10
1430000000 6	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Settlement 242-2379	Tax Identification Number 000-320-855-000	Domestic PHILIPPINES	79,798.00 NWT
1450000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	1,476.00 PH10
1470000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 000-335-991-000	Domestic PHILIPPINES	131,700.00 PH10
1470000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 000-335-991-000	Foreign PHILIPPINES	83,034.00 RA10
1540000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	1,000.00 PH10
1540000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	205,498.00 NWT



BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15400000000 8	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	1.00 NWT
15400000001 1	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Client 8919451	Tax Identification Number 229	Domestic PHILIPPINES	33,000.00 NWT
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	11,300.00 PH10
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 000-333-165-000	Domestic PHILIPPINES	24,508.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	62,454.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	75.00 NWT
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	17,000.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17000000000 14	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Settlement 633-7485/86	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	17,000.00 PH10
17400000000 5	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605	Omnibus Without Client 891-9598	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	66,000.00 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	147.00 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	23,501.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	1,075.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	2,500.00 PH10
18700000000 5	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485126	Tax Identification Number 84	Domestic PHILIPPINES	75,603.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19300000000 5	LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8101353	Tax Identification Number 90	Domestic PHILIPPINES	107.00 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	20,000.00 NWT
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	18,100.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	204,376.00 PH10
20300000003 1	STANDARD INSURANCE CO., INC. 2401-B EAST TOWER PSE CNTR ORTIGAS AVE PASIG CITY Metropolitan Manila STMT-E	Client 636-5411	Tax Identification Number 11111111111111	Domestic PHILIPPINES	14,999.00 NWT
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 000-338-748-000	Domestic PHILIPPINES	62,000.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	2,603.00 PH10
20800000000 6	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226	Settlement 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	13,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
2100000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	1,000.00 PH10
2130000000 5	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	503.00 PH10
2150000000 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	6,000.00 PH10
2170000000 5	RCBC SECURITIES, INC. 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	37,064.00 PH10
2190000000 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 000-215-520	Domestic PHILIPPINES	920,962.00 PH10
2200000000 6	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	3,000.00 NWT
2200000000 14	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	13,400.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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 000-198-201-000	Domestic PHILIPPINES	1,260.00 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 000-333-614-000	Domestic PHILIPPINES	153,670.00 PH10
23000000000 21	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	343.00 PH25
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	196,897.00 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 000-329-417	Domestic PHILIPPINES	2,008.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	19,708.00 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	1,000.00 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 000-333-915-000	Domestic PHILIPPINES	1,002.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
23800000000 6	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Settlement 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	586,292.00 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 000-165-637-000	Domestic PHILIPPINES	24,285.00 PH10
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	400.00 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 000-338-985-000	Domestic PHILIPPINES	15,527.00 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	49,984,650.00 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 000-149-028-000	Domestic PHILIPPINES	46,137.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	105,592.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25900000000 6	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8485678	Tax Identification Number 154	Domestic PHILIPPINES	530,153.00 NWT
26100000004 1	E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251	Client	Tax Identification Number 560	Domestic PHILIPPINES	430.00 PH10
26300000000 5	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8486505	Tax Identification Number 158	Domestic PHILIPPINES	2,100.00 PH10
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 003-458-062-000	Domestic PHILIPPINES	66,500.00 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 003-458-062-000	Domestic PHILIPPINES	20,900.00 NWT
26700000000 14	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 003-458-062-000	Domestic PHILIPPINES	17,000.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	1,637.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	155,735.00 PH10
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	10,185.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	22,584.00 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 001-949-768-000	Domestic PHILIPPINES	10,100.00 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 000-121-113-000	Domestic PHILIPPINES	88,000.00 NWT
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 005-294-264-000	Domestic PHILIPPINES	7,000.00 PH10
CEEV0000000 1	CENTRO ESCOLAR UNIVERSITY Mendiola, Sampaloc, Metro Manila Metropolitan Manila	812-7345	Tax Identification Number 647	Domestic PHILIPPINES	130.00 NWT
DEUB2000007 1	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	9,000.00 PH10



Total Holdings

:

56,272,478.00