

# **ASIABEST GROUP INTERNATIONAL INC.**

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

8 April 2015

## **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 March 2015

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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 31 March 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 March 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 | ADDRESS   |
|---|--|--|-----------------------------------|---------------------------|-------------|---|
| SUNPLAZA DEVELOPMENT CORPORATION                          | 98,078,651                                     | 0  | 98,078,651                        | 49.039                    | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| ANTONIO VICTORIANO F. GREGORIO III                        | 16,320,001                                     | 0  | 16,320,001                        | 8.160                     | FILIPINO    | 12 JAIME ST., CARMEL 1, BAHAY TORO, QUEZON CITY                                 |
| CHI HO CO   | 14,000,001                                     | 0  | 14,000,001                        | 7.000                     | FILIPINO    | 1541 M.H. DEL PILAR COR. CUARTELES ST., ERMITA, MANILA                          |
| GARRY LINCOLN TABOSO TABOSO                               | 14,000,000                                     | 0  | 14,000,000                        | 7.000                     | FILIPINO    | C/O AGP INDUSTRIAL CORPORATION 1814 CITYLAND TOWER CONDO 10 TOWER 1.,           |
| PCD NOMINEE CORPORATION (FILIPINO)                        | 12,837,477                                     | 0  | 12,837,477                        | 6.419                     | FILIPINO    | G/F MSKE BLDG., 6767 AYALA AVE, MAKATI CITY                                     |
| LARRY ANGPING   | 4,500,000                                      | 0  | 4,500,000                         | 2.250                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| NELLIE ESPARAZ  | 4,500,000                                      | 0  | 4,500,000                         | 2.250                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| JOSE FRANCISCO MIRANDA                                    | 4,320,001                                      | 0  | 4,320,001                         | 2.160                     | FILIPINO    | 1 VICTORIA AVE., NEW MANILA, QUEZON CITY  |
| DELFIN CASTRO, JR.  | 4,320,000                                      | 0  | 4,320,000                         | 2.160                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| JOSE CRISOSTOMO   | 4,320,000                                      | 0  | 4,320,000                         | 2.160                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| MA TERESA VERGARA   | 4,320,000                                      | 0  | 4,320,000                         | 2.160                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| TRANS-PHILIPPINES INVESTMENT CORPORATION                  | 4,063,124                                      | 0  | 4,063,124                         | 2.032                     | FILIPINO    | 3RD FLR., SGV BLDG., AYALA AVENUE, MAKATI METRO MANILA                          |
| RAFAEL B. ZIALCITA  | 4,000,000                                      | 0  | 4,000,000                         | 2.000                     | FILIPINO    | C/O AGP INDUSTRIAL CORPORATION 1814 CITYLAND TOWER CONDO. 10 TOWER 1            |
| JOB ADRIAN AMBROSIO                                       | 3,000,000                                      | 0  | 3,000,000                         | 1.500                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| FERNANDO MACATBAG   | 2,025,000                                      | 0  | 2,025,000                         | 1.013                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| LAWRENCE TABIJE   | 1,993,500                                      | 0  | 1,993,500                         | 0.997                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| JOAN ANG  | 1,981,500                                      | 0  | 1,981,500                         | 0.991                     | FILIPINO    | C/O AGP INDUSTRIAL CORP. 1814 CITYLAND TOWER COND. 10 TOWER 1, 6815 AYALA AVE., |
| PCD NOMINEE CORPORATION (NON-FILIPINO)                    | 314,200  | 0  | 314,200                           | 0.157                     | OTHERS      | G/F MKSE BLDG., 6767 AYALA AVENUE, MAKATI CITY                                  |
| RIZAL COMMERCIAL BANKING CORP. T/A NO. 75234-7            | 175,600  | 0  | 175,600                           | 0.088                     | FILIPINO    | RCBC BLDG., 333 GIL PUYAT AVE., MAKATI, METRO MANI                              |
| ASIATRUST BANK - TRUST BANKING SECTOR                     | 155,686  | 0  | 155,686                           | 0.078                     | FILIPINO    | 1424 ASIATRUST BLDG., QUEZON AVENUE, Q.C.                                       |
| PEDRO SM SISON  | 75,000   | 0  | 75,000                            | 0.038                     | FILIPINO    | 24 RICARDO STREET, PROJECT 6, QUEZON CITY                                       |
| JOSEPH KAUFMAN AND MILDRED KAUFMAN                        | 45,000   | 0  | 45,000                            | 0.023                     | AMERICAN    | ONE MCLAREN AVE., SAN FRANCISCO, CALIFORNIA 94121,                              |
| VICTOR G. SY  | 39,500   | 0  | 39,500                            | 0.020                     | FILIPINO    | 1504-C GOTESCO TWIN TOWERS, CONCEPCION ST., MALATE MANILA                       |
| GARVI DEVELOPMENT CORPORATION                             | 33,500   | 0  | 33,500                            | 0.017                     | FILIPINO    | 3RD FLR., SGV BLDG., AYALA AVE, MAKATI, METRO MANI                              |
| ADRIAN F. VILLANUEVA                                      | 29,186   | 0  | 29,186                            | 0.015                     | FILIPINO    | 1172 TAMARIND ROAD, DASMARINAS VILLAGE MAKATI, METRO MANILA                     |
| DOLORES PATERNO VDA DE TUASON                             | 25,000   | 0  | 25,000                            | 0.013                     | FILIPINO    | APT. 2-A URDANETA APT., AYALA AVE., MAKATI                                      |
| TOMMY CUAZON  | 20,000   | 0  | 20,000                            | 0.010                     | FILIPINO    | C/O ASIA PACIFIC CAPITAL  |
| THE PHILIPPINE AMERICAN INVESTMENTS CORP                  | 19,960   | 0  | 19,960                            | 0.010                     | FILIPINO    | ROOM 1204-B PACIFIC BANK BLDG. 6776 AYALA AVENUE, MAKATI, MM.                   |
| MARIA LOURDES TUASON                                      | 18,319   | 0  | 18,319                            | 0.009                     | FILIPINO    | C/O SUMMIT SECURITIES, INC., ROOM 201 MARITIMA BUI DASMARINAS ST., MANILA       |
| S. J. ROXAS & CO. INC.                                    | 17,500   | 0  | 17,500                            | 0.009                     | FILIPINO    | R-801 SOLID BANK BUILDING, DASMARINAS ST., MANILA                               |
| GERONIMO M. PEDRO   | 15,000   | 0  | 15,000                            | 0.008                     | FILIPINO    | 19809 CHERRY STREET, EXECUTIVE HEIGHTS SUBDIVISIONPARANAQUE, METRO MANILA       |
| MARIO U TADIQUE   | 15,000   | 0  | 15,000                            | 0.008                     | FILIPINO    | 21 CONSTANTINE STREET, KINGSVILLE SUBDIVISION MAYAMOT, ANTIPOLO RIZAL           |
| STANDARD INSURANCE CO., INC.                              | 14,000   | 0  | 14,000                            | 0.007                     | FILIPINO    | #999 STANISCO BLDG., PEDRO GIL STREET, ERMITA MANILA                            |
| JOSE LEE  | 13,000   | 0  | 13,000                            | 0.007                     | FILIPINO    | 2213-19 ESPANA BLVD., SAMPALOC, MANILA  |
| ABACUS SECURITIES CORPORATION                             | 11,000   | 0  | 11,000                            | 0.006                     | FILIPINO    | UNIT E-2904-A PSE CENTRE EXCHANGE ROAD, ORTIGAS COMPLEX PASIG CITY              |
| ALOYSIUS T. LIPIO   | 10,900   | 0  | 10,900                            | 0.005                     | FILIPINO    | 4TH FLOOR, PRUDENTIAL BLDG., #2158 PASONG TAMO, MA METRO MANILA                 |
| ROLLAND R. THOMPSON                                       | 10,900   | 0  | 10,900                            | 0.005                     | FILIPINO    | C/O AMSPEC KM21, SOUTH SUPER HIGHWAY MUNTINLUPA CITY                            |
| SIXTO S. OROSA III  | 10,800   | 0  | 10,800                            | 0.005                     | FILIPINO    | P.O. BOX 856 MCC, MAKATI, METRO MANILA  |
| FREDERICK DY SIY  | 10,000   | 0  | 10,000                            | 0.005                     | FILIPINO    | 72 BANAHAW ST. CUBAO, QUEZON CITY   |
| RITA LEGARDA, INC.  | 9,120  | 0  | 9,120                             | 0.005                     | FILIPINO    | 11TH FLR., PDPC BLDG., AYALA AVE., MAKATI, METRO M                              |
| YOK BING PUA  | 8,900  | 0  | 8,900                             | 0.004                     | FILIPINO    | #509 SEN. GIL J. PUYAT AVE., NORTH FORBE PARK, MA METRO MANILA                  |
| CAROLINA ESTEBAN  | 8,193  | 0  | 8,193                             | 0.004                     | FILIPINO    | BLK. 4 LOT 38 TIOSEJO SUBD., TUNASAN, MUNTINLUPA C                              |
| DYNAWINDS, INCORPORATED                                   | 8,000  | 0  | 8,000                             | 0.004                     | FILIPINO    | 3/F CHEMPHIL BUILDING 851 PASAY ROAD, LEGASPI VILL MAKATI CITY                  |
| BA SECURITIES, INC.                                       | 6,700  | 0  | 6,700                             | 0.003                     | FILIPINO    | 4TH FLOOR, SEDCCO BLDG., COR. RADA & LEGASPI STS. MAKATI, METRO MANILA          |
| VICA SERVICES & MANAGEMENT CO.                            | 6,400  | 0  | 6,400                             | 0.003                     | FILIPINO    | C/O JORGE ABAD, 9/F BPI CONDO, PASEO DE ROXAS MAKATI, METRO MANILA              |
| CIA MARINO OLONDRIZ Y                                     | 6,200  | 0  | 6,200                             | 0.003                     | FILIPINO    | 275 DASMARINAS STREET, BINONDO, MANILA  |
| TONY TAN CAKTIONG   | 6,000  | 0  | 6,000                             | 0.003                     | FILIPINO    | #663 EDSA, CUBAO, QUEZON CITY   |
| GLORIA JAVELLANA  | 6,000  | 0  | 6,000                             | 0.003                     | FILIPINO    | 8 BAUHINIA RD., FORBES PARK, MAKATI, METRO MANILA                               |
| RAUL REYES  | 6,000  | 0  | 6,000                             | 0.003                     | FILIPINO    | C/O MRS. SUSANNA A. VILLANUEVA, TPIC, 3RD FLOOR, S AYALA AVENUE, MAKATI,        |
| A. VILLANUEVA FOR THE ACCOUNT OF RAUL REYES SUSANA        | 6,000  | 0  | 6,000                             | 0.003                     | FILIPINO    | C/O MRS. SUSANNA A. VILLANUEVA, TPIC, 3RD FLR., SG AYALA AVENUE, MAKATI,        |
| ESTHER GOUNLONG   | 5,900  | 0  | 5,900                             | 0.003                     | FILIPINO    | 31 ARANETA AVENUE, MALABON, METRO MANILA  |
| GRACE GOUNLONG  | 5,900  | 0  | 5,900                             | 0.003                     | FILIPINO    | 31 ARANETA AVENUE, MALABON, METRO MANILA  |
| JOYCE GOUNLONG  | 5,900  | 0  | 5,900                             | 0.003                     | FILIPINO    | 31 ARANETA AVENUE, MALABON, METRO MANILA  |
| ROY GOUNLONG  | 5,900  | 0  | 5,900                             | 0.003                     | FILIPINO    | 31 ARANETA AVENUE, MALABON, METRO MANILA  |
| ROWENA CO   | 5,700  | 0  | 5,700                             | 0.003                     | FILIPINO    | RM. 1008 BINONDO TERRACE COND., #842 ALVARADO ST., MANILA                       |
| JOSE CONCEPCION JR.                                       | 5,400  | 0  | 5,400                             | 0.003                     | FILIPINO    | C/O RFM CORP., RFM BLDG., PIONEER ST., MANDALUYONG                              |
| U. P. ENGINEERING RESEARCH & DEVELOPMENT FOUNDATION, INC. | 5,248  | 0  | 5,248                             | 0.003                     | FILIPINO    | COLLEGE OF ENGINEERING, U.P. DILIMAN, QUEZON CITY                               |
| JOSE VICTOR M. GAITE AND/OR ROSALINDA M. GAITE            | 5,000  | 0  | 5,000                             | 0.003                     | FILIPINO    | 136 BULUSAN ST., LA LOMA, QUEZON CITY   |
| GLOBALINKS SEC. & STOCKS, INC. A/C #CBEAN001              | 5,000  | 0  | 5,000                             | 0.003                     | FILIPINO    | UNIT 706, AYALA TOWER 1, AYALA, COR. PASEO DE ROXA                              |
| NEW WORLD SEC. CO., INC.                                  | 5,000  | 0  | 5,000                             | 0.003                     | FILIPINO    | 215 JUAN LUNA ST., UNIT 608 WORLD TRADE EXCHANGE BLDG.,                         |
| QUALITY INVESTMENTS AND SECURITIES CORP. A/C NO. 3021     | 5,000  | 0  | 5,000                             | 0.003                     | FILIPINO    | SUITE 1602 TYTANA PLAZA BLDG., ORIENTE ST. COR. PL RUIZ, BINONDO, MANILA        |
| ANTHONY Y. WOO  | 5,000  | 0  | 5,000                             | 0.003                     | FILIPINO    | 1319 FELIPE AGONCILLO ST., ERMITA, MANIL  |
| AMELITA MANCERA   | 4,940  | 0  | 4,940                             | 0.002                     | FILIPINO    | 21 ACOSTA ROAD, BAUANG, LA UNION  |
| BLUECHIPS FINANCING AND INVESTMENT CORPORATION            | 4,800  | 0  | 4,800                             | 0.002                     | FILIPINO    | C/O ATTY. LADISLAO LAVINA, 2ND FLR., C. PALANCA BL ECHAGUE ST., MANILA          |
| LIBRA-AGRO INDUSTRIAL DEVELOPMENT CORP                    | 4,800  | 0  | 4,800                             | 0.002                     | FILIPINO    | 150 E. RODRIGUEZ SR., AVE., COR. INDUSTRIA, QUEZON                              |
| CARLOS Z. ORTOLL  | 4,800  | 0  | 4,800                             | 0.002                     | FILIPINO    | 1818 M.H. DEL PILAR ST., MALATE, METRO MANILA                                   |
| CITISECURITIES, INC.                                      | 4,250  | 0  | 4,250                             | 0.002                     | FILIPINO    | ROOM 330 MSE BLDG., PRENSA ST., BINONDO, MANILA                                 |
| JESSAMYN DESIREE PEREZ                                    | 4,000  | 0  | 4,000                             | 0.002                     | FILIPINO    | 2256 AVOCADO STREET, DASMARINAS VILLAGE, MAKATI, METRO MANILA                   |
| ALFONZO V. RAMOS  | 4,000  | 0  | 4,000                             | 0.002                     | FILIPINO    | C/O BFE CONSULTANT, 19/F BA LEPANTO BLDG., MAKATI                               |

|   |       |   |       |       |          |  |
|---|-------|---|-------|-------|----------|--|
| E. RODRIGUEZ, INC.  | 3,150 | 0 | 3,150 | 0.002 | FILIPINO | 360 DAVID STREET, MANILA   |
| REMEDIOS M. ORTIGAS   | 3,150 | 0 | 3,150 | 0.002 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, MET                             |
| CESAR B. GABALDON   | 3,100 | 0 | 3,100 | 0.002 | FILIPINO | NO. 59 IFUGAO STREET, LA VISTA SUBDIVISION QUEZON CITY                         |
| VICENTE B. FERNANDEZ  | 3,014 | 0 | 3,014 | 0.002 | FILIPINO | C/O JOSE MA. FERNANDEZ, FEBTC, MURALLA, INTRAMUROS                             |
| MANUEL CHUIDIAN   | 3,000 | 0 | 3,000 | 0.002 | FILIPINO | 117 NARRA ST., COR. DAO ST., NEW ALABANG VILLAGE, A MUNTINLUPA, METRO MANILA   |
| CHOO YEO LEE  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO | NO. 3 SAN FELIPE, MAGALLANES VILLAGE, MAKATI, METRO MANILA                     |
| ERIC L. LEE   | 3,000 | 0 | 3,000 | 0.002 | FILIPINO | 2232 PASONG TAMO AVE, MAKATI CITY  |
| ERNESTO UY  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO | A.U. CEBU ICE, M.J. CUENCO AVE, CEBU CIT                                       |
| MAGDALENA UY  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO | 225 D. TUAZON COR. DEL MONTE, QUEZON CITY                                      |
| YU AND COMPANY, INC.  | 3,000 | 0 | 3,000 | 0.002 | FILIPINO | UNIT 3102-C EAST TOWER PHIL. STOCK EXCHANGE, EXCHANGE ROAD, ORTIGAS            |
| SIMEON SY   | 2,900 | 0 | 2,900 | 0.001 | FILIPINO | # 325 ORTIGAS AVENUE, GREENHILLS, SAN JUAN, M. M.                              |
| JOSE M. ORTIGAS   | 2,798 | 0 | 2,798 | 0.001 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVENUE PASIG, METRO MANILA                   |
| FRANCISCO ORTIGAS JR.   | 2,625 | 0 | 2,625 | 0.001 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, ME                              |
| JOSE Z. APOSTOL   | 2,400 | 0 | 2,400 | 0.001 | FILIPINO | MONTEPINO BLDG., GAMBOA ST., COR. AMORSOLO LEGASPI MAKATI, METRO MANILA        |
| YEE TIAT CO   | 2,400 | 0 | 2,400 | 0.001 | FILIPINO | 1995 (C-34) JUAN LUNA STREET, TONDO, MANILA                                    |
| GEORGE PATRICK GOHU   | 2,400 | 0 | 2,400 | 0.001 | FILIPINO | 1360 PALM AVENUE, DASMARINAS VILLAGE, MAKATI CITY                              |
| PEOPLE BUILDERS INC.  | 2,400 | 0 | 2,400 | 0.001 | FILIPINO | NO ADDRESS   |
| CHITO ARCEO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 7TH FLR., PS BANK TOWER, SEN. GIL PUYAT AVENUE MAKATI CITY                     |
| GEORGE G. AZAGRA  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 2637-D AURORA BOULEVARD, STA. CRUZ, MANILA                                     |
| TONY TAN CAKTIONG   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 663 EDSA CUBAO, QUEZON CITY  |
| JULITA CO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | #19 ZARAGOSA STREET, QUEZON CITY   |
| DYNAMINDS, INC.   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 3/F CHEMPHIL BLDG. #851 PASAY ROAD, LEGASPI VILL. MAKATI CITY                  |
| KIM LAO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 51 MANGUSTAN RD., MALABON, METRO MANILA  |
| CLEMEMTE ONG  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | #19 D. J. LLORENTE STREET, CAPITOL SITE, CEBU CITY                             |
| NATHANIEL P PADILLA   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | C/O MALABON SOAP & OIL IND'L CO., LUNA SAN AG MALABON, METRO MANILA            |
| AUGUSTO A. PEDROSA  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | C/O THE MANAGER FOR CREDIT TO MY SA#25726-11 PILIPINAS BANK & TRUST CO,        |
| PIERCE INTERLINK SEC., INC.                                   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | UNIT 1412 TOWER ONE, & EXCHNAGE PLAZA, AYALA AVE. COR. PASEO DE ROXAS,         |
| RAFAEL A. POBLADOR  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | UNIT 503 LE METROPOLE, DELA COSTA CORNER TORDESILL SALCEDO VILLAGE.,           |
| ALFREDO SARMIENTO   | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 23 STA. MARIA STREET, BGY. KAPITOLYO, PASIG CITY                               |
| SUN HUNG KAI SEC. (PHILS) INC. A/C # AL102                    | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | 17TH FLOOR, BA-LEPANTO BLDG., #8747 PASEO DE ROXAS METRO MANILA                |
| HERMENEGILDO VILLARICA  | 2,000 | 0 | 2,000 | 0.001 | FILIPINO | WOOLBRIGHT DRIVE, BEVERLY HILLS, LAHUG, CEBU CITY                              |
| BENJAMIN C. SANDOVAL  | 1,900 | 0 | 1,900 | 0.001 | FILIPINO | #58 VAN BUREN ST., NORTH GREENHILLS, SAN JUAN, MET                             |
| YI SHAN KUNG  | 1,700 | 0 | 1,700 | 0.001 | FILIPINO | 720 TRINIDAD STREET, JUAN LUNA, TONDO, MANILA                                  |
| TRUSTEES OF THE PHIL. MATCH CO. LTD. EMPLOYEES PROVIDENT FUND | 1,600 | 0 | 1,600 | 0.001 | FILIPINO | C/O PHIL. MATCH CO. LTD., PUNTA, SANTA ANA, MANILA                             |
| FEBTC A/C # C-087   | 1,530 | 0 | 1,530 | 0.001 | FILIPINO | C/O TIG-STD, GRD. FLOOR, GF FORMOSO BLDG., BUENDIA EXT., MAKATI, MM.           |
| REGGIE COKIENG AND/OR RICARDO COKIENG                         | 1,500 | 0 | 1,500 | 0.001 | FILIPINO | C/O ANSALDO, GODINEZ & CO INC. #340 NUEVA STREET, MANILA                       |
| FRANKLIN YAP  | 1,500 | 0 | 1,500 | 0.001 | FILIPINO | #93 IZNART STREET, ILOILO CITY   |
| JENNY GABOR   | 1,400 | 0 | 1,400 | 0.001 | FILIPINO | #8333 DR. A. SANTOS AVE., PARANAQUE, METRO MANILA                              |
| SE SINANDO OLFATO   | 1,400 | 0 | 1,400 | 0.001 | FILIPINO | QUALITEX, AMP BLDG., PASONG TAMO EXT., MAKATI CITY                             |
| MIGUEL TAN  | 1,400 | 0 | 1,400 | 0.001 | FILIPINO | NO. 48 R. MAGSAYSAY AVENUE, DAVAO CITY   |
| REYNALDO J. GUINTO  | 1,352 | 0 | 1,352 | 0.001 | FILIPINO | 20 MASIKAP ST., DILIMAN, QUZON CITY  |
| BRANDEN THOMPSON  | 1,300 | 0 | 1,300 | 0.001 | FILIPINO | RM. 505, 114 DON PABLO BLDG., AMORSOLO STREET, MAKATI, MM.                     |
| ANGELINA A. BARRERA   | 1,200 | 0 | 1,200 | 0.001 | FILIPINO | 22 STA. ROSA MAGALLANES VILL., MAKATI, METRO MANIL                             |
| AMALIA OLBES  | 1,200 | 0 | 1,200 | 0.001 | FILIPINO | C/O NESTOR CIPRIANO, 4TH FLR., INSULAR LIFE BUILDIN 6781 AYALA AVENUE, MAKATI, |
| ROBERTO R VILLANUEVA III                                      | 1,200 | 0 | 1,200 | 0.001 | AMERICAN | 8 BANABA CIRCLE, FORBES PARK, MAKATI CITY                                      |
| REMEDIOS M. DE ORTIGAS  | 1,050 | 0 | 1,050 | 0.001 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG METRO MANILA                     |
| AMON SECURITIES CORPORATION A/C # 014-36720                   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 10TH FLR., PACIFIC STAR BLDG., SEN. GIL J. PUYAT A MAKATI, METRO MANILA        |
| CAESAR D. ASUNCION  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 5C LPL TOWERS, LEGASPI ST., LEGASPI VILLAGE, MAKAT                             |
| RAMONCITO B. CABALU   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 1 MATAHMIK ST. SIKATUNA VILLAGE, QUEZON CITY                                   |
| EFREN CANLAS AND/OR TRINITAS CANLAS                           | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | #1835 E. RODRIGUEZ AVENUE, CUBAO, QUEZON CITY                                  |
| ELY CHUA  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | SIMON ENTERPRISES, INC., #78 PLARIDEL STREET, CEBU                             |
| STANLEY CHUAUNSU  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 2ND FLOOR, PIONEER HOUSE, #320 NUEVA ST., MANILA                               |
| WILLIAM G. CUJARDO  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | MARACAS, LAHUG, CEBU CITY 6000   |
| DAVID M. DELA CRUZ  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | #31 LA NAVAL ST., REMMANVILLE SUBD., BETTER LIVING SUBD., PARANAQUE CITY       |
| REYNALDO T. DIZON   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 3/F LCS BLDG., SOUTH SUPERH-WAY SAN ANRES CORNER DI MANILA                     |
| ALLAN B. GEPTY  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 921-C BETINA ST., SAMPALOC, MANILA   |
| HDI SECURITIES, INC. A/C # 164                                | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 11/F AYALA TOWER I, AYALA AVENUE, MAKATI CITY                                  |
| ROSENDO M. JAVIER   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | BAGONG PAG-ASA SUBD., SAN VICENTE, APALIT PAMPANGA                             |
| SAMUEL. Z. LEE  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | MARIPOSA TOWNHOUSE, #18 MARIPOSA ST., QUEZON CITY                              |
| VITTORIO PAULO P. LIM   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 82 SANSO ST., CORINTHIAN GARDENS QUEZON CITY                                   |
| THOMAS LIU  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | #600 STO. CRISTO ST., BINONDO, MANILA  |
| BENITO MESINA   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | BRICKWOOD BLDG., KM. 7, LANANG   |
| NENITA U NGO  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 505 C. PADILLA ST., CEBU CITY  |
| PURITA ONG  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | C/O MALABON SOAP & IND'L CO., GEN. LUNA II, SAN A VILLAGE, MALABON,            |
| RAMON MIGUEL V. OSMENA  | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 168 DON GERACIO, QUIJADA ST., GUADALUPE ST., GUADALUPE, CEBU CITY              |
| ROSEMARIE P PADILLA   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | GEN. LUNA II, SAN AGUSTIN, VILLAGE, MALABON, METRO                             |
| CESAR SAN DIEGO   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | NO. 7 T. SANTIAGO STREET, CANUMAY, VALENZUELA METRO MANILA                     |
| MARGARITA SINGH   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 19 LANTANA STREET, BRGY. MARIANA, CUBAO, QUEZON CI                             |
| MANUEL R. SINGSON   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 3/F LCS BLDG, SOUTH SUPERHWAY, SAN ANDRES CORNER D MANILA                      |
| CARNELL S. VALDEZ   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 3/F LCS BLDG. SOUTH SUPERH-WAY, SAN ANDRES COR. DI MANILA                      |
| CARLOS VIAPLANA AND/OR CONCHITA VIAPLANA                      | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | C/O ED JAVELLANA, #49 PILI AVENUE, FORBES PARK MAKATI, METRO MANILA            |
| CORAZON G. VILLANUEVA   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | 42 BANABA ST., FORBES PARK, MAKATI CITY  |
| JAIME YOUNG   | 1,000 | 0 | 1,000 | 0.001 | FILIPINO | UNIT 110 SOLEX CONDOMINIUM, 1144 SOLER ST., BINONDO, MANILA                    |
| FEBTC A/C NO. 116-00010                                       | 946   | 0 | 946   | 0.000 | FILIPINO | FEBTC-TBG-OPERATIONS, 2ND FLR., PACIFIC STAR BLDG. BUENDIA AVE. EXT.,          |
| ANA MA. CACHO DE OTEYZA                                       | 864   | 0 | 864   | 0.000 | FILIPINO | C/O PANAY ELECTRIC CO., INC. ILOILO CITY                                       |
| FVR, INCORPORATED   | 862   | 0 | 862   | 0.000 | FILIPINO | P.O. BOX 1655, MANILA  |
| RAFAEL D. GOSECO  | 850   | 0 | 850   | 0.000 | FILIPINO | 20 ARGENTINA STREET, LOYOLA GRAND VILLAS DILIMAN, QUEZON CITY                  |
| AMON SECURITIES CORPORATION                                   | 800   | 0 | 800   | 0.000 | FILIPINO | 10TH FLOOR, PACIFIC STAR BLDG., SEN. GIL J. PUYAT MAKATI, METRO MANILA         |
| ROMEO BADILLA   | 800   | 0 | 800   | 0.000 | FILIPINO | 39 CANADA STREET, BETTER LIVING SUBDIVISION PARANAQUE CITY                     |
| BENJAMIN CO CA & CO., INC.                                    | 800   | 0 | 800   | 0.000 | FILIPINO | RM.301-305 DOWNTOWN CENTER, BUILDING, PAREDES ST.,                             |
| LIBRADO S. CALILUNG   | 800   | 0 | 800   | 0.000 | FILIPINO | #37 SULTAN KUDARAT, AYALA HEIGHTS VILLAGE, QUEZON                              |
| EDUARDO VILLARAMA   | 800   | 0 | 800   | 0.000 | FILIPINO | ROOM 303 CAMPOS RUEDA BLDG., TINDALO ST., MAKATI METRO MANILA                  |

|   |                    |          |                    |       |          |  |
|---|--------------------|----------|--------------------|-------|----------|--|
| MA. LOURDES BARCELON  | 784                | 0        | 784                | 0.000 | FILIPINO | 9 SOUTH BAY VIEW DRIVE, PARANAQUE, METRO MANILA                                  |
| JOSE ANTONIO BANSON   | 710                | 0        | 710                | 0.000 | FILIPINO | AYALA AVE., MAKATI, METRO MANILA   |
| LUIS MANUEL BANSON  | 710                | 0        | 710                | 0.000 | FILIPINO | 21 B-TWIN TOWER CONDOMINIUM, AYALA AVENUE, MAKATI,                               |
| MA. CARMEN BANSON   | 710                | 0        | 710                | 0.000 | FILIPINO | 21 B-TWIN TOWER CONDOMINIUM, AYALA AVENUE, MAKATI METRO MANILA                   |
| ANA FELISA PASTELERO  | 710                | 0        | 710                | 0.000 | FILIPINO | 21B TWIN TOWERS CONDOMINIUM, AYALA AVENUE, MAKATI METRO MANILA                   |
| MANOLITA MORALES  | 700                | 0        | 700                | 0.000 | FILIPINO | C/O UCPB TRUST DEPARTMENT, 5/F UCPB BLDG., MAKATI MAKATI CITY                    |
| PRYCE SECURITIES INC.   | 700                | 0        | 700                | 0.000 | FILIPINO | 9TH FLR., BPI FAMILY CENTER, BLDG., PASEO DE ROXAS METRO MANILA                  |
| JESUS P. JACINTO  | 672                | 0        | 672                | 0.000 | FILIPINO | C/O INDUSTRIAL AIDS, INC., GRD. FLR. CATTLEYA COND LEGASPI VILLAGE, MAKATI,      |
| DAVID SYCIP & CO., INC.   | 640                | 0        | 640                | 0.000 | FILIPINO | 6760 AYALA AVENUE, MAKATI, METRO MANILA  |
| ALLCO LOAN AND LEASING CORPORATION  | 628                | 0        | 628                | 0.000 | FILIPINO | FNCC BLDG., 151 LEGASPI ST., LEGASPI VILLAGE, MAKATI METRO MANILA                |
| LINDA ANG   | 600                | 0        | 600                | 0.000 | FILIPINO | NO. 60 KAYANG COMMERCIAL, MAGSAYSAY AVENUE, BAGUIO                               |
| EDDIE C. CHAVEZ   | 600                | 0        | 600                | 0.000 | FILIPINO | F104 200 S. RAZORBACK ROAD, FAYETTEVILLE, ARKANSAS 72701, U.S.A.                 |
| RICHARD Y. CHIONGBIAN   | 600                | 0        | 600                | 0.000 | FILIPINO | 2 FAROL ST., URDANETA VILLAGE, MAKATI, METRO MANIL                               |
| ANTONIO H. DAVID  | 600                | 0        | 600                | 0.000 | FILIPINO | 375 V. TIOMICO ST., SN.FERNANDO, PAMPANGA  |
| MILA DE JESUS   | 600                | 0        | 600                | 0.000 | FILIPINO | 47 SWALLOW DRIVE, GREEN MEADOWS. SUBD QUEZON CITY                                |
| HAN BIOG WEE  | 600                | 0        | 600                | 0.000 | FILIPINO | #1314 A DART STREET, PACO, MANILA  |
| CARMELITA T. BANSON   | 532                | 0        | 532                | 0.000 | FILIPINO | 21 B-TWIN TOWER CONDOMINIUM, AYALA AVENUE, MAKATI METRO MANILA                   |
| BARCELON ROXAS SEC. INC.  | 508                | 0        | 508                | 0.000 | FILIPINO | 3RD FLOOR, SARMIENTO BLDG., AYALA AVENUE, MAKATI METRO MANILA                    |
| CONSTANTINO CHUA  | 500                | 0        | 500                | 0.000 | FILIPINO | RM. 307 WELLINGTON STREET, ORIENT, TONDO, MANILA                                 |
| MERCEDES V. CHUIDIAN  | 500                | 0        | 500                | 0.000 | FILIPINO | ONE SALCEDO PLACE TORDESILLAS STREETS, SALCEDO VILLAGE, MAKATI, MM.              |
| DOLORES L DEL MUNDO   | 500                | 0        | 500                | 0.000 | FILIPINO | #90 BURCH STREET, MAYWOOD VILLAGE 2, . PARANAQUE, M                              |
| LETICIA L. MISA   | 500                | 0        | 500                | 0.000 | FILIPINO | #538 MIGUELIN ST., SAMPALOC, METRO MANILA  |
| JUANA ONGKA   | 500                | 0        | 500                | 0.000 | FILIPINO | SESSION HARDWARE, SESSION ROAD, BAGUIO CITY                                      |
| PHIMCO INDUSTRIES, INC.   | 500                | 0        | 500                | 0.000 | FILIPINO | PHIMCO COMPOUND, PUNTA, STA. ANA, MANILA   |
| SOUTHERN NEGROS DEV. BANK FOR THE A/C OF ASS.DE AGRICULTORES DE LA CARLOTA` | 482                | 0        | 482                | 0.000 | FILIPINO | BINALBAGAN, NEGROS OCCIDENTAL  |
| ROSARIO ESTANISLAO AND/OR BASILIO ESTANISLAO                                | 473                | 0        | 473                | 0.000 | FILIPINO | C/O LAND BANK OF THE PHILS. 6TH FLR., BF CONDOMINI INTRAMUROS, MANILA            |
| VICTOR RODRIGUEZ AND/OR CORAZON RODRIGUEZ                                   | 448                | 0        | 448                | 0.000 | FILIPINO | ADDRESS TO FOLLOW ..   |
| ERLINDA FORMOSO QUIMSON FOR THE ACCOUNT OF JOSEFINA B. FORM                 | 440                | 0        | 440                | 0.000 | FILIPINO | C/O GARBIEL FORMOSO, G. P. FORMOSO & PARTNERS G F FORMOSO & PARTNERS BLDG.,      |
| MILA DE JESUS   | 400                | 0        | 400                | 0.000 | FILIPINO | C/O FIRST ORIENT SEC., INC., RM. 316 MAKATI STOCK BLDG., AYALA AVENUE,           |
| EDISON TANTUCO  | 400                | 0        | 400                | 0.000 | FILIPINO | 35 M. A. REYES STREET, LITTLE BAGUIO, SAN JUAN METRO MANILA                      |
| DANY CLEO USON  | 400                | 0        | 400                | 0.000 | FILIPINO | 533 CALBAYOG STREET, MANDALUYONG CITY  |
| FMF DEVELOPMENT CORPORATION   | 306                | 0        | 306                | 0.000 | FILIPINO | FEMII BUILDING, RM. 219 INTRAMUROS, MANILA                                       |
| FERNANDO AMPIL JR.  | 300                | 0        | 300                | 0.000 | FILIPINO | RM. 602 SAGE HOUSE BUILDING, 110 HERRERA ST., LEGA                               |
| CHARLES CUUNJIENG   | 300                | 0        | 300                | 0.000 | FILIPINO | #22 GAJO STREET, CORINTHIAN GARDEN, QUEZON CITY                                  |
| GLENN GAERLAN   | 300                | 0        | 300                | 0.000 | FILIPINO | NO. 88 TACAY ROAD, BAGUIO CITY   |
| HENRY JOSEPH HERRERA  | 300                | 0        | 300                | 0.000 | FILIPINO | 16TH FLR., UCPB BLDG., MAKATI, METRO MANILA                                      |
| ROMAN ILUSTRE   | 300                | 0        | 300                | 0.000 | FILIPINO | 1459 PENAFRANCIA, PACO, MANILA   |
| AURELIO L. LUCERO   | 300                | 0        | 300                | 0.000 | FILIPINO | 56 DATA STREET, QUEZON CITY  |
| EVELYN GUANZON MAGAT  | 300                | 0        | 300                | 0.000 | FILIPINO | NO. 45 HERMENEGILDO REYES ST., BF EXECUTIVE VILLAG LAS PINAS, METRO MANILA       |
| MARIA VICTORIA P MANIMBO  | 300                | 0        | 300                | 0.000 | FILIPINO | 22 DR. ALEJAS STREET, STA. MESA HEIGHTS, QUEZON CI                               |
| ERNESTO MASCENON  | 300                | 0        | 300                | 0.000 | FILIPINO | C/O NESTLE PHILS., INC., 335 SEN. GIL PU AVENUE MAKATI CITY                      |
| BEATRIZ S MONZON  | 300                | 0        | 300                | 0.000 | FILIPINO | C/O MRS.E.MONZON, 1863 SAGU STREET, DASMARINAS VIL MAKATI, METRO MANILA          |
| CARMEN S MONZON   | 300                | 0        | 300                | 0.000 | FILIPINO | C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA |
| CRISTINA S MONZON   | 300                | 0        | 300                | 0.000 | FILIPINO | C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA |
| EDGARDO S MONZON  | 300                | 0        | 300                | 0.000 | FILIPINO | C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, M.M.         |
| LOURDES S. MONZON   | 300                | 0        | 300                | 0.000 | FILIPINO | C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, M.M.         |
| RAMON S. MONZON   | 300                | 0        | 300                | 0.000 | FILIPINO | C/O MRS. ESTELITA MONZON, 1863 SAGU ST., DASMARINA VILLAGE, MAKATI, METRO MANILA |
| ARTURO S MONZON JR.   | 300                | 0        | 300                | 0.000 | FILIPINO | C/O JERUPHARMA PHARMACY, MAGALLANES STREET, CEBU C                               |
| JAIME PO  | 300                | 0        | 300                | 0.000 | FILIPINO | 5TH FLR., KATIGBAK BLDG., MABINI ST., ERMITA MANIL                               |
| CHARLES SHIH  | 300                | 0        | 300                | 0.000 | FILIPINO | #669 PINA AVENUE, #669 PINA AVENUE, STA. MESA, MAN                               |
| LEE CHUA ATHANASIVS ITF ENRICA CARMEN M. CHUA                               | 272                | 0        | 272                | 0.000 | FILIPINO | 669 PINA AVENUE, STA. MESA, MANILA   |
| LEE CHUA ATHANASIVS ITF ARLENE VERONICA M. CHUA                             | 268                | 0        | 268                | 0.000 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG METRO MANILA                       |
| MA VICTORIA ORTIGAS DE ARANDO   | 263                | 0        | 263                | 0.000 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, MET                               |
| FERNANDO M. ORTIGAS   | 263                | 0        | 263                | 0.000 | FILIPINO | 10TH FLR., ORTIGAS BLDG., ORTIGAS AVE., PASIG, MET                               |
| FRANCISCO ORTIGAS III   | 263                | 0        | 263                | 0.000 | FILIPINO | 6 CAMBRIDGE CIRCLE, NORTH 6 CAMBRIDGE CIRCLE, NORTH                              |
| ELIZABETH V. AGREGADO   | 250                | 0        | 250                | 0.000 | FILIPINO | 28 SPRING, SAN MIGUEL VILLAGE, MAKATI, METRO MANIL                               |
| EDUARDO CHUIDIAN  | 250                | 0        | 250                | 0.000 | FILIPINO | 23 PILI AVE., FORBES PARK, MAKATI, METRO MANILA                                  |
| ELVIRA R. LEDESMA   | 240                | 0        | 240                | 0.000 | FILIPINO | 27 BANABA ROAD, FORBES PARK MAKATI, METRO MANILA                                 |
| TERESITA B. LITTON  | 240                | 0        | 240                | 0.000 | FILIPINO | C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY              |
| MARGARET L. TECSON  | 240                | 0        | 240                | 0.000 | FILIPINO | C/O HONG NING PANCITERIA, 876 R.S. AURORA BLVD. CUBAO, QUEZON CITY               |
| MARLENE L. TECSON   | 240                | 0        | 240                | 0.000 | FILIPINO | C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY              |
| ROLAND TECSON   | 240                | 0        | 240                | 0.000 | FILIPINO | C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY              |
| RONALD L. TECSON  | 240                | 0        | 240                | 0.000 | FILIPINO | C/O HONG NING PANCITERIA, 876 R. S. AURORA BLVD. CUBAO, QUEZON CITY              |
| CULTURAL CENTER OF PHILS.   | 238                | 0        | 238                | 0.000 | FILIPINO | ROXAS BOULEVARD, MANILA  |
| OF INOCENCIO HIDALGO  | 232                | 0        | 232                | 0.000 | FILIPINO | 17 STA. ROSA STREET, MAGALLANES VILLAGE, MAKATI METRO MANILA                     |
| GRAND TOTAL   | <u>199,991,540</u> | <u>0</u> | <u>199,991,540</u> |       |          |  |



**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 03/31/2015

| 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 | 1,178,134.00<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 | 290.00<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 | 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  | 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  | 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 | 417,718.00<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 | 9,000.00<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 | 600.00<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 | 145,252.00<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 | 2,439,421.00<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 | 16,400.00<br>PH10    |
| 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 | 12,215.00<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 | 865,090.00<br>PH10   |



| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 11600000000<br>5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 50,900.00<br>PH10  |
| 11800000000<br>5 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227       | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 35,500.00<br>PH10  |
| 11900000000<br>5 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor. 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 |
| 12100000000<br>2 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA 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   |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 185,424.00<br>PH10 |
| 12200000000<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       |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES | 222,800.00<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>     |
| 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>004-500-728-000 | 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 | 314,235.00<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 | 14,900.00<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 | 43,400.00<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, Pasi;<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<br>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 PHILIPPINES, 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>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGUEZA<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   |
| 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 | 146,250.00<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>     |
| 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   |
| 15000000000<br>5   | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 47,150.00<br>PH10  |
| 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 | 269,460.00<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   |
| 16100000000<br>6   | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>631-26-74               | Tax Identification Number<br>000-283-304     | Domestic<br>PHILIPPINES | 4,627.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 16100000000<br>8 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>631-26-74               | Tax Identification Number<br>000-283-304     | Domestic<br>PHILIPPINES | 27.00<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 | 4,820.00<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 | 60,000.00<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 | 30,734.00<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 | 1,710,317.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                              | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS         |
|-------------------|---|---|--|-------------------------|------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                          | ID NUMBER                                    | COUNTRY                 | TAXCODE          |
| 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 |
| 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 |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS         |
|-------------------|---|---------------------------------------|--|-------------------------|------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                | COUNTRY                 | TAXCODE          |
| 18200000000<br>5  | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552 | Omnibus Without Client<br>6332686     | Tax Identification Number<br>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 |
| 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 |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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  | 50,300.00<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 | 625,436.00<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>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  |
| 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   |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 21300000000<br>1 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONC<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, BINONC<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 104,026.00<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 | 204,420.00<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 | 17,669.00<br>NWT   |

| BP ID             | BP NAME  | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|--|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 22000000000<br>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   |
| 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  |
| 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  |
| 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   |

| <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>     |
| 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 | 315,300.00<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 | 80,550.00<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  |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|---|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8919482       | Tax Identification Number<br>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 | 9,000.00<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    |
| 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    |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 35,125.00<br>PH10  |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 131,630.00<br>PH10 |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151             | Domestic<br>PHILIPPINES | 200.00<br>PH10     |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8485042       | Tax Identification Number<br>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, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>8485678       | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 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. 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 Triangle 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     |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 | 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   |
| 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 | 124,560.00<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 | 65,600.00<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 | 55,670.00<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  |

| <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>     |
| 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 | 88,300.00<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 | 153,016.00<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>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  |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 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>1  | 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 | Foreign<br>PHILIPPINES  | 7,000.00<br>FMX1   |
| 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  | 1,000.00<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 | 24,400.00<br>PH10  |



| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                       | COUNTRY                 | TAXCODE           |
| 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 | 80,500.00<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    |
| 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  |
| 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<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 ASSURANCE<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                                  | :                       | 13,151,677.00     |
| Grand Total      |  |   |   | :                       | 13,151,677.00     |

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.

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