

October 10, 2013

**MS. JANET ENCARNACION**

Head, Disclosure Department  
Philippine Stock Exchange, Inc.  
3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Re: Top 100 Shareholders as of September 30, 2013

Dear Ms. Encarnacion,

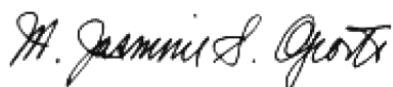
Enclosed is a certification from Aboitiz Equity Ventures, Inc.'s stock transfer agent, The Hongkong and Shanghai Banking Corporation Limited, indicating the Top One Hundred (100) Shareholders with PCD Participants as of September 30, 2013.

Thank you.

Very truly yours,

**ABOITIZ EQUITY VENTURES, INC.**

By



**M. JASMINE S. OPORTO**

Corporate Information Officer

## ABOITIZ EQUITY VENTURES INC

### TOP ONE HUNDRED STOCKHOLDERS Shareholders as at 30 SEP 2013

T. 632 581 7000, 632 976 7000  
F. 632 755 5400

[www.hsbc.com.ph](http://www.hsbc.com.ph)

|    |  |                      |                 |
|----|--|----------------------|-----------------|
| 1  | ABOITIZ & COMPANY, INC.                  | 2,630,750,916        |                 |
|    | ABOITIZ & COMPANY, INC.                  | 98,222,204           |                 |
|    | ABOITIZ & COMPANY, INC.                  | 6,609,300            |                 |
|    | ABOITIZ & COMPANY, INC.                  | 18,495               |                 |
|    | <b>TOTAL</b>                             | <b>2,735,600,915</b> | <b>49.5412%</b> |
| 2  | PCD NOMINEE CORPORATION FILIPINO         | 534,123,153          |                 |
|    | PCD NOMINEE CORPORATION FOREIGN          | 533,342,413          |                 |
|    | <b>TOTAL</b>                             | <b>1,067,465,566</b> | <b>19.3316%</b> |
| 3  | RAMON ABOITIZ FOUNDATION, INC.           | 362,309,524          |                 |
|    | RAMON ABOITIZ FOUNDATION, INC.           | 62,165,487           |                 |
|    | RAMON ABOITIZ FOUNDATION, INC.           | 63,852               |                 |
|    | <b>TOTAL</b>                             | <b>424,538,863</b>   | <b>7.6883%</b>  |
| 4  | SANFIL MANAGEMENT CORP.                  | 116,790,211          | 2.1150%         |
| 5  | CHANTON MANAGEMENT & DEVELOPMENT CORP.   | 62,118,484           | 1.1250%         |
| 6  | WINDEMERE MANAGEMENT & DEV. CORP.        | 45,584,542           |                 |
|    | WINDEMERE MGT. & DEVELOPMENT CORPORATION | 2,081,810            |                 |
|    | <b>TOTAL</b>                             | <b>47,666,352</b>    | <b>0.8632%</b>  |
| 7  | DONYA 1 MANAGEMENT CORPORATION           | 41,054,511           |                 |
|    | DONYA 1 MGT. & DEVELOPMENT CORPORATION   | 2,081,848            |                 |
|    | <b>TOTAL</b>                             | <b>43,136,359</b>    | <b>0.7812%</b>  |
| 8  | MOREFUND MANAGEMENT & DEV. CORP.         | 37,918,115           |                 |
|    | MOREFUND MGT. CORPORATION                | 2,081,885            |                 |
|    | <b>TOTAL</b>                             | <b>40,000,000</b>    | <b>0.7244%</b>  |
| 9  | ANSO MANAGEMENT CORP.                    | 27,839,852           |                 |
|    | ANSO MANAGEMENT CORP.                    | 4,447,969            |                 |
|    | ANSO MGT. CORPORATION                    | 2,081,886            |                 |
|    | <b>TOTAL</b>                             | <b>34,369,707</b>    | <b>0.6224%</b>  |
| 10 | BAUHINIA MANAGEMENT, INC.                | 19,940,721           |                 |
|    | BAUHINIA MANAGEMENT INC.                 | 10,953,370           |                 |
|    | BAUHINIA MGT. INC.                       | 1,749,708            |                 |
|    | <b>TOTAL</b>                             | <b>32,643,799</b>    | <b>0.5912%</b>  |

|    |  |            |         |
|----|--|------------|---------|
| 11 | MARIO UGARTE                                       | 23,531,731 | 0.4262% |
| 12 | MYA MANAGEMENT & DEV. CORP.                        | 22,494,414 | 0.4074% |
| 13 | PARRAZ DEVELOPMENT CORPORATION                     | 22,380,003 | 0.4053% |
| 14 | LES FOLATIERES HOLDINGS, INC.                      | 20,779,308 | 0.3763% |
|    |  |            |         |
| 15 | LUIS MIGUEL O. ABOITIZ                             | 18,003,347 |         |
|    | LUIS MIGUEL ABOITIZ                                | 2,088,786  |         |
|    | <b>TOTAL</b>                                       | 20,092,133 | 0.3639% |
|    |  |            |         |
| 16 | GUADA VALLEY HOLDINGS CORP.                        | 17,688,445 | 0.3203% |
|    |  |            |         |
| 17 | MELISSA MARIE O. ABOITIZ                           | 14,656,791 |         |
|    | MELISSA MARIE ABOITIZ                              | 998,024    |         |
|    | <b>TOTAL</b>                                       | 15,654,815 | 0.2835% |
|    |  |            |         |
| 18 | MA. CRISTINA; JAIME JOSE ABOITIZ; LUIS ALFONSO ABO | 13,605,767 | 0.2464% |
| 19 | UNIONBANK TISG AS INVESTMENT MANAGER FOR IMA #4B1- | 12,737,111 | 0.2307% |
|    |  |            |         |
| 20 | ANNABELLE ABOITIZ                                  | 6,130,000  |         |
|    | ANNABELLE O. ABOITIZ                               | 3,003,234  |         |
|    | ANNABELLE O. ABOITIZ                               | 2,992,600  |         |
|    | ANNABELLE OSMENA ABOITIZ                           | 150,000    |         |
|    | <b>TOTAL</b>                                       | 12,275,834 | 0.2223% |
|    |  |            |         |
| 21 | A. SORIANO CORPORATION                             | 12,246,405 | 0.2218% |
|    |  |            |         |
| 22 | MARY ANNE ABOITIZ ARCULLI                          | 10,767,556 | 0.1950% |
|    |  |            |         |
| 23 | KAYILKA HOLDINGS, INC.                             | 9,866,589  | 0.1787% |
| 24 | UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11        | 8,710,189  | 0.1577% |
| 25 | UNIONBANK TISG FOR IMA# PH 3Q201 692               | 8,709,900  | 0.1577% |
|    |  |            |         |
| 26 | MMM HOLDINGS INC.                                  | 5,957,757  |         |
|    | MMM HOLDINGS, INC.                                 | 1,543,860  |         |
|    | MMM HOLDINGS INC.                                  | 264,956    |         |
|    | <b>TOTAL</b>                                       | 7,766,573  | 0.1407% |
|    |  |            |         |
| 27 | ERA MANAGEMENT & DEVELOPMENT CORPORATION           | 7,697,658  | 0.1394% |
| 28 | FELICITOUS CORPORATION                             | 7,467,757  | 0.1352% |
| 29 | ARRAYANES CORPORATION                              | 7,383,877  | 0.1337% |
| 30 | M.M.M. HOLDINGS, INC.                              | 7,233,427  | 0.1310% |
| 31 | MARGARET M. WILSON                                 | 7,200,390  | 0.1304% |
|    |  |            |         |
| 32 | MONTELENA HOLDINGS INC                             | 6,773,878  | 0.1227% |
|    |  |            |         |
|    |  |            |         |
| 33 | JENNY E. PARADIES                                  | 5,516,902  |         |
|    | JENNY PARADIES                                     | 1,238,732  |         |
|    | <b>TOTAL</b>                                       | 6,755,634  | 0.1223% |
|    |  |            |         |
| 34 | DIHOLDING MANAGEMENT & DEVELOPMENT CORP.           | 6,568,191  | 0.1189% |
|    |  |            |         |



|    |                                |           |         |
|----|--------------------------------|-----------|---------|
| 35 | ISPASTER DEVELOPMENT CORP.     | 3,466,667 | 0.0628% |
|    | ISPASTER DEVELOPMENT CORP.     | 3,000,634 | 0.0543% |
|    | <b>TOTAL</b>                   | 6,467,301 |         |
|    | BAZTAN DEVELOPMENT CORP.       | 6,467,301 | 0.1171% |
|    | ELGOIBAR DEVELOPMENT CORP.     | 6,467,301 | 0.1171% |
|    |                                |           |         |
| 36 | TRUST OF MARIA M. DE ABOITIZ   | 5,375,930 | 0.0974% |
| 37 | RAMJAY MANAGEMENT & DEV. CORP. | 5,326,493 | 0.0965% |
|    |                                |           |         |
| 39 | CHAMARTIN MANAGEMENT INC       | 5,220,944 | 0.0946% |
|    | GORLIZ MANAGEMENT INC.         | 5,220,944 | 0.0946% |
|    | GUIPOZKOA MANAGEMENT INC       | 5,220,944 | 0.0946% |
|    | SOCIOS MANAGEMENT INC.         | 5,220,944 | 0.0946% |
|    |                                |           |         |
| 40 | ALGORTA MANAGEMENT INC         | 5,220,943 | 0.0946% |
|    | ONDARETA MANAGEMENT INC        | 5,220,943 | 0.0946% |
|    | ORDARROA MANAGEMENT INC        | 5,220,943 | 0.0946% |
|    |                                |           |         |
| 41 | MURUETA MANAGEMENT INC         | 5,220,942 | 0.0946% |
|    | REAL SOCIEDAD MANAGEMENT INC   | 5,220,942 | 0.0946% |
|    |                                |           |         |
| 42 | CARRABEU MANAGEMENT INC.       | 5,141,398 | 0.0931% |
|    | DAVICKA MANAGEMENT INC.        | 5,141,398 | 0.0931% |
|    | NICABO MANAGEMENT INC.         | 5,141,398 | 0.0931% |
|    | SARABO MANAGEMENT INC.         | 5,141,398 | 0.0931% |
|    |                                |           |         |
| 43 | AHOMANA MANAGEMENT INC.        | 5,000,000 | 0.0905% |
|    | AKTZIN MANAGEMENT INC.         | 5,000,000 | 0.0905% |
|    | ALAMOSA MANAGEMENT INC.        | 5,000,000 | 0.0905% |
|    | ALASTAIR MANAGEMENT INC.       | 5,000,000 | 0.0905% |
|    | AMAETHON MANAGEMENT INC.       | 5,000,000 | 0.0905% |
|    | AMBISAGRUS MANAGEMENT INC.     | 5,000,000 | 0.0905% |
|    | APOCATEQUIL MANAGEMENT INC.    | 5,000,000 | 0.0905% |
|    | APUKOHAI MANAGEMENT INC.       | 5,000,000 | 0.0905% |
|    | ARAWN MANAGEMENT INC.          | 5,000,000 | 0.0905% |
|    | AVENTURA MANAGEMENT INC.       | 5,000,000 | 0.0905% |
|    |                                |           |         |
| 44 | CEAZI MANAGEMENT INC.          | 4,957,230 | 0.0898% |
|    | CIACU MANAGEMENT INC.          | 4,957,230 | 0.0898% |
|    | DAUCI MANAGEMENT INC.          | 4,957,230 | 0.0898% |
|    | DAZZOLI MANAGEMENT INC.        | 4,957,230 | 0.0898% |
|    | NAZZOLI MANAGEMENT INC.        | 4,957,230 | 0.0898% |
|    | NEAZI MANAGEMENT INC.          | 4,957,230 | 0.0898% |
|    | SACCED MANAGEMENT INC.         | 4,957,230 | 0.0898% |
|    | ZINDAVE MANAGEMENT INC.        | 4,957,230 | 0.0898% |
|    | ZINSARA MANAGEMENT INC.        | 4,957,230 | 0.0898% |
|    |                                |           |         |
| 45 | CAUCI MANAGEMENT INC.          | 4,957,229 | 0.0898% |
|    | NAVIFFE MANAGEMENT INC.        | 4,957,229 | 0.0898% |
|    | SEAWWI MANAGEMENT INC.         | 4,957,229 | 0.0898% |
|    |                                |           |         |
| 40 | DIJIBOUTI MANAGEMENT INC.      | 4,876,532 | 0.0883% |



|    |  |                  |                |
|----|--|------------------|----------------|
|    | NOSSAHEAD MANAGEMENT INC                 | 4,876,532        | 0.0883%        |
| 47 | LESOTHEA MANAGEMENT INC                  | 4,876,432        | 0.0883%        |
| 48 | AMAYANA MANAGEMENT & DEVELOPMENT CORP.   | 4,776,327        | 0.0865%        |
| 49 | CHADBRAD MANAGEMENT INC                  | 4,726,699        | 0.0856%        |
|    | CROKER ISLAND MANAGEMENT INC             | 4,726,699        | 0.0856%        |
| 50 | ABODAX MANAGEMENT INC.                   | 4,726,698        | 0.0856%        |
| 51 | ANTARTICA MANAGEMENT INC.                | 4,726,499        | 0.0856%        |
|    | BINGO BANGO MANAGEMENT INC               | 4,726,499        | 0.0856%        |
| 52 | GETARIA MANAGEMENT INC                   | 4,726,498        | 0.0856%        |
| 53 | KELCO MANAGEMENT & DEVELOPMENT CORP.     | 4,711,463        | 0.0853%        |
| 54 | CARZEZ MANAGEMENT INC.                   | 4,651,585        | 0.0842%        |
| 55 | CASSIEL MANAGEMENT INC.                  | 4,600,000        | 0.0833%        |
|    | CHAMUEL MANAGEMENT INC.                  | 4,600,000        | 0.0833%        |
|    | CHAROUM MANAGEMENT INC.                  | 4,600,000        | 0.0833%        |
|    | HINDIKURTA MANAGEMENT INC.               | 4,600,000        | 0.0833%        |
|    | IBERIAN CHALLENGE MANAGEMENT INC.        | 4,600,000        | 0.0833%        |
|    | IMAPOLA MANAGEMENT INC.                  | 4,600,000        | 0.0833%        |
|    | KABULUHAN MANAGEMENT INC.                | 4,600,000        | 0.0833%        |
|    | MAHARANIANA MANAGEMENT INC.              | 4,600,000        | 0.0833%        |
|    | MARQUEZ DE ZAFRA MANAGEMENT INC.         | 4,600,000        | 0.0833%        |
|    | SARIHINDI MANAGEMENT INC.                | 4,600,000        | 0.0833%        |
|    | TUTUBELL MANAGEMENT INC.                 | 4,600,000        | 0.0833%        |
| 56 | CARRAMABOCAB MANAGEMENT INC.             | 4,547,146        | 0.0823%        |
| 57 | SUPERWALO MANAGEMENT INC.                | 4,547,145        | 0.0823%        |
|    | PORTAFUNA MANAGEMENT INC.                | 4,547,145        | 0.0823%        |
|    | BOA SORT MANAGEMENT INC.                 | 4,547,145        | 0.0823%        |
| 58 | ELVARO HOLDINGS INC                      | 4,527,717        | 0.0820%        |
|    | NEWMOR77 HOLDINGS INC                    | 4,527,717        | 0.0820%        |
| 59 | MBM7 HOLDING CORPORATION                 | 4,527,645        | 0.0820%        |
|    | MERBEMA HOLDINGS INC                     | 4,527,645        | 0.0820%        |
| 60 | JAIME J. ABOITIZ                         | 2,554,384        |                |
|    | JAIME J. ABOITIZ                         | 1,630,149        |                |
|    | <b>TOTAL</b>                             | <b>4,184,533</b> | <b>0.0758%</b> |
| 61 | ANE MIREN ACHAVAL                        | 4,173,513        | 0.0756%        |
| 62 | TRA MANAGEMENT & DEVELOPMENT CORPORATION | 4,158,794        | 0.0753%        |
| 63 | ACA MANAGEMENT & DEVELOPMENT CORPORATION | 3,980,456        | 0.0721%        |
| 64 | IKER M. ABOITIZ                          | 2,919,182        |                |



|    |  |           |         |
|----|--|-----------|---------|
|    | IKER M. ABOITIZ                          | 1,018,168 |         |
|    | IKER MARKEL ABOITIZ                      | 21,760    |         |
|    | <b>TOTAL</b>                             | 3,959,110 | 0.0717% |
| 65 | CRA MANAGEMENT & DEVELOPMENT CORPORATION | 3,917,956 | 0.0710% |
|    | NUSKI MANAGEMENT CORPORATION             | 3,917,956 | 0.0710% |
| 66 | BERNANDINA B. PEREZ                      | 3,892,528 | 0.0705% |
| 67 | EAA MANAGEMENT CORPORATION               | 3,813,566 | 0.0691% |
| 68 | JIA MANAGEMENT CORPORATION               | 3,764,766 | 0.0682% |
| 69 | SOFO MANAGEMENT INC.                     | 3,764,067 | 0.0682% |
| 70 | JAIME JOSE ABOITIZ                       | 3,442,326 | 0.0623% |
| 71 | MARIE MICHELLE ABOITIZ                   | 3,149,576 | 0.0570% |
| 72 | TRIS MANAGEMENT CORP.                    | 3,142,801 | 0.0569% |
| 73 | ANDROLEPIS MANAGEMENT INC.               | 3,044,057 | 0.0551% |
| 74 | ANACYCLUS MANAGEMENT INC.                | 3,044,056 | 0.0551% |
|    | ALPHITONIA MANAGEMENT INC.               | 3,044,056 | 0.0551% |
|    | ALDROVANDA MANAGEMENT INC.               | 3,044,056 | 0.0551% |
| 75 | TINKERBELL MANAGEMENT CORP.              | 3,022,211 | 0.0547% |
| 76 | CAL MANAGEMENT CORPORATION               | 2,972,302 | 0.0538% |
| 77 | GITANA MANAGEMENT & DEVELOPMENT CORP.    | 2,972,301 | 0.0538% |
| 78 | SABIN M. ABOITIZ                         | 2,895,789 | 0.0524% |
| 79 | EMETASI HOLDINGS INC                     | 2,880,306 | 0.0522% |
| 80 | LMM HOMES MGT & DEV'T. CORP.             | 2,864,206 | 0.0519% |
| 81 | JON A. ACHAVAL                           | 2,798,989 | 0.0507% |
| 82 | MIKEL G. ACHAVAL                         | 2,798,690 | 0.0507% |
| 83 | JOSE ANTONIO ABOITIZ                     | 2,798,043 | 0.0507% |
| 84 | P & L MEDALLE REALTY CORP.               | 2,768,586 | 0.0501% |
| 85 | PORTOLA INVESTORS, INC.                  | 2,634,386 | 0.0477% |
| 86 | HAWK VIEW CAPITAL, INC.                  | 2,634,379 | 0.0477% |
| 87 | ANDONI F. ABOITIZ                        | 2,094,736 |         |
|    | ANDONI F. ABOITIZ                        | 392,982   |         |
|    | ANDONI F. ABOITIZ                        | 105,722   |         |
|    | ANDONI F. ABOITIZ                        | 1,609     |         |
|    | <b>TOTAL</b>                             | 2,595,049 | 0.0470% |
| 88 | HWATS CO. INC                            | 2,561,562 | 0.0464% |
| 89 | ALAXY CO. INC.                           | 2,523,566 | 0.0457% |
| 90 | ALG HOLDINGS CORPORATION                 | 2,500,000 | 0.0453% |
| 91 | MARGARITA MCFARLAND                      | 2,486,495 | 0.0450% |
| 92 | BRERO CORPORATION                        | 2,442,998 | 0.0442% |
| 93 | TERESITA A. CARCOVICH                    | 2,301,775 | 0.0417% |
|    | TERESITA CARCOVICH                       | 136,841   | 0.0025% |
|    | <b>TOTAL</b>                             | 2,438,616 |         |
| 94 | ATEASE CORPORATION                       | 2,292,369 | 0.0415% |
| 95 | MAMORA HOLDINGS, INC.                    | 2,250,000 | 0.0407% |

|     |                                 |           |         |
|-----|---------------------------------|-----------|---------|
| 96  | TAASAKA CORPORATION             | 2,235,046 | 0.0405% |
| 97  | DAVAO LIGHT & POWER - PROVIDENT | 2,228,109 | 0.0404% |
|     |                                 |           |         |
| 98  | ASPIRA MANAGEMENT, INC.         | 2,158,272 | 0.0391% |
|     | AZURA MANAGEMENT, INC.          | 2,158,272 | 0.0391% |
|     | FORTES MANAGEMENT, INC.         | 2,158,272 | 0.0391% |
|     |                                 |           |         |
| 99  | CIA MANAGEMENT CORPORATION      | 2,158,271 | 0.0391% |
|     |                                 |           |         |
| 100 | PANGANTUAN CORPORATION          | 2,145,047 | 0.0388% |

Certified True and Correct :


  
**JOCELYN GULAYAN-TAN**  
 Senior Vice President  
 Service Delivery  
 HSBC Securities Services



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - AEV000000000 & Company Name - ABOITIZ EQUITY

**Business Date** 09/30/2013

| BP ID            | BP NAME  | ACCOUNT TYPE                        | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|-------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                    | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 10100000000<br>1 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                        | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2   | Foreign<br>PHILIPPINES  | 560.00<br>FMX1     |
| 10100000000<br>5 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                        | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2   | Domestic<br>PHILIPPINES | 930,662.00<br>PH10 |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-2105  | Tax Identification Number<br>3   | Domestic<br>PHILIPPINES | 306,335.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own<br>634-2105                     | Tax Identification Number<br>3   | Domestic<br>PHILIPPINES | 83,100.00<br>NWT   |
| 10200000006<br>1 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Client<br>634-5104 L2036            | Tax Identification Number<br>360 | Domestic<br>PHILIPPINES | 177.00<br>NWT      |



| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 10300000000<br>1 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                                 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4  | Foreign<br>PHILIPPINES  | 2,560.00<br>FMX1   |
| 10300000000<br>5 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                                 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4  | Domestic<br>PHILIPPINES | 299,355.00<br>PH10 |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5  | Domestic<br>PHILIPPINES | 122,740.00<br>PH10 |
| 10400000000<br>6 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Settlement<br>848-7160 to 65             | Tax Identification Number<br>5  | Domestic<br>PHILIPPINES | 8,500.00<br>NWT    |
| 10500000000<br>5 | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat<br>City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>818-3211       | Tax Identification Number<br>6  | Domestic<br>PHILIPPINES | 1,678.00<br>PH10   |
| 10600000000<br>5 | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806        | Tax Identification Number<br>7  | Domestic<br>PHILIPPINES | 13,080.00<br>PH10  |
| 10900000000<br>6 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 163,076.00<br>NWT  |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                             | Settlement<br>727-5374             | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 87,584.00<br>PH10  |
| 10900000000<br>18 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                             | Settlement<br>727-5374             | Tax Identification Number<br>10 | Foreign<br>PHILIPPINES  | 720.00<br>RA10     |
| 11000000000<br>1  | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>11 | Foreign<br>PHILIPPINES  | 3,120.00<br>FMX1   |
| 11000000000<br>5  | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 345,997.00<br>PH10 |
| 11100000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES | 422,749.00<br>PH10 |
| 11200000000<br>1  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13 | Foreign<br>PHILIPPINES  | 4,900.00<br>FMX1   |
| 11200000000<br>5  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 77,030.00<br>PH10  |



| BP ID             | BP NAME   | ACCOUNT TYPE                      | ID TYPE                              | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|-----------------------------------|--------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                            | COUNTRY                 | TAXCODE            |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601            | Tax Identification Number<br>13      | Domestic<br>PHILIPPINES | 374,250.00<br>NWT  |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601            | Tax Identification Number<br>13      | Domestic<br>PHILIPPINES | 357,684.00<br>PH10 |
| 11200000000<br>18 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601            | Tax Identification Number<br>13      | Foreign<br>PHILIPPINES  | 1,500.00<br>RA10   |
| 1120000FTXN<br>1  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila         | Client<br>898-7555                | Certificate Of Incorporation<br>13 x | Foreign<br>PHILIPPINES  | 13,280.00<br>FTXN  |
| 1120000PH25<br>1  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila         | Client<br>898-7555                | Tax Identification Number<br>13.     | Domestic<br>PHILIPPINES | 190,744.00<br>PH25 |
| 11500000000<br>1  | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226               | Omnibus Without Client<br>8911037 | Tax Identification Number<br>15      | Foreign<br>PHILIPPINES  | 436,190.00<br>FMX1 |
| 11500000000<br>5  | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226               | Omnibus Without Client<br>8911037 | Tax Identification Number<br>15      | Domestic<br>PHILIPPINES | 783,556.00<br>PH10 |
| 11500000000<br>6  | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226               | Settlement<br>8911037             | Tax Identification Number<br>15      | Domestic<br>PHILIPPINES | 37,920.00<br>NWT   |

| BP ID       | BP NAME  | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   | Omnibus Without Client | Tax Identification Number | Domestic      | 66,800.00  |
| 5           | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City<br>Metropolitan Manila<br>1605                     | 6345621 to 26          | 16                        | PHILIPPINES   | PH10       |
| 11800000000 | ASIASEC EQUITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 58,061.00  |
| 5           | 8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | 8937981                | 18                        | PHILIPPINES   | PH10       |
| 11900000000 | ASTRA SECURITIES CORPORATION   | Omnibus Without Client | Tax Identification Number | Domestic      | 14,600.00  |
| 5           | Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200                | 848-6421/27            | 19                        | PHILIPPINES   | PH10       |
| 12000000000 | ATC SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 40,440.00  |
| 5           | Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City<br>Metropolitan Manila<br>12                 | 687-1768               | 20                        | PHILIPPINES   | PH10       |
| 12100000002 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.  | Client                 | Tax Identification Number | Domestic      | 260.00     |
| 1           | 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226                                   | 857-0838               | 385                       | PHILIPPINES   | NWT        |
| 12200000000 | BELSON SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 442,830.00 |
| 5           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554   | 724-7586loc21          | 22                        | PHILIPPINES   | PH10       |
| 12200000000 | BELSON SECURITIES, INC.  | Settlement             | Tax Identification Number | Domestic      | 20,720.00  |
| 6           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554   | 724-7586loc21          | 22                        | PHILIPPINES   | NWT        |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 12300000000<br>5 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila<br>1006             | Omnibus Without Client<br>6345186     | Tax Identification Number<br>23 | Domestic<br>PHILIPPINES | 23,530.00<br>PH10    |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444    | Tax Identification Number<br>24 | Domestic<br>PHILIPPINES | 258,720.00<br>PH10   |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123     | Tax Identification Number<br>25 | Domestic<br>PHILIPPINES | 24,460.00<br>PH10    |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 51,170.00<br>FMX1    |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 7,276,946.00<br>PH10 |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 616,320.00<br>PH10   |
| 12800000000<br>6 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 4,260.00<br>NWT      |
| 12800000000<br>7 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Own<br>634-6881/87                    | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 6,200.00<br>NWT      |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 12900000000<br>5 | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0                          | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>28 | Domestic<br>PHILIPPINES | 56,000.00<br>PH10  |
| 13000000000<br>5 | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon<br>City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29 | Domestic<br>PHILIPPINES | 15,780.00<br>PH10  |
| 13100000000<br>5 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002  | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30 | Domestic<br>PHILIPPINES | 171,130.00<br>PH10 |
| 13100000000<br>6 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002  | Settlement<br>8912028                 | Tax Identification Number<br>30 | Domestic<br>PHILIPPINES | 30,554.00<br>NWT   |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 995,810.00<br>PH10 |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>5238311     | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 54,610.00<br>PH10  |
| 13600000000<br>7 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Own<br>5238311                        | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 120.00<br>NWT      |
| 13800000000<br>5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5540    | Tax Identification Number<br>36 | Domestic<br>PHILIPPINES | 8,622.00<br>PH10   |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 1400000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38  | Domestic<br>PHILIPPINES | 524,725.00<br>PH10   |
| 1410000000<br>5  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>39  | Domestic<br>PHILIPPINES | 5,920.00<br>PH10     |
| 1420000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                | Settlement<br>813-73-44               | Tax Identification Number<br>40  | Domestic<br>PHILIPPINES | 76,000.00<br>PH10    |
| 1420000003<br>1  | PIONEER LIFE INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200   | Client                                | Tax Identification Number<br>246 | Domestic<br>PHILIPPINES | 2,450.00<br>NWT      |
| 1430000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41  | Domestic<br>PHILIPPINES | 6,168,630.00<br>PH10 |
| 1430000000<br>18 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Settlement<br>242-2379                | Tax Identification Number<br>41  | Foreign<br>PHILIPPINES  | 250,000.00<br>RA10   |
| 1450000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43  | Domestic<br>PHILIPPINES | 267,770.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 14500000000<br>6  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |
| 14500000000<br>14 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 27,440.00<br>PH10  |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 493,860.00<br>PH10 |
| 14700000000<br>7  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5145                       | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 8,012.00<br>NWT    |
| 14700000000<br>18 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Settlement<br>242-5145                | Tax Identification Number<br>45 | Foreign<br>PHILIPPINES  | 11,560.00<br>RA10  |
| 14800000000<br>5  | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Domestic<br>PHILIPPINES | 120.00<br>PH10     |
| 14900000000<br>5  | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 9,020.00<br>PH10   |
| 14900000000<br>7  | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Own<br>891-98901                      | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 80.00<br>NWT       |

| BP ID       | BP NAME   | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|---|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION  | Omnibus Without Client | Tax Identification Number | Domestic      | 398,280.00 |
| 5           | 1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | 242-4006/11            | 48                        | PHILIPPINES   | PH10       |
| 15300000000 | EQUITIWORLD SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 33,103.00  |
| 5           | 807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                   | 848-5401/09            | 51                        | PHILIPPINES   | PH10       |
| 15300000000 | EQUITIWORLD SECURITIES, INC.  | Settlement             | Tax Identification Number | Domestic      | 3,000.00   |
| 6           | 807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                   | 848-5401/09            | 51                        | PHILIPPINES   | NWT        |
| 15300000000 | EQUITIWORLD SECURITIES, INC.  | Own                    | Tax Identification Number | Domestic      | 3,000.00   |
| 7           | 807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                   | 848-5401/09            | 51                        | PHILIPPINES   | NWT        |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 131,280.00 |
| 5           | Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | 891-9451               | 52                        | PHILIPPINES   | PH10       |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.  | Settlement             | Tax Identification Number | Domestic      | 257,000.00 |
| 6           | Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | 891-9451               | 52                        | PHILIPPINES   | NWT        |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.  | Own                    | Tax Identification Number | Domestic      | 189.00     |
| 7           | Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | 891-9451               | 52                        | PHILIPPINES   | NWT        |

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                     | Omnibus Without Client<br>891-9240/45    | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 16,750.00<br>PH10  |
| 15700000000<br>6 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                     | Settlement<br>891-9240/45                | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 3,000.00<br>NWT    |
| 15900000000<br>5 | FIRST INTEGRATED CAPITAL SECURITIES, INC<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57 | Domestic<br>PHILIPPINES | 345,010.00<br>PH10 |
| 16100000000<br>5 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>631-26-74      | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 229,890.00<br>PH10 |
| 16100000000<br>6 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>631-26-74                  | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 200,000.00<br>NWT  |
| 16200000000<br>5 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Omnibus Without Client<br>635-4126       | Tax Identification Number<br>60 | Domestic<br>PHILIPPINES | 70,840.00<br>PH10  |
| 16700000000<br>5 | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605                             | Omnibus Without Client<br>633-5892       | Tax Identification Number<br>64 | Domestic<br>PHILIPPINES | 294,910.00<br>PH10 |
| 16800000000<br>5 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226                    | Omnibus Without Client<br>759-4136       | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 84,760.00<br>PH10  |



| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 16800000000<br>6  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136                | Tax Identification Number<br>65  | Domestic<br>PHILIPPINES | 4,000.00<br>NWT    |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                       | Tax Identification Number<br>65  | Domestic<br>PHILIPPINES | 8.00<br>NWT        |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>2429414     | Tax Identification Number<br>66  | Domestic<br>PHILIPPINES | 1,040.00<br>PH10   |
| 16900000003<br>1  | PIONEERINTER CONTINENTAL INSURANCE CORP.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006     | Client<br>812-7777                    | Tax Identification Number<br>545 | Domestic<br>PHILIPPINES | 33,000.00<br>NWT   |
| 16900000004<br>1  | PIONEER INSURANCE & SURETY CORP.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006             | Client<br>817-1461                    | Tax Identification Number<br>332 | Domestic<br>PHILIPPINES | 40,000.00<br>NWT   |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600            | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>67  | Domestic<br>PHILIPPINES | 19,670.00<br>PH10  |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600            | Settlement<br>633-7485/86             | Tax Identification Number<br>67  | Domestic<br>PHILIPPINES | 113,800.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 17200000000<br>5 | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8919232       | Tax Identification Number<br>69 | Domestic<br>PHILIPPINES | 28,141.00<br>PH10  |
| 17400000000<br>5 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 276,001.00<br>PH10 |
| 17500000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733      | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 64,260.00<br>PH10  |
| 17500000000<br>7 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Own<br>242-5733                         | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 5.00<br>NWT        |
| 17700000000<br>5 | HIGHLAND SECURITIES PHIL., INC.<br>1604-A Phil. Stock Exchange Centre, East Tower,<br>Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>1658   | Omnibus Without Client<br>6347401       | Tax Identification Number<br>74 | Domestic<br>PHILIPPINES | 47,060.00<br>PH10  |
| 17800000000<br>5 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 554.00<br>PH10     |
| 17900000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>891-9071      | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES | 316,163.00<br>PH10 |

| BP ID           | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-----------------|---|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 1800000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE,<br>ROSARIO ORTIGAS EXTENSION, PASIG CITY<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>634-2344/48 | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES | 41,319.00<br>PH10    |
| 1810000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210     | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES | 1,020,220.00<br>PH10 |
| 1820000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686     | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 100,006.00<br>PH10   |
| 1820000000<br>6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Settlement<br>6332686                 | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 1,000.00<br>NWT      |
| 1830000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934     | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES | 81,940.00<br>PH10    |
| 1830000000<br>6 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Settlement<br>8106934                 | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES | 3,120.00<br>NWT      |
| 1870000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo<br>de Roxas, Makati City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>8485126     | Tax Identification Number<br>84 | Domestic<br>PHILIPPINES | 33,407.00<br>PH10    |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 18800000000<br>5  | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN,<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 5,720.00<br>PH10   |
| 18800000000<br>6  | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN,<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Settlement<br>661-8396             | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 60.00<br>NWT       |
| 19000000000<br>5  | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>87 | Domestic<br>PHILIPPINES | 131,000.00<br>PH10 |
| 19200000000<br>2  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89 | Foreign<br>PHILIPPINES  | 300.00<br>FMX1     |
| 19200000000<br>6  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 799,220.00<br>NWT  |
| 19200000000<br>14 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 297,402.00<br>PH10 |
| 19300000000<br>5  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353  | Tax Identification Number<br>90 | Domestic<br>PHILIPPINES | 349,020.00<br>PH10 |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 19300000000<br>6 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226      | Settlement<br>8101353                 | Tax Identification Number<br>90 | Domestic<br>PHILIPPINES | 7,800.00<br>NWT    |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8127482     | Tax Identification Number<br>94 | Domestic<br>PHILIPPINES | 60,580.00<br>PH10  |
| 19700000000<br>6 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Settlement<br>8127482                 | Tax Identification Number<br>94 | Domestic<br>PHILIPPINES | 2,000.00<br>NWT    |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95 | Domestic<br>PHILIPPINES | 102,571.00<br>NWT  |
| 19900000000<br>5 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96 | Domestic<br>PHILIPPINES | 105,080.00<br>PH10 |
| 19900000000<br>6 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                   | Settlement<br>5231040                 | Tax Identification Number<br>96 | Domestic<br>PHILIPPINES | 10,300.00<br>NWT   |
| 20000000000<br>1 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97 | Foreign<br>PHILIPPINES  | 80.00<br>FMX1      |
| 20000000000<br>5 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97 | Domestic<br>PHILIPPINES | 57,760.00<br>PH10  |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 20000000000<br>7  | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                               | Own<br>523-8311/16                 | Tax Identification Number<br>97  | Domestic<br>PHILIPPINES | 3,600.00<br>NWT      |
| 20200000000<br>5  | MARINO OLONDRIZ Y CIA<br>#20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila<br>0                                     | Omnibus Without Client<br>2415280  | Tax Identification Number<br>99  | Domestic<br>PHILIPPINES | 110,100.00<br>PH10   |
| 20300000000<br>1  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605      | Omnibus Without Client<br>635-5735 | Tax Identification Number<br>100 | Foreign<br>PHILIPPINES  | 193,900.00<br>FMX1   |
| 20300000000<br>5  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605      | Omnibus Without Client<br>635-5735 | Tax Identification Number<br>100 | Domestic<br>PHILIPPINES | 1,327,442.00<br>PH10 |
| 20400000000<br>2  | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42            | Tax Identification Number<br>101 | Foreign<br>PHILIPPINES  | 3,000.00<br>FMX1     |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42            | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 38,126.00<br>PH10    |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>898-2984 | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 22,320.00<br>PH10    |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 150,343.00<br>PH10   |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES | 60,940.00<br>PH10    |
| 20900000000<br>4  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>894-6620                | Tax Identification Number<br>106 | Foreign<br>PHILIPPINES  | 478.00<br>RA02       |
| 20900000000<br>14 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>894-6620                | Tax Identification Number<br>106 | Domestic<br>PHILIPPINES | 537,660.00<br>PH10   |
| 20900000001<br>1  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Client<br>894-6620                    | Tax Identification Number<br>381 | Domestic<br>PHILIPPINES | 21,324,689.00<br>NWT |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>107 | Domestic<br>PHILIPPINES | 8,293.00<br>PH10     |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.<br>Binondo, Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>2421767     | Tax Identification Number<br>108 | Domestic<br>PHILIPPINES | 22,120.00<br>PH10    |
| 21300000000<br>5  | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 44,840.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650     | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 120,284.00<br>PH10    |
| 21700000000<br>1 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>8485183     | Tax Identification Number<br>113 | Foreign<br>PHILIPPINES  | 12,000.00<br>FMX1     |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>8485183     | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 646,730.00<br>PH10    |
| 21700000000<br>6 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>8485183                 | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 4,000.00<br>NWT       |
| 21800000000<br>5 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>8919173     | Tax Identification Number<br>114 | Domestic<br>PHILIPPINES | 10,520.00<br>PH10     |
| 21900000000<br>2 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433                | Tax Identification Number<br>115 | Foreign<br>PHILIPPINES  | 40,877.00<br>FMX1     |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 10,970,757.00<br>PH10 |



| BP ID             | BP NAME   | ACCOUNT TYPE           | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 21900000000<br>6  | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200       | Settlement<br>817-8433 | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 223,103,013.00<br>NWT |
| 21900000000<br>18 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200       | Settlement<br>817-8433 | Tax Identification Number<br>115 | Foreign<br>PHILIPPINES  | 63,401,252.00<br>RA10 |
| 21900000000<br>23 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200       | Settlement<br>817-8433 | Tax Identification Number<br>115 | Foreign<br>PHILIPPINES  | 43,093,589.00<br>VI18 |
| 22000000000<br>2  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>116 | Foreign<br>PHILIPPINES  | 605,083.00<br>FMX1    |
| 22000000000<br>4  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>116 | Foreign<br>PHILIPPINES  | 4,562.00<br>RA02      |
| 22000000000<br>6  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 15,345,445.00<br>NWT  |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 13,379,869.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE   | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|-------------------------------------|---|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                                       | COUNTRY                 | TAXCODE               |
| 22000000000<br>18 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                             | Settlement<br>849-8855              | Tax Identification Number<br>116                | Foreign<br>PHILIPPINES  | 5,000.00<br>RA10      |
| 22000000011<br>1  | ATR KIMENG CAPITAL PARTNERS, INC. AS<br>INVESTMENT MANAGER FOR<br>IMA. 10-IM-08<br>17/F TOWER ONE & EXCHANGE PLAZA, AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>1226 | Client<br>848-1381                  | Tax Identification Number<br>000-166-719        | Domestic<br>PHILIPPINES | 1,004,775.00<br>NWT   |
| 2200000FTXN<br>1  | ATR KIMENG SEC. INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila   | Client<br>849-8855                  | Tax Identification Number<br>116 XXX            | Foreign<br>PHILIPPINES  | 9,400.00<br>FTXN      |
| 2200000PH25<br>1  | ATR KIM ENG SECURITIES, INC.<br>17/F TOWER I & EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila  | Client<br>849-8888                  | Tax Identification Number<br>116.               | Domestic<br>PHILIPPINES | 2,080.00<br>PH25      |
| 2200000VI18<br>1  | ATR KIMENG SEC. INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila   | Client<br>849-8855                  | Tax Identification Number<br>116 X              | Foreign<br>PHILIPPINES  | 10,344,420.00<br>VI18 |
| 22300000000<br>5  | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200                                       | Omnibus Without Client<br>887-11-78 | Tax Identification Number<br>119                | Domestic<br>PHILIPPINES | 29,797.00<br>PH10     |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300   | Omnibus Without Client<br>526-3466  | Tax Identification Number<br>120                | Domestic<br>PHILIPPINES | 537,085.00<br>PH10    |
| 22400000010<br>1  | PNB GENERAL INSURERS CO., INC.<br>3/F PNB FINANCIAL CENTER, PRES. D.<br>MACAPAGAL BLVD, PASAY CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>526-3678                  | Tax Identification Number<br>000-198-201-000.RE | Domestic<br>PHILIPPINES | 146,400.00<br>NWT     |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 22500000000<br>5  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Omnibus Without Client<br>848-5915/17 | Tax Identification Number<br>121 | Domestic<br>PHILIPPINES | 166,644.00<br>PH10 |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                      | Omnibus Without Client<br>816-2426/27 | Tax Identification Number<br>124 | Domestic<br>PHILIPPINES | 4,858.00<br>PH10   |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34   | Tax Identification Number<br>125 | Domestic<br>PHILIPPINES | 57,440.00<br>PH10  |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 334,760.00<br>PH10 |
| 23000000000<br>6  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Settlement<br>241-0547                | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 1,040.00<br>NWT    |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Settlement<br>241-0547                | Tax Identification Number<br>126 | Foreign<br>PHILIPPINES  | 5,000.00<br>RA10   |
| 23000000000<br>21 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Settlement<br>241-0547                | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 4,940.00<br>PH25   |

| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>                      | <b>ID TYPE</b>                   | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|--|--|----------------------------------|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b>                  | <b>ID NUMBER</b>                 | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 23100000000<br>5   | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501  | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127 | Domestic<br>PHILIPPINES | 23,451.00<br>PH10  |
| 23100000000<br>6   | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501  | Settlement<br>7247210/705207             | Tax Identification Number<br>127 | Domestic<br>PHILIPPINES | 780.00<br>NWT      |
| 23200000000<br>5   | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                          | Omnibus Without Client<br>631-8041/42    | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES | 400.00<br>PH10     |
| 23200000000<br>6   | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                          | Settlement<br>631-8041/42                | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES | 1,660.00<br>NWT    |
| 23300000000<br>5   | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                      | Omnibus Without Client<br>811-3064       | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES | 454,003.00<br>PH10 |
| 23500000000<br>1   | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84    | Tax Identification Number<br>131 | Foreign<br>PHILIPPINES  | 6,000.00<br>FMX1   |
| 23500000000<br>5   | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84    | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 386,498.00<br>PH10 |
| 23500000000<br>6   | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5482/84                | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 8,668.00<br>NWT    |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                           | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|------------------------------------|-----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                         | COUNTRY                 | TAXCODE            |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Omnibus Without Client<br>242-1596 | Tax Identification Number<br>132  | Domestic<br>PHILIPPINES | 920,907.00<br>PH10 |
| 23600000000<br>6 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Settlement<br>242-1596             | Tax Identification Number<br>132  | Domestic<br>PHILIPPINES | 930,000.00<br>NWT  |
| 23600000000<br>7 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Own<br>242-1596                    | Tax Identification Number<br>132  | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918 | Tax Identification Number<br>133  | Domestic<br>PHILIPPINES | 37,560.00<br>PH10  |
| 23700000002<br>1 | FORTUNE GENERAL INSURANCE CORPORATIO<br>4TH/F CITYSTATE CENTRE, 709 SHAW<br>BOULEVARD, PASIG CITY<br>Metropolitan Manila<br>1600                           | Client<br>706-3959                 | Tax Identification Number<br>220. | Domestic<br>PHILIPPINES | 360.00<br>NWT      |
| 23700000003<br>1 | FORTUNE LIFE INSURANCE CO., INC.<br>162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI<br>CITY<br>Metropolitan Manila<br>1229   | Client<br>812-2702                 | Tax Identification Number<br>220^ | Domestic<br>PHILIPPINES | 260.00<br>NWT      |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670  | Tax Identification Number<br>134  | Domestic<br>PHILIPPINES | 286,987.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                      | Omnibus Without Client<br>8919482  | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 155,430.00<br>PH10 |
| 23900000000<br>6 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                      | Settlement<br>8919482              | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 3,020.00<br>NWT    |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0    | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 64,420.00<br>PH10  |
| 24000000000<br>6 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0    | Settlement<br>848-5065             | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 6,620.00<br>NWT    |
| 24000000002<br>1 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>0                      | Client<br>8485065 TO 69            | Tax Identification Number<br>546 | Domestic<br>PHILIPPINES | 19,460.00<br>NWT   |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000 | Omnibus Without Client<br>523-5595 | Tax Identification Number<br>138 | Domestic<br>PHILIPPINES | 3,060.00<br>PH10   |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>6345038  | Tax Identification Number<br>139 | Domestic<br>PHILIPPINES | 1,040.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                              | COUNTRY                 | TAXCODE            |
| 24600000000<br>5  | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600           | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141       | Domestic<br>PHILIPPINES | 221,997.00<br>PH10 |
| 24600000000<br>6  | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600           | Settlement<br>6311032 to 37             | Tax Identification Number<br>141       | Domestic<br>PHILIPPINES | 140.00<br>NWT      |
| 24700000000<br>5  | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00   | Omnibus Without Client<br>8486149       | Tax Identification Number<br>142       | Domestic<br>PHILIPPINES | 616,390.00<br>PH10 |
| 24700000000<br>18 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00   | Settlement<br>8486149                   | Tax Identification Number<br>142       | Foreign<br>PHILIPPINES  | 1,560.00<br>RA10   |
| 24700000005<br>1  | PIONEER INSURANCE & SURETY CORPORATIC<br>ACCOUNT #2<br>108 PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1277                                       | Client<br>812-7777                      | Commercial Registration Number<br>8770 | Domestic<br>PHILIPPINES | 16,600.00<br>NWT   |
| 24700000007<br>1  | PIONEER LIFE INC. ACCOUNT #2<br>108 PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1277  | Client<br>812-7777                      | Certificate Of Incorporation<br>21664  | Domestic<br>PHILIPPINES | 374,000.00<br>NWT  |
| 24900000000<br>5  | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>5764384       | Tax Identification Number<br>144       | Domestic<br>PHILIPPINES | 209,170.00<br>PH10 |
| 25100000000<br>5  | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju:<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146       | Domestic<br>PHILIPPINES | 126,940.00<br>PH10 |



| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 164,230.00<br>PH10 |
| 25200000000<br>6 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8486311 to 18             | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 493,550.00<br>NWT  |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 399,287.00<br>PH10 |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600   | Own<br>6354448                          | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 227.00<br>NWT      |
| 25500000000<br>5 | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                 | Omnibus Without Client<br>527-1555      | Tax Identification Number<br>150 | Domestic<br>PHILIPPINES | 20.00<br>PH10      |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 33,320.00<br>PH10  |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8485042       | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 64,960.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|-----------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                    | Omnibus Without Client<br>8485678 | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 673,750.00<br>PH10 |
| 26100000003<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                    | Client<br>878-0775                | Tax Identification Number<br>369 | Domestic<br>PHILIPPINES | 780.00<br>NWT      |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                    | Client                            | Tax Identification Number<br>560 | Domestic<br>PHILIPPINES | 60,420.00<br>PH10  |
| 26300000000<br>2 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Settlement<br>8486505             | Tax Identification Number<br>158 | Foreign<br>PHILIPPINES  | 1,500.00<br>FMX1   |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Omnibus Without Client<br>8486505 | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 7,500.00<br>PH10   |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Settlement<br>8486505             | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 92,272.00<br>NWT   |
| 26300000004<br>1 | PHILIPPINES FIRST INSURANCE CO., INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Client<br>892-8888                | Tax Identification Number<br>533 | Domestic<br>PHILIPPINES | 3,120.00<br>NWT    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE  | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER  | COUNTRY                 | TAXCODE            |
| 26600000000<br>5 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001   | Omnibus Without Client<br>7349771     | Tax Identification Number<br>161                         | Domestic<br>PHILIPPINES | 21,760.00<br>PH10  |
| 26700000000<br>1 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>162                         | Foreign<br>PHILIPPINES  | 800.00<br>FMX1     |
| 26700000000<br>2 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>162                         | Foreign<br>PHILIPPINES  | 1,650.00<br>FMX1   |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>162                         | Domestic<br>PHILIPPINES | 268,536.00<br>PH10 |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>162                         | Domestic<br>PHILIPPINES | 690,709.00<br>NWT  |
| 26700000003<br>1 | BLUE CROSS INSURANCE INC.<br>BLUE CROSS CENTER 8000 MAKATI AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200   | Client<br>899-8001                    | Certificate Of Incorporation<br>NO ID - BLUE CROSS INSUR | Domestic<br>PHILIPPINES | 42,000.00<br>NWT   |
| 26900000000<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>164                         | Foreign<br>PHILIPPINES  | 4,160.00<br>FMX1   |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 1,471,061.00<br>PH10 |
| 26900000000<br>7 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Own<br>634-5038                    | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 25,563.00<br>NWT     |
| 26900000002<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Client<br>689-8080                 | Tax Identification Number<br>320 | Domestic<br>PHILIPPINES | 4,726,620.00<br>NWT  |
| 26900000003<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Client<br>689-8080                 | Tax Identification Number<br>321 | Domestic<br>PHILIPPINES | 140,660.00<br>NWT    |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>848-6231 | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 3,420.00<br>PH10     |
| 27000000000<br>6 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>848-6231             | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 1,120.00<br>NWT      |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000                              | Omnibus Without Client<br>5245186  | Tax Identification Number<br>167 | Domestic<br>PHILIPPINES | 33,960.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>5217794       | Tax Identification Number<br>168 | Domestic<br>PHILIPPINES | 1,820.00<br>PH10     |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170 | Domestic<br>PHILIPPINES | 179,540.00<br>PH10   |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 119,460.00<br>PH10   |
| 27900000000<br>1 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Foreign<br>PHILIPPINES  | 1,000,000.00<br>FMX1 |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 1,071,393.00<br>PH10 |
| 27900000000<br>6 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 24,880,546.00<br>NWT |
| 28200000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227          | Settlement<br>893-3920                  | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 233,783.00<br>NWT    |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 28200000000<br>14 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                   | Settlement<br>893-3920                  | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 277,880.00<br>PH10 |
| 28300000000<br>5  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Domestic<br>PHILIPPINES | 81,481.00<br>PH10  |
| 28500000000<br>5  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229     | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 7,580.00<br>PH10   |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centr<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 528,340.00<br>PH10 |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>6339989       | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 5,900.00<br>PH10   |
| 28800000000<br>6  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                | Settlement<br>6339989                   | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 76,340.00<br>NWT   |
| 32300000000<br>4  | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227               | Settlement<br>848-3699                  | Tax Identification Number<br>183 | Foreign<br>PHILIPPINES  | 68.00<br>RA02      |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS            |
|-------------------|--|------------------------------------|----------------------------------|-------------------------|---------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE             |
| 32800000000<br>5  | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8369633  | Tax Identification Number<br>184 | Domestic<br>PHILIPPINES | 28,060.00<br>PH10   |
| 33800000000<br>8  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226    | Settlement<br>8145788              | Tax Identification Number<br>186 | Domestic<br>PHILIPPINES | 134.00<br>NWT       |
| 33800000001<br>1  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226    | Client<br>8145700                  | Tax Identification Number<br>574 | Domestic<br>PHILIPPINES | 3,023,000.00<br>NWT |
| 34500000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200         | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>187 | Domestic<br>PHILIPPINES | 38,290.00<br>PH10   |
| 34500000000<br>6  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200         | Settlement<br>750-2030             | Tax Identification Number<br>187 | Domestic<br>PHILIPPINES | 30,120.00<br>NWT    |
| 34500000000<br>14 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200         | Settlement<br>750-2030             | Tax Identification Number<br>187 | Domestic<br>PHILIPPINES | 22,281.00<br>PH10   |
| 34500000003<br>1  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200         | Client<br>8122514                  | Tax Identification Number<br>418 | Domestic<br>PHILIPPINES | 35,000.00<br>NWT    |



| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|---|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                | COUNTRY                 | TAXCODE             |
| 34500000004<br>1 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200   | Client<br>8122514                       | Tax Identification Number<br>419         | Domestic<br>PHILIPPINES | 17,680.00<br>NWT    |
| 38800000000<br>5 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortig Centre, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191         | Domestic<br>PHILIPPINES | 120.00<br>PH10      |
| 38900000000<br>5 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA<br>Metropolitan Manila<br>0  | Omnibus Without Client                  | Tax Identification Number<br>192         | Domestic<br>PHILIPPINES | 31,020.00<br>PH10   |
| B1020000013<br>1 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION<br>14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>1229                                | Client<br>893-7921                      | Tax Identification Number<br>000-487-644 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT     |
| BCDO2000000<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Own<br>634 4660                         | Tax Identification Number<br>962         | Domestic<br>PHILIPPINES | 1,648,080.00<br>NWT |
| BCDO2000005<br>1 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660                      | Tax Identification Number<br>1242        | Domestic<br>PHILIPPINES | 150,000.00<br>NWT   |
| BCDO2000007<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Client<br>634 4660                      | Tax Identification Number<br>1224        | Domestic<br>PHILIPPINES | 100,300.00<br>NWT   |

| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>     | <b>ID TYPE</b>                    | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>   |
|--------------------|--|-------------------------|-----------------------------------|-------------------------|-------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b> | <b>ID NUMBER</b>                  | <b>COUNTRY</b>          | <b>TAXCODE</b>    |
| BCDO2000009<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1222 | Domestic<br>PHILIPPINES | 488,000.00<br>NWT |
| BCDO2000010<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1221 | Domestic<br>PHILIPPINES | 394,700.00<br>NWT |
| BCDO2000014<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1226 | Domestic<br>PHILIPPINES | 4,700.00<br>NWT   |
| BCDO2000015<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1227 | Domestic<br>PHILIPPINES | 5,900.00<br>NWT   |
| BCDO2000017<br>1   | CLIMBS LIFE AND GENERAL INSURANCE<br>COOPERATIVE<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660      | Tax Identification Number<br>1314 | Domestic<br>PHILIPPINES | 4,000.00<br>NWT   |
| BCDO2000023<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1233 | Domestic<br>PHILIPPINES | 36,670.00<br>NWT  |
| BCDO2000026<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660      | Tax Identification Number<br>1236 | Domestic<br>PHILIPPINES | 28,900.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE           |
| BCDO2000028<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1237                     | Domestic<br>PHILIPPINES | 4,400.00<br>NWT   |
| BCDO2000033<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1246                     | Domestic<br>PHILIPPINES | 892,100.00<br>NWT |
| BCDO2000037<br>1 | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTE<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Commercial Registration Number<br>1246...             | Domestic<br>PHILIPPINES | 3,600.00<br>NWT   |
| BCDO2000051<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Tax Identification Number<br>1246****                 | Domestic<br>PHILIPPINES | 48,700.00<br>NWT  |
| BCDO2000052<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Tax Identification Number<br>1246*****                | Domestic<br>PHILIPPINES | 5,100.00<br>NWT   |
| BCDO2000063<br>1 | FEDERAL PHOENIX ASSURANCE CO., INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                           | Client<br>8407000  | Tax Identification Number<br>962!                     | Domestic<br>PHILIPPINES | 67,560.00<br>NWT  |
| BCDO2000064<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                                       | Client<br>8407000  | Certificate Of Incorporation<br>962'                  | Domestic<br>PHILIPPINES | 56,880.00<br>NWT  |
| BCDO2000065<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                                       | Client<br>8407000  | Certificate Of Incorporation<br>IMA#201-78059-0 NO ID | Domestic<br>PHILIPPINES | 8,900.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|---|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE          |
| BCDO2000066<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>840-7000 | Certificate Of Incorporation<br>IMA#201-78064-0 - NO ID | Domestic<br>PHILIPPINES | 10,600.00<br>NWT |
| BCDO2000068<br>1 | IMA# 208-78180-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726        | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000*           | Domestic<br>PHILIPPINES | 990.00<br>NWT    |
| BCDO2000069<br>2 | IMA# 201-78068<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726          | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000...***...   | Domestic<br>PHILIPPINES | 5,000.00<br>NWT  |
| BCDO2000071<br>1 | IMA#201-78074<br>16/F SOUTH TOWER, BDO CORPORATE CENTRI<br>7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726        | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000?           | Domestic<br>PHILIPPINES | 79,400.00<br>NWT |
| BCDO2000072<br>1 | IMA# 201-78037<br>16/FLR SOUTH TOWER, BDO CORPORATE<br>CENTRE, 7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726    | Client<br>840-7000 | Tax Identification Number<br>002-856-707*-000           | Domestic<br>PHILIPPINES | 12,300.00<br>NWT |
| BCDO2000078<br>1 | IMA#201-78076<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000TINNUMBER   | Domestic<br>PHILIPPINES | 4,800.00<br>NWT  |
| BCDO2000085<br>1 | IMA# 208-50271<br>16/F SOUTH TOWER, BDO CORPORATE CENTEI<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726         | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000tg          | Domestic<br>PHILIPPINES | 3,300.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|--------------------|---|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| BCDO2000086<br>1 | IMA# 201-78082<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726  | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.fo | Domestic<br>PHILIPPINES | 105,800.00<br>NWT  |
| BCDO2000091<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- BALANCED FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.JN | Domestic<br>PHILIPPINES | 590.00<br>NWT      |
| BCDO2000092<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HB | Domestic<br>PHILIPPINES | 400.00<br>NWT      |
| BKCT1000005<br>1 | Bank of Commerce- Trust Services Division<br>San Miguel Properties Center, No. 7 St. Francis St.,<br>Mandaluyong City<br>Metropolitan Manila<br>STMT-E                               | Client<br>2148869  | Certificate Of Incorporation<br>BKCT1000005     | Domestic<br>PHILIPPINES | 70,830.00<br>NWT   |
| CHBC1000004<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COI<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1216....                                      | Client<br>817-7981 | Certificate Of Incorporation<br>1216...         | Domestic<br>PHILIPPINES | 25,000.00<br>NWT   |
| CHBC1000010<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR STS., MAKATI CITY<br>Metropolitan Manila  | Client<br>8855854  | Passport<br>BALANCED FUND NO ID                 | Domestic<br>PHILIPPINES | 824,960.00<br>PH10 |
| CHBC1000018<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLA ST., MAKATI CITY<br>Metropolitan Manila<br>1226  | Client<br>885-5854 | Passport<br>CHBC1000018                         | Domestic<br>PHILIPPINES | 220,000.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE      | ID TYPE                           | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|-------------------|-----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER  | ID NUMBER                         | COUNTRY                 | TAXCODE               |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Own<br>8947841    | Tax Identification Number<br>946  | Foreign<br>PHILIPPINES  | 51,420,379.00<br>FMX1 |
| CITI1000001<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841 | Tax Identification Number<br>1098 | Domestic<br>PHILIPPINES | 5,397,140.00<br>NWT   |
| CITI1000003<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841 | Tax Identification Number<br>1102 | Domestic<br>PHILIPPINES | 827,800.00<br>NWT     |
| CITI1000004<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841 | Tax Identification Number<br>1101 | Foreign<br>PHILIPPINES  | 6,948,410.00<br>RA02  |
| CITI1000006<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>BALANCED<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200            | Client<br>8947841 | Tax Identification Number<br>1295 | Domestic<br>PHILIPPINES | 3,164,780.00<br>NWT   |
| CITI1000007<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>EQUITY<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200              | Client<br>8947841 | Tax Identification Number<br>1103 | Domestic<br>PHILIPPINES | 6,521,890.00<br>NWT   |
| CITI1000008<br>1 | CITIBANK FAO PHILIPPINE AXA LOCKED AND<br>LOADED-EQUITIES<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200 | Client<br>8947841 | Tax Identification Number<br>1105 | Domestic<br>PHILIPPINES | 148,200.00<br>NWT     |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|--------------------|---|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE                |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                        | Client<br>8947841  | Tax Identification Number<br>1100           | Domestic<br>PHILIPPINES | 5,638,663.00<br>NWT    |
| CITI1000011<br>1 | CITIBANK FAO PHILIPPINE AXA OPPORTUNIT'<br>2/F CITI TOWER, PASEO DE ROXAS, MAKATI<br>CITY<br>Metropolitan Manila<br>1226                | Client<br>894-7714 | Tax Identification Number<br>1100*          | Domestic<br>PHILIPPINES | 346,900.00<br>NWT      |
| CITI1000012<br>1 | CITIBANK FAO AIU INSURANCE PHILS<br>COMPANY<br>2/F, CITI TOWER, PASEO DE ROXAS, MAKATI<br>CITY<br>Metropolitan Manila<br>1226           | Client<br>894-7498 | Tax Identification Number<br>1100**         | Domestic<br>PHILIPPINES | 54,500.00<br>NWT       |
| CITI1000014<br>1 | CITIBANK FAO PHILIPPINE AXA LIFE<br>INSURANCE CORP.<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS<br>MAKATI CITY<br>Metropolitan Manila     | Client<br>894-7200 | Certificate Of Incorporation<br>CITI1000014 | Domestic<br>PHILIPPINES | 702,298.00<br>NWT      |
| CITI1000016<br>1 | CITIBANK FAO PHILIPPINE AXA SPANISH<br>AMERICAN<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Client<br>894-7200 | Certificate Of Incorporation<br>ID3         | Domestic<br>PHILIPPINES | 108,500.00<br>NWT      |
| DEUB1000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                     | Own<br>8946970     | Tax Identification Number<br>948            | Foreign<br>PHILIPPINES  | 136,343,418.00<br>FMX1 |
| DEUB2000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                    | Own<br>894-6970    | Tax Identification Number<br>949            | Domestic<br>PHILIPPINES | 222,730.00<br>NWT      |



| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|--------------------|---|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE               |
| DEUB2000003<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Client<br>894-6970 | Tax Identification Number<br>1088               | Domestic<br>PHILIPPINES | 20,100.00<br>NWT      |
| DEUB2000005<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Client<br>894-6970 | Tax Identification Number<br>1087               | Domestic<br>PHILIPPINES | 1,354,960.00<br>NWT   |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT<br>CITY<br>Metropolitan Manila   | Client<br>8946989  | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 318,664.00<br>PH10    |
| GSIS1000000<br>1 | GOVERNMENT SERVICE INSURANCE SYSTEM<br>GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0  | Own<br>891-6346    | Tax Identification Number<br>974                | Domestic<br>PHILIPPINES | 41,313,870.00<br>NWT  |
| HSBC1000000<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200     | Tax Identification Number<br>951                | Foreign<br>PHILIPPINES  | 98,743,093.00<br>FMX1 |
| HSBC1000013<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200  | Tax Identification Number<br>1069               | Foreign<br>PHILIPPINES  | 8,830,286.00<br>FR17  |
| HSBC1000016<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200  | Tax Identification Number<br>1085               | Foreign<br>PHILIPPINES  | 4,223,290.00<br>HK18  |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS      |
|-------------|--|------------------|---------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE       |
| HSBC1000025 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 14,462,837.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1288                      | PHILIPPINES   | NO15          |
| HSBC1000028 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 18,338,700.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1077                      | PHILIPPINES   | SI15          |
| HSBC1000031 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 1,354,400.00  |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1079                      | PHILIPPINES   | SZ17          |
| HSBC1000032 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 20,165,749.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1287                      | PHILIPPINES   | UA00          |
| HSBC1000034 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Client           | Tax Identification Number | Foreign       | 477,300.00    |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1081                      | PHILIPPINES   | US15          |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                 | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|--------------------|---|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                               | COUNTRY                 | TAXCODE               |
| HSBC1000035<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200  | Tax Identification Number<br>1082       | Foreign<br>PHILIPPINES  | 47,163,540.00<br>US21 |
| HSBC2000000<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>814-5200    | Tax Identification Number<br>952        | Domestic<br>PHILIPPINES | 42,053,421.00<br>NWT  |
| HSBC2000005<br>1 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF<br>HSBC Securities Services 7th Floor, HSBC Centre,<br>3058 Fifth Avenue West, Bonifacio Global City,<br>Taguig City<br>Metropolitan Manila  | Client<br>581-8203 | Tax Identification Number<br>1054 -     | Domestic<br>PHILIPPINES | 2,653,800.00<br>NWT   |
| HSBC2000007<br>1 | THE INSULAR LIFE ASSURANCE COMPANY, L<br>IL COPORATE CENTRE, INSULAR LIFE DRIVE,<br>FILINVEST CORPORATE CITY, ALABANG<br>MUNTINLUPA CITY<br>Metropolitan Manila<br>1226   | Client<br>582-1875 | Certificate Of Incorporation<br>1054..  | Domestic<br>PHILIPPINES | 2,079,100.00<br>NWT   |
| HSBC2000008<br>1 | THE INSULAR LIFE ASSURANCE COMPANY, L<br>IL CORPORATE CENTRE, INSULAR LIFE DRIVE<br>FILINVEST CORPORATE CITY, ALABANG<br>MUNTINLUPA CITY<br>Metropolitan Manila<br>STMT-D   | Client<br>7711915  | Certificate Of Incorporation<br>1054... | Domestic<br>PHILIPPINES | 2,219,250.00<br>NWT   |
| HSBC2000009<br>1 | THE MANUFACTURERS LIFE INSURANCE CO.<br>(PHILS.), INC.<br>16/F LKG TOWER, 6801 AYALA AVENUE, MAK<br>CITY<br>Metropolitan Manila<br>STMT-D   | Client<br>884-5409 | Certificate Of Incorporation<br>NO ID*  | Domestic<br>PHILIPPINES | 1,944,370.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|--------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| HSBC2000010<br>1 | MANULIFE CHINABANK LIFE ASSURANCE CO. Client<br>24/F LKG TOWER, 6801 AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-D  | 884-5409           | Certificate Of Incorporation<br>NO ID        | Domestic<br>PHILIPPINES | 1,597,570.00<br>NWT |
| HSBC2000011<br>1 | SUN LIFE GREPA FINANCIAL, INC. Client<br>5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila<br>1634                        | 555-8888           | Tax Identification Number<br>000-460-716-000 | Domestic<br>PHILIPPINES | 964,760.00<br>NWT   |
| LBPT1000000<br>1 | LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP<br>LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>1004                          | Own<br>405-7550    | Tax Identification Number<br>000-470-394-000 | Domestic<br>PHILIPPINES | 26,050.00<br>NWT    |
| LBPT1000013<br>1 | LBP-TBG AS AGENT FOR 22594 TA 01<br>LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA<br>Metropolitan Manila<br>1004   | Client<br>405-7554 | Tax Identification Number<br>000-839-862-000 | Domestic<br>PHILIPPINES | 3,950.00<br>NWT     |
| LBPT1000015<br>1 | LBP-TBG AS AGENT FOR 49107 TA01<br>LANDBANK PLAZA M.H. DEL PILAR COR. DR. J. QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E  | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000015  | Domestic<br>PHILIPPINES | 76,900.00<br>NWT    |
| LBPT1000016<br>1 | LBP-TBG AS AGENT FOR 31712TA02<br>LANDBANK PLAZA M.H. DEL PILAR DR. J. QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E  | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000016  | Domestic<br>PHILIPPINES | 4,000.00<br>NWT     |
| NRCP1000000<br>1 | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES<br>18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City<br>Metropolitan Manila<br>1200 | Own<br>887-4570    | Tax Identification Number<br>1006            | Domestic<br>PHILIPPINES | 175,100.00<br>NWT   |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| OOVV1000000<br>1 | UCPB GENERAL INSURANCE CO., INC.<br>25th Floor, LKG Tower Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226  | Own<br>884-1225    | Tax Identification Number<br>1007           | Domestic<br>PHILIPPINES | 65,000.00<br>NWT  |
| PABC1000000<br>1 | AB CAPITAL & INVESTMENT CORP. - TRUST &<br>INVESTMENT DIV.<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila<br>0 | Own<br>8930373     | Tax Identification Number<br>899            | Domestic<br>PHILIPPINES | 35,000.00<br>NWT  |
| PAUB1000000<br>1 | ASIA UNITED BANK - TRUST & INVESTMENT<br>GROUP<br>347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati<br>City<br>Metropolitan Manila<br>1200  | Own<br>899-3485    | Tax Identification Number<br>901            | Domestic<br>PHILIPPINES | 81,100.00<br>NWT  |
| PAUBEIF0000<br>2 | PAUB1000000<br>33/F JOY-NOLSTALG CENTER, ADB AVE.<br>ORTIGAS, PASIG CITY<br>Metropolitan Manila   | Client<br>470-9704 | Certificate Of Incorporation<br>PAUBEIF0000 | Domestic<br>PHILIPPINES | 125,000.00<br>NWT |
| PCPL1000000<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANC<br>CORPORATION<br>6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200  | Own<br>812-9070    | Tax Identification Number<br>903            | Domestic<br>PHILIPPINES | 25,000.00<br>NWT  |
| PCPL1000002<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANC<br>CORPORATION<br>6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200  | Client<br>812-9070 | Tax Identification Number<br>1128           | Domestic<br>PHILIPPINES | 30,000.00<br>NWT  |
| PMAN1000000<br>1 | MAPFRE INSULAR INSURANCE<br>CORPORATION-NON LIFE<br>3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Ros<br>Sts. Legaspi Village, Makati City<br>Metropolitan Manila<br>0                             | Own<br>8133531     | Tax Identification Number<br>910            | Domestic<br>PHILIPPINES | 300,000.00<br>NWT |

| BP ID            | BP NAME   | ACCOUNT TYPE          | ID TYPE                               | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|-----------------------|---------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER      | ID NUMBER                             | COUNTRY                 | TAXCODE             |
| PNBC2000000<br>1 | PNB-TBG T-10820<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Own<br>5263059        | Tax Identification Number<br>986      | Domestic<br>PHILIPPINES | 2,904,920.00<br>NWT |
| PPSB1000000<br>1 | EASTWEST BANKING CORPORATION - TRUST<br>DIVISION<br>20/F PBCOM TOWER, AYALA AVE., MAKATI<br>CITY<br>Metropolitan Manila<br>1229   | Own<br>885-0695 L8582 | Tax Identification Number<br>919      | Domestic<br>PHILIPPINES | 61,000.00<br>NWT    |
| PSMC2000000<br>1 | SAN MIGUEL CORPORATION RETIREMENT<br>PLAN-STP<br>San Miguel Corporation Retirement Plan 40 San<br>Miguel Avenue, Ortigas Center Mandaluyong City<br>Metropolitan Manila<br>1550 | Own<br>632-3000       | Tax Identification Number<br>929      | Domestic<br>PHILIPPINES | 242,200.00<br>NWT   |
| PVSM1000000<br>1 | VICA SERVICES & MANAGEMENT CORPORATI<br>Apt. 29 Royal Bay Condominium UN Ave. cor.<br>Cartada St., Ermita, Manila<br>Metropolitan Manila<br>1004                                | Own<br>525-0118       | Tax Identification Number<br>939      | Domestic<br>PHILIPPINES | 70,100.00<br>NWT    |
| RCBC1000000<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200   | Own<br>894-9017/18    | Tax Identification Number<br>987      | Domestic<br>PHILIPPINES | 46,620.00<br>NWT    |
| RCBC1000048<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200   | Client<br>894-9017    | Certificate Of Incorporation<br>987_. | Domestic<br>PHILIPPINES | 7,000.00<br>NWT     |
| RCBC1000051<br>1 | RCBC TRUST & INVESTMENTS DIVISION<br>9TH FLOOR TOWER I, 6819 AYALA AVE., MAK/<br>CITY<br>Metropolitan Manila<br>1200  | Client<br>894-9017    | Tax Identification Number<br>1138***  | Domestic<br>PHILIPPINES | 1,420.00<br>NWT     |
| RCBC3000000<br>1 | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila   | Own<br>8783326        | Tax Identification Number<br>987.     | Domestic<br>PHILIPPINES | 5,000.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE  | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|--------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                      | COUNTRY                 | TAXCODE               |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200  | Own<br>878-2879    | Tax Identification Number<br>957               | Foreign<br>PHILIPPINES  | 10,568,738.00<br>FMX1 |
| SCBK1000048<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200  | Client<br>878-2879 | Tax Identification Number<br>1015              | Foreign<br>PHILIPPINES  | 9,100.00<br>NTT2      |
| SCBK1000050<br>1 | PRU LIFE INSURANCE CORP. OF UK - LINKED<br>FUND<br>5TH FLOOR 6788 AYALA AVENUE MAKATI CIT<br>Metropolitan Manila<br>1200                   | Client<br>878-2124 | Commercial Registration Number<br>AS096-0511   | Domestic<br>PHILIPPINES | 13,522,150.00<br>NWT  |
| SCTD1000000<br>1 | MBTC - TRUST BANKING GROUP<br>5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati<br>City<br>Metropolitan Manila<br>1200                     | Own<br>894-8888    | Tax Identification Number<br>990               | Domestic<br>PHILIPPINES | 7,284,411.00<br>NWT   |
| SCTD1000016<br>1 | MBTC TBG AS IM FOR GOVT SERVICE<br>INSURANCE SYSTEM<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila           | Client<br>857-5299 | Certificate Of Incorporation<br>990*           | Domestic<br>PHILIPPINES | 700,000.00<br>NWT     |
| SCTD1000019<br>1 | MBTC-TBG AS INV MGR FLG MANAGEMENT &<br>DEVT. CORP.<br>17TH FLR GT TOWER INTL, AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>STMT-D | Client<br>8575299  | Certificate Of Incorporation<br>FLG MGNT NO ID | Domestic<br>PHILIPPINES | 100,000.00<br>NWT     |
| SCTD1000022<br>1 | MBTC-TBG AS INV MGR FOR PHILIPPINE STOC<br>EXCHANGE<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200    | Client<br>8575299  | Tax Identification Number<br>000477863000.     | Domestic<br>PHILIPPINES | 50,000.00<br>NWT      |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS         |
|-------------|--|------------------|---------------------------|---------------|------------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE          |
| SEIC1000000 | SEABOARD-EASTERN INSURANCE COMPANY, INC.                                     | Own              | Tax Identification Number | Domestic      | 1,200.00         |
| 1           | 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City<br>Metropolitan Manila<br>1226 | 8127788          | 940                       | PHILIPPINES   | NWT              |
| SSSI1000000 | SOCIAL SECURITY SYSTEM   | Own              | Tax Identification Number | Domestic      | 14,816,640.00    |
| 1           | SSS Bldg., East Ave., Diliman, Quezon City<br>Metropolitan Manila<br>0       | 926-1644         | 994                       | PHILIPPINES   | NWT              |
| UFIO1000000 | UNITED FUND, INC.  | Own              | Tax Identification Number | Domestic      | 55,000.00        |
| 1           | Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226  | 8106944          | 941                       | PHILIPPINES   | NWT              |
|             |  |                  | Total Holdings            | :             | 1,067,465,566.00 |