

9 January 2013

**The PHILIPPINE STOCK EXCHANGE, INC.**  
3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza,  
Ayala Triangle, Ayala Avenue, Makati City

Attention: Ms. Janet A. Encarnacion  
Head, Disclosures Department

Re: Top 100 Shareholders and Beneficial Ownership Report

Madam:

We respectfully submit herewith the following:

1. List of Atlas's top 100 shareholders as of 31 December 2012
2. Atlas's Beneficial Ownership Report for the quarter ending 31 December 2012

Very truly yours,

**ATLAS CONSOLIDATED MINING  
AND DEVELOPMENT CORPORATION**

By:



**CARMEN-ROSE A. BASALLO-ESTAMPADOR**  
Compliance Officer

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Stock Transfer Service Inc.  
 ATLAS CONSOLIDATED MINING & DEVELOPMENT CORP.  
 List of Top 100 Stockholders  
 As of 12/31/2012

Page No.

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| Rank | Sth. No.   | Name  | Citizenship | Holdings    | Rank   |
|------|------------|---|-------------|-------------|--------|
| 1    | 0000322780 | PCD NOMINEE CORPORATION (FILIPINO)                            | Filipino    | 655,913,374 | 31.62% |
| 2    | 0000266306 | SM INVESTMENTS CORPORATION                                    | Filipino    | 598,530,491 | 28.85% |
| 3    | 0000005857 | ALAKOR CORPORATION  | Filipino    | 358,854,961 | 17.30% |
| 4    | 0000265972 | ANGLO PHILIPPINE HOLDINGS CORP.                               | Filipino    | 171,450,500 | 08.27% |
| 5    | 0000266293 | ZENITH HOLDINGS CORPORATION                                   | Filipino    | 111,196,400 | 05.36% |
| 6    | 0000322781 | PCD NOMINEE CORPORATION (NON-FILIPINO)                        | Foreign     | 103,366,675 | 04.98% |
| 7    | 0000326790 | ALFREDO C. RAMOS  | Filipino    | 10,000,100  | 00.48% |
| 8    | 0000266078 | NATIONAL BOOK STORE INC.                                      | Filipino    | 9,203,407   | 00.44% |
| 9    | 0000399994 | THE BANK OF NOVA SCOTIA                                       | Canadian    | 4,425,254   | 00.21% |
| 10   | 0000030992 | BANK OF NOVA SCOTIA   | Foreign     | 2,950,169   | 00.14% |
| 11   | 0063181634 | MERRILL LYNCH, PIERCE FENNER & SMITH SAFEKEEPING              | Foreign     | 2,138,244   | 00.10% |
| 12   | 0000266270 | GLOBALFUND HOLDINGS, INC.                                     | Filipino    | 1,787,000   | 00.09% |
| 13   | 0000272380 | METROPOLITAN BANK AND TRUST COMPANY                           | Filipino    | 1,701,281   | 00.08% |
| 14   | 0000751402 | MINITSUBISHI METAL CORPORATION                                | Foreign     | 1,680,000   | 00.08% |
| 15   | 0000072161 | ERNESTO CHUA CHIACO   | Filipino    | 1,570,000   | 00.08% |
| 16   | 0063181580 | NATIONAL FINANCIAL SERVICES LLC                               | Foreign     | 1,474,233   | 00.07% |
| 17   | 0063181573 | FIRST CLEARING, LLC   | Foreign     | 1,160,817   | 00.06% |
| 18   | 0000266148 | LUCIO W. YAN &/OR CLARA YAN                                   | Filipino    | 1,100,000   | 00.05% |
| 19   | 0000266076 | TOLEDO CITY GOVERNMENT  | Filipino    | 1,000,000   | 00.05% |
| 20   | 0000024950 | ASIAN OCEANIC HOLDINGS PHILS., INC.                           | Filipino    | 972,501     | 00.05% |
| 21   | 0000751404 | DONALD R OSBORN AS TRUSTEE U/W/O ANDRES SORIANO JR DTD 5/1/84 | Foreign     | 945,677     | 00.05% |
| 22   | 0000266388 | WILLIAM RAGOS ENRILE II                                       | Filipino    | 900,000     | 00.04% |
| 23   | 0063181576 | TD AMERITRADE CLEARING, INC.                                  | Foreign     | 851,021     | 00.04% |
| 24   | 0000018499 | ANSCOR CONSOLIDATED CORPORATION                               | Filipino    | 839,313     | 00.04% |
| 25   | 0000266035 | ANNA UY LIM   | Filipino    | 800,000     | 00.04% |

Stock Transfer Service Inc.  
 ATLAS CONSOLIDATED MINING & DEVELOPMENT CORP.  
 List of Top 100 Stockholders  
 As of 12/31/2012

| Rank | Sth. No.   | Name  | Citizenship | Holdings | Rank   |
|------|------------|---|-------------|----------|--------|
| 26   | 0063181592 | E* TRADE CLEARING LLC                             | Foreign     | 627,385  | 00.03% |
| 27   | 0000751405 | MITSUBISHI METAL CORPORATION                      | Foreign     | 619,700  | 00.03% |
| 28   | 0063181575 | CHARLES SCHWAB & CO., INC.                        | Foreign     | 617,875  | 00.03% |
| 29   | 0000411910 | TYTANA CORPORATION                                | Filipino    | 525,555  | 00.03% |
| 30   | 0000144800 | WILLIAM T. GABALDON                               | Filipino    | 500,000  | 00.02% |
| 31   | 0000266294 | MA. CONCEPCION C. LLADO                           | Filipino    | 450,000  | 00.02% |
| 32   | 0000266296 | MA. ROSARIO C. LLADO                              | Filipino    | 450,000  | 00.02% |
| 33   | 0000266297 | MA. ASUNCION C. LLADO                             | Filipino    | 450,000  | 00.02% |
| 34   | 0000266298 | MARTIN C. LLADO                                   | Filipino    | 450,000  | 00.02% |
| 35   | 0063181579 | UBS FINANCIAL SERVICES, INC.                      | Foreign     | 442,044  | 00.02% |
| 36   | 0063181612 | THE BANK OF NEW YORK MELLON                       | Foreign     | 405,564  | 00.02% |
| 37   | 0000266367 | TAN HUA   | Filipino    | 400,000  | 00.02% |
| 38   | 0000266372 | ALBERTO TIO ONG                                   | Filipino    | 400,000  | 00.02% |
| 39   | 0000182686 | HOLDERS OF ACMDC UNCONVERTED OLD PAR VALUE SHARES | Filipino    | 374,318  | 00.02% |
| 40   | 0063181564 | NATIXIS BLEICHROEDER INC.                         | Foreign     | 365,901  | 00.02% |
| 41   | 0063181593 | CITIGROUP GLOBAL MARKETS, INC.                    | Foreign     | 327,333  | 00.02% |
| 42   | 0000266071 | CARLOS T. CHUA                                    | Filipino    | 310,000  | 00.01% |
| 43   | 0000266221 | MATTHEW B. DEGAY & OR FLORENCE G. DEGAY           | Filipino    | 310,000  | 00.01% |
| 44   | 0063181561 | BROWN BROTHERS HARRIMAN & CO.                     | Filipino    | 285,340  | 00.01% |
| 45   | 0063181562 | MORGAN STANLEY SMITH BARNEY LLC                   | Foreign     | 284,780  | 00.01% |
| 46   | 0063181594 | PERSHING LLC                                      | Foreign     | 260,748  | 00.01% |
| 47   | 0000314530 | THE PHILIPPINE AMERICAN INVESTMENT COMPANY        | Filipino    | 252,675  | 00.01% |
| 48   | 0000751407 | PHILIP GALLO                                      | Foreign     | 207,400  | 00.01% |
| 49   | 0000751408 | F C HAGEDORN & CO INC                             | Foreign     | 204,527  | 00.01% |
| 50   | 0000266064 | VICENTE DE VERA                                   | Filipino    | 201,000  | 00.01% |
| 51   | 0000266228 | CHENG SIO BIN &/OR CONCEPCION C CHENG             | Filipino    | 200,000  | 00.01% |

Stock Transfer Service Inc.  
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 List of Top 100 Stockholders  
 As of 12/31/2012

| Rank | Sth. No.   | Name   | Citizenship | Holdings | Rank   |
|------|------------|--|-------------|----------|--------|
| 52   | 0000266143 | LUCIO W. YAN &/OR CLARA Y. YAN                                       | Filipino    | 200,000  | 00.01% |
| 53   | 0000266097 | ENRILEN JOY TANTIANSU BENEDICTO &/OR MYLENE JADE TANTIANSU BENEDICTO | Filipino    | 200,000  | 00.01% |
| 54   | 0000266280 | WALTER BRUCE SAY GO  | Filipino    | 200,000  | 00.01% |
| 55   | 0063181582 | RBC CAPITAL MARKETS CORPORATION                                      | Foreign     | 185,342  | 00.01% |
| 56   | 0000266125 | VICENTE DE VERA  | Filipino    | 180,000  | 00.01% |
| 57   | 0000071981 | ERNESTO CHUA CHIACO  | Filipino    | 180,000  | 00.01% |
| 58   | 0063181603 | SCOTTRADE, INC.  | Foreign     | 156,371  | 00.01% |
| 59   | 0000751401 | CEDE & CO  | Foreign     | 155,526  | 00.01% |
| 60   | 0000751409 | BENJAMIN CO CA & COMPANY ROOM 301-305 DOWNTOWN CTR                   | Foreign     | 150,000  | 00.01% |
| 61   | 0000294559 | PABLITO M. ONG   | Filipino    | 142,396  | 00.01% |
| 62   | 0000751411 | RAY J STANISH & MELINDA A STANISH TR UA 8/21/95                      | Foreign     | 127,369  | 00.01% |
| 63   | 0063181604 | RAYMOND JAMES & ASSOCIATES, INC.                                     | Foreign     | 127,015  | 00.01% |
| 64   | 0000266126 | CHING BUN TENG   | Filipino    | 120,000  | 00.01% |
| 65   | 0063181585 | FIRST SOUTHWEST COMPANY  | Foreign     | 116,208  | 00.01% |
| 66   | 0000441418 | YAP YOK JR.  | Filipino    | 113,957  | 00.01% |
| 67   | 0000084000 | BENJAMIN CO CA & CO., INC. * *                                       | Filipino    | 110,310  | 00.01% |
| 68   | 0063181584 | KNIGHT EXECUTION & CLEARING SERVICES LLC                             | Foreign     | 105,155  | 00.01% |
| 69   | 0063181615 | THE BANK OF NEW YORK MELLON/ MELLON TRUST OF NEW EN                  | Foreign     | 105,066  | 00.01% |
| 70   | 0000231730 | BENJAMIN O. LIM  | Filipino    | 101,600  | 00.00% |
| 71   | 0000037551 | H. E. BENNETT SECURITIES, INC. A/C #5757                             | Filipino    | 101,422  | 00.00% |
| 72   | 0000071928 | CHRISTINE C. CHUA  | Filipino    | 100,000  | 00.00% |
| 73   | 0000076118 | TEODORA CHUA &/OR IRENE C. LIMTAO                                    | Filipino    | 100,000  | 00.00% |
| 74   | 0000266082 | MA. LOURDES T. DE VERA   | Filipino    | 100,000  | 00.00% |
| 75   | 0000266201 | JENNIFER C. LEE  | Filipino    | 100,000  | 00.00% |
| 76   | 0000266202 | JOSEPHINE C. LIM   | Filipino    | 100,000  | 00.00% |

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| Rank                         | Sth. No.   | Name  | Citizenship | Holdings      | Rank   |
|------------------------------|------------|---|-------------|---------------|--------|
| 77                           | 0000266048 | BERNADETTE S. GO                                  | Filipino    | 100,000       | 00.00% |
| 78                           | 0000265994 | ROGER C. ANG                                      | Filipino    | 100,000       | 00.00% |
| 79                           | 0000382717 | ALFONSO NG TAN &/OR ROSITA S. ANG                 | Filipino    | 100,000       | 00.00% |
| 80                           | 0000437617 | YAO ENG HUE                                       | Filipino    | 100,000       | 00.00% |
| 81                           | 0000273220 | MINORO MINING & EXPLORATION CORPORATION           | Filipino    | 89,795        | 00.00% |
| 82                           | 0063181565 | BNP PARIBAS SECURITIES CORP.                      | Foreign     | 87,100        | 00.00% |
| 83                           | 0000265997 | CO CHIN SAM                                       | Filipino    | 80,000        | 00.00% |
| 84                           | 0000156928 | DAVID GO SECURITIES CORPORATION                   | Filipino    | 79,443        | 00.00% |
| 85                           | 0000256078 | MABUHAY VINYL CORPORATION                         | Filipino    | 79,000        | 00.00% |
| 86                           | 0063181621 | SSB-TRUST CUSTODY                                 | Foreign     | 76,583        | 00.00% |
| 87                           | 0000274690 | MIYASU LIMITED                                    | Foreign     | 75,971        | 00.00% |
| 88                           | 0063181607 | AMERICAN ENTERPRISE INVESTMENT SERVICES, INC./BET | Foreign     | 75,382        | 00.00% |
| 89                           | 0000188807 | INDEPENDENT REALTY CORPORATION                    | Filipino    | 75,260        | 00.00% |
| 90                           | 0000266279 | JASON MICHAEL POSTULKA                            | Filipino    | 75,000        | 00.00% |
| 91                           | 0000063100 | CHEN HUA BI                                       | Filipino    | 75,000        | 00.00% |
| 92                           | 0000082116 | CO CHIN SAM                                       | Filipino    | 70,000        | 00.00% |
| 93                           | 0063181599 | OPPENHEIMER & CO., INC.                           | Foreign     | 67,907        | 00.00% |
| 94                           | 0063181597 | RIDGE CLEARING & OUTSOURCING SOLUTIONS INC.       | Foreign     | 67,600        | 00.00% |
| 95                           | 0063181568 | EDWARD D. JONES & CO.                             | Foreign     | 66,952        | 00.00% |
| 96                           | 0000018494 | ANSCOR HAGEDORN SECURITIES, INC.                  | Filipino    | 64,000        | 00.00% |
| 97                           | 0000751417 | ANSOR INTERNATIONAL LIMITED NOMINEES              | Foreign     | 62,449        | 00.00% |
| 98                           | 0000147577 | SONYA GANDIONCO                                   | Filipino    | 61,033        | 00.00% |
| 99                           | 0000285977 | EDWARD T. NGO                                     | Filipino    | 60,000        | 00.00% |
| 100                          | 0000258171 | MARIO P MAGSAYSAY                                 | Filipino    | 60,000        | 00.00% |
| Total Top 100 Shareholders : |            |   |             | 2,059,959,775 | 99.30% |
| Total Outstanding Shares     |            |   |             | 2,074,366,980 |        |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - AT0000000000 & Company Name - ATLAS CONS.

**Business Date** 12/28/2012

| BP ID           | BP NAME   | ACCOUNT TYPE                        | ID TYPE                        | INVESTOR TYPE           | HOLDINGS              |
|-----------------|---|-------------------------------------|--------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                      | COUNTRY                 | TAXCODE               |
| 1000000000<br>5 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0                                 | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 1,765.00<br>PH10      |
| 1010000000<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  | 32,033.00<br>FMX1     |
| 1010000000<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 | 1,855,859.00<br>PH10  |
| 1020000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client              | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 57,445,006.00<br>PH10 |
| 1020000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own                                 | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 3,902,086.00<br>NWT   |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|--|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 10200000005<br>1  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 662-4288<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                             | Client                                   | Tax Identification Number<br>555 | Domestic<br>PHILIPPINES | 400,000.00<br>NWT    |
| 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  | 14,900.00<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 | 4,948,473.00<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 | 253,464.00<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 | 46,643.00<br>PH10    |
| 10600000000<br>18 | 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 | Settlement<br>6546806                    | Tax Identification Number<br>7   | Foreign<br>PHILIPPINES  | 40,000.00<br>RA10    |
| 10900000000<br>2  | 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  | 500.00<br>FMX1       |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 10900000000<br>5  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                             | Omnibus Without Client<br>727-5374 | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 5,000.00<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 | 44,700.00<br>NWT     |
| 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 | 2,140.00<br>PH10     |
| 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  | 200.00<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 | 1,451,828.00<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 | 3,863,319.00<br>PH10 |
| 11200000000<br>2  | 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  | 14,169.00<br>FMX1    |



| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 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 | 2,381,208.00<br>PH10 |
| 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 | 1,495,957.00<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 | 760,881.00<br>PH10   |
| 11300000000<br>5  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>817-5806 | Tax Identification Number<br>14 | Domestic<br>PHILIPPINES | 634,000.00<br>PH10   |
| 11300000000<br>6  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Settlement<br>817-5806             | Tax Identification Number<br>14 | Domestic<br>PHILIPPINES | 30,000.00<br>NWT     |
| 11300000000<br>7  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Own<br>817-5806                    | Tax Identification Number<br>14 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT     |
| 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  | 236,600.00<br>FMX1   |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 11500000000<br>2 | 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 | Foreign<br>PHILIPPINES  | 56,000.00<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 | 6,981,311.00<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 | 2,000.00<br>NWT      |
| 11600000000<br>1 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIE<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>16 | Foreign<br>PHILIPPINES  | 10,277.00<br>FMX1    |
| 11600000000<br>5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIE<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>16 | Domestic<br>PHILIPPINES | 303,936.00<br>PH10   |
| 11800000000<br>1 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227            | Omnibus Without Client<br>8937981       | Tax Identification Number<br>18 | Foreign<br>PHILIPPINES  | 749.00<br>FMX1       |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 11800000000<br>5 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>18 | Domestic<br>PHILIPPINES | 376,567.00<br>PH10   |
| 11900000000<br>5 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>848-6421/27   | Tax Identification Number<br>19 | Domestic<br>PHILIPPINES | 3,498,752.00<br>PH10 |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12                 | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>20 | Domestic<br>PHILIPPINES | 289,217.00<br>PH10   |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>22 | Domestic<br>PHILIPPINES | 1,589,165.00<br>PH10 |
| 12300000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 70.00<br>FMX1        |
| 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 | 30,976.00<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 | 2,297,623.00<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 | 177,407.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 12600000000<br>1  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 118,307.00<br>FMX1   |
| 12600000000<br>5  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 7,289,984.00<br>PH10 |
| 12800000000<br>5  | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 320,426.00<br>PH10   |
| 12800000000<br>18 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>27 | Foreign<br>PHILIPPINES  | 150.00<br>RA10       |
| 12900000000<br>5  | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>28 | Domestic<br>PHILIPPINES | 463,900.00<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 | 3,976,429.00<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 | 15,000.00<br>NWT     |
| 13300000000<br>5  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 4,481,828.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                        | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|-------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600                              | Own<br>635-5735                     | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 805.00<br>NWT        |
| 13500000000<br>5 | VSEC.COM, INC.<br>UNITS 1009-1011 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200    | Omnibus Without Client<br>856-5801  | Tax Identification Number<br>33 | Domestic<br>PHILIPPINES | 158,700.00<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 | 4,671,211.00<br>PH10 |
| 14000000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 6,600.00<br>FMX1     |
| 14000000000<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 | 6,655,160.00<br>PH10 |
| 14100000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 2,881.00<br>FMX1     |
| 14100000000<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 | 155,284.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE               |
| 14100000000<br>7  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006  | Own<br>241-0262                       | Tax Identification Number<br>39 | Domestic<br>PHILIPPINES | 22.00<br>NWT          |
| 14200000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila<br>1200                | Settlement<br>813-73-44               | Tax Identification Number<br>40 | Domestic<br>PHILIPPINES | 301,900.00<br>PH10    |
| 14300000000<br>1  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Foreign<br>PHILIPPINES  | 347,685.00<br>FMX1    |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 16,277,904.00<br>PH10 |
| 14300000000<br>6  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006              | Settlement<br>242-2379                | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 350.00<br>NWT         |
| 14300000000<br>18 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006              | Settlement<br>242-2379                | Tax Identification Number<br>41 | Foreign<br>PHILIPPINES  | 2,404.00<br>RA10      |
| 14500000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 1,224,226.00<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 | 12,264.00<br>NWT     |
| 14500000000<br>8  | 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 | 816.00<br>NWT        |
| 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 | 7,954,852.00<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 | 6.00<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  | 16,000.00<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 | 9,679.00<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 | 3,004.00<br>PH10     |
| 15000000000<br>5  | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006                                  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 1,902,827.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>848-5401/09    | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES | 117,575.00<br>PH10   |
| 15400000000<br>2 | EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement<br>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                                 | Tax Identification Number<br>52 | Foreign<br>PHILIPPINES  | 295.00<br>FMX1       |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Omnibus Without Client<br>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                                 | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 1,541,156.00<br>PH10 |
| 15400000000<br>7 | EVERGREEN STOCK BROKERAGE & SEC., INC. Own<br>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                                 | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 13.00<br>NWT         |
| 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 | 29,883.00<br>PH10    |
| 15700000000<br>7 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226  | Own<br>891-9240/45                       | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 66.00<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 | 1,329.00<br>PH10     |



| BP ID             | BP NAME  | ACCOUNT TYPE                        | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|-------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                    | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 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 | 722,214.00<br>PH10   |
| 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 | 540,730.00<br>PH10   |
| 16200000000<br>18 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Settlement<br>635-4126              | Tax Identification Number<br>60 | Foreign<br>PHILIPPINES  | 100,000.00<br>RA10   |
| 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 | 222,100.00<br>PH10   |
| 16800000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 1,217.00<br>FMX1     |
| 16800000000<br>2  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136              | Tax Identification Number<br>65 | Foreign<br>PHILIPPINES  | 1,054.00<br>FMX1     |
| 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 | 2,107,150.00<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 | 16,996.00<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 | 175.00<br>NWT        |
| 16900000000<br>1  | 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  | Foreign<br>PHILIPPINES  | 145,000.00<br>FMX1   |
| 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 | 924,940.00<br>PH10   |
| 16900000002<br>1  | JAMES PEK<br>/ALEXANDER/ERIC/PATRICK/STEVEN/SIU BIN PEK<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006 | Client<br>241-0594 TO 98              | Tax Identification Number<br>330 | Domestic<br>PHILIPPINES | 170,000.00<br>PH10   |
| 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 | 1,164,426.00<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 | 1,743,400.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 17000000000<br>18 | 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 | Foreign<br>PHILIPPINES  | 604.00<br>RA10       |
| 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 | 993,457.00<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 | 1,382,767.00<br>PH10 |
| 17400000000<br>18 | 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 | Settlement<br>891-9598             | Tax Identification Number<br>71 | Foreign<br>PHILIPPINES  | 40,000.00<br>RA10    |
| 17500000000<br>5  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733 | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 430,138.00<br>PH10   |
| 17500000000<br>6  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Settlement<br>242-5733             | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 15,000.00<br>NWT     |
| 17500000000<br>7  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Own<br>242-5733                    | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 15,117.00<br>NWT     |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                               | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|---------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                             | COUNTRY                 | TAXCODE              |
| 17500000003<br>1 | R & B INSURANCE CORPORATION<br>15/F PETRON MEGAPLAZA, 358 SEN. GIL PUYA<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>1200                                       | Client<br>887-7217                    | Certificate Of Incorporation<br>15346 | Domestic<br>PHILIPPINES | 1,500.00<br>NWT      |
| 17800000000<br>7 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Own<br>6336991 to 96                  | Tax Identification Number<br>75       | Domestic<br>PHILIPPINES | 18.00<br>NWT         |
| 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 | 718,886.00<br>PH10   |
| 17900000000<br>6 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Settlement<br>891-9071                | Tax Identification Number<br>76       | Domestic<br>PHILIPPINES | 235,077.00<br>NWT    |
| 18000000000<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 | 4,620,740.00<br>PH10 |
| 18100000000<br>1 | 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       | Foreign<br>PHILIPPINES  | 10.00<br>FMX1        |
| 18100000000<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 | 917,743.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 18200000000<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 | 4,190,661.00<br>PH10 |
| 18200000000<br>7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Own<br>6332686                     | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |
| 18300000000<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 | 114,311.00<br>PH10   |
| 18700000000<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 | 22,000.00<br>PH10    |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 80,749.00<br>PH10    |
| 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 | 1,216,600.00<br>PH10 |
| 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 | 860,884.00<br>NWT    |

| BP ID             | BP NAME  | ACCOUNT TYPE                         | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|--------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                     | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 19200000000<br>8  | 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 | 20.00<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 | 1,013.00<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 | 1,560,024.00<br>PH10 |
| 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 | 170,000.00<br>NWT    |
| 19500000000<br>6  | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004  | Settlement<br>521-1951/57            | Tax Identification Number<br>92 | Domestic<br>PHILIPPINES | 312.00<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 | 17,153.00<br>PH10    |
| 19800000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 52,534.00<br>FMX1    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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 | 1,912,194.00<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 | 351,095.00<br>PH10   |
| 19900000000<br>7 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200   | Own<br>5231040                        | Tax Identification Number<br>96  | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 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 | 3,373,096.00<br>PH10 |
| 20100000000<br>5 | MARIAN SECURITIES, INC.<br>UNIT B 26TH FLOOR EXPORT BANK PLAZA,<br>CHINO ROCES AVE. COR. GIL PUYAT AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1231 | Omnibus Without Client<br>887-9067    | Tax Identification Number<br>98  | Domestic<br>PHILIPPINES | 1,000,000.00<br>PH10 |
| 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 | 5,014.00<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  | 394,319.00<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 | 8,705,803.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42               | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 903,494.00<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 | 1,326,804.00<br>PH10 |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 1,785,819.00<br>PH10 |
| 20800000000<br>1  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                               | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105 | Foreign<br>PHILIPPINES  | 25,000.00<br>FMX1    |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                               | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES | 954,926.00<br>PH10   |
| 20800000000<br>7  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                               | Own<br>891-9225                       | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES | 28,600.00<br>NWT     |
| 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  | 2,483.00<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 | 31,423.00<br>PH10    |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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 | 144.00<br>NWT        |
| 20900000010<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>485 | Foreign<br>PHILIPPINES  | 248.00<br>FMX1       |
| 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 | 61,475.00<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 | 99,189.00<br>PH10    |
| 21300000000<br>1 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client                | Tax Identification Number<br>110 | Foreign<br>PHILIPPINES  | 156,391.00<br>FMX1   |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client                | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 1,108,577.00<br>PH10 |
| 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 | 234,412.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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  | 18,400.00<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 | 2,728,523.00<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 | 3,454.00<br>NWT      |
| 21700000000<br>18 | 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 | Foreign<br>PHILIPPINES  | 11,000.00<br>RA10    |
| 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 | 864,500.00<br>PH10   |
| 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 | 6,588,270.00<br>PH10 |
| 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 | 5,000.00<br>NWT      |

| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|-------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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  | 2,177,156.00<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  | 18.00<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 | 2,196,184.00<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 | 389,085.00<br>PH10   |
| 22300000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 33,000.00<br>FMX1    |
| 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 | 758,293.00<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 | 197,701.00<br>PH10   |

| 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 | 2,311,700.00<br>PH10 |
| 22500000000<br>6 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Settlement<br>848-5915/17                | Tax Identification Number<br>121 | Domestic<br>PHILIPPINES | 435,700.00<br>NWT    |
| 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 | 288,300.00<br>PH10   |
| 23000000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 77,917.00<br>FMX1    |
| 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 | 4,403,648.00<br>PH10 |
| 23000000000<br>7 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Own<br>241-0547                          | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 25,800.00<br>NWT     |
| 23100000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 2,176.00<br>FMX1     |
| 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 | 874,970.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 23200000000<br>2 | 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 | Foreign<br>PHILIPPINES  | 23,053,300.00<br>FMX1 |
| 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 | 1,518,465.00<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 | 77,438,075.00<br>NWT  |
| 23200000000<br>7 | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550     | Own<br>631-8041/42                    | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES | 289,000.00<br>NWT     |
| 23300000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 915.00<br>FMX1        |
| 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 | 4,993,760.00<br>PH10  |
| 23300000000<br>6 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0 | Settlement<br>811-3064                | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES | 15.00<br>NWT          |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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 | 2,333,011.00<br>PH10 |
| 23500000000<br>7 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Own<br>848-5482/84                    | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 100,000.00<br>NWT    |
| 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 | 2,061,761.00<br>PH10 |
| 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 | 56,966.00<br>PH10    |
| 23700000000<br>6 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Settlement<br>816-2918                | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 10,000.00<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 | 897,139.00<br>PH10   |
| 23800000000<br>6 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Settlement<br>8919670                 | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 2,433.00<br>NWT      |
| 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 | 130,884.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 24000000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 348,000.00<br>FMX1   |
| 24000000000<br>2 | 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 | Foreign<br>PHILIPPINES  | 20,000.00<br>FMX1    |
| 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 | 3,409,311.00<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 | 5,900.00<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 | 1,643.00<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 | 855,204.00<br>PH10   |
| 24600000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 6,153.00<br>FMX1     |

| 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 | 3,512,438.00<br>PH10 |
| 24600000000<br>7  | 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                    | Own<br>6311032 to 37                    | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 786.00<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 | 2,451,202.00<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  | 1,450,000.00<br>RA10 |
| 24900000000<br>1  | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client                  | Tax Identification Number<br>144 | Foreign<br>PHILIPPINES  | 548,600.00<br>FMX1   |
| 24900000000<br>5  | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client                  | Tax Identification Number<br>144 | Domestic<br>PHILIPPINES | 233.00<br>PH10       |
| 25100000000<br>1  | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua 241-7155<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client                  | Tax Identification Number<br>146 | Foreign<br>PHILIPPINES  | 5,300.00<br>RA10     |



| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 1,759,132.00<br>PH10 |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>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 | 424,313.00<br>PH10   |
| 25200000000<br>6 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8486311 to 18             | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 150,000.00<br>NWT    |
| 25200000000<br>7 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Own<br>8486311 to 18                    | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT      |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 4,722,201.00<br>PH10 |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Own<br>6354448                          | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 333.00<br>NWT        |
| 25400000000<br>5 | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-28-23     | Tax Identification Number<br>149 | Domestic<br>PHILIPPINES | 12,000.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 25500000000<br>5 | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>527-1555 | Tax Identification Number<br>150 | Domestic<br>PHILIPPINES | 5,400.00<br>PH10      |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                                | Omnibus Without Client<br>241-0387 | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 3,910.00<br>PH10      |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>8485042  | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 26,640.00<br>PH10     |
| 25700000000<br>6 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                           | Settlement<br>8485042              | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 2,650.00<br>NWT       |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>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 | 10,562,044.00<br>PH10 |
| 25900000000<br>6 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Settlement<br>8485678              | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 19.00<br>NWT          |
| 25900000000<br>7 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Own<br>8485678                     | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 8,000.00<br>NWT       |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                  | Client                                | Tax Identification Number<br>560 | Domestic<br>PHILIPPINES | 702.00<br>PH10        |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226    | Settlement                            | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 38,013.00<br>NWT      |
| 26300000000<br>8 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl 8486505<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226    | Settlement                            | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 13.00<br>NWT          |
| 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 | 831,002.00<br>PH10    |
| 26600000000<br>6 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001  | Settlement<br>7349771                 | Tax Identification Number<br>161 | Domestic<br>PHILIPPINES | 9,791,200.00<br>NWT   |
| 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  | 14,023.00<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 | 18,627,139.00<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 | 12,617,279.00<br>NWT  |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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  | 2,655.00<br>FMX1     |
| 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 | 5,047,364.00<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 | 53.00<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 | 170,100.00<br>NWT    |
| 27000000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 10,099.00<br>FMX1    |
| 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 | 141,125.00<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 | 100.00<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>       |
| 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 | 4,236,439.00<br>PH10 |
| 27200000000<br>6   | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Settlement<br>5245186                   | Tax Identification Number<br>167 | Domestic<br>PHILIPPINES | 1,882,800.00<br>NWT  |
| 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 | 141,700.00<br>PH10   |
| 27500000000<br>1   | 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 | Foreign<br>PHILIPPINES  | 20,000.00<br>FMX1    |
| 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 | 4,716,546.00<br>PH10 |
| 27800000000<br>1   | 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 | Foreign<br>PHILIPPINES  | 120,000.00<br>FMX1   |
| 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 | 5,255,846.00<br>PH10 |
| 27800000000<br>7   | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Own<br>634-6248                         | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 473.00<br>NWT        |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|-------------------|---|---|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 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  | 523,400.00<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 | 190,034,636.00<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 | 39,500.00<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 | 6,700,547.00<br>NWT    |
| 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 | 196.00<br>PH10         |
| 28300000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 38,100.00<br>FMX1      |
| 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 | 803,048.00<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 | 2,519,266.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|-----------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 28600000000<br>1 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301 | Tax Identification Number<br>180 | Foreign<br>PHILIPPINES  | 200.00<br>RA10        |
| 28600000000<br>5 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<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 | 12,678,175.00<br>PH10 |
| 28600000000<br>7 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Own<br>6366301                    | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 30,000.00<br>NWT      |
| 28800000000<br>1 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Omnibus Without Client<br>6339989 | Tax Identification Number<br>181 | Foreign<br>PHILIPPINES  | 5,500.00<br>FMX1      |
| 28800000000<br>5 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Omnibus Without Client<br>6339989 | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 719,781.00<br>PH10    |
| 28800000000<br>6 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Settlement<br>6339989             | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 250.00<br>NWT         |
| 28800000000<br>7 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Own<br>6339989                    | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 475.00<br>NWT         |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 28800000000<br>18 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>848-3699             | Tax Identification Number<br>181 | Foreign<br>PHILIPPINES  | 15,000.00<br>RA10    |
| 32300000000<br>14 | 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 | Domestic<br>PHILIPPINES | 2,765,900.00<br>PH10 |
| 32300000003<br>1  | 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        | Client<br>886-5637                 | Tax Identification Number<br>424 | Domestic<br>PHILIPPINES | 40,000.00<br>NWT     |
| 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 | 219,614.00<br>PH10   |
| 33800000000<br>8  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226        | Settlement<br>8145788              | Tax Identification Number<br>186 | Domestic<br>PHILIPPINES | 9.00<br>NWT          |
| 33800000002<br>1  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226        | Client                             | Tax Identification Number<br>426 | Domestic<br>PHILIPPINES | 79,000.00<br>PH10    |
| 34500000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 80,000.00<br>FMX1    |



| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                | COUNTRY                 | TAXCODE               |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>750-2030      | Tax Identification Number<br>187         | Domestic<br>PHILIPPINES | 1,388,715.00<br>PH10  |
| 34500000000<br>6 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Settlement<br>750-2030                  | Tax Identification Number<br>187         | Domestic<br>PHILIPPINES | 20,000.00<br>NWT      |
| 34500000000<br>7 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Own<br>750-2030                         | Tax Identification Number<br>187         | Domestic<br>PHILIPPINES | 10,000.00<br>NWT      |
| 36800000000<br>5 | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001      | Tax Identification Number<br>007-258-688 | Domestic<br>PHILIPPINES | 175,500.00<br>PH10    |
| 38800000000<br>5 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191         | Domestic<br>PHILIPPINES | 3,017.00<br>PH10      |
| 38900000000<br>1 | 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         | Foreign<br>PHILIPPINES  | 9,025,393.00<br>FMX1  |
| 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 | 13,665,854.00<br>PH10 |

| <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>      |
| B102000013<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 | 26,000.00<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 | 487,243.00<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 | 3,282,600.00<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 | 1,016,400.00<br>NWT |
| BCDO2000009<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>1222        | Domestic<br>PHILIPPINES | 1,096,300.00<br>NWT |
| BCDO2000010<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>1221        | Domestic<br>PHILIPPINES | 3,129,600.00<br>NWT |
| BCDO2000014<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>1226        | Domestic<br>PHILIPPINES | 2,800.00<br>NWT     |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                       | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                     | COUNTRY                 | TAXCODE              |
| 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 | 5,600.00<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 | 2,171,100.00<br>NWT  |
| BCDO2000037<br>1 | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila  | Client<br>8407000  | Commercial Registration Number<br>1246...     | Domestic<br>PHILIPPINES | 1,400.00<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 | 8,100.00<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 | 8,000.00<br>NWT      |
| BCDO2000071<br>1 | IMA#201-78074<br>16/F SOUTH TOWER, BDO CORPORATE CENTR<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 | 268,700.00<br>NWT    |
| 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  | 8,233,200.00<br>FMX1 |
| 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 | 125,000.00<br>NWT    |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS      |
|-------------|--|------------------|------------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE       |
| CITI1000016 | CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN   | Client           | Certificate Of Incorporation | Domestic      | 21,000.00     |
| 1           | 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY<br>Metropolitan Manila<br>1226  | 894-7200         | ID3                          | PHILIPPINES   | NWT           |
| DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C   | Own              | Tax Identification Number    | Foreign       | 25,669,331.00 |
| 1           | 26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | 8946970          | 948                          | PHILIPPINES   | FMX1          |
| DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C   | Own              | Tax Identification Number    | Domestic      | 630,800.00    |
| 1           | 26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | 894-6970         | 949                          | PHILIPPINES   | NWT           |
| DEUB2000005 | DEUTSCHE BANK MANILA-CLIENTS A/C   | Client           | Tax Identification Number    | Domestic      | 595,500.00    |
| 1           | 26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | 894-6970         | 1087                         | PHILIPPINES   | NWT           |
| DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20  | Client           | Certificate Of Incorporation | Domestic      | 2,444,794.00  |
| 1           | 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY<br>Metropolitan Manila   | 8946989          | 000-449-586-000              | PHILIPPINES   | PH10          |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | Own              | Tax Identification Number    | Foreign       | 18,904,072.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 951                          | PHILIPPINES   | FMX1          |
| HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | Own              | Tax Identification Number    | Domestic      | 214,000.00    |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | 814-5200         | 952                          | PHILIPPINES   | 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 | 30,000.00<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 | 549,100.00<br>NWT |
| PCPL1000000<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANCE<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 | 300,000.00<br>NWT |
| PCPL1000002<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANCE<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 | 15,000.00<br>NWT  |
| 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 | 417,000.00<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 | 20,000.00<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 | 329,700.00<br>NWT |

| BP ID       | BP NAME   | ACCOUNT TYPE     | ID TYPE                           | INVESTOR TYPE           | HOLDINGS              |
|-------------|---|------------------|-----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER | ID NUMBER                         | COUNTRY                 | TAXCODE               |
| RCBC3000000 | 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 | 13,000.00<br>PH10     |
| SCBK1000000 | 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  | 14,546,886.00<br>FMX1 |
| SEIC1000000 | SEABOARD-EASTERN INSURANCE COMPANY,<br>INC.<br>3/F Jaka Bldg., 6780 Ayala Avenue, Makti City<br>Metropolitan Manila<br>1226   | Own<br>8127788   | Tax Identification Number<br>940  | Domestic<br>PHILIPPINES | 17.00<br>NWT          |
| UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST<br>BANKING<br>5/F, UCPB Bldg., Makati Ave. Makati City<br>Metropolitan Manila<br>0         | Own<br>8119500   | Tax Identification Number<br>995  | Domestic<br>PHILIPPINES | 306,200.00<br>NWT     |
|             |   |                  | Total Holdings                    | :                       | 759,280,049.00        |