



107082016002467



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Industry Classification Real Estate Activities
Company Type Stock Corporation

Document Information

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

SECRETARY'S CERTIFICATE

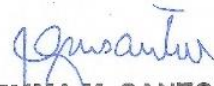
I, **GEMMA M. SANTOS**, of legal age, Filipino and with office address at the Penthouse, Liberty Center, 104 H.V. dela Costa Street, Salcedo Village, Makati City, after having been duly sworn in accordance with law, hereby certify that:

1. I am the duly appointed and incumbent Corporate Secretary of **SSI GROUP, INC.** (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines, with principal office at the 6th Floor, Midland Buendia Building, Sen. Gil Puyat Avenue, Makati City.

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


3. I execute this certification in compliance with SEC Memorandum Circular No. 06, series of 2006.

IN WITNESS WHEREOF, I have hereunto affixed my signature this JUL 07 2016 at Makati City, Metro Manila.


GEMMA M. SANTOS
Corporate Secretary

SUBSCRIBED AND SWORN to before me on JUL 07 2016, affiant exhibiting to me her Passport No. EB8683785 issued on 16 July 2013 in DFA, Manila, Philippines.

Doc. No. 306 ;
Page No. 63 ;
Book No. II ;
Series of 2016.


PATRICIA JANELLIA DAVIDE
Appointment No. M-173
Notary Public for Makati City
Until December 31, 2017
Penthouse, Liberty Center
104 H.V. dela Costa Street, Makati City
Roll of Attorneys No. 63977
PTR No. 5331149 / Makati City / 01-07-2016
IBP No. LRN-013919 / June 2015 / Cebu City

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2016**

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THE GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IN 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OF LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH THE CERTIFICATION UNDER OATH BY ITS CORPORATION SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: SSI GROUP, INC.	DATE REGISTERED: 16 April 2007
BUSINESS/TRADE NAME: SSI GROUP, INC.	
SEC REGISTRATION NUMBER: CS200705607	FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: First Monday of June	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 006-710-876
ACTUAL DATE OF ANNUAL MEETING: 15 June 2016	WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 6 th Floor, Midland Buendia Building, 403 Sen. Gil Puyat Avenue, Makati City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: 6 th Floor, Midland Buendia Building, 403 Sen. Gil Puyat Avenue, Makati City	FAX NUMBER: +63 (2) 890 - 4441
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co. John T. Villa	SEC ACCREDITATION NUMBER (if applicable): TELEPHONE NUMBER: +63 (2) 896 - 9591
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in, purchase, subscribe for, or otherwise acquire and own, hold, use, develop, sell, assign, transfer lease, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description, including shares of stock, bonds, debentures, notes, evidences of indebtedness, and other securities, contracts or obligations of any corporation or corporations, association or associations, and to pay therefor in whole or in part in cash or by exchanging therefor stocks, bonds, or other evidences of indebtedness or other securities, contracts or obligations, to receive, collect and dispose of the interest, dividends, and income arising from such property, to possess and exercise in respect thereof, all the rights, powers, and privileges of ownership, including all voting powers on any stocks so owned, and to guarantee any debt or obligation of any corporation, any stocks, bonds, debentures, notes, evidences of indebtedness, or other securities of which are held or to be acquired by it. In no case, however, shall the Corporation be engaged as a stock broker or dealer in securities, or as an Investment House, mutual fund or trust company.	INDUSTRY CLASSIFICATION: Holding Company GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Stores Specialists, Inc. (SSI)	1987-146855	4/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
Rustan Marketing Specialists, Inc. (RMSI)	A1996-06165	4/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
International Specialty Concepts, Inc. (ISCI)	CS200510016	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Rustan Specialty Concepts, Inc. (RSCI)	CS200514500	2/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
Specialty Office Concepts, Inc. (SOC)	CS200811233	2/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
Specialty Investments, Inc. (SII)	CS200802170	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
Luxury Concepts, Inc. (LCI)	CS200803636	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
International Specialty Fashions, Inc. (ISFI)	CS200818476	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Footwear Specialty Retailers, Inc. (FSRI)	CS200811230	6/F New Solid Bldg., 357 Sen. Gil Puyat Ave., Makati City
Global Specialty Retailers, Inc. (GSRI)	CS201113939	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
Specialty Food Retailers, Inc. (SFRI)	CS201211778	4/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
International Specialty Retailers, Inc. (ISRI)	CS201221986	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
International Specialty Wears, Inc. (ISWI)	CS201221985	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Fastravel Specialists Holdings, Inc. (FSHI)	CS201303619	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
International Specialty Apparels, Inc. (ISAI)	CS201319668	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Casual Clothing Retailers, Inc. (CCRI)	CS201400383	3/F Accelerando Bldg., 395 Sen. Gil Puyat Ave., Makati City
SKL International, Ltd. (SKL)	N/A	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, BV

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

Corporate Name: SSI GROUP, INC.

A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10385)

Yes No

Please check the appropriate box:

<p>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates 	<p>Jewelry dealers in precious metals, 4. <input type="checkbox"/> who, as a business, trade in precious metals</p> <hr/> <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <hr/> <p>6. Company service providers which, as a business, Provide any of the following services to third parties.</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input checked="" type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-Need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and/or similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. Creation, operation or management of judicial persons or arrangements, and buying and selling business entities <hr/> <p>8. None of the above</p>
<p>Describe the nature of business:</p>	

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:							
SSI GROUP, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares x Par/State Value)			
	Common	5,000,000,000	Php1.00	5,000,000,000.00			
TOTAL		5,000,000,000	TOTAL PhP		5,000,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	35	Common	3,006,553,112	979,099,329	Php1.00	3,006,553,112.00	90.75%
TOTAL			3,006,553,112		TOTAL PhP		90.75%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	1	Common	306,311,318	306,311,318	Php1.00	306,311,318.00	9.25%
Percentage of Foreign Equity:		9.25%	306,311,318		TOTAL PhP		9.25%
TOTAL SUBSCRIBED						3,312,864,430.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	35	Common	3,006,553,112	PhP1.00	3,006,553,112.00	90.75%	
TOTAL			3,006,553,112	TOTAL PhP		90.75%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF S HARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Various	1	Common	306,311,318	Php1.00	306,311,318.00	9.25%	
TOTAL			306,311,318	TOTAL		9.25%	
TOTAL PAID-UP					PhP3,312,864,430.00	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: SSI GROUP, INC.							
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
ZENAIDA R. TANTOCO Filipino 25A Tamarind Road, South Forbes Park Makati City	Y	C	F	Y	Chairman / Chief Executive Officer	N/C C/C	113-027-286
ANTHONY T. HUANG Filipino 1626 Cypress Street, Dasmarinas Village Makati City	Y	M	M	Y	President	A/M N/M C/M	158-781-998
MA. ELENA T. VALBUENA Filipino 2074 Lumbang Street, Dasmarinas Village Makati City	N	M	F	Y	N/A		104-138-186
MA. TERESA R. TANTOCO Filipino 1867 Sagu Street, Dasmarinas Village Makati City	N	M	F	Y	Treasurer		104-386-434
BIENVENIDO V. TANTOCO III Filipino No. 35 Sto. Tomas Street, Urdaneta Village Makati City	Y	M	M	Y	N/A	A/M	162-984-459
EDUARDO T. LOPEZ III Filipino Unit 803, One Salcedo Place J. Velasquez Street Salcedo Village, Makati City	N	M	M	Y	N/A		107-945-684
EDGARDO LUIS PEDRO T. PINEDA, JR. Filipino No. 3 Urdaneta Avenue, Urdaneta Village Makati City	N	M	M	Y	N/A	N/M	165-567-079
JOSE TEODORO K. LIMCAOCO Filipino 24 Juno Street, Bel-Air Makati City	N	I	M	Y	N/A	A/C	135-554-880
CARLO L. KATIGBAK Filipino 30D Luna Gardens, Rockwell Makati City	N	I	M	Y	N/A	C/M	145-895-676
ELIZABETH T. QUIAMBAO Filipino 3 Garces Street, Philam Life Village Las Pinas	N	N	F	Y	Executive Vice President		150-756-818

ROSSELLINA J. ESCOTO Filipino 11 Diamond Street, South Green Park, Merville Paranaque	N	N	F	Y	Vice President - Finance		107-719-056
MA. MARGARITA A. ATIENZA Filipino 10 Kingfisher Street, Green Meadows Quezon City	N	N	F	N	Vice President - Investor Relations and Compliance Officer		196-845-064
CHERYL ANNE M. BERIOSO Filipino 9 Manchester Street, Hillsborough Muntinlupa	N	N	F	Y	Head of Corporate Planning		201-274-581
GEMMA M. SANTOS Filipino Penthouse Liberty Center, 104 H.V. Dela Costa Street Salcedo Village, Makati City	N	N	F	N	Corporate Secretary		114-272-159
MA. ALICIA G. PICAZO-SAN JUAN Filipino Penthouse Liberty Center, 104 H.V. Dela Costa Street Salcedo Village, Makati City	N	N	F	N	Assistant Corporate Secretary		199-247-454

INSTRUCTIONS:

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

**GENERAL INFORMATION SHEET
Stock Corporation**

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

CORPORATE NAME:						
SSI GROUP, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 36			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 34			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php20,627,764,769.00						
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 OWNERSHIP		
1. PCD NOMINEE CORPORATION Filipino 37/F, Tower 1, Enterprise Building, 6766 Ayala Avenue, Makati City <i>See Annex A for list of beneficial owners</i>	Common	1,161,924,782	1,161,924,782.00	35.07	1,161,924,782.00	004-774-849
	TOTAL	1,161,924,782	1,161,924,782.00			
2. WELLBORN TRADING & INVESTMENTS, INC. Filipino 4 th Floor, Midland Buendia Building 403 Sen. Gil Puyat Avenue, Makati City	Common	466,043,679	466,043,679.00	14.07	466,043,679.00	007-183-299
	TOTAL	466,043,679	466,043,679.00			
3. MARJORISCA INCORPORATED Filipino 25B Tamarind Road, South Forbes Park Makati City	Common	434,440,400	434,440,400.00	13.11	434,440,400.00	007-899-147
	TOTAL	434,440,400	434,440,400.00			
4. BIRDSEYVIEW, INC. Filipino 25B Tamarind Road, South Forbes Park Makati City	Common	434,412,500	434,412,500.00	13.11	434,412,500.00	007-724-467
	TOTAL	434,412,500	434,412,500.00			
5. EDUCAR HOLDINGS CORPORATION Filipino 2/F Urban Building, 405 Sen. Gil Puyat Ave. Makati City	Common	415,753,800	415,753,800.00	12.55	415,753,800.00	008-754-631
	TOTAL	415,753,800	415,753,800.00			
6. PCD NOMINEE CORPORATION Non-Filipino 37/F, Tower 1, Enterprise Building, 6766 Ayala Avenue, Makati City <i>See Annex A for list of beneficial owners</i>	Common	306,311,318	306,311,318.00	9.25	306,311,318.00	004-774-849
	TOTAL	306,311,318	306,311,318.00			
7. MA. ELENA T. VALBUENA Filipino 2074 Lumbang St., Dasmarinas Village Makati City	Common	31,603,479	31,603,479.00	0.95	31,603,479.00	104-138-186
	TOTAL	31,603,479	31,603,479.00			
8. MA. TERESA R. TANTOCO Filipino 1869 Sagu Street, Dasmarinas Village Makati City	Common	31,601,431	31,601,431.00	0.95	31,601,431.00	104-386-434
	TOTAL	31,601,431	31,601,431.00			
9. MA. CARMENCITA T. LOPEZ Filipino 2/F Urban Building, 405 Sen. Gil Puyat Ave. Makati City	Common	30,244,090	30,244,090.00	0.91	30,244,090.00	107-945-693
	TOTAL	30,244,090	30,244,090.00			
10. NORTHPOINT R & E HOLDINGS, INC. Filipino Unit 55 5 th Floor, Zeta Bldg., 191 Salcedo St. Legaspi Village, Makati City	Common	475,000	475,000.00	0.01	475,000.00	007-581-136
	TOTAL	475,000	475,000.00			
11. ONG JR., EUGENE D. Filipino 280 F. Blumentritt St., San Juan, Metro Manila	Common	15,000	15,000.00	Nil	15,000.00	207-858-899
	TOTAL	15,000	15,000.00			
12. TACUB, PACIFICO B. Filipino 135-R Lourdes Drive St., San Juan City	Common	7,000	7,000.00	Nil	7,000.00	139-463-057
	TOTAL	7,000	7,000.00			

13. STEPHEN T. TEO &/OR TERESITA R. TEO Filipino 23 Djakarta St., BF Homes, Parañaque City	Common	6,000	6,000.00	Nil	6,000.00	168-578-280
	TOTAL	6,000	6,000.00			
14. WEE, JOSEPH Filipino 1343 C.M. Recto Avenue, Sta. Cruz, Manila	Common	5,000	5,000.00	Nil	5,000.00	Not provided to the Transfer Agent
	TOTAL	5,000	5,000.00			
15. BLANCO, OFELIA R. Filipino 43 4 th Avenue Corner Sunrise Dr. Beverly Hills Antipolo City	Common	2,000	2,000.00	Nil	2,000.00	226-563-959
	TOTAL	2,000	2,000.00			
16. OSCAR M. RAYOS DEL SOL Filipino 4320 Liwayway St. Makati City	Common	2,000	2,000.00	Nil	2,000.00	Not provided to the Transfer Agent
	TOTAL	2,000	2,000.00			
17. QUIMPO, CELESTE VIRGINIA C. YLAGAN AND/OR MARIA KRISTINE A. Filipino Unit 3220 Cityland Megaplaza Condominium ADB Avenue Cor. Garnet Road Ortigas Center, Pasig City	Common	2,000	2,000.00	Nil	2,000.00	224-545-693
	TOTAL	2,000	2,000.00			
18. FREDERICK D. GO Filipino 575 Holy Cross St. East Greenhills Mandaluyong City	Common	1,500	1,500.00	Nil	1,500.00	112-934-209
	TOTAL	1,500	1,500.00			
19. CELINE CARMELA FERRER LUCERO ITF ALYSSA CHESKA ISABEL LUCERO LEAL Filipino 12 Gen. Lukban St. Barangay San Antonio Pasig City	Common	1,000	1,000.00	Nil	1,000.00	220-507-133
	TOTAL	1,000	1,000.00			
20. HERRERA, JOSELITO C. Filipino Lot 10 Block 3 La Brea, Dona Carmen Heights, Commonwealth Quezon City	Common	1,000	1,000.00	Nil	1,000.00	162-895-064
	TOTAL	1,000	1,000.00			
OTHERS	Common	11,451	11,451.00	Nil	11,451.00	N/A
	TOTAL	11,451	11,451.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			Php3,312,864,430.00		Php3,312,864,430.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					Php3,312,864,430.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach the separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET
Stock Corporation

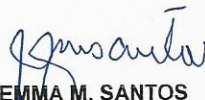
===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:			
SSI GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N/A	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS' RATIFICATION	
	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : Php3,012,834,660.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None.			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: Permit to Offer Securities for Sale and Order of Registration			
NAME OF AGENCY	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale and Order of Registration	N/A	N/A
DATE ISSUED:	24 October 2014		
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS (Excluding Joint Ventures)	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Directors: N/A CEO and four most highly compensated executive officers: Php19.0 Million	732	5,878	6,610

I, GEMMA M. SANTOS, Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE
(NAME) (POSITION)
PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (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 THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE
CONTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION
SCERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR
THE SAID REVOCATION.

DONE THIS JUL 07 2016, 2016 IN MAKATI CITY.


GEMMA M. SANTOS
Corporate Secretary

JUL 07 2016
SUBSCRIBED AND SWORN to before me on _____, affiant exhibiting to me her Passport No. EB8683785 issued on 16 July
2013 in DFA, Manila, Philippines.

Doc. No. 307;
Page No. 03;
Book No. I;
Series of 2016.


PATRICIA JANELLIA DAVIDE
Appointment No. M-173
Notary Public for Makati City
Until December 31, 2017
Penthouse, Liberty Center
104 H.V. dela Costa Street, Makati City
Roll of Attorneys No. 63977
PTR No. 5331149 / Makati City / 01-07-2016
IBP No. LRN-013919 / June 2015 / Cebu City



TOP 100 PDTC PARTICIPANTS

Business Date 06/15/2016

Security ID: SSI000000000		Security Name: SSI GROUP, INC.			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	12600000000	BPI SECURITIES CORPORATION	540,898,342.00	36.8400111	
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	161,585,978.00	11.0054492	
3	20300000000	COL Financial Group, Inc.	104,260,150.00	7.1010480	
4	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	92,749,400.00	6.3170630	
5	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	89,306,900.00	6.0825980	
6	24600000000	SUMMIT SECURITIES, INC.	45,809,300.00	3.1200227	
7	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	35,401,009.00	2.4111251	
8	10200000000	ABACUS SECURITIES CORPORATION	33,501,257.00	2.2817350	
9	10900000000	BA SECURITIES, INC.	21,011,700.00	1.4310846	
10	11500000000	SB EQUITIES, INC.	17,494,500.00	1.1915318	
11	26900000000	WEALTH SECURITIES, INC.	16,851,198.00	1.1477172	
12	27900000000	BDO SECURITIES CORPORATION	16,677,900.00	1.1359140	
13	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	15,569,900.00	1.0604493	
14	10100000000	A & A SECURITIES, INC.	11,629,600.00	0.7920797	
15	RCBC4000012	RCBC TRUST & INVESTMENT GROUP FAO 849448	11,450,800.00	0.7799018	
16	11000000000	AP SECURITIES INCORPORATED	10,732,000.00	0.7309451	
17	19000000000	VALUE QUEST SECURITIES CORPORATION	10,196,000.00	0.6944387	
18	13600000000	TRITON SECURITIES CORP.	9,710,600.00	0.6613786	
19	25300000000	TOWER SECURITIES, INC.	9,642,500.00	0.6567404	
20	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	8,115,100.00	0.5527108	
21	10300000000	PHILSTOCKS FINANCIAL INC	7,825,008.00	0.5329530	
22	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	7,786,100.00	0.5303030	
23	14000000000	IGC SECURITIES INC.	7,669,300.00	0.5223479	
24	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	7,580,000.00	0.5162657	
25	SCTD1000000	MBTC - TRUST BANKING GROUP	7,016,400.00	0.4778795	
26	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	6,531,500.00	0.4448535	
27	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	6,116,800.00	0.4166087	
28	11800000000	ASIASEC EQUITIES, INC.	6,103,300.00	0.4156893	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	23600000000	R. NUBLA SECURITIES, INC.	5,411,400.00	0.3685647	
30	21900000000	PAPA SECURITIES CORPORATION	5,333,700.00	0.3632726	
31	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	5,189,474.00	0.3534496	
32	11200000000	AB CAPITAL SECURITIES, INC.	4,949,671.00	0.3371168	
33	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	4,250,000.00	0.2894630	
34	22400000000	PNB SECURITIES, INC.	3,936,000.00	0.2680768	
35	19800000000	LUCKY SECURITIES, INC.	3,903,400.00	0.2658564	
36	25100000000	TANSENGCO & CO., INC.	3,895,100.00	0.2652911	
37	21700000000	RCBC SECURITIES, INC.	3,519,942.00	0.2397395	
38	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,488,000.00	0.2375640	
39	32800000000	DW CAPITAL INC.	3,240,000.00	0.2206730	
40	12400000000	B. H. CHUA SECURITIES CORPORATION	3,106,600.00	0.2115872	
41	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	3,000,000.00	0.2043268	
42	SCBK1000000	STANDARD CHARTERED BANK	2,685,900.00	0.1829338	
43	25900000000	UCPB SECURITIES, INC.	2,665,200.00	0.1815239	
44	20600000000	MERIDIAN SECURITIES, INC.	2,646,700.00	0.1802639	
45	34500000000	UNICAPITAL SECURITIES INC.	2,635,538.00	0.1795037	
46	10000000000	UPCC SECURITIES CORP.	2,575,500.00	0.1754146	
47	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,545,000.00	0.1733372	
48	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,532,000.00	0.1724518	
49	12200000000	BELSON SECURITIES, INC.	2,403,000.00	0.1636658	
50	24700000000	STANDARD SECURITIES CORPORATION	2,163,400.00	0.1473469	
51	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,045,800.00	0.1393373	
52	38900000000	KING'S POWER SECURITIES, INC.	1,993,000.00	0.1357411	
53	11100000000	ANSALDO, GODINEZ & CO., INC.	1,809,400.00	0.1232363	
54	23800000000	R. S. LIM & CO., INC.	1,771,100.00	0.1206277	
55	27200000000	BERNAD SECURITIES, INC.	1,770,000.00	0.1205528	
56	24200000000	SECURITIES SPECIALISTS, INC.	1,756,100.00	0.1196061	
57	23300000000	R. COYIUTO SECURITIES, INC.	1,740,100.00	0.1185164	
58	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	1,738,600.00	0.1184142	
59	CITI1000010	CITIBANK N.A.	1,720,925.00	0.1172104	
60	21500000000	OPTIMUM SECURITIES CORPORATION	1,706,700.00	0.1162415	
61	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	1,679,000.00	0.1143549	
62	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	1,650,000.00	0.1123797	
63	18300000000	INTRA-INVEST SECURITIES, INC.	1,612,800.00	0.1098461	
64	28200000000	PCCI SECURITIES BROKERS CORP.	1,596,000.00	0.1087019	
65	18100000000	INVESTORS SECURITIES, INC.	1,549,500.00	0.1055348	
66	27800000000	YU & COMPANY, INC.	1,548,500.00	0.1054667	
67	28600000000	SOLAR SECURITIES, INC.	1,506,000.00	0.1025721	
68	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,495,300.00	0.1018433	

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69	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,471,600.00	0.1002291
70	24900000000	SUPREME STOCKBROKERS, INC	1,405,000.00	0.0956931
71	28300000000	EAGLE EQUITIES, INC.	1,366,600.00	0.0930777
72	23900000000	RTG & COMPANY, INC.	1,341,000.00	0.0913341
73	16700000000	AURORA SECURITIES, INC.	1,339,100.00	0.0912047
74	20000000000	MANDARIN SECURITIES CORPORATION	1,324,100.00	0.0901830
75	26300000000	VENTURE SECURITIES, INC.	1,226,100.00	0.0835084
76	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,198,900.00	0.0816558
77	20800000000	MDR SECURITIES, INC.	1,179,700.00	0.0803481
78	19200000000	STRATEGIC EQUITIES CORP.	1,156,500.00	0.0787680
79	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,092,700.00	0.0744226
80	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	1,089,500.00	0.0742047
81	10600000000	ALPHA SECURITIES CORP.	1,032,700.00	0.0703361
82	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,029,100.00	0.0700909
83	21100000000	NEW WORLD SECURITIES CO., INC.	1,021,000.00	0.0695392
84	LBPI1000000	LAND BANK OF THE PHILIPPINES	975,000.00	0.0664062
85	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	969,000.00	0.0659976
86	12900000000	SINCERE SECURITIES CORPORATION	947,000.00	0.0644992
87	27500000000	YAO & ZIALCITA, INC.	903,800.00	0.0615569
88	26900000005	AFP GENERAL INSURANCE CORPORATION	850,000.00	0.0578926
89	17000000000	GOLDSTAR SECURITIES, INC.	832,000.00	0.0566666
90	27000000000	WESTLINK GLOBAL EQUITIES, INC.	807,200.00	0.0549775
91	CITI1000000	CITIBANK N.A.	789,500.00	0.0537720
92	14500000000	DIVERSIFIED SECURITIES, INC.	784,100.00	0.0534042
93	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	751,700.00	0.0511975
94	28800000000	G.D. TAN & COMPANY, INC.	725,100.00	0.0493858
95	15300000000	EQUITIWORLD SECURITIES, INC.	652,500.00	0.0444411
96	18000000000	I. B. GIMENEZ SECURITIES, INC.	636,800.00	0.0433718
97	15700000000	FIRST ORIENT SECURITIES, INC.	605,220.00	0.0412209
98	16200000000	F. YAP SECURITIES, INC.	550,500.00	0.0374940
99	14300000000	DAVID GO SECURITIES CORP.	550,000.00	0.0374599
100	22500000000	PREMIUM SECURITIES, INC.	524,500.00	0.0357231
101	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	500,000.00	0.0340545
102	17200000000	GUILD SECURITIES, INC.	498,200.00	0.0339319
103	13100000000	PCIB SECURITIES, INC.	494,000.00	0.0336458
104	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	491,800.00	0.0334960
105	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	478,000.00	0.0325561
106	18800000000	J.M. BARCELON & CO., INC.	477,700.00	0.0325356
107	24000000000	S.J. ROXAS & CO., INC.	466,000.00	0.0317388
108	12000000000	ATC SECURITIES, INC.	445,000.00	0.0303085

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109	13000000000	CENTURY SECURITIES CORPORATION	390,000.00	0.0265625
110	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	350,000.00	0.0238381
111	19900000000	LUYS SECURITIES COMPANY, INC.	333,500.00	0.0227143
112	21800000000	PAN ASIA SECURITIES CORP.	321,000.00	0.0218630
113	48800000000	TIMSON SECURITIES, INC.	318,700.00	0.0217063
114	16900000000	JSG SECURITIES, INC.	301,000.00	0.0205008
115	20500000000	MERCANTILE SECURITIES CORP.	297,700.00	0.0202760
116	10400000000	A. T. DE CASTRO SECURITIES CORP.	297,600.00	0.0202692
117	36800000000	SunSecurities, Inc.	292,800.00	0.0199423
118	17500000000	H. E. BENNETT SECURITIES, INC.	282,000.00	0.0192067
119	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	274,900.00	0.0187231
120	20400000000	DA MARKET SECURITIES, INC.	245,700.00	0.0167344
121	26700000006	AFP GENERAL INSURANCE CORPORATION	234,000.00	0.0159375
122	17400000000	HDI SECURITIES, INC.	225,100.00	0.0153313
123	23100000000	R & L INVESTMENTS, INC.	215,000.00	0.0146434
124	11900000000	ASTRA SECURITIES CORPORATION	200,000.00	0.0136218
125	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	183,900.00	0.0125252
126	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	179,800.00	0.0122460
127	12500000000	JAKA SECURITIES CORP.	173,000.00	0.0117828
128	23000000001	Asia Insurance (Philippines) Corporation	156,500.00	0.0106590
129	24300000000	FIDELITY SECURITIES, INC.	150,000.00	0.0102163
130	22900000000	SALISBURY BKT SECURITIES CORPORATION	147,000.00	0.0100120
131	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	141,300.00	0.0096238
132	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	123,100.00	0.0083842
133	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	117,000.00	0.0079687
134	19500000000	LITONJUA SECURITIES, INC.	110,000.00	0.0074920
135	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	96,400.00	0.0065657
136	BCDO2000101	BDO FOCUSED EQUITY FUND	95,000.00	0.0064703
137	23200000000	ALAKOR SECURITIES CORPORATION	92,600.00	0.0063069
138	12300000000	BENJAMIN CO CA & CO., INC.	92,000.00	0.0062660
139	21000000000	MOUNT PEAK SECURITIES, INC.	87,400.00	0.0059527
140	14100000000	CUALOPING SECURITIES CORPORATION	87,000.00	0.0059255
141	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	80,000.00	0.0054487
142	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	80,000.00	0.0054487
143	13300000000	CITISECURITIES, INC.	72,100.00	0.0049107
144	25700000000	TRI-STATE SECURITIES, INC.	65,000.00	0.0044271
145	PNBC2000000	PNB TRUST BANKING GROUP	64,400.00	0.0043862
146	27300000000	WONG SECURITIES CORPORATION	60,000.00	0.0040865
147	11300000000	SARANGANI SECURITIES, INC.	53,400.00	0.0036370
148	38700000000	COHERCO SECURITIES, INC.	38,000.00	0.0025881

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149	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	31,640.00	0.0021550	
150	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	20,000.00	0.0013622	
151	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	20,000.00	0.0013622	
152	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	19,000.00	0.0012941	
153	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	12,700.00	0.0008650	
154	BCDO2000148	IMA#201-78168-9	11,000.00	0.0007492	
155	BCDO2000139	IMA#201-78145-7	10,000.00	0.0006811	
156	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	7,000.00	0.0004768	
157	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0003405	
158	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	4,700.00	0.0003201	
159	20900000000	DEUTSCHE REGIS PARTNERS, INC.	2,517.00	0.0001714	
160	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	1,700.00	0.0001158	
161	32300000000	CLSA PHILIPPINES, INC.	1,023.00	0.0000697	
162	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	808.00	0.0000550	