

Stock Transfer Service Inc.  
HOLCIM PHILS., INC.  
List of Top 100 Stockholders  
As of 06/30/2008

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000036404	UNION CEMENT HOLDINGS CORPORATION	Filipino	3,906,425,509	60.55%
2	0000037199	CEMCO HOLDINGS, INC.	Filipino	1,097,920,007	17.02%
3	0000033820	SUMITOMO OSAKA CEMENT CO., LTD.	Japanese	594,952,725	09.22%
4	0000024583	PCD NOMINEE CORP. (NON-FILIPINO)	Foreign	551,285,910	08.54%
5	0000024582	PCD NOMINEE CORP. (FILIPINO)	Filipino	194,727,610	03.02%
6	0000036639	B. V HOLDERFIN	Foreign	50,806,037	00.79%
7	0000036792	FEDERAL HOMES, INC.	Filipino	4,054,054	00.06%
8	0000009667	ISABELA CULTURAL CORPORATION	Filipino	1,080,422	00.02%
9	0000014367	YOK BING S. PUA	Filipino	1,034,305	00.02%
10	0000017896	LEONCIO TIU	Filipino	705,000	00.01%
11	0000036220	PAUL DANIEL TAN	Filipino	560,805	00.01%
12	0000036483	KAKUGARA AKIHIKO	Japanese	559,580	00.01%
13	0000027887	ANTONIO M. DUMALIANG &/OR ROSALINDA S. DUMALIANG	Filipino	549,595	00.01%
14	0000027571	JUSTINO DAYCO &/OR DELIA DAYCO	Filipino	525,748	00.01%
15	0000030656	LUIS CO CHI KIAT	Filipino	511,242	00.01%
16	0000020877	CIPRIANO VILLANUEVA AMANDO	Filipino	498,401	00.01%
17	0000033157	ALBERTO ROTAECHE	Filipino	487,301	00.01%
18	0000020771	ANTONIO B. ALVAREZ	Filipino	447,436	00.01%
19	0000036537	EDGARDO MARCOS DE VERA	Filipino	436,244	00.01%
20	0000035463	JOSEPHINE GO	Filipino	381,500	00.01%
21	0000031381	MERALCO PENSION FUND	Filipino	347,645	00.01%
22	0000035367	AURELIO H. DIZON	Filipino	305,200	00.00%
23	0000028087	LUIS ROLANDO GARCIA FADRIGO	Filipino	294,065	00.00%
24	0000003242	BUILDMORE DEVELOPMENT & CONSTRUCTION CORP.	Filipino	292,115	00.00%
25	0000036411	AMERICAN WIRE & CABLE CO., INC.	Filipino	290,993	00.00%
26	0000036580	CORAZON V. DOMINGUEZ	Filipino	221,081	00.00%
27	0000035466	ALICE GOHOC	Filipino	209,825	00.00%
28	0000034159	PAUL DANIEL YU TAN	Filipino	199,086	00.00%
29	0000036548	PRUDENTIALIFE PLANS, INC.	Filipino	191,204	00.00%
30	0000035536	GSIS PROVIDENT FUND	Filipino	190,750	00.00%
31	0000035582	ISABELA CULTURAL CORPORATION	Filipino	190,750	00.00%
32	0000036253	UNIVERSITY OF SANTO TOMAS	Filipino	190,750	00.00%
33	0000036700	RAMON C. CHAN	Filipino	189,189	00.00%
34	0000035388	FRANCIS L. ESCALER	Filipino	186,935	00.00%
35	0000025164	PHILEO ALLIED SECURITIES (PHILS.), INC.	Filipino	186,000	00.00%
36	0000000069	C. ALCANTARA & SONS, INC.	Filipino	182,132	00.00%
37	0000033495	RODOLFO SANTOS	Filipino	163,298	00.00%
38	0000037203	MBTC TBG FAO FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	Filipino	162,162	00.00%
39	0000020203	ARTHUR M. FLORENDO	Filipino	157,000	00.00%

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40	0000024993	ANTONIO M. DUMALIANG &/OR ROSALINDA S. DUMALIANG	Filipino	150,000	00.00%
41	0000024735	LILIA V. QUITO	Filipino	150,000	00.00%
42	0000020879	BENITO G. OBLENA	Filipino	137,337	00.00%
43	0000035725	ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	Filipino	134,027	00.00%
44	0000036185	JOSE TOMIMBANG &/OR FILEMON TOMIMBANG &/OR LUCIA TOMIMBANG	Filipino	133,525	00.00%
45	0000035407	EDUPLAN PHILS., INC.	Filipino	125,895	00.00%
46	0000035416	LUIS ROLANDO R. FADRIGO	Filipino	125,513	00.00%
47	0000025516	LUIS MIGUEL ABOITIZ	Filipino	125,391	00.00%
48	0000024772	MARIO C. GALANG &/OR MARINA C. GALANG	Filipino	125,000	00.00%
49	0000001946	ANSCOR HAGEDORN SECURITIES, INC.	Filipino	123,275	00.00%
50	0000027380	COTABATO UNION HARDWARE CO. INC.	Filipino	122,595	00.00%
51	0000017649	ELOISA G. TANTUCO	Filipino	121,611	00.00%
52	0000025046	ANG GUAN PIAO	Chinese	115,510	00.00%
53	0000035541	ZENAIDA T. GO	Filipino	114,450	00.00%
54	0000036313	JOHN WONG	Filipino	114,450	00.00%
55	0000036214	JOSEPH TAMBUNTIONG	Filipino	114,450	00.00%
56	0000036244	JOSEPH TANBUNTIONG	Filipino	114,450	00.00%
57	0000000003	ANTONIO DELAS ALAS	Filipino	112,864	00.00%
58	0000013148	JONEL ONG	Filipino	106,163	00.00%
59	0000020360	TOMAS P. INOVERO	Filipino	105,000	00.00%
60	0000001460	EDITHA I. ALCANTARA	Filipino	101,381	00.00%
61	0000036717	MANUEL A. CHUA	Filipino	101,351	00.00%
62	0000005869	RAMON R. DEL ROSARIO, JR.	Filipino	100,000	00.00%
63	0000013708	MARIA RUTH R. PASCUAL	Filipino	100,000	00.00%
64	0000036392	SEFUEL SIY YAP	Filipino	100,000	00.00%
65	0000024907	LILIA V. QUITO	Filipino	100,000	00.00%
66	0000023275	ARMANDO A. BUENCAMINO	Filipino	100,000	00.00%
67	0000027951	FRANCISCO C. EIZMENDI JR.	Filipino	97,459	00.00%
68	0000000182	G.L. MEJIA ENTERPRISES, INC.	Filipino	96,740	00.00%
69	0000000489	UNITED PHILIPPINE REALTY CORP.	Filipino	96,740	00.00%
70	0000034928	ROBERT T. YAP	Filipino	95,928	00.00%
71	0000030046	DORIS TERESA HO	Filipino	95,601	00.00%
72	0000035378	EL OBSERVATORIO DE MANILA	Filipino	95,375	00.00%
73	0000000005	ALAS CONSTRUCTION, INC.	Filipino	91,410	00.00%
74	0000026360	BENEFICIAL-PNB LIFE INSURANCE CO., INC.	Filipino	91,201	00.00%
75	0000014152	PHINMA, INC.	Filipino	91,005	00.00%
76	0000024964	FRANCISCO L. BENEDICTO	Filipino	90,000	00.00%
77	0000035375	EL COLEGIO DE SAN JOSE	Filipino	89,652	00.00%

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78	0000028073	F. YAP SECURITIES, INC.	Filipino	87,134	00.00%
79	0000033483	LEONEL SANTOS &/OR ALICIA SANTOS	Filipino	86,910	00.00%
80	0000032953	JIBSEN INTERNATIONAL TRADING CORPORATION	Filipino	86,910	00.00%
81	0000031266	EVANGELINE TAN TIU	Filipino	86,909	00.00%
82	0000006413	EBC SECURITIES CORPORATION	Filipino	85,743	00.00%
83	0000036704	CHINA BANKING CORPORATION	Filipino	81,081	00.00%
84	0000037257	CONRAD P. LIM	Filipino	81,081	00.00%
85	0000000082	AUGUSTO CARPIO	Filipino	80,616	00.00%
86	0000024641	AUREA M. CRUZ	Filipino	80,000	00.00%
87	0000024458	JORGE J.L. DE LEON &/OR RAQUEL G. DE LEON	Filipino	80,000	00.00%
88	0000035035	CRAIG AWAD	American	76,300	00.00%
89	0000035061	TONY ANG	Filipino	76,300	00.00%
90	0000036348	GLENN STUART YU TAN	Filipino	76,300	00.00%
91	0000035350	MARGARITA G. DE LEON	Filipino	76,300	00.00%
92	0000035320	JUAN DE IBAZETA	Filipino	76,300	00.00%
93	0000035492	JOHANN GOHOC	Filipino	76,300	00.00%
94	0000035493	JOSEF GOHOC	Filipino	76,300	00.00%
95	0000035494	JOSUA GOHOC	Filipino	76,300	00.00%
96	0000035495	JOANNA GOHOC	Filipino	76,300	00.00%
97	0000035450	CLEMENCIA F. FLORENDO	Filipino	76,300	00.00%
98	0000036184	RICARDO TIUTAN	Filipino	76,300	00.00%
99	0000036158	EIREN SYTIOCHING	Filipino	76,300	00.00%
100	0000035822	ORIENTAL ASSURANCE CORPORATION	Filipino	76,300	00.00%
Total Top 100 Shareholders :				6,418,133,244	99.47%
				-----	-----
Total Outstanding Shares				6,452,099,144	-----
				=====	=====



Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B100AC	UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City 0	Y	HOUSE	1,420
			Total	----- 1,420
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	286,638
			Total	----- 286,638
B101FC	A&A Securities Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	38,150
			Total	----- 38,150
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	349,312
			Total	----- 349,312
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	55,565
			Total	----- 55,565
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building	Y	HOUSE	336,433

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Emerald Avenue Ortigas Center Pasig City 1600			
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600			-----
			Total	336,433
B104AC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	35,541
			Total	----- 35,541
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	8,690
			Total	----- 8,690
B106AC	ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST.(FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200	Y	HOUSE	64,667
			Total	----- 64,667
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills	Y	HOUSE	35,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Mandaluyong City 1550			
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	96,239
			Total	131,239
B109FC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550	Y	FREE	26,000
			Total	26,000
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	1,159,465
			Total	1,159,465
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	2,253
			Total	2,253
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	1,636,729
			Total	1,636,729

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B111AP	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	830
			Total	830
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	3,616,037
			Total	3,616,037
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	171,110
			Total	171,110
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	19,736,231
			Total	19,736,231
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	53,751
		Y	FREE	393,210
			Total	446,961

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	33,146
			Total	33,146
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	1,729,912
			Total	1,729,912
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	23,000
			Total	23,000
B119AC	Astra Securities Corporation Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City 1200	Y	HOUSE	126,505
			Total	126,505
B120AC	ATC Securities, Inc. Unit 1015-1016 Tower One Ayala Triangle, Ayala Ave. Makati City 1226	Y	HOUSE	11,842
			Total	11,842
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	Y	LOCAL - 001	3,500

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226			
B121AC	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY 1226			-----
			Total	3,500
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	480,156
			Total	----- 480,156
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	2,278
			Total	----- 2,278
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	68,155
			Total	----- 68,155
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	24,275
			Total	----- 24,275

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	32,165
			Total	32,165
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor.Paseo de Roxas Makati City 1226	Y	HOUSE	1,159,925
			Total	1,159,925
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor.Paseo de Roxas Makati City 1226	Y	HOUSE	15,821
			Total	15,821
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	164,859
			Total	164,859
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	815
			Total	815

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	10,000
			Total	10,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	586,005
		Y	PSI FAO PRULI063	300
			Total	586,305
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	681,318
			Total	681,318
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	182
			Total	182
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	152,402
			Total	152,402
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	5,098

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226			-----
			Total	5,098
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	123,466
			Total	----- 123,466
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	68,069
			Total	----- 68,069
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	41,552
			Total	----- 41,552
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	124,087
			Total	----- 124,087
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre	Y	HOUSE	60,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account	Name	Units
	Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600				
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE		132,978
			Total		192,978
B145AP	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE		7
			Total		7
B145FC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE		70,000
			Total		70,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE		506,188
			Total		506,188
B147FC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE		159,654
			Total		159,654

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	1,202
			Total	1,202
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	22,655
			Total	22,655
B149AP	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	27
			Total	27
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	273,871
			Total	273,871
B150AP	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006	Y	HOUSE	348
			Total	348

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Member	Member Name and Address	Resident	Sub-Account Name	Units
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	35,095
			Total	35,095
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	155,636
		Y	FREE	383,092
			Total	538,728
B154AP	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	926
			Total	926
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	36,641
			Total	36,641
B157AP	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	35
			Total	35

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	439,813
			Total	439,813
B159FC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	34,947,310
			Total	34,947,310
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	96,569
			Total	96,569
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	14,886
			Total	14,886
B162AP	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	109
		Y	FREE	17
			Total	126

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B162FC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	12,562
			Total	12,562
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	98,369
			Total	98,369
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	34,784
			Total	34,784
B168AP	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226	Y	HOUSE	2,700
			Total	2,700
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	5,000
			Total	5,000

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B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	507,354
			Total	507,354
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	452,714
			Total	452,714
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	420,183
			Total	420,183
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	156,286
			Total	156,286
B175AP	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	74,003
			Total	74,003
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre,	Y	HOUSE	41,138

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	East Tower, Exchange Road, Ortigas, Pasig City 1658			
B177AC	Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658			-----
			Total	41,138
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	938
			Total	----- 938
B178AP	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	533
			Total	----- 533
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226	Y	HOUSE	213,903
			Total	----- 213,903
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	207,448
			Total	----- 207,448
B181AC	INVESTORS SECURITIES, INC.	Y	HOUSE	158,675

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200			-----
			Total	158,675
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	305,878
			Total	----- 305,878
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	49,131
			Total	----- 49,131
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE	75,855
			Total	----- 75,855
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE	32,329

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100			-----
			Total	32,329
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	410,076
			Total	----- 410,076
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	10,809
			Total	----- 10,809
B194AC	Lippo Securities, Inc. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City 1226	Y	HOUSE	145
			Total	----- 145
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	237,027
			Total	----- 237,027
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center	Y	HOUSE	45,838

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Pasig City 1600			
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	45,838
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	849,428
			Total	----- 849,428
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	1,628,482
			Total	----- 1,628,482
B200AP	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	50,000
			Total	----- 50,000
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0	Y	HOUSE	20,371

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0			-----
			Total	20,371
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	33,546
			Total	----- 33,546
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	45,451
			Total	----- 45,451
B205AP	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	20
			Total	----- 20
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	150,548
			Total	----- 150,548
B208AC	MDR Securities, Inc.	Y	HOUSE	359,113

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226			
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226			-----
			Total	359,113
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	472,036
			Total	----- 472,036
B209FC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE(F)	4,980,000
		Y	AC RETAIL(F)	750,000
			Total	----- 5,730,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	9,471
			Total	----- 9,471
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	76,990

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006			-----
			Total	76,990
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006	Y	HOUSE	34,861
			Total	----- 34,861
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	34,653
			Total	----- 34,653
B213FC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	138,630
			Total	----- 138,630
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	45,053
		Y	HOUSE2	120,708
			Total	----- 165,761
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St.	Y	HOUSE	2,161

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Bo. Kapitolyo, Pasig City 1650			
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650			-----
			Total	2,161
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	441,654
		Y	FREE	8,704
			Total	----- 450,358
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	32,673
			Total	----- 32,673
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	376,221
			Total	----- 376,221
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	CANSO2	10,594,000
		Y	FREE	1,870,089

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226			-----
			Total	12,464,089
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	1,580
			Total	----- 1,580
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	975,291
			Total	----- 975,291
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	84,541
			Total	----- 84,541
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	381,365
			Total	----- 381,365
B224AP	PNB Securities, Inc.	Y	FREE	50,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	3/F PNB Financial Center Roxas Blvd., Pasay City 1300			
B224AP	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300			-----
			Total	50,000
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	1,116,210
			Total	----- 1,116,210
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	1,305
			Total	----- 1,305
B229AC	Public Securities Corporation Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City 1200	Y	HOUSE	84,963
			Total	----- 84,963
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	821,571
			Total	----- 821,571

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006		Total	821,571
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	47,106
			Total	47,106
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	14,270
			Total	14,270
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	609,437
			Total	609,437
B233AP	R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0	Y	HOUSE	4,271
			Total	4,271
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	Y	HOUSE	181,515

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226			-----
			Total	181,515
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	106,403
			Total	----- 106,403
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	776,728
			Total	----- 776,728
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	109,204
			Total	----- 109,204
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	218,358
			Total	----- 218,358

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	63,354
			Total	63,354
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	7,550
			Total	7,550
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	61,299
			Total	61,299
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	380,019
			Total	380,019
B246AP	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	2,770
			Total	2,770

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	2,054,976
			Total	2,054,976
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	25,815
			Total	25,815
B249AP	SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	55
			Total	55
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	339,063
			Total	339,063
B251FC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	17,381
			Total	17,381
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	187,913

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B252AC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200			-----
			Total	187,913
B252FC	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City 1200	Y	HOUSE	1,351
			Total	----- 1,351
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	691,983
			Total	----- 691,983
B253AP	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	107,549
			Total	----- 107,549
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	2,926
			Total	----- 2,926
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza	Y	HOUSE	6,992

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Lorenzo Ruiz St., Binondo, Manila 1006			
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006			-----
			Total	6,992
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	352,139
			Total	----- 352,139
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	83,971
			Total	----- 83,971
B259FC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	227,635
			Total	----- 227,635
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	13,475

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	E.SEC2	285,976
			Total	299,451
B261AP	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	10,000
			Total	10,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	70,800
		Y	PHIL FIRST AC001	20,379
			Total	91,179
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	3,000
			Total	3,000
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	157,370
		Y	PHIL AXA LIFE IN	692,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B267AC	FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226		Total	849,370
B267FC	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1226	Y	FREE	1,924
			Total	1,924
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	1,128,272
			Total	1,128,272
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	2,676
			Total	2,676
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	35,642
			Total	35,642
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila	Y	HOUSE	256,942

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1000			
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000			-----
			Total	256,942
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	11,000
			Total	----- 11,000
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	1,205,226
			Total	----- 1,205,226
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	387,513
			Total	----- 387,513
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	184,232
			Total	----- 184,232
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza	Y	HOUSE	100,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave., Makati City 1226			
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226			-----
			Total	100,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	137,002
			Total	----- 137,002
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	44,676
			Total	----- 44,676
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	61,594
			Total	----- 61,594
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	1,221,518
			Total	----- 1,221,518
B288AC	G.D. TAN & COMPANY, INC.	Y	HOUSE	196,006

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600			-----
			Total	196,006
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	387
			Total	----- 387
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	34,581
			Total	----- 34,581
B338AC	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	CLIENT	59,144
			Total	----- 59,144
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	548

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226			-----
			Total	548
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	350,132
			Total	350,132
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	35,740
			Total	35,740
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	5,000
			Total	5,000
BCDO20	Banco De Oro - Trust Banking Group No. 12 ADB Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	7,327,224
		Y	IMA02-676	1,755,000
		Y	TA# 201-77949-0	34,000
		Y	TA# 201-77977-4	15,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
BCDO20	Banco De Oro - Trust Banking Group No. 12 ADB Avenue, Ortigas Center Mandaluyong City 1550	Y	TA# 203-53153-7	1,061,000
		Y	TA# 208-50978-7	135,000
		Y	TA# 208-51902-2	16,000
		Y	TA# 210-50719-9	321,000
		Y	TA# 210-50720-2	118,000
		Y	TA# 210-50721-0	630,000
			Total	11,412,224
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITI FAO SUNLIFE	17,658,000
		Y	CITIFAOMANULIFE	200,000
		Y	CITIFAOPHILAM	7,597,994
		Y	CITIMETROAXABAL	2,765,000
		Y	CITIMETROAXAEQ	1,295,000
		Y	CITIOMNIFOR	36,133,148
		Y	CITIOMNILOC	8,446,000
			Total	74,095,142
DEUB10	Deutsche Bank Manila-Clients A/C 26/F Ayala Tower One Ayala Triangle, Makati City 1226	Y	HOUSE	97,996,528
			Total	97,996,528
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	HOUSE	189,000
		Y	IMA	581,000
		Y	VTA	3,552,349

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226			-----
			Total	4,322,349
GSIS10	Government Service Insurance System GSIS Hqs., Financial Center Roxas Blvd., Pasay City 0	Y	HOUSE	13,260,000
			Total	----- 13,260,000
HSBC10	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	256,185,418
			Total	----- 256,185,418
HSBC20	The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	79,543,573
			PRU LIFE U.K.	6,133,350
			Total	----- 85,676,923
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200	Y	HOUSE	4
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Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
HSBC30	The Hongkong & Shanghai Banking Corp. Ltd. -Own Account HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City 1200		Total	4
PABC10	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City 0	Y	HOUSE	7,914,899
			Total	7,914,899
PCNC10	PCD Nominee Corp 1200	Y	HOUSE	124
			Total	124
PFPA10	Federal Phoenix Assurance Co., Inc. 9/F Pacific Star Bldg., Sen. Gil J. Puyat cor. Makati Avenue Makati City 1200	Y	HOUSE	288,090
			Total	288,090
PPSB20	AIG Philam Savings Bank, as Trustee for VTA (Foreign) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City 1200	Y	PASB TRUST - 001	189,874
		Y	PASB TRUST - 004	21,000
		Y	PASB TRUST - 005	179,000
			Total	389,874
PSMC10	San Miguel Corporation Retirement Plan	Y	HOUSE	107,000

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550			
PSMC10	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550			-----
			Total	107,000
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	50,000
			Total	----- 50,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	1,250,000
			Total	----- 1,250,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	1,789,206
			Total	----- 1,789,206
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	69,914,022
			Total	----- 69,914,022
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave.	Y	HOUSE	5,991,399

Security : HLCM Holcim Phils., Inc.

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1200			
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	METRO GROWTH01	671,000
			Total	----- 6,662,399
			Grand Total	===== 746,013,520

\*\*\* End Of Report \*\*\*