



**First Philippine  
Holdings Corporation**

July 13, 2009

**THE DISCLOSURE DEPARTMENT**

4/F The Philippine Stock Exchange  
PSE Center, Exchange Road  
Ortigas Center, Pasig City

ATTENTION: **JANET A. ENCARNACION**  
*Head - Disclosure Department*

Gentlemen:

Attached is the list of top 100 stockholders of **First Philippine Holdings Corporation (FPHC)** with the PCD Participants as of June 30, 2009.

Thank you.

Very truly yours,

  
**RODOLFO R. WAGA, JR.**  
*Vice President*

**FIRST PHIL. HOLDINGS CORP.**  
**List of Top 100 Stockholders**  
**June 30, 2009**

Rank	Name/Address	Citizenship	Class	Number of Shares	Percentage
1	PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY	FILIPINO	P	35,915,400.00	83.524186
2	THE INSULAR LIFE ASSURANCE CO., LTD. INSULAR LIFE CORPORATE COR. COMMERCE AVE., FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY	FILIPINO	P	4,975,700.00	11.571395
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS. INC. GEN. LUNA STREET INTRAMUROS, MANILA 1002	FILIPINO	P	500,000.00	1.162791
4	FIRST GUARANTEE LIFE ASSURANCE CO., INC. FIRST LIFE CENTER 174 SALCEDO STREET LEGASPI VILLAGE 1229 MAKATI CITY	FILIPINO	P	350,000.00	0.813953
5	OSCAR M. LOPEZ &/OR CONSUELO R. LOPEZ #672 NOTRE DAME ST., WACK-WACK VILLAGE, MANDALUYONG CITY	FILIPINO	P	100,000.00	0.232558
6	CESAR Z. GOMEZ &/OR MILAGROS L. GOMEZ #2290 SYQUIA ST., STA. ANA METRO MANILA	FILIPINO	P	100,000.00	0.232558
7	CONSUELO R. LOPEZ &/OR OSCAR M. LOPEZ 672 NOTRE DAME STREET WACKWACK VILLAGE MANDALUYONG CITY	FILIPINO	P	100,000.00	0.232558
8	ERNESTO B. RUFINO, JR. #29 BANABA ROAD, FORBES PARK, MAKATI CITY	FILIPINO	P	100,000.00	0.232558
9	REYNALDO R. SARMENTA &/OR ROSARIO G. SARMENTA #30 KAIMITO AVE., TOWN & COUNTRY EXEC. VILLAGE, MARCOS HIGHWAY, ANTIPOLO CITY	FILIPINO	P	60,000.00	0.139535
10	ALLAN C. LANIP &/OR NILDA C. LANIP ST. VINCENT DE PAUL HOSPITAL, A. MABINI ST., BRGY. 2 POBLACION, STO. TOMAS, BATANGAS	FILIPINO	P	55,000.00	0.127907
11	PCD NOMINEE CORPORATION G/F MAKATI STOCK EXCHANGE, 6767 AYALA AVE., MAKATI CITY	FOREIGN	P	51,500.00	0.119767
12	CROSLO HOLDINGS CORPORATION 672 NOTRE DAME STREET WACKWACK VILLAGE MANDALUYONG CITY	FILIPINO	P	50,000.00	0.116279
13	PETER D. GARRUCHO, JR. 4/F, BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVENUE, PASIG CITY	FILIPINO	P	50,000.00	0.116279
14	PERLA CATAHAN AND/OR ROBERTO CATAHAN C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	P	50,000.00	0.116279
15	ERNESTO A. ESGUERRA C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	P	50,000.00	0.116279
16	HECTOR Y. DIMACALI &/OR GRACE P. DIMACALI 4F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	40,000.00	0.093023
17	PHIL. HOSPITALLER FOUNDATION OF THE ORDER OF MALTA PIUS XII CATHOLIC CENTER, UN AVE., MANILA	FILIPINO	P	40,000.00	0.093023
18	JOHN FRANCIS G. SARMENTA &/OR ROSARIO G. SARMENTA #30 KAIMITO AVE., TOWN & COUNTRY EXECUTIVE VILLAGE MARCOS HIGHWAY, ANTIPOLO CITY	FILIPINO	P	30,000.00	0.069767
19	FRANCISCO G. SARMENTA &/OR ROSARIO G. SARMENTA #30 KAIMITO AVE., TOWN & COUNTRY EXECUTIVE VILLAGE MARCOS HIGHWAY, ANTIPOLO CITY	FILIPINO	P	30,000.00	0.069767
20	MARIA CLARISSA G. SARMENTA &/OR ROSARIO G. SARMENTA #30 KAIMITO AVE., TOWN & COUNTRY EXECUTIVE VILLAGE MARCOS HIGHWAY, ANTIPOLO CITY	FILIPINO	P	30,000.00	0.069767
21	BENJAMIN R. LOPEZ &/OR MA. GEORGINA LOPEZ 4F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	20,000.00	0.046512
22	PABLITO B. CARLOS C/O PHILEC- 2/F CHRONICLE BLDG PASIG, METRO MANILA	FILIPINO	P	11,000.00	0.025581
23	JOSE DE JESUS MNTC, NLEX CMPD., BALINTAWAK, CALOOCAN CITY	FILIPINO	P	10,000.00	0.023256

24	ELIZABETH BENGZON #23 PILI ST., FORBES PARK, MAKATI CITY	FILIPINO	P	10,000.00	0.023256
25	MA. ELENA N. RUEDA / ADELINA B. NUNGA #20 LAGUNA DRIVE, SOUTH BAY, PARANAQUE CITY	FILIPINO	P	10,000.00	0.023256
26	MARY KRISTINE A. YATCO &/OR CYNTHIA A. YATCO #16 KAIMITO ST., ANNEX 2, MOLAVE PARK SUBD., MERVILLE, PARANAQUE CITY	FILIPINO	P	10,000.00	0.023256
27	GIL S. SAN DIEGO #49 BASKETBALL ST., FRANCIS VILLAGE, CAINTA, RIZAL	FILIPINO	P	10,000.00	0.023256
28	RONALDO C. SABELLA &/OR EMELITA D. SABELLA 4F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	10,000.00	0.023256
29	DANILO GOZO #815 SAN FELIPE ST., AYALA ALABANG, MUNTINLUPA CITY	FILIPINO	P	10,000.00	0.023256
30	MILAGROS FADRI C/O FPHC	FILIPINO	P	10,000.00	0.023256
31	LEONIDES U. GARDE &/OR MA. SALUD DS. GARDE C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	P	10,000.00	0.023256
32	ELIZABETH M. CANLAS C/O FPHC	FILIPINO	P	10,000.00	0.023256
33	EDNA ROXAS C/O PEARL CATAHAN 4320-LIWAYWAY STREET, MAKATI CITY	FILIPINO	P	10,000.00	0.023256
34	ANTHONY M. MABASA C/O FPHC-OCP, 4/F BENPRES BLDG., EXCH.ROAD, MERALCO AVE. PASIG CITY	FILIPINO	P	10,000.00	0.023256
35	BENJAMIN ERNESTO R. LOPEZ 672 NOTRE DAME ST. WACK-WACK VILLAGE MANDALUYONG, M.M.	FILIPINO	P	10,000.00	0.023256
36	ROBERT VINCENT R. LEDESMA 23 PILI AVENUE FORBES PARK, MAKATI, MM	FILIPINO	P	10,000.00	0.023256
		1200			
37	TERESITA R. LITTON #44A RIZAL TOWER ROCKWELL CENTER ESTRELLA COR. AMAPOLA STS., MAKATI CITY	FILIPINO	P	10,000.00	0.023256
38	MARGARITA B. FRAGANTE 5TH FLR. BENPRES BLDG., EXCHANGE RD. ORTIGAS CENTER PASIG, CITY	FILIPINO	P	10,000.00	0.023256
39	ZENAIDA L. TANADA C/O BENPRES CORP., 5TH FLR., CHRONICLE BLDG., MERALCO AVE., PASIG, MM 1600	FILIPINO	P	10,000.00	0.023256
40	IRENE C. GO #53-A ROAD 20, PROJ. 8, QUEZON CITY	FILIPINO	P	5,000.00	0.011628
41	LELY UY #1844 E. BIAK NA BATO ST., TONDO, MANILA	FILIPINO	P	5,000.00	0.011628
42	FERGIE SANTIAGO 4F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	5,000.00	0.011628
43	VIRGINIA RAULE &/OR IRENEO RAULE #616 DUPLEX G. PROTACIO, PASAY CITY	FILIPINO	P	5,000.00	0.011628
44	MA. ELENA OCHOA EVERGREEN 3, FERNDAL HOMES, QUEZON CITY	FILIPINO	P	5,000.00	0.011628
45	VICENTE JOSE HIPOLITO #63 VISTA REAL AVE., BATASAN HILLS, QUEZON CITY	FILIPINO	P	5,000.00	0.011628
46	ARDEL L. FADRI FPHC	FILIPINO	P	5,000.00	0.011628
47	ROBERT C. CHAN C/O PHILEC- 2/F CHRONICLE BLDG PASIG, METRO MANILA	FILIPINO	P	5,000.00	0.011628
48	MARIANELA A. WIENEKE FIRST PHIL HOLDINGS INC. OFFICE OF THE PRESIDENT,	FILIPINO	P	5,000.00	0.011628

49	CHRONICLE BLDG., PASIG 1600 JOSE LUIGI L. BAUTISTA C/O FPIDC	FILIPINO	P	4,000.00	0.009302
50	ANGELA CRISTINA L. GUINGONA #672 NOTRE DAME ST., WACK-WACK VILLAGE, MANDALUYONG CITY	FILIPINO	P	3,500.00	0.00814
51	RENATO R. MARTINEZ MANILA NORTH TOLLWAYS CORP. SUITE 501 EAST TOWER PSE CENTRE, EXCHANGE ROAD PASIG	FILIPINO	P	3,500.00	0.00814
52	RAYMUND A. SULLANO 3F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	3,000.00	0.006977
53	IRENEO RAULE &/OR VALERIE RAULE #616 DUPLEX G. PROTACIO ST., PASAY CITY	FILIPINO	P	3,000.00	0.006977
54	ANGELO G. MACABUHAY C/O FPHC	FILIPINO	P	3,000.00	0.006977
55	EFREN P. IMPRESO C/O FPIC	FILIPINO	P	3,000.00	0.006977
56	ROSALINA PRADO 5F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	2,100.00	0.004884
57	TIONG CHAY T. TIU #36 BIAK NA BATO ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	P	2,000.00	0.004651
58	GILBERT C. TIU #36 BIAK NA BATO ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	P	2,000.00	0.004651
59	KATHERINE ROSE C. TIU #36 BIAK NA BATO ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	P	2,000.00	0.004651
60	ELVIRA L. BAUTISTA C/O KCFI	FILIPINO	P	2,000.00	0.004651
61	MARIA THERESA WELLS #3 SHASTA ST., LEXINGTON GARDEN, SAN JOAQUIN, PASIG CITY	FILIPINO	P	2,000.00	0.004651
62	ROMULO S. QUIMBO, JR. MNTC, NLEX CMPD., BALINTAWAK, CALOOCAN CITY	FILIPINO	P	2,000.00	0.004651
63	MABINI PABLO #150 MILAGROS ST., SAN JUAN, METRO MANILA	FILIPINO	P	2,000.00	0.004651
64	LAWRENCE LUMANOG &/OR NELIA LUMANOG #616 UNIT I, PROTACIO ST., PASAY CITY	FILIPINO	P	2,000.00	0.004651
65	RAMON V. OCAMPO C/O BPPC	FILIPINO	P	2,000.00	0.004651
66	NICOLAS D. CRUZ C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	P	2,000.00	0.004651
67	RAUL L. IGNACIO C/O FPIDC	FILIPINO	P	2,000.00	0.004651
68	EMELITA L. SABELLA C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	P	1,800.00	0.004186
69	IVYGAIL MIRANDA MANILA NORTH TOLLWAYS CORPORATION NLEX COMPOUND, BALINTAWAK CALLOCAN CITY	FILIPINO	P	1,500.00	0.003488
70	ARNULFO V. LANDICHO B11 L34 NORTH SPRINGVILLE, MOLINO, BACOR, CAVITE	FILIPINO	P	1,400.00	0.003256
71	IRIS VERONICA GO LIM #163-B ALFONSO TRESE ST., BRGY. PASADENA, SAN JUAN, METRO MANILA	FILIPINO	P	1,000.00	0.002326
72	GEOFFREY C. TIU #36 BIAK NA BATO ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	P	1,000.00	0.002326
73	LUISITO DELFINO	FILIPINO	P	1,000.00	0.002326

	#408 PRINCTON ST., MARISOL SUBD., ANGELES, PAMPANGA				
74	JANICE CLERINO MNTC, NLEX CMPD., BALINTAWAK, CALOOCAN CITY	FILIPINO	P	1,000.00	0.002326
75	EDUARDO L. CARPIO #53C VICTORIA AVE. COR. 13TH ST., DAMAYANG LAGI, NEW MANILA, QUEZON CITY	FILIPINO	P	1,000.00	0.002326
76	MARGARITA L. BAUTISTA C/O KCFI	FILIPINO	P	1,000.00	0.002326
77	JAVIER L. VARGAS #683 NOTRE DAME ST., WACK-WACK VILLAGE, MANDALUYONG CITY	FILIPINO	P	1,000.00	0.002326
78	MARIANNA L. VARGAS #683 NOTRE DAME ST., WACK-WACK VILLAGE, MANDALUYONG CITY	FILIPINO	P	1,000.00	0.002326
79	SALLY C. LADIGNON #39 MAKBAN ST., NPC VILLAGE, TANDANG SORA, QUEZON CITY	FILIPINO	P	1,000.00	0.002326
80	ANGELA CRISTINA L. GUINGONA &/OR BERNICE CRISTINA L. GUINGONA &/OR BRIANA #672 NOTRE DAME ST., WACK-WACK VILLAGE, MANDALUYONG CITY	FILIPINO	P	1,000.00	0.002326
81	JORGE ERNESTO MIGUEL L. VARGAS 683 NOTREDAME ST., WACK WACK VILLAGE MANDALUYONG CITY	FILIPINO	P	1,000.00	0.002326
82	JOSE EUGENIO MARTIN L. VARGAS 683 NOTREDAME ST., WACK WACK VILLAGE MANDALUYONG CITY	FILIPINO	P	1,000.00	0.002326
83	AGNES LEONOR C. OXALES FPHC	FILIPINO	P	1,000.00	0.002326
84	MA. SOCORRO C. MIGUEL C/O FIRST PHILLIPINE HOLDINGS CORPORATION	FILIPINO	P	1,000.00	0.002326
85	MERCEDES L. VARGAS # 683 NOTRE DAME STREET, WACK WACK SUBD., MANDALUYONG CITY	FILIPINO	P	1,000.00	0.002326
86	ELIZABETH PADOLINA &/OR GEORGE PADOLINA &/OR JOSHUA PADOLINA #616 MARIA CLARA STREET BARANGAY SAN ROQUE PASAY CITY 1303	FILIPINO	P	600	0.001395
87	JENNIFER JANE GO UNIT 1A WACK-WACK HEIGHTS, #646 LEE ST., MANDALUYONG CITY	FILIPINO	P	500	0.001163
88	RONALD DULATRE B2 L48 YOUNSTORM VILLAGE, CAINTA, RIZAL	FILIPINO	P	500	0.001163
89	MA. TERESA DORADO MNTC, NLEX CMPD., BALINTAWAK, CALOOCAN CITY	FILIPINO	P	500	0.001163
90	EDGARDO DIMALIWAT #14-B SEVILLE ST., BF GARDEN HOMES, LAS PINAS CITY	FILIPINO	P	500	0.001163
91	RIZALINA D. DE TORRES 3F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	500	0.001163
92	ELIZABETH BITANGA 3F BENPRES BLDG., EXCHANGE ROAD COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY	FILIPINO	P	500	0.001163
93	VIRGINIA SINON UNIT 1707 PACIFIC PLACE, PEARL DRIVE, ORTIGAS CENTER, PASIG CITY	FILIPINO	P	500	0.001163
94	PETER JASON SAMONTE #65 J. LUNA CHRYSANTEMUM, SAN PEDRO, LAGUNA	FILIPINO	P	500	0.001163
95	MA. CORAZON JOY ORIG #6 ALDRIN ST., DONA FAUSTINA VILLAGE, BRGY. CULIAT, TANDANG SORA, QUEZON CITY	FILIPINO	P	500	0.001163
96	DOROTHY GIL GONZALES #4434 BLUEBELLE ST., SUNVALLEY SUBD., PARANAQUE CITY	FILIPINO	P	500	0.001163
97	GISELA B. ABCEDE 8 ST. LUKE ST., PHASE III-B FILINVEST HOMES (EAST) MARCOS HIWAY, MAYAMOT, ANTIPOLLO CITY	FILIPINO	P	500	0.001163

98 ELIZABETH M. PARULAN C/O FIRST PHILIPPINE HOLDINGS CORP.	FILIPINO	P	500	0.001163
99 DIOGENES MARTINEZ #037 PUROK 2, BRGY. BUNEG, POZORRUBIO, PANGASINAN	FILIPINO	P	400	0.00093
100 GLENN CAMPOS MNTC, NLEX CMPD., BALINTAWAK, CALOOCAN CITY	FILIPINO	P	300	0.000698
TOTAL TOP 100 ==>			42,997,700.00	99.994651
OTHER STOCKHOLDERS ==>			2,300.00	0.005349
TOTAL OUTSTANDING ==>			43,000,000.00	100

Philippine Depository & Trust Corp.  
OUTSTANDING BALANCES  
FIRST PHIL. HOLDINGS PREF B  
Business Date - 6/30/2009

BP NAME ADDRESS	INVESTOR TYPI COUNTRY	HOLDINGS
A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	Domestic PHILIPPINES	21,200.00
ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	Domestic PHILIPPINES	1,025,100.00
ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	Domestic PHILIPPINES	100.00
ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	Domestic PHILIPPINES	50,100.00
ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila	Domestic PHILIPPINES	50,000.00
AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	Domestic PHILIPPINES	575,400.00
SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	Domestic PHILIPPINES	124,000.00
SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	Domestic PHILIPPINES	19,900.00
ASIASEC EQUITIES, INC. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City	Domestic PHILIPPINES	2,000.00

BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	Foreign PHILIPPINES	10,500.00
BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	Domestic PHILIPPINES	310,100.00
CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	Domestic PHILIPPINES	1,500.00
PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City	Domestic PHILIPPINES	242,700.00
PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City	Domestic PHILIPPINES	30,000.00
PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City	Domestic PHILIPPINES	5,000.00
CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	Domestic PHILIPPINES	20,000.00
TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City	Domestic PHILIPPINES	32,700.00
DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City	Domestic PHILIPPINES	4,300.00
DBP-DAIWA SECURITIES (PHILS.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City	Domestic PHILIPPINES	10,000.00
E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila	Domestic PHILIPPINES	21,500.00
EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila	Domestic PHILIPPINES	4,400.00
FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	Domestic PHILIPPINES	103,000.00
FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City	Domestic PHILIPPINES	5,000.00
GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	Domestic PHILIPPINES	21,000.00
JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	Domestic PHILIPPINES	44,600.00
JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo,	Domestic PHILIPPINES	10,000.00

Manila

JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	Domestic PHILIPPINES	10,000.00
GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	Domestic PHILIPPINES	3,000.00
HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City	Domestic PHILIPPINES	5,000.00
HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City	Domestic PHILIPPINES	6,100.00
H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	Domestic PHILIPPINES	44,600.00
H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	Domestic PHILIPPINES	20,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	Domestic PHILIPPINES	2,200.00
LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City	Domestic PHILIPPINES	35,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City	Domestic PHILIPPINES	64,600.00
CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	Domestic PHILIPPINES	34,200.00
MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	Domestic PHILIPPINES	73,900.00
MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	Domestic PHILIPPINES	3,000.00
OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	Domestic PHILIPPINES	23,000.00
RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	Foreign PHILIPPINES	11,000.00
RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	Domestic PHILIPPINES	39,800.00
PAPA SECURITIES CORPORATION	Domestic	45,100.00

6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City	PHILIPPINES	
ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	Domestic PHILIPPINES	374,700.00
ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	Domestic PHILIPPINES	92,100.00
PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	Domestic PHILIPPINES	54,000.00
R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	Domestic PHILIPPINES	29,300.00
REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	Domestic PHILIPPINES	5,000.00
R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City	Domestic PHILIPPINES	3,000.00
S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City	Domestic PHILIPPINES	14,000.00
FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	Domestic PHILIPPINES	2,000.00
STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila	Domestic PHILIPPINES	56,200.00
STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila	Domestic PHILIPPINES	20,000.00
STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila	Domestic PHILIPPINES	10,000.00
STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila	Domestic PHILIPPINES	25,400.00
TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	Domestic PHILIPPINES	12,500.00
TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	Domestic PHILIPPINES	1,000.00
UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	Domestic PHILIPPINES	10,000.00
E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City	Domestic PHILIPPINES	501,000.00

VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila	Domestic PHILIPPINES	759,800.00
FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	Domestic PHILIPPINES	31,700.00
YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila	Domestic PHILIPPINES	16,200.00
BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City	Foreign PHILIPPINES	30,000.00
BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City	Domestic PHILIPPINES	3,159,500.00
BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City	Domestic PHILIPPINES	64,600.00
PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	Domestic PHILIPPINES	691,000.00
SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	Domestic PHILIPPINES	4,100.00
CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	Domestic PHILIPPINES	20,000.00
UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	Domestic PHILIPPINES	430,000.00
UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	Domestic PHILIPPINES	64,600.00
COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City	Domestic PHILIPPINES	100,000.00
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Domestic PHILIPPINES	11,775,000.00
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Domestic PHILIPPINES	58,400.00
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Domestic PHILIPPINES	300,000.00
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V.	Domestic PHILIPPINES	76,000.00

Dela Costa and Makati Avenue Makati City City		
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Domestic PHILIPPINES	50,000.00
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Domestic PHILIPPINES	50,000.00
BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City	Domestic PHILIPPINES	40,000.00
DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City	Domestic PHILIPPINES	110,000.00
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	Domestic PHILIPPINES	64,000.00
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City	Domestic PHILIPPINES	35,200.00
United Coconut Planters Life Assurance Corp. 6774 Cocolife Building, Ayala Avenue, Makati City	Domestic	10,000.00
PNB LIFE INSURANCE, INC. 28/F PBCom Tower Ayala Avenue, Makati City	Domestic PHILIPPINES	500,000.00
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Rosa Sts. Legaspi Village, Makati City	Domestic PHILIPPINES	1,240,000.00
MALAYAN INSURANCE COMPANY, INC. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	Domestic PHILIPPINES	70,000.00
BANKERS ASSURANCE CORP. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St., Binondo, Manila	Domestic PHILIPPINES	30,000.00
FIRST NATIONWIDE ASSURANCE CORP. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	Domestic PHILIPPINES	30,000.00
SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP 40 San Miguel Avenue, Ortigas Center, Mandaluyong City	Domestic PHILIPPINES	200,000.00
RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City	Domestic PHILIPPINES	2,500,000.00
MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati	Domestic PHILIPPINES	4,682,000.00

City

SOCIAL SECURITY SYSTEM SSS Bldg., East Ave., Diliman, Quezon City	Domestic PHILIPPINES	4,300,000.00
UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City	Domestic PHILIPPINES	90,000.00
UNITED FUND, INC. Cocolife Building, Ayala Avenue, Makati City	Domestic PHILIPPINES	10,000.00
Total Holdings		35,966,900.00