



101142015002727

**SECURITIES AND EXCHANGE COMMISSION**

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Company Information

SEC Registration No. PW00000296
Company Name METRO ALLIANCE HOLDINGS & EQUITIES CORP.
Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)FOR THE YEAR **2014 AS AMENDED****STOCK CORPORATION****GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS 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 OR 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 A CERTIFICATION UNDER OATH BY ITS CORPORATE 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: METRO ALLIANCE HOLDINGS & EQUITIES CORP.		DATE REGISTERED: 10/15/1929
BUSINESS/TRADE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 296		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-130-411
DATE OF ANNUAL MEETING PER BY-LAWS: ANY BUSINESS DAY OF MAY		WEBSITE/URL ADDRESS: www.metroalliance.com
ACTUAL DATE OF ANNUAL MEETING: 19-Dec-14		E-MAIL ADDRESS: lita.e@metroalliance.com
COMPLETE BUSINESS ADDRESS: 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES		FAX NUMBER: +(632) 706-5982
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: UY SINGSON ABELLA & CO. (Signing Partner: Ma. Milagros F. Padernal; SEC Accreditation No. 0316-AR-2, Group A, effective until June 20, 2015)		SEC ACCREDITATION NUMBER (if applicable): 0005-FR-3 Group A, effective until June 20, 2015
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in, purchase, acquire, own hold, use, sell, assign, transfer, mortgage, pledge, exchange or otherwise dispose real and personal properties of every kind, nature and description.		INDUSTRY CLASSIFICATION: HOLDING
		GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
METRO ALLIANCE HOLDINGS & EQUITIES CORP.	296	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Consumer Products Distribution Services, Inc. (CPDSI)	AS093-8998	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
Zuellig Distribution, Inc. (ZDI)	129254	Mañalac Ave., Taguig, Metro Manila
GAC Logistics, Inc.	A199814271	Suite 1102 Alabang Business Tower, Muntinlupa
Asia Healthcare, Inc.	000PW-577	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

METRO ALLIANCE HOLDINGS & EQUITIES CORP.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ 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.		4. ☐ Jewelry dealers in precious metals, 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: ☐ 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
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)		
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 juridical persons or arrangements, and buying and selling business entities
		8. ☐ None of the above
		Describe 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		

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		METRO ALLIANCE HOLDINGS & EQUITIES CORP.						
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK								
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)				
	COMMON SHARES							
	CLASS A	720,000,000	1.00			720,000,000.00		
	CLASS B	480,000,000	1.00			480,000,000.00		
TOTAL		1,200,000,000	TOTAL P	1,200,000,000.00				
SUBSCRIBED CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		COMMON SHARES						
	679	CLASS A	183,673,470	96,029,306	1.00	183,673,470.00	60.00%	
	319	CLASS B	61,413,192	33,821,913	1.00	61,413,192.00	20.06%	
TOTAL		245,086,662	TOTAL	TOTAL P	245,086,662.00			80.06%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		COMMON SHARES						
AMERICAN	68	CLASS B	1,535,130	1,535,130	1.00	1,535,130.00	0.50%	
CHINESE	19	CLASS B	541,113	541,113	1.00	541,113.00	0.18%	
OTHERS	17	CLASS B	58,959,544	58,959,544	1.00	58,959,544.00	19.26%	
Percentage of Foreign Equity :2.61%		TOTAL	61,035,787	TOTAL	TOTAL P	61,035,787.00		19.94%
				TOTAL SUBSCRIBED	P	306,122,449.00		100.00%
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP		
		COMMON SHARES						
	679	CLASS A	183,673,470	1.00	183,673,470.00	80.06%		
	319	CLASS B	61,413,192	1.00	61,413,192.00			
TOTAL		245,086,662	TOTAL	P	245,086,662.00			80.06%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP		
		COMMON SHARES						
AMERICAN	68	CLASS B	1,535,130	1.00	1,535,130.00	0.50%		
CHINESE	19	CLASS B	541,113	1.00	541,113.00	0.18%		
OTHERS	17	CLASS B	58,959,544	1.00	58,959,544.00	19.26%		
TOTAL		61,035,787	TOTAL	P	61,035,787.00			19.94%
				TOTAL PAID-UP	P	306,122,449.00		100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. RENATO B. MAGADIA 5 Amorsolo St., Greenwich Subdivision, Corinthian Gardens, Quezon City	N	C	M	Y	Chairman and President	A/C N/C	207-278-104 Filipino
2. LAMBERTO B. MERCADO, JR. 2 Melrose Country Homes, Cinco Hermanos Subd., Marikina City	N	M	M	Y	Compliance Officer	C/M	136-012-428 Filipino
3. ROGELIO D. GARCIA Unit 91 Goldloop Towers, JM Escriva Drive, Ortigas Center, Pasig City	N	M	M	Y	Independent Director	A/M C/M	138-688-978 Filipino
4. RICARDO M. DELA TORRE 20 Jasmin St., Valle Verde, Pasig City	N	M	M	Y		A/M	153-975-195 Filipino
5. NESTOR S. ROMULO 48 Poblete St., Quezon City	N	M	M	Y	Corporate Secretary	N/M	107-200-723 Filipino
6. RENO I. MAGADIA 20 Flr. Antel 2000 Corporate Ctr., 121 Valero St., Makati City	N	M	M	Y		C/C	165-603-376 Filipino
7. MIGUEL B. VARELA 126 Cordillera St., Sta. Mesa Heights, Quezon City	N	M	M	Y	Independent Director	N/M	108-673-290 Filipino
8. JAMES B. PALIT-ANG 553-D B. Pelaez Extension Proj. 4, Quezon City	N		M	Y	Treasurer	C/M	151-671-333 Filipino
9. ANNABELLE T. ABUNDA 35th Flr. One Corporate Ctr., Doña Julia Vargas cor., Ortigas Center, Pasig City	N		F	N	Finance Officer		205-231-659 Filipino
10. RICHARD L. RICARDO 29 Mayaman, UP Village, Diliman, Quezon City	N		M	N	VP-Corporate Affairs		140-853-860 Filipino
11.							
12.							
13.							
14.							
15.							

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 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 A 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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 818			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 754			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 1,084,298,728						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Creston Global limited British 9 Cardinal St., St. Dominic Subd., Bahay Toro Congressional Ave., Q.C.	Common B	56,378,388	1.00	18.42	56,378,388.00	Reg. No. 333567
	TOTAL	56,378,388	1.00			
2. PCD Nominee Corporation (Filipino) FILIPINO MKSE Building, 6767 Ayala ave., Makati City	Common A	15,519,950	1.00	14.08	43,111,229.00	004-774-849
	Common B	27,591,279	1.00			
	TOTAL	43,111,229	1.00			
3. Chesa Holdings, Inc. FILIPINO Unit 401 Joy Bldg., #6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	40,500,000	1.00	13.23	40,500,000.00	215-735-394
	TOTAL	40,500,000	1.00			
4. Pacific Wide Realty & Dev't Corp. FILIPINO Unit 401 Joy Bldg., #6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	31,498,000	1.00	10.29	31,498,000.00	002-245-019
	TOTAL	31,498,000	1.00			
5. Forum Holdings Corporation FILIPINO Unit 401 Joy Bldg., #6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	16,376,856	1.00	9.74	29,809,500.00	002-646-691
	Common B	13,432,644	1.00			
	TOTAL	29,809,500	1.00			
6. Misons Industrial & Dev't Corp. FILIPINO Unit 2002, Antel 2000 Corporate Center, 121 Valero St., Makati City	Common A	22,000,000	1.00	7.19	22,000,000.00	000-916-088
	TOTAL	22,000,000	1.00			
7. Pacific Concorde Corporation FILIPINO Unit 401 Joy Bldg., #6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	6,329,500	1.00	2.07	6,329,500.00	203-167-238
	Common B		1.00			
	TOTAL	6,329,500	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449			
TOTAL AMOUNT OF PAID-UP CAPITAL					306,122,449.00	

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 separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 818		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 754				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 1,084,298,728						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Rexlon Realty Group, Inc. FILIPINO #26 Unrubia St., marilag Project 4, Quezon City	Common A	12,200,000	1.00	4.86	14,873,112.00	000-810-908
	Common B	2,673,112	1.00			
	TOTAL	14,873,112	1.00			
9. Chartered Commities Crop. IPINO 6 T. Santiago St., Canumay, Valenzuela	Common A	11,296,000	1.00	3.69	11,296,000.00	000-232-467
			1.00			
	TOTAL	11,296,000	1.00			
10. Mizpah Holdings, Inc. FILIPINO Unit 401 Joy Bldg., #6 Joy St., Grace Vill. Brgy Balingasa Q.C.	Common A	10,128,700	1.00	3.31	10,128,700.00	206-176-422
	TOTAL	10,128,700	1.00			
11. William Gatchalian FILIPINO 35/F One Corporate Centre, Doña Julia Vargas Ave., Pasig City	Common A	2,091,000	1.00	1.17	3,572,500.00	117-922-145
	Common B	1,481,500	1.00			
	TOTAL	3,572,500	1.00			
12. Pacific Rehouse Corp FILIPINO /F One Corporate Centre, Doña Julia Vargas Ave., Pasig City	Common A	1,258,000	1.00	0.96	2,928,000.00	002-646-682
	Common B	1,670,000	1.00			
	TOTAL	2,928,000	1.00			
13. Kenstar Industrial Corp. FILIPINO PO Box 51, Valenzuela, M.M.1440	Common A	2,312,331	1.00	0.76	2,312,331.00	000-237-892
	TOTAL	2,312,331	1.00			
14. Nancy Saw FILIPINO No.53 Palali ST., S.M.H. Quezon City	Common B	1,846,500	1.00	0.60	1,846,500.00	104-004-465
	TOTAL	1,846,500	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449			
TOTAL AMOUNT OF PAID-UP CAPITAL					306,122,449.00	

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 separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: METRO ALLIANCE HOLDINGS & EQUITIES CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 818		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 754				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 1,084,298,728						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. PCD Nominee Corp. (Non-Filipino) others G/F MKSE Building, 6767 Ayala ave., Makati City	Common B	1,693,830	1.00	0.55	1,693,830.00	004-774-849
	TOTAL	1,693,830	1.00			
16. Papa Securities Corp Filipino 6th Flr., S & L Building, Dela Rosa St., cor. Estaban St., Makati City	Common A	948,272	1.00	0.31	948,517.00	000-215-520
	Common B	245	1.00			
	TOTAL	948,517	1.00			
17. Tin Fu Or Trajano Filipino 616 Bellevue Thms Old Samson Road, Qezon City 1100	Common B	820,000	1.00	0.27	820,000.00	161-529-321
	TOTAL	820,000	1.00			
18. CTBC TA# 5-Ci84: Zuellig Corp Filipino Trust Dept., CTBC Building, Sen. Gil Puyat Ave., Makati City	Common A	684,829	1.00	0.22	684,829.00	320-000-444-946
	TOTAL	684,829	1.00			
19. UBP Capital Corporation Filipino 6/F SSS Building, Ayala cor., Herrera St., Makati City	Common A	645,000	1.00	0.21	645,000.00	470-000-827-507
	TOTAL	645,000	1.00			
20. Rexlon T. Gatchalian Filipino 22/F, Citibank Tower, Paseo de Roxas, Makati City	Common A	600,000	1.00	0.20	600,000.00	216-509-340
	TOTAL	600,000	1.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common A	9,285,032	1.00	7.89	24,146,513.00	
	Common B	14,861,481	1.00			
	TOTAL	24,146,513	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			306,122,449.00			
TOTAL AMOUNT OF PAID-UP CAPITAL				306,122,449.00		
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 separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: *****METRO ALLIANCE HOLDINGS & EQUITIES CORP.*****			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS		2,209,152,700.00	July 1, 2004
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	12/8/1947	N/A	N/A
DATE STARTED OPERATIONS:	10/15/1929	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) 660,000		TOTAL NO. OF OFFICERS 3	TOTAL NO. OF RANK & FILE EMPLOYEES 2
			TOTAL MANPOWER COMPLEMENT 5

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, NESTOR S. ROMULO, Corporate Secretary OF THE ABOVE-MENTIONED

(NAME)

(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (9) 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 THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF _____, 20 _____ IN PASIG CITY

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON

JAN 14 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT OF EVIDENCE OF IDENTITY DRIVER'S LICENSE NO. N17-76-011116 will expire on April 23, 2016 .

DOC. NO: 770 :
PAGE NO. 79 :
BOOK NO. 111 :
SERIES OF 245 :

NOTARY PUBLIC FOR _____

CITY/PROVINCE

Notarial Commission No. _____

Commission expires on December 31, _____

Roll of Attorney Number _____

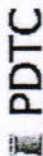
PTR No. _____

IBP No. _____

Office Address: _____

ATTY. RAMON L. CARPIO
NOTARY PUBLIC
UNTIL DECEMBER 31, 2016
PTR NO. 0255047 1/6/14 AT PASIG CITY
IBP 0007612 1/2/12/14 AT PASIG CITY
TIN 106-910-897
MCLE IV-COMPLIANCE # 006630.6/19/13
ROLL # 22772

RBKPS104



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TCSUSER9

TOP 100 PDTC PARTICIPANTS

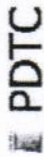
Business Date 09/30/2014

Security ID: MAH0000000000		Security Name: METRO ALLIANCE HOLDINGS A		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA000000		S.No.		BPID	
		BPNOME		HOLDING	
				%HOLDING	
1	126000000000	BPI SECURITIES CORPORATION		2,278,500.00	14.0728346
2	219000000000	PAPA SECURITIES CORPORATION		2,104,916.00	13.0007174
3	270000000000	WESTLINK GLOBAL EQUITIES, INC.		1,755,750.00	10.8441428
4	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		1,172,922.00	7.2443877
5	112000000000	AB CAPITAL SECURITIES, INC.		887,488.00	5.4814447
6	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.		881,536.00	5.4446830
7	PMAN10000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE		480,000.00	2.9646524
8	239000000000	RTG & COMPANY, INC.		444,000.00	2.7423035
9	115000000000	SB EQUITIES, INC.		354,750.00	2.1910635
10	102000000000	ABACUS SECURITIES CORPORATION		325,395.00	2.0097564
11	223000000000	PLATINUM SECURITIES, INC.		323,000.00	1.9949640
12	253000000000	TOWER SECURITIES, INC.		301,000.00	1.8590841
13	282000000000	PCCI SECURITIES BROKERS CORP.		289,991.00	1.7910886
14	111000000000	ANSALDO, GODINEZ & CO., INC.		274,000.00	1.6923224
15	122000000000	BELSON SECURITIES, INC.		271,750.00	1.6784256
16	200000000000	MANDARIN SECURITIES CORPORATION		218,000.00	1.3464463
17	170000000000	GOLDSTAR SECURITIES, INC.		189,000.00	1.1673319
18	199000000000	LUYS SECURITIES COMPANY, INC.		177,000.00	1.0932156
19	272000000000	BERNAD SECURITIES, INC.		163,500.00	1.0098347
20	217000000000	RCBC SECURITIES, INC.		158,200.00	0.9771000
21	267000000000	FIRST METRO SECURITIES BROKERAGE CORP.		142,000.00	0.8770430
22	240000000000	S.J. ROXAS & CO., INC.		137,000.00	0.8461612
23	168000000000	GLOBALINKS SECURITIES & STOCKS, INC.		135,503.00	0.8369152
24	101000000000	A & A SECURITIES, INC.		131,650.00	0.8131177
25	183000000000	INTRA-INVEST SECURITIES, INC.		130,600.00	0.8066325
26	275000000000	YAO & ZIALCITA, INC.		115,286.00	0.7120478
27	286000000000	SOLAR SECURITIES, INC.		111,400.00	0.6880464
28	147000000000	E. CHUA CHIACO SECURITIES, INC.		104,000.00	0.6423414

RBKPS104

Security ID: MAH0000000000			Security Name: METRO ALLIANCE HOLDINGS A		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EOBKTA000000						
S. No.	BPID	BPNAME	HOLDING	%HOLDING		
29	18100000000	INVESTORS SECURITIES, INC.	97,000.00	0.5991068		
30	13100000000	PCIB SECURITIES, INC.	90,000.00	0.5558723		
31	18200000000	IMPERIAL DE GUZMAN ABALOS & CO., INC.	85,000.00	0.5249905		
32	14900000000	EAST WEST CAPITAL CORPORATION	81,500.00	0.5033733		
33	14500000000	DIVERSIFIED SECURITIES, INC.	77,000.00	0.4755797		
34	26900000000	WEALTH SECURITIES, INC.	75,228.00	0.4646352		
35	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	74,000.00	0.4570506		
36	22500000000	PREMIUM SECURITIES, INC.	73,000.00	0.4508742		
37	12500000000	JAKA SECURITIES CORP.	70,000.00	0.4323451		
38	20600000000	MERIDIAN SECURITIES, INC.	70,000.00	0.4323451		
39	23800000000	R. S. LIM & CO., INC.	69,000.00	0.4261688		
40	14000000000	IGC SECURITIES INC.	66,500.00	0.4107279		
41	21500000000	OPTIMUM SECURITIES CORPORATION	62,368.00	0.3852072		
42	34500000000	UNICAPITAL SECURITIES INC.	60,793.00	0.3754794		
43	12400000000	B. H. CHUA SECURITIES CORPORATION	58,000.00	0.3582288		
44	22900000000	SALISBURY BKT SECURITIES CORPORATION	50,500.00	0.3119061		
45	11300000000	SARANGANI SECURITIES, INC.	50,000.00	0.3088180		
46	32300000003	PERLA COMPANA DE SEGUROS INC.	50,000.00	0.3088180		
47	20300000000	COL Financial Group, Inc.	47,500.00	0.2933771		
48	10600000000	ALPHA SECURITIES CORP.	47,000.00	0.2902889		
49	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	47,000.00	0.2902889		
50	24600000000	SUMMIT SECURITIES, INC.	46,500.00	0.2872007		
51	23300000000	R. COYIUTO SECURITIES, INC.	41,492.00	0.2562695		
52	11800000000	ASIASEC EQUITIES, INC.	38,300.00	0.2365546		
53	28800000000	G.D. TAN & COMPANY, INC.	35,500.00	0.2192608		
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	34,000.00	0.2099962		
55	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	33,261.00	0.2054319		
56	25100000000	TANSENGCO & CO., INC.	30,500.00	0.1883790		
57	10900000000	BA SECURITIES, INC.	30,224.00	0.1866743		
58	21000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1852908		
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	30,000.00	0.1852908		
60	20500000000	MERCANTILE SECURITIES CORP.	29,500.00	0.1822026		
61	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	28,000.00	0.1729381		
62	12800000000	CAMPOS, LANUZA & COMPANY, INC.	27,000.00	0.1667617		
63	12900000000	SINCERE SECURITIES CORPORATION	25,000.00	0.1544090		
64	23700000002	FORTUNE GENERAL INSURANCE CORPORATION	25,000.00	0.1544090		
65	23700000003	FORTUNE LIFE INSURANCE CO., INC.	25,000.00	0.1544090		
66	13300000000	CITISECURITIES, INC.	22,500.00	0.1389681		
67	21800000000	PAN ASIA SECURITIES CORP.	20,500.00	0.1266154		
68	19000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0926454		

Security ID: MAH0000000000		Security Name: METRO ALLIANCE HOLDINGS A		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		BPID		BPNM	
S.No.	BPID	BPNM	HOLDING	%HOLDING	
69	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	15,000.00	0.0926454	
70	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,300.00	0.0883219	
71	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0772045	
72	17900000000	I. ACKERMAN & CO., INC.	11,564.00	0.0714234	
73	22400000000	PNB SECURITIES, INC.	10,500.00	0.0648518	
74	25900000000	UCPB SECURITIES, INC.	10,400.00	0.0642341	
75	17400000000	HDI SECURITIES, INC.	7,000.00	0.0432345	
76	20900000000	DEUTSCHE REGIS PARTNERS, INC.	7,000.00	0.0432345	
77	19200000000	STRATEGIC EQUITIES CORP.	6,000.00	0.0370582	
78	23100000000	R & L INVESTMENTS, INC.	6,000.00	0.0370582	
79	27800000000	YU & COMPANY, INC.	5,634.00	0.0347976	
80	26300000000	VENTURE SECURITIES, INC.	5,294.00	0.0326976	
81	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,000.00	0.0308818	
82	18000000000	I. B. GIMENEZ SECURITIES, INC.	5,000.00	0.0308818	
83	25700000000	TRI-STATE SECURITIES, INC.	5,000.00	0.0308818	
84	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	4,500.00	0.0277936	
85	17500000000	H. E. BENNETT SECURITIES, INC.	4,500.00	0.0277936	
86	21100000000	NEW WORLD SECURITIES CO., INC.	4,500.00	0.0277936	
87	20800000000	MDR SECURITIES, INC.	4,500.00	0.0277936	
88	17800000000	HK SECURITIES, INC.	4,000.00	0.0247054	
89	13600000000	TRITON SECURITIES CORP.	3,000.00	0.0185291	
90	27900000000	BDO SECURITIES CORPORATION	2,330.00	0.0143909	
91	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000.00	0.0123527	
92	38800000000	ARMSTRONG SECURITIES, INC.	2,000.00	0.0123527	
93	20200000000	MARINO OLONDRIZ Y CIA	1,897.00	0.0117166	
94	22800000000	PRYCE SECURITIES, INC.	1,789.00	0.0110495	
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,657.00	0.0102342	
96	15700000000	FIRST ORIENT SECURITIES, INC.	1,000.00	0.0061764	
97	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0061764	
98	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0030882	
99	27300000000	WONG SECURITIES CORPORATION	500.00	0.0030882	
100	16200000000	F. YAP SECURITIES, INC.	274.00	0.0016923	
101	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	181.00	0.0011179	
102	19400000000	LIPPO SECURITIES, INC.	145.00	0.0008956	



PDT
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

Security ID: MAHB000000000		Security Name: METRO ALLIANCE HOLDINGS B		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT	
Transfer Agent: EQBKTA00000		BPNAME		HOLDING	
S. No.	BPID	BPNAME		HOLDING	%HOLDING
1	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION		8,976,929.00	31.1589283
2	27000000000	WESTLINK GLOBAL EQUITIES, INC.		1,817,867.00	6.3098179
3	11200000000	AB CAPITAL SECURITIES, INC.		1,660,019.00	5.7619274
4	21900000000	PAPA SECURITIES CORPORATION		1,648,103.00	5.7205669
5	25300000000	TOWER SECURITIES, INC.		1,011,500.00	3.5109174
6	11500000000	SB EQUITIES, INC.		934,100.00	3.2422619
7	27000000000	MAYBANK ATR KIM ENG SECURITIES, INC.		915,875.00	3.1790029
8	SC1BK1000000	STANDARD CHARTERED BANK		750,000.00	2.6032506
9	10200000000	ABACUS SECURITIES CORPORATION		749,928.00	2.6030007
10	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.		725,000.00	2.5164756
11	28600000000	SOLAR SECURITIES, INC.		717,000.00	2.4887076
12	23900000000	RTG & COMPANY, INC.		614,500.00	2.1329300
13	12600000000	BPI SECURITIES CORPORATION		584,965.00	2.0304140
14	26900000000	WEALTH SECURITIES, INC.		583,512.00	2.0253707
15	22300000000	PLATINUM SECURITIES, INC.		573,500.00	1.9906190
16	11100000000	ANSALDO, GODINEZ & CO., INC.		507,500.00	1.7615329
17	10300000000	ACCORD CAPITAL EQUITIES CORPORATION		463,900.00	1.6101973
18	13600000000	TRITON SECURITIES CORP.		450,500.00	1.5636859
19	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		328,000.00	1.1384883
20	12500000000	JAKA SECURITIES CORP.		285,000.00	0.9892352
21	27500000000	YAO & ZIALCITA, INC.		271,000.00	0.9406412
22	18300000000	INTRA-INVEST SECURITIES, INC.		257,500.00	0.8937827
23	20000000000	MANDARIN SECURITIES CORPORATION		243,000.00	0.8434532
24	17000000000	GOLDSTAR SECURITIES, INC.		237,500.00	0.8243627
25	11800000000	ASIASEC EQUITIES, INC.		229,000.00	0.7948592
26	20600000000	MERIDIAN SECURITIES, INC.		200,000.00	0.6942002
27	28800000000	G.D. TAN & COMPANY, INC.		161,000.00	0.5588311
28	13100000000	PCIB SECURITIES, INC.		155,000.00	0.5380051

Security ID: MAHB000000000 Security Name: METRO ALLIANCE HOLDINGS B
 Transfer Agent: EQBKTA000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	172000000000	GUILD SECURITIES, INC.	153,676.00	0.5334095
30	182000000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	144,000.00	0.4998241
31	217000000000	RCBC SECURITIES, INC.	139,500.00	0.4842046
32	162000000000	F. YAP SECURITIES, INC.	137,000.00	0.4755271
33	122000000000	BELSON SECURITIES, INC.	135,000.00	0.4685851
34	109000000000	BA SECURITIES, INC.	133,375.00	0.4629447
35	233000000000	R. COYUUTO SECURITIES, INC.	132,097.00	0.4585088
36	215000000000	OPTIMUM SECURITIES CORPORATION	104,400.00	0.3623725
37	101000000000	A & A SECURITIES, INC.	100,000.00	0.3471001
38	273000000000	WONG SECURITIES CORPORATION	100,000.00	0.3471001
39	323000000003	PERLA COMPANA DE SEGUROS INC.	100,000.00	0.3471001
40	180000000000	I. B. GIMENEZ SECURITIES, INC.	98,500.00	0.3418936
41	181000000000	INVESTORS SECURITIES, INC.	75,000.00	0.2603251
42	123000000000	BENJAMIN CO CA & CO., INC.	70,000.00	0.2429701
43	147000000000	E. CHUA CHIACO SECURITIES CO., INC.	68,000.00	0.2360281
44	211000000000	NEW WORLD SECURITIES CO., INC.	67,000.00	0.2325571
45	143000000000	DAVID GO SECURITIES CORP.	62,500.00	0.2169376
46	328000000000	DW CAPITAL INC.	60,000.00	0.2082601
47	124000000000	B. H. CHUA SECURITIES CORPORATION	56,000.00	0.1943760
48	203000000000	COL Financial Group, Inc.	53,436.00	0.1854764
49	205000000000	MERCANTILE SECURITIES CORP.	52,566.00	0.1824566
50	272000000000	BERNAD SECURITIES, INC.	51,500.00	0.1787565
51	256000000000	TRENDLINE SECURITIES CORPORATION	49,300.00	0.1711203
52	199000000000	LUYS SECURITIES COMPANY, INC.	46,000.00	0.1596660
53	235000000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,500.00	0.1336335
54	251000000000	TANSENGCO & CO., INC.	35,500.00	0.1232205
55	179000000000	I. ACKERMAN & CO., INC.	35,066.00	0.1217141
56	204000000000	DA MARKET SECURITIES, INC.	35,000.00	0.1214850
57	225000000000	PREMIUM SECURITIES, INC.	31,000.00	0.1076010
58	174000000000	HDI SECURITIES, INC.	30,950.00	0.1074275
59	210000000000	MOUNT PEAK SECURITIES, INC.	30,000.00	0.1041300
60	128000000000	CAMPOS, LANUZA & COMPANY, INC.	25,000.00	0.0867750
61	388000000000	ARMSTRONG SECURITIES, INC.	25,000.00	0.0867750
62	282000000000	PCCI SECURITIES BROKERS CORP.	24,009.00	0.0833353
63	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,500.00	0.0815685
64	231000000000	R & L INVESTMENTS, INC.	21,397.00	0.0742690
65	228000000000	PRYCE SECURITIES, INC.	20,000.00	0.0694200
66	167000000000	AURORA SECURITIES, INC.	18,000.00	0.0624780
67	224000000000	PNB SECURITIES, INC.	17,500.00	0.0607425
68	259000000000	UCPB SECURITIES, INC.	15,600.00	0.0541476

Security ID: MAHB000000000 Security Name: METRO ALLIANCE HOLDINGS B
 Transfer Agent: EQBKT A000000 Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14500000000	DIVERSIFIED SECURITIES, INC.	15,500.00	0.0538005
70	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,000.00	0.0520650
71	27900000000	BDO SECURITIES CORPORATION	15,000.00	0.0520650
72	19800000000	LUCKY SECURITIES, INC.	13,000.00	0.0451230
73	20800000000	MDR SECURITIES, INC.	13,000.00	0.0451230
74	11900000000	ASTRA SECURITIES CORPORATION	10,000.00	0.0347100
75	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,514.00	0.0260811
76	PPSB2000002	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,000.00	0.0242970
77	CIT11000000	CITIBANK N.A.	6,946.00	0.0241096
78	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	5,090.00	0.0176674
79	27800000000	YU & COMPANY, INC.	5,048.00	0.0175216
80	17800000000	HK SECURITIES, INC.	5,000.00	0.0173550
81	22000000000	BENEFICIAL LIFE INSURANCE CO., INC.	5,000.00	0.0173550
82	24600000000	SUMMIT SECURITIES, INC.	5,000.00	0.0173550
83	14000000000	IGC SECURITIES, INC.	3,081.00	0.0106942
84	12000000000	ATC SECURITIES, INC.	2,188.00	0.0075945
85	19300000000	LARRGO SECURITIES CO., INC.	2,000.00	0.0069420
86	13300000000	CITISECURITIES, INC.	1,500.00	0.0052065
87	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,041.00	0.0036133
88	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0034710
89	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	1,000.00	0.0034710
90	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0034710
91	23800000000	R. S. LIM & CO., INC.	655.00	0.0022735
92	34500000000	UNICAPITAL SECURITIES INC.	500.00	0.0017355
93	32300000000	CLSA PHILIPPINES, INC.	260.00	0.0009025
94	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	137.00	0.0004755
95	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	100.00	0.0003471
96	26300000000	VENTURE SECURITIES, INC.	3.00	0.0000104
97	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1.00	0.0000035
98	MARS0000000	MARSMAN & CO., INC.		