

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY	ADDRESS
JG SUMMIT HOLDINGS, INC.	3,016,079,550	0	3,016,079,550	47.434	FILIPINO	43/F ROBINSONS EQUITABLE TOWER, ADB AVE. COR. PEDRO POVEDA RD.
PCD NOMINEE CORPORATION - (FILIPINO)	1,685,727,358	0	1,685,727,358	26.511	FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER, 6766 AYALA AVE. COR. PASO DE ROXAS,
TELIASONERA AB	600,000,000	0	600,000,000	9.436	SWEDISH	STUREGATAN 1 SE-106 63 STOCKHOLM, SWEDEN
PCD NOMINEE CORPORATION -	284,170,509	0	284,170,509	4.469	NON-FILIPINO	37/F TOWER I, THE ENTERPRISE CENTER,
EXPRESS HOLDINGS, INC.	135,231,332	0	135,231,332	2.127	FILIPINO	29/F GALLERIA CORPORATE CENTER EDSA COR. ORTIGAS, QUEZON CITY
SOLID FINANCE (HOLDINGS), LIMITED	110,000,000	0	110,000,000	1.730	VANUATU	C/O BDO INTERNATIONAL, 1ST FLOOR, BDO HOUSE, KUMUL HIGHWAY,
JOHNSON ROBERT L. GO &/OR LANCE	75,640,000	0	75,640,000	1.190	FILIPINO	C/O BPI AMTG-TOAS
MAKATI SUPERMARKET CORP.	56,245,330	0	56,245,330	0.885	FILIPINO	2QA ODC INT L PLAZA CONDO. 219 SALCEDO LEGASPI VILL.
PAUL GERARD B. DEL ROSARIO	48,530,000	0	48,530,000	0.763	FILIPINO	ROOM 306 CITY TOWERS CONDDMINIUM 801 AURORA BLVD. CUBAO Q. C. 1109
ABV INC.	33,358,590	0	33,358,590	0.525	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
THORTON HOLDINGS, INC.	26,680,810	0	26,680,810	0.420	BRITISH	SUITE 1101, TWO PACIFIC PLACE 88 QUEENSWAY, CENTRAL HONGKONG
UNIVERSAL ROBINA CORPORATION	24,347,000	0	24,347,000	0.383	FILIPINO	C/O LANCE GOKONGWEI 29/F GALLERIA, ORTIGAS CENTER
ANGELES ELECTRIC CORPORATION	20,656,120	0	20,656,120	0.325	FILIPINO	RM 717 STATE FINANCING CTR MANDALUYONG CITY
UNITED PHILS. REALTY CORP.	17,566,550	0	17,566,550	0.276	FILIPINO	NO. 2232 PASONG TAMO EXTENSION MAKATI CITY
AURORA VILLANUEVA &/OR EDWIN VILLANUEVA	13,488,550	0	13,488,550	0.212	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
EBC INVESTMENTS, INC.	11,625,000	0	11,625,000	0.183	FILIPINO	20/F EQUITABLE PCIBANK TOWER 1 MKT AVE. COR HV DELA COSTA STS
TGN REALTY CORP.	10,777,830	0	10,777,830	0.170	FILIPINO	RM 717 STATE FINANCING CTR ORTIGAS AVE, MANDALUYONG CITY
LUCIO W. YAN &/OR CLARA Y. YAN	7,500,000	0	7,500,000	0.118	FILIPINO	537 LAFAYETTE ST. GREENHILLS EAST MANDALUYONG CITY 1550
GREGORIO B. TRINIDAD &/OR CYNTHIA M.	7,000,000	0	7,000,000	0.110	FILIPINO	2458 PARK AVENUE PASAY CITY
GREGORIO B. TRINIDAD &/OR ENRICO M.	7,000,000	0	7,000,000	0.110	FILIPINO	2458 PARK AVENUE PASAY CITY
GREGORIO B. TRINIDAD &/OR MONIQUE	7,000,000	0	7,000,000	0.110	FILIPINO	2458 PARK AVENUE PASAY CITY
GREGORIO B. TRINIDAD &/OR SALOME S.	7,000,000	0	7,000,000	0.110	FILIPINO	2458 PARK AVENUE PASAY CITY
CHAK CHING CHAN	6,362,000	0	6,362,000	0.100	FILIPINO	1539 DOROTEO JOSE ST. STA. CRUZ, MANILA
SEVEN(7) R. PORT SERVICES, INC.	5,000,000	0	5,000,000	0.079	FILIPINO	PPA PNR BUILDING MUELLE DE SAN FRANCISCO ST.
EDWIN VILLANUEVA	4,887,630	0	4,887,630	0.077	FILIPINO	NO. 173 LAUAN STREET AYALA ALABANG, MUNTINLUPA MET
FELIZA &/OR KT LIM LIM	4,625,580	0	4,625,580	0.073	FILIPINO	LINDON COMMERCIAL CO. G/F PARK TOWER 630 TOMAS MAPU
ANG CHING AN	4,100,000	0	4,100,000	0.064	FILIPINO	#401 DUKE ST. EAST GREENHILLS
GINA CARINA VILLANUEVA	3,450,830	0	3,450,830	0.054	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
CARMELYN CU	3,438,530	0	3,438,530	0.054	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
FELIMON M. SUAREZ	3,265,643	0	3,265,643	0.051	FILIPINO	52 OSMENA BLVD., CEBU CITY 6000
EDUARDO DELOS ANGELES	3,202,040	0	3,202,040	0.050	FILIPINO	ROMULO MABANTA LAW OFFICE 30/F, CITIBANK TOWER PASEO DE
MTH DEVELOPMENT CORPORATION	3,100,000	0	3,100,000	0.049	FILIPINO	24/F JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
EVELYN GO	3,000,000	0	3,000,000	0.047	FILIPINO	29/F GALLERIA CORPORATE CENTER ORTIGAS CENTER, PASIG CITY
ROGER C. ANG	2,500,000	0	2,500,000	0.039	FILIPINO	401 DUKE ST., GREENHILLS EAST, MANDALUYONG CITY 1550
ELIZABETH V. AGREGADO	2,359,020	0	2,359,020	0.037	FILIPINO	6 CAMBRIDGE CIRCLE, NORTH FORBES PARK, MAKATI CITY
ANG CHING AN	2,000,000	0	2,000,000	0.031	FILIPINO	401 DUKE ST., EAST GREENHILLS MANDALUYONG CITY 1550
CYNTHIA THERESE VILLANUEVA	2,000,000	0	2,000,000	0.031	FILIPINO	#6 CAMBRIDGE CIRCLE NORTH FORBES PARK, MAKATI 1219

EDGAR ANTHONY B. VILLANUEVA	2,000,000	0	2,000,000	0.031	FILIPINO	#6 CAMBRIDGE CIRCLE NORTH FORBES PARK, MAKATI 1219
LUCIO W. YAN	2,000,000	0	2,000,000	0.031	FILIPINO	537 LAFAYETTE ST. GREENHILLS EAST MANDALUYONG CITY 1550
ANTONIO OPPEN	1,836,650	0	1,836,650	0.029	FILIPINO	C/O MULTINATIONAL INV. BANK
MARGARITA OPPEN	1,830,000	0	1,830,000	0.029	FILIPINO	C/O MULTINATIONAL INV. BANK
DE TUASON PAZ A.	1,663,500	0	1,663,500	0.026	FILIPINO	U14B. JMT CORP. CONDO ADB AVENUE, ORTIGAS CENTER PA
MAGDALENA T. REYES	1,648,938	0	1,648,938	0.026	FILIPINO	24TH/F JMT CORPORATION COND. ADB AVENUE ORTIGAS CENTER
FRANCISCO ALBA	1,509,740	0	1,509,740	0.024	FILIPINO	NO. 1352 PALM AVENUE DASMARINAS VILLAGE MAKATI CITY
CYNTHIA VILLANUEVA	1,467,300	0	1,467,300	0.023	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
GILBERT MARTIRES	1,379,000	0	1,379,000	0.022	FILIPINO	C/O GRM INTERNATIONAL COLUMBIA COMPLEX BUILDING
BASILIO S. BARRETTO	1,250,000	0	1,250,000	0.020	FILIPINO	61 ROSEVELT AVENUE NORTH GREENHILLS, SAN JUAN
EDGAR VILLANUEVA	1,165,300	0	1,165,300	0.018	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
EDGAR FELICIANO	1,165,000	0	1,165,000	0.018	FILIPINO	3/F, FELICIANO BUILDING 7426 SANTILLAN STREET MAKATI
JTQ SECURITIES CORP.	1,100,000	0	1,100,000	0.017	FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER P
ELIZABETH ANG LUI	1,000,000	0	1,000,000	0.016	FILIPINO	130 ROXAS SEAFRONT GARDEN, ROXAS BLVD., PASAY CITY 1300
SENG HUI P. SIA	1,000,000	0	1,000,000	0.016	FILIPINO	C/O FEBTC - STOCK TRANSFER
SIA SENG HUI	1,000,000	0	1,000,000	0.016	FILIPINO	C/O RIZZA PCI CAP PCIBANK BLDG., TOWER I
CHAK CHING CHAN	970,000	0	970,000	0.015	FILIPINO	1539 DOROTEO JOSE STREET STA. CRUZ, MANILA
AURORA VILLANUEVA	938,530	0	938,530	0.015	FILIPINO	NO. 6 CAMBRIDGE CIRCLE NORTH FORBES PARK MAKATI CITY
ILENE V. ACUNA	937,000	0	937,000	0.015	FILIPINO	24-B EAST MAYA DRIVE, PHILAM LIFE HOMES, Q.C. 1104
TERESITA DY UYFANG	879,000	0	879,000	0.014	FILIPINO	GD UYFANG MARKETING SANCIANGCLO ST., CEBU CITY 6000
VIRGINIA CID	835,730	0	835,730	0.013	FILIPINO	21 STO. DOMINGO STREET URDANETA VILLAGE, MAKATI
UNIONBANK TRUST & INVESTMENT SERVICES GROUP ITF VARIOUS TAX-EXEMPT ACCOUNTS FRANCISCO UY	815,600	0	815,600	0.013	FILIPINO	UBP TRUST DEPT., 3/F SSS BLDG., AYALA AVE., MAKATI CITY 1226
MARIA PAZ GODINEZ	674,302	0	674,302	0.011	FILIPINO	2/F WALLEN PHILS., BLDG. BEATERIO COR. LEGASPI STS.
LETICIA C. SY	665,000	0	665,000	0.010	FILIPINO	24/F JMT BLDG. ORTIGAS AVE., PASIG CITY
BENILDA S. SANTOS	664,000	0	664,000	0.010	FILIPINO	58 3RD AVE., (EAST) GRACE PARK, CALOOCAN CITY
GLENN VENEGAS BARRANDA	650,000	0	650,000	0.010	FILIPINO	21 TIRAD PASS, AYALA HTS, OLD BALARA QUEZON CITY 1100
DOMINADOR O. ASPERILLA	638,040	0	638,040	0.010	FILIPINO	185 AVERILLA ST. BRGY. STA. LUCIA SAN JUAN, METRO MANILA 1500
LEONCIO CHUNGUNCO	588,900	0	588,900	0.009	FILIPINO	12/F CB BLDG., HUMAN RESOURCES DEPT., CENTRAL BANK
VICTORIA G. TIRONA	582,157	0	582,157	0.009	FILIPINO	NO. 11 ANAHAW ROAD MAKATI CITY
JOSE MANOLO ABAD OR ERLINDA E. ABAD	500,000	0	500,000	0.008	FILIPINO	24/F JMT BLDG., ORTIGAS AVE., PASIG CITY
LOLITA C. ANG	500,000	0	500,000	0.008	FILIPINO	C/O MAISCOR (PHILS.), INC. M.H. DEL PILAR ST., SANTOLAN,
CHOA SIU TIN	500,000	0	500,000	0.008	FILIPINO	401 DUKE ST., EAST GREENHILLS, MANDALUYONG CITY 1550
MANUEL CHUA CO KIONG &/OR JUDY CHUA CO	500,000	0	500,000	0.008	FILIPINO	S-508 BPI OFFICE COND. BLDG. PLAZA CERVANTES, MANILA
ALBERT C. GO &/OR JENNIFER C. GO	500,000	0	500,000	0.008	FILIPINO	74 GEN. LUNA STREET, MALABON METRO MANILA
PABLO PUA	500,000	0	500,000	0.008	FILIPINO	78-A PASEO LUCY, MARIA LUISA PARK BANILAD, CEBU CITY 6000
LAURO C. SY	500,000	0	500,000	0.008	FILIPINO	RM 803 CHINATOWN STEEL TOWER ASUNCION ST. 58 3RD AVE., (EAST) GRACE PARK, CALOOCAN CITY
LIBERATA SY	500,000	0	500,000	0.008	FILIPINO	58 3RD AVE., (EAST) GRACE PARK, CALOOCAN CITY
LINO C. SY	500,000	0	500,000	0.008	FILIPINO	58 3RD AVE. (EAST) GRACE PARK CALOOCAN CITY
ANGEL TAN	500,000	0	500,000	0.008	FILIPINO	PAS F-28-30, MANILA TEXTILE MARKET, SOLER
CONRADO C. YULO	500,000	0	500,000	0.008	FILIPINO	C/O APPLIANCE CENTRUM, SAN JUAN ST., DUMAGUETE CITY 6200
HILCRES CONSOLIDATED CORP.	459,020	0	459,020	0.007	FILIPINO	C/O B. PATAWARAN, U109 VALLE V ERDE
BERNARDITA PATAWARAN	459,020	0	459,020	0.007	FILIPINO	TERRACES MERALCO AVENUE, U-109 VALLE VERDE TERRACES MERLACO

GORDON DUFF	451,270	0	451,270	0.007	BRITISH	AVENUE QUEZON CITY FLAT 17, THE GATEWAY, 2 WILDERTON ROAD WEST, BRANKSOME PARK,
BIANTING H. LIM	430,000	0	430,000	0.007	FILIPINO	#63 PERU ST., MARIKINA GREENHEIGHTS, PHASE I, MARIKINA CITY 1810
WELDING INDUSTRIES OF THE	419,980	0	419,980	0.007	FILIPINO	CARTIMAR ADMINISTRATION OFFICE PASAY CITY
MANOLO P. SOLLER	416,750	0	416,750	0.007	FILIPINO	DIGITEL HEAD OFFICE 110 RODRIGUEZ JR., AVE.
DIGITEL (VARIOUS ORIGINAL S/H)	413,960	0	413,960	0.007	FILIPINO	C/O DIGITEL
ROSEMARIE G. ADIARTE	400,000	0	400,000	0.006	FILIPINO	C/O CORAZON UY, DON V MADRIGAL AVENUE, CORINTHIAN GARDENS
TRINIDAD ALBARRACIN &/OR MAGDALENO B. ALBARRACIN, JR.	400,000	0	400,000	0.006	FILIPINO	PHINMA PLAZA, ROCKWELL CENTER, MAKATI CITY 1200
ABRAHAM CU	400,000	0	400,000	0.006	FILIPINO	MFQC INDUSTRIAL CORP. 700 LERMA STREET, MANDALUYONG
MAMERTO F. GUNGON &/OR CARMELITA P. GUNGON	400,000	0	400,000	0.006	FILIPINO	#7 ST. ANTHONY ST. MIRADOR HILL, BAGUIO CITY 2600
AGERICO GUTIERREZ	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
ANITA GUTIERREZ	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
EGBERT PETER GUTIERREZ	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
MA. CORAZON G. GUZMAN	400,000	0	400,000	0.006	FILIPINO	CORAZON UY, 46 DON MADRIGAL AV E CORINTHIAN GARDENS QUEZON CI
ELOISA TANTUCO	390,000	0	390,000	0.006	FILIPINO	663 J.P. RIZAL ST., MANDALUYONG METRO
ROSANNA FORES	385,562	0	385,562	0.006	FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
ALEXANDER S. GAISANO	380,000	0	380,000	0.006	FILIPINO	7TH ST. WOOLBRIGHT DRIVE, BEVERLY HILLS, LAHUG CEBU CITY 6000
PETER NEPOMUCENO	379,410	0	379,410	0.006	FILIPINO	RM 717 STATE FINANCING CTR ORTIGAS AVE, MANDALUYONG CITY
SUN HUNG KAI SEC (PHILS), INC.	372,570	0	372,570	0.006	FILIPINO	C/O SUN HUNG KAI SEC., INC. 15/F, CITIBANK CENTER 8750
EDELBURGA LIM	337,500	0	337,500	0.005	FILIPINO	AD LIM LAW OFFICE ROOM 405 CATTLEYA CONDO. SALC
PAOLO ROBERTO TUASON	333,333	0	333,333	0.005	FILIPINO	7 MCKINLEY ROAD FORBES PARK
MAROV HOLDING COMPANY, INC.	333,000	0	333,000	0.005	FILIPINO	122 SARANGANI ST., AYALA ALABANG VILLAGE, MUNTINLUPA
ALLAN SY JAO	332,000	0	332,000	0.005	FILIPINO	12/F, STRATA 2000 EMERALD AVE., ORTIGAS CENTER, PASIG CITY 1605
JAKA SECURITIES CORPORATION	318,000	0	318,000	0.005	FILIPINO	UNIT 814 AYALA TOWER ONE AYALA AVENUE, MAKATI CITY
WILLIE LU DY	310,000	0	310,000	0.005	FILIPINO	P.O. BOX 214, CEBU CITY 6000
GERALDINE ACTHLEY AND TERESA A. OBEN	300,000	0	300,000	0.005	FILIPINO	7856 FERNWOOD MARCELO GREEN VILLAGE
MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN	300,000	0	300,000	0.005	FILIPINO	C/O PHINMA PLAZA, ROCKWELL CENTER MAKATI CITY 1200
TERESITA GO &/OR SATURNINA GO	300,000	0	300,000	0.005	FILIPINO	195 SAN JOSE ST., CEBU CITY 6000
MAMERTO F. GUNGON &/OR CARMELITA P. GUNGON	300,000	0	300,000	0.005	FILIPINO	7 ST. ANTHONY ST., MIRADOR HILL, BAGUIO CITY 2600
HENRY T. KAW	300,000	0	300,000	0.005	FILIPINO	BRGY. IRAYA GUINOBATAN, ALBAY 4503
BERNARDO LAPERAL	300,000	0	300,000	0.005	FILIPINO	PLATINUM 2000 UNIT 22 D ANNAPOLIS, GREENHILLS
AXEL BENGKIANG LO	300,000	0	300,000	0.005	CHINESE	RM. 301, 1225 BENAVIDEZ ST., BINONDO, MANILA 1006
MATSONS REALTY DEV T. CORP.	300,000	0	300,000	0.005	FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
JAIME LAYA	293,580	0	293,580	0.005	FILIPINO	3/F, CHEMPIL BULDING 851 PASAY ROAD MAKATI CITY
JOSE M. CHUIDIAN	293,578	0	293,578	0.005	FILIPINO	U14B, JMT CORP. CONDO. ADB AVENUE, ORTIGAS COMPLEX P
LUIS A. CHUIDIAN	293,578	0	293,578	0.005	FILIPINO	24/F JMT BLDG. ORTIGAS AVE., PASIG CITY
MARIANO O. CHUA	290,000	0	290,000	0.005	FILIPINO	SUITE 901 9TH FLOOR, TYTANA TOWER, PLAZA LORENZO RUIZ
PAOLO A. TUASON	285,072	0	285,072	0.004	FILIPINO	24/F, JMT CORP. CONDO. ADB AVE ORTIGAS CENTER PASIG CITY
BI YONG SO CHUNGUNCO	283,420	0	283,420	0.004	FILIPINO	NO. 11 ANAHAW ROAD MAKATI CITY
EDGARDO MARCOS DE VERA	280,000	0	280,000	0.004	FILIPINO	11/F PACIFIC STAR BLDG SEN GIL PUYAT COR MAKATI AVE
EVARISTO T. NEPOMUCENO	275,353	0	275,353	0.004	FILIPINO	34-3 AURORA CORNER FLORA VILLA TERESA, ANGELES CITY 2009
CHIAO-LIN NGO	275,000	0	275,000	0.004	FILIPINO	92 A.B. FERNANDEZ AVENUE DAGUPAN CITY 2400
ESTHER P. PANLILIO	275,000	0	275,000	0.004	FILIPINO	31 CAULIFLOWER ST., VALLE VERDE 5, PASIG CITY 1600

GEROMIN, JR. NEPOMUCENIO	272,070	0	272,070	0.004	FILIPINO	RM 717 STATE FINANCING CTR ORTIGAS AVE, MANDALUYONG CITY
ERNESTO OPPEN, INC.	250,080	0	250,080	0.004	FILIPINO	CARTIMAR ADMINISTRATION OFFICE PASAY CITY
JOSE C. BOLOS JR.	250,000	0	250,000	0.004	FILIPINO	10 SAINT JOHN ST., PERPETUAL VILL., TAGUIG, M.M. 1631
PCIB SECURITIES, INC. FAO BEN LIM CHIN	250,000	0	250,000	0.004	FILIPINO	8TH FLR.. PCIBANK BUILDING TOWER 2 COR. H.V. DELA COSTA
ERLINDA JIMENO	240,000	0	240,000	0.004	FILIPINO	C/O JOHNNY ANG, PEARL ISLANDS CO., CORP. 37 IGDALIG ST COR.
MACARENA T. SOLITARIA	235,562	0	235,562	0.004	FILIPINO	24/F JMT BLDG. ORTIGAS AVE., PASIG CITY
PREMIUM SECURITIES, INC.	212,500	0	212,500	0.003	FILIPINO	UNIT 1415 TOWER1 & EXCHANGE PLAZA AYALA AVENUE
MARIA DONNA S. ABAD &/OR JOSE MANOLO ABAD	200,000	0	200,000	0.003	FILIPINO	C/O MAISCOR (PHILS.) INC. M.H. DEL PILAR ST., SANTOLAN,
VENANCIO C. CHAN	200,000	0	200,000	0.003	FILIPINO	DIGITEL, 110 E. RODRIGUEZ JR. BAGUMBAYAN, QUEZON CITY
CHERYL LADD U. CHING OR CHING T. CHIONG	200,000	0	200,000	0.003	FILIPINO	103 KAMUNING RD., KAMUNING, QC 1103
PHILIP Z. DABAO	200,000	0	200,000	0.003	FILIPINO	#1 BEGONIA STREET CAPITOLVILLE II
LIN FENG	200,000	0	200,000	0.003	CHINESE	RM. 1505 STATE CENTER, 333 JUAN LUNA ST., BINONDO, MANILA 1006
EDGAR R. LOPEZ	200,000	0	200,000	0.003	FILIPINO	24/F, JMT CORP. CONDO ADB AVENUE, ORTIGAS CENTER PA
LILLY NGOCHUA	200,000	0	200,000	0.003	FILIPINO	C/O ROBINSONS DEPT. STORE FUENTE OSMENA, CEBU CITY 6000
PATCO DEVELOPMENT CORPORATION	200,000	0	200,000	0.003	FILIPINO	U14B, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
MANUEL M. QUAN	200,000	0	200,000	0.003	FILIPINO	LOT 1, BLK 25, ROBINSONS HIGHLANDS, BUHANGIN, DAVAO CITY 8000
JANICE RAGAZA OR JENNY RAGAZA	200,000	0	200,000	0.003	FILIPINO	#6 ST. MATTHEW ST., ST. CHARBEL EXEC. VILL., TANDANG SORA, Q.C. 1116
RUBEN Y. SAY	200,000	0	200,000	0.003	FILIPINO	48 ZAMORA ST., LUCENA CITY 4301
WALTER SIY &/OR LILLY TENG	200,000	0	200,000	0.003	FILIPINO	LOT 15 BLK 6 PINA-SANTOL SUBD. SAMPALOC, MANILA
WANSHI WU	200,000	0	200,000	0.003	CHINESE	ST. MICHAEL SUBD., TALABA, BACOR, CAVITE 4102
OSCAR Z. MORENO	187,000	0	187,000	0.003	FILIPINO	CABILOCAAN, CALASIAO PANGASINAN 2418
EDUARDO B. GUIINTO	181,863	0	181,863	0.003	FILIPINO	24/F JMT CORPORATE CONDOMINIUM ADB AVENUE, PASIG
ANITA T. DAVID	175,000	0	175,000	0.003	FILIPINO	515 QUINTIN PAREDES ST., BINONDO MANILA 1006
RAYMUNDO, JR. FELICIANO	170,000	0	170,000	0.003	FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
ERLINDA G. PAN	165,000	0	165,000	0.003	FILIPINO	MALABAGO, MANGALDAN PANGASINAN 2432
IGNACIO A. TUASON	160,714	0	160,714	0.003	FILIPINO	24/F, JMT CORP. CONDO. ADB AVENUE, ORTIGAS CENTER PA
GRAND TOTAL	6,318,665,234	0	6,318,665,234			

Certified true and correct:

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B101AC	A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City 1200	Y	HOUSE	6,910,000
			Total	6,910,000
B102AC	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	103,396
			Total	103,396
B102AP	Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	463,259
			Total	463,259
B103AC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600	Y	HOUSE	7,079,890
		Y	FREE	47,000
			Total	7,126,890
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600	Y	HOUSE	870,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B103FC	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City 1600		Total	870,000
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	844,706
			Total	844,706
B104FC	A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226	Y	HOUSE	30,000
			Total	30,000
B105AC	All Asia Securities Management Corp. All Asia Capital Center 105 Paseo de Roxas St. Makati City 1200	Y	HOUSE	13,000
			Total	13,000
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	893,000
			Total	893,000
B109AC	BA Securities, Inc.	Y	FREE	1,610,376

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550			
B109AC	BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550			-----
		Total		1,610,376
B110AC	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	7,874,420
		Total		----- 7,874,420
B110AP	Angping & Associates Securities, Inc. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City 1227	Y	HOUSE	2,000
		Total		----- 2,000
B111AC	Ansaldo, Godinez & Co., Inc. 340 Nueva St., Binondo Manila 1006	Y	HOUSE	3,266,133
		Total		----- 3,266,133
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	HOUSE	100,000
		Y	FREE	10,361,667

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B112AC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200			-----
			Total	10,461,667
B112AP	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	6,000
			Total	----- 6,000
B112FC	AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City 1200	Y	FREE	199,000
			Total	----- 199,000
B113AC	Sarangani Securities, Inc. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	2,000
			Total	----- 2,000
B115AC	SB Equities, Inc. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City 1226	Y	HOUSE	24,601,390
			Total	----- 24,601,390
B115FC	SB Equities, Inc.	Y	HOUSE	1,523,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226			
B115FC	SB Equities, Inc. 18/F, Security Bank Centre, 6776 Ayala Avenue, Makati City 1226			-----
		Total		1,523,000
B116AC	Asia Pacific Capital Equities & Securities Corporation 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City 1605	Y	HOUSE	1,388,000
		Total		----- 1,388,000
B118AC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	6,742,050
		Total		----- 6,742,050
B118AP	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	477,000
		Total		----- 477,000
B118FC	Asiasec Equities, Inc. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City 1227	Y	HOUSE	300,000
		Total		----- 300,000
B122AC	Belson Securities, Inc.	Y	HOUSE	3,748,800

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	4th Floor Belson House 271 Edsa, Mandaluyong City 1554			
B122AC	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554			-----
		Total		3,748,800
B122AP	Belson Securities, Inc. 4th Floor Belson House 271 Edsa, Mandaluyong City 1554	Y	HOUSE	183
		Total		----- 183
B123AC	Benjamin Co Ca & Co., Inc. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila 1006	Y	HOUSE	360,000
		Total		----- 360,000
B124AC	B. H. Chua Securities Corporation 872 G. Araneta Avenue, Quezon City 1135	Y	HOUSE	5,350,000
		Total		----- 5,350,000
B125AC	Jaka Securities Corporation Unit 814, Ayala Tower I Ayala Ave., Makati City 1226	Y	HOUSE	94,000
		Total		----- 94,000
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg.,	Y	HOUSE	19,376,396

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Ave., cor. Paseo de Roxas Makati City 1226			
B126AC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226			-----
			Total	19,376,396
B126FC	BPI Securities Corporation 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City 1226	Y	HOUSE	479,948
			Total	----- 479,948
B128AC	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	1,996,000
			Total	----- 1,996,000
B128AP	Campos, Lanuza & Company, Inc. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City 1605	Y	HOUSE	1,000
			Total	----- 1,000
B129AC	Sincere Securities Corporation 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City 0	Y	HOUSE	165,000

Security : DGTL Digital Telecommunications

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			-----
			Total	165,000
B130AC	Century Securities Corporation 1105 Galleria Corporate Center Ortigas Ave., Quezon City 1600	Y	HOUSE	50,000
			Total	50,000
B131AC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	2,942,880
		Y	FREE	100,000
		Y	PSI FAO PRULI063	40,000
			Total	3,082,880
B131FC	PCIB Securities, Inc. 8/F PCIB Tower 2, Dela Costa St., Makati City 1002	Y	HOUSE	768,760
			Total	768,760
B133AC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	19,095,760
			Total	19,095,760
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	2,004,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B133AP	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600			-----
			Total	2,004,000
B133FC	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City 1600	Y	HOUSE	2,952,000
			Total	----- 2,952,000
B136AC	Triton Securities Corp. 26/F LKG Tower, 6801 Ayala Ave. Makati City 0	Y	HOUSE	9,125,000
		Y	FREE	50,000
			Total	----- 9,175,000
B138AC	Phileo Allied Securities (Philippines), Inc. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City 1226	Y	HOUSE	5,000
			Total	----- 5,000
B140AC	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200	Y	HOUSE	1,072,000
			Total	----- 1,072,000
B140AP	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue	Y	HOUSE	10,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Makati City 1200			
B140AP	IGC Securities INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1200			-----
			Total	10,000
B141AC	Cualoping Securities Corporation Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila 1006	Y	HOUSE	478,000
			Total	----- 478,000
B142AC	DBP-Daiwa Securities (Phils.), Inc. 18/F Citibank Tower 8741 Paseo de Roxas Makati City 1200	Y	FREE	1,750,000
		Y	PIONEERLIFE	400,000
			Total	----- 2,150,000
B143AC	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila 1006	Y	HOUSE	29,998,000
			Total	----- 29,998,000
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	HOUSE	829,000
		Y	FREE	5,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B145AC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600			-----
			Total	834,000
B145FC	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre Herrera cor. Alfaro Sts., Salcedo Village, Makati City 1600	Y	FREE	100,000
			Total	----- 100,000
B147AC	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila 1006	Y	HOUSE	4,702,000
			Total	----- 4,702,000
B148AC	EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City 1229	Y	HOUSE	944
			Total	----- 944
B149AC	East West Capital Corporation 2/F U-Bix Building 1331 Angono St., Makati City 1208	Y	HOUSE	46,000
			Total	----- 46,000
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg,	Y	HOUSE	3,366,410

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Binondo, Manila 1006			
B150AC	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006			-----
			Total	3,366,410
B153AC	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City 1226	Y	HOUSE	319,000
		Y	FREE	2,000
			Total	----- 321,000
B154AC	Evergreen Stock Brokerage & Sec., Inc. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City 1200	Y	HOUSE	6,241,000
		Y	FREE	6,344,000
			Total	----- 12,585,000
B157AC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	HOUSE	1,783,000
			Total	----- 1,783,000
B157FC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226	Y	FREE	73,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B157FC	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226		Total	73,000
B159AC	First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200	Y	HOUSE	180,000
			Total	180,000
B161AC	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600	Y	HOUSE	295,890
		Y	FREE	5,000
			Total	300,890
B162AC	F. Yap Securities, Inc. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City 1603	Y	HOUSE	1,494,480
			Total	1,494,480
B167AC	Aurora Securities, Inc. Rm. 1504, Horizon Condominium Meralco Ave., Ortigas Center Pasig City 1600	Y	HOUSE	32,589,000
			Total	32,589,000
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One	Y	HOUSE	3,929,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			
B168AC	Globalinks Securities & Stocks, Inc. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City 1226			-----
			Total	3,929,000
B169AC	JSG Securities, Inc. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila 1006	Y	HOUSE	411,000
			Total	----- 411,000
B170AC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	HOUSE	71,000
		Y	FREE	6,100,000
			Total	----- 6,171,000
B170FC	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City 1600	Y	FREE	204,000
			Total	----- 204,000
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	10,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B172AC	Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226	Y	FREE	119,011,720
			Total	119,021,720
B174AC	HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226	Y	FREE	3,027,910
			Total	3,027,910
B175AC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	716,810
			Total	716,810
B175FC	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	10,000
			Total	10,000
B178AC	HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600	Y	HOUSE	1,000
			Total	1,000
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	Y	HOUSE	1,146,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	1226			
B179AC	I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226			-----
			Total	1,146,000
B180AC	I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	1,203,000
			Total	----- 1,203,000
B181AC	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200	Y	HOUSE	2,872,000
			Total	----- 2,872,000
B182AC	Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg.I 750 Shaw Blvd. Mandaluyong City 1552	Y	HOUSE	5,914,000
			Total	----- 5,914,000
B183AC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE	3,383,700
			Total	----- 3,383,700

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account	Name	Units
B183FC	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200	Y	HOUSE		10,000
			Total		10,000
B187AC	ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226	Y	HOUSE		20,149
			Total		20,149
B188AC	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE		334,000
			Total		334,000
B188AP	J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100	Y	HOUSE		20,000
			Total		20,000
B190AC	Value Quest Securities Corporation Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City 00	Y	HOUSE		840,000
			Total		840,000
B192AC	Strategic Equities Corp.	Y	FREE		4,965,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			
B192AC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226			-----
		Total		4,965,000
B192FC	Strategic Equities Corp. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City 1226	Y	FREE	261,000
		Total		----- 261,000
B193AC	Larrgo Securities Co., Inc. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City 1226	Y	HOUSE	50
		Total		----- 50
B197AC	Lopez, Locsin, Ledesma & Co., Inc. Room 702, Ayala Tower One, Ayala Avenue, Makati City 1226	Y	HOUSE	205,000
		Total		----- 205,000
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	351,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B198AC	Lucky Securities, Inc. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City 1600			-----
			Total	351,000
B199AC	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	472,000
			Total	----- 472,000
B199AP	Luys Securities Company, Inc. 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	900,000
			Total	----- 900,000
B200AC	Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200	Y	HOUSE	5,983,000
			Total	----- 5,983,000
B201AC	MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City 1231	Y	HOUSE	2,130
			Total	----- 2,130
B202AC	Marino Olondriz Y Cia	Y	HOUSE	23,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	#20 Arguilla St. San Lorenzo Village Makati City 0			
B202AC	Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0			-----
		Total		23,000
B204AC	DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634	Y	FREE	10,347,000
		Total		----- 10,347,000
B205AC	Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226	Y	HOUSE	1,315,750
		Total		----- 1,315,750
B206AC	Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600	Y	HOUSE	2,028,250
		Total		----- 2,028,250
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226	Y	HOUSE	3,770,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B208AC	MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226			-----
			Total	3,770,000
B209AC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC RETAIL	850,000
			Total	----- 850,000
B209FC	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	AC CORPORATE(F)	100,000
			Total	----- 100,000
B209FP	Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226	Y	FREE	600
			Total	----- 600
B210AC	Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006	Y	HOUSE	542,000
			Total	----- 542,000
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg.	Y	HOUSE	465,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	231 Juan Luna St. Binondo, Manila 1006			
B211AC	New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006			-----
			Total	465,000
B213AC	Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	548,000
			Total	----- 548,000
B215AC	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	1,688,000
			Total	----- 1,688,000
B215AP	Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650	Y	HOUSE	60,000
			Total	----- 60,000
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,407,000
		Y	FREE	----- 1,532,237 -----

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B217AC	RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200		Total	2,939,237
B218AC	Pan Asia Securities Corp. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	1,991,000
			Total	1,991,000
B219AC	Papa Securities Corporation 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City 1200	Y	HOUSE	3,067,300
		Y	FREE	2,620,000
			Total	5,687,300
B220AC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	23,841,485
			Total	23,841,485
B220AP	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226	Y	FREE	894
			Total	894
B220FC	ATR Kim Eng Securities, Inc.	Y	FREE	120,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226			
B220FC	ATR Kim Eng Securities, Inc. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City 1226			-----
		Total		120,000
B223AC	Platinum Securities, Inc. Unit 801, Antel 2000 Corporate Ctr., 121 Valero St., Salcedo Village Makati City 1200	Y	HOUSE	155,000
		Total		----- 155,000
B224AC	PNB Securities, Inc. 3/F PNB Financial Center Roxas Blvd., Pasay City 1300	Y	HOUSE	2,131,700
		Total		----- 2,131,700
B225AC	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	6,090,000
		Total		----- 6,090,000
B225AP	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259	Y	HOUSE	200,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B225AP	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City 1259			-----
			Total	200,000
B228AC	Pryce Securities, Inc. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City 1226	Y	HOUSE	54,153
			Total	----- 54,153
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	175,000
			Total	----- 175,000
B230AC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	16,317,310
			Total	----- 16,317,310
B230FC	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila 1006	Y	HOUSE	37,000
			Total	----- 37,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B231AC	R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501	Y	HOUSE	1,431,000
			Total	----- 1,431,000
B232AC	Alakor Securities Corporation 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550	Y	HOUSE	50,000
		Y	FREE	30,000
			Total	----- 80,000
B233AC	R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0	Y	HOUSE	111,313,985
			Total	----- 111,313,985
B233FC	R. Coyiuto Securities, Inc. 5/F, Corinthian Plaza, Paseo de Roxas, Legaspi Vill., Makati City 0	Y	HOUSE	10,000
			Total	----- 10,000
B235AC	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226	Y	HOUSE	5,774,590
			Total	----- 5,774,590
B236AC	R. Nubla Securities, Inc.	Y	HOUSE	1,590,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006			
B236AC	R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006			-----
		Total		1,590,000
B237AC	AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229	Y	HOUSE	1,136,000
		Total		----- 1,136,000
B238AC	R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234	Y	HOUSE	2,647,520
		Total		----- 2,647,520
B239AC	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200	Y	HOUSE	1,205,290
		Total		----- 1,205,290
B240AC	S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	4,058,000

Security : DGTL Digital Telecommunications

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	FREE	302,000
		Y	PISI-215283	7,000
			Total	4,367,000
B240FC	S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0	Y	HOUSE	793,000
			Total	793,000
B242AC	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000	Y	HOUSE	5,000
			Total	5,000
B243AC	Fidelity Securities, Inc. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City c 1600	Y	HOUSE	144,000
			Total	144,000
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	3,838,739
		Y	FREE	20,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B246AC	Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600		Total	3,858,739
B247AC	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila 00	Y	HOUSE	2,568,000
			Total	2,568,000
B249AC	SUPREME STOCKBROKERS, INC, Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City 1226	Y	HOUSE	52,000
			Total	52,000
B251AC	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	4,638,000
			Total	4,638,000
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	1,797,270
			Total	1,797,270
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600	Y	HOUSE	24,491,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B253AC	Tower Securities, Inc. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City 1600			-----
			Total	24,491,000
B254AC	TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila 1006	Y	HOUSE	20,000
			Total	----- 20,000
B255AC	APEX Philippines Equities Corp. Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City 1227	Y	HOUSE	8,000
			Total	----- 8,000
B256AC	Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006	Y	HOUSE	14,000
			Total	----- 14,000
B257AC	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226	Y	HOUSE	2,053,000
			Total	----- 2,053,000
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I	Y	HOUSE	4,127,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226			
B259AC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226			-----
			Total	4,127,000
B259FC	UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	HOUSE	30,000
			Total	----- 30,000
B261AC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251	Y	HOUSE	210,000
			Total	----- 210,000
B261FC	e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave., Makati City 1251	Y	HOUSE	100,000
			Total	----- 100,000
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza	Y	HOUSE	85,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226			
B263AC	Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226	Y	FREE	58,000
		Y	PHIL FIRST AC001	110,000
			Total	253,000
B266AC	Vicsal Securities & Stock Brokerage, Inc. 658 C. Palanca St., Quiapo, Manila 1001	Y	HOUSE	1,039,000
			Total	1,039,000
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	HOUSE	2,815,357
		Y	FREE	1,302,000
			Total	4,117,357
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	210,000
			Total	210,000
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road	Y	HOUSE	8,431,750

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ortigas Centre, Pasig City 1600			
B269AC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600			-----
			Total	8,431,750
B269AP	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	6,140
			Total	----- 6,140
B269FC	Wealth Securities, Inc. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City 1600	Y	HOUSE	1,000,000
			Total	----- 1,000,000
B270AC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	4,334,000
		Y	FREE	380,000
			Total	----- 4,714,000
B270FC	Westlink Global Equities, Inc. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City 1200	Y	HOUSE	100,000
			Total	----- 100,000

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B272AC	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila 1000	Y	HOUSE	15,160,000
			Total	----- 15,160,000
B273AC	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila 1000	Y	HOUSE	550,780
			Total	----- 550,780
B275AC	Yao & Zialcita, Inc. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila 1018	Y	HOUSE	3,792,000
			Total	----- 3,792,000
B278AC	Yu & Company, Inc. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City 1600	Y	HOUSE	5,529,320
			Total	----- 5,529,320
B279AC	BDO Securities Corporation 27/F Tower I & Exchange Plaza Ayala Ave., Makati City 1226	Y	HOUSE	2,176,000
			Total	----- 2,176,000
B279FC	BDO Securities Corporation 27/F Tower I & Exchange Plaza	Y	HOUSE	50,000

Security : DGTL Digital Telecommunications

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	50,000
B282AC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	642,437,000
			Total	----- 642,437,000
B282AP	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	200,000
			Total	----- 200,000
B282FC	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City 1227	Y	FREE	300,000
			Total	----- 300,000
B283AC	Eagle Equities, Inc. 179 Kaimito St. Valle Verde II, Pasig City 1600	Y	HOUSE	2,503,000
			Total	----- 2,503,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B285AC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	3,144,000
		Y	FREE	62,000
		Total		3,206,000
B285AP	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	1,200,000
		Total		1,200,000
B285FC	Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229	Y	HOUSE	50,000
		Total		50,000
B286AC	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605	Y	HOUSE	8,853,220
		Total		8,853,220
B288AC	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600	Y	HOUSE	1,144,400
		Total		1,144,400
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D,	Y	FREE	200,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			
B323FC	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227			-----
			Total	200,000
B323FP	CLSA Philippines, Inc. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City 1227	Y	FREE	700
			Total	----- 700
B328AC	DW Capital Inc. 1136 Solar St., Binondo, Manila 0	Y	HOUSE	2,132,000
			Total	----- 2,132,000
B338AP	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226	Y	FREE	469
			Total	----- 469
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	895,700

Security : DCTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
B345AC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200			-----
			Total	895,700
B345FC	UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200	Y	HOUSE	40,000
			Total	-----
			Total	40,000
B388AC	Armstrong Securities, Inc. Unit 2205-A, 22/F, PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600	Y	HOUSE	551,000
			Total	-----
			Total	551,000
B389AC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	7,854,000
			Total	-----
			Total	7,854,000
B389FC	King's Power Securities, Inc. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA 0	Y	HOUSE	10,000,000
			Total	-----
			Total	10,000,000
BCDO20	Banco De Oro - Trust Banking Group No. 12 ADB Avenue,	Y	HOUSE	181,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
	Ortigas Center Mandaluyong City 1550			
BCDO20	Banco De Oro - Trust Banking Group No. 12 ADB Avenue, Ortigas Center Mandaluyong City 1550			-----
			Total	181,000
CITI10	Citibank N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM 1200	Y	CITIOMNIFOR	225,470,071
			Total	----- 225,470,071
DEUB20	Deutsche Bank Manila-Clients A/C 26/F ayala Tower One, Ayala Triangle, Makati City 1226	Y	IMA	39,000
		Y	VTA	115,000
			Total	----- 154,000
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	34,164,430
			Total	----- 34,164,430
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	Y	HOUSE	316,986,250

Security : DGTL Digital Telecommunications

Member	Member Name and Address		Resident Sub-Account Name	Units
	Makati City 1200			
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			-----
		Total		316,986,250
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	1,760,000
		Total		----- 1,760,000
PSMC11	Purefoods-Hormel Co., Inc. Employees' Ret. Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550	Y	HOUSE	1,110,000
		Total		----- 1,110,000
PSMC20	San Miguel Corporation Retirement Plan-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City 1550	Y	HOUSE	2,700,000
		Total		----- 2,700,000
PVSM10	Vica Services & Management Corporation Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila 1004	Y	HOUSE	428,000

Security : DGTL Digital Telecommunications

Member	Member Name and Address	Resident	Sub-Account Name	Units
PVSM10	Vica Services & Management Corporation Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila 1004		Total	428,000
RCBC10	RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	5,000
			Total	5,000
SCBK10	Standard Chartered Bank 6756 Ayala Avenue Makati City 1200	Y	HOUSE	2,558,000
			Total	2,558,000
SCTD10	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City 1200	Y	HOUSE	872,000
			Total	872,000
			Grand Total	1,969,897,867

*** End Of Report ***