

# **ASIABEST GROUP INTERNATIONAL INC.**

20<sup>th</sup> Floor The Peak Tower, 107 LP Leviste St., Salcedo Village, Makati City

9 October 2014

## **THE PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Ave., Makati City

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

Re : Top 100 Stockholders as of 30 September 2014

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Gentlemen:

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippines Exchange, we submit the List of Top One Hundred Stockholders of Asiabest Group International Inc. (ABG) as of 30 September 2014 as provided by ABG's stock transfer agent, Stock Transfer Service, Inc.

Very truly yours,



**Atty. Venus L. Gregorio**  
Corporate Secretary and  
Corporate Information Officer

Stock Transfer Service Inc.  
 ASIABEST GROUP INTERNATIONAL, INC.  
 List of Top 100 Stockholders  
 As of 09/30/2014

| Rank | Sth. No.   | Name   | Citizenship | Holdings   | Rank   |
|------|------------|--|-------------|------------|--------|
| 1    | 0026000071 | SUNPLAZA DEVELOPMENT CORPORATION               | Filipino    | 98,078,651 | 49.04% |
| 2    | 0026000058 | ANTONIO VICTORIANO F. GREGORIO III             | Filipino    | 16,320,001 | 08.16% |
| 3    | 0026000065 | CHI HO CO                                      | Filipino    | 14,000,001 | 07.00% |
| 4    | 0026000085 | GARRY LINCOLN TABOSO TABOSO                    | Filipino    | 14,000,000 | 07.00% |
| 5    | 0016007090 | PCD NOMINEE CORPORATION (FILIPINO)             | Filipino    | 12,768,516 | 06.38% |
| 6    | 0026000072 | LARRY ANGPING                                  | Filipino    | 4,500,000  | 02.25% |
| 7    | 0026000073 | NELLIE ESPARAZ                                 | Filipino    | 4,500,000  | 02.25% |
| 8    | 0026000066 | JOSE FRANCISCO MIRANDA                         | Filipino    | 4,320,001  | 02.16% |
| 9    | 0026000074 | DELFIN CASTRO, JR.                             | Filipino    | 4,320,000  | 02.16% |
| 10   | 0026000075 | JOSE CRISOSTOMO                                | Filipino    | 4,320,000  | 02.16% |
| 11   | 0026000076 | MA TERESA VERGARA                              | Filipino    | 4,320,000  | 02.16% |
| 12   | 0020001155 | TRANS-PHILIPPINES INVESTMENT CORPORATION       | Filipino    | 4,063,124  | 02.03% |
| 13   | 0026000086 | RAFAEL B. ZIALCITA                             | Filipino    | 4,000,000  | 02.00% |
| 14   | 0026000077 | JOB ADRIAN AMBROSIO                            | Filipino    | 3,000,000  | 01.50% |
| 15   | 0026000078 | FERNANDO MACATBAG                              | Filipino    | 2,025,000  | 01.01% |
| 16   | 0026000079 | LAWRENCE TABIJE                                | Filipino    | 1,993,500  | 01.00% |
| 17   | 0026000080 | JOAN ANG                                       | Filipino    | 1,981,500  | 00.99% |
| 18   | 0016008722 | PCD NOMINEE CORPORATION (NON-FILIPINO)         | Foreign     | 378,236    | 00.19% |
| 19   | 0018001504 | RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7 | Filipino    | 175,600    | 00.09% |
| 20   | 0026000063 | ASIATRUST BANK - TRUST BANKING SECTOR          | Filipino    | 155,686    | 00.08% |
| 21   | 0019008130 | PEDRO SM SISON                                 | Filipino    | 75,000     | 00.04% |
| 22   | 0011000727 | JOSEPH KAUFMAN AND MILDRED KAUFMAN             | American    | 45,000     | 00.02% |
| 23   | 0019010601 | VICTOR G. SY                                   | Filipino    | 39,500     | 00.02% |
| 24   | 0007001109 | GARVI DEVELOPMENT CORPORATION                  | Filipino    | 33,500     | 00.02% |
| 25   | 0022000359 | ADRIAN F. VILLANUEVA                           | Filipino    | 29,186     | 00.01% |
| 26   | 0020001164 | DOLORES PATERNO VDA DE TUASON                  | Filipino    | 25,000     | 00.01% |

Stock Transfer Service Inc.  
 ASIABEST GROUP INTERNATIONAL, INC.  
 List of Top 100 Stockholders  
 As of 09/30/2014

| Rank | Sth. No.   | Name  | Citizenship | Holdings | Rank   |
|------|------------|---|-------------|----------|--------|
| 27   | 0003016438 | TOMMY CUAZON  | Filipino    | 20,000   | 00.01% |
| 28   | 0020001143 | THE PHILIPPINE AMERICAN INVESTMENTS CORP            | Filipino    | 19,960   | 00.01% |
| 29   | 0020001168 | MARIA LOURDES TUASON                                | Filipino    | 18,319   | 00.01% |
| 30   | 0019003487 | S. J. ROXAS & CO. INC.                              | Filipino    | 17,500   | 00.01% |
| 31   | 0020007446 | MARIO U. TADIQUE                                    | Filipino    | 15,000   | 00.01% |
| 32   | 0016009241 | GERONIMO M. PEDRO                                   | Filipino    | 15,000   | 00.01% |
| 33   | 0019003894 | STANDARD INSURANCE CO., INC.                        | Filipino    | 14,000   | 00.01% |
| 34   | 0012000318 | JOSE LEE  | Filipino    | 13,000   | 00.01% |
| 35   | 0001002501 | ABACUS SECURITIES CORPORATION                       | Filipino    | 11,000   | 00.01% |
| 36   | 0012001140 | ALOYSIUS T. LIPIO                                   | Filipino    | 10,900   | 00.01% |
| 37   | 0020014420 | ROLLAND R. THOMPSON                                 | Filipino    | 10,900   | 00.01% |
| 38   | 0015000659 | SIXTO S. OROSA III                                  | Filipino    | 10,800   | 00.01% |
| 39   | 0019010301 | FREDERICK DY SIY                                    | Filipino    | 10,000   | 00.01% |
| 40   | 0018001503 | RITA LEGARDA, INC.                                  | Filipino    | 9,120    | 00.00% |
| 41   | 0016001446 | YOK BING PUA  | Filipino    | 8,900    | 00.00% |
| 42   | 0005002572 | CAROLINA ESTEBAN                                    | Filipino    | 8,193    | 00.00% |
| 43   | 0004004997 | DYNAWINDS, INCORPORATED                             | Filipino    | 8,000    | 00.00% |
| 44   | 0002000901 | BA SECURITIES, INC.                                 | Filipino    | 6,700    | 00.00% |
| 45   | 0022000351 | VICA SERVICES & MANAGEMENT CO.                      | Filipino    | 6,400    | 00.00% |
| 46   | 0013001603 | MARINO OLONDRIZ Y CIA                               | Filipino    | 6,200    | 00.00% |
| 47   | 0010000314 | GLORIA JAVELLANA                                    | Filipino    | 6,000    | 00.00% |
| 48   | 0018005780 | RAUL REYES  | Filipino    | 6,000    | 00.00% |
| 49   | 0019010594 | A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSANNA | Filipino    | 6,000    | 00.00% |
| 50   | 0020001114 | TONY TAN CAKTIONG                                   | Filipino    | 6,000    | 00.00% |
| 51   | 0007001137 | ESTHER GOUNLONG                                     | Filipino    | 5,900    | 00.00% |
| 52   | 0007001138 | GRACE GOUNLONG                                      | Filipino    | 5,900    | 00.00% |

Stock Transfer Service Inc.  
 ASIABEST GROUP INTERNATIONAL, INC.  
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 As of 09/30/2014

| Rank | Sth. No.   | Name  | Citizenship | Holdings | Rank   |
|------|------------|---|-------------|----------|--------|
| 53   | 0007001139 | JOYCE GOUNLONG  | Filipino    | 5,900    | 00.00% |
| 54   | 0007001140 | ROY GOUNLONG  | Filipino    | 5,900    | 00.00% |
| 55   | 0003002700 | ROWENA CO   | Filipino    | 5,700    | 00.00% |
| 56   | 0003002704 | JOSE CONCEPCION JR.                                       | Filipino    | 5,400    | 00.00% |
| 57   | 0021000677 | U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, INC. | Filipino    | 5,248    | 00.00% |
| 58   | 0023000144 | ANTHONY Y. WOO  | Filipino    | 5,000    | 00.00% |
| 59   | 0007002558 | GLOBALINKS SEC. & STOCKS, INC. A/C #CBEAN001              | Filipino    | 5,000    | 00.00% |
| 60   | 0007011049 | JOSE VICTOR M. GAITE AND/OR ROSALINDA M. GAITE            | Filipino    | 5,000    | 00.00% |
| 61   | 0014001055 | NEW WORLD SEC. CO., INC.                                  | Filipino    | 5,000    | 00.00% |
| 62   | 0017000353 | QUALITY INVESTMENTS AND SECURITIES CORP. A/C NO. 3021     | Filipino    | 5,000    | 00.00% |
| 63   | 0013001596 | AMELITA MANCERA   | Filipino    | 4,940    | 00.00% |
| 64   | 0012001126 | LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP                    | Filipino    | 4,800    | 00.00% |
| 65   | 0015002831 | CARLOS Z. ORTOLL  | Filipino    | 4,800    | 00.00% |
| 66   | 0002000952 | BLUECHIPS FINANCING AND INVESTMENT CORPORATION            | Filipino    | 4,800    | 00.00% |
| 67   | 0003002676 | CITISECURITIES, INC.                                      | Filipino    | 4,250    | 00.00% |
| 68   | 0016001401 | JESSAMYN DESIREE PEREZ                                    | Filipino    | 4,000    | 00.00% |
| 69   | 0018006672 | ALFONZO V. RAMOS  | Filipino    | 4,000    | 00.00% |
| 70   | 0018001500 | JUDY TAN REYNOLDS   | American    | 4,000    | 00.00% |
| 71   | 0015000668 | REMEDIOS M. ORTIGAS                                       | Filipino    | 3,150    | 00.00% |
| 72   | 0005000331 | E. RODRIGUEZ, INC.  | Filipino    | 3,150    | 00.00% |
| 73   | 0007012788 | CESAR B. GABALDON   | Filipino    | 3,100    | 00.00% |
| 74   | 0006001348 | VICENTE B. FERNANDEZ                                      | Filipino    | 3,014    | 00.00% |
| 75   | 0003002668 | MANUEL CHUIDIAN   | Filipino    | 3,000    | 00.00% |
| 76   | 0012001117 | CHOO YEO LEE  | Filipino    | 3,000    | 00.00% |
| 77   | 0012002293 | ERIC L. LEE   | Filipino    | 3,000    | 00.00% |
| 78   | 0025000678 | YU AND COMPANY, INC.                                      | Filipino    | 3,000    | 00.00% |

Stock Transfer Service Inc.  
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 As of 09/30/2014

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| Rank | Sth. No.   | Name                                       | Citizenship | Holdings | Rank   |
|------|------------|--|-------------|----------|--------|
| 79   | 0021000685 | MAGDALENA UY                               | Filipino    | 3,000    | 00.00% |
| 80   | 0021006017 | ERNESTO UY                                 | Filipino    | 3,000    | 00.00% |
| 81   | 0019003560 | SIMEON SY                                  | Filipino    | 2,900    | 00.00% |
| 82   | 0015000667 | JOSE M. ORTIGAS                            | Filipino    | 2,798    | 00.00% |
| 83   | 0015000664 | FRANCISCO ORTIGAS JR.                      | Filipino    | 2,625    | 00.00% |
| 84   | 0016001393 | PEOPLE BUILDERS INC.                       | Filipino    | 2,400    | 00.00% |
| 85   | 0007012787 | GEORGE PATRICK GOHU                        | Filipino    | 2,400    | 00.00% |
| 86   | 0003002696 | YEE TIAT CO                                | Filipino    | 2,400    | 00.00% |
| 87   | 0001002575 | JOSE Z. APOSTOL                            | Filipino    | 2,400    | 00.00% |
| 88   | 0001002581 | CHITO ARCEO                                | Filipino    | 2,000    | 00.00% |
| 89   | 0001016015 | GEORGE G. AZAGRA                           | Filipino    | 2,000    | 00.00% |
| 90   | 0003002591 | TONY TAN CAKTIONG                          | Filipino    | 2,000    | 00.00% |
| 91   | 0003030044 | JULITA CO                                  | Filipino    | 2,000    | 00.00% |
| 92   | 0004004988 | DYNAWINDS, INC.                            | Filipino    | 2,000    | 00.00% |
| 93   | 0012001111 | KIM LAO                                    | Filipino    | 2,000    | 00.00% |
| 94   | 0016001427 | PIERCE INTERLINK SEC., INC.                | Filipino    | 2,000    | 00.00% |
| 95   | 0016001434 | RAFAEL A. POBLADOR                         | Filipino    | 2,000    | 00.00% |
| 96   | 0016007331 | AUGUSTO A. PEDROSA                         | Filipino    | 2,000    | 00.00% |
| 97   | 0016001373 | NATHANIEL P. PADILLA                       | Filipino    | 2,000    | 00.00% |
| 98   | 0015000649 | CLEMENTE ONG                               | Filipino    | 2,000    | 00.00% |
| 99   | 0019003535 | SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102 | Filipino    | 2,000    | 00.00% |
| 100  | 0019010602 | ALFREDO SARMIENTO                          | Filipino    | 2,000    | 00.00% |





**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ABG000000000 & Company Name - ASIABEST GROUP

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              |
| 10100000000<br>5 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>810-54-01      | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 14,200.00<br>PH10    |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 1,073,434.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Own<br>634-2105                          | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 390.00<br>NWT        |
| 10200000006<br>1 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Client<br>634-5104 L2036                 | Tax Identification Number<br>360         | Domestic<br>PHILIPPINES | 976.00<br>NWT        |
| 10300000000<br>1 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103 | Foreign<br>PHILIPPINES  | 207,800.00<br>FMX1   |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 10300000000<br>5  | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                                 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 177,872.00<br>PH10 |
| 10400000000<br>5  | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 13,050.00<br>PH10  |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806        | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 22,000.00<br>PH10  |
| 10900000000<br>5  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Omnibus Without Client<br>727-5374       | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 100.00<br>PH10     |
| 10900000000<br>6  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 124,252.00<br>NWT  |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 542,050.00<br>PH10 |
| 10900000000<br>18 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10              | Foreign<br>PHILIPPINES  | 4,900.00<br>RA10   |



| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 1100000000<br>5  | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 720,706.00<br>PH10 |
| 1110000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 13,000.00<br>PH10  |
| 1110000000<br>7  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5127                    | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 900.00<br>NWT      |
| 1120000000<br>1  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13              | Foreign<br>PHILIPPINES  | 200.00<br>FMX1     |
| 1120000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 9,915.00<br>NWT    |
| 1120000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 1,679.00<br>PH10   |
| 1150000000<br>1  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 4,700.00<br>FMX1   |
| 1150000000<br>5  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 852,490.00<br>PH10 |

| BP ID       | BP NAME  | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   | Omnibus Without Client | Tax Identification Number | Domestic      | 50,900.00  |
| 5           | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City<br>Metropolitan Manila<br>1605                     | 6345621 to 26          | 002-011-914-000           | PHILIPPINES   | PH10       |
| 11800000000 | ASIASEC EQUITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 35,500.00  |
| 5           | 8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | 8937981                | 000-154-961-000           | PHILIPPINES   | PH10       |
| 11900000000 | ASTRA SECURITIES CORPORATION   | Omnibus Without Client | Tax Identification Number | Domestic      | 597,300.00 |
| 5           | Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200                | 848-6421/27            | 000-107-717-000           | PHILIPPINES   | PH10       |
| 12100000000 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.   | Settlement             | Tax Identification Number | Foreign       | 1,600.00   |
| 2           | 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City<br>Metropolitan Manila<br>1226                                   | 857-0885               | 21                        | PHILIPPINES   | FMX1       |
| 12200000000 | BELSON SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 183,624.00 |
| 5           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554   | 724-7586loc21          | 000-154-219-000           | PHILIPPINES   | PH10       |
| 12200000000 | BELSON SECURITIES, INC.  | Own                    | Tax Identification Number | Domestic      | 73.00      |
| 7           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554   | 724-7586loc21          | 000-154-219-000           | PHILIPPINES   | NWT        |
| 12400000000 | B. H. CHUA SECURITIES CORPORATION  | Omnibus Without Client | Tax Identification Number | Domestic      | 232,900.00 |
| 5           | 872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135  | 412-3444               | 000-401-773               | PHILIPPINES   | PH10       |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 12500000000<br>5  | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123     | Tax Identification Number<br>25              | Domestic<br>PHILIPPINES | 49,300.00<br>PH10  |
| 12600000000<br>1  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 15,100.00<br>FMX1  |
| 12600000000<br>5  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 360,408.00<br>PH10 |
| 12800000000<br>5  | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 900.00<br>PH10     |
| 12900000000<br>5  | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 69,000.00<br>PH10  |
| 13100000000<br>5  | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002  | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 89,500.00<br>PH10  |
| 13100000000<br>18 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002  | Settlement<br>8912028                 | Tax Identification Number<br>30              | Foreign<br>PHILIPPINES  | 600.00<br>RA10     |
| 13300000000<br>5  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 4,100.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 13300000000<br>7  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600  | Own<br>635-5735                       | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 90.00<br>NWT       |
| 13600000000<br>5  | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0  | Omnibus Without Client<br>5238311     | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 51,830.00<br>PH10  |
| 14000000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 1,701.00<br>PH10   |
| 14200000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                         | Settlement<br>813-73-44               | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 400.00<br>PH10     |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                       | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 1,000.00<br>PH10   |
| 14500000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 12,500.00<br>PH10  |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 124,950.00<br>PH10 |
| 14800000000<br>5  | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46              | Domestic<br>PHILIPPINES | 2,550.00<br>PH10   |

| BP ID       | BP NAME   | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|---|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION  | Omnibus Without Client | Tax Identification Number | Domestic      | 52,150.00  |
| 5           | 1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | 242-4006/11            | 000-329-281-000           | PHILIPPINES   | PH10       |
| 15300000000 | EQUITIWORLD SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 32,800.00  |
| 5           | 807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                   | 848-5401/09            | 51                        | PHILIPPINES   | PH10       |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 267,360.00 |
| 5           | Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | 891-9451               | 001-483-985               | PHILIPPINES   | PH10       |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.  | Settlement             | Tax Identification Number | Domestic      | 1,500.00   |
| 6           | Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | 891-9451               | 001-483-985               | PHILIPPINES   | NWT        |
| 15700000000 | FIRST ORIENT SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 5,500.00   |
| 5           | Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226  | 891-9240/45            | 55                        | PHILIPPINES   | PH10       |
| 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC  | Omnibus Without Client | Tax Identification Number | Domestic      | 20,000.00  |
| 5           | Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200                       | 759-4320 to 23         | 57                        | PHILIPPINES   | PH10       |
| 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 27,927.00  |
| 5           | 10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | 631-26-74              | 000-283-304               | PHILIPPINES   | PH10       |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 16100000000<br>7 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Own<br>631-26-74                      | Tax Identification Number<br>000-283-304     | Domestic<br>PHILIPPINES | 73,627.00<br>NWT  |
| 16200000000<br>5 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                    | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 20.00<br>PH10     |
| 16800000000<br>7 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226          | Own<br>759-4136                       | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 40.00<br>NWT      |
| 16900000000<br>5 | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10 |
| 17000000000<br>5 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 93,700.00<br>PH10 |
| 17200000000<br>5 | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8919232     | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 734.00<br>PH10    |
| 17400000000<br>1 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>001-670-271-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1 |

| BP ID             | BP NAME   | ACCOUNT TYPE                              | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                          | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598        | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 1,789,817.00<br>PH10 |
| 17400000000<br>7  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Own<br>891-9598                           | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 25,000.00<br>NWT     |
| 17400000000<br>18 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Settlement<br>891-9598                    | Tax Identification Number<br>001-670-271-000 | Foreign<br>PHILIPPINES  | 7,000.00<br>RA10     |
| 17500000000<br>5  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733        | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 6,000.00<br>PH10     |
| 17800000000<br>7  | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Own<br>6336991 to 96                      | Tax Identification Number<br>75              | Domestic<br>PHILIPPINES | 200.00<br>NWT        |
| 17900000000<br>5  | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>891-9071        | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 2,004.00<br>PH10     |
| 18000000000<br>5  | I. B. GIMENEZ SECURITIES, INC.<br>2703A EAST TOWER PSE CENTRE, EXCHANGE<br>ROAD, ORTIGAS CENTRE, PASIG CITY<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>6673472-6673473 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 6,900.00<br>PH10     |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 18100000000<br>5  | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210     | Tax Identification Number<br>000-123-697-000 | Domestic<br>PHILIPPINES | 12,600.00<br>PH10 |
| 18200000000<br>5  | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686     | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 4,500.00<br>PH10  |
| 18700000000<br>5  | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo<br>de Roxas, Makati City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>8485126     | Tax Identification Number<br>84              | Domestic<br>PHILIPPINES | 600.00<br>PH10    |
| 19200000000<br>14 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055                | Tax Identification Number<br>89              | Domestic<br>PHILIPPINES | 5,000.00<br>PH10  |
| 19300000000<br>5  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353     | Tax Identification Number<br>90              | Domestic<br>PHILIPPINES | 2,200.00<br>PH10  |
| 19800000000<br>5  | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 64,900.00<br>NWT  |
| 19900000000<br>5  | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200  | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96              | Domestic<br>PHILIPPINES | 8,650.00<br>PH10  |
| 20000000000<br>5  | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200  | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97              | Domestic<br>PHILIPPINES | 8,000.00<br>PH10  |



| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 20200000000<br>5  | MARINO OLONDRIZ Y CIA<br>#20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila<br>0                                     | Omnibus Without Client<br>2415280     | Tax Identification Number<br>99              | Domestic<br>PHILIPPINES | 1,000.00<br>PH10   |
| 20300000000<br>1  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605      | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Foreign<br>PHILIPPINES  | 78,000.00<br>FMX1  |
| 20300000000<br>5  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605      | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES | 461,556.00<br>PH10 |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42               | Tax Identification Number<br>101             | Domestic<br>PHILIPPINES | 4,500.00<br>PH10   |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 16,800.00<br>PH10  |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 2,500.00<br>PH10   |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                               | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 200.00<br>PH10     |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                              | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 1,200.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 21100000000<br>5 | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>2421767     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 2,400.00<br>PH10   |
| 21300000000<br>1 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1  |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 108,026.00<br>PH10 |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 410.00<br>PH10     |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 1,500.00<br>PH10   |
| 21800000000<br>5 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8919173     | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 22,000.00<br>PH10  |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 164,320.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 22000000000<br>6  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                        | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 17,069.00<br>NWT   |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                        | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 4,500.00<br>PH10   |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 100.00<br>PH10     |
| 22500000000<br>5  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Omnibus Without Client<br>848-5915/17 | Tax Identification Number<br>121             | Domestic<br>PHILIPPINES | 107,000.00<br>PH10 |
| 22500000000<br>6  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Settlement<br>848-5915/17             | Tax Identification Number<br>121             | Domestic<br>PHILIPPINES | 50,700.00<br>NWT   |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO R<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                       | Omnibus Without Client<br>816-2426/27 | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 1,300.00<br>PH10   |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34   | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 70,000.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|--|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23000000000<br>5 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 89,100.00<br>PH10  |
| 23100000000<br>5 | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501  | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 5,900.00<br>PH10   |
| 23200000000<br>5 | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                          | Omnibus Without Client<br>631-8041/42    | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 15,065.00<br>PH10  |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                      | Omnibus Without Client<br>811-3064       | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 309,600.00<br>PH10 |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84    | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 79,550.00<br>PH10  |
| 23500000000<br>6 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5482/84                | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 500.00<br>NWT      |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>242-1596       | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 16,700.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918      | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES | 1,000.00<br>PH10  |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670       | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 35,500.00<br>PH10 |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                     | Omnibus Without Client<br>8919482       | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 4,900.00<br>PH10  |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0                   | Omnibus Without Client<br>848-5065      | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 4,000.00<br>PH10  |
| 24000000000<br>6 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0                   | Settlement<br>848-5065                  | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 2,000.00<br>NWT   |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000                | Omnibus Without Client<br>523-5595      | Tax Identification Number<br>138             | Domestic<br>PHILIPPINES | 14.00<br>PH10     |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 10,081.00<br>PH10 |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00  | Omnibus Without Client<br>8486149       | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 400.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 200.00<br>PH10     |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 35,000.00<br>PH10  |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 217,830.00<br>PH10 |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151             | Domestic<br>PHILIPPINES | 200.00<br>PH10     |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8485042       | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 12,100.00<br>PH10  |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>8485678       | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 2,080.00<br>PH10   |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                           | Client                                  | Tax Identification Number<br>560             | Domestic<br>PHILIPPINES | 400.00<br>PH10     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8486505     | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 2,300.00<br>PH10   |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement<br>8486505                 | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 25,968.00<br>NWT   |
| 26600000000<br>5 | VICAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001  | Omnibus Without Client<br>7349771     | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 89,700.00<br>PH10  |
| 26700000000<br>2 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 100.00<br>FMX1     |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 135,460.00<br>PH10 |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 29,000.00<br>NWT   |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 37,670.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 21,000.00<br>PH10  |
| 27000000000<br>6 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Settlement<br>848-6231                  | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 2,800.00<br>NWT    |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Omnibus Without Client<br>5245186       | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 49,400.00<br>PH10  |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170             | Domestic<br>PHILIPPINES | 25,200.00<br>PH10  |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 68,500.00<br>PH10  |
| 27800000000<br>7 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Own<br>634-6248                         | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 1,000.00<br>NWT    |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 355,916.00<br>PH10 |
| 27900000000<br>6 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 4,000.00<br>NWT    |



| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|---|--|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 28200000000<br>6  | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                   | Settlement<br>893-3920                  | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 76,900.00<br>NWT  |
| 28300000000<br>5  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178             | Domestic<br>PHILIPPINES | 13,000.00<br>PH10 |
| 28500000000<br>5  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229     | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179             | Domestic<br>PHILIPPINES | 53,000.00<br>PH10 |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centr<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 89,300.00<br>PH10 |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6339989       | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 27,000.00<br>PH10 |
| 32800000000<br>5  | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0            | Omnibus Without Client<br>8369633       | Tax Identification Number<br>200-262-862-000 | Domestic<br>PHILIPPINES | 12,000.00<br>PH10 |
| 32800000000<br>18 | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0            | Settlement<br>8369633                   | Tax Identification Number<br>200-262-862-000 | Foreign<br>PHILIPPINES  | 1,000.00<br>RA10  |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE   | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|---|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                       | COUNTRY                 | TAXCODE             |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>750-2030      | Tax Identification Number<br>005-294-264-000    | Domestic<br>PHILIPPINES | 62,100.00<br>PH10   |
| 36800000000<br>5 | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001      | Tax Identification Number<br>007-258-688        | Domestic<br>PHILIPPINES | 37,900.00<br>PH10   |
| 38800000000<br>5 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191                | Domestic<br>PHILIPPINES | 500.00<br>PH10      |
| 38900000000<br>5 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA<br>Metropolitan Manila<br>0                                  | Omnibus Without Client                  | Tax Identification Number<br>205-495-236        | Domestic<br>PHILIPPINES | 1,000.00<br>PH10    |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200                                       | Client<br>8947841                       | Tax Identification Number<br>1100               | Domestic<br>PHILIPPINES | 1,513,668.00<br>NWT |
| DEUB2000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                | Own<br>894-6970                         | Tax Identification Number<br>949                | Domestic<br>PHILIPPINES | 5,000.00<br>NWT     |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKATI CITY<br>Metropolitan Manila                           | Client<br>8946989                       | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10   |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS      |
|-------------|--|------------------|---------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE       |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.  | Own              | Tax Identification Number | Foreign       | 110,000.00    |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 951                       | PHILIPPINES   | FMX1          |
| PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANC<br>CORPORATION   | Own              | Tax Identification Number | Domestic      | 30,000.00     |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200   | 812-9070         | 000-604-739-000           | PHILIPPINES   | NWT           |
|             |  |                  | Total Holdings            | :             | 13,146,752.00 |