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Central Azucarera de Tarlac, Inc. CAT

PSE Disclosure Form 17-11 - List of Stockholders *Reference: Section 17.11 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	N.A.
Others	N.A.

Record Date of Stockholders' Meeting	Jan 7, 2026
Date of Stockholders' Meeting	Jan 27, 2026
Type of Stockholders' Meeting (Annual or Special)	Annual

Other Relevant Information

This report is amended to include the list of beneficial owners.

Filed on behalf by:

Name	Addison Castro
Designation	Assistant Corporate Secretary and Compliance Officer

Stock Transfer Service Inc.
CENTRAL AZUCARERA DE TARLAC, INC
Stockholder MasterList
As of 01/07/2026

Count	Name	Holdings
1	ABACUS SECURITIES CORP.	9,300
2	BARBARA T. ABAD	20,240
3	JOSE LUIS ABAD	8,240
4	REMEDIOS ABAD	1,540
5	CLODUALDO ACADEMIA	10,000
6	ANTONIO AGUILAR	10,000
7	CECILIA A. ALAMPAY	640
8	DELIA A. ALAMPAY	640
9	VALERIO ALCANTARA	280,160
10	RODERICK ALAIN ALVAREZ	10,000
11	ROMELITO A. AMORANTO	9,600
12	JOSEFA V. ANASTACIO	1,480
13	WILLY CHUA ANG	19,240
14	ANSALDO, GODINEZ & CO., INC.	1,380
15	ANSELMO TRINIDAD & CO., INC.	6,660
16	ANTONIA, GLORIA, RAFAEL, ANGELES AND LOURDES CAMPOS	240
17	ANTONIO, ANGELES, & VICENTE GONZALES	2,360
18	CORAZON ANTONIO	10,000
19	AQUINO, DENNIS T., OR EVANGELINE G. AQUINO OR TERESA G. AQUINO	21,040
20	AQUINO, REMEDIOS M.,ITF SERVILLANO M. AQUINO JR.	32,040
21	AQUINO, RENE P., OR MICAEL V. AQUINO OR MELANIE V. AQUINO	21,080
22	NAPOLEÓN ARANETA	10,000
23	ENRIQUE A. ARCE	9,600
24	ROGINIA BANACIA	10,000
25	ANGEL BANAS	96,600
26	RONALD BARIT	10,000
27	MA. ANGELES G. BARRANCO	12,600
28	BDC # 132-317-78	8,040
29	BENJAMIN CO-CA & CO., INC.	1,880
30	ADELA MIRA BERTRAND	10,600
31	DOLORES MIRA BERTRAND	10,600
32	ENCARNACION MIRA BERTRAND	10,400
33	JOSE VICENTE MIRA BERTRAND	10,400
34	OFELIA R. BLANCO	1,000
35	DIONISIO LLANO BONA	15,040
36	JOSE LLANO BONA	2,800
37	ANTONIO CAMPOS BOUFFARD	3,490
38	LUISA C. BOYARSKI	8,240
39	FERNANDO M. BRAGANZA JR.	8,000
40	ANTONIO M. BRAGANZA	8,000
41	EMILIA M. BRAGANZA	8,000
42	FERNANDO M. BRAGANZA	2,960
43	RENATO M. BRAGANZA	8,000
44	CARMEN A. BROOKS	4,800
45	RAFAEL V. CABRERA	54,800
46	FELICIANA CAMARA	34,240
47	QUIRICO S. CAMUS JR.	15,760
48	ELISEO CANDO	10,000
49	MA. LONIA CANTORIA	10,000
50	CARLOS TORRES &/OR VICTOR S. BARRIOS	23,160
51	JUAN J. CARLOS	68,700

Stock Transfer Service Inc.
CENTRAL AZUCARERA DE TARLAC, INC
Stockholder MasterList
As of 01/07/2026

Count	Name	Holdings
52	AURORA IGLESIAS CARRANZA	21,440
53	GORGONIA S. CASTILLO	3,360
54	ROBERTO C. CASTRO	4,000
55	CENTRAL AZUCARERA DE TARLAC INC. FRACTIONAL SHARES	9,040
56	CENTRAL AZUCARERA DE TARLAC, INC - TREASURY SHARES	7,200
57	ALLEN CHAM	3,200
58	ROSALINA CHAMPO	34,760
59	FRANCISCO BONZA CHAN	9,600
60	RODOLFO CHAN	5,720
61	LIM BENG CHEE	231,840
62	CHIONG & COMPANY, INC.	14,440
63	TAN TIAN CHOAN	11,520
64	ARSENIO L. CHUA	5,720
65	BENJAMIN CHUA	33,660
66	CHARLIE CHUA	17,320
67	EDWARD CHUA	14,800
68	ERNEST CHUA	2,920
69	NELLY PE CHUA	19,240
70	WILLINGTON CHUA	233,100
71	MA. CONCEPCION A. CHURUCA	130,000
72	WILLIAM CO	4,560
73	COJUANGCO, ANA CRISTIN,ITF YSABEL CATARINA COJUANGCO SISON	10,000
74	COLLADO, SERAFIN FERNANDEZ	4,800
75	CONGREGATION OF THE MISSION INC.	48,280
76	CONSUNJI, JOSE	10,000
77	COROMINAS & COMPANY, INC.	2,360
78	COROMINAS, JOSEFINA	8,240
79	CORREA, AMALIA RIVERA	16,160
80	CORREA, ANTONIO VEGLISON	36,280
81	CREDIT MANILA INC.	2,440
82	CUALOPING SECURITIES CORPORATION	3,320
83	CUNAG, JOSE	5,720
84	DAITE, BERNADITA	10,000
85	DALUSUNG, ANITA C.	6,400
86	DAMO, FACUNDO G.	1,880
87	DAVID, JOSEFINA S.	1,880
88	DE ASIS, TERESITA	10,000
89	DE JESUS, ALEJANDRO	3,800
90	DE JESUS, FELISA G.	7,640
91	DE LECEA, FRANCISCO JAVIER ROMERO	25,240
92	DE LECEA, MA. DEL CARMEN ROMERO	7,040
93	DE LECEA, MA. DELA FUENCISIA ROMERO	25,240
94	DE LEON, ADELAIDA	10,000
95	DE LEON, CLEMENTE	2,800
96	DE LEON, JULIAN	2,800
97	DE LEON, MAGDALENA, ITF GERMINA, VIVIAN, MILAGROS, SOCORRO, LOURDES, ANTONIO & CECILIA	2,960
98	DE LEON, MANUEL	38,160
99	DE LEON, MARIA	2,800
100	DE LEON, MARIO	2,800
101	DE PARELLADA, ANGELES CAMPOS	160
102	DE PRADERA, GLORIA CAMPOS	160

Stock Transfer Service Inc.
 CENTRAL AZUCARERA DE TARLAC, INC
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Count	Name	Holdings
103	DELA CRUZ, EDITHA M.	25,240
104	DELA RIVA, CARMEN GALOBART	277,440
105	DELGADO, HERMENEGILDO A.	10,000
106	DELGADO, NELLIE C.	33,190
107	DINO, REV. FR. ISIDRO D.	2,520
108	DIZON, NILDA S.	59,400
109	DIZON, VIRGINIA	30,160
110	DONATO, BELARIO S.	128,200
111	DONATO, MARIANO	7,160
112	DONGON, AMADO	48,280
113	DURDULAW, ARTEMIO	48,280
114	DY, ENGRACIA	28,960
115	E. SANTAMARIA & CO., INC.	6,000
116	EDWINA, ANGELICA, MICHELLE LITTON ORTIGAS	1,320
117	ELIGIR & YAPTINCHAY, INC.	1,880
118	ELNAR, CARLOS	4,800
119	ENRILE, REINALISSA B.	20,000
120	EQUITABLE SECURITIES (PHIL.), INC.	500
121	ERANA, AMANDA L.	38,160
122	ESCALER, JOSE O.	1,600
123	ESPIRITU, BENJAMIN IGNACIO	10
124	ESTATE OF EMILIANO J. VALDES	42,280
125	FACTORAN JR., FULGENCIO	200
126	FAYLONA, MA. CHRISTINA F.	32,400
127	FERNANDEZ, DIT	38,600
128	FERNANDEZ, GODOFREDO C.	51,440
129	FERNANDEZ, JESUS PELLON	55,040
130	FLORES, ANTONIO	10,000
131	FONG, FRANCISCO WING SIEN	70,480
132	FORD, THOMAS J.	210,320
133	FORD, THOMAS J.(MRS.)	63,400
134	FORMOSO, ALVARA PAPA	7,160
135	FOX E.L.	9,600
136	FRANCES AGNES LLANEZA	13,200
137	GAERLAN, ELENA A.	9,600
138	GARCIA, MERCEDES A.	25,720
139	GARROVILLAS, ADRIANO B.	5,720
140	GIOK, TAN KIM	3,800
141	GO, MARTINA L.	4,000
142	GOMEZ, JESUS PINO	42,280
143	GONZALES, ANTONIO A.	12,640
144	GONZALES, FELIX	160
145	GONZALES, FELIX GARCIA	42,280
146	GONZALES, MARIANO	1,360
147	GONZALES, VICENTE A.	12,640
148	GUAN, TAN	115,880
149	GUERRERO, LEON MA.	8,240
150	GUEVARRA, ANTONIO	5,720
151	GUEVARRA, ESTELLA YAP	1,880
152	GURREA, CARLOS JOSE Y PALENZUELA	5,840
153	GURREA, MA. ROBERTA Y PALENZUELA	5,840

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CENTRAL AZUCARERA DE TARLAC, INC
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Count	Name	Holdings
154	GUTIERRES, TERESA MARTINEZ VDA DE	198,160
155	GUTIERREZ, JESUS MOLINA	163,000
156	GUTIERREZ, LEONILA	10,000
157	GUZMAN, MA. LUISA GARCIA	120
158	HAW, MADING	23,160
159	HEIRS OF JORGE JOSE DE LEON	24,425
160	HEIRS OF JOSE NATIVIDAD BARTOLOME DE LEON II	24,425
161	HEIRS OF JUAN LEOPOLDO DE LEON	24,425
162	HEIRS OF MA. LUISA DE LEON ESCALER	24,425
163	HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI	178,720
164	HEIRS OF OSCAR TRINIDAD DE LEON	24,425
165	HEIRS OF REGINA TERESA DE LEON JALANDONI	24,425
166	HEREDEROS DE MISS M.J. WARD	19,400
167	HERNANDEZ, JOSE	3,160
168	HERNANDEZ, PACITA	3,160
169	HERNANDEZ, PEDRO	3,160
170	HIJOS DE F. ESCANO, INC.	9,600
171	HING, CO PENG	34,740
172	HIONG, CO CHE	19,240
173	HO, SUSANA Y.	38,600
174	HOY, TOMAS TSEN	16,160
175	HU, TIU	17,320
176	IGLESIAS, AURORA CARRANZA VDA DE	84,800
177	IGLESIAS, JOSE LUIS	21,440
178	IGLESIAS, JOSE MARIA	21,440
179	ILETO, VIRGINIA M.	3,400
180	IRAGORRI, EDUARDO GALLARZA	272,560
181	J.J. ORTIGAS & CO., INC.	4,240
182	JALANDONI, REGINA DE LEON	3,030
183	JIMENEZ, FEDERICO P.	8,760
184	JUMANGIT, ERLINDA	5,520
185	KRAMER JR., ERNEST A.	36,680
186	KRAMER, FEDERICO JOSE	36,720
187	KRAMER, VICTOR ANTONIO O.	36,720
188	L. RECIO & CO., INC.	6,240
189	LAFUENTE, LEOPOLDO	16,960
190	LAGDAMEO, SOL C.	10,000
191	LAHOZ, MANUEL	10,000
192	LEANA CONSOLIDATED CORPORATION	14,160
193	LEDESMA, MAVIS DEL ROSARIO	12,120
194	LIAN, YAP SIO	11,520
195	LIM, FELIMON	27,160
196	LIM, GALNIESA KONG	100,440
197	LIM, JENNY T.	127,560
198	LIM, JOSEFINA T.	127,560
199	LIM, JUDY	11,520
200	LIM, RAMON	9,600
201	LIM, VIRGILIO	40
202	LIMOANCO, EDWARD	60,320
203	LIMOANCO, EDWIN	20,240
204	LIMOANCO, GRACE	21,600

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Stockholder MasterList
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Count	Name	Holdings
205	LO, FELISITA K.	14,440
206	LOPA JR., MANUEL	139,640
207	LOPA, ERNESTO A.	124,360
208	LOPEZ, ARCADIO M.	10,000
209	LORZA JR., MIGUEL L.	36,720
210	LORZA, MA. SOLEDAD K.	36,680
211	MAIZTEGUI, RAMIRO	4,400
212	MALCOLM LAW OFFICE	57,920
213	MANLO AGRICULTURAL DEVELOPMENT CORP.	9,330
214	MARIN, ENRIQUETA VALCARCEL	59,400
215	MARIN, MA. DEL PILAR VALCARCEL	59,400
216	MARIN, MONTSERRAT VALCARCEL	58,240
217	MARQUEZ, MARCIAL S.	16,160
218	MARTIN, FRANCISCO LON	204,400
219	MAXIMO, JOSEFINA VILLETA	20,360
220	MEDEL, VICTOR OTERO	18,400
221	MEDINA, CECILIA ENCARNACION NAKPIL	31,890
222	MENDOZA, ALBERTO G.	29,040
223	MENDOZA, JOSEPHINE G.	29,040
224	MENDOZA, MARIA CARINA G.	29,040
225	MENDOZA, MARIA JOVITA G.	29,040
226	MENDOZA, MARIA TERESITA G.	29,040
227	MENDOZA, NEREO	10,000
228	MENDOZA, NEREO CRUZ	10,000
229	MENDOZA, NESTOR C.	250,960
230	MENDOZA, TEODORICA G.	29,040
231	MISSIONARY CATECHISTS OF ST. THERESE OF THE INFANT JESUS, INC.	4,800
232	MOLLEDA, RITA DELA VARA	60,840
233	MONTECILLO, MANUEL G.	800
234	MORALES JR., EMMANUEL	10,000
235	MORALES, MARIO	10,000
236	MORALES, SERGIO	10,000
237	MORTON, CHARLES V.	243,440
238	NAKPIL JR., JOSE MIGUEL A.	31,890
239	NAKPIL, CARLOS ALBERTO A.	31,890
240	NAYRA, NOEL	10,000
241	NESPRAL, PAULITA HERNANDEZ	6,440
242	NG, NACIO	2,640
243	NGO, HERMINIA	8,690
244	NGO, LILY	15,280
245	NIETO, JOSE MARIA,&/OR TERESA V. DE NIETO	48,280
246	NOBLEZA, TERESITA MARTINEZ	28,960
247	OLLER, MA. MERCE FORMENTI	430,880
248	ONG, CHAN BON	57,920
249	ORTIGAS III, FRANCISCO	1,000
250	ORTIGAS, EDWINA LITTON VDA DE.	21,640
251	ORTIGAS, FRSCA RENEE LITTON	1,320
252	ORTIGAS, REMEDIOS	24,280
253	OSIAS, JOSEPH	10,000
254	OWEN NATHANIEL S. AU ITF: LI MARCUS AU	20
255	PACHECO, GENEROSA	3,800

Stock Transfer Service Inc.
CENTRAL AZUCARERA DE TARLAC, INC
Stockholder MasterList
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Count	Name	Holdings
256	PADILLA, RENATO BRIONES	10
257	PANICUCCI, TRINIDAD DE LEON	24,430
258	PANLILIO, CARLOS D.	106,960
259	PANLILIO, LUIS D.	26,740
260	PANLILIO, PABLO D.	53,480
261	PANLILIO, TERESITA D.	53,480
262	PASCASIO, PAMELA A., &/OR EDWIN FRANCIS PASCASIO &/OR MIRIAM A. PASCASIO	21,080
263	PCD NOMINEE CORPORATION (FILIPINO)	261,654,678
264	PCD NOMINEE CORPORATION (FOREIGN)	8,608,147
265	PHILSEC INVESTMENT CORPORATION	2,960
266	PICORNELL ORTIGAS & COMPANY	2,240
267	PIN, KONG CHAI	11,520
268	PLANAS, LOURDES CAMPOS	160
269	PLOFINO, MANUEL	10,000
270	PO, JANE	11,520
271	PO, LIM CHU	121,560
272	PO, PACITA	28,960
273	PO, THOMAS	2,040
274	PRICE, PILAR	15,030
275	PRIETO, AURELIO	4,400
276	PRIETO, JOSE	4,080
277	PRIETO, VALENTIN	9,360
278	PRIETO, VICENTE	6,120
279	PUNSALAN, CARLO A.	1,880
280	QUEROL, JESUS T.	9,600
281	RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS	221,480
282	REGINA CAPITAL DEV. CORP. 000351	10,000
283	REYES JR., NARCISO	26,400
284	REYES, ANTONIO Z.	31,200
285	REYES, NORMA L., ITF NORMAN L. REYES	19,780
286	REYES, NORMA L.,ITF NANETTE L. REYES	14,080
287	REYES, NORMA L.,ITF NARCISO REYES III	44,070
288	REYES, NORMA L.,ITF NICANOR L. REYES	32,120
289	REYES, PERLITO C.	520
290	REYES, PRISCILA A.	1,480
291	RICHARDS, RAMORA C.	8,240
292	RIVILLA, LUIS TIRSO	36,000
293	ROASA, SAMUEL T.	8,880
294	ROBINOZ, BEATRIZ, &/OR EDWIN ROBINOZ	3,400
295	ROBIOU, FRANCISCO DE URMENETA	54,360
296	ROBLES, RAFAEL CAMPOS	1,680
297	ROBLES, REMEDIOS WARREN	19,400
298	ROCHA PEREZ INC.	12,120
299	RODRIGUEZ, JOAQUIN, &/OR SONJA RODRIGUEZ	62,880
300	ROJO, MONA LIZA	10,000
301	ROMULO, MARILES C.	441,240
302	S. J. ROXAS & COMPANY, INC.	3,770
303	SALA, SALVADOR E.	18,320
304	SALES, GREGORIO R.	1,120
305	SAN GABRIEL, JOSE R.	2,870
306	SANCHEZ JR., SANTIAGO	10,000

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307	SANCHEZ, DANILO	10,000
308	SANCHEZ, RIZALINA	10,000
309	SANTIAGO, O' MARINA SOLDEVILLA	369,040
310	SANTIAGO, PURITA B.	8,000
311	SANTOS JR., REMIGIO C.	920
312	SANTOS, ANNA VICTORIA C.	920
313	SANTOS, ANTONIO FERNANDEZ	55,800
314	SANTOS, AUGUSTO BENEDICT S.	10,000
315	SANTOS, GEORGIANA C.	920
316	SANTOS, JOANNE C.	920
317	SANTOS, LETICIA E.	127,560
318	SATRUSTEGUI, MA. ISABEL MARFA	178,720
319	SAY, BENILDA CHUA	30,880
320	SE, LAO ANG	9,080
321	SEE, UY GO	43,440
322	SENCHEMES, JUAN GALOBART	326,160
323	SERT, JOSE LUIS	112,960
324	SHARON, GOLDA SANDS	23,160
325	SHEN, MARGARET S.	48,280
326	SIASON, ISABELITA L.	4,000
327	SIGUION, PAZ E.	2,360
328	SINJIAN, ANSELMO A. , &/OR LETICIA V. SINJIAN	4,320
329	SISON, LYDIA DE LEON	111,040
330	SISON, LYDIA DE LEON	24,425
331	SIU, RUFINO ONG	9,600
332	SOTTO, ARCELINO	10,000
333	SUSARA, CARMEN Z.	2,200
334	SUY, TAN LEE	1,040
335	SY, CESAR	48,280
336	SY, LAURO C.	36,200
337	SY, LETICIA	15,360
338	SY, LINO	6,320
339	SY, LUZ T.	24,000
340	SYCIP, CARMEN	2,960
341	TAN, ANITA	19,240
342	TAN, DIANA	1,640
343	TAN, LUISA LAO	11,520
344	TAN, PEARL CHIU	46,320
345	TAN, ROMAN JACINTO	19,240
346	TANSENGCO, RAFAEL ONG	6,440
347	TAY, FELIX GONZALES WONG	59,840
348	TIN, JOHN LEE HONG	11,520
349	TIONG SECURITIES, INC.	5,400
350	TIU, SO TIAO BIN	11,520
351	TOMELDEN, GENEVIEVE U.	410
352	TOMELDEN, GERARD U.	410
353	TOMELDEN, ROMEO	820
354	TRANS-PHILIPPINES INVESTMENT CORPORATION	39,920
355	TUAZON ROXAS & TORRES, INC.	240
356	UAN, TAN	23,160
357	UBP TA # IJI-022-00	8,040

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Count	Name	Holdings
358	UNITED INSURANCE CO., INC.	39,920
359	UY-TIOCO III, PEDRO	2,640
360	UY-TIOCO, CYNTHIA P.	10,880
361	UY-TIOCO, JOSEPHINE	2,640
362	UYENGO JR., FRANCISCO	10,000
363	VALENCIA, JESUS SAN LUIS	100
364	VARELA, ANTONIO MOCOROA	9,240
365	VARELA, JUANA SAN JUAN	37,800
366	VARELA, RAIMUNDO MOCOROA	9,240
367	VARUA, FRANCISCO V.	33,000
368	VASQUEZ, MACARIA	1,480
369	VILLANUEVA, JOSE	10,000
370	VIRAY, TERESA	10,000
371	VISTAN, ANITA L.	750
372	VISTAN, GILBERTO L.	1,500
373	VISTAN, ROSARIO ANNA L.	1,120
374	VISTAN, VICENTE	1,500
375	WEBER-HOELH, GEORG B., &/OR MARIA LUISA L. WEBER	9,600
376	WU, CHUI YIN	76,480
377	WU, MARY CHUA	5,720
378	YAN IN TONG &/OR EDON YAP	2,640
379	YAP, DOROTHY	4,120
380	YAP, ROSALINE	4,600
381	YU, DANIEL T.	127,560
382	YU, PILAR	57,280
383	YU, ROSE MARIE	11,520
384	YUPITUN, ANITA	23,160
385	YUPITUN, DOMINGO	5,760
386	YUPITUN, JOHN	5,760
387	ZIALCITA, MANUEL	10,000

Total stockholders :

 282,545,960
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Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - CAT000000000 & Company Name - CENTRAL AZUCARERA DE TARLAC INC

Selection Criteria :

Security ID From : CAT000000000

To : CAT000000000

Input Date : 01/07/2026

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	2,700.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	2,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	19,300.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	3,300.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	40,839.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	100.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	632,980.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	4,020.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	2,900.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	92,120.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	7,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	3,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	101,200.00

BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	201,718,140.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	11,600.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	30,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	25,500.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	541,524.00
CABALLES GO SECURITIES INC	16/F Robinsons Equitable Tower, ADB Avenue cor. Poveda St. Ortigas Center Pasig City	700.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER EXCHANGE RD ORTIGAS CENTER PASIG CITY 1605	80,000.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER EXCHANGE RD ORTIGAS CENTER PASIG CITY 1605	909,920.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	100,900.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	20,300.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	913,240.00
CNN SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	13,600.00
COHERCO SECURITIES, INC.	8TH FLOOR HERCO CENTER, 114 BENAVIDEZ STREET LEGASPI VILLAGE, MAKATI CITY	129,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	2,028,177.00

COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	3,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	21,600.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	112,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	36,400.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	26,300.00
DRAGONFI SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	52,592.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	48,560.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	700.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	6,500.00
EQUITABLE SECURITIES (PHILS.) INC.	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City	500.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	6,100.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	3,100.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	1,000.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	1,500.00

FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	852,708.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	13,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	45,100.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	300.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	83,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	120,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	2,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,300.00
INVESTORS SECURITIES, INC.	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	46,780.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	500.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	200.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	5,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	280.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	1,000.00

META CAPITAL SECURITIES INC	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	30,540.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	700.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	2,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	40,200.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	88,600.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	19,700.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	344,344.00
PLATINUM SECURITIES, INC.	UNIT 1805 18TH FLOOR PSE TOWER, 5TH AVE, CORNER 28TH STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, CITY OF TAGUIG	20,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	500.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	206.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	51,464.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	12,800.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	10,100.00

REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,600.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	20,900.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	20,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	2,200.00
SALISBURY SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	15,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	9,200.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	5,900.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	9,300.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	600.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	84,600.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	103,900.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	5,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	6,430.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	25,200.00

TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	248,100.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,500.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	51,536,120.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	67,100.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	8,543,140.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	4,800.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	1,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	4,000.00
	Total Holdings:	270,262,825.00

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