

Stock Transfer Service Inc.
 ATLAS CONSOLIDATED MINING & DEVELOPMENT CORP.
 List of Top 100 Stockholders
 As of 09/30/2014

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|---------------|--------|
| 1 | 0000322780 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 1,414,832,423 | 68.11% |
| 2 | 0000005857 | ALAKOR CORPORATION | Filipino | 295,850,686 | 14.24% |
| 3 | 0000265972 | ANGLO PHILIPPINE HOLDINGS CORP. | Filipino | 171,450,500 | 08.25% |
| 4 | 0000322781 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign | 118,862,694 | 05.72% |
| 5 | 0000266078 | NATIONAL BOOK STORE INC. | Filipino | 9,203,407 | 00.44% |
| 6 | 0000266306 | SM INVESTMENTS CORPORATION | Filipino | 9,190,000 | 00.44% |
| 7 | 0000399994 | THE BANK OF NOVA SCOTIA | Canadian | 4,425,254 | 00.21% |
| 8 | 0000030992 | BANK OF NOVA SCOTIA | Foreign | 2,950,169 | 00.14% |
| 9 | 0000411910 | TYTANA CORPORATION | Filipino | 2,562,439 | 00.12% |
| 10 | 0063181634 | MERRILL LYNCH, PIERCE FENNER & SMITH SAFEKEEPING | Foreign | 2,138,244 | 00.10% |
| 11 | 0000266270 | GLOBALFUND HOLDINGS, INC. | Filipino | 1,787,000 | 00.09% |
| 12 | 0000272380 | METROPOLITAN BANK AND TRUST COMPANY | Filipino | 1,701,281 | 00.08% |
| 13 | 0000751402 | MITSUBISHI METAL CORPORATION | Foreign | 1,680,000 | 00.08% |
| 14 | 0063181580 | NATIONAL FINANCIAL SERVICES LLC | Foreign | 1,474,233 | 00.07% |
| 15 | 0000266148 | LUCIO W. YAN &/OR CLARA YAN | Filipino | 1,100,000 | 00.05% |
| 16 | 0063181729 | ERIC U. LIM | Filipino | 1,088,000 | 00.05% |
| 17 | 0063181730 | EDWIN U. LIM | Filipino | 1,088,000 | 00.05% |
| 18 | 0000266076 | TOLEDO CITY GOVERNMENT | Filipino | 1,000,000 | 00.05% |
| 19 | 0000024950 | ASIAN OCEANIC HOLDINGS PHILS., INC. | Filipino | 972,501 | 00.05% |
| 20 | 0000751404 | DONALD R OSBORN AS TRUSTEE U/W/O ANDRES SORIANO JR DTD 5/1/84 | Foreign | 945,677 | 00.05% |
| 21 | 0000266388 | WILLIAM RAGOS ENRILE II | Filipino | 900,000 | 00.04% |
| 22 | 0063181576 | TD AMERITRADE CLEARING, INC. | Foreign | 851,021 | 00.04% |
| 23 | 0000018499 | ANSCOR CONSOLIDATED CORPORATION | Filipino | 839,313 | 00.04% |
| 24 | 0063181696 | WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE II &/OR NELLY R. ENRILE | Filipino | 700,000 | 00.03% |
| 25 | 0063181592 | E* TRADE CLEARING LLC | Foreign | 627,385 | 00.03% |

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| 26 | 0000751405 | MITSUBISHI METAL CORPORATION | Foreign | 619,700 | 00.03% |
| 27 | 0063181666 | MARGARET S. CHUA CHIACO | Filipino | 525,000 | 00.03% |
| 28 | 0063181728 | MARJORIE ANN LIM LEE | Filipino | 524,000 | 00.03% |
| 29 | 0000144800 | WILLIAM T. GABALDON | Filipino | 500,000 | 00.02% |
| 30 | 0000266296 | MA. ROSARIO C. LLADO | Filipino | 450,000 | 00.02% |
| 31 | 0000266294 | MA. CONCEPCION C. LLADO | Filipino | 450,000 | 00.02% |
| 32 | 0000266297 | MA. ASUNCION C. LLADO | Filipino | 450,000 | 00.02% |
| 33 | 0000266298 | MARTIN C. LLADO | Filipino | 450,000 | 00.02% |
| 34 | 0063181667 | HARE & CO., LLC C/O THE NEW YORK BANK OF MELLON | American | 402,701 | 00.02% |
| 35 | 0000266367 | TAN HUA | Filipino | 400,000 | 00.02% |
| 36 | 0000266372 | ALBERTO TIO ONG | Filipino | 400,000 | 00.02% |
| 37 | 0000182686 | HOLDERS OF ACMDC UNCONVERTED OLD PAR VALUE SHARES | Filipino | 374,318 | 00.02% |
| 38 | 0063181564 | NATIXIS BLEICHROEDER INC. | Foreign | 365,901 | 00.02% |
| 39 | 0063181664 | GENEVIEVE S CHUA CHIACO | Filipino | 350,000 | 00.02% |
| 40 | 0063181665 | ERNESSON S. CHUA CHIACO | Filipino | 350,000 | 00.02% |
| 41 | 0063181668 | CITIGROUP GLOBAL MARKETS, INC. | Foreign | 327,333 | 00.02% |
| 42 | 0000266221 | MATTHEW B. DEGAY & OR FLORENCE G. DEGAY | Filipino | 310,000 | 00.01% |
| 43 | 0000266071 | CARLOS T. CHUA | Filipino | 310,000 | 00.01% |
| 44 | 0063181746 | WILLIAM ENRILE &/OR NELY ENRILE &/OR EDWIN ENRILE | Filipino | 300,000 | 00.01% |
| 45 | 0000000003 | PABLITO M. ONG | Filipino | 292,397 | 00.01% |
| 46 | 0063181562 | MORGAN STANLEY SMITH BARNEY LLC | Foreign | 284,780 | 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% |

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| 52 | 0000266097 | ENRILEN JOY TANTIANSU BENEDICTO &/OR MYLENE JADE TANTIANSU BENEDICTO | Filipino | 200,000 | 00.01% |
| 53 | 0000266143 | LUCIO W. YAN &/OR CLARA Y. YAN | 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 | 0063181662 | BENEDICT CHUA CHIACO | Filipino | 175,000 | 00.01% |
| 58 | 0063181663 | ANTHONY CHUA CHIACO | Filipino | 175,000 | 00.01% |
| 59 | 0063181661 | KRISTINE CHUA CHIACO | Filipino | 175,000 | 00.01% |
| 60 | 0063181603 | SCOTTRADE, INC. | Foreign | 156,371 | 00.01% |
| 61 | 0000751401 | CEDE & CO | Foreign | 155,526 | 00.01% |
| 62 | 0000751409 | BENJAMIN CO CA & COMPANY ROOM 301-305 DOWNTOWN CTR | Foreign | 150,000 | 00.01% |
| 63 | 0000751411 | RAY J STANISH & MELINDA A STANISH TR UA 8/21/95 | Foreign | 127,369 | 00.01% |
| 64 | 0063181604 | RAYMOND JAMES & ASSOCIATES, INC. | Foreign | 127,015 | 00.01% |
| 65 | 0000266126 | CHING BUN TENG | Filipino | 120,000 | 00.01% |
| 66 | 0063181585 | FIRST SOUTHWEST COMPANY | Foreign | 116,208 | 00.01% |
| 67 | 0000441418 | YAP YOK JR. | Filipino | 113,957 | 00.01% |
| 68 | 0000084000 | BENJAMIN CO CA & CO., INC. * * | Filipino | 110,310 | 00.01% |
| 69 | 0063181640 | NOEL T. DEL CASTILLO | Filipino | 110,000 | 00.01% |
| 70 | 0063181584 | KNIGHT EXECUTION & CLEARING SERVICES LLC | Foreign | 105,155 | 00.01% |
| 71 | 0063181615 | THE BANK OF NEW YORK MELLON/ MELLON TRUST OF NEW EN | Foreign | 105,066 | 00.01% |
| 72 | 0063181648 | BNP PARIBAS PRIVATE BANK SINGAPORE | Foreign | 103,117 | 00.00% |
| 73 | 0000231730 | BENJAMIN O. LIM | Filipino | 101,600 | 00.00% |
| 74 | 0000037551 | H. E. BENNETT SECURITIES, INC. A/C #5757 | Filipino | 101,422 | 00.00% |
| 75 | 0000266201 | JENNIFER C. LEE | Filipino | 100,000 | 00.00% |
| 76 | 0000382717 | ALFONSO NG TAN &/OR ROSITA S. ANG | Filipino | 100,000 | 00.00% |

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| 77 | 0000437617 | YAO ENG HUE | Filipino | 100,000 | 00.00% |
| 78 | 0000266048 | BERNADETTE S. GO | Filipino | 100,000 | 00.00% |
| 79 | 0000265994 | ROGER C. ANG | Filipino | 100,000 | 00.00% |
| 80 | 0000266082 | MA. LOURDES T. DE VERA | Filipino | 100,000 | 00.00% |
| 81 | 0000266202 | JOSEPHINE C. LIM | Filipino | 100,000 | 00.00% |
| 82 | 0000071928 | CHRISTINE C. CHUA | Filipino | 100,000 | 00.00% |
| 83 | 0000266378 | BERCK Y. CHENG | Filipino | 100,000 | 00.00% |
| 84 | 0000273220 | MINORO MINING & EXPLORATION CORPORATION | Filipino | 89,795 | 00.00% |
| 85 | 0063181565 | BNP PARIBAS SECURITIES CORP. | Foreign | 87,100 | 00.00% |
| 86 | 0000265997 | CO CHIN SAM | Filipino | 80,000 | 00.00% |
| 87 | 0000256078 | MABUHAY VINYL CORPORATION | Filipino | 79,000 | 00.00% |
| 88 | 0000156928 | DAVID GO SECURITIES CORPORATION | Filipino | 77,443 | 00.00% |
| 89 | 0063181621 | SSB-TRUST CUSTODY | Foreign | 76,583 | 00.00% |
| 90 | 0000274690 | MIYASU LIMITED | Foreign | 75,971 | 00.00% |
| 91 | 0063181607 | AMERICAN ENTERPRISE INVESTMENT SERVICES, INC./BET | Foreign | 75,382 | 00.00% |
| 92 | 0000188807 | INDEPENDENT REALTY CORPORATION | Filipino | 75,260 | 00.00% |
| 93 | 0000063100 | CHEN HUA BI | Filipino | 75,000 | 00.00% |
| 94 | 0000266279 | JASON MICHAEL POSTULKA | Filipino | 75,000 | 00.00% |
| 95 | 0000082116 | CO CHIN SAM | Filipino | 70,000 | 00.00% |
| 96 | 0063181599 | OPPENHEIMER & CO., INC. | Foreign | 67,907 | 00.00% |
| 97 | 0063181597 | RIDGE CLEARING & OUTSOURCING SOLUTIONS INC. | Foreign | 67,600 | 00.00% |
| 98 | 0063181692 | EDWARD D. JONES & CO. FAO 081-000001-17 | Foreign | 66,952 | 00.00% |
| 99 | 0000018494 | ANSCOR HAGEDORN SECURITIES, INC. | Filipino | 64,000 | 00.00% |
| 100 | 0000751417 | ANSOR INTERNATIONAL LIMITED NOMINEES | Foreign | 62,449 | 00.00% |

Total Top 100 shareholders :

 2,063,181,859 99.32%
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Total Outstanding Shares

 2,077,304,774
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AT0000000000 & Company Name - ATLAS CONS.

Business Date 10/01/2014

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|--------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1000000000 5 | UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | Omnibus Without Client 8921174 | Tax Identification Number 1 | Domestic PHILIPPINES | 119,542.00 PH10 |
| 1010000000 1 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Foreign PHILIPPINES | 2,843.00 FMX1 |
| 1010000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 1,525,527.00 PH10 |
| 1010000000 6 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 800.00 NWT |
| 1010000000 18 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 810-54-01 | Tax Identification Number 2 | Foreign PHILIPPINES | 30,000.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10200000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 53,672,210.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 1,296,321.00 NWT |
| 10200000005 1 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 662-4288 Ortigas Center Pasig City Metropolitan Manila 1600 | Client | Tax Identification Number 555 | Domestic PHILIPPINES | 200,000.00 NWT |
| 10300000000 1 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 213-831-103 | Foreign PHILIPPINES | 7,700.00 FMX1 |
| 10300000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 4,641,641.00 PH10 |
| 10300000000 6 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 10,000.00 NWT |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 288,258.00 PH10 |

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| 10400000000 6 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 11,000.00 NWT |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Omnibus Without Client 6546806 | Tax Identification Number 000-155-035-000 | Domestic PHILIPPINES | 44,694.00 PH10 |
| 10600000000 18 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Settlement 6546806 | Tax Identification Number 000-155-035-000 | Foreign PHILIPPINES | 40,000.00 RA10 |
| 10900000000 5 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 5,000.00 PH10 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 8,000.00 NWT |
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 16,840.00 PH10 |
| 11000000000 1 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Foreign PHILIPPINES | 591.00 FMX1 |

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| 1100000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 1,367,982.00 PH10 |
| 1110000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 5,237,283.00 PH10 |
| 1110000000 7 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Own 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 2,198.00 NWT |
| 1120000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 136,305.00 NWT |
| 1120000000 14 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 3,415,780.00 PH10 |
| 1120000000 18 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 11,721.00 RA10 |
| 1120000FTXN 1 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Client 898-7555 | Certificate Of Incorporation 13 x | Foreign PHILIPPINES | 25,420.00 FTXN |
| 1130000000 5 | SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Omnibus Without Client 817-5806 | Tax Identification Number 004-655-021-000 | Domestic PHILIPPINES | 432,900.00 PH10 |

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| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11300000000 7 | SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Own 817-5806 | Tax Identification Number 004-655-021-000 | Domestic PHILIPPINES | 50,000.00 NWT |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 5,353,638.00 PH10 |
| 11500000000 6 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 6,000.00 NWT |
| 11500000000 20 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 000-152-830-000 | Foreign PHILIPPINES | 1,500.00 TW08 |
| 11600000000 1 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345621 to 26 | Tax Identification Number 002-011-914-000 | Foreign PHILIPPINES | 10,277.00 FMX1 |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345621 to 26 | Tax Identification Number 002-011-914-000 | Domestic PHILIPPINES | 147,004.00 PH10 |

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| 11800000000 1 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 000-154-961-000 | Foreign PHILIPPINES | 20,199.00 FMX1 |
| 11800000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 000-154-961-000 | Domestic PHILIPPINES | 229,327.00 PH10 |
| 11900000000 5 | ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6421/27 | Tax Identification Number 000-107-717-000 | Domestic PHILIPPINES | 3,012,030.00 PH10 |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client 687-1768 | Tax Identification Number 000-333-279-000 | Domestic PHILIPPINES | 295,217.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 716,547.00 PH10 |
| 12200000000 6 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 31,994.00 NWT |
| 12300000000 1 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 000-330-322-000 | Foreign PHILIPPINES | 70.00 FMX1 |

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| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 000-330-322-000 | Domestic PHILIPPINES | 25,976.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | 1,638,722.00 PH10 |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 803,700.00 PH10 |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Foreign PHILIPPINES | 72,113.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 8,608,810.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 259,924.00 PH10 |
| 12800000000 6 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Settlement 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 52,762.00 NWT |
| 12800000000 7 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Own 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 34,600.00 NWT |

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|-------------------|---|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 000-338-426-000 | Domestic PHILIPPINES | 515,600.00 PH10 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 669,196.00 PH10 |
| 13100000000 6 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Settlement 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 3,067,033.00 NWT |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 4,534,356.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 805.00 NWT |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 2,998,091.00 PH10 |
| 13600000000 18 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Settlement 5238311 | Tax Identification Number 003-741-374-000 | Foreign PHILIPPINES | 10.00 RA10 |
| 14000000000 1 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Foreign PHILIPPINES | 6,600.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1400000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 4,455,137.00 PH10 |
| 1410000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 000-333-333-000 | Domestic PHILIPPINES | 125,145.00 PH10 |
| 1410000000 7 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Own 241-0262 | Tax Identification Number 000-333-333-000 | Domestic PHILIPPINES | 22.00 NWT |
| 1420000000 14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 004-663-955-000 | Domestic PHILIPPINES | 122,500.00 PH10 |
| 1430000000 1 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 000-320-855-000 | Foreign PHILIPPINES | 300,000.00 FMX1 |
| 1430000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 14,970,208.00 PH10 |
| 1430000000 6 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Settlement 242-2379 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 350.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 929,302.00 PH10 |
| 14500000000 8 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 816.00 NWT |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 7,525,807.00 PH10 |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 6.00 NWT |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | 16,000.00 RA10 |
| 14800000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 9,679.00 PH10 |
| 14900000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | 27,004.00 PH10 |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 000-329-281-000 | Domestic PHILIPPINES | 1,165,263.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 169,175.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 855,325.00 PH10 |
| 15400000000 6 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 30,000.00 NWT |
| 15400000000 7 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Own 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 13.00 NWT |
| 15400000000 18 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 891-9451 | Tax Identification Number 001-483-985 | Foreign PHILIPPINES | 929.00 RA10 |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 102,133.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15700000000 7 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 66.00 NWT |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 251,329.00 PH10 |
| 16100000000 5 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 000-283-304 | Domestic PHILIPPINES | 550,323.00 PH10 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | 354,930.00 PH10 |
| 16200000000 18 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Settlement 635-4126 | Tax Identification Number 000-333-165-000 | Foreign PHILIPPINES | 270,000.00 RA10 |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 002-832-240 | Domestic PHILIPPINES | 315,100.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 1,521,792.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16800000000 6 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Settlement 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 120,996.00 NWT |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 91.00 NWT |
| 16800000000 18 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Settlement 759-4136 | Tax Identification Number 65 | Foreign PHILIPPINES | 66.00 RA10 |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 2429414 | Tax Identification Number 004-578-852-000 | Domestic PHILIPPINES | 857,840.00 PH10 |
| 16900000000 6 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Settlement 2429414 | Tax Identification Number 004-578-852-000 | Domestic PHILIPPINES | 30,000.00 NWT |
| 16900000000 18 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Settlement 2429414 | Tax Identification Number 004-578-852-000 | Foreign PHILIPPINES | 145,000.00 RA10 |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 121,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17000000000 7 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Own 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 10,000.00 NWT |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 572,226.00 PH10 |
| 17000000000 18 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Foreign PHILIPPINES | 604.00 RA10 |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 732,220.00 PH10 |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 1,478,167.00 PH10 |
| 17400000000 18 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Settlement 891-9598 | Tax Identification Number 001-670-271-000 | Foreign PHILIPPINES | 40,000.00 RA10 |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 294,177.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17800000000 7 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Own 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 18.00 NWT |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 338,328.00 PH10 |
| 17900000000 6 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 129.00 NWT |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 6673472-6673473 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | 4,794,116.00 PH10 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 000-123-697-000 | Domestic PHILIPPINES | 719,621.00 PH10 |
| 18100000000 7 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8431210 | Tax Identification Number 000-123-697-000 | Domestic PHILIPPINES | 31.00 NWT |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 1,695,679.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18200000000 6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Settlement 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 480,880.00 NWT |
| 18200000000 7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Own 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 13,000.00 NWT |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 000-162-545-000 | Domestic PHILIPPINES | 77,911.00 PH10 |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 22,000.00 PH10 |
| 18800000000 5 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Omnibus Without Client 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 8,349.00 PH10 |
| 19000000000 5 | VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00 | Omnibus Without Client 892-1816 | Tax Identification Number 000-165-611-000.L0 | Domestic PHILIPPINES | 2,233,100.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 660,100.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|--------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19200000000 14 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 1,718,997.00 PH10 |
| 19300000000 5 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 2,661,170.00 PH10 |
| 19300000000 6 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 170,254.00 NWT |
| 19500000000 6 | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004 | Settlement 521-1951/57 | Tax Identification Number 92 | Domestic PHILIPPINES | 4,000.00 NWT |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 22,153.00 PH10 |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 1,473,428.00 NWT |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 490,023.00 PH10 |
| 19900000000 7 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Own 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 15,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20000000000 1 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Foreign PHILIPPINES | 76,000.00 FMX1 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 3,429,096.00 PH10 |
| 20200000000 5 | MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0 | Omnibus Without Client 2415280 | Tax Identification Number 99 | Domestic PHILIPPINES | 5,014.00 PH10 |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | 485,766.00 FMX1 |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 7,162,176.00 PH10 |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 588,398.00 PH10 |
| 20500000000 5 | MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 898-2984 | Tax Identification Number 000-161-457-000 | Domestic PHILIPPINES | 547,104.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tekite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 2,353,853.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 742,543.00 PH10 |
| 20800000000 6 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Settlement 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 26,150.00 NWT |
| 20900000000 4 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Foreign PHILIPPINES | 2,481.00 RA02 |
| 20900000000 14 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Domestic PHILIPPINES | 23,295.00 PH10 |
| 20900000001 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 381 | Domestic PHILIPPINES | 144.00 NWT |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | 19,975.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 80,089.00 PH10 |
| 21300000000 5 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 000-333-999-000 | Domestic PHILIPPINES | 79,256.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 000-287-524-000 | Domestic PHILIPPINES | 258,312.00 PH10 |
| 21700000000 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Foreign PHILIPPINES | 316,000.00 FMX1 |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 1,316,302.00 PH10 |
| 21700000000 7 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Own 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 50,000.00 NWT |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 000-135-142 | Domestic PHILIPPINES | 299,500.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 6,294,260.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 73,319.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22000000000 2 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Foreign PHILIPPINES | 1,416,500.00 FMX1 |
| 22000000000 6 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 1,960,661.00 NWT |
| 22000000000 14 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 4,798,079.00 PH10 |
| 22300000000 1 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 000-532-022 | Foreign PHILIPPINES | 18,000.00 FMX1 |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 000-532-022 | Domestic PHILIPPINES | 193,800.00 PH10 |
| 22300000000 6 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Settlement 887-11-78 | Tax Identification Number 000-532-022 | Domestic PHILIPPINES | 100,000.00 NWT |
| 22300000000 7 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Own 887-11-78 | Tax Identification Number 000-532-022 | Domestic PHILIPPINES | 27,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22300000000 18 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Settlement 887-11-78 | Tax Identification Number 000-532-022 | Foreign PHILIPPINES | 35,000.00 RA10 |
| 22400000000 1 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Foreign PHILIPPINES | 15,000.00 FMX1 |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Domestic PHILIPPINES | 264,556.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 1,535,400.00 PH10 |
| 22500000000 6 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Settlement 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 435,700.00 NWT |
| 22900000000 5 | SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 000-598-559-000 | Domestic PHILIPPINES | 260,300.00 PH10 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 2,610,619.00 PH10 |
| 23000000000 6 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 3,360.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------------|---------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | Own | Tax Identification Number | Domestic | 5,000.00 |
| 7 | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | 241-0547 | 000-333-614-000 | PHILIPPINES | NWT |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | Settlement | Tax Identification Number | Foreign | 1,123,336.00 |
| 18 | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | 241-0547 | 000-333-614-000 | PHILIPPINES | RA10 |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | Settlement | Tax Identification Number | Foreign | 308,296.00 |
| 20 | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | 241-0547 | 000-333-614-000 | PHILIPPINES | FTXN |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | Settlement | Tax Identification Number | Domestic | 438.00 |
| 21 | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | 241-0547 | 000-333-614-000 | PHILIPPINES | PH25 |
| 23100000000 | R & L INVESTMENTS, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 152,546.00 |
| 5 | 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | 7247210/705207 | 127 | PHILIPPINES | PH10 |
| 23100000000 | R & L INVESTMENTS, INC. | Settlement | Tax Identification Number | Domestic | 500,000.00 |
| 6 | 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | 7247210/705207 | 127 | PHILIPPINES | NWT |
| 23200000000 | ALAKOR SECURITIES CORPORATION | Settlement | Tax Identification Number | Foreign | 271.00 |
| 2 | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | 631-8041/42 | 003-461-151-000 | PHILIPPINES | FMX1 |
| 23200000000 | ALAKOR SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 43,516,905.00 |
| 5 | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | 631-8041/42 | 003-461-151-000 | PHILIPPINES | PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23200000000 6 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 106,716,875.00 NWT |
| 23200000000 7 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Own 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 289,000.00 NWT |
| 23200000000 18 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 003-461-151-000 | Foreign PHILIPPINES | 20,553,300.00 RA10 |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 3,376,258.00 PH10 |
| 23300000000 6 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Settlement 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 15.00 NWT |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 1,581,725.00 PH10 |
| 23500000000 7 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Own 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 22,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 2,521,335.00 PH10 |
| 23600000000 6 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Settlement 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 80,000.00 NWT |
| 23600000000 7 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Own 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 5,200.00 NWT |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 000-141-894-000 | Domestic PHILIPPINES | 105,966.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 893,188.00 PH10 |
| 23800000000 6 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Settlement 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 2,433.00 NWT |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 116,762.00 PH10 |
| 23900000000 6 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 2,022.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 3,025,911.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 5,900.00 NWT |
| 24000000000 18 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Foreign PHILIPPINES | 318,000.00 RA10 |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 2,819.00 PH10 |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 002-836-391-000 | Domestic PHILIPPINES | 705,204.00 PH10 |
| 24600000000 1 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 000-338-985-000 | Foreign PHILIPPINES | 5,500.00 FMX1 |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 2,772,957.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24600000000 6 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 126,100.00 NWT |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 25.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 000-333-108 | Domestic PHILIPPINES | 2,300,102.00 PH10 |
| 24900000000 5 | SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 000-166-867-000 | Domestic PHILIPPINES | 233.00 PH10 |
| 25100000000 1 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Foreign PHILIPPINES | 5,500.00 RA10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 1,585,611.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 412,313.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25200000000 6 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 65,000.00 NWT |
| 25200000000 24 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8486311 to 18 | Tax Identification Number 000-149-028-000 | Foreign PHILIPPINES | 10,000.00 FTXN |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 4,328,097.00 PH10 |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Own 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 333.00 NWT |
| 25400000000 5 | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-28-23 | Tax Identification Number 149 | Domestic PHILIPPINES | 12,000.00 PH10 |
| 25500000000 5 | APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Omnibus Without Client 527-1555 | Tax Identification Number 150 | Domestic PHILIPPINES | 10,400.00 PH10 |
| 25600000000 5 | TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 3,910.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|-----------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25700000000 1 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 000-704-920-000 | Foreign PHILIPPINES | 1,013.00 FMX1 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 000-704-920-000 | Domestic PHILIPPINES | 19,973.00 PH10 |
| 25700000000 6 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8485042 | Tax Identification Number 000-704-920-000 | Domestic PHILIPPINES | 2,650.00 NWT |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 9,790,730.00 PH10 |
| 25900000000 6 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 19.00 NWT |
| 26100000004 1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 702.00 PH10 |
| 26300000000 5 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 22,977.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 18,000.00 NWT |
| 26300000000 8 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 13.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 000-089-167-000 | Domestic PHILIPPINES | 177,602.00 PH10 |
| 26600000000 6 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Settlement 7349771 | Tax Identification Number 000-089-167-000 | Domestic PHILIPPINES | 11,575,300.00 NWT |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 12,515,469.00 PH10 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 13,178,900.00 NWT |
| 26700000000 18 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 212,800.00 RA10 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 5,569,834.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 53.00 NWT |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | 101,569.00 PH10 |
| 27000000000 18 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 000-334-828 | Foreign PHILIPPINES | 10,000.00 RA10 |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 3,816,439.00 PH10 |
| 27200000000 6 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Settlement 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 1,907,800.00 NWT |
| 27300000000 5 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5217794 | Tax Identification Number 000-350-895-000 | Domestic PHILIPPINES | 111,700.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 4,240,612.00 PH10 |
| 27800000000 1 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Foreign PHILIPPINES | 120,000.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|--|-------------------------|------------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 4,175,408.00 PH10 |
| 27800000000 7 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Own 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 473.00 NWT |
| 27900000000 1 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Foreign PHILIPPINES | 245,000.00 FMX1 |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 598,199,146.00 PH10 |
| 27900000000 6 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 296,932,923.00 NWT |
| 28200000000 5 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Omnibus Without Client 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 813.00 PH10 |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 243,800.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28200000000 14 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 6,673,434.00 PH10 |
| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 941,248.00 PH10 |
| 28300000000 18 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Settlement 6363637 to 39 | Tax Identification Number 178 | Foreign PHILIPPINES | 38,100.00 RA10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 2,232,566.00 PH10 |
| 28500000000 6 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Settlement 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 380,000.00 NWT |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 6,484,580.00 PH10 |
| 28600000000 14 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Settlement 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 700,000.00 NWT |
| 28600000000 20 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Settlement 6366301 | Tax Identification Number 001-949-768-000 | Foreign PHILIPPINES | 200.00 FTXN |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|-----------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 458,615.00 PH10 |
| 28800000000 6 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 218,000.00 NWT |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 475.00 NWT |
| 28800000000 18 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 000-121-113-000 | Foreign PHILIPPINES | 20,500.00 RA10 |
| 32300000003 1 | PERLA COMPAÑA DE SEGUROS INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Client 886-5637 | Tax Identification Number 424 | Domestic PHILIPPINES | 40,000.00 NWT |
| 32800000000 5 | DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0 | Omnibus Without Client 8369633 | Tax Identification Number 200-262-862-000 | Domestic PHILIPPINES | 509,014.00 PH10 |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226 | Settlement 8145788 | Tax Identification Number 213-130-068-000 | Domestic PHILIPPINES | 67.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 33800000002 1 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 426 | Domestic PHILIPPINES | 90,000.00 PH10 |
| 34500000000 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Foreign PHILIPPINES | 1,196.00 FMX1 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 1,374,013.00 PH10 |
| 34500000000 6 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 806.00 NWT |
| 34500000000 14 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 34,000.00 PH10 |
| 36800000000 5 | SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 477-6001 | Tax Identification Number 007-258-688 | Domestic PHILIPPINES | 29,500.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 17.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 38900000000 1 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 205-495-236 | Foreign PHILIPPINES | 7,000,193.00 FMX1 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 205-495-236 | Domestic PHILIPPINES | 6,379,644.00 PH10 |
| 52800000000 7 | STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107 ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634 | Own | Tax Identification Number 008-323-446-000 | Domestic PHILIPPINES | 816,700.00 NWT |
| B1020000013 1 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Client 893-7921 | Tax Identification Number 000-487-644 | Domestic PHILIPPINES | 50,000.00 NWT |
| BCDO2000000 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Own 634 4660 | Tax Identification Number 002-856-707-000.G5 | Domestic PHILIPPINES | 2,499,643.00 NWT |
| BCDO2000003 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1244 | Domestic PHILIPPINES | 18,000.00 NWT |
| BCDO2000005 1 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1242 | Domestic PHILIPPINES | 1,004,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|-------------------------|-----------------------------------|-------------------------|---------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| BCDO2000007 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1224 | Domestic PHILIPPINES | 560,000.00 NWT |
| BCDO2000009 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1222 | Domestic PHILIPPINES | 2,173,300.00 NWT |
| BCDO2000010 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1221 | Domestic PHILIPPINES | 7,663,300.00 NWT |
| BCDO2000014 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1226 | Domestic PHILIPPINES | 6,000.00 NWT |
| BCDO2000015 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1227 | Domestic PHILIPPINES | 8,500.00 NWT |
| BCDO2000027 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1316 | Domestic PHILIPPINES | 4,500.00 NWT |
| BCDO2000028 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1237 | Domestic PHILIPPINES | 5,400.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| BCDO2000033 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1246 | Domestic PHILIPPINES | 13,752,900.00 NWT |
| BCDO2000037 1 | BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila | Client 8407000 | Commercial Registration Number 1246... | Domestic PHILIPPINES | 3,900.00 NWT |
| BCDO2000052 1 | BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila | Client 8407000 | Tax Identification Number 1246***** | Domestic PHILIPPINES | 1,800.00 NWT |
| BCDO2000063 1 | FEDERAL PHOENIX ASSURANCE CO., INC. 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726 | Client 8407000 | Tax Identification Number 962! | Domestic PHILIPPINES | 63,100.00 NWT |
| BCDO2000064 1 | BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726 | Client 8407000 | Certificate Of Incorporation 962' | Domestic PHILIPPINES | 10,600.00 NWT |
| BCDO2000070 1 | IMA# 201-78069 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila 0726 | Client 8407000 | Tax Identification Number 002-856-707-.000 | Domestic PHILIPPINES | 400.00 NWT |
| BCDO2000071 1 | IMA#201-78074 16/F SOUTH TOWER, BDO CORPORATE CENTR 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726 | Client 840-7000 | Tax Identification Number 002-856-707-000? | Domestic PHILIPPINES | 209,300.00 NWT |
| BCDO2000072 1 | IMA# 201-78037 16/FLR SOUTH TOWER, BDO CORPORATE CENTRE, 7899 MAKATI AVENUE, MAKATI CITY Metropolitan Manila 0726 | Client 840-7000 | Tax Identification Number 002-856-707*-000 | Domestic PHILIPPINES | 15,100.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------|---|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| BCDO2000091 1 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCED FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E | Client | Tax Identification Number 002-856-707-000.JN | Domestic PHILIPPINES | 4,800.00 NWT |
| BCDO2000092 1 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY FUND 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E | Client | Tax Identification Number 002-856-707-000.HB | Domestic PHILIPPINES | 26,100.00 NWT |
| BCDO2000094 1 | IMA#101-78104-5 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E | Client | Tax Identification Number 002-856-707-000.HN | Domestic PHILIPPINES | 1,800.00 NWT |
| BCDO2000107 1 | IMA#201-78117-6 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E | Client | Tax Identification Number BCDO2000107 | Domestic PHILIPPINES | 9,400.00 NWT |
| BCDO2000108 1 | IMA#201-78118-4 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E | Client | Tax Identification Number BCDO2000108 | Domestic PHILIPPINES | 78,100.00 NWT |
| BCDO2000110 1 | IMA#208-78197-1 16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila STMT-E | Client | Tax Identification Number BCDO2000110 | Domestic PHILIPPINES | 93,100.00 NWT |
| CHBC1000006 2 | CBC TRUST 10% TAX INDIVIDUAL 8/F CBC BUILDING, 8745 PASEO DE ROXAS COR817-7981 VILLAR STS. MAKATI CITY Metropolitan Manila 1200 | Client | Tax Identification Number 000-444-210-000.LR | Domestic PHILIPPINES | 20,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|---|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 12,904,035.00 FMX1 |
| CITI1000016 1 | CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY Metropolitan Manila 1226 | Client 894-7200 | Certificate Of Incorporation 000-485-226-000.. | Domestic PHILIPPINES | 120,000.00 NWT |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number DEUB1 | Foreign PHILIPPINES | 43,520,424.00 FMX1 |
| DEUB2000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 894-6970 | Tax Identification Number 949 | Domestic PHILIPPINES | 1,317,000.00 NWT |
| DEUB2000007 1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKAT CITY Metropolitan Manila | Client 8946989 | Certificate Of Incorporation 000-449-586-000 | Domestic PHILIPPINES | 1,424,000.00 PH10 |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 15,613,688.00 FMX1 |
| HSBC1000016 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Client 8145200 | Tax Identification Number 1085 | Foreign PHILIPPINES | 100.00 HK18 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|--|------------------|---------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC1000025 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Client | Tax Identification Number | Foreign | 19,489,250.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 1288 | PHILIPPINES | NO15 |
| HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Own | Tax Identification Number | Domestic | 4,099,700.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 814-5200 | 952 | PHILIPPINES | NWT |
| OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | Own | Tax Identification Number | Domestic | 49,000.00 |
| 1 | 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226 | 884-1225 | 1007 | PHILIPPINES | NWT |
| PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | Own | Tax Identification Number | Domestic | 758,900.00 |
| 1 | G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0 | 8930373 | 899 | PHILIPPINES | NWT |
| PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | Own | Tax Identification Number | Domestic | 300,000.00 |
| 1 | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200 | 812-9070 | 000-604-739-000 | PHILIPPINES | NWT |
| PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | Client | Tax Identification Number | Domestic | 15,000.00 |
| 1 | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200 | 812-9070 | 1128 | PHILIPPINES | NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| PPSB1000000 | EASTWEST BANKING CORPORATION - TRUST DIVISION | Own | Tax Identification Number | Domestic | 20,000.00 |
| 1 | 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1229 | 885-0695 L8582 | 919 | PHILIPPINES | NWT |
| PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | Own | Tax Identification Number | Domestic | 361,100.00 |
| 1 | San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550 | 632-3000 | 929 | PHILIPPINES | NWT |
| RCBC1000049 | RCBC TRUST & INVESTMENT DIVISION | Client | Tax Identification Number | Domestic | 600,000.00 |
| 1 | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-9017 | 000-599-760-000 | PHILIPPINES | NWT |
| RCBC1000050 | RCBC TRUST & INVESTMENT DIVISION | Client | Tax Identification Number | Domestic | 1,000,000.00 |
| 1 | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-9017 | 000-599-760-000. | PHILIPPINES | NWT |
| RCBC1000053 | RCBC IMA NO. 82-541-7 | Client | Tax Identification Number | Domestic | 500,000.00 |
| 1 | 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVE., MAKATI CITY Metropolitan Manila STMT-E | 878-3325 | 000-599-760-000... | PHILIPPINES | NWT |
| RCBC1000056 | RCBC TRUST & INVESTMENT GROUP FAO | Client | Certificate Of Incorporation | Domestic | 2,500,000.00 |
| 1 | 45-120-7 (T/E) 9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325 AVENUE., MAKATI CITY Metropolitan Manila STMT-E | 878-3325 | RCBC1000056 | PHILIPPINES | NWT |
| RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | Own | Tax Identification Number | Domestic | 17,500.00 |
| 1 | 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila | 8783326 | 987. | PHILIPPINES | PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| SCBK1000000 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Own 878-2879 | Tax Identification Number 957 | Foreign PHILIPPINES | 1,228,935.00 FMX1 |
| SCTD1000000 1 | MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Own 894-8888 | Tax Identification Number 990 | Domestic PHILIPPINES | 160.00 NWT |
| SEIC1000000 1 | SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8127788 | Tax Identification Number 940 | Domestic PHILIPPINES | 17.00 NWT |
| UCPB1000000 1 | UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0 | Own 8119500 | Tax Identification Number 000-507-736 | Domestic PHILIPPINES | 4,705,200.00 NWT |
| | | | Total Holdings | : | 1,533,695,117.00 |