



111222018001492



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

Barcode Page

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Receiving Officer/Encoder : Julius N. Salustiano
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Receipt Date and Time : November 22, 2018 02:41:21 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000054106
Company Name LODESTAR INVESTMENT HOLDINGS CORPORATION
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 111222018001492
Document Type LETTER/MISC
Document Code LTR
Period Covered November 19, 2018
No. of Days Late 0
Department CED/CFD/CRMD/MRD/NTD
Remarks List of Stockholders

COVER SHEET

SEC Registration Number

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Company Name

L	O	D	E	S	T	A	R		I	N	V	E	S	T	M	E	N	T		H	O	L	D	I	N	G	S		
C	O	R	P	O	R	A	T	I	O	N																			

Principal Office (No./Street/Barangay/City/Town)Province)

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P	R	I	N	C	E	T	O	N		S	T	.		B	R	G	Y		G	R	E	E	N	H	I	L	L	S		
E	A	S	T		W	A	C	K	W	A	C	K		M	A	N	D	A	L	U	Y	O	N	G		C	I	T	Y	

Form Type

SH LIST (RD) 11.19.2018

Department requiring the report

C	R	M	D
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Secondary License Type, If Applicable

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COMPANY INFORMATION

Company's Email Address

lodestarholdings@yahoo.com
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Company's Telephone Number/s

(632) 9289246

Mobile Number

N/A

No. of Stockholders

60

Annual Meeting
Month/Day

2nd Thursday of May

Fiscal Year
Month/Day

12/31

CONTACT PERSON INFORMATION

The designated contact person ***MUST*** be an Officer of the Corporation

Name of Contact Person

Atty. Venus L. Gregorio

Email Address

attybal@yahoo.com
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Telephone Number/s

(632) 9289246

Mobile Number

N/A

Contact Person's Address

45 South Maya, Philam Homes, Quezon City
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Note: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

LIST OF STOCKHOLDERS (SUMMARY)
LODESTAR INVESTMENT HOLDINGS CORP.
As Of November 19, 2018

ACCT NO.	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
INDIVIDUAL						
00-000200-6	RAMON L. ABAD JR.	28,000,000	0	28,000,000	0.93	FILIPINO
00-000300-9	MANUEL G. ACENAS	2,000	0	2,000	0.00	CANADIAN
00-000400-1	EDMUNDO R. AGCAOILI	10,000	0	10,000	0.00	FILIPINO
00-000500-4	REUBEN L. ALDERSON	100,000	0	100,000	0.00	OTHERS
00-000600-7	JERRY C. ANGPING	100,000	0	100,000	0.00	FILIPINO
00-000802-9	AUGUSTO BAUTISTA	100,000	0	100,000	0.00	FILIPINO
00-000902-1	DOMINGO BAUTISTA	100,000	0	100,000	0.00	FILIPINO
00-006115-3	JAIME R. BERNARDO	1,000	0	1,000	0.00	FILIPINO
00-006315-9	RAMONCITO B. CABALU	1,000	0	1,000	0.00	FILIPINO
00-001102-5	JONES R. CASTRO	1,700,000	0	1,700,000	0.06	FILIPINO
00-001002-2	DELFIN S. CASTRO JR.	10,000	0	10,000	0.00	FILIPINO
00-001202-8	RHONDA JANE B. CERTEZA	73,550	0	73,550	0.00	FILIPINO
00-001303-9	CHI HO T. CO	10,000	0	10,000	0.00	FILIPINO
00-001403-1	JOAQUIN CORPUS	500,000	0	500,000	0.02	FILIPINO
00-001503-4	ROGELIO CORPUS	100,000	0	100,000	0.00	FILIPINO
00-005815-7	RONALDO G. CRUZ	1,000	0	1,000	0.00	FILIPINO
00-001603-7	WARLITO DE GUZMAN	100,000	0	100,000	0.00	FILIPINO
00-001704-8	JOSE DE PERALTA	300,000	0	300,000	0.01	FILIPINO
00-001805-9	FRANCIS DELA FUENTE	10	0	10	0.00	FILIPINO
00-001905-1	JOEL S. DIAZ	500,000	0	500,000	0.02	FILIPINO
00-002005-2	EDWIN DOMINGUEZ	100,000	0	100,000	0.00	FILIPINO
00-003409-1	KAM KOK DUEN	10,000	0	10,000	0.00	CHINESE
00-002105-5	WILLIAM T. ENRILE &/OR WILLIAMR. ENRILE II &/OR NELLY R. ENRILE	500,000	0	500,000	0.02	FILIPINO
00-006415-1	BENJAMIN I. ESPIRITU	1,000	0	1,000	0.00	FILIPINO
00-002205-8	ERNESTO EVASCO	100,000	0	100,000	0.00	FILIPINO
00-002306-9	AMANDA JANE GARLILNG	40,000	0	40,000	0.00	OTHERS
00-002406-1	CHRISTOPHER JAMES GARLING	40,000	0	40,000	0.00	OTHERS
00-002506-4	EUGENIA GARLING	80,000	0	80,000	0.00	OTHERS
00-002606-7	ROSS W. GARLING	400,000	0	400,000	0.01	OTHERS
00-002707-8	VANESSA JOANNE GARLING	40,000	0	40,000	0.00	OTHERS
00-002808-9	LEONARDO S. GAYAO	1,000	0	1,000	0.00	FILIPINO
00-002908-1	GUILLERMO F. GILI JR.	2,000	0	2,000	0.00	FILIPINO
00-003008-2	DANIEL C. GO	2,000	0	2,000	0.00	FILIPINO
00-006515-4	NATHANIEL C. GO	260,000,000	0	260,000,000	8.67	FILIPINO
00-003108-5	JOVENAL GONZALES	300,000	0	300,000	0.01	FILIPINO
00-003208-8	ANTONIO VICTORIANO F. GREGORIO III	10,000	0	10,000	0.00	FILIPINO
00-003309-9	CESAR HABLERO	160,000	0	160,000	0.01	FILIPINO
00-003509-4	FELIXES G. LATONERO	10,000	0	10,000	0.00	FILIPINO
00-006615-7	SOCORRO P. LIM	2,000,000,000	0	2,000,000,000	66.67	FILIPINO
00-003609-7	RENATO LUMAGUE	600,000	0	600,000	0.02	FILIPINO
00-003710-2	FRANCISCO MADERA	100,000	0	100,000	0.00	FILIPINO
00-003810-5	MIGUEL C. MALVAR III	10,000	0	10,000	0.00	FILIPINO
00-003910-8	EDUARDO V. MANALAC	2,000	0	2,000	0.00	FILIPINO
00-004010-9	ELEUTERIO MEDINA	100,000	0	100,000	0.00	FILIPINO
00-004110-1	RICARDO MERDEGIA	100,000	0	100,000	0.00	FILIPINO

00-004210-4	JOHN T. MESINA	300,000	0	300,000	0.01	FILIPINO
00-004310-7	JOSE FRANCISCO E. MIRANDA	2,000	0	2,000	0.00	FILIPINO
00-004612-1	MALCOLM MORRISON	100,000	0	100,000	0.00	OTHERS
00-006215-6	MANUEL GO ONG	1,000	0	1,000	0.00	FILIPINO
00-004812-7	RICHARD N. PALOU	10,000	0	10,000	0.00	FILIPINO
00-005113-1	TOMAS PUSING	100,000	0	100,000	0.00	FILIPINO
00-005213-4	RENATO L. REYES	72,000,000	0	72,000,000	2.40	FILIPINO
00-005313-7	WILLIAM STONE	100,010	0	100,010	0.00	OTHERS
00-005515-9	OSCAR TOMANENG	100,000	0	100,000	0.00	FILIPINO
00-005715-4	MERLIN VILLANUEVA	100,000	0	100,000	0.00	FILIPINO
	Subtotal	2,367,229,570	0	2,367,229,570	78.91	

BROKER

00-005414-8	SUN HUNG KAI SEC. (PHILS), INC. (A/C # SV002)	100,000	0	100,000	0.00	FILIPINO
	Subtotal	100,000	0	100,000	0.00	

CORPORATION

00-000701-8	AROROY MUNICIPAL COUNCIL EDUCATIONAL FUND	100,000	0	100,000	0.00	FILIPINO
00-004712-4	OMNI INTERNATIONAL CONSULTANTS, INC.	80,000	0	80,000	0.00	OTHERS
00-004913-8	PCD NOMINEE CORPORATION - FILIPINO	621,947,429	0	621,947,429	20.73	FILIPINO
00-005013-9	PCD NOMINEE CORPORATION - NON FILIPINO	10,543,001	0	10,543,001	0.35	OTHERS
	Subtotal	632,670,430	0	632,670,430	21.09	

Grand Total	3,000,000,000	0	3,000,000,000	100.00	
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TOTAL NUMBER OF STOCKHOLDERS : 60

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

Philippine Depository & Trust Corp.		
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC		
Company Code - LIHC00000000 & Company Name - LODESTAR INVESTMENT HOLDINGS		
Selection Criteria :		
Security ID From : LIHC00000000 To : LIHC00000000 Input Date :11/16/2018		
BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	100,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	160,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	110,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	90,298,020.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	401,086.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	700,001.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	10,306,086.00

BPNAME	ADDRESS	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	878,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	70,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	2,132,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	197,749,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	348,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	7,600,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	4,649,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,209,400.00

BPNAME	ADDRESS	HOLDINGS
SB EQUITIES,INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	12,384,000.00
SB EQUITIES,INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	11,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	20,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	300,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	11,300,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	60,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	19,868,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	3,340,000.00

BPNAME	ADDRESS	HOLDINGS
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	500.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	100,000.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	19,261,101.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	2,041,000.00
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	780,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	781,224.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	20,000.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	155,000.00

BPNAME	ADDRESS	HOLDINGS
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	2,712,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,107,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	1,060,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	4,181,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	12,598,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	40,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	3,308,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	45,000.00

BPNAME	ADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	7,806,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	65,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	235,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	300,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	100,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	100,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	15,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	6,567,170.00

BPNAME	ADDRESS	HOLDINGS
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	100,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	939,830.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	20,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	100,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	13,390,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	350,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	585,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	6,000.00

BPNAME	ADDRESS	HOLDINGS
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	638,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	30,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	2,930,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	50,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	150,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	10,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	1,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	1,583,000.00

BPNAME	ADDRESS	HOLDINGS
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	2,200,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	217,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	20,544,002.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	1,691,000.00
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	1,005,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	18,398,000.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	890,000.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	315,000.00

BPNAME	ADDRESS	HOLDINGS
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	460,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	47,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	3,252,000.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	575,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	12,149,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	4,479,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	6,000.00
PLATINUM SECURITIES, INC.	Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City	130,000.00

BPNAME	ADDRESS	HOLDINGS
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	500,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	1,010,000.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	7,100,000.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	5,000,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	3,622,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	6,730,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	642,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	4,200,000.00

BPNAME	ADDRESS	HOLDINGS
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	3,800,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	450,000.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	2,000.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	150,000.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	200,000.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	2,206,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	350,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	5,349,000.00

BPNAME	ADDRESS	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	100,000.00
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	30,453,000.00
TRANS-ASIA SECURITIES, INC.	Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila	200,000.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	2,540,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	1,386,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	455.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	7,412,545.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	4,935,010.00

BPNAME	ADDRESS	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	245,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	500,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	1,399,000.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	900,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	30,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	2,068,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	1,464,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	64,000.00

BPNAME	ADDRESS	HOLDINGS
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	1,953,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	1,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	6,043,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	300,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	860,000.00
VC SECURITIES CORPORATION	6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST. GREENHILLS, SAN JUAN	86,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	2,000,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	236,000.00

BPNAME	ADDRESS	HOLDINGS
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	4,582,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	2,000.00
SunSecurities, Inc.	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City	470,000.00
KING'S POWER SECURITIES, INC.	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA	50,000.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	2,287,000.00
	Total Holdings:	632,490,430.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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