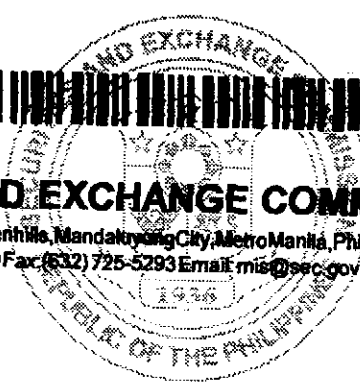


SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

108192014002034



Barcode Page

The following document has been received:

Receiving Officer/Encoder : Jose Rodel Taruc
Receiving Branch : SEC Head Office
Receipt Date and Time : August 19, 2014 04:42:35 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. CS200511816
Company Name 8990 HOLDINGS, INC.
Industry Classification Wholesale On A Free Or Contract Basis
Company Type Stock Corporation

Document Information

Document ID 108192014002034
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered July 28, 2014
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks WITH CD AND SECRETARY'S CERTIFICATE

Date: 22-5-2015 Time: 10:13:42 AM

www.sec.gov.ph

User Name: 8990group

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY, METRO MANILA) S.S.

SECRETARY'S CERTIFICATE

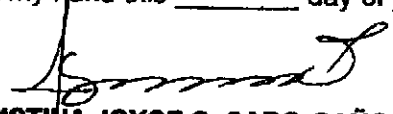
I, **KRISTINA JOYCE C. CARO-GAÑGAN**, Filipino, of legal age, with business address at the Penthouse, Liberty Center, 104 H.V. Dela Costa Street, Salcedo Village, Makati City, being duly sworn in accordance with law, hereby certify that:

1. I am the Assistant Corporate Secretary of **8990 HOLDINGS, INC.** (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at the 11th Floor, Liberty Center, 104 H.V. Dela Costa St., Salcedo Village, Makati City.

2. The General Information Sheet ("GIS") of the Corporation in diskette form/electronic format submitted herewith contains the exact data and is in the same form and format as the Amended GIS in hard copy submitted to the Securities and Exchange Commission ("SEC") on the same date.

3. I execute this affidavit in compliance with SEC Memorandum Circular No. 06-06.

IN WITNESS WHEREOF, I have hereunto set my hand this 19 day of AUG 2014 in Makati City, Metro Manila.


KRISTINA JOYCE C. CARO-GAÑGAN
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me this 19 day of AUG 2014 at Makati City, Metro Manila affiant exhibited to me her Passport with Passport No. EB8740524 issued on 22 July 2013 at DFA, Manila.

Doc. No. 136 :
Page No. 29 :
Book No. I :
Series of 2014.


M.A. CHRISTINE FEL P. DE VERA
Appointment No. M-521
Notary Public for Makati City
Until December 31, 2015
Penthouse, Liberty Center
104 H.V. Dela Costa Street, Makati City
Roll of Attorneys No. 62659
PTR No. 4235527 / Makati City / 01-09-2014
IDF No. 947301 / Laguna / 01-07-2014

Date: 22-5-2015 Time: 10:15:0 AM

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2014**

STOCK CORPORATION

GENERAL INSTRUCTIONS

1. FOR USER CORPORATION: THE GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N/A" IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OF LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH THE CERTIFICATION UNDER OATH BY ITS CORPORATION SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	8990 HOLDINGS, INC.	DATE REGISTERED:	8 July 2005
BUSINESS/TRADE NAME:	8990 HOLDINGS, INC.	FISCAL YEAR END:	December 31
SEC REGISTRATION NUMBER:	CS200511816	CORPORATE TAX IDENTIFICATION NUMBER (TIN):	239-508-223
DATE OF ANNUAL MEETING PER BY-LAWS:	Last Monday of July of each year	WEBSITE/URL ADDRESS:	
ACTUAL DATE OF ANNUAL MEETING:	28 July 2014	E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS:	11 th Floor Liberty Center, 104 H.V. dela Costa St., Salcedo Village, Makati City	TELEPHONE NUMBERS:	+63 (2) 553 4250
COMPLETE BUSINESS ADDRESS:	11 th Floor Liberty Center, 104 H.V. dela Costa St., Salcedo Village, Makati City	TELEPHONE NUMBER:	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER Sycip Gorres Velayo & Co. - Janeth T. Nuñez	SEC ACCREDITATION NUMBER (if applicable) A-560-A	GEOGRAPHICAL CODE:	N/A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To purchase, subscribe for, or otherwise acquire and own, hold, use, invest in, develop, sell, assign, transfer, lease, take options to, mortgage, pledge, exchange, and in all ways deal with, personal and real property of every kind and description, including shares of the capital stock of corporations, bonds, notes, evidence of indebtedness, and other securities, contracts or obligations of any corporation, domestic or foreign, without however, engaging in dealership in securities, in stock brokerage business or in the business of an investment company.	INDUSTRY CLASSIFICATION Holding Company		

INTERCOMPANY AFFILIATIONS		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
8990 Housing Development Corporation	CS200307008	8990 Building, Negros Street, Cebu Business Center, Cebu City
8990 Luzon Housing Development Corporation	CS200838362	8990 Building, Negros Street, Cebu Business Park, Cebu City
8990 Leisure & Resorts Corporation	CS200814539	2 nd Floor, PSMC Building, 78 Calbayog corner Libarda Streets, Mandaluyong City
8990 Davao Housing Development Corporation	CS200814417	Door 4, Evelyn Elemeno Building, Cervantes corner Lacson Streets, Bo. Obrero, Davao City
8990 Mindanao Housing Development Corporation	CS200914445	Door 4, Evelyn Elemeno Building, Cervantes corner Lacson Streets, Bo. Obrero, Davao City
Fog Horn, Inc.	CS200400189	Metro Manila, Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

www.sec.gov.ph

User Name: 8990group

GENERAL INFORMATION SHEET STOCK CORPORATION PLEASE PRINT LEGIBLY	
Corporate Name: 8990 HOLDINGS, INC.	
A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/5164/10167/10385)	
Yes ☐ No ☒	
Please check the appropriate box:	
1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates	Jewelry dealers in precious metals, 4. ☐ who, as a business, trade in precious metals
	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
	6. Company service providers which, as a business, Provide any of the following services to third parties.
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☒ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-Need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. Creation, operation or management of judicial persons or arrangements, and buying and selling business entities
	8. None of the above
Describe the nature of business:	
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of Reports under the AMLA, as amended, since the last filing of its GIS?	
Yes ☐ No ☒	

Date: 22-5-2015 Time: 10:17:14 AM

GENERAL INFORMATION SHEET STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **8990 HOLDINGS, INC.**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK					AMOUNT (Php) (No. of shares x Par/State Value)
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE		
	Common	7,000,000,000	Php1.00		Php7,000,000,000.00
TOTAL		TOTAL	7,000,000,000		Php7,000,000,000.00

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	24	Common	4,514,792,422	1,400,651,375	Php1.00	Php4,514,792,422.00	81.82%
TOTAL			4,514,792,422			Php4,514,792,422.00	81.82%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Various	2	Common	1,003,198,298		Php1.00	Php1,003,198,298.00	18.18%
Percentage of Foreign Equity:		18.18%	TOTAL	TOTAL	TOTAL	Php1,003,198,298.00	
TOTAL SUBSCRIBED						Php5,517,990,720.00	100%

PAID-UP CAPITAL				TOTAL SUBSCRIBED	Phps,517,990,720.00	100%
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	24	Common	4,514,792,422	PhP1.00	Php4,514,792,422.00	81.82%
				TOTAL P	Php4,514,792,422.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	2	Common	1,003,198,298	Php1.00	Php1,003,198,298.00	18.18%
TOTAL				TOTAL	Php1,003,198,298.00	
				TOTAL PAID-UP	Php5,517,990,720.00	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares

Date: 22-5-2015 Time: 10:18:28 AM

www.sec.gov.ph

User Name: 8990group

GENERAL INFORMATION SHEET
Stock Corporation
PLEASE PRINT LEGIBLY

CORPORATE NAME:		8990 HOLDINGS, INC. DIRECTOR/OFFICERS						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
MARIANO D. MARTINEZ Filipino 2/F PGMC Bldg., 76 Calbayog Street Mandaluyong City	N	C	M	Y	N/A	E/C A/M	107-781-349	
JANUARIO JESUS GREGORIO III B. ATENCIO Filipino 2/F PGMC Bldg., 76 Calbayog Street Mandaluyong City	N	M	M	Y	President/ Chief Executive Officer	E/M N/M G/M	115-883-995	
LUIS N. YU, JR. Filipino 2/F PGMC Bldg., 76 Calbayog Street Mandaluyong City	N	M	M	Y	N/A	E/M A/M	150-003-678	
CARLA R. LIPARDO Filipino Unit 509B, 5/F The Podium, ADB Avenue Ortigas Center, Mandaluyong City	N	M	F	Y	Treasurer	N/A	102-020-484	
ANTHONY VINCENT S. SOTTO Filipino Bk. 2, Lot 26, Park Vista Townhouses Alab City	N	M	M	Y	N/A	N/A	223-227-985	
ARLENE C. KEN Filipino 12th Floor Equitable Tower Pasong Tamo Street, Makati City	N	I	F	Y	N/A	A/C	115-785-432	
WILLIBALDO J. UY Filipino Pharma Properties Center 29 EDSA, Mandaluyong	N	I	M	Y	N/A	N/C G/C	123-536-284	
RICHARD L. HAUSEN Filipino FBS Compound, Magalays Mandaluyong City	N	N	M	N	Chief Financial Officer	E/M	120-477-556	
CRISTINA S. PALMA GIL-FERNANDEZ Filipino 15th Floor, Liberty Center 104 HV dela Costa Street, Salcido Village, Makati City	N	N	F	N	Corporate Secretary	N/A	184-160-403	
KRISTINA JOYCE C. CARO-GAÑAN Filipino 18th Floor, Liberty Center 104 HV dela Costa Street, Salcido Village, Makati City	N	N	F	N	Assistant Corporate Secretary	N/A	303-689-577	
TERESA S. SECUYA Filipino 14th Floor, Liberty Center 104 HV dela Costa Street, Salcido Village, Makati City	N	N	F	N	Compliance Officer	N/A	129-311-121	
MUHAMMAD TAHA S. BASMAN II Filipino Baraso Avenue, Paranaque City	N	N	M	N	Investor Relations Officer	N/A	256-360-753	

INSTRUCTIONS

Date: 22-5-2015 Time: 10:19:40 AM

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT
 FOR STOCKHOLDER COLUMN, PUT "Y" IF STOCKHOLDER, "N" IF NOT
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE
 TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR
 NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

www.sec.gov.ph

User Name: 8990group

GENERAL INFORMATION SHEET

Stock Corporation

PLEASE PRINT LEGIBLY

CORPORATE NAME:

8990 HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 26

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 17

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 17,615,623,518

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	SHARES SUBSCRIBED		% OF OWNERSHIP	AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
		NUMBER	AMOUNT (Php)			
IHOLDINGS, INC. Filipino Unit 605 Ayala FGU Center Cebu Business Park, Cebu City	Common	1,800,401,807	1,800,401,807.00	32.63%	1,800,401,807.00	008-175-811
	TOTAL	1,800,401,807	1,800,401,807.00			
PCD Nominee Corporation Non-Filipino 37/F, Tower 1, Enterprise Building, 6766 Ayala Avenue, Makati City See Annex A for list of beneficial owners	Common	1,003,198,198	1,003,198,198.00	18.18%	1,003,198,198.00	004-774-849
	TOTAL	1,003,198,198	1,003,198,198.00			
PCD Nominee Corporation Filipino 37/F, Tower 1, Enterprise Building, 6766 Ayala Avenue, Makati City See Annex A for list of beneficial owners	Common	874,693,931	874,693,931.00	15.85%	874,693,931.00	004-774-849
	TOTAL	874,693,931	874,693,931.00			
KWANTLEN DEVELOPMENT CORPORATION Filipino Unit 605 Ayala FGU Center Cebu Business Park, Cebu City	Common	855,725,018	855,725,018.00	15.51%	855,725,018.00	007-742-076
	TOTAL	855,725,018	855,725,018.00			
JANUARIUS RESOURCES REALTY CORPORATION Filipino Unit 605 Ayala FGU Center Cebu Business Park, Cebu City	Common	474,034,117	474,034,117.00	8.59%	474,034,117.00	007-098-872
	TOTAL	474,034,117	474,034,117.00			
LUIS N. YU, JR. Filipino Unit 605 Ayala FGU Center Cebu Business Park, Cebu City	Common	258,099,322	258,099,322.00	4.68%	258,099,322.00	150-003-678
	TOTAL	258,099,322	258,099,322.00			
MARIANO D. MARTINEZ, JR. Filipino Unit 307 Zenith Central Cebu Business Park, Cebu City	Common	168,916,767	168,916,767.00	3.06%	168,916,767.00	107-781-349
	TOTAL	168,916,767	168,916,767.00			
JANUARIO JESUS GREGORIO B. ATENCIO Filipino Vista Pueblo, Woodbright Drive, Beverly Hills Lanug, Cebu City	Common	41,006,372	41,006,372.00	0.74%	41,006,372.00	115-883-995
	TOTAL	41,006,372	41,006,372.00			
IP VENTURES, INC. Filipino 34/F RCBC Plaza Tower II 5819 Ayala Avenue, Makati City	Common	40,000,000	40,000,000.00	0.72%	40,000,000.00	008-102-806
	TOTAL	40,000,000	40,000,000.00			
RAUL FORTUNATO R. ROCHA Filipino 3/F Decca Corporate Center, Pangasinan Drive Barangay Tisago, Naga City	Common	1,000,001	1,000,001.00	0.02%	1,000,001.00	935-162-946
	TOTAL	1,000,001	1,000,001.00			
SOCORRO P. LIM Filipino 82 Sanso Street, Conthian Gardens Quezon City	Common	500,000	500,000.00	0.01%	500,000.00	116-281-810
	TOTAL	500,000	500,000.00			
ANTHOLIN T. MUNTUERTO Filipino 11 Kamuning Street Tsa Cebu City	Common	300,000	300,000.00	0.01%	300,000.00	114-636-119
	TOTAL	300,000	300,000.00			

WWW.SEC.GOV.PH

User Name: 8990group

MARK WERNER J. ROSAL Filipino Alang-Alang Mandaue City Cebu	Common	100,000	100,000.00	NIL	100,000.00	221-697-168
	TOTAL	100,000	100,000.00			
IAN NORMAN E. DATO Filipino 3103A East Tower, PSE Centre Origas Center, Pasig City	Common	5,001	5,001.00	NIL	5,001.00	207-277-177
	TOTAL	5,001	5,001.00			
DULCE R. SALUD Filipino 1228 V. Zamora Street Berangay Bangkal, Makati City	Common	4,200	4,200.00	NIL	4,200.00	110-182-983
	TOTAL	4,200	4,200.00			
TORRES, ANGELINE PAMI Filipino Block F 14, Lot 7 Area E, San Lorenzo Ruiz I Desmarinas, Cavite City	Common	3,000	3,000.00	NIL	3,000.00	287-760-455
	TOTAL	3,000	3,000.00			
GREGORIO G. GRUYAL Filipino 2136 King David Street, Del Rey-2 Camarin, Caloocan City	Common	1,500	1,500.00		1,500.00	129-099-170
	TOTAL	1,500	1,500.00			
SOLIVEN, STEPHEN G. Filipino 716 Sto. Tomas Street Sampaloc, Manila	Common	1,500	1,500.00	NIL	1,500.00	154-552-631
	TOTAL	1,500	1,500.00			
BEN CHAN WEI BENG Malaysian 189 Persiaran Perupuk Siemamas Sungai Buloh Selangor Malaysia	Common	100	100.00	NIL	100.00	453-863-170
	TOTAL	100	100.00			
OWEN NATHANIEL SY AU ITF LI MARCUS AU Filipino Block 9, Lot 5, Mt. Tabor Street, Mt. View Subdivision Mandalagan, Bacolod City	Common	80	80.00	NIL	80.00	197-550-637
	TOTAL	80	80.00			
OTHERS	Common	6	6.00	NIL	6.00	
	TOTAL	6	6.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			Php5,517,990,720.00		Php5,517,990,720.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					Php5,517,990,720.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach the separate sheet, if necessary.						

Date: 22-5-2015 Time: 10:21:50 AM

www.sec.gov.ph

User Name: 8990group

GENERAL INFORMATION SHEET

Stock Corporation

PLEASE PRINT LEGIBLY

CORPORATE NAME:			
8990 HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PHP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N/A	DATE OF BOARD RESOLUTION N/A		DATE OF STOCKHOLDERS' RATIFICATION N/A
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : Php1,941,475,048			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND		AMOUNT (PHP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: Permit to Offer Securities for Sale			
NAME OF AGENCY	SEC	BSP	IC
TYPE OF LICENSE/REGN	Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	24 November 2010		
DATE STARTED OPERATIONS:	July 2005 (approximately)		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PHP) Php19,643,778*	TOTAL NO. OF OFFICERS 6	TOTAL NO. OF RANK & FILE EMPLOYEES 1	TOTAL MANPOWER COMPLEMENT 7

*includes the total annual compensation of the top 5 most highly compensated officers (including the CEO and all other officers as a group)

www.sec.gov.ph

User Name: 8990group

I, KRISTINA JOYCE C. CARO-GANGAN, Assistant Corporate Secretary OF THE ABOVE MENTIONED CORPORATION DECLARE UNDER THE

(NAME)

(POSITION)

PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (6) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION SCERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 19 AUG 2014 IN MAKATI CITY.



KRISTINA JOYCE C. CARO-GANGAN
Assistant Corporate Secretary

19 AUG 2014

SUBSCRIBED AND SWORN TO before me this ___ day of _____, at Makati City, Metro Manila affiant exhibited to me her Passport with Passport No. EB8740524 issued on 22 July 2013 at DFA, Manila.

Doc. No. 157
Page No. 29
Book No. 1
Series of 2014.

MA. CHRISTINE FEL P. DE VERA

Appointment No. M-521
Notary Public for Makati City
Until December 31, 2015
Penthouse, Liberty Center

104 E.V. dela Costa Street, Makati City
Roll of Attorneys No. 62659
PTR No. 4235527 / Makati City / 01-09-2014
IBP No. 947301 / Laguna / 01-07-2014

Date: 22-5-2015 Time: 10:23:57 AM

www.sec.gov.ph

User Name: 8990group

10000000000000000000
UPCC SECURITIES CORP.
UNIT 1202, TOWER ONE AND EXCHANGE PLAZ 8921174
AYALA AVENUE, MAKATI CITY
Metropolitan Manila
Omnibus Without Client
Tax Identification Number 1
Domestic PHILIPPINES
PH10 30,000.00

10100000000000000000
S.A. & A SECURITIES, INC.
Rm. 906, Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01
Makati City
Metropolitan Manila
Omnibus Without Client
Tax Identification Number 2
Domestic PHILIPPINES
PH10 172,000.00

10200000000000000000
ABACUS SECURITIES CORPORATION
Unit 2904-A East Tower, PSE Centre Exchange Road 634-2105
Ortigas Center Pasig City
Metropolitan Manila
Omnibus Without Client
Tax Identification Number 001-006-900
Domestic PHILIPPINES
PH10 5,228,708.00

10200000000000000000
ABACUS SECURITIES CORPORATION
Unit 2904-A East Tower, PSE Centre Exchange Road 634-2105
Ortigas Center Pasig City
Metropolitan Manila
Own
Tax Identification Number 001-006-900
Domestic PHILIPPINES
NWT 10,071.00

10300000000000000000
ACCORD CAPITAL EQUITIES CORPORATION
Unit 1101 Orient Square Building Emerald Avenue 687-5071 to 74
Ortigas Center, Pasig City
Metropolitan Manila
Omnibus Without Client
Tax Identification Number 213-831-103
Foreign PHILIPPINES
TMAXI 455,000.00

103000000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 213-831-103	Domestic PHILIPPINES	PH10	4,733,403.00
103000000000	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 213-831-103	Domestic PHILIPPINES	NWT	5,000.00
104000000000	A. T. DE CASTRO SECURITIES CORP. Suite 101, 7th Ayala Tower II, Exchange Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-151-360-000	Domestic PHILIPPINES	PH10	35,800.00
106000000000	ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-155-035-000	Domestic PHILIPPINES	PH10	39,667.00
109000000000	BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550	Settlement	Tax Identification Number 727-5374	Domestic PHILIPPINES	NWT	7,000.00
110000000000	ANGIPING & ASSOCIATES SECURITIES, INC. Suite 2002/2004, The Peak, 107 Alfaro St., Sateco Village, Makati City Metropolitan Manila 1227	Omnibus Without Client	Tax Identification Number 005-037-731-000	Domestic PHILIPPINES	PH10	614,835.00
114000000000	ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 007-571-837-000	Domestic PHILIPPINES	PH10	656,500.00

Date: 22-5-2015 Time: 10:26:10

11200000000	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	NWT	425,143.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	FMX1	3,479,200.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Foreign PHILIPPINES	FMX1	69,000.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	PH10	319,774,817.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Settlement 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	379,634,823.00
11500000000	SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226	Own 8911037	Tax Identification Number 000-152-830-000	Domestic PHILIPPINES	NWT	56.00
11600000000	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 002-011-914-000	Domestic PHILIPPINES	PH10	55,510.00

Date: 22-5-2015 Time: 10:27:9

User Name: 8990

11800000000	ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227	Onmbus Without Client 8937981	Tax Identification Number 000-154-961-000	Domestic PHILIPPINES	PH10	4,891,700.00
12000000000	ATC SECURITIES, INC. Unit 67, 6th Floor 801 Pearl Plaza, Pearl Drive Ortiga 687-1768 Center, Pasig City Metropolitan Manila 12	Onmbus Without Client 687-1768	Tax Identification Number 000-333-279-000	Domestic PHILIPPINES	PH10	10,388.00
12100000000	MAGNANBICA CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226	Settlement 857-0885	Tax Identification Number 21	Foreign PHILIPPINES	RA02	199.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City 724-7586loc21 Metropolitan Manila 1554	Onmbus Without Client 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	PH10	137,500.00
12200000000	BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City 724-7586loc21 Metropolitan Manila 1554	Own 724-7586loc21	Tax Identification Number 000-154-219-000	Domestic PHILIPPINES	NWT	16.00
12400000000	B. B. CIJUA SECURITIES CORPORATION 872 G. Arancina Avenue, Quezon City Metropolitan Manila 1135	Onmbus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	PH10	63,000.00
12500000000	JAKA SECURITIES CORP. Unit 814, Ayala Tower 1 Ayala Ave., Makati City Metropolitan Manila 1226	Onmbus Without Client 8487123	Tax Identification Number 25	Domestic PHILIPPINES	PH10	82,000.00
12600000000	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor Paseo de Roxas Makati City Metropolitan Manila 1226	Onmbus Without Client 8196535	Tax Identification Number 000-109-309-000	Foreign PHILIPPINES	PHAX1	109,784.00

Date: 22-5-2015 Time: 10:28:4

User Name

126000000000	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 000-109-309-000	Domestic PHILIPPINES	PH10	6,128,074.00
128000000000	CAMPOS, LANUZA & COMPANY, INC. Unit 204B, East Tower, PSE Center Exchange Road, Ortigas Center Pasig, City Metropolitan Manila 1605	Omnibus Without Client 634-6881/87	Tax Identification Number 000-155-524-000	Domestic PHILIPPINES	PH10	220,000.00
129000000000	SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Center, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0	Omnibus Without Client 638-3549	Tax Identification Number 000-338-426-000	Domestic PHILIPPINES	PH10	89,867.00
131000000000	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Delta Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	PH10	73,223.00
133000000000	CITISECURITIES, INC. Rm. 2701-B Tekile Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Omnibus Without Client 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	PH10	58,500.00
133000000000	CITISECURITIES, INC. Rm. 2701-B Tekile Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600	Own 635-5735	Tax Identification Number 000-322-268-000	Domestic PHILIPPINES	NWT	120,700.00
136000000000	TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0	Omnibus Without Client 5238311	Tax Identification Number 003-741-374	Domestic PHILIPPINES	PH10	190,000.00
141000000000	CUALOPING SECURITIES CORPORATION Suite 1801 Tyana Centre Condominium Plaza Lorens 241-0262 Ruilz, Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number 000-333-333-000	Domestic PHILIPPINES	PH10	57,026.00

Date: 22-5-2015 Time: 10:29:11

14200000000	DBP-DAWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Pasco de Roxas Makati Cti 813-73-44 Metropolitan Manila 1200	Settlement	Tax Identification Number	Domestic	7,000,000.00
14300000000	DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, 242-2379 Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Domestic	799,337.00
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PIER Bank Centre, Herrera cor. Alfaro Sis., Salcedo Village, Maganti City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number	Domestic	707,900.00
14500000000	DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sis., Salcedo Village, Maganti City Metropolitan Manila 1600	Settlement	Tax Identification Number	Domestic	27,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Foreign	70,000.00
14700000000	E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Domestic	631,000.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Foreign	13,000.00
15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg. Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	Tax Identification Number	Domestic	757,400.00

Date: 22-5-2015 Time: 10:30:13

User Name: 8890

15300000000	EQUITWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226	Own	848-5401/09	Tax Identification Number 51	Domestic PHILIPPINES	NWT	100,000.00
15400000000	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 001-483-985	Domestic PHILIPPINES	PH10	150,585.00
15400000000	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	Own	891-9451	Tax Identification Number 001-483-985	Domestic PHILIPPINES	NWT	4561.00
15700000000	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	PH10	500.00
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client	631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	PH10	9,500.00
16100000000	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Own	631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	NWT	20,000.00
16200000000	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 000-333-165-000	Domestic PHILIPPINES	PH10	83,000.00

Date: 22-5-2015 Time: 10:30:55

User Name

167000000000	AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila	Omnibus Without Client	Tax Identification Number 633-5892	Domestic PHILIPPINES	PH10	1,582,204.00
5						00000000
168000000000	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 65	Domestic PHILIPPINES	PH10	57,000.00
5						00000000
170000000000	GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Paltig City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-222-746-000	Domestic PHILIPPINES	PH10	57,000.00
5						00000000
172000000000	GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila	Settlement	Tax Identification Number 69	Domestic PHILIPPINES	NWT	2,000.00
6						00000000
174000000000	HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila	Omnibus Without Client	Tax Identification Number 001-670-271-000	Domestic PHILIPPINES	PH10	230,472.00
5						00000000
175000000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-334-004	Domestic PHILIPPINES	PH10	555,020.00
5						00000000
175000000000	H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila	Own	Tax Identification Number 000-334-004	Domestic PHILIPPINES	NWT	1,463,000.00
7						00000000

Date: 12-5-2015 Time: 10:32:0

179000000000	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	PH10	209,500.00
180000000000	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client	6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	PH10	134.00
181000000000	INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave, cor Paseo de Roxas Makati City Metropolitan Manila 1208	Omnibus Without Client	8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	PH10	63,765.00
182000000000	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 000-121-920	Domestic PHILIPPINES	PH10	74,694.00
182000000000	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 000-121-920	Domestic PHILIPPINES	NWT	88,700.00
183000000000	INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyal Ave., Salcedo Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client	8106934	Tax Identification Number 000-162-545-000	Domestic PHILIPPINES	PH10	40,000.00
188000000000	J.M. BARCELON & CO., INC. #5 PENNSYLVANIA STREET, BRGY. MARIAN, 661-8396 NEW MANILA, QUEZON CITY Metropolitan Manila 1100	Omnibus Without Client	661-8396	Tax Identification Number 000-333-850	Domestic PHILIPPINES	PH10	145,800.00

Date: 22-5-2015 Time: 10:33:3

User Name:

19000000000	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 000-165-611-000.L.O	Domestic PHILIPPINES	PH10	254,800.00
19200000000	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	Foreign PHILIPPINES	FMX1	5,000.00
19200000000	STRATEGIC EQUITIES CORP. Unit 680-681 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226	Settlement 759-4055		Tax Identification Number 89	Domestic PHILIPPINES	NWT	450,090.00
19200000000	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	NWT	75,000.00
19700000000	LOPEZ, LOC SIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	8127482	Tax Identification Number 321-000-128-692	Domestic PHILIPPINES	PH10	40,000.00
19800000000	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	NWT	2,300.00
19900000000	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	PH10	35,200.00
19900000000	LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Own 5231040		Tax Identification Number 96	Domestic PHILIPPINES	NWT	10,000.00

Date: 22-5-2016 Time: 10:34:3

User Name

20000000000	MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200	Omnibus Without Client	523-8311/16	97	Domestic PHILIPPINES	PH10	679,600.00
20100000000	MARIAN SECURITIES, INC. UNIT B 26TH FLOOR EXPORT BANK PLAZA, CHINO ROCES AVE. COR. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1231	Omnibus Without Client	887-9067	98	Domestic PHILIPPINES	PH10	900,000.00
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	203-523-208	Foreign PHILIPPINES	FMX1	225,635.00
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client	635-5735	203-523-208	Domestic PHILIPPINES	PH10	27,613,507.00
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Settlement	635-5735	203-523-208	Domestic PHILIPPINES	NWT	14,500.00
20300000000	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Own	635-5735	203-523-208	Domestic PHILIPPINES	NWT	2,000.00
20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Omnibus Without Client	898-2984	000-161-457-000	Domestic PHILIPPINES	PH10	1,349,400.00

Date: 22-5-2015 Time: 10:15:22

User Name: 9900000000

20500000000	MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226	Own	898-2984	Tax Identification Number 000-161-457-000	Domestic PHILIPPINES	NWT	550,000.00
20600000000	MERIDIAN SECURITIES, INC. Suite 2702B&C, Resque Tower 1 Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client		Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	PH10	37,000.00
20800000000	MIDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226	Omnibus Without Client		Tax Identification Number 105	Domestic PHILIPPINES	PH10	20,000.00
20900000000	DEUTSCHE REGISPARTNERS, INC. 23/F Tower 1, Ayala Triangle, Makati City Metropolitan Manila 1226	Settlement	894-6620	Tax Identification Number 106	Foreign PHILIPPINES	RA02	60.00
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-8043	Tax Identification Number 000-321-831-000	Foreign PHILIPPINES	FMX1	40,000.00
21000000000	MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client	241-8043	Tax Identification Number 000-321-831-000	Domestic PHILIPPINES	PH10	31,000.00
21300000000	NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V, TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINON MANILA CITY Metropolitan Manila 1006	Own	4777888	Tax Identification Number 000-333-999-000	Domestic PHILIPPINES	NWT	393,500.00
21500000000	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. 30, Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client	631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	PH10	15,000.00

Date: 22-5-2015 Time: 10:36:19

User Name: 8990

21700000000	RCBC SECURITIES, INC. Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	PH10	749,265.00
21700000000	RCBC SECURITIES, INC. Unit 1008 Tower 1 & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Own	Tax Identification Number 000-165-644-000	Domestic PHILIPPINES	NWT	600,000.00
21800000000	PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-135-142	Domestic PHILIPPINES	PH10	97,200.00
21900000000	PAPA SECURITIES CORPORATION 6th, S & L Building Delta Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-215-520	Domestic PHILIPPINES	PH10	456,860.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	FMX1	128,400.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 000-168-671-000	Foreign PHILIPPINES	RA02	10,000.00
22000000000	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	NWT	532,451.00

Date: 22-5-2015 Time: 10:37:11

User Name

22000000000	MAYBANK 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 000-168-671-000	Domestic PHILIPPINES	PH10	28,734.00
22300000000	PLATINUM SECURITIES, INC. Unit 801, Angel Corporate Ctr., 121 Valero St., Salced 887-11-78 Village Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-532-022	Domestic PHILIPPINES	PH10	35,000.00
22400000000	PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300	Omnibus Without Client 526-3466	Tax Identification Number 000-198-201-000	Domestic PHILIPPINES	PH10	171,061.00
22500000000	PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue 848-5915/17 Secor, Paseo de Roxas Makati City Metropolitan Manila 1250	Omnibus Without Client	Tax Identification Number 121	Domestic PHILIPPINES	PH10	259,020.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St., Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0347	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	PH10	1,241,859.00
23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tyana Plaza Oriente St., Binondo Manila Metropolitan Manila 1006	Settlement 241-0547	Tax Identification Number 000-333-614-000	Foreign PHILIPPINES	RA10	12,739.00
23100000000	R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501	Omnibus Without Client 7247210/705207	Tax Identification Number 127	Domestic PHILIPPINES	PH10	30,000.00
23200000000	ALAKOR SECURITIES CORPORATION 9/F Qued Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550	Omnibus Without Client 631-8041/42	Tax Identification Number 003-461-151-000	Domestic PHILIPPINES	PH10	25,052.00

Date: 22-5-2015 Time: 10:38:19

233000000000	R. COYUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village 811-3064 Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-329-417	Domestic PHILIPPINES	PH10	455,700.00
235000000000	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, 848-5482/84 Ayala Avenue Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 131	Domestic PHILIPPINES	PH10	513,578.00
236000000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S 242-1596 Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 132	Domestic PHILIPPINES	PH10	1,591,700.00
236000000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S 242-1596 Binondo, Manila Metropolitan Manila	Settlement	Tax Identification Number 132	Domestic PHILIPPINES	NWT	7,300.00
236000000000	R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S 242-1596 Binondo, Manila Metropolitan Manila	Own	Tax Identification Number 132	Domestic PHILIPPINES	NWT	10,000.00
237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918 Legaspi Village Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	PH10	4,500.00
237000000000	AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. 816-2918 Legaspi Village Makati City Metropolitan Manila	Settlement	Tax Identification Number 000-141-894-000	Domestic PHILIPPINES	NWT	88,469.00

Date: 22-5-2015 Time: 10:39:13

User Name

24000000000	S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 848-5065	Tax Identification Number 136	Domestic PHILIPPINES	PH10	40,000.00
24200000000	SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6768 Ayala Avenue, Makati City Metropolitan Manila	Omnibus Without Client 523-5595	Tax Identification Number 138	Domestic PHILIPPINES	PH10	10,000.00
24300000000	FIDELITY SECURITIES, INC. 2103-BPSEC Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila	Omnibus Without Client 6345038	Tax Identification Number 002-836-391-000	Domestic PHILIPPINES	PH10	25,000.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Teklie Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Omnibus Without Client 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	PH10	707,000.00
24600000000	SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Teklie Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila	Settlement 6311032 to 37	Tax Identification Number 000-338-985-000	Domestic PHILIPPINES	NWT	80,000.00
24700000000	STANDARD SECURITIES CORPORATION #34 Jefferson St., G11W, San Juan Metro Manila Metropolitan Manila	Omnibus Without Client 8480149	Tax Identification Number 000-333-108	Domestic PHILIPPINES	PH10	10,000.00
25100000000	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila	Omnibus Without Client	Tax Identification Number 146	Domestic PHILIPPINES	PH10	15,000.00

Date: 22-5-2015 Time: 10:40:11

User Name

25200000000	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	Tax Identification Number 000-149-028-000	Domestic PHILIPPINES	PH10	79,200.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 148	Domestic PHILIPPINES	PH10	9,434,746.00
25300000000	TOWER SECURITIES, INC. 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent 6354448 Pasig City Metropolitan Manila 1600	Settlement	Tax Identification Number 148	Domestic PHILIPPINES	NWT	99,400.00
25700000000	STR-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower 1, Ayala Avenue, Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 000-704-920-000	Domestic PHILIPPINES	PH110	209,100.00
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower 1 Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 154	Domestic PHILIPPINES	PH110	121,200.00
25900000000	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower 1 Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Own	Tax Identification Number 154	Domestic PHILIPPINES	NWT	140,000.00
26000000000	UCB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200	Settlement	Tax Identification Number 155	Foreign PHILIPPINES	PH10	120,000.00

Date: 22-5-2015 Time: 10:40:54

User Name: 8990

261000000000	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	NWT	102,000.00
263000000000	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	Foreign PHILIPPINES	FMX1	59,500.00
263000000000	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	NWT	173,500.00
267000000000	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 003-458-062-000	Foreign PHILIPPINES	FMX1	15,500.00
267000000000	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 003-458-062-000	Foreign PHILIPPINES	FMX1	16,500.00
267000000000	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 003-458-062-000	Domestic PHILIPPINES	PH110	2,941,900.00
267000000000	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 003-458-062-000	Domestic PHILIPPINES	NWT	3,102,225.00

Date: 22-5-2015 Time: 10:41:48

26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 634-5038 City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-330-678	Domestic PHILIPPINES	PH10	18,882,617.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 634-5038 City Metropolitan Manila 1600	Own	Tax Identification Number 000-330-678	Domestic PHILIPPINES	NWT	2,075,100.00
26900000000	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas 689-8080 City Metropolitan Manila 1600	Client	Tax Identification Number 320	Domestic PHILIPPINES	NWT	785,534.00
27000000000	WESTLINK GLOBAL SECURITIES, INC. 36/F Philippine Stock Exchange Plaza Ayala Avenue, 848-6231 Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 000-334-828	Domestic PHILIPPINES	PH10	35,357.00
27200000000	BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000	Omnibus Without Client	Tax Identification Number 002-919-761	Domestic PHILIPPINES	PH10	11,000.00
27300000000	WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000	Own	Tax Identification Number 000-350-895-000	Domestic PHILIPPINES	NWT	60,000.00
27500000000	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vemula I Condominium, 12C 5274019 to 21 Amaro St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client	Tax Identification Number 170	Domestic PHILIPPINES	PH10	20,010.00
27800000000	YU & COMPANY, INC. Unit E 1606-B Tekit Tower 1 Exchange Road, Ortiga 634-6248 Center Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	PH10	519,800.00

Date: 22-5-2016 Time: 10:42:39

27800000000	YU & COMPANY, INC. Unit E 1606-B Tekite Tower 1 Exchange Road, Ortiga 634-6248 Center Pasig City Metropolitan Manila 1600	Own	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	NWT	10,000.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower 1 & Exchange Plaza Ayala Ave., Makati Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 004-814-885-000	Foreign PHILIPPINES	FMX1	100,000.00
27900000000	BDO SECURITIES CORPORATION 27/F Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	PH10	3,412,867.00
28200000000	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	NWT	2,592,800.00
28200000000	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	NWT	300,000.00
28200000000	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	PH10	378,600.00
28300000000	EAGLE EQUITIES, INC. 179 Kaimito St, Valle Verde II, Pasig City Metropolitan Manila 1600	Omnibus Without Client	Tax Identification Number 0363037-0-39	Domestic PHILIPPINES	PH10	1,290,072.00

Date: 22-5-2015 Time: 10:43:41

User Name: 8990

28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, IN Omnibus Without Client	Tax Identification Number	Domestic		
5	4-B Veridea I Condominium, 120 Amoroso St., Legaspi Village, Makati City Metropolitan Manila 1229	8132839	PHILIPPINES	PH10	75,000.00
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Foreign		10,000.00
1	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	001-949-768-000	PHILIPPINES	RA10	
28600000000	SOLAR SECURITIES, INC.	Omnibus Without Client	Domestic		323,540.00
5	Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605	001-949-768-000	PHILIPPINES	PH10	
28800000000	G.D. TAN & COMPANY, INC.	Omnibus Without Client	Domestic		24,900.00
5	Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	000-121-113-000	PHILIPPINES	PH10	
28800000000	G.D. TAN & COMPANY, INC.	Settlement	Domestic		175,000.00
6	Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600	000-121-113-000	PHILIPPINES	NWT	
32800000000	DW CAPITAL, INC.	Omnibus Without Client	Domestic		30,000.00
5	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	200-262-862-000	PHILIPPINES	PH10	
32800000000	DW CAPITAL, INC.	Settlement	Foreign		30,000.00
18	UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0	200-262-862-000	PHILIPPINES	RA10	

Date: 22-5-2015 Time: 10:44:46

User Name

33800000000	PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c 8145788 Roxas Makati City Metropolitan Manila 1226	Settlement	Tax Identification Number 213-130-068-000	Domestic PHILIPPINES	NWT	34.00
34500000000	UNICAPITAL SECURITIES INC. 4F Majestic Bldg Benavidez cor Trasierra Sis Legaspi 750-2030 Vila Makati City Metropolitan Manila 1200	Omnibus Without Client	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	PH10	849,332.00
34500000000	UNICAPITAL SECURITIES INC. 4F Majestic Bldg Benavidez cor Trasierra Sis Legaspi 750-2030 Vila Makati City Metropolitan Manila 1200	Own	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	NWT	160,000.00
34800000000	SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001 Metrolg Ays Ortigas Center, Pasig City Metropolitan Manila 1605	Omnibus Without Client	Tax Identification Number 007-258-688	Domestic PHILIPPINES	PH10	5,000.00
38900000000	KINGS POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0	Omnibus Without Client	Tax Identification Number 205-495-236	Domestic PHILIPPINES	PH10	45,000.00
48800000000	TIMSON SECURITIES, INC. UNIT 3310 ROBINSONS EQUITABLE TOWER A1 724-9639 AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E	Omnibus Without Client	Tax Identification Number 008-502-210	Domestic PHILIPPINES	PH10	22,000.00
CITI1000000	CITIBANK N.A. 117F Citibank Tower Vllor corner Vnlro Sis. Makati 8947841 City, MM Metropolitan Manila 1200	Own	Tax Identification Number 946	Foreign PHILIPPINES	PHX1	497,706,860.00

Date: 22-5-2015 Time: 10:45:47

User Name

CITI1000010	CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sis. Makati City, MM Metropolitan Manila 1200	Client 8947841	Tax Identification Number 1100	Domestic PHILIPPINES	3,367,000.00	NWT
DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 8946970	Tax Identification Number DEUB1	Foreign PHILIPPINES	19,895,090.00	FMXI
DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226	Own 894-6970	Tax Identification Number 949	Domestic PHILIPPINES	815,233.00	NWT
DEUB2000000	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT Metropolitan Manila	Client 8946989	Certificate Of Incorporation 000-449-586-000	Domestic PHILIPPINES	7,692,800.00	PH10
GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs. Financial Center Roxas Blvd, Pasay City Metropolitan Manila 0	Own 891-6346	Tax Identification Number 974	Domestic PHILIPPINES	18,600,000.00	NWT
HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Pasco de Roxas Makati City Metropolitan Manila 1200	Own 8145200	Tax Identification Number 951	Foreign PHILIPPINES	483,934,600.00	FMXI
HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower 1 6766 Ayala Avenue corner Pasco de Roxas Makati City Metropolitan Manila 1200	Own 814-5200	Tax Identification Number 952	Domestic PHILIPPINES	5,776,500.00	NWT

Date: 22-5-2015

Time

10:46:58

PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & Own INVESTMENT DIV.	Tax Identification Number	Domestic	22,000.00
1	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio 8930373 cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila	899	PHILIPPINES	NWT
0				
PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PL. Own	Tax Identification Number	Domestic	450,000.00
1	40 San Miguel Avenue, Ortigas Center, Mandaluyong 632-3000 City Metropolitan Manila	927	PHILIPPINES	NWT
PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STR	Tax Identification Number	Domestic	1,400,000.00
1	San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila	929	PHILIPPINES	NWT
SCBK1000000	STANDARD CHARTERED BANK	Tax Identification Number	Foreign	5,825,100.00
1	6736 Ayala Avenue Makati City Metropolitan Manila	957	PHILIPPINES	FMX1
UFIO1000000	UNITED FUND, INC.	Tax Identification Number	Domestic	53,200.00
1	Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila	003-829-892-000	PHILIPPINES	NWT
1226				
Total Holdings				1,877,897,129.00

Date: 22-5-2015 Time: 10:47:35

User Name: 8990000000