

ALASKA MILK CORPORATION
List of Top 100 Stockholders
as of March 31, 2008

| Rank | Shareholder Number | Name and Address | Citizenship | Number of Shares | Percentage |
|------|--------------------|---|-------------|------------------|------------|
| 1 | 1450002883 | JADESTONE INVESTMENTS LLC 2180 SAND HILL ROAD, SUITE 340 MENLO PARK, CA 94025, USA 2180 SAND HILL ROAD, SUITE 340 MENLO PARK, CA 94025, USA | AMERICAN | 474,270,699 | 49.874609 |
| 2 | 1457670700 | PCD NOMINEE CORP. (NON-FILIPINO) 37/F ENTERPRISE BLDG. AYALA AVENUE, MAKATI CITY | FOREIGNER | 207,134,444 | 21.78239 |
| 3 | 1450003057 | CAMPINA ZUIVEL BV C/O ALASKA MILK CORPORATION, 6/F CORINTHIAN PLAZA DUTCH | DUTCH | 71,202,144 | 7.487663 |
| 4 | 1457670800 | PCD NOMINEE CORP. (FILIPINO) 37/F ENTERPRISE BLDG. AYALA AVENUE, MAKATI CITY | FILIPINO | 64,581,451 | 6.791427 |
| 5 | 1450003529 | WILFRED & BONNIE UYTENGUS FOUNDATION, INC. 6TH FLOOR, CORINTHIAN PLAZA, 121 PASEO DE ROXAS, MAKATI CIT | FILIPINO | 56,829,566 | 5.976233 |
| 6 | 1456375770 | GF/GMC GROUP RETIREMENT PLAN 33/F URBAN BANK PLAZA URBAN AVE COR CHINO ROCES AVE MAKATI CITY | FILIPINO | 11,774,298 | 1.238193 |
| 7 | 1454017810 | UYTENGUS FOUNDATION, INC. C/O ALASKA MS. TECHIE GALANG | FILIPINO | 6,142,508 | 0.64595 |
| 8 | 1459604720 | CENTRAL MARKETING CORPORATION E. RODRIGUEZ JR. AVE. COR. ORTIGAS AVE., BRGY. UGONG, PASIG CITY | FILIPINO | 5,287,534 | 0.55604 |
| 9 | 1458372220 | MARY ELLEN MAE U. KOKSENG WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 2,461,614 | 0.258865 |
| 10 | 1458345470 | CHESTER U. KOKSENG WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 2,461,614 | 0.258865 |
| 11 | 1453937992 | HENRY C. UYTENGUS, JR. C/O ALASKA MS. REYCELLE RODRIGUEZ | FILIPINO | 2,431,011 | 0.255647 |
| 12 | 1458345510 | EARL U. KOKSENG WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 2,239,328 | 0.235489 |
| 13 | 1458385410 | RAYMOND U. KOKSENG WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 1,351,014 | 0.142073 |
| 14 | 1458372110 | EDWARD U. KOKSENG WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 1,351,014 | 0.142073 |
| 15 | 1458345320 | CONNIE U. KOKSENG WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 1,021,282 | 0.107399 |
| 16 | 1450875830 | MELITON QUA BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 933,213 | 0.098137 |
| 17 | 1450423430 | CECILIA QUA BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 933,213 | 0.098137 |

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| 18 | 1454151202 | PUA YOK BING 509 BUENDIA AVE. EXT., NORTH FORBES PARK, MAKATI CITY | FILIPINO | 750,000 | 0.07887 |
| 19 | 1456558107 | WENTWORTH UYTENGSU MEM. SCHOOL FUND C/O ALASKA MS. TECHIE GALANG | FILIPINO | 611,694 | 0.064326 |
| 20 | 1450875630 | MA. ASUNCION QUA BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 603,413 | 0.063455 |
| 21 | 1453428367 | LILLIAN MARIE U. LIU P O BOX 775 CEBU CITY | FILIPINO | 576,899 | 0.060667 |
| 22 | 1453428366 | LAWRENCE CHAD U. LIU P O BOX 775 CEBU CITY | FILIPINO | 576,000 | 0.060573 |
| 23 | 1453428365 | STEPHEN CHARLES U. LIU P O BOX 775 CEBU CITY | FILIPINO | 576,000 | 0.060573 |
| 24 | 1453428364 | JACQUELINE MARIE U. LIU P O BOX 775 CEBU CITY | FILIPINO | 576,000 | 0.060573 |
| 25 | 1453428363 | WILLIAM CHRISTOPHER U. LIU, JR. P O BOX 775 CEBU CITY | FILIPINO | 576,000 | 0.060573 |
| 26 | 1453428362 | ALICE MARIE U. LIU P O BOX 775 CEBU CITY | FILIPINO | 576,000 | 0.060573 |
| 27 | 1452229101 | LIM YU KAN 21 DALAHICAN ST DAMAR VILL QUEZON CITY | FILIPINO | 557,500 | 0.058627 |
| 28 | 1459271200 | FRANCIS M. SOZA WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 545,524 | 0.057368 |
| 29 | 1452713300 | ABOITIZ EQUITY VENTURES C/O ABOITIZ & CO., INC. | FILIPINO | 525,000 | 0.055209 |
| 30 | 1451866800 | VIRGINIA JUDY Q. DY BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 436,694 | 0.045923 |
| 31 | 1453444219 | SUN HUNG KAI SECURITIES (PHIL) INC. A/C NO. CL026 15/F THE CITIBANK TOWER 8741 PASEO DE ROXAS, MAKATI CITY | FILIPINO | 403,000 | 0.04238 |
| 32 | 1450423572 | RAYMOND MA. QUA BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 384,762 | 0.040462 |
| 33 | 1459737282 | MA. DOLORES CHAM #15 BALMORI ST., SAN LORENZO VILLAGE, MAKATI CITY | FILIPINO | 382,907 | 0.040267 |
| 34 | 1450875622 | LAWRENCE QUA BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 375,589 | 0.039497 |
| 35 | 1459284350 | ROLANDO M. ZOSA WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 364,524 | 0.038334 |
| 36 | 1459265011 | MA. LOURDES M. ZOSA | FILIPINO | 364,524 | 0.038334 |

| | | WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | | | | | |
|----|------------|--|----------|---------|----------|--|--|
| 37 | 1459265010 | ELBERT M. ZOSA 3 ACACIA VALLE VERDE 3 PASIG CITY | FILIPINO | 364,524 | 0.038334 | | |
| 38 | 1459264815 | EVELYN M. ZOSA WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 364,524 | 0.038334 | | |
| 39 | 1451898160 | NORA Z. NAYA WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 364,524 | 0.038334 | | |
| 40 | 1455830282 | JOCELYN Z. FORDE WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 364,524 | 0.038334 | | |
| 41 | 1455948570 | LORNA Z. DAVID WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 364,524 | 0.038334 | | |
| 42 | 1454829710 | SONIA Z. BOWLER WDC BLDG JUAN LUNA COR P BURGOS STS CEBU CITY | FILIPINO | 364,524 | 0.038334 | | |
| 43 | 1459281301 | FREDERICK M. SANTOS CB RICHARD ELLIS PHILS., INC., UNIT 1004-1005, AYALA TOWER I & EXCHANGE PLAZA, AYALA AVE., MAKATI CITY | FILIPINO | 358,000 | 0.037648 | | |
| 44 | 1454059850 | ANTONIO COSING #106 P. GUEVARRA AVE., SAN JUAN, METRO MANILA | FILIPINO | 352,500 | 0.037069 | | |
| 45 | 1450001259 | ELIZABETH MARY DOUGLAS UYTENGU #133 9TH ST. COR. GILMORE ST., NEW MANILA, QUEZON CITY | FILIPINO | 350,000 | 0.036806 | | |
| 46 | 1457661900 | ROMAN YAP #17 KENNEDY ST., NORTH GREENHILLS, SAN JUAN, METRO MANILA | FILIPINO | 300,000 | 0.031548 | | |
| 47 | 1457502320 | GEORGE T. YAP #203 CADIZ BLDG., LAS VILLOS DE VALLE VERDE, PASIG CITY | FILIPINO | 300,000 | 0.031548 | | |
| 48 | 1450077700 | FAUSTO PREYSLER 10C URDANETA APARTMENTS 6735 AYALA AVENUE, MAKATI CITY | FILIPINO | 300,000 | 0.031548 | | |
| 49 | 1451258200 | ANTONIO LIM 26 SPINACH ST., VALLE VERDE 5 UGONG, PASIG CITY | FILIPINO | 300,000 | 0.031548 | | |
| 50 | 1451323100 | PHILIPPINES, INC. HANDYWARE 47-49 MALASIMBO ST. MASAMBONG, QUEZON CITY METRO-MANILA | FILIPINO | 300,000 | 0.031548 | | |
| 51 | 1452902600 | KING LIN CO #11 KENNEDY ST., NORTH GREENHILLS, SAN JUAN, METRO MANILA | FILIPINO | 300,000 | 0.031548 | | |
| 52 | 1450001348 | MARIA DELIA R. ANGELES #302 B LANDMARK VILLA 2, KAIMITO ST., VALLE VERDE 2, PASIG CITY | FILIPINO | 293,000 | 0.030812 | | |
| 53 | 1458385400 | RAYMOND KOKSENG 449 V. RAMA AVENUE, GUADALUPE, CEBU CITY | FILIPINO | 262,500 | 0.027605 | | |
| 54 | 1454008600 | LIWAYWAY SY #1255 EDSA, QUEZON CITY | FILIPINO | 255,000 | 0.026816 | | |

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| 55 | 1450347400 | JESUS JR. AVECILLA 5TH FLOOR VERNIDA IV BUILDING ALFARO ST., SALCEDO VILLAGE MAKATI CITY | FILIPINO | 247,500 | 0.026027 |
| 56 | 1450001666 | SO SA GEE #572 STO. CRISTO ST., BINONDO, MANILA | FILIPINO | 242,000 | 0.025449 |
| 57 | 1454017700 | WILFRED UYTENGUSU C/O ALASKA MS. TECHIE GALANG | FILIPINO | 240,002 | 0.025239 |
| 58 | 1453977800 | W. STEVEN UYTENGUSU C/O ALASKA MS. TECHIE GALANG | FILIPINO | 240,001 | 0.025239 |
| 59 | 1453951200 | MICHAEL UYTENGUSU C/O ALASKA MS. TECHIE GALANG | AMERICAN | 240,000 | 0.025239 |
| 60 | 1453924600 | CANDICE UYTENGUSU C/O ALASKA MS. TECHIE GALANG | AMERICAN | 240,000 | 0.025239 |
| 61 | 1453303375 | ESTATE OF TOMAS QUA BALMORI ST SAN LORENZO VILL MAKATI CITY | FILIPINO | 237,976 | 0.025026 |
| 62 | 1453989500 | HENRY SY, SR. C/O VIRGINIA YAP/JUDITH BALDERRAMA 10/F L.V. LOCSIN BLDG., 6752 AYALA AVENUE COR. MAKATI AVE., MAKATI CITY | FILIPINO | 226,500 | 0.023819 |
| 63 | 1452509141 | SUSAN U. LIMTONG 2536 J A SANTOS DRIVE BACLARAN PARANAQUE MM | FILIPINO | 219,523 | 0.023085 |
| 64 | 1450001488 | MAXIMO Y. ABAD C/O ALASKA | FILIPINO | 200,000 | 0.021032 |
| 65 | 1452508500 | DOMINGO U. LIM 471-473 QUINTIN PAREDES ST. BINONDO, MANILA 1006 | FILIPINO | 200,000 | 0.021032 |
| 66 | 1458021001 | FORTUNATO YOUNG 2248 ROBERTS STREET PASAY CITY | FILIPINO | 200,000 | 0.021032 |
| 67 | 1455263102 | ANTONIO H. OZAETA 7/F PCCI CORPORATE CENTER 118 L P LEVISTE ST SALCEDO VILL MAKATI CITY | FILIPINO | 200,000 | 0.021032 |
| 68 | 1452581801 | ARSENIO M. BARTOLOME, III 195 C M RECTO/MABINI STS SAN JUAN CITY | FILIPINO | 196,500 | 0.020664 |
| 69 | 1458709010 | PHIL. TRANSMARINE CARRIER INC. C/O BETTY YU 2/F PTC BLDG., AGUIRRE ST., MAKATI CITY | FILIPINO | 156,000 | 0.016405 |
| 70 | 1450002859 | TOMAS M. CASTILLO #22 SALVI ST., TIERRA PURA SUBD., TANDANG SORA, QUEZON CITY | FILIPINO | 150,000 | 0.015774 |
| 71 | 1450998000 | EDWARD SIO 1025 SOLER STREET BINONDO, MANILA | FILIPINO | 150,000 | 0.015774 |
| 72 | 1453239900 | FERNANDO LISING 135 B GONZALES, LOYOLA HEIGHTS, QUEZON CITY | FILIPINO | 150,000 | 0.015774 |
| 73 | 1455632299 | JIBSEN INTERNATIONAL CORPORATION | FILIPINO | 150,000 | 0.015774 |

UNIT 305 CRISTINA COND., #143 LEGASPI COR. V.A. RUFINO ST.,
LEGASPI VILLAGE, MAKATI CITY

| | | | | | |
|----|------------|---|----------|---------|----------|
| 74 | 1455771770 | JASPER TJIOE TAN 2211 TAFT AVENUE MALATE, MANILA | FILIPINO | 140,819 | 0.014809 |
| 75 | 1453755400 | JOSE FACUNDO #519 BUENDIA AVE. EXT., NORTH FORBES PARK, MAKATI CITY | FILIPINO | 135,001 | 0.014197 |
| 76 | 1450000155 | HENRY RATUNIL CHIONG &/OR ELENA UY CHIONG #471-1 V. RAMA AVE., GUADALUPE, CEBU CITY | FILIPINO | 130,000 | 0.013671 |
| 77 | 1450001518 | SHIRLEY R. ARGUELLES C/O ALASKA | FILIPINO | 125,000 | 0.013145 |
| 78 | 1450001399 | PRUDENTIALIFE PLANS, INC. 19/F TRIDEN TOWER GIL PUYAT AVE., MAKATI CITY | FILIPINO | 125,000 | 0.013145 |
| 79 | 1450000333 | ARMANDO G. MICLAT, JR. #17 MAKADIOS ST., SIKATUNA VILLAGE, DILIMAN, QUEZON CITY | FILIPINO | 125,000 | 0.013145 |
| 80 | 1458326000 | BERNADETTE GO #122 10TH STREET NEW MANILA, QUEZON CITY | FILIPINO | 125,000 | 0.013145 |
| 81 | 1457301700 | ANAPREL DEVELOPMENT CORPORATION 7/F AT&T BLDG, 109 ALFARO ST SALCEDO VILLAGE MAKATI | FILIPINO | 123,000 | 0.012935 |
| 82 | 1450003219 | OSWALD Y. SEE C/O ALASKA | FILIPINO | 120,000 | 0.012619 |
| 83 | 1450002948 | MANUEL J. RAMOS 2982 LORENZO DELA PAZ ST. PANDACAN, MANILA | FILIPINO | 120,000 | 0.012619 |
| 84 | 1450000465 | MARINELA M. SAN JUAN C/O ALASKA | FILIPINO | 120,000 | 0.012619 |
| 85 | 1451920000 | GUILLERMO DYCHIAO 28 EDSA GREENHILLS, SAN JUAN M.M. | FILIPINO | 120,000 | 0.012619 |
| 86 | 1450000627 | JACQUELINE CHAN #87 PANAY AVE., QUEZON CITY | FILIPINO | 117,000 | 0.012304 |
| 87 | 1450000392 | FELIX CHAN, JR. #87 PANAY AVE., QUEZON CITY | FILIPINO | 117,000 | 0.012304 |
| 88 | 1454673100 | MA. BELEN M. FERNANDO #2233 NARRA COR. GUIJO STS. UNITED HILLS VILLAGE #1, PARANAQUE CITY | FILIPINO | 116,500 | 0.012251 |
| 89 | 1451757200 | ALEJANDRO BARIN 57 SCOUT RALLOS QUEZON CITY | FILIPINO | 103,000 | 0.010832 |
| 90 | 1450003642 | CHARLIE S. LIM #207 7TH AVE. COR. DEL MUNDO ST., CALOOCAN CITY | FILIPINO | 100,000 | 0.010516 |
| 91 | 1450002565 | DENNIS S. LIM #21 DALAHICAN ST., DAMAR VILLAGE, QUEZON CITY | FILIPINO | 100,000 | 0.010516 |

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|-----|------------|--|----------|---------|----------|
| 92 | 1450002557 | PETER S. LIM #21 DALAHICAN ST., DAMAR VILLAGE, QUEZON CITY | FILIPINO | 100,000 | 0.010516 |
| 93 | 1450002549 | OLIVIA S. LIM #21 DALAHICAN ST., DAMAR VILLAGE, QUEZON CITY | FILIPINO | 100,000 | 0.010516 |
| 94 | 1450002522 | ROY S. LIM #21 DALAHICAN ST., DAMAR VILLAGE, QUEZON CITY | FILIPINO | 100,000 | 0.010516 |
| 95 | 1454137030 | ERLINDA D. VALE C/O EDWARD UYTENG SU 1081 E PAGES CMPD ANDRES ABELLANA COR BACAYO ST CEBU CITY | FILIPINO | 100,000 | 0.010516 |
| 96 | 1453239901 | FERNANDO V. LISING UNITED PHIL. LINES, INC., UPL BLDG., STA. CLARA ST., INTRAMUROS, MANILA | FILIPINO | 100,000 | 0.010516 |
| 97 | 1451600900 | ANTONIO DY 380 HINAHON COR. BARANGKA DRIVE MANDALUYONG CITY | FILIPINO | 100,000 | 0.010516 |
| 98 | 1458097300 | VALENTIN T. KHOE #27 11TH STREET NEW MANILA QUEZON CITY | FILIPINO | 99,900 | 0.010506 |
| 99 | 1450003634 | ANNA PATRICIA M. BELARDO C/O ALASKA | FILIPINO | 90,000 | 0.009464 |
| 100 | 1450001526 | ANSELMA G. CABANTAN C/O ALASKA | FILIPINO | 90,000 | 0.009464 |

TOTAL TOP 100 ==>

934,954,343 98.320395

OTHER STOCKHOLDERS ==>

15,971,803 1.679605

TOTAL OUTSTANDING ==>

950,926,146 100

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for 31-MAR-2008

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|---------|
| B100AC | UPCC Securities Corp. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village, Makati City | Y | HOUSE | 500 |
| | 0 | | | |
| | Total | | | 500 |
| B101AC | A & A Securities, Inc. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City | Y | HOUSE | 313,500 |
| | 1200 | | | |
| | Total | | | 313,500 |

| | | | | |
|--------|---|---|-------|---------|
| B102AC | Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 585,288 |
| | | | | ----- |
| | Total | | | 585,288 |
| B102AP | Abacus Securities Corporation Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 22,268 |
| | | | | ----- |
| | Total | | | 22,268 |
| B103AC | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center Pasig City 1600 | Y | HOUSE | 484,068 |
| | | | | ----- |
| | Total | | | 484,068 |

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Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|--|---|---------------------------|---------|
| B104AC | A. T. De Castro Securities Corp. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City 1226 | Y | HOUSE | 23,500 |
| | | | | ----- |
| | Total | | | 23,500 |
| B106AC | ALPHA SECURITIES CORP, UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY 1200 | Y | HOUSE | 45,000 |
| | | | | ----- |
| | Total | | | 45,000 |
| B109AC | BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550 | Y | FREE | 211,768 |
| | | | | ----- |
| | Total | | | 211,768 |
| B109FC | BA Securities, Inc. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City 1550 | Y | FREE | 32,000 |
| | | | | ----- |
| | Total | | | 32,000 |

B110AC Angping & Associates Securities, Inc. Y HOUSE 98,000
 Suites 2002/2004, The Peak, 107 Alfaro St.,
 Salcedo Village, Makati City
 1227

Total -----
 98,000

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B111AC Ansaldo, Godinez & Co., Inc. Y HOUSE 192,000
 340 Nueva St., Binondo
 Manila
 1006

Total -----
 192,000

B111AP Ansaldo, Godinez & Co., Inc. Y HOUSE 500
 340 Nueva St., Binondo
 Manila
 1006

Total -----
 500

B112AC AB CAPITAL SECURITIES, INC. Y FREE 492,251
 5/F Phinma Plaza
 39 Plaza Drive, Rockwell Center
 Makati City
 1200

Total -----
 492,251

B112AP AB CAPITAL SECURITIES, INC. Y FREE 863
 5/F Phinma Plaza
 39 Plaza Drive, Rockwell Center
 Makati City
 1200

Total -----
 863

B112FC AB CAPITAL SECURITIES, INC. Y FREE 68,500
 5/F Phinma Plaza
 39 Plaza Drive, Rockwell Center
 Makati City
 1200

Total -----
 68,500

B115AC SB Equities, Inc. Y HOUSE 1,020,020

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

18/F, Security Bank Centre
6776 Ayala Avenue, Makati City
1226

B115AC SB Equities, Inc. -----
18/F, Security Bank Centre
6776 Ayala Avenue, Makati City
1226

Total 1,020,020

B115FC SB Equities, Inc.
18/F, Security Bank Centre,
6776 Ayala Avenue, Makati City
1226

Total -----
65,000

B116AC Asia Pacific Capital Equities & Securities Corporation Y HOUSE 33,500
24/F Galleria Corporate Center
EDSA corner Ortigas Avenue, Pasig City
1605

Total -----
33,500

B118AC Asiasec Equities, Inc. Y HOUSE 21,500
7/F Diners Club Center, 114 Valero St.,
Salcedo Village, Makati City
1227

Total -----
21,500

B118FC Asiasec Equities, Inc. Y HOUSE 25,000
7/F Diners Club Center, 114 Valero St.,
Salcedo Village, Makati City
1227

Total -----
25,000

B119AC Astra Securities Corporation Y HOUSE 1,803,000

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

Units 1204-1205 Ayala Tower One
Ayala Ave. cor. Paseo de Roxas
Makati City
1200

B119AC Astra Securities Corporation -----
Units 1204-1205 Ayala Tower One
Ayala Ave. cor. Paseo de Roxas
Makati City
1200

Total 1,803,000

B120AC ATC Securities, Inc. Y HOUSE 9,000
Unit 1015-1016 Tower One
Ayala Triangle, Ayala Ave.
Makati City
1226

Total -----
9,000

B121AC MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC. Y LOCAL - 001 2,500
22F 6750 AYALA AVENUE BUILDING
AYALA AVENUE
MAKATI CITY
1226

Total -----
2,500

B122AC Belson Securities, Inc. Y HOUSE 446,500
4th Floor Belson House
271 Edsa, Mandaluyong City
1554

Total -----
446,500

B122AP Belson Securities, Inc. Y HOUSE 1,667
4th Floor Belson House
271 Edsa, Mandaluyong City
1554

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B122AP Belson Securities, Inc. -----
4th Floor Belson House
271 Edsa, Mandaluyong City
1554

Total 1,667

B123AC Benjamin Co Ca & Co., Inc. Y HOUSE 70,500
Rm. 301 Downtown Ctr Bldg.,
516 Quintin Paredes St., Binondo, Manila
1006

Total -----
70,500

B124AC B. H. Chua Securities Corporation Y HOUSE 597,000
872 G. Araneta Avenue, Quezon City
1135

Total -----
597,000

B125AC Jaka Securities Corporation Y HOUSE 64,000
Unit 814, Ayala Tower I
Ayala Ave., Makati City
1226

Total -----
64,000

B126AC BPI Securities Corporation Y HOUSE 1,194,000
8/F BPI Head Office Bldg.,
Ayala Ave., cor. Paseo de Roxas
Makati City
1226

Total 1,194,000

B126FC BPI Securities Corporation Y HOUSE 25,000
8/F BPI Head Office Bldg.,
Ayala Ave.,cor.Paseo de Roxas
Makati City
1226

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B126FC BPI Securities Corporation -----
8/F BPI Head Office Bldg.,
Ayala Ave.,cor.Paseo de Roxas
Makati City
1226

Total 25,000

B128AC Campos, Lanuza & Company, Inc. Y HOUSE 548,500
Unit 2003B East Tower, PSE Center
Exchange Road, Ortigas Center
Pasig City
1605

Total -----
548,500

B131AC PCIB Securities, Inc. Y HOUSE 111,000
8/F PCIB Tower 2, Dela Costa St., Makati City
1002

Y B131AC-1 229
Y PSI FAO PRULI063 9,000

Total -----
120,229

B133AC CITISECURITIES, INC. Y HOUSE 16,955,000
Rm. 2701-B Tektite Tower Center
Exchange Rd, Pasig City
1600

Total -----
16,955,000

B136AC Triton Securities Corp. Y HOUSE 98,000
26/F LKG Tower, 6801 Ayala Ave.
Makati City
0

Total -----
98,000

B138AC Phileo Allied Securities (Philippines), Inc. Y HOUSE 2,256

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

Unit 906, Tower One & Exchange Plaza

PSE Ayala Triangle, Ayala Avenue, Makati City
1226

B138AC Phileo Allied Securities (Philippines), Inc. -----
Unit 906, Tower One & Exchange Plaza
PSE Ayala Triangle, Ayala Avenue, Makati City
1226

Total 2,256

B140AC IGC Securities INC. Y HOUSE 66,000
Suite 1006, Tower I & Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City
1200

Total -----
66,000

B141AC Cualoping Securities Corporation Y HOUSE 130,000
Suite 1801 Tytana Centre Condominium
Plaza Lorenzo Ruiz, Binondo, Manila
1006

Total -----
130,000

B142AC DBP-Daiwa Securities (Phils.), Inc. Y FREE 170,000
18/F Citibank Tower
8741 Paseo de Roxas
Makati City
1200

Total -----
170,000

B143AC DAVID GO SECURITIES CORP. Y HOUSE 31,500
Rm. 309 Federation Center Bldg.
Muelle de Binondo, Binondo, Manila
1006

Total -----
31,500

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B145AC DIVERSIFIED SECURITIES, INC. Y HOUSE 27,000
5/F PDCP Bank Centre
Herrera cor. Alfaro Sts.,
Salcedo Village, Makati City
1600

Y FREE 108,750

Total -----
135,750

B147AC E. CHUA CHIACO SECURITIES, INC. Y HOUSE 180,000
113 Renta St., Binondo, Manila
1006

Total -----
180,000

B148AC EQUITABLE SECURITIES (PHILS.) INC. Y HOUSE 500
3/F Cacho-Gonzalez Bldg,

Aguirre cor. Trasierra St, Legaspi Village
 Makati City
 1229

Total -----
 500

B149AC East West Capital Corporation Y HOUSE 26,000
 2/F U-Bix Building
 1331 Angono St.,
 Makati City
 1208

Total -----
 26,000

B150AC EASTERN SECURITIES DEVELOPMENT CORPORATION Y HOUSE 179,000
 1701 Tytana Ctr. Bldg,
 Binondo, Manila
 1006

Total -----
 179,000

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account | Name | Units |
|--------|---|----------|-------------|------|-------|
| B150AP | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila 1006 | Y | HOUSE | | 500 |

Total -----
 500

B153AC EQUITIWORLD SECURITIES, INC. Y HOUSE 25,500
 807-809 Philippine Stock Exchange
 Ayala Tower 1, Ayala Avenue
 Makati City
 1226

Total -----
 25,500

B154AC Evergreen Stock Brokerage & Sec., Inc. Y HOUSE 69,000
 Rm. 606 Ayala Tower I
 Ayala Triangle, Ayala Ave.
 Makati City
 1200

Y FREE 115,250

Total -----
 184,250

B154AP Evergreen Stock Brokerage & Sec., Inc. Y HOUSE 500
 Rm. 606 Ayala Tower I
 Ayala Triangle, Ayala Ave.
 Makati City
 1200

Total -----
 500

B154FC Evergreen Stock Brokerage & Sec., Inc. Y HOUSE 28,000
 Rm. 606 Ayala Tower I
 Ayala Triangle, Ayala Ave.

Makati City
1200

Total -----
28,000

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Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|--|---|---------------------------|---------|
| B156AC | Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600 | Y | HOUSE | 5,000 |
| | Total | | ----- | 5,000 |
| B156AP | Finvest Securities Co., Inc. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City 1600 | Y | HOUSE | 3,000 |
| | Total | | ----- | 3,000 |
| B157AC | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City 1226 | Y | HOUSE | 141,500 |
| | Total | | ----- | 141,500 |
| B159AC | First Integrated Capital Securities, Inc. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City 1200 | Y | HOUSE | 15,000 |
| | Total | | ----- | 15,000 |
| B161AC | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building Ortigas Ave, Pasig City 1600 | Y | HOUSE | 37,500 |
| | Total | | ----- | 37,500 |
| B161FC | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Building | Y | HOUSE | 17,000 |

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Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|---------------------------------|--|---------------------------|-------|
| | Ortigas Ave, Pasig City 1600 | | | |

B161FC FRANCISCO ORTIGAS SECURITIES, INC. -----
 10/F Ortigas Building
 Ortigas Ave, Pasig City
 1600

Total 17,000

B162AC F. Yap Securities, Inc. Y HOUSE 69,500
 Unit 2301 PSE Center (East Tower)
 Exchange Rd., Ortigas Center
 Pasig City
 1603

Total -----
 69,500

B167AC Aurora Securities, Inc. Y HOUSE 3,000
 Rm. 1504, Horizon Condominium
 Meralco Ave., Ortigas Center
 Pasig City
 1600

Total -----
 3,000

B168AC Globalinks Securities & Stocks, Inc. Y HOUSE 329,000
 # 706 Ayala Tower One
 Ayala Avenue Cor. Paseo de Roxas St.
 Makati City
 1226

Total -----
 329,000

B168AP Globalinks Securities & Stocks, Inc. Y HOUSE 974
 # 706 Ayala Tower One
 Ayala Avenue Cor. Paseo de Roxas St.
 Makati City
 1226

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B168AP Globalinks Securities & Stocks, Inc. Total 974
 # 706 Ayala Tower One
 Ayala Avenue Cor. Paseo de Roxas St.
 Makati City
 1226

B169AC JSG Securities, Inc. Y HOUSE 28,500
 4th Floor, A&T Building,
 244 Escolta Street, Binondo, Manila
 1006

Total -----
 28,500

B170AC GOLDSTAR SECURITIES, INC. Y HOUSE 1,500
 2201-B East Tower, PSE Centre
 Exchange Rd, Ortigas Center
 Pasig City
 1600

Y FREE 27,000

| | | | | |
|--------|---|-------|-------|--------|
| | | Total | ----- | 28,500 |
| B172AC | Guild Securities, Inc. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City 1226 | Y | FREE | 74,500 |

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 74,500 |
|--|-------|-------|--------|

| | | | | |
|--------|--|---|------|--------|
| B174AC | HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226 | Y | FREE | 73,745 |
|--------|--|---|------|--------|

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 73,745 |
|--|-------|-------|--------|

| | | | | |
|--------|--|---|------|-----|
| B174FC | HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City | Y | FREE | 500 |
|--------|--|---|------|-----|

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident Sub-Account Name | Units |
|--------|-------------------------|---------------------------|-------|
|--------|-------------------------|---------------------------|-------|

| | | | |
|--------|--|-------|--------------|
| B174FC | HDI Securities, Inc. 11/F, Ayala Tower I, Ayala Ave. Makati City 1226 | ----- | |
| | Total | | 500 |
| B177AC | Highland Securities Phil., Inc. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City 1658 | Y | HOUSE 43,500 |

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 43,500 |
|--|-------|-------|--------|

| | | | |
|--------|--|---|-------------|
| B178AC | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City 1600 | Y | HOUSE 5,000 |
|--------|--|---|-------------|

| | | | |
|--|-------|-------|-------|
| | Total | ----- | 5,000 |
|--|-------|-------|-------|

| | | | |
|--------|---|---|--------------|
| B179AC | I. Ackerman & Co., Inc. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City 1226 | Y | HOUSE 76,000 |
|--------|---|---|--------------|

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 76,000 |
|--|-------|-------|--------|

| | | | |
|--------|--|---|-----------------|
| B180AC | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City 1600 | Y | HOUSE 2,016,500 |
|--------|--|---|-----------------|

| | | | |
|--|-------|-------|-----------|
| | Total | ----- | 2,016,500 |
|--|-------|-------|-----------|

B181AC INVESTORS SECURITIES, INC. Y HOUSE 87,000
 Unit 604-605 Tower One & Exchange Plaza

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------|
| | Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200 | | | |
| B181AC | INVESTORS SECURITIES, INC. Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City 1200 | | ----- | |
| | Total | | | 87,000 |
| B182AC | Imperial, De Guzman, Abalos & Co., Inc. Greenfield Bldg. I 750 Shaw Blvd. Mandaluyong City 1552 | Y | HOUSE | 130,500 |
| | Total | | ----- | 130,500 |
| B183AC | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City 1200 | Y | HOUSE | 19,500 |
| | Total | | ----- | 19,500 |
| B187AC | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City 1226 | Y | HOUSE | 156,000 |
| | Total | | ----- | 156,000 |
| B188AC | J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100 | Y | HOUSE | 37,000 |
| | | | ----- | |

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|--------|
| B188AC | J.M. Barcelon & Co., Inc. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City 1100 | | Total | 37,000 |

B192AC Strategic Equities Corp. Y FREE 3,606,000
 Unit 610-611 PSE Plaza, Tower I,
 Ayala Triangle, Ayala Ave.,
 Makati City
 1226

Total -----
 3,606,000

B192AP Strategic Equities Corp. Y FREE 1,000
 Unit 610-611 PSE Plaza, Tower I,
 Ayala Triangle, Ayala Ave.,
 Makati City
 1226

Total -----
 1,000

B192FC Strategic Equities Corp. Y FREE 250,000
 Unit 610-611 PSE Plaza, Tower I,
 Ayala Triangle, Ayala Ave.,
 Makati City
 1226

Total -----
 250,000

B195AP LITONJUA SECURITIES, INC. Y HOUSE 345,000
 No. 444 T.M. Kalaw
 Ermita, Manila
 1004

Total -----
 345,000

B197AC Lopez, Locsin, Ledesma & Co., Inc. Y HOUSE 6,000
 Room 702, Ayala Tower One, Ayala Avenue,
 Makati City

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

1226

B197AC Lopez, Locsin, Ledesma & Co., Inc. -----
 Room 702, Ayala Tower One, Ayala Avenue,
 Makati City
 1226

Total 6,000

B198AC Lucky Securities, Inc. Y HOUSE 173,000
 Unit 1402-B PSE Center
 Exchange Road, Ortigas Center
 Pasig City
 1600

Total -----
 173,000

B199AC Luys Securities Company, Inc. Y HOUSE 114,000
 28/F LKG Tower
 6801 Ayala Ave.
 Makati City
 1200

| | | | | | |
|--------|---|-------|-------|---------|-----------|
| | | Total | ----- | 114,000 | |
| B200AC | Mandarin Securities Corporation 28/F LKG Tower 6801 Ayala Ave. Makati City 1200 | Y | HOUSE | | 4,089,000 |

| | | | |
|--|-------|-------|-----------|
| | Total | ----- | 4,089,000 |
|--|-------|-------|-----------|

| | | | | | |
|--------|--|---|-------|--|--------|
| B202AC | Marino Olondriz Y Cia #20 Arguilla St. San Lorenzo Village Makati City 0 | Y | HOUSE | | 11,000 |
|--------|--|---|-------|--|--------|

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 11,000 |
|--|-------|-------|--------|

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Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|-------------------------|--|---------------------------|-------|
|--------|-------------------------|--|---------------------------|-------|

| | | | | | |
|--------|--|---|------|--|-------|
| B204AC | DA Market Securities, Inc. Unit 6, 3rd Floor, The Fort Strip Bldg. Fort Bonifacio Global City Taguig, 1634 Metro Manila 1634 | Y | FREE | | 6,500 |
|--------|--|---|------|--|-------|

| | | | |
|--|-------|-------|-------|
| | Total | ----- | 6,500 |
|--|-------|-------|-------|

| | | | | | |
|--------|---|---|-------|--|--------|
| B205AC | Mercantile Securities Corp. 20/F PDCP Bank Centre Paseo de Roxas Makati City 1226 | Y | HOUSE | | 38,000 |
|--------|---|---|-------|--|--------|

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 38,000 |
|--|-------|-------|--------|

| | | | | | |
|--------|--|---|-------|--|--------|
| B206AC | Meridian Securities, Inc. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City 1600 | Y | HOUSE | | 56,000 |
|--------|--|---|-------|--|--------|

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 56,000 |
|--|-------|-------|--------|

| | | | | | |
|--------|--|---|-------|--|--------|
| B208AC | MDR Securities, Inc. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City 1226 | Y | HOUSE | | 49,500 |
|--------|--|---|-------|--|--------|

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 49,500 |
|--|-------|-------|--------|

| | | | | | |
|--------|---|---|--------------|--|-------|
| B209AC | Deutsche Regis Partners, Inc. 23/F Tower I, Ayala Triangle, Makati City 1226 | Y | AC CORPORATE | | 1,250 |
|--------|---|---|--------------|--|-------|

| | | | | | |
|--|---|-----------|--|--------|--|
| | Y | AC RETAIL | | 16,500 | |
|--|---|-----------|--|--------|--|

Total 17,750

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Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|--|-------|---------------------------|---------|
| B210AC | Mount Peak Securities, Inc. #748 C.K. Bldg., Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 32,500 |
| | | Total | ----- | 32,500 |
| B211AC | New World Securities Co., Inc. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila 1006 | Y | HOUSE | 39,000 |
| | | Total | ----- | 39,000 |
| B213AC | Nieves Sanchez, Inc. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 61,000 |
| | | Total | ----- | 61,000 |
| B215AC | Optimum Securities Corporation No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City 1650 | Y | HOUSE | 61,000 |
| | | Y | HOUSE2 | 23,500 |
| | | Total | ----- | 84,500 |
| B217AC | RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200 | Y | HOUSE | 46,000 |
| | | Y | FREE | 112,000 |
| | | | ----- | |

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Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|---|-------|---------------------------|---------|
| B217AC | RCBC Securities, Inc. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City 1200 | Total | | 158,000 |

B218AC Pan Asia Securities Corp. Y HOUSE 19,500
 910 Tower One & Exchange Plaza
 Ayala Avenue, Makati City
 1200

Total -----
 19,500

B219AC Papa Securities Corporation Y HOUSE 169,000
 6/F, S & L Building
 Dela Rosa cor. Esteban Sts.
 Legaspi Village, Makati City
 1200

Total -----
 169,000

B220AC ATR Kim Eng Securities, Inc. Y FREE 953,299
 17/F Tower One & Exchange Plaza,
 Ayala Triangle, Ayala Avenue
 Makati City
 1226

Total -----
 953,299

B220AP ATR Kim Eng Securities, Inc. Y FREE 21,100
 17/F Tower One & Exchange Plaza,
 Ayala Triangle, Ayala Avenue
 Makati City
 1226

Total -----
 21,100

B220FC ATR Kim Eng Securities, Inc. Y FREE 1,438,000
 17/F Tower One & Exchange Plaza,

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

Ayala Triangle, Ayala Avenue
 Makati City
 1226

B220FC ATR Kim Eng Securities, Inc. -----
 17/F Tower One & Exchange Plaza,
 Ayala Triangle, Ayala Avenue
 Makati City
 1226

Total 1,438,000

B223AC Platinum Securities, Inc. Y HOUSE 4,500
 Unit 801, Antel 2000 Corporate Ctr.,
 121 Valero St., Salcedo Village
 Makati City
 1200

Total -----
 4,500

B223FC Platinum Securities, Inc. Y HOUSE 13,000
 Unit 801, Antel Corporate Ctr.,
 121 Valero St., Salcedo Village
 Makati City
 1200

Total -----
13,000

B224AC PNB Securities, Inc. Y HOUSE 162,650
3/F PNB Financial Center
Roxas Blvd., Pasay City
1300

Total -----
162,650

B224AP PNB Securities, Inc. Y HOUSE 72,000
3/F PNB Financial Center
Roxas Blvd., Pasay City
1300

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B224AP PNB Securities, Inc. Total 72,000
3/F PNB Financial Center
Roxas Blvd., Pasay City
1300

B225AC PREMIUM SECURITIES, INC. Y HOUSE 641,000
Unit 1415, Tower 1 & Exchange Plaza
Ayala Avenue cor. Paseo de Roxas
Makati City
1259

Total -----
641,000

B228AP Pryce Securities, Inc. Y HOUSE 338
9/F, BPI Paseo de Roxas Cond. Center
8753 Paseo de Roxas, Makati City
1226

Total -----
338

B229AC Public Securities Corporation Y HOUSE 22,500
Unit 207 Cityland Condominium 10 - Tower 2
6817 H.V. De La Costa St. cor. Ayala Ave.
Makati City
1200

Total -----
22,500

B230AC QUALITY INVESTMENTS & SECURITIES CORPORATION Y HOUSE 300,500
Suite 1602 Tytana Plaza
Oriente St, Binondo
Manila
1006

Total -----
300,500

B231AC R & L Investments, Inc. Y HOUSE 119,000
675 Lee St., Mandaluyong City
1501

Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|------------|
| B231AC | R & L Investments, Inc. 675 Lee St., Mandaluyong City 1501 | | ----- | |
| | | | Total | 119,000 |
| B233AC | R. Coyiuto Securities, Inc. Penthouse, Prince Building, 117 Rada Street, Legaspi Vill., Makati City 0 | Y | HOUSE | 971,500 |
| | | | FREE | 25,594,944 |
| | | | Total | 26,566,444 |
| B233AP | R. Coyiuto Securities, Inc. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City 0 | Y | HOUSE | 16,500 |
| | | | Total | 16,500 |
| B235AC | REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City 1226 | Y | HOUSE | 315,547 |
| | | | Total | 315,547 |
| B236AC | R. Nubla Securities, Inc. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila 1006 | Y | HOUSE | 29,000 |
| | | | Total | 29,000 |

Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|--------|
| B237AC | AAA Southeast Equities, Incorporated Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City 1229 | Y | HOUSE | 45,000 |
| | | | Total | 45,000 |

| | | | | |
|--------|--|---|-------|---------|
| B238AC | R. S. Lim & Co., Inc. 1509 Galvani Street San Isidro, Makati City 1234 | Y | HOUSE | 162,000 |
| | | | | ----- |
| | Total | | | 162,000 |
| B239AC | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200 | Y | HOUSE | 49,600 |
| | | | | ----- |
| | Total | | | 49,600 |
| B239FC | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City 1200 | Y | HOUSE | 26,000 |
| | | | | ----- |
| | Total | | | 26,000 |
| B240AC | S.J. Roxas & Co., Inc. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City 0 | Y | HOUSE | 72,500 |
| | | | | ----- |
| | Total | | | 72,500 |
| B242AC | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, | Y | HOUSE | 5,000 |

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 for 31-MAR-2008

Security : AMC Alaska Milk

| Member | Member Name and Address | | Resident Sub-Account Name | Units |
|--------|---|---|---------------------------|---------|
| | 6762 Ayala Avenue, Makati City 1000 | | | |
| B242AC | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City 1000 | | | ----- |
| | Total | | | 5,000 |
| B246AC | Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 103,600 |
| | | | | ----- |
| | Total | | | 103,600 |
| B246AP | Summit Securities, Inc. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City 1600 | Y | HOUSE | 3,000 |
| | | | | ----- |
| | Total | | | 3,000 |

B247AC STANDARD SECURITIES CORPORATION Y HOUSE 512,500
 #34 Jefferson St., GHW, San Juan
 Metro Manila
 0

Total -----
 512,500

B249AC SUPREME STOCKBROKERS, INC, Y HOUSE 18,000
 Unit 1509 15F Ayala Tower 1 & Exchange Plaza,
 Ayala Ave., Makati City
 1226

Total -----
 18,000

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 for 31-MAR-2008

Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B251AC TANSENGCO & CO., INC. Y HOUSE 38,500
 U-2308 World Trade Exchange Condominium
 215 Juan Luna St., Binondo, Manila
 1006

Total -----
 38,500

B252AC THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Y HOUSE 416,500
 Rms. 801-802, PSE Tower 1 Ayala Ave., cor.
 Paseo de Roxas, Ayala Triangle, Makati City
 1200

Total -----
 416,500

B253AC Tower Securities, Inc. Y HOUSE 655,184
 1802-C Tektite Tower I
 Exchange Road, Ortigas Centre
 Pasig City
 1600

Total -----
 655,184

B253AP Tower Securities, Inc. Y HOUSE 44,433
 1802-C Tektite Tower I
 Exchange Road, Ortigas Centre
 Pasig City
 1600

Total -----
 44,433

B254AC TRANS-ASIA SECURITIES, INC. Y HOUSE 500
 Rm. 601-S, State Centre
 333 Juan Luna St., Binondo, Manila
 1006

Total -----
 500

B256AC Trendline Securities Corporation Y HOUSE 6,500
 Rm. 503 Tytana Plaza

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|---|----------|------------------|---------|
| | Lorenzo Ruiz St., Binondo, Manila 1006 | | | |
| B256AC | Trendline Securities Corporation Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila 1006 | | ----- | |
| | Total | | | 6,500 |
| B257AC | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City 1226 | Y | HOUSE | 146,200 |
| | Total | | ----- | 146,200 |
| B259AC | UCPB Securities, Inc. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City 1226 | Y | HOUSE | 5,500 |
| | Total | | ----- | 5,500 |
| B261AC | e.securities, inc. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City 1251 | Y | HOUSE | 6,500 |
| | Y | E.SEC1 | | 9,000 |
| | Y | E.SEC2 | | 39,500 |
| | Total | | ----- | 55,000 |
| B263AC | Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City | Y | FREE | 4,500 |

Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|-------|
| | | | | |
| | 1226 | | | |
| B263AC | Venture Securities, Inc. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City 1226 | | ----- | |
| | Total | | | 4,500 |

B266AC Vicsal Securities & Stock Brokerage, Inc. Y HOUSE 4,844,000
 658 C. Palanca St., Quiapo, Manila
 1001

Total -----
 4,844,000

B267AC FIRST METRO SECURITIES BROKERAGE CORPORATION Y HOUSE 66,500
 Unit 1515, 15/F Ayala Tower One
 Ayala Triangle, Ayala Ave. cor Paseo de Roxas
 Makati City
 1226

Y FREE 30,000
 Total -----
 96,500

B269AC Wealth Securities, Inc. Y HOUSE 3,586,340
 2103 PSE Centre, Exchange Road
 Ortigas Centre, Pasig City
 1600

Total -----
 3,586,340

B269AP Wealth Securities, Inc. Y HOUSE 500
 2103 PSE Centre, Exchange Road
 Ortigas Centre, Pasig City
 1600

Total -----
 500

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

B269FC Wealth Securities, Inc. Y HOUSE 1,225,000
 2103 PSE Centre, Exchange Road
 Ortigas Centre, Pasig City
 1600

Total -----
 1,225,000

B270AC Westlink Global Equities, Inc. Y HOUSE 32,000
 6/F Philippine Stock Exchange Plaza
 Ayala Avenue,
 Makati City
 1200

Total -----
 32,000

B270FC Westlink Global Equities, Inc. Y HOUSE 4,500
 6/F Philippine Stock Exchange Plaza
 Ayala Avenue,
 Makati City
 1200

Total -----
 4,500

B272AC BERNAD SECURITIES, INC. Y HOUSE 75,500
 3/F 1033 M.H. del Pilar St.
 Ermita, Manila
 1000

Total -----
75,500

B273AC WONG SECURITIES CORPORATION Y HOUSE 16,500
1402-B A. Mabini St., cor. Sta. Monica St.,
Ermita, Manila
1000

Total -----
16,500

B275AC Yao & Zialcita, Inc. Y HOUSE 57,500
Yao Bldg., 577 A. Bonifacio Drive,

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

Port Area, Manila
1018

B275AC Yao & Zialcita, Inc. -----
Yao Bldg., 577 A. Bonifacio Drive,
Port Area, Manila
1018

Total 57,500

B278AC Yu & Company, Inc. Y HOUSE 519,500
Unit E 1606-B Tektite Tower 1
Exchange Road, Ortigas Center
Pasig City
1600

Total -----
519,500

B279AC BDO Securities Corporation Y HOUSE 2,453,762
27/F Tower I & Exchange Plaza
Ayala Ave., Makati City
1226

Total -----
2,453,762

B282AC PCCI SECURITIES BROKERS CORP. Y FREE 59,000
3/F PCCI Corporate Centre
118 Alfaro St, Salcedo Village
Makati City
1227

Total -----
59,000

B283AC Eagle Equities, Inc. Y HOUSE 4,500
179 Kaimito St.
Valle Verde II, Pasig City
1600

Total -----
4,500

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|---------|
| B285AC | Golden Tower Securities & Holdings, Inc. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City 1229 | Y | HOUSE | 105,500 |
| | Total | | | 105,500 |
| B286AC | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City 1605 | Y | HOUSE | 406,250 |
| | Total | | | 406,250 |
| B288AC | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City 1600 | Y | HOUSE | 83,000 |
| | Total | | | 83,000 |
| B328AC | DW Capital Inc. 1136 Solar St., Binondo, Manila 0 | Y | HOUSE | 7,500 |
| | Total | | | 7,500 |
| B338AP | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City 1226 | Y | FREE | 1 |
| | Total | | | 1 |
| B345AC | UNICAPITAL Securities Inc. 4F Majalco Bldg | Y | HOUSE | 359,500 |

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|--|----------|------------------|---------|
| | Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200 | | | |
| B345AC | UNICAPITAL Securities Inc. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City 1200 | | | |
| | Total | | | 359,500 |
| B388AC | Armstrong Securities, Inc. | Y | HOUSE | 150,500 |

Unit 2205-A, 22/F, PSE Centre
Exchange Road, Ortigas Centre, Pasig City
1600

Total -----
150,500

B389AC King's Power Securities, Inc. Y HOUSE 112,500
RM 1602 FEDERAL TOWER
DASMARINAS ST., BINONDO, MANILA
0

Total -----
112,500

BCDO20 Banco De Oro - Trust Banking Group Y HOUSE 2,667,000
No. 12 ADB Avenue,
Ortigas Center
Mandaluyong City
1550

Total -----
2,667,000

CITI10 Citibank N.A. Y CITIOMNIFOR 22,219,000
11/F Citibank Tower
Villar corner Valero Sts.
Makati City, MM
1200

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Security : AMC Alaska Milk

Member Member Name and Address Resident Sub-Account Name Units

CITI10 Citibank N.A. Total 22,219,000
11/F Citibank Tower
Villar corner Valero Sts.
Makati City, MM
1200

GSIS10 Government Service Insurance System Y HOUSE 3,320,500
GSIS Hqs., Financial Center
Roxas Blvd., Pasay City
0

Total -----
3,320,500

HSBC10 The Hongkong and Shanghai Banking Corp. Ltd. -Clients' Acct. Y HOUSE 93,814,000
HSBC Securities Services
12th Floor, The Enterprise Center, Tower I
6766 Ayala Avenue corner Paseo de Roxas
Makati City
1200

Total -----
93,814,000

PABC10 AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. Y HOUSE 235,500
G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension
cor. Tordesillas St., Salcedo Village
Makati City
0

| | | | | |
|--------|--|-------|-------|---------|
| | | Total | | 235,500 |
| PSMC10 | San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center, Mandaluyong City 1550 | Y | HOUSE | 10,000 |

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 10,000 |
|--|-------|-------|--------|

| | | | | |
|--------|---|---|-------|--------|
| RCBC10 | RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City | Y | HOUSE | 15,000 |
|--------|---|---|-------|--------|

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Security : AMC Alaska Milk

| Member | Member Name and Address | Resident | Sub-Account Name | Units |
|--------|-------------------------|----------|------------------|-------|
|--------|-------------------------|----------|------------------|-------|

1200

| | | | | |
|--------|---|--|-------|--|
| RCBC10 | RCBC Trust & Investment Division 333 Sen. Gil J. Puyat Ave. Makati City | | ----- | |
| 1200 | | | | |

| | | | |
|--|-------|--|--------|
| | Total | | 15,000 |
|--|-------|--|--------|

| | | | | |
|--------|---|---|-------|------------|
| SCBK10 | Standard Chartered Bank 6756 Ayala Avenue Makati City | Y | HOUSE | 62,613,000 |
| 1200 | | | | |

| | | | |
|--|-------|-------|------------|
| | Total | ----- | 62,613,000 |
|--|-------|-------|------------|

| | | | | |
|--------|---|---|-------|--------|
| UCPB10 | United Coconut Planters Bank-Trust Banking 5/F, UCPB Bldg., Makati Ave. Makati City | Y | HOUSE | 22,500 |
| 0 | | | | |

| | | | |
|--|-------|-------|--------|
| | Total | ----- | 22,500 |
|--|-------|-------|--------|

| | | | |
|--|-------------|-------|-------------|
| | Grand Total | ===== | 271,715,895 |
|--|-------------|-------|-------------|

*** End Of Report ***