# To be an indispensable partner in the journey of everyone whose life we touch



17 April 2023

## **Securities & Exchange Commission**

7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209

## **Philippine Stock Exchange**

Disclosure Department 6/F PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, BGC, Taguig City, Metro Manila

Attention: Hon. Vicente Graciano P. Felizmenio, Jr.

Director, Market and Securities Regulation Department

Securities & Exchange Commission

Ms. Alexandra D. Tom Wong

Officer-in-Charge, Disclosure Department

Philippine Stock Exchange

#### Sir and Madam:

We are herewith submitting the Company's Top Stockholders as of 31 March 2023 for our preferred shares (PNX4) as submitted by our transfer agent, BDO Securities and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

COMPANY NAME: PHOENIX PETROLEUM PHILS., INC.-PREF SERIES 4

# LIST OF ALL STOCKHOLDERS As Of March 31, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) G. D. TAN & CO., INC. KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES., INC ANTONIO T. CHUA	6,937,185 48,465 8,000 3,350 3,000	0 0 0 0	6,937,185 48,465 8,000 3,350 3,000	99.103 0.692 0.114 0.048 0.043	
GRAND TOTAL (5) _	7,000,000	0	7,000,000	100.000	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

## PNX40000000 March 31, 2023

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 31, 2023 PNX40000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	420
ABACUS SECURITIES CORPORATION	67,470
PHILSTOCKS FINANCIAL INC	35,532
ALPHA SECURITIES CORP.	990
BA SECURITIES, INC.	3,500
AP SECURITIES INCORPORATED	51,385
ANSALDO, GODINEZ & CO., INC.	5,850
AB CAPITAL SECURITIES, INC.	16,855
SB EQUITIES,INC.	141,145
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
ASTRA SECURITIES CORPORATION	13,400
CHINA BANK SECURITIES CORPORATION	435,105
BELSON SECURITIES, INC.	2,210
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	115,436
CAMPOS, LANUZA & COMPANY, INC.	7,300
CTS GLOBAL EQUITY GROUP, INC.	600
TRITON SECURITIES CORP.	7,000
DIVERSIFIED SECURITIES, INC.	7,060
E. CHUA CHIACO SECURITIES, INC.	43,780
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,855
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,260
FIRST ORIENT SECURITIES, INC.	30,940
F. YAP SECURITIES, INC.	21,300
AURORA SECURITIES, INC.	1,000
GLOBALINKS SECURITIES & STOCKS, INC.	7,720
JSG SECURITIES, INC.	7,900
GOLDSTAR SECURITIES, INC.	3,750
GUILD SECURITIES, INC.	1,000
HDI SECURITIES, INC.	32,360
H. E. BENNETT SECURITIES, INC.	23,050
INVESTORS SECURITIES, INC,	600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	26,060
INTRA-INVEST SECURITIES, INC.	114,170
J.M. BARCELON & CO., INC.	260
VALUE QUEST SECURITIES CORPORATION	500
STRATEGIC EQUITIES CORP.	485
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
COL Financial Group, Inc.	200,332
DA MARKET SECURITIES, INC.	1,500
MERCANTILE SECURITIES CORP.	1,000

MDR SECURITIES, INC.  NEW WORLD SECURITIES CO, INC.  3,000 OPTIMUM SECURITIES CORPORATION  1,500 REGS SECURITIES, INC.  134,435 PAN ASIA SECURITIES CORP.  2,450 PAPA SECURITIES CORP.  2,450 PAPA SECURITIES, INC.  184,370 MAYBANK SECURITIES, INC.  197,415 PREMIUM SECURITIES, INC.  PNB SECURITIES, INC.  197,415 PREMIUM SECURITIES, INC.  7,750 SALISBURY SECURITIES CORPORATION  10,000 QUALITY INVESTMENTS & SECURITIES CORPORATION  23,200 R. & LINVESTMENTS, INC.  4,750 ALAKOR SECURITIES CORPORATION  2,300 R. COYUITO SECURITIES, INC.  5,700 REGINA CAPITAL DEVELOPMENT CORPORATION  R. NUBLA SECURITIES, INC.  4,120 AAA SOUTHEAST EQUITIES, INC.  8,5 LIM & CO., INC.  11,795 R. S. LIM & CO., INC.  12,800 SJ. ROXAS & CO., INC.  20,000 SJ. ROXAS & CO., INC.  20,000 SJ. ROXAS & CO., INC.  10,805 APEX PHILIPPINES EQUITIES, INC.  44,120 ANDERS ECURITIES, INC.  10,895 APEX PHILIPPINES EQUITIES, INC.  10,895 APEX PHILIPPINES EQUITIES, INC.  44,120 LANDBANK SECURITIES, INC.  44,120 LANDBANK SECURITIES, INC.  10,895 APEX PHILIPPINES EQUITIES CORPORATION  2,070 LANDBANK SECURITIES, INC.  44,120 LANDBANK SECURITIES, INC.  10,895 APEX PHILIPPINES EQUITIES CORPORATION  2,070 LANDBANK SECURITIES, INC.  44,120 LANDBANK SECURITIES, INC.  40,000 LONCAPTIES, INC.  40,000 LONCAP	[	
OPTIMUM SECURITIES, INC.         134,435           RCBC SECURTITES, INC.         134,435           PAN ASIA SECURITIES CORP.         2,450           PAPA SECURITIES CORPORATION         9,070           MAYBARK SECURITIES, INC.         48,370           PNB SECURITIES, INC.         527,415           PREMIUM SECURITIES, INC.         7,750           SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R. & LINVESTMENTS, INC.         4,750           ALAKOR SECURITIES, INC.         5,700           R. COYIUTO SECURITIES, INC.         5,700           REGINA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           RTG & COMPANY, INC.         2,800           S. J. ROXAS & CO., INC.         2,000           SUMMIT SECURITIES, INC.         2,000           TANSENGCO & CO., INC.         10,895           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES ORPORATION         2,702           LANDABA		·
RCBC SECURITIES, INC. 2,450 PAPA SECURITIES CORP. 2,450 PAPA SECURITIES CORP. 9,070 MAYBANK SECURITIES, INC. 48,370 PNB SECURITIES, INC. 527,415 PREMIUM SECURITIES, INC. 527,415 PREMIUM SECURITIES, INC. 7,750 SALISBURY SECURITIES, INC. 11,500 QUALITY INVESTMENTS & SECURITIES CORPORATION 15,500 QUALITY INVESTMENTS & SECURITIES CORPORATION 2,200 R & LINVESTMENTS, INC. 4,750 ALAKOR SECURITIES, INC. 5,770 REGINA CAPITAL DEVELOPMENT CORPORATION 3,100 R. OVILTO SECURITIES, INC. 5,700 REGINA CAPITAL DEVELOPMENT CORPORATION 3,100 R. NUBLA SECURITIES, INC. 4,120 AAA SOUTHEAST EQUITIES, INC. 4,380 RTG & COMPANY, INC. 2,800 SJ. ROXAS & CO., INC. 12,800 SJ. ROXAS & CO., INC. 12,900 CTHE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 800 TOWER SECURITIES, INC. 10,800 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 800 TOWER SECURITIES, INC. 10,800 WEALTH SECURITIES, INC. 10,800 WOOD SECURITIES, INC. 10,800		
PAN ASIA SECURITIES CORP.         2,450           PAPA SECURITIES, INC.         9,070           MAYBANK SECURITIES, INC.         527,415           PRB SECURITIES, INC.         527,415           PREMIUM SECURITIES, INC.         7,750           SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R. & LINVESTMENTS, INC.         4,750           ALAKOR SECURITIES, INC.         5,700           R. COYIUTO SECURITIES, INC.         5,700           R. REGINA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           S.J. ROXAS & CO., INC.         2,800           S.J. ROXAS & CO., INC.         2,800           S.J. ROXAS & CO., INC.         2,000           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         10,200           WEALTH SECURITIES, INC.         7,210           WESTLINK		
PAPA SECURITIES CORPORATION         9,070           MAYBANK SECURITIES, INC.         48,370           PNB SECURITIES, INC.         527,415           PREMIUM SECURITIES, INC.         7,750           SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R & L INVESTMENTS, INC.         4,750           ALAKOR SECURITIES CORPORATION         2,300           R. COYIUTO SECURITIES, INC.         5,700           REGINA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           R. S. LIM & CO., INC.         4,380           R. S. LIM & CO., INC.         2,380           S. J. ROXAS & CO., INC.         2,360           S.J. ROXAS & CO., INC.         2,360           S.J. ROXAS & CO., INC.         2,367           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TO EVER PHILIPPINES EQUITIES, INC.         10,895           APEX PHILIPPINES EQUITIES, INC.         44,120           HERS MESCURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           Y		
MAYBANK SECURITIES, INC.         48,370           PNB SECURITIES, INC.         527,415           PREMIUM SECURITIES, INC.         7,750           SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R & LINVESTMENTS, INC.         4,750           ALAKOR SECURITIES, CORPORATION         2,300           R. COYIUTO SECURITIES, INC.         5,700           REGINA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           RTG & COMPANY, INC.         2,800           S.J. ROXAS & CO., INC.         2,000           SUMMIT SECURITIES, INC.         23,670           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TOWER SECURITIES, INC.         10,895           MEXEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         44,120           FIRST METRO SECURITIES, INC.         7,210           WEALTH SECURITIES, INC.         7,210           WEALTH SECURITIES, INC.         13,500		
PNB SECURITIES, INC.         527,415           PREMIUM SECURITIES, INC.         7,750           SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R & L INVESTMENTS, INC.         4,750           ALAKOR SECURITIES CORPORATION         2,300           R. COYILTO SECURITIES, INC.         5,700           R. COYILTO SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           S.J. ROXAS & CO., INC.         2,800           SUMMIT SECURITIES, INC.         23,670           TAMSENGCO & CO., INC.         6,600           TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         44,120           HIRST METRO SECURITIES, INC.         10,895           MEALTH SECURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         7,210           WONG SECURITIES CORPORATION         7,500           VAO & ZIALCITA, INC.         6,250           VU & COMPANY, INC.         6,250           VAO & ZIALCITA, INC.		
PREMIUM SECURITIES, INC.         7,750           SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS, SECURITIES CORPORATION         23,200           R & LINVESTMENTS, INC.         4,750           ALAKOR SECURITIES CORPORATION         2,300           R. COYIUTO SECURITIES, INC.         5,700           REGINA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           RTG & COMPANY, INC.         2,800           S.J. ROXAS & CO., INC.         2,000           SUMMIT SECURITIES, INC.         23,670           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         80           OWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES DEVERAGE CORP.         207,830           WEALTH SECURITIES, INC.         7,210           WEALTH SECURITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           YAO & ZIALCITA, INC.         6,250		·
SALISBURY SECURITIES CORPORATION         15,500           QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R & L INVESTMENTS, INC.         4,750           ALAKOR SECURITIES CORPORATION         2,300           R. COYIUTO SECURITIES, INC.         5,700           REGINA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           RTG & COMPANY, INC.         2,800           S.J. ROXAS & CO., INC.         2,000           SUMMIT SECURITIES, INC.         23,670           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES INC.         44,120           HIRST METRO SECURITIES BROKERAGE CORP.         207,830           WEALTH SECURITIES, INC.         13,500           WONG SECURITIES, INC.         13,500           WONG SECURITIES, INC.         1,600           MOS SECURITIES, INC.         1,600           DO SECURITIES, INC.         1,600           MO		
QUALITY INVESTMENTS & SECURITIES CORPORATION         23,200           R & L INVESTMENTS, INC.         4,750           ALAKOR SECURITIES CORPORATION         2,300           R. COYIUTO SECURITIES, INC.         5,700           REGIMA CAPITAL DEVELOPMENT CORPORATION         3,100           R. NUBLA SECURITIES, INC.         4,120           AAA SOUTHEAST EQUITIES, INCORPORATED         1,795           R. S. LIM & CO., INC.         4,380           S.J. ROXAS & CO., INC.         2,000           SUMMIT SECURITIES, INC.         2,000           SUMMIT SECURITIES, INC.         23,670           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           OWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         44,120           FIRST METRO SECURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           YAO & ZIALCITA, INC.         4,00           YU & COMPANY, INC.         1,600           BOD SECURITIES, INC.         40           GOLDEN		·
R & L INVESTMENTS, INC.  ALAKOR SECURITIES CORPORATION  R. COYIUTO SECURITIES, INC.  5,700  R. COYIUTO SECURITIES, INC.  5,700  R. NUBLA SECURITIES, INC.  4,120  AAA SOUTHEAST EQUITIES, INC.  4,120  AAA SOUTHEAST EQUITIES, INC.  4,380  RTG & COMPANY, INC.  5,100  SUMMIT SECURITIES, INC.  2,800  SUMMIT SECURITIES, INC.  7,000  SUMMIT SECURITIES, INC.  10,895  APEX PHILIPPINES EQUITIES CORPORATION  A4,120  LANDBANK SECURITIES, INC.  10,895  APEX PHILIPPINES EQUITIES CORPORATION  LANDBANK SECURITIES, INC.  44,120  FIRST METRO SECURITIES, INC.  7,210  WESTLINK GLOBAL EQUITIES, INC.  13,500  WEALTH SECURITIES, INC.  144,120  FIRST METRO SECURITIES, INC.  7,210  WESTLINK GLOBAL EQUITIES, INC.  13,600  ADA SIALCITA, INC.  40,00  ADA SIALCITA, INC.  5,250  YU & COMPANY, INC.  50,00  BDO SECURITIES, INC.  40,00  SOURAN SECURITIES, INC.  40,00  SOLAR SECURITIES, INC.  40,00  COLER TOWER SECURITIES RINC.  1,000  COLER TOWER SECURITIES RINC.  1,000  COLER COS SECURITIES, INC.  1,000  COLER COS SECURITIES, INC.  1,1000  COLER COS SECURITIES, INC.  1,176,630  BANCO DE ORO - TRUST BANKING GROUP  486,840  PNB TRUST BANKING GROUP  586,575		
ALAKOR SECURITIES CORPORATION  R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  R. NUBLA SECURITIES, INC.  A,100  R. NUBLA SECURITIES, INC.  AAA SOUTHEAST EQUITIES, INCORPORATED  R. S. LIM & CO., INC.  4,380  RTG & COMPANY, INC.  2,800  SJ. ROXAS & CO., INC.  CANSENGE & CO., INC.  10,805  SUMMIT SECURITIES, INC.  TANSENGCO & CO., INC.  TANSENGCO & CO., INC.  TOWER SECURITIES, INC.  10,895  APEX PHILIPPINES EQUITIES CORPORATION  LANDBANK SECURITIES, INC.  44,120  HERST METRO SECURITIES, INC.  44,120  WEALTH SECURITIES, INC.  TOWER SECURITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  TOWER SECURITIES CORPORATION  WONG SECURITIES CORPORATION  TOWESTLINK GLOBAL EQUITIES, INC.  TOWESTLINK GLOBAL EQU		
R. COYIUTO SECURITIES, INC.  REGINA CAPITAL DEVELOPMENT CORPORATION  R. NUBLA SECURITIES, INC.  AAA SOUTHEAST EQUITIES, INCORPORATED  R. S. LIM & CO., INC.  R. S. LIM & CO., INC.  SJ. ROXAS & CO., INC.  SJ. ROXAS & CO., INC.  SUMMIT SECURITIES, INC.  TANSENGCO & CO., INC.  TOWER SECURITIES, INC.  10,000  THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  LANDBANK SECURITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  WONG SECURITIES CORPORATION  TOWER SECURITIES, INC.  TOWER SECURITIES ORD.  TOWER SECURITIES, INC.  TOWER SECURITIES SECURIT		
REGINA CAPITAL DEVELOPMENT CORPORATION R. NUBLA SECURITIES, INC. AAA SOUTHEAST EQUITIES, INCORPORATED R. S. LIM & CO., INC. R. S. LIM & CO., INC. S. LIM & CO., INC. 2,800 S.J. ROXAS & CO., INC. 2,800 S.J. ROXAS & CO., INC. 2,000 SUMMIT SECURITIES, INC. 23,670 TANSENGCO & CO., INC. 6,600 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. 800 TOWER SECURITIES, INC. 10,895 TOWER SECURITIES, INC. 44,120 LANDBANK SECURITIES, INC. 44,120 FIRST METRO SECURITIES BROKERAGE CORP. 207,830 WEALTH SECURITIES, INC. 7,210 WESTLINK GLOBAL EQUITIES, INC. 13,500 WONG SECURITIES CORPORATION 7,500 BDO SECURITIES CORPORATION 1,360,535 EAGLE EQUITIES, INC. 40 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 7,020 SOLAR SECURITIES, INC. 7,000 HILIPPINE EQUITY PARTNERS, INC. 1,690 SUNSECURITIES, INC. 1,690 SUNSECURITIES, INC. 1,690 SUNSECURITIES, INC. 1,1000 COHERCO SECURITIES, INC. 1,176,630 TIMSON SECURITIES, INC. 1,176,630 BANCO DE ORO - TRUST BANKING GROUP 486,840		
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AAA SOUTHEAST EQUITIES, INCORPORATED  R. S. LIM & CO., INC.  RTG & COMPANY, INC.  2,800 S.J. ROXAS & CO., INC.  2,000 S.J. ROXAS & CO., INC.  2,000 S.J. ROXAS & CO., INC.  2,000 TANSENGCO & CO., INC.  10,600 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  800 TOWER SECURITIES, INC.  10,895 APEX PHILIPPINES EQUITIES CORPORATION 10,700 LANDBANK SECURITIES, INC.  44,120 FIRST METRO SECURITIES, INC.  WEALTH SECURITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  WONG SECURITIES CORPORATION 7,500 WONG SECURITIES CORPORATION 7,500 VAO & ZIALCITA, INC.  6,250 VU & COMPANY, INC.  BDO SECURITIES CORPORATION 1,360,535 EAGLE EQUITIES, INC.  40 GOLDEN TOWER SECURITIES & HOLDINGS, INC.  9,010 G.D. TAN & COMPANY, INC.  2,890 G.D. TAN & COMPANY, INC.  2,800 PHILIPPINE EQUITY PARTNERS, INC.  1,000 UNICAPITAL SECURITIES, INC.  1,000 COHERCO SECURITIES, INC.  1,176,630 CITIBANK IN.  244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575		
R. S. LIM & CO., INC.  RTG & COMPANY, INC.  2,800 S.J. ROXAS & CO., INC.  2,000 SUMMIT SECURITIES, INC.  23,670 TANSENGCO & CO., INC.  10,805 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  APEX PHILIPPINES EQUITIES CORPORATION LANDBANK SECURITIES, INC.  44,120 FIRST METRO SECURITIES, INC.  44,120 FIRST METRO SECURITIES, INC.  7,210 WESTLINK GLOBAL EQUITIES, INC.  WONG SECURITIES CORPORATION 7,500 WONG SECURITIES CORPORATION 7,500 WONG SECURITIES CORPORATION 7,500 WONG SECURITIES CORPORATION 7,500 CADA ZIALCITA, INC.  6,250 U & COMPANY, INC. BDO SECURITIES CORPORATION 1,360,335 EAGLE EQUITIES, INC.  40 GOLDEN TOWER SECURITIES & HOLDINGS, INC.  7,020 SOLAR SECURITIES, INC.  28,990 G.D. TAN & COMPANY, INC. 28,00 PHILIPPINE EQUITY PARTNERS, INC.  1,690 SUNSECURITIES, INC.  7,000 UNICAPITAL SECURITIES, INC.  1,690 SUNSECURITIES, INC.  1,000 COHERCO SECURITIES, INC.  1,1220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A.  244,290 BANCO DE ORO - TRUST BANKING GROUP 586,575		
RTG & COMPANY, INC.       2,800         S.J. ROXAS & CO., INC.       2,000         SUMMIT SECURITIES, INC.       23,670         TANSENGCO & CO., INC.       6,600         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       80         TOWER SECURITIES, INC.       10,895         APEX PHILIPPINES EQUITIES CORPORATION       2,070         LANDBANK SECURITIES, INC.       44,120         FIRST METRO SECURITIES BROKERAGE CORP.       207,830         WEALTH SECURITIES, INC.       7,210         WESTLINK GLOBAL EQUITIES, INC.       13,500         WONG SECURITIES CORPORATION       7,500         YAO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BOO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES, INC.       1,690         SUNSecurities, Inc.       1,000         COHERCO SECURITIES, INC.       1,000         COHERCO SECURITIES, INC.       1,220         CHINA BANKING CORPORATION - TRUST		
S.J. ROXAS & CO., INC.       2,000         SUMMIT SECURITIES, INC.       23,670         TANSENGCO & CO., INC.       6,600         THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       800         TOWER SECURITIES, INC.       10,895         APEX PHILIPPINES EQUITIES CORPORATION       2,070         LANDBANK SECURITIES, INC.       44,120         FIRST METRO SECURITIES BROKERAGE CORP.       207,830         WEALTH SECURITIES, INC.       7,210         WESTLINK GLOBAL EQUITIES, INC.       13,500         WONG SECURITIES CORPORATION       7,500         YAO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BDO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES INC.       1,690         SunSecurities, Inc.       1,000         COHERCO SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       1,200         CHINA BANKING CORPORATION - TRUST GROUP       1,176,630         CHINA BANK		
SUMMIT SECURITIES, INC.         23,670           TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         44,120           FIRST METRO SECURITIES BROKERAGE CORP.         207,830           WEALTH SECURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           YU & COMPANY, INC.         1,600           BDO SECURITIES CORPORATION         1,360,535           EAGLE EQUITIES, INC.         40           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         7,020           SOLAR SECURITIES, INC.         28,990           G.D. TAN & COMPANY, INC.         2,800           PHILIPPINE EQUITY PARTNERS, INC.         7,000           UNICAPITAL SECURITIES INC.         1,000           COHERCO SECURITIES, INC.         1,000           COHERCO SECURITIES, INC.         10,000           TIMSON SECURITIES, INC.         10,000           CHINA BANKING CORPORATION - TRUST GROUP         1,176,630           CITIBANK N.A.         244,290           BAN		·
TANSENGCO & CO., INC.         6,600           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         800           TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         44,120           FIRST METRO SECURITIES BROKERAGE CORP.         207,830           WEALTH SECURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           YAO & ZIALCITA, INC.         6,250           YU & COMPANY, INC.         1,600           BDO SECURITIES CORPORATION         1,360,535           EAGLE EQUITIES, INC.         40           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         7,020           SOLAR SECURITIES, INC.         28,990           G.D. TAN & COMPANY, INC.         2,800           PHILIPPINE EQUITY PARTNERS, INC.         7,000           UNICAPITAL SECURITIES INC.         1,690           SunSecurities, Inc.         1,000           COHERCO SECURITIES, INC.         10,000           TIMSON SECURITIES, INC.         1,220           CHINA BANKING CORPORATION - TRUST GROUP         1,176,630           CITIBANK N.A.         244,290           BANCO DE ORO		
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  TOWER SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION  LANDBANK SECURITIES, INC.  FIRST METRO SECURITIES BROKERAGE CORP.  WEALTH SECURITIES, INC.  WESTLINK GLOBAL EQUITIES, INC.  WONG SECURITIES CORPORATION  YAO & ZIALCITA, INC.  TOUGH & COMPANY, INC.  BDO SECURITIES CORPORATION  TOUGH & COMPANY, INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  TOUGH & COMPANY, INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  TOUGH & COMPANY, INC.  PHILIPPINE EQUITY PARTNERS, INC.  TOUGH & COMPANY, INC.  TIMSON SECURITIES, INC.  TOUGH & COMPANY, INC.		23,670
TOWER SECURITIES, INC.         10,895           APEX PHILIPPINES EQUITIES CORPORATION         2,070           LANDBANK SECURITIES, INC.         44,120           FIRST METRO SECURITIES BROKERAGE CORP.         207,830           WEALTH SECURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           YAO & ZIALCITA, INC.         6,250           YU & COMPANY, INC.         1,600           BDO SECURITIES CORPORATION         1,360,535           EAGLE EQUITIES, INC.         40           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         7,020           SOLAR SECURITIES, INC.         28,990           G.D. TAN & COMPANY, INC.         2,800           PHILIPPINE EQUITY PARTNERS, INC.         7,000           UNICAPITAL SECURITIES INC.         1,690           SunSecurities, Inc.         1,000           COHERCO SECURITIES, INC.         10,000           TIMSON SECURITIES, INC.         10,000           TIMSON SECURITIES, INC.         1,220           CHINA BANKING CORPORATION - TRUST GROUP         1,176,630           CITIBANK N.A.         244,290           BANCO DE ORO - TRUST BANKING GROUP         486,840           PNB TRUST BANKING GRO	·	
APEX PHILIPPINES EQUITIES CORPORATION LANDBANK SECURITIES, INC. FIRST METRO SECURITIES BROKERAGE CORP. 207,830 WEALTH SECURITIES, INC. 7,210 WESTLINK GLOBAL EQUITIES, INC. 13,500 WONG SECURITIES CORPORATION 7,500 YAO & ZIALCITA, INC. 6,250 YU & COMPANY, INC. 1,360,535 EAGLE EQUITIES, INC. 40 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 50LAR SECURITIES, INC. 28,990 G.D. TAN & COMPANY, INC. 2,800 PHILIPPINE EQUITY PARTNERS, INC. 7,000 UNICAPITAL SECURITIES, INC. 1,690 SunSecurities, Inc. 1,000 COHERCO SECURITIES, INC. 1,000 TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 586,575	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	
LANDBANK SECURITIES, INC.       44,120         FIRST METRO SECURITIES BROKERAGE CORP.       207,830         WEALTH SECURITIES, INC.       7,210         WESTLINK GLOBAL EQUITIES, INC.       13,500         WONG SECURITIES CORPORATION       7,500         YO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BDO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES INC.       1,690         SunSecurities, Inc.       1,000         COHERCO SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       1,220         CHINA BANKING CORPORATION - TRUST GROUP       1,176,630         CITIBANK N.A.       244,290         BANCO DE ORO - TRUST BANKING GROUP       486,840         PNB TRUST BANKING GROUP       586,575	TOWER SECURITIES, INC.	10,895
FIRST METRO SECURITIES BROKERAGE CORP.         207,830           WEALTH SECURITIES, INC.         7,210           WESTLINK GLOBAL EQUITIES, INC.         13,500           WONG SECURITIES CORPORATION         7,500           YAO & ZIALCITA, INC.         6,250           YU & COMPANY, INC.         1,600           BDO SECURITIES CORPORATION         1,360,535           EAGLE EQUITIES, INC.         40           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         7,020           SOLAR SECURITIES, INC.         28,990           G.D. TAN & COMPANY, INC.         2,800           PHILIPPINE EQUITY PARTNERS, INC.         7,000           UNICAPITAL SECURITIES INC.         1,690           Sunsecurities, Inc.         1,000           COHERCO SECURITIES, INC.         10,000           TIMSON SECURITIES, INC.         10,000           CHINA BANKING CORPORATION - TRUST GROUP         1,176,630           CITIBANK N.A.         244,290           BANCO DE ORO - TRUST BANKING GROUP         486,840           PNB TRUST BANKING GROUP         586,575	APEX PHILIPPINES EQUITIES CORPORATION	2,070
WEALTH SECURITIES, INC.       7,210         WESTLINK GLOBAL EQUITIES, INC.       13,500         WONG SECURITIES CORPORATION       7,500         YAO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BDO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES INC.       1,690         Sunsecurities, Inc.       1,000         COHERCO SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       1,220         CHINA BANKING CORPORATION - TRUST GROUP       1,176,630         CITIBANK N.A.       244,290         BANCO DE ORO - TRUST BANKING GROUP       486,840         PNB TRUST BANKING GROUP       586,575	LANDBANK SECURITIES, INC.	44,120
WESTLINK GLOBAL EQUITIES, INC.       13,500         WONG SECURITIES CORPORATION       7,500         YAO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BDO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES INC.       1,690         SunSecurities, Inc.       10,000         COHERCO SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       1,220         CHINA BANKING CORPORATION - TRUST GROUP       1,176,630         CITIBANK N.A.       244,290         BANCO DE ORO - TRUST BANKING GROUP       486,840         PNB TRUST BANKING GROUP       586,575	FIRST METRO SECURITIES BROKERAGE CORP.	207,830
WONG SECURITIES CORPORATION       7,500         YAO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BDO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES INC.       1,690         SunSecurities, Inc.       10,000         COHERCO SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       1,220         CHINA BANKING CORPORATION - TRUST GROUP       1,176,630         CITIBANK N.A.       244,290         BANCO DE ORO - TRUST BANKING GROUP       486,840         PNB TRUST BANKING GROUP       586,575	WEALTH SECURITIES, INC.	7,210
YAO & ZIALCITA, INC.       6,250         YU & COMPANY, INC.       1,600         BDO SECURITIES CORPORATION       1,360,535         EAGLE EQUITIES, INC.       40         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       7,020         SOLAR SECURITIES, INC.       28,990         G.D. TAN & COMPANY, INC.       2,800         PHILIPPINE EQUITY PARTNERS, INC.       7,000         UNICAPITAL SECURITIES INC.       1,690         SunSecurities, Inc.       10,000         COHERCO SECURITIES, INC.       10,000         TIMSON SECURITIES, INC.       1,220         CHINA BANKING CORPORATION - TRUST GROUP       1,176,630         CITIBANK N.A.       244,290         BANCO DE ORO - TRUST BANKING GROUP       486,840         PNB TRUST BANKING GROUP       586,575	WESTLINK GLOBAL EQUITIES, INC.	13,500
YU & COMPANY, INC. 1,600 BDO SECURITIES CORPORATION 1,360,535 EAGLE EQUITIES, INC. 40 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 7,020 SOLAR SECURITIES, INC. 28,990 G.D. TAN & COMPANY, INC. 2,800 PHILIPPINE EQUITY PARTNERS, INC. 7,000 UNICAPITAL SECURITIES INC. 1,690 SunSecurities, Inc. 1,000 COHERCO SECURITIES, INC. 10,000 TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 586,575	WONG SECURITIES CORPORATION	7,500
BDO SECURITIES CORPORATION EAGLE EQUITIES, INC.  GOLDEN TOWER SECURITIES & HOLDINGS, INC.  SOLAR SECURITIES, INC.  G.D. TAN & COMPANY, INC.  PHILIPPINE EQUITY PARTNERS, INC.  UNICAPITAL SECURITIES INC.  SUNSecurities, Inc.  1,000 COHERCO SECURITIES, INC.  1,000 TIMSON SECURITIES, INC.  1,220 CHINA BANKING CORPORATION - TRUST GROUP CITIBANK N.A.  BANCO DE ORO - TRUST BANKING GROUP 7,360,535 40 40 40 40 40 40 40 40 40 40 40 40 40	YAO & ZIALCITA, INC.	6,250
EAGLE EQUITIES, INC. 40 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 7,020 SOLAR SECURITIES, INC. 28,990 G.D. TAN & COMPANY, INC. 2,800 PHILIPPINE EQUITY PARTNERS, INC. 7,000 UNICAPITAL SECURITIES INC. 1,690 SunSecurities, Inc. 1,000 COHERCO SECURITIES, INC. 10,000 TIMSON SECURITIES, INC. 10,000 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 586,575	YU & COMPANY, INC.	1,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.  SOLAR SECURITIES, INC.  G.D. TAN & COMPANY, INC.  PHILIPPINE EQUITY PARTNERS, INC.  UNICAPITAL SECURITIES INC.  SunSecurities, Inc.  COHERCO SECURITIES, INC.  11,000  TIMSON SECURITIES, INC.  11,220  CHINA BANKING CORPORATION - TRUST GROUP  BANCO DE ORO - TRUST BANKING GROUP  PNB TRUST BANKING GROUP  586,575	BDO SECURITIES CORPORATION	1,360,535
SOLAR SECURITIES, INC.  G.D. TAN & COMPANY, INC.  PHILIPPINE EQUITY PARTNERS, INC.  UNICAPITAL SECURITIES INC.  SunSecurities, Inc.  COHERCO SECURITIES, INC.  1,000  TIMSON SECURITIES, INC.  1,220  CHINA BANKING CORPORATION - TRUST GROUP  BANCO DE ORO - TRUST BANKING GROUP  PNB TRUST BANKING GROUP  586,575	EAGLE EQUITIES, INC.	40
G.D. TAN & COMPANY, INC.  PHILIPPINE EQUITY PARTNERS, INC.  UNICAPITAL SECURITIES INC.  5unSecurities, Inc.  COHERCO SECURITIES, INC.  1,000  TIMSON SECURITIES, INC.  1,220  CHINA BANKING CORPORATION - TRUST GROUP  1,176,630  CITIBANK N.A.  BANCO DE ORO - TRUST BANKING GROUP  PNB TRUST BANKING GROUP  586,575	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,020
PHILIPPINE EQUITY PARTNERS, INC. 7,000 UNICAPITAL SECURITIES INC. 1,690 SunSecurities, Inc. 1,000 COHERCO SECURITIES, INC. 10,000 TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	SOLAR SECURITIES, INC.	28,990
UNICAPITAL SECURITIES INC. 1,690 SunSecurities, Inc. 1,000 COHERCO SECURITIES, INC. 10,000 TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	G.D. TAN & COMPANY, INC.	2,800
SunSecurities, Inc. 1,000 COHERCO SECURITIES, INC. 10,000 TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	PHILIPPINE EQUITY PARTNERS, INC.	7,000
COHERCO SECURITIES, INC. 10,000 TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	UNICAPITAL SECURITIES INC.	1,690
TIMSON SECURITIES, INC. 1,220 CHINA BANKING CORPORATION - TRUST GROUP 1,176,630 CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	SunSecurities, Inc.	1,000
CHINA BANKING CORPORATION - TRUST GROUP  1,176,630  CITIBANK N.A.  244,290  BANCO DE ORO - TRUST BANKING GROUP  486,840  PNB TRUST BANKING GROUP  586,575	COHERCO SECURITIES, INC.	10,000
CITIBANK N.A. 244,290 BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	TIMSON SECURITIES, INC.	1,220
BANCO DE ORO - TRUST BANKING GROUP 486,840 PNB TRUST BANKING GROUP 586,575	CHINA BANKING CORPORATION - TRUST GROUP	1,176,630
PNB TRUST BANKING GROUP 586,575	CITIBANK N.A.	244,290
	BANCO DE ORO - TRUST BANKING GROUP	486,840
STERLING BANK OF ASIA TRUST GROUP	PNB TRUST BANKING GROUP	586,575
1 44,330	STERLING BANK OF ASIA TRUST GROUP	44,590

ASIA UNITED BANK - TRUST & INVESTMENT GROUP	32,720
MBTC - TRUST BANKING GROUP	260,375
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	3,875
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	14,750
UCPB GENERAL INSURANCE CO., INC.	4,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	124,000
TOTAL	6,985,650