

PHILIPPINE SECURITIES AND EXCHANGE COMMISSION

Notice:

- a. The inclusion of any Investment Company Adviser in this SEC List does not mean, suggest, or imply, whether directly or indirectly, that any or all those listed herein is being endorsed by the SEC to solicit, take, receive, or hold investments from the public.
- b. The decision of anyone to place one's investment(s) in whatever form is an individual decision based on one's own judgment
- c. It is suggested that anyone interested to invest should study all publicly available materials that have been issued by the company following the full disclosure principle.

LIST C. REGISTERED INVESTMENT COMPANY ADVISERS

as of 30 June 2004

SEC REGISTRATION NUMBER	COMPANY NAME	COMPANY ADDRESS	TELEPHONE NUMBER(s)	FAX NUMBER(s)	TAX IDENTIFICATION NUMBER (TIN)	E-MAIL ADDRESS	CONTACT PERSON
	BPI ASSET MANAGEMENT & TRUST GROUP	8/F BPI Building, corner Ayala Avenue and Paseo de Roxas Makati City	753-5251 to 55		000-853-804		
0000057125	BPI INVESTMENT MANAGEMENT, INC.	BPI Building, corner Ayala Avenue and Paseo de Roxas Makati City	816-9210 / 845-5719	891-6618	047-000-524-280		
AS94005436	MAA MUTUALIFE PHILS., INC. (formerly CITISEC ASSET MANAGEMENT, INC.)	E2701A Tektite East Tower, PSE Centre, Exchange Road Pasig City			003-978-501		Edwin Mendiola
AS96005437	ECC ASSET MANAGEMENT, INC.	4F Gamboa St. Legaspi Village, Makati City					
A199600283	LEGACY EMERGENT ASSET MANAGEMENT, INC. (formerly: First Abacus Investment Management, Inc.)	Unit 906B West Tower, PSE Centre, Exchange Road Pasig City	631-2566	687-0078	004-780-475		Ildemarc Bautista
0000045576	PHILAM ASSET MANAGEMENT, INC.	5/F Philamlife Bldg., 126 L. P. Leviste St. Salcedo Village Makati City	867-3912 to 16/ 813-6813 to 17	818-6818	050-000-148-734		Elizabeth E. Ison
AS94002447	PHILEQUITY FUND MANAGEMENT, INC.	E2103-B 21/F Tektite East Tower, PSE Centre, Exchange Road Pasig City	635-6963/ 635-6965	634-8631	003-868-538		Olinda M. Molina
A199918034	SUNLIFE ASSET MANAGEMENT, INC.	10/F Salustiana D. Ty Tower corner Paseo de Roxas and Perea Sts. Legaspi Village, Makati City					

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0000180370	THE FIRST GALLEON FUND MANAGEMENT, INC.	G/F L & F Building, 107 Aguirre St. Legaspi Village, Makati City	819-0942/ 894-0664/ 894-0686	815-1972	000-130-356		Miren Teresa Garamendi
AS95006967	THE MUTUAL FUND MGT. CO. OF THE PHILS., INC.	G/F OMM-CITRA Bldg., San Miguel Avenue Ortigas Center, Pasig City	637-1998 to 2001	637-1998	004-670-930	manny@mutualfund.com.ph	Efren L. Cruz Manuel I. Briones
A199723161	THE WORLDWIDE INVESTMENT MGT. CO. OF THE PHILS., INC.	New GSIS Headquarters Financial Center, Pasay City					
CS200305754	COCOLIFE ASSET MANAGEMENT CO., INC.	8/F Cocolife Building, 6774 Cocolife Building, Ayala, Avenue, Makati City	8129015	812-1707	228-070-303		Ma. Elena S. Sarmiento