

# **ASIABEST GROUP INTERNATIONAL INC.**

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

6 January 2016

## **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 31 December 2015

---

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 31 December 2015 as provided by ABG's stock transfer agent, BDO Unibank, Inc.

Very truly yours,



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

## LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2015

| STOCKHOLDER'S NAME                             | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY |
|--|--|--|-----------------------------------|---------------------------|-------------|
| SUNPLAZA DEVELOPMENT CORPORATION               | 98,078,651                                     | 0  | 98,078,651                        | 49.039                    | FILIPINO    |
| ANTONIO VICTORIANO F. GREGORIO III             | 16,320,001                                     | 0  | 16,320,001                        | 8.160                     | FILIPINO    |
| CHI HO CO                                      | 14,000,001                                     | 0  | 14,000,001                        | 7.000                     | FILIPINO    |
| GARRY LINCOLN TABOSO TABOSO                    | 14,000,000                                     | 0  | 14,000,000                        | 7.000                     | FILIPINO    |
| PCD NOMINEE CORPORATION (FILIPINO)             | 13,104,424                                     | 0  | 13,104,424                        | 6.552                     | FILIPINO    |
| LARRY ANGPING                                  | 4,500,000                                      | 0  | 4,500,000                         | 2.250                     | FILIPINO    |
| NELLIE ESPARAZ                                 | 4,500,000                                      | 0  | 4,500,000                         | 2.250                     | FILIPINO    |
| JOSE FRANCISCO MIRANDA                         | 4,320,001                                      | 0  | 4,320,001                         | 2.160                     | FILIPINO    |
| DELFIN CASTRO, JR.                             | 4,320,000                                      | 0  | 4,320,000                         | 2.160                     | FILIPINO    |
| JOSE CRISOSTOMO                                | 4,320,000                                      | 0  | 4,320,000                         | 2.160                     | FILIPINO    |
| MA TERESA VERGARA                              | 4,320,000                                      | 0  | 4,320,000                         | 2.160                     | FILIPINO    |
| TRANS-PHILIPPINES INVESTMENT CORPORATION       | 4,063,124                                      | 0  | 4,063,124                         | 2.032                     | FILIPINO    |
| RAFAEL B. ZIALCITA                             | 4,000,000                                      | 0  | 4,000,000                         | 2.000                     | FILIPINO    |
| JOB ADRIAN AMBROSIO                            | 3,000,000                                      | 0  | 3,000,000                         | 1.500                     | FILIPINO    |
| FERNANDO MACATBAG                              | 2,025,000                                      | 0  | 2,025,000                         | 1.013                     | FILIPINO    |
| LAWRENCE TABIJE                                | 1,993,500                                      | 0  | 1,993,500                         | 0.997                     | FILIPINO    |
| JOAN ANG                                       | 1,981,500                                      | 0  | 1,981,500                         | 0.991                     | FILIPINO    |
| RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7 | 175,600  | 0  | 175,600                           | 0.088                     | FILIPINO    |
| ASIATRUST BANK - TRUST BANKING SECTOR          | 128,325  | 0  | 128,325                           | 0.064                     | FILIPINO    |
| PCD NOMINEE CORPORATION (NON-FILIPINO)         | 106,600  | 0  | 106,600                           | 0.053                     | OTHERS      |
| PEDRO SM SISON                                 | 75,000   | 0  | 75,000                            | 0.038                     | FILIPINO    |
| JOSEPH KAUFMAN AND MILDRED KAUFMAN             | 45,000   | 0  | 45,000                            | 0.023                     | AMERICAN    |
| VICTOR G. SY                                   | 39,500   | 0  | 39,500                            | 0.020                     | FILIPINO    |
| GARVI DEVELOPMENT CORPORATION                  | 33,500   | 0  | 33,500                            | 0.017                     | FILIPINO    |
| DOLORES PATERNO VDA DE TUASON                  | 25,000   | 0  | 25,000                            | 0.013                     | FILIPINO    |
| TOMMY CUAZON                                   | 20,000   | 0  | 20,000                            | 0.010                     | FILIPINO    |
| THE PHILIPPINE AMERICAN INVESTMENTS CORP       | 19,960   | 0  | 19,960                            | 0.010                     | FILIPINO    |
| MARIA LOURDES TUASON                           | 18,319   | 0  | 18,319                            | 0.009                     | FILIPINO    |
| S. J. ROXAS & CO. INC.                         | 17,500   | 0  | 17,500                            | 0.009                     | FILIPINO    |
| GERONIMO M. PEDRO                              | 15,000   | 0  | 15,000                            | 0.008                     | FILIPINO    |
| MARIO U TADIQUE                                | 15,000   | 0  | 15,000                            | 0.008                     | FILIPINO    |
| STANDARD INSURANCE CO., INC.                   | 14,000   | 0  | 14,000                            | 0.007                     | FILIPINO    |
| JOSE LEE                                       | 13,000   | 0  | 13,000                            | 0.007                     | FILIPINO    |
| ABACUS SECURITIES CORPORATION                  | 11,000   | 0  | 11,000                            | 0.006                     | FILIPINO    |
| ALOYSIUS T. LIPIO                              | 10,900   | 0  | 10,900                            | 0.005                     | FILIPINO    |
| ROLLAND R. THOMPSON                            | 10,900   | 0  | 10,900                            | 0.005                     | FILIPINO    |
| SIXTO S. OROSA III                             | 10,800   | 0  | 10,800                            | 0.005                     | FILIPINO    |
| FREDERICK DY SIY                               | 10,000   | 0  | 10,000                            | 0.005                     | FILIPINO    |
| RITA LEGARDA, INC.                             | 9,120  | 0  | 9,120                             | 0.005                     | FILIPINO    |
| YOK BING PUA                                   | 8,900  | 0  | 8,900                             | 0.004                     | FILIPINO    |
| CAROLINA ESTEBAN                               | 8,193  | 0  | 8,193                             | 0.004                     | FILIPINO    |

|   |       |   |       |       |          |
|---|-------|---|-------|-------|----------|
| DYNAWINDS, INCORPORATED                                   | 8,000 | 0 | 8,000 | 0.004 | FILIPINO |
| BA SECURITIES, INC.                                       | 6,700 | 0 | 6,700 | 0.003 | FILIPINO |
| VICA SERVICES & MANAGEMENT CO.                            | 6,400 | 0 | 6,400 | 0.003 | FILIPINO |
| CIA MARINO OLONDRIZ Y                                     | 6,200 | 0 | 6,200 | 0.003 | FILIPINO |
| TONY TAN CAKTIONG   | 6,000 | 0 | 6,000 | 0.003 | FILIPINO |
| GLORIA JAVELLANA  | 6,000 | 0 | 6,000 | 0.003 | FILIPINO |
| RAUL REYES  | 6,000 | 0 | 6,000 | 0.003 | FILIPINO |
| A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSA          | 6,000 | 0 | 6,000 | 0.003 | FILIPINO |
| ESTHER GOUNLONG   | 5,900 | 0 | 5,900 | 0.003 | FILIPINO |
| GRACE GOUNLONG  | 5,900 | 0 | 5,900 | 0.003 | FILIPINO |
| JOYCE GOUNLONG  | 5,900 | 0 | 5,900 | 0.003 | FILIPINO |
| ROY GOUNLONG  | 5,900 | 0 | 5,900 | 0.003 | FILIPINO |
| ROWENA CO   | 5,700 | 0 | 5,700 | 0.003 | FILIPINO |
| JOSE CONCEPCION JR.                                       | 5,400 | 0 | 5,400 | 0.003 | FILIPINO |
| U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, INC. | 5,248 | 0 | 5,248 | 0.003 | FILIPINO |
| JOSE VICTOR M. GAITE AND/OR ROSALINDA M. GAITE            | 5,000 | 0 | 5,000 | 0.003 | FILIPINO |
| GLOBALINKS SEC. & STOCKS, INC. A/C #CBEAN001              | 5,000 | 0 | 5,000 | 0.003 | FILIPINO |
| NEW WORLD SEC. CO., INC.                                  | 5,000 | 0 | 5,000 | 0.003 | FILIPINO |
| QUALITY INVESTMENTS AND SECURITIES CORP. A/C NO. 3021     | 5,000 | 0 | 5,000 | 0.003 | FILIPINO |
| ANTHONY Y. WOO  | 5,000 | 0 | 5,000 | 0.003 | FILIPINO |
| AMELITA MANCERA   | 4,940 | 0 | 4,940 | 0.002 | FILIPINO |
| BLUECHIPS FINANCING AND INVESTMENT CORPORATION            | 4,800 | 0 | 4,800 | 0.002 | FILIPINO |
| LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP                    | 4,800 | 0 | 4,800 | 0.002 | FILIPINO |
| CARLOS Z. ORTOLL  | 4,800 | 0 | 4,800 | 0.002 | FILIPINO |
| JESSAMYN DESIREE PEREZ                                    | 4,000 | 0 | 4,000 | 0.002 | FILIPINO |
| ALFONZO V. RAMOS  | 4,000 | 0 | 4,000 | 0.002 | FILIPINO |
| E. RODRIGUEZ, INC.  | 3,150 | 0 | 3,150 | 0.002 | FILIPINO |
| REMEDIOS M. ORTIGAS                                       | 3,150 | 0 | 3,150 | 0.002 | FILIPINO |
| CESAR B. GABALDON   | 3,100 | 0 | 3,100 | 0.002 | FILIPINO |
| VICENTE B. FERNANDEZ                                      | 3,014 | 0 | 3,014 | 0.002 | FILIPINO |
| MANUEL CHUIDIAN   | 3,000 | 0 | 3,000 | 0.002 | FILIPINO |
| CHOO YEO LEE  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO |
| ERIC L. LEE   | 3,000 | 0 | 3,000 | 0.002 | FILIPINO |
| ERNESTO UY  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO |
| MAGDALENA UY  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO |
| YU AND COMPANY, INC.                                      | 3,000 | 0 | 3,000 | 0.002 | FILIPINO |
| SIMEON SY   | 2,900 | 0 | 2,900 | 0.001 | FILIPINO |
| JOSE M. ORTIGAS   | 2,798 | 0 | 2,798 | 0.001 | FILIPINO |
| FRANCISCO ORTIGAS JR.                                     | 2,625 | 0 | 2,625 | 0.001 | FILIPINO |
| JOSE Z. APOSTOL   | 2,400 | 0 | 2,400 | 0.001 | FILIPINO |
| YEE TIAT CO   | 2,400 | 0 | 2,400 | 0.001 | FILIPINO |
| GEORGE PATRICK GOHU                                       | 2,400 | 0 | 2,400 | 0.001 | FILIPINO |
| PEOPLE BUILDERS INC.                                      | 2,400 | 0 | 2,400 | 0.001 | FILIPINO |
| CHITO ARCEO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| GEORGE G. AZAGRA  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| TONY TAN CAKTIONG   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| JULITA CO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| DYNAWINDS, INC.   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| KIM LAO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| CLEMENTE ONG  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| NATHANIEL P PADILLA                                       | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| AUGUSTO A. PEDROSA  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| PIERCE INTERLINK SEC., INC.                               | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| RAFAEL A. POBLADOR  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| ALFREDO SARMIENTO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |

|   |       |   |       |       |          |
|---|-------|---|-------|-------|----------|
| SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102                    | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| HERMENEGILDO VILLARICA  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO |
| BENJAMIN C. SANDOVAL  | 1,900 | 0 | 1,900 | 0.001 | FILIPINO |
| YI SHAN KUNG  | 1,700 | 0 | 1,700 | 0.001 | FILIPINO |
| TRUSTEES OF THE PHIL. MATCH CO. LTD. EMPLOYEES PROVIDENT FUND | 1,600 | 0 | 1,600 | 0.001 | FILIPINO |
| FEBTC A/C # C-087   | 1,530 | 0 | 1,530 | 0.001 | FILIPINO |
| REGGIE COKIENG AND/OR RICARDO COKIENG                         | 1,500 | 0 | 1,500 | 0.001 | FILIPINO |
| FRANKLIN YAP  | 1,500 | 0 | 1,500 | 0.001 | FILIPINO |
| JENNY GABOR   | 1,400 | 0 | 1,400 | 0.001 | FILIPINO |
| SE SINANDO OLFATO   | 1,400 | 0 | 1,400 | 0.001 | FILIPINO |
| MIGUEL TAN  | 1,400 | 0 | 1,400 | 0.001 | FILIPINO |
| REYNALDO J. GUINTO  | 1,352 | 0 | 1,352 | 0.001 | FILIPINO |
| BRANDEN THOMPSON  | 1,300 | 0 | 1,300 | 0.001 | FILIPINO |
| ANGELINA A. BARRERA   | 1,200 | 0 | 1,200 | 0.001 | FILIPINO |
| AMALIA OLBES  | 1,200 | 0 | 1,200 | 0.001 | FILIPINO |
| ROBERTO R VILLANUEVA III                                      | 1,200 | 0 | 1,200 | 0.001 | AMERICAN |
| EDUARDO M. ORTIGAS  | 1,150 | 0 | 1,150 | 0.001 | FILIPINO |
| REMEDIOS M. DE ORTIGAS  | 1,050 | 0 | 1,050 | 0.001 | FILIPINO |
| AMON SECURITIES CORPORATION A/C # 014-36720                   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| CAESAR D. ASUNCION  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| RAMONCITO B. CABALU   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| EFREN CANLAS AND/OR TRINITAS CANLAS                           | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| ELY CHUA  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| STANLEY CHUAUNSU  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| WILLIAM G. CUJARDO  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| DAVID M. DELA CRUZ  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| REYNALDO T. DIZON   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| ALLAN B. GEPTY  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| HDI SECURITIES, INC. A/C # 164                                | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| ROSENDO M. JAVIER   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| SAMUEL . Z. LEE   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| VITTORIO PAULO P. LIM   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| THOMAS LIU  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| BENITO MESINA   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| NENITA U NGO  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| PURITA ONG  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| RAMON MIGUEL V. OSMENA  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| ROSEMARIE P PADILLA   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| CESAR SAN DIEGO   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| MARGARITA SINGH   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| MANUEL R. SINGSON   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| CARNELL S. VALDEZ   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| CARLOS VIAPLANA AND/OR CONCHITA VIAPLANA                      | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| CORAZON G. VILLANUEVA   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| JAIME YOUNG   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO |
| FEBTC A/C NO. 116-00010                                       | 946   | 0 | 946   | 0.000 | FILIPINO |
| ANA MA. CACHO DE OTEYZA                                       | 864   | 0 | 864   | 0.000 | FILIPINO |
| FVR, INCORPORATED   | 862   | 0 | 862   | 0.000 | FILIPINO |
| RAFAEL D. GOSECO  | 850   | 0 | 850   | 0.000 | FILIPINO |
| AMON SECURITIES CORPORATION                                   | 800   | 0 | 800   | 0.000 | FILIPINO |
| ROMEO BADILLA   | 800   | 0 | 800   | 0.000 | FILIPINO |
| BENJAMIN CO CA & CO., INC.                                    | 800   | 0 | 800   | 0.000 | FILIPINO |
| LIBRADO S. CALILUNG   | 800   | 0 | 800   | 0.000 | FILIPINO |
| EDUARDO VILLARAMA   | 800   | 0 | 800   | 0.000 | FILIPINO |
| MA. LOURDES BARCELON  | 784   | 0 | 784   | 0.000 | FILIPINO |

|  |     |   |     |       |          |
|--|-----|---|-----|-------|----------|
| JOSE ANTONIO BANSON  | 710 | 0 | 710 | 0.000 | FILIPINO |
| LUIS MANUEL BANSON   | 710 | 0 | 710 | 0.000 | FILIPINO |
| MA. CARMEN BANSON  | 710 | 0 | 710 | 0.000 | FILIPINO |
| ANA FELISA PASTELERO   | 710 | 0 | 710 | 0.000 | FILIPINO |
| MANOLITA MORALES   | 700 | 0 | 700 | 0.000 | FILIPINO |
| PRYCE SECURITIES INC.  | 700 | 0 | 700 | 0.000 | FILIPINO |
| JESUS P. JACINTO   | 672 | 0 | 672 | 0.000 | FILIPINO |
| DAVID SYCIP & CO., INC.  | 640 | 0 | 640 | 0.000 | FILIPINO |
| ALLCO LOAN AND LEASING CORPORATION                                   | 628 | 0 | 628 | 0.000 | FILIPINO |
| LINDA ANG  | 600 | 0 | 600 | 0.000 | FILIPINO |
| EDDIE C. CHAVEZ  | 600 | 0 | 600 | 0.000 | FILIPINO |
| RICHARD Y. CHIONGBIAN  | 600 | 0 | 600 | 0.000 | FILIPINO |
| ANTONIO H. DAVID   | 600 | 0 | 600 | 0.000 | FILIPINO |
| MILA DE JESUS  | 600 | 0 | 600 | 0.000 | FILIPINO |
| HAN BIOG WEE   | 600 | 0 | 600 | 0.000 | FILIPINO |
| CARMELITA T. BANSON  | 532 | 0 | 532 | 0.000 | FILIPINO |
| BARCELON ROXAS SEC. INC.   | 508 | 0 | 508 | 0.000 | FILIPINO |
| CONSTANTINO CHUA   | 500 | 0 | 500 | 0.000 | FILIPINO |
| MERCEDES V. CHUIDIAN   | 500 | 0 | 500 | 0.000 | FILIPINO |
| DOLORES L DEL MUNDO  | 500 | 0 | 500 | 0.000 | FILIPINO |
| LETICIA L. MISA  | 500 | 0 | 500 | 0.000 | FILIPINO |
| JUANA ONGKA  | 500 | 0 | 500 | 0.000 | FILIPINO |
| PHIMCO INDUSTRIES, INC.  | 500 | 0 | 500 | 0.000 | FILIPINO |
| SOUTHERN NEGROS DEV. BANK FOR THE A/C OF ASS.DE AGRICULTORES DE LA I | 482 | 0 | 482 | 0.000 | FILIPINO |
| ROSARIO ESTANISLAO AND/OR BASILIO ESTANISLAO                         | 473 | 0 | 473 | 0.000 | FILIPINO |
| VICTOR RODRIGUEZ AND/OR CORAZON RODRIGUEZ                            | 448 | 0 | 448 | 0.000 | FILIPINO |
| ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF JOSEFINA B. FORM          | 440 | 0 | 440 | 0.000 | FILIPINO |
| MILA DE JESUS  | 400 | 0 | 400 | 0.000 | FILIPINO |
| EDISON TANTUCO   | 400 | 0 | 400 | 0.000 | FILIPINO |
| DANY CLEO USON   | 400 | 0 | 400 | 0.000 | FILIPINO |
| FMF DEVELOPMENT CORPORATION  | 306 | 0 | 306 | 0.000 | FILIPINO |
| FERNANDO AMPIL JR.   | 300 | 0 | 300 | 0.000 | FILIPINO |
| CHARLES CUUNJIENG  | 300 | 0 | 300 | 0.000 | FILIPINO |
| GLENN GAERLAN  | 300 | 0 | 300 | 0.000 | FILIPINO |
| HENRY JOSEPH HERRERA   | 300 | 0 | 300 | 0.000 | FILIPINO |
| ROMAN ILUSTRE  | 300 | 0 | 300 | 0.000 | FILIPINO |
| AURELIO L. LUCERO  | 300 | 0 | 300 | 0.000 | FILIPINO |
| EVELYN GUANZON MAGAT   | 300 | 0 | 300 | 0.000 | FILIPINO |
| MARIA VICTORIA P MANIMBO   | 300 | 0 | 300 | 0.000 | FILIPINO |
| ERNESTO MASCENON   | 300 | 0 | 300 | 0.000 | FILIPINO |
| BEATRIZ S MONZON   | 300 | 0 | 300 | 0.000 | FILIPINO |
| CARMEN S MONZON  | 300 | 0 | 300 | 0.000 | FILIPINO |
| CRISTINA S MONZON  | 300 | 0 | 300 | 0.000 | FILIPINO |
| EDGARDO S MONZON   | 300 | 0 | 300 | 0.000 | FILIPINO |
| LOURDES S. MONZON  | 300 | 0 | 300 | 0.000 | FILIPINO |
| RAMON S. MONZON  | 300 | 0 | 300 | 0.000 | FILIPINO |
| ARTURO S MONZON JR.  | 300 | 0 | 300 | 0.000 | FILIPINO |
| JAIME PO   | 300 | 0 | 300 | 0.000 | FILIPINO |
| CHARLES SHIH   | 300 | 0 | 300 | 0.000 | FILIPINO |
| LEE CHUA ATHANASIVS ITF ENRICA CARMEN M. CHUA                        | 272 | 0 | 272 | 0.000 | FILIPINO |
| LEE CHUA ATHANASIVS ITF ARLENE VERONICA M. CHUA                      | 268 | 0 | 268 | 0.000 | FILIPINO |
| MA VICTORIA ORTIGAS DE ARANDO  | 263 | 0 | 263 | 0.000 | FILIPINO |
| FERNANDO M. ORTIGAS  | 263 | 0 | 263 | 0.000 | FILIPINO |
| FRANCISCO ORTIGAS III  | 263 | 0 | 263 | 0.000 | FILIPINO |
| ELIZABETH V. AGREGADO  | 250 | 0 | 250 | 0.000 | FILIPINO |

|   |            |        |            |       |          |
|---|------------|--------|------------|-------|----------|
| EDUARDO CHUIDIAN  | 250        | 0      | 250        | 0.000 | FILIPINO |
| ELVIRA R. LEDESMA   | 240        | 0      | 240        | 0.000 | FILIPINO |
| TERESITA B. LITTON  | 240        | 0      | 240        | 0.000 | FILIPINO |
| MARGARET L. TECSON  | 240        | 0      | 240        | 0.000 | FILIPINO |
| MARLENE L. TECSON   | 240        | 0      | 240        | 0.000 | FILIPINO |
| ROLAND TECSON   | 240        | 0      | 240        | 0.000 | FILIPINO |
| RONALD L. TECSON  | 240        | 0      | 240        | 0.000 | FILIPINO |
| CULTURAL CENTER OF PHILS.<br>OF INOCENCIO HIDALGO           | 238<br>232 | 0<br>0 | 238<br>232 | 0.000 | FILIPINO |
| ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF GABRIEL B. FORMO | 220        | 0      | 220        | 0.000 | FILIPINO |
| ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF MARY-ANN STEELE  | 220        | 0      | 220        | 0.000 | FILIPINO |

GRAND TOTAL

199,991,680

0

199,991,680

**THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.**



**PDTC**

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001  
PDTC DEPOSITORY  
Metropolitan Manila  
235  
PHILIPPINES

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ABG000000000 &amp; Company Name - ASIABEST GROUP

Business Date 12/29/2015

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS   | ACCOUNT TYPE<br>TELEPHONE NUMBER         | ID TYPE<br>ID NUMBER                     | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>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  | 1,180,054.00<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  | 417.00<br>NWT        |
| 10200000006<br>1     | UNION BANK OF THE PHILIPPINES<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     | PHILSTOCKS FINANCIAL INC<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   | 6,800.00<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  | PHILSTOCKS FINANCIAL INC<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 | 386,671.00<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    |
| 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 | 140,852.00<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 | 493,250.00<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     |
| 11000000000<br>5  | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227         | Omnibus Without Client<br>8482915        | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 3,193,921.00<br>PH10 |

| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>                  | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|--|--------------------------------------|--|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b>              | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 11100000000<br>5   | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5127   | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 13,000.00<br>PH10  |
| 11200000000<br>1   | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                                  | Omnibus Without Client<br>814-5601   | Tax Identification Number<br>13              | Foreign<br>PHILIPPINES  | 200.00<br>FMX1     |
| 11200000000<br>6   | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                                  | Settlement<br>814-5601               | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 9,915.00<br>NWT    |
| 11200000000<br>14  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                                  | Settlement<br>814-5601               | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 1,679.00<br>PH10   |
| 11500000000<br>1   | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8911037    | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1  |
| 11500000000<br>5   | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8911037    | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 826,090.00<br>PH10 |
| 11600000000<br>5   | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345622-24 | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 48,900.00<br>PH10  |

| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>                     | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|--|---|--|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b>                 | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 1180000000<br>5    | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 35,500.00<br>PH10  |
| 1190000000<br>5    | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>848-6421/27   | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 505,700.00<br>PH10 |
| 1210000000<br>2    | MACQUARIE CAPITAL SECURITIES<br>(PHILIPPINES), INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA<br>AVENUE Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>857-0885                  | Tax Identification Number<br>21              | Foreign<br>PHILIPPINES  | 1,600.00<br>FMX1   |
| 1220000000<br>5    | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 181,024.00<br>PH10 |
| 1220000000<br>7    | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Own<br>724-7586loc21                    | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 73.00<br>NWT       |
| 1240000000<br>5    | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES | 197,700.00<br>PH10 |
| 1250000000<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>004-500-728-000 | Domestic<br>PHILIPPINES | 38,300.00<br>PH10  |
| 1260000000<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  | 100.00<br>FMX1     |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 12600000000<br>5  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 262,363.00<br>PH10 |
| 12800000000<br>5  | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 6,787.00<br>PH10   |
| 12900000000<br>5  | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 38,400.00<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 | 84,500.00<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 City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 8,350.00<br>PH10   |
| 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  |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 1400000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 1,701.00<br>PH10   |
| 1420000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44               | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 400.00<br>PH10     |
| 1430000000<br>5  | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 1,000.00<br>PH10   |
| 1450000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 12,500.00<br>PH10  |
| 1470000000<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 | 160,250.00<br>PH10 |
| 1480000000<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   |
| 1500000000<br>5  | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 36,150.00<br>PH10  |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51              | Domestic<br>PHILIPPINES | 32,800.00<br>PH10  |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 265,430.00<br>PH10 |
| 15400000000<br>6 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 1,500.00<br>NWT    |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9240/45 | Tax Identification Number<br>55              | Domestic<br>PHILIPPINES | 5,500.00<br>PH10   |
| 16200000000<br>5 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603  | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>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 | 14,900.00<br>PH10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 17000000000<br>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>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 | 1,672,817.00<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        |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                        | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>  |
|--------------------|---|--|--|-------------------------|------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>                    | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>   |
| 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>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 6,900.00<br>PH10 |
| 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 | 8,600.00<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 |



| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 19800000000<br>5  | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600                                     | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 40,900.00<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 | 8,350.00<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   |
| 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  | 49,300.00<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 | 379,516.00<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 | 1,500.00<br>PH10   |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>501-8872    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 16,800.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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     |
| 20800000000<br>7 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226   | Own<br>891-9225                       | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 30,000.00<br>NWT   |
| 21000000000<br>5 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 1,200.00<br>PH10   |
| 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 | 103,026.00<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     |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAKAT<br>CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 215,206.00<br>PH10 |
| 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   |
| 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   |

| BP ID            | BP NAME  | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|--|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 22800000000<br>5 | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                      | Omnibus Without Client<br>816-2426/27    | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 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  |
| 23000000000<br>5 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 90,100.00<br>PH10  |
| 23000000000<br>7 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Own<br>241-0547                          | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 1,000.00<br>NWT    |
| 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 | 2,900.00<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 | 65.00<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 | 315,300.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 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>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 69,700.00<br>PH10 |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918    | Tax Identification Number<br>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 | 24,600.00<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 | 3,900.00<br>PH10  |

| BP ID           | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-----------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.     | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 2400000000<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    |
| 2420000000<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      |
| 2460000000<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  |
| 2470000000<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     |
| 2510000000<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     |
| 2520000000<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 | 15,125.00<br>PH10  |
| 2530000000<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 | 148,030.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 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 | 4,100.00<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    |
| 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 | 100.00<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 | 18,968.00<br>NWT  |
| 26600000000<br>5 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001   | Omnibus Without Client<br>7349771  | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 21,500.00<br>PH10 |
| 26600000000<br>6 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001   | Settlement<br>7349771              | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 60,200.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 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 | 96,560.00<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 | 74,200.00<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 | 54,670.00<br>PH10 |
| 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 |



| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                     | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|---|---|--|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>                 | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 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 | 83,300.00<br>PH10  |
| 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 | 176,516.00<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    |
| 28200000000<br>5   | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227               | Omnibus Without Client<br>893-3920      | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 400.00<br>PH10     |
| 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 | 52,600.00<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  |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 114,400.00<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 | 10,000.00<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  | 8,000.00<br>RA10   |
| 34500000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200                     | Omnibus Without Client<br>750-2030      | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 22,500.00<br>PH10  |
| 36800000000<br>5  | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor.<br>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 | 76,000.00<br>PH10  |
| 38800000000<br>5  | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas<br>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     |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|------------------------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                       | COUNTRY                 | TAXCODE           |
| 38900000000<br>5 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>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  |
| 48800000000<br>5 | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AI<br>AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E       | Omnibus Without Client<br>724-9639 | Tax Identification Number<br>008-502-210        | Domestic<br>PHILIPPINES | 5,200.00<br>PH10  |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                         | Own<br>8947841                     | Tax Identification Number<br>946                | Foreign<br>PHILIPPINES  | 8,000.00<br>FMX1  |
| DEUB2000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                     | Own<br>894-6970                    | Tax Identification Number<br>949                | Domestic<br>PHILIPPINES | 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. MAKAT<br>CITY<br>Metropolitan Manila              | Client<br>8946989                  | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10 |
| PCPL1000000<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANC<br>CORPORATION<br>6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200 | Own<br>812-9070                    | Tax Identification Number<br>000-604-739-000    | Domestic<br>PHILIPPINES | 30,000.00<br>NWT  |
|                  |  |                                    | Total Holdings                                  | :                       | 13,211,024.00     |
| Grand Total      |  |                                    |   | :                       | 13,211,024.00     |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

This document is computer generated and requires no signature.