



Integrated Microelectronics, Inc.
North Science Avenue
Special Export Processing Zone, Laguna Technopark
Biñan Laguna 4024 Philippines
PO Box 7778 ADC NASA D-3120 Philippines

Tel (63-49) 541 1015 to 20
Fax (63-49) 544 0322
www.globalimi.com

10 January 2012

Philippine Stock Exchange
Disclosure Department
Listings & Disclosure Group
3/F, The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza,
Ayala Ave., Makati City

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with your Revised Disclosure Rules requiring Integrated Micro-Electronics, Inc. to submit a report on the list of top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders on the Company's common shares for the quarter-ending 31 December 2011.

Thank you.

Very truly yours,

A handwritten signature in blue ink, reading 'Sheila Marie U. Tan', is written over a light blue rectangular background.

SHEILA MARIE U. TAN
Corporate Secretary

**BPI STOCK TRANSFER OFFICE
INTEGRATED MICROELECTRONICS, INC
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
1	0100000004	AYC HOLDINGS, LTD. 33/F TOWER ONE, AYALA TRIANGLE,AYALA AVENUE, MAKATI CITY	NOF	U	957,537,373	66.7702%	957,537,373
2	1600000008	PCD NOMINEE CORPORATION (FILIPINO) 37F TOWER ONE, THE ENTERPRISE CENTER, 6766 AYALA AVENUE COR. PASEO DE ROXAS, MAKATI CITY	FIL	U	279,140,161	19.4647%	279,140,161
3	1600000002	POMS INVESTMENT PTE LTD. 10 ANSON ROAD, #34-18 INTERNATIONAL PLAZA, SINGAPORE 079903	SGN	U	57,339,671	3.9983%	57,339,671
4	0500000008	2007 ESOWN SUBSCRIPTION C/O ESOWN ADMINISTRATOR, NENENG CARVAJAL	FIL	U	44,988,446	3.1370%	44,988,446
5	0500000018	2009 ESOWN SUBSCRIPTION C/O ESOWN ADMINISTRATOR, NENENG CARVAJAL	FIL	U	30,509,154	2.1274%	30,509,154
6	0500000010	2004 ESOWN SUBSCRIPTION C/O ESOWN ADMINISTRATOR, NENENG CARVAJAL	FIL	U	21,228,756	1.4803%	21,228,756
7	1300000005	MITSUBISHI CORP. 14/F L.V. LOCSIN BUILDING, 6752 AYALA AVENUE CORNER MAKATI AVENUE, MAKATI CITY 1226	JAP	U	12,079,323	0.8423%	12,079,323
8	1900000009	SIIX CORP. 1-4-9, BINGO-MACHI,CHUO-KU, OSAKA 541-0051, JAPAN	JAP	U	6,581,622	0.4589%	6,581,622
9	1600000009	PCD NOMINEE CORPORATION (NON-FIL.) 37/F TOWER ONE, THE ENTERPRISE CENTER, 6766 AYALA AVENUE COR. PASEO DE ROXAS, MAKATI CITY	NOF	U	5,825,084	0.4061%	5,825,084
10	0300000012	CHOW PHUI KHEONG NO. 53 DORMER PARK, JERVIOS ROAD, #02-05 SINGAPORE 249046	SGN	U	3,164,906	0.2206%	3,164,906
11	2000000016	ARTHUR R. TAN C/O AYC HOLDINGS LIMITED, 33/F TOWER ONE, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	FIL	U	1,955,451	0.1363%	1,955,451
12	1100000003	KWOK KAI MING 62 WATERLOO STREET #11-01, SINGAPORE 187958	SGN	U	1,698,768	0.1184%	1,698,768
13	1300000014	RAFAEL NESTOR VELEZ MANTARING 12 VICENTE LIM STREET, AYALA HEIGHTS VILLAGE, BALARA, QUEZON CITY 1119	FIL	U	1,057,930	0.0737%	1,057,930
14	1100000007	KOT YIU KUEN 84 JALAN SINAR BULAN, SINGAPORE 507074	CHN	U	490,244	0.0341%	490,244
15	1400000001	MASAHARU NISHII 2-22-8 FUJI OIZUMI-MACHI ORA-GUN GUMMA, JAPAN	JAP	U	414,148	0.0288%	414,148

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16	1600000029	JOSEF PFISTER PLOECKINGER ST., R. 23, D-85 298 SCHEYERN MUNICH, GERMANY	GRM	U	315,860	0.0220%	315,860
17	2000000014	TRANSTECHNOLOGY PTE. LTD 207 HENDERSON ROAD, #01-02/03-02 HENDERSON INDUSTRIAL PARK, SINGAPORE 159550	AMN	U	304,836	0.0212%	304,836
18	1600000028	TIMOTHY PATTERSON 14252 CULUER DR # 223, IRVINE, CA., 92604 USA	AMN	U	255,696	0.0178%	255,696
19	1900000050	SHONG CHENG YEH SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, LUOHU, SHENZHEN, CHINA	MAL	U	225,617	0.0157%	225,617
20	0300000022	ANDREW C. CARREON B5 L188 SAN PABLO STREET, SAN DIONISIO VILLAGE, UPS V. SUCAT, PARAÑAQUE CITY	FIL	U	210,573	0.0146%	210,573
21	0200000031	RICHARD D BELL 3621 VISTA CAMPANA SOUTH, #3 OCEANSIDE, CA., USA 92057	AMN	U	210,572	0.0146%	210,572
22	0100000039	AYALA CORPORATION 33/F AYALA TOWER ONE EXCHANGE PLAZA, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY	FIL	U	180,492	0.0125%	180,492
23	0200000044	HELMUT BAUMGART MOOS 14B 85614 KIRCHSEEON GERMANY	GRM	U	165,448	0.0115%	165,448
24	1200000032	LINARDO Z. LOPEZ B18 L14, 122 BEETHOVEN ST., STA. ROSA ESTATE, STA. ROSA, LAGUNA	FIL	U	153,418	0.0106%	153,418
25	1500000008	OLAF GRENSEN 106 GUAVA DR., AYALA ALABANAG, MUNTINLUPA CITY	GRM	U	150,410	0.0104%	150,410
26	0700000025	REGINO URQUICO GAMBOA JR. 421 ANONAS ST. AYALA ALABANG MUNTINLUPA CITY	FIL	U	150,200	0.0104%	150,200
27	0700000015	ALFREDO GRAMATA JR BLK32 LOT22 GOLDEN CITY SUBD DITA STA ROSA LAGUNA	FIL	U	146,342	0.0102%	146,342
28	1200000055	SYLKE LUDEWIG REICHENBACH STR. 66 01217, DRESDEN GERMANY	GRM	U	137,601	0.0095%	137,601
29	1000000014	JIAN HUA LI SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	120,326	0.0083%	120,326
29	2500000012	JACKY YEUNG HIN WAI 2A ART COURT, 195A CASTLE PEAK ROAD, KOWLOON, HONGKONG	CHN	U	120,326	0.0083%	120,326

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30	1400000016	SHERISA P. NUESA NO. 306 LIAN ST., AYALA ALABANG VILLAGE, MUNTINLUPA	FIL	U	112,807	0.0078%	112,807
31	0300000086	MENELEO J. CARLOS JR. NO. 23 LAKEVIEW DRIVE PASIG CITY	FIL	U	105,288	0.0073%	105,288
32	2300000004	GARY PANG KEONG WAH 26 BUKIT BATOK ST. 52, # 15-06, S659247	SGN	U	105,286	0.0073%	105,286
33	2000000041	REYNALDO NIEGAS TORDA 46 LOT 1 MANILA SOUTHWOODS GOLF VILLAS, CABILANG BAYBAY, CARMONA, CAVITE	FIL	U	90,246	0.0062%	90,246
34	1300000023	LUCRECIO B MENDOZA 66 BELMONT DRIVE, ALABANG 400 VILLAGE MUNTINLUPA CITY	FIL	U	90,245	0.0062%	90,245
35	2300000001	WU SHYH PIN 24 SUNRISE PLACE, SINGAPORE 806430	SGN	U	90,243	0.0062%	90,243
36	2500000029	YANG GONG XIAO SPEEDY-TECH BUILDING A-3,4, KUI CHONG BENKANG INDUSTRIAL PARK, LONG GANG, SHENZHEN, CHINA	CHN	U	86,483	0.0060%	86,483
37	1600000039	ALLEN B. PANIAGUA MANGUNA, CABATUAN, ILOILO	FIL	U	82,726	0.0057%	82,726
38	2400000018	XIN YUE HU SPEEDY-TECH BUILDING, AREA7,LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	82,560	0.0057%	82,560
39	1400000005	MARY ANN SY NATIVIDAD B6 L17 CAMELLA AVENUE, CAMELLA CLASSIC HOMES, BETTERLIVING PARAÑAQUE CITY	FIL	U	75,204	0.0052%	75,204
40	1900000026	MARIO BERNARDO N. SANTOS 9 STA. ISABEL STREET, PHASE 1B, PACITA, SAN PEDRO, LAGUNA	FIL	U	75,203	0.0052%	75,203
41	0300000049	ROBERTO RAYMOND G. CASTILLO 57 GUILDCREST DRIVE, SCARBOROUGH, ON. M1E 1 E2, CANADA	FIL	U	68,047	0.0047%	68,047
42	0500000019	CONRAD J. EISENMAN 3244 SUNNIER CIRCLE, CORONA, CA. 92882, USA	AMN	U	60,163	0.0041%	60,163
43	0300000082	CHANG ZHENG GUO BUILDING NO.1, TECHNOLOGICAL PARK, TANG WEI FU YONG TOWN, BAO'AN DISTRICT, SHENZHEN, CHINA	CHN	U	60,161	0.0041%	60,161
44	0100000008	LUCITA A. ALER 22 GUYABANO STREET, DOÑA JOSEFA VILLAGE, ALMANZA, LAS PIÑAS CITY 1750	FIL	U	59,024	0.0041%	59,024

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45	0400000046	FAN DENG SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE SHENZHEN, CHINA	CHN	U	56,550	0.0039%	56,550
46	2300000023	WEI NIE SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, LUOHU, SHENZHEN, CHINA	CHN	U	55,950	0.0039%	55,950
47	0200000009	EMMANUEL V. BARCELON UNIT 1613, RESIDENCIA DE REGINA CONDOMINIUM, #94 XAVIERVILLE AVE., LOYOLA HEIGHTS, Q.C.	FIL	U	54,148	0.0037%	54,148
47	0800000006	MICHAEL R. HANSSON 8 AMARILYO ST., AYALA WESTGROVE HEIGHTS, SILANG, CAVITE	SWD	U	54,148	0.0037%	54,148
48	1900000049	FRANCISCO SAN AGUSTIN SANDEJAS 181 GUAVA DRIVE, AYALA ALABANG VILLAGE, ALABANG, MUNTINLUPA CITY	FIL	U	52,644	0.0036%	52,644
48	2200000010	ROLANDO MAIZO VICENTE 2773 RD. 15, FABIE ESTATE, STA. ANA, MANILA	FIL	U	52,644	0.0036%	52,644
49	0300000061	CHANGGEN JIN BLDG 1-3, NO.358, HEPING RD., JIAXING ZHEJIANG PROV., CHINA	CHN	U	52,643	0.0036%	52,643
50	1000000010	JOHN RODERICK L. JAVATE 19 MAGNOLIA ALLEY PETER ST., MULTINATIONAL VILLAGE , PARANAQUE CITY	FIL	U	52,640	0.0036%	52,640
50	0200000036	RODEL S. BUAN 17 ARZOBISPO ST., LAS VILLAS DE MANILA, BINAN, LAGUNA	FIL	U	52,640	0.0036%	52,640
51	0200000045	ESTELA ARAGON BUENAVENTURA AND/OR REGINO B. CRUZ # 1419 GANDHI ST., PACO, MANILA	FIL	U	50,529	0.0035%	50,529
52	0400000051	DAI QIANG HUANG VENUS BUILDING NO. 60 STARLIGHT AVE., HI-TECH DE'T. PARK OF CHONGQING NORTHERN NEW DISTRICT 401121, CHINA	CHN	U	48,580	0.0033%	48,580
53	0200000030	SALVADORE CUNTAPAY BANATAO BLK. 2 LOT 4 AZALEA STREET, PHASE 4 CENTRAL CAMELLA SPV, MOLINO 3, BACOR, CAVITE	FIL	U	47,519	0.0033%	47,519
54	0200000004	ARNOLD CRUZ BERNARDO 10-C HEREFORD ST., SPRINGVALE WANGANUI 4500 NEW ZEALAND	FIL	U	46,016	0.0032%	46,016
54	1600000038	ALEX D. PAEZ B51 LOT 33-34 BUKLOD BAHAYAN, TARTARIA, SILANG, CAVITE	FIL	U	46,016	0.0032%	46,016
54	0200000040	MARIA FE FERNANDEZ BALAGSO #7 IRIS ST.,MOONWALK SUBD., LAS PIÑAS CITY	FIL	U	46,016	0.0032%	46,016

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54	1300000002	DAISY CORDERO MARGAREJO BLK 7 LOT 15 NAZARETH ST., CAMELLA HOMES CLASSIC 2 LAS PINAS CITY	FIL	U	46,016	0.0032%	46,016
54	1000000002	JAMES P. JAKOSALEM L4 B16 113 DAMA DE NOCHE STREET SAN JOSE VILLAGE II, BRGY. BINAN BINAN, LAGUNA	FIL	U	46,016	0.0032%	46,016
55	1100000005	KOO BACK LIM BLK 126 GEYLANG EAST AVE. 1, #09-67, SINGAPORE 381126	SGN	U	45,725	0.0031%	45,725
56	1900000037	SZE CHEE PHENG JOSEPH 9 SERANGOON AVE 2, # 08-25 SINGAPORE 556134	SGN	U	45,122	0.0031%	45,122
56	1100000008	KOH CHEE WEE ERIC 11 PEMIMPIN DRIVE #13-01 MARYMOUNT VIEW SINGAPORE 576148	SGN	U	45,122	0.0031%	45,122
56	1600000001	PHUA TEO CHYE 2 SELETAR TERRACE, SINGAPORE 806903	SGN	U	45,122	0.0031%	45,122
57	1200000044	WILLIAM LUTAP 14602 DEVONSHIRE AVENUE, TUSTIN, CA 92780	AMN	U	45,120	0.0031%	45,120
58	1900000064	JUAN GO SANTILLAN 183 VILLARUEL STREET, PASAY CITY	FIL	U	44,900	0.0031%	44,900
59	2500000010	YEO GUAT HONG BLK. 50 CHOA CHU KANG NORTH 6 #14-05, SINGAPORE 689574	SGN	U	41,360	0.0028%	41,360
60	0300000072	CHAN KA HUNG EDDY FLAT F, 15/F BLOCK 2 THE PARCVILLE, YUEN LONG, N.T., HONGKONG	CHN	U	40,457	0.0028%	40,457
61	2000000002	TEE KIM CHENG 50 POH HUAT TERRACE SINGAPORE 545162	SGN	U	40,265	0.0028%	40,265
62	0700000033	REGINO U GAMBOA JR OR REGINO JO-VINCEN G. GAMBOA III 421 ANONAS ST., AYALA ALABANG, MUNTINLUPA CITY	FIL	U	39,800	0.0027%	39,800
63	0400000001	DU XIAN 1148 COMMONWEALTH AVENUE #38 ALLSTON, MA 02134 U.S.A. U.S.A.	CHN	U	39,628	0.0027%	39,628
64	1600000040	BOB POON C/O MS. FELICIA M. CARVAJAL IMI ESOWN ADMINISTRATOR 28/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY	OAN	U	39,404	0.0027%	39,404
65	1200000052	ROEL AGERICO ALCID LEUTERIO 55 ADMINISTRATION ST., GSIS VILLAGE, PROJ. 8, Q.C.	FIL	U	37,601	0.0026%	37,601

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65	2500000014	YONG LI IMI (CHENGDU) CO., LTD. MU WEI INDUSTRIAL PARK, INDUSTRIAL ZONE EAST, XINDU DISTRICT, CHENGDU CITY PEOPLES REPUBLIC OF CHINA	CHN	U	37,601	0.0026%	37,601
65	0300000053	JEREMY COWX 461-0005 AICHI NAGOYA, HIGASHI-KU, HIGASHI SAKURA 2-5-11, 4F SHOWER BLDG. JAPAN	CAN	U	37,601	0.0026%	37,601
66	0800000010	HIEN KHONG NGUYEN 24932 STAGECOACH DRIVE, LAGUNA HILLS, CA 92653	AMN	U	37,600	0.0026%	37,600
66	1400000014	JENNYFER NGO 9 CANTERA, STA. ANA CA 92703, U.S.A.	AMN	U	37,600	0.0026%	37,600
67	0300000085	CHAO MING WANG VENUS BUILDING, NO. 60 STARLIGHT AVENUE, HI-TECH DEVELOPMENT PARK OF CHONGGING, NORTHERN NEW DISTRICT, CHINA	CHN	U	35,644	0.0024%	35,644
68	1200000082	JOEY CHAN LO 2704-2706 NARRA AVENUE, BACOLOD CITY, NEGROS OCCIDENTAL	FIL	U	35,193	0.0024%	35,193
69	0700000023	JOSEFINA GAMINDE J16 JUSMAG AREA FORT BONIFACIO, TAGUIG CITY	FIL	U	34,592	0.0024%	34,592
70	2100000001	UOB KAY HIAN PRIVATE LIMITED 80 RAFFLES PLACE, UOB PLAZA 1, #30-01 SINGAPORE 048624	SGN	U	34,513	0.0024%	34,513
71	2500000005	LI YULING (GRACE LI) 2 CARTAGENA, ALISO VIEJO, CALIFORNIA 92656 USA	AMN	U	33,840	0.0023%	33,840
72	2000000033	TEO KIM LIAN 19-09 HILLVIEW REGENCY, 26 BUKIT BATOK EAST AVE 2 SINGAPORE 659920	SGN	U	30,620	0.0021%	30,620
73	0300000077	JIAN CHENG SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	30,531	0.0021%	30,531
74	0700000006	CHIN SAM L. GO, JR. PH 2F, B4 L13 MABUHAY HOMES 2000, GOLDEN CITY, STA. ROSA, LAGUNA	FIL	U	30,528	0.0021%	30,528
75	1700000005	QIANG LIU BLDG. 1-3, NO. 358 HEPING RD., JIAXING ZEJIANG PROVINCE, CHINA	CHN	U	30,080	0.0020%	30,080
75	0600000015	CRAIG W. FORREST C/O MS. FELICIA M. CARVAJAL, IMI ESOWN ADMINISTRATOR, 28/F TOWER ONE, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	OAN	U	30,080	0.0020%	30,080
75	1000000006	JIEFENG FENG BLDG. 1-3 NO. 358 HEPING RD., JIAXING ZHEJIANG PROV., CHINA	CHN	U	30,080	0.0020%	30,080

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75	1900000046	HORACIO SIFUENTES 989 PALERMO LN, CORONA CA, ZIP 92879	FIL	U	30,080	0.0020%	30,080
75	2000000026	MELITA R. TOMELDEN 17 FAISAL STREET, FILINVEST II, BATASAN HILLS, QUEZON CITY	FIL	U	30,080	0.0020%	30,080
76	1200000051	JAIME S. LEGASPI 058 BUNGA, TANZA, CAVITE	FIL	U	28,877	0.0020%	28,877
77	1700000015	QIAN ZHI HONG SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	28,726	0.0020%	28,726
78	2300000021	WEI TAO VENUS BUILDING, NO. 60 STARLIGHT AVE., HI-TECH DEV'T. PARK OF CHONGQING NORTHERN NEW DISTRICT, CHINA	CHN	U	28,274	0.0019%	28,274
79	0100000026	SENECIO D. ABRAHAM, JR. BLK 10 LOT 18 PHASE 1D SAN LORENZO SOUTH, STA. ROSA, LAGUNA	FIL	U	28,201	0.0019%	28,201
80	0300000074	JU GUO CHEN SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	27,824	0.0019%	27,824
81	2600000015	ZHENG YI SPEEDY-TECH BUILDING LIANTANG, LUOHU SHENZHEN GUANG DONG, CHINA	CHN	U	27,523	0.0019%	27,523
82	1200000014	ROCK ALLEN PALER LIM 4 SILICON ROAD, PILAR VILLAGE, LAS PIÑAS CITY	FIL	U	27,074	0.0018%	27,074
82	2600000001	ZHANG BINBIN BLK31 BISHAN STREET II, #12-04, SINGAPORE 579819	SGN	U	27,074	0.0018%	27,074
83	0800000022	HONG CHAO LIU SPEEDY-TECH BUILDING AREA 7 LIANTANG INDUSTRIAL ZONE SHENZHEN, CHINA	CHN	U	26,620	0.0018%	26,620
84	1600000023	JOEL O. PEÑA 7 ONYX STREET, DOÑA JULIANA VILLAGE, ROSARIO, PASIG CITY	FIL	U	26,016	0.0018%	26,016
84	2200000013	ALFREDO G VICTORIANO LOT 10 BLK 7 RICHMOND SUBD., MANUYO II LAS PINAS CITY	FIL	U	26,016	0.0018%	26,016
84	0300000036	GILBERT M. CABUSAO UNIT 11 MEDINA COMPOUND, BAGONG CALZADA, BRGY. MARTIREZ, PATEROS, MATRO MANILA	FIL	U	26,016	0.0018%	26,016
85	2400000017	XIU YUAN XIE SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	25,417	0.0017%	25,417

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86	2500000027	YONG HUANG IMI (CHENGDU) CO., LTD., MUWEI INDUSTRIAL PARK, INDUSTRIAL ZONE EAST, XINDU DISTRICT, CHENGDU CITY CHINA	CHN	U	25,415	0.0017%	25,415
87	0300000083	CHANG JIN LI SPEEDY-TECH BUILDING AREA 7 LIANTANG INDUSTRIAL ZONE SHENZHEN, CHINA	CHN	U	24,967	0.0017%	24,967
88	2600000019	ZHOU WEI MIN SPEEDY-TECH BUILDING AREA 7 LIANTANG INDUSTRIAL ZONE SHENZHEN, CHINA	CHN	U	24,814	0.0017%	24,814
89	0100000033	JONA ADVINCULA 60 PASEO PRIMERO, RANCHO STA MARGARITA, CA 92688	AMN	U	24,063	0.0016%	24,063
90	1000000007	JING WEN LI BLDG. 5, NO 501, SHUXIEHUADU, JINGYI ROAD, NAN HU, JIAXING, ZHEJIAN PROVINCE, 314005, PR. CHINA	CHN	U	23,913	0.0016%	23,913
91	2400000013	XU CHENGZE SHENZHEN SPEEDY-TECH BUILDING, AREA 7, LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	23,763	0.0016%	23,763
92	1100000012	KOT YIU KUEN 84 JALAN SINAR BULAN, SINGAPORE 507074	FIL	U	23,163	0.0016%	23,163
93	0100000029	PERLA P. ANDRES 16 ROME STREET, VERRAVILLE HOMES III, TALON, LAS PIÑAS CITY	FIL	U	23,008	0.0016%	23,008
94	0800000005	HO YIN CHIEW 418 HOUGANG AVENUE, 8#05-956 SINGAPORE 530418	MAL	U	22,862	0.0015%	22,862
94	0300000004	LINDA CHUA HUI CHIN BLK 345 ANG MO KIO AVENUE 3, #11-2240 SINGAPORE 560345	SGN	U	22,862	0.0015%	22,862
95	0700000024	MARK ANTHONY GERONIMO 181 MANGGAHAN BINAKAYAN, KAWIT, CAVITE	FIL	U	22,560	0.0015%	22,560
95	1600000032	ALEX P. PEREZ II GREENHILLS SUBDIVISION, CATALUNAN PEQUEÑO, DAVAO CITY	FIL	U	22,560	0.0015%	22,560
95	0700000022	JOSEPH M. GARFIN L2 B9 TERESA PARK SUBD., LAS PINAS CITY	FIL	U	22,560	0.0015%	22,560
95	1600000037	HAYDEE PIDOS PUENTENEGRA BUENA PERLAS I, BGY. LABAS, STA. ROSA, LAGUNA	FIL	U	22,560	0.0015%	22,560
95	0300000063	MODESTO TRIXINE B. CAJITA LOT 37 BLK 5 TIERRA HERMOSA SUBD., BRGY BUCAL, CALAMBA, LAGUNA	FIL	U	22,560	0.0015%	22,560

**BPI STOCK TRANSFER OFFICE
INTEGRATED MICROELECTRONICS, INC
TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2011**

RANK	STOCKHOLDER NUMBER	STOCKHOLDER NAME	NATIONALITY	CERTIFICATE CLASS	OUTSTANDING SHARES	PERCENTAGE	TOTAL
95	0100000037	JAY GREGORIO B ANDRES 302-B MAGNOLIA ST., LAKEVIEW HOMES MUNTINLUPA CITY	FIL	U	22,560	0.0015%	22,560
95	0200000035	PAMELA HAZMINE P BANATIN 36 M.H. DEL PILAR ST., CALAMBA CITY, LAGUNA 4027	FIL	U	22,560	0.0015%	22,560
95	1300000028	TIMOTHY J. MORAN 735 RAMONA AVENUE, SUNNYVALE, CA 94087	AMN	U	22,560	0.0015%	22,560
95	1800000020	ANTHONY RAYMOND P. RODRIGUEZ 73 A SAN FRANCISCO ST., BRGY. KAPITOLYO, PASIG	FIL	U	22,560	0.0015%	22,560
95	1200000043	LAU KENG HONG JILLIA 55 TAMPINES AVE., # 02-01 SINGAPORE 529773	SGN	U	22,560	0.0015%	22,560
95	0200000026	MA. ALICIA CARLA G. BUENCAMINO 8 NINI RAMOS STREET, BF RESORT VILLAGE, TALON II, LAS PIÑAS CITY	FIL	U	22,560	0.0015%	22,560
95	2000000045	TAN YUKUN BUILDING NO. 1 TECHNOLOGICAL PARK TANG WEI FUYONG SHENZHEN, CHINA	CHN	U	22,560	0.0015%	22,560
95	2600000017	ZHI FENG YE SPEEDY-TECH BUILDING AREA 7 LIANTANG INDUSTRIAL ZONE SHENZHEN, CHINA	CHN	U	22,560	0.0015%	22,560
96	1400000011	ROGER T NGUYEN 56 LINHAVEN, IRVINE, CA. 92602 USA	AMN	U	22,184	0.0015%	22,184
97	2300000013	WEN GUANG YANG BUILDING NO. 1, TECHNOLOGICAL PARK, TANG WEI, FUYONG TOWN, BAO'AN DISTRICT, SHENZHEN, CHINA	CHN	U	22,107	0.0015%	22,107
98	0400000047	DENG CHEN SPEEDY-TECH BUILDING, AREA 7 LIANTANG INDUSTRIAL ZONE, SHENZHEN, CHINA	CHN	U	21,807	0.0015%	21,807
99	2400000003	XINHUA HU BLDG 1-3, NO.358, HEPING RD., JIAXING ZHE JIANG PROV., CHINA	CHN	U	21,507	0.0014%	21,507
100	2600000006	ZHONGXUN DU 3 GANGLIAN RD., LIANGTANG DISTRICT, SHENZHEN CITY, GUANGDONG OF CHINA	CHN	U	20,904	0.0014%	20,904
100	0300000078	XIAO LONG CHENG BUILDING NO. 1 TECHNOLOGICAL PARK, TANGUEI FU YONG TOWN BAOAN DISTRICT, SHENZHEN	CHN	U	20,904	0.0014%	20,904
100	2300000016	WEN JUN ZHANG BUILDING NO. 1, TECHNOLOGICAL PARK, TANG WEI, FUYONG TOWN, BAO'AN DISTRICT, SHENZHEN, CHINA	CHN	U	20,904	0.0014%	20,904
GRAND TOTAL							1,431,115,129

RBKPS006



Philippine Depository & Trust Corp.

PCDUSER1

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - IMI000000000 & Company Name - INTEGRATED MICRO-ELECTRONICS, INC.

Business Date 12/29/2011

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10000000000 6	UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0	Settlement 8921174	Tax Identification Number 1	Domestic PHILIPPINES	28,070.00 NWT
10100000000 5	A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 810-54-01	Tax Identification Number 2	Domestic PHILIPPINES	106,835.00 PH10
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	3,408,123.00 PH10
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 3	Domestic PHILIPPINES	338.00 NWT
10300000000 1	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Foreign PHILIPPINES	41,569.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 4	Domestic PHILIPPINES	627,372.00 PH10
10400000000 5	A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 848-7160 to 65	Tax Identification Number 5	Domestic PHILIPPINES	7.00 PH10
10600000000 5	ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200	Omnibus Without Client 8115180 to 87	Tax Identification Number 7	Domestic PHILIPPINES	31,504.00 PH10
10900000000 14	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement 727-5374	Tax Identification Number 10	Domestic PHILIPPINES	11,556.00 PH10
11000000000 5	ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227	Omnibus Without Client 8482915	Tax Identification Number 11	Domestic PHILIPPINES	34,986.00 PH10
11100000000 5	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 242-5127	Tax Identification Number 12	Domestic PHILIPPINES	306,938.00 PH10
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	80,440.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	452,960.00 PH10
11500000000 1	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Foreign PHILIPPINES	4,512.00 FMX1
11500000000 5	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 15	Domestic PHILIPPINES	36,803.00 PH10
11500000000 7	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 15	Domestic PHILIPPINES	2.00 NWT
11600000000 5	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6345621 to 26	Tax Identification Number 16	Domestic PHILIPPINES	38,150.00 PH10
11800000000 1	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Foreign PHILIPPINES	2.00 FMX1
11800000000 5	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Omnibus Without Client 8937981	Tax Identification Number 18	Domestic PHILIPPINES	106,017.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11900000000 5	ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6421/27	Tax Identification Number 19	Domestic PHILIPPINES	93,183.00 PH10
12200000000 5	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554	Omnibus Without Client 724-7586loc21	Tax Identification Number 22	Domestic PHILIPPINES	297,203.00 PH10
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 24	Domestic PHILIPPINES	106,500.00 PH10
12500000000 5	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	57,301.00 PH10
12500000000 6	JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 8487123	Tax Identification Number 25	Domestic PHILIPPINES	6,201.00 NWT
12600000000 1	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Foreign PHILIPPINES	3,228,251.00 FMX1
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 26	Domestic PHILIPPINES	255,257,602.00 PH10
12800000000 5	CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 27	Domestic PHILIPPINES	76,504.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
12900000000 5	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 28	Domestic PHILIPPINES	186,588.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	17,531.00 PH10
13300000000 5	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	24,100.00 PH10
13300000000 7	CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 31	Domestic PHILIPPINES	5.00 NWT
13500000000 5	VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 856-5801	Tax Identification Number 33	Domestic PHILIPPINES	2,000.00 PH10
13600000000 5	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 34	Domestic PHILIPPINES	108,238.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	11,504.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
14100000000 5	CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-0262	Tax Identification Number 39	Domestic PHILIPPINES	1,840.00 PH10
14200000000 14	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200	Settlement 813-73-44	Tax Identification Number 40	Domestic PHILIPPINES	56,276.00 PH10
14300000000 5	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-2379	Tax Identification Number 41	Domestic PHILIPPINES	8.00 PH10
14500000000 5	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Omnibus Without Client 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	2,300.00 PH10
14500000000 14	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600	Settlement 634-6630/31	Tax Identification Number 43	Domestic PHILIPPINES	6,902.00 PH10
14700000000 5	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5145	Tax Identification Number 45	Domestic PHILIPPINES	2,040,428.00 PH10
14700000000 18	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Settlement 242-5145	Tax Identification Number 45	Foreign PHILIPPINES	29,999.00 RA10
15000000000 5	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-4006/11	Tax Identification Number 48	Domestic PHILIPPINES	695,335.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
15300000000 5	EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	12,946.00 PH10
15400000000 5	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	874,687.00 PH10
15400000000 6	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Domestic PHILIPPINES	347,228.00 NWT
15400000000 18	EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200	Settlement 891-9451	Tax Identification Number 52	Foreign PHILIPPINES	20,500.00 RA10
15700000000 5	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	62,478.00 PH10
15700000000 7	FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226	Own 891-9240/45	Tax Identification Number 55	Domestic PHILIPPINES	44.00 NWT
15900000000 7	FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200	Own 759-4320 to 23	Tax Identification Number 57	Domestic PHILIPPINES	100,000.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16200000000 5	F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603	Omnibus Without Client 635-4126	Tax Identification Number 60	Domestic PHILIPPINES	30,142.00 PH10
16700000000 5	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 633-5892	Tax Identification Number 64	Domestic PHILIPPINES	6,150.00 PH10
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	219,712.00 PH10
16800000000 7	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Own 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	63.00 NWT
16900000000 1	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Foreign PHILIPPINES	145,000.00 FMX1
16900000000 5	JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 2429414	Tax Identification Number 66	Domestic PHILIPPINES	71,100.00 PH10
17000000000 5	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 633-7485/86	Tax Identification Number 67	Domestic PHILIPPINES	84,578.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
17200000000 5	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 8919232	Tax Identification Number 69	Domestic PHILIPPINES	36,445.00 PH10
17500000000 5	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-5733	Tax Identification Number 72	Domestic PHILIPPINES	95,581.00 PH10
17900000000 5	I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 891-9071	Tax Identification Number 76	Domestic PHILIPPINES	148,855.00 PH10
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 78	Domestic PHILIPPINES	262,466.00 PH10
18100000000 7	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Own 8431210	Tax Identification Number 78	Domestic PHILIPPINES	50.00 NWT
18200000000 5	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552	Omnibus Without Client 6332686	Tax Identification Number 79	Domestic PHILIPPINES	53,363.00 PH10
18300000000 1	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Foreign PHILIPPINES	6,382.00 FMX1

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18300000000 5	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 8106934	Tax Identification Number 80	Domestic PHILIPPINES	2,971,033.00 PH10
18300000000 7	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Own 8106934	Tax Identification Number 80	Domestic PHILIPPINES	5,000.00 NWT
18800000000 5	J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100	Omnibus Without Client 523-6808	Tax Identification Number 85	Domestic PHILIPPINES	30,009.00 PH10
19000000000 5	VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00	Omnibus Without Client 892-1816	Tax Identification Number 87	Domestic PHILIPPINES	2,415.00 PH10
19200000000 6	STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055	Tax Identification Number 89	Domestic PHILIPPINES	10,000.00 NWT
19700000000 5	LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8127482	Tax Identification Number 94	Domestic PHILIPPINES	4,000.00 PH10
19800000000 5	LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6346747/60	Tax Identification Number 95	Domestic PHILIPPINES	2,300.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
19900000000 5	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 5231040	Tax Identification Number 96	Domestic PHILIPPINES	10,900.00 PH10
20000000000 5	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 523-8311/16	Tax Identification Number 97	Domestic PHILIPPINES	58,560.00 PH10
20300000000 1	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Foreign PHILIPPINES	3,408.00 FMX1
20300000000 5	CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 100	Domestic PHILIPPINES	2,682,725.00 PH10
20500000000 5	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client 898-2984	Tax Identification Number 102	Domestic PHILIPPINES	19,652.00 PH10
20800000000 5	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	18,690.00 PH10
20800000000 7	MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Own 891-9225	Tax Identification Number 105	Domestic PHILIPPINES	8.00 NWT
21000000000 5	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-8043	Tax Identification Number 107	Domestic PHILIPPINES	11,707.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
21100000000 5	NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 2421767	Tax Identification Number 108	Domestic PHILIPPINES	263,447.00 PH10
21300000000 5	NIEVES SANCHEZ, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006	Omnibus Without Client 4777888	Tax Identification Number 110	Domestic PHILIPPINES	20,752.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	147,282.00 PH10
21500000000 6	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Settlement 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	5,100.00 NWT
21700000000 5	RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8485183	Tax Identification Number 113	Domestic PHILIPPINES	79,447.00 PH10
21800000000 5	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919173	Tax Identification Number 114	Domestic PHILIPPINES	38,300.00 PH10
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 115	Domestic PHILIPPINES	299,405.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
22000000000 2	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Foreign PHILIPPINES	80,241.00 FMX1
22000000000 6	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	114,735.00 NWT
22000000000 14	ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 116	Domestic PHILIPPINES	193,334.00 PH10
22400000000 5	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 120	Domestic PHILIPPINES	130,687.00 PH10
22500000000 5	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259	Omnibus Without Client 848-5915/17	Tax Identification Number 121	Domestic PHILIPPINES	40,008.00 PH10
22900000000 5	SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client 892-88-34	Tax Identification Number 125	Domestic PHILIPPINES	1,000.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	182,771.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23000000000 7	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Own 241-0547	Tax Identification Number 126	Domestic PHILIPPINES	11,504.00 NWT
23200000000 5	ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 128	Domestic PHILIPPINES	3,501.00 PH10
23300000000 1	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Foreign PHILIPPINES	3,400.00 FMX1
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 129	Domestic PHILIPPINES	411,802.00 PH10
23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	1,126,600.00 PH10
23600000000 5	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 242-1596	Tax Identification Number 132	Domestic PHILIPPINES	18,664.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 134	Domestic PHILIPPINES	55,616.00 PH10

BP ID ACCOUNT NO.	BP NAME ADDRESS	ACCOUNT TYPE TELEPHONE NUMBER	ID TYPE ID NUMBER	INVESTOR TYPE COUNTRY	HOLDINGS TAXCODE
23900000000 1	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Foreign PHILIPPINES	29,000.00 FMX1
23900000000 5	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8919482	Tax Identification Number 135	Domestic PHILIPPINES	118,250.00 PH10
23900000000 6	RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200	Settlement 8919482	Tax Identification Number 135	Domestic PHILIPPINES	1,000.00 NWT
24000000000 5	S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	50,022.00 PH10
24200000000 5	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	203,420.00 PH10
24600000000 5	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 6311032 to 37	Tax Identification Number 141	Domestic PHILIPPINES	5,500.00 PH10
24700000000 5	STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00	Omnibus Without Client 8486149	Tax Identification Number 142	Domestic PHILIPPINES	2,300.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	8,252.00 PH10
25200000000 5	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200	Omnibus Without Client 8486311 to 18	Tax Identification Number 147	Domestic PHILIPPINES	7,155.00 PH10
25300000000 5	TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client 6354448	Tax Identification Number 148	Domestic PHILIPPINES	131,755.00 PH10
25500000000 5	APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227	Omnibus Without Client 527-1555	Tax Identification Number 150	Domestic PHILIPPINES	27,158.00 PH10
25700000000 5	TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8485042	Tax Identification Number 152	Domestic PHILIPPINES	11,504.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	231,492.00 PH10
26100000000 8	E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251	Settlement 887-9000 L786	Tax Identification Number 156	Domestic PHILIPPINES	8,052.00 NWT

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
26300000000 6	VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 8486505	Tax Identification Number 158	Domestic PHILIPPINES	4,143.00 NWT
26600000000 5	VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001	Omnibus Without Client 7349771	Tax Identification Number 161	Domestic PHILIPPINES	5,752.00 PH10
26700000000 5	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	1,396,339.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Domestic PHILIPPINES	158,800.00 NWT
26700000000 18	FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 162	Foreign PHILIPPINES	1,373.00 RA10
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 164	Domestic PHILIPPINES	94,479.00 PH10
27000000000 1	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Foreign PHILIPPINES	74,800.00 FMX1

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27000000000 5	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	1,150,145.00 PH10
27000000000 6	WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Settlement 848-6231	Tax Identification Number 165	Domestic PHILIPPINES	138,771.00 NWT
27200000000 5	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client 5245186	Tax Identification Number 167	Domestic PHILIPPINES	38,106.00 PH10
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	207,841.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 173	Domestic PHILIPPINES	70,016.00 PH10
27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 174	Domestic PHILIPPINES	90,852.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	21,326.00 NWT
28200000000 14	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	324,669.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
28300000000 5	EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6363637 to 39	Tax Identification Number 178	Domestic PHILIPPINES	7,000.00 PH10
28500000000 5	GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229	Omnibus Without Client 8132839	Tax Identification Number 179	Domestic PHILIPPINES	70,000.00 PH10
28600000000 5	SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	Omnibus Without Client 6366301	Tax Identification Number 180	Domestic PHILIPPINES	86,387.00 PH10
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 181	Domestic PHILIPPINES	463,827.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 181	Domestic PHILIPPINES	1,496.00 NWT
32300000000 4	CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227	Settlement 848-3699	Tax Identification Number 183	Foreign PHILIPPINES	54.00 RA02
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	65,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
34500000000 8	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	5.00 NWT
34500000000 14	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Settlement 750-2030	Tax Identification Number 187	Domestic PHILIPPINES	11,555.00 PH10
38900000000 5	KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 192	Domestic PHILIPPINES	389,841.00 PH10
ACOR0000000 1	AYALA CORPORATION Makati Stock Exchange Bldg., Ayala Ave., Makati City Metropolitan Manila	810-2031	Tax Identification Number 600	Domestic PHILIPPINES	52.00 NWT
Total Holdings				:	284,965,245.00