

BLOOMBERRY RESORTS CORPORATION  
List of Top 100 Stockholders  
As of 09/30/2015

| Rank | Name                                   | Citizenship | Holdings                   | Percentage |
|------|----------------------------------------|-------------|----------------------------|------------|
| 1.   | PRIME METROLINE HOLDINGS, INC.         | Filipino    | 6,407,472,444 <sup>1</sup> | 58.08%     |
| 2.   | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign     | 2,378,164,302              | 21.56%     |
| 3.   | PCD NOMINEE CORPORATION (FILIPINO)     | Filipino    | 1,041,756,302              | 09.44%     |
| 4.   | QUASAR HOLDINGS, INC.                  | Filipino    | 921,184,056 <sup>2</sup>   | 08.35%     |
| 5.   | FALCON INVESTCO HOLDINGS INC           | Filipino    | 225,000,000                | 02.04%     |
| 6.   | ENRIQUE K. RAZON, JR.                  | Filipino    | 31,232,832 <sup>3</sup>    | 00.28%     |
| 7.   | A. SORIANO CORPORATION                 | Filipino    | 12,587,000                 | 00.11%     |
| 8.   | CHRISTIAN R. GONZALEZ                  | Filipino    | 9,546,033 <sup>4</sup>     | 00.09%     |
| 9.   | JON RAMON M. ABOITIZ                   | Filipino    | 9,910,632 <sup>5</sup>     | 00.09%     |
| 10.  | SILVERIO BENNY J. TAN                  | Filipino    | 1,980,719 <sup>6</sup>     | 00.02%     |
| 11.  | CHADBRAD MANAGEMENT INC.               | Filipino    | 833,400                    | 00.01%     |
| 12.  | ABODAX MANAGEMENT INC.                 | Filipino    | 833,300                    | 00.01%     |
| 13.  | CROKER ISLAND MANAGEMENT INC.          | Filipino    | 833,300                    | 00.01%     |
| 14.  | JOSE C. CHUNG                          | Filipino    | 650,000                    | 00.01%     |
| 15.  | WILLY O. DIZON OR NENE C. DIZON        | Filipino    | 640,000                    | 00.01%     |
| 16.  | ESTELLA T. OCCENA                      | Filipino    | 600,100 <sup>7</sup>       | 00.01%     |
| 17.  | NOSSAHEAD MANAGEMENT INC.              | Filipino    | 366,667                    | 00.00%     |
| 18.  | LESOTHEA MANAGEMENT INC.               | Filipino    | 366,667                    | 00.00%     |
| 19.  | DIJIBOUTI MANAGEMENT INC.              | Filipino    | 366,666                    | 00.00%     |
| 20.  | LORRAINE KOO MANN LOO                  | Singaporean | 450,000 <sup>8</sup>       | 00.00%     |
| 21.  | MEDY CHUA SEE                          | Filipino    | 250,000                    | 00.00%     |
| 22.  | CLARITA M. AVILA                       | Filipino    | 72,000                     | 00.00%     |
| 23.  | YAN YANG                               | Filipino    | 60,000                     | 00.00%     |
| 24.  | ANNA VANESSA ROBLES VIOLA              | Filipino    | 50,000                     | 00.00%     |
| 25.  | LORENZO CHING                          | Filipino    | 30,000                     | 00.00%     |
| 26.  | ROSETTE L. NATIVIDAD                   | Filipino    | 30,000                     | 00.00%     |
| 27.  | MA. THERESA F. ROBLES                  | Filipino    | 30,000                     | 00.00%     |
| 28.  | TORIBIO EVANGELISTA RAMOS              | Filipino    | 23,000                     | 00.00%     |
| 29.  | KIM ABUELA ENDRINAL                    | Filipino    | 22,000                     | 00.00%     |

<sup>1</sup> of which 563,000,000 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>2</sup> Lodged in PCD Nominee Corporation (Filipino).

<sup>3</sup> of which 31,232,732 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>4</sup> of which 9,545,933 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>5</sup> of which 9,910,532 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>6</sup> Lodged in PCD Nominee Corporation (Filipino).

<sup>7</sup> of which 600,000 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>8</sup> Lodged in PCD Nominee Corporation (Non-Filipino).

|     |                                                |          |        |        |
|-----|------------------------------------------------|----------|--------|--------|
| 30. | JERRY BALTAZAR MARARAC                         | Filipino | 20,000 | 00.00% |
| 31. | RAMESES VICTORIUS G. VILLAGONZALO              | Filipino | 20,000 | 00.00% |
| 32. | JOSEPHINE TAN TING                             | Chinese  | 20,000 | 00.00% |
| 33. | EDEN V. BENSURTO                               | Filipino | 19,000 | 00.00% |
| 34. | DAISY JIMENEZ SERRANO                          | Filipino | 15,000 | 00.00% |
| 35. | ISON, ALVIN S. &/OR MARIA LEA S. ISON          | Filipino | 12,400 | 00.00% |
| 36. | ISIDRO CRUZ FERRER                             | Filipino | 10,000 | 00.00% |
| 37. | ANTHONY VILLARIN ROSETE                        | Filipino | 10,000 | 00.00% |
| 38. | ARMIDA FE PONCE ALQUIROS                       | Filipino | 10,000 | 00.00% |
| 39. | JUVY CARIG GALLARDO                            | Filipino | 10,000 | 00.00% |
| 40. | ROMMELL ALINO LOPEZ                            | Filipino | 10,000 | 00.00% |
| 41. | CONRADO ALMONTE MACARAEG                       | Filipino | 10,000 | 00.00% |
| 42. | JOSE SESPERES                                  | Filipino | 10,000 | 00.00% |
| 43. | GILBERT CHUA ONG                               | Filipino | 10,000 | 00.00% |
| 44. | JOSELITO CORPUS HERRERA                        | Filipino | 7,600  | 00.00% |
| 45. | BERNARDA PAMI TORRES                           | Filipino | 6,000  | 00.00% |
| 46. | NARLENE AMELO SORIANO                          | Filipino | 5,000  | 00.00% |
| 47. | MACATANGAY, BUENO C. OR APOLONIA C. MACATANGAY | Filipino | 4,900  | 00.00% |
| 48. | MERQUITA, MARGIE B. OR JOHN ALLEN B. MERQUITA  | Filipino | 4,000  | 00.00% |
| 49. | MA. LOURDES TRACENA SILLA                      | Filipino | 4,000  | 00.00% |
| 50. | PACIFICO B. TACUB                              | Filipino | 4,000  | 00.00% |
| 51. | MAJELENDE REVESIS MIRANDA                      | Filipino | 3,000  | 00.00% |
| 52. | CHRISTINE F. HERRERA                           | Filipino | 2,200  | 00.00% |
| 53. | NADEZHDA ISKRA F. HERRERA                      | Filipino | 2,000  | 00.00% |
| 54. | TONY ONG KING                                  | Filipino | 2,000  | 00.00% |
| 55. | JESUS P. WISCO                                 | Filipino | 2,000  | 00.00% |
| 56. | GERARDO LOPEZ SALGADO                          | Filipino | 1,000  | 00.00% |
| 57. | HECTOR A. SANVICTORES                          | Filipino | 1,000  | 00.00% |
| 58. | MARILOU T. MATABANG                            | Filipino | 1,000  | 00.00% |
| 59. | JACQUELINE G. GUARIN                           | Filipino | 1,000  | 00.00% |
| 60. | OFELIA R. BLANCO                               | Filipino | 1,000  | 00.00% |
| 61. | GINA B. TINGSON                                | Filipino | 1,000  | 00.00% |
| 62. | JOHN ANTHONY M. HOLGADO                        | Filipino | 1,000  | 00.00% |
| 63. | JEROME VILLAPA SY-SIONG                        | Filipino | 600    | 00.00% |
| 64. | JULIUS VICTOR EMMANUEL D. SANVICTORES          | Filipino | 500    | 00.00% |

|                              |                                            |          |                  |         |
|------------------------------|--------------------------------------------|----------|------------------|---------|
| 65.                          | BRIGETTE BERNARDO JHOCSON                  | Filipino | 500              | 00.00%  |
| 66.                          | RAFAEL M. ZOSA &/OR REBECCA S. ZOSA        | Filipino | 400              | 00.00%  |
| 67.                          | KEESHA ANNE SUMABAT                        | Filipino | 300              | 00.00%  |
| 68.                          | FELICITAS F. TACUB                         | Filipino | 100              | 00.00%  |
| 69.                          | JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | Filipino | 100              | 00.00%  |
| 70.                          | THOMAS ARASI                               | American | 100 <sup>9</sup> | 00.00%  |
| 71.                          | JOSE EDUARDO J. ALARILLA                   | Filipino | 100              | 00.00%  |
| 72.                          | DONATO C. ALMEDA                           | Filipino | 100              | 00.00%  |
| 73.                          | CARLOS DE CASTRO EJERCITO                  | Filipino | 100              | 00.00%  |
| 74.                          | GUILLERMO F. GILI, JR.                     | Filipino | 100              | 00.00%  |
| 75.                          | CELINA FERRER LUCERO                       | Filipino | 100              | 00.00%  |
| 76.                          | ROY EDUARDO TOMELDEN LUCERO                | Filipino | 100              | 00.00%  |
| 77.                          | CELINE CARMELA FERRER LUCERO               | Filipino | 100              | 00.00%  |
| 78.                          | JESUS SAN LUIS VALENCIA                    | Filipino | 100              | 00.00%  |
| 79.                          | MARIE CARISSA FERRER LUCERO                | Filipino | 100              | 00.00%  |
| 80.                          | CAMILLE JOELLE FERRER LUCERO               | Filipino | 100              | 00.00%  |
| 81.                          | AU, OWEN NATHANIEL S. ITF LI MARCUS AU     | Filipino | 50               | 00.00%  |
| 82.                          | JOSEPH A. SY&/OR EVANGELINE T. SY          | Filipino | 40               | 00.00%  |
| 83.                          | MATTHEW HENRI H. FALCOTELO                 | Filipino | 10               | 00.00%  |
| 84.                          | GUILD SECURITIES INC.                      | Filipino | 5                | 00.00%  |
| Total Top 100 Shareholders : |                                            |          | 11,032,998,225   | 100.00% |
| Total Outstanding Shares     |                                            |          | 11,032,998,225   |         |

<sup>9</sup> Lodged in PCD Nominee Corporation (Non-Filipino).

RBKPS006



Philippine Depository &amp; Trust Corp.

PCDUSER1

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - BLOOM0000000 &amp; Company Name - BLOOMBERRY

Business Date 09/30/2015

| 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   |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------------|-----------------------|
| 1000000000<br>5      | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0                                 | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1           | Domestic<br>PHILIPPINES  | 725,200.00<br>PH10    |
| 1010000000<br>1      | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2           | Foreign<br>PHILIPPINES   | 30,000.00<br>FMX1     |
| 1010000000<br>5      | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES  | 18,089,000.00<br>PH10 |
| 1010000000<br>6      | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Settlement<br>810-54-01             | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES  | 380,000.00<br>NWT     |
| 1020000000<br>5      | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client              | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES  | 25,378,794.00<br>PH10 |

| 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   |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------|-----------------------|
| 10200000000<br>6     | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600     | Settlement<br>687-5071 to 74             | Tax Identification Number<br>001-006-900     | Domestic<br>PHILIPPINES  | 6,300.00<br>NWT       |
| 10200000000<br>7     | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600     | Own<br>687-5071 to 74                    | Tax Identification Number<br>001-006-900     | Domestic<br>PHILIPPINES  | 210,000.00<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   | 657,090.00<br>FMX1    |
| 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  | 11,794,867.00<br>PH10 |
| 10300000000<br>6     | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>687-5071 to 74             | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES  | 550,000.00<br>NWT     |
| 10300000000<br>7     | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Own<br>687-5071 to 74                    | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES  | 841,000.00<br>NWT     |
| 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  | 952,400.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                                                                       | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                       | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 10400000000<br>6  | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                      | Settlement<br>848-7160 to 65       | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 30,000.00<br>NWT   |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC 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 | 441,000.00<br>PH10 |
| 10600000000<br>7  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Own<br>6546806                     | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |
| 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 | 100,000.00<br>PH10 |
| 10900000000<br>6  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                                                       | Settlement<br>727-5374             | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 147,900.00<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 | 16,700.00<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  | 28,000.00<br>RA10  |

| 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     |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|-------------------------|
| 11000000000<br>1     | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Foreign<br>PHILIPPINES   | 10,000.00<br>FMX1       |
| 11000000000<br>5     | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES  | 5,200,200.00<br>PH10    |
| 11000000000<br>7     | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227 | Own<br>8482915                     | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES  | 300,000.00<br>NWT       |
| 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  | 2,393,200.00<br>PH10    |
| 11200000000<br>2     | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                    | Settlement<br>814-5601             | Tax Identification Number<br>13              | Foreign<br>PHILIPPINES   | 40,971,225.00<br>FMX1   |
| 11200000000<br>5     | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                    | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES  | 435,126,900.00<br>PH10  |
| 11200000000<br>6     | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                    | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES  | 1,152,080,745.00<br>NWT |

| 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  |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 1,494,442.00<br>PH10 |
| 11300000000<br>5     | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229           | Omnibus Without Client<br>817-5806   | Tax Identification Number<br>004-655-021-000 | Domestic<br>PHILIPPINES  | 354,500.00<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   | 891,100.00<br>FMX1   |
| 11500000000<br>2     | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                            | Settlement<br>8911037                | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES   | 183,786.00<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  | 9,299,637.00<br>PH10 |
| 11500000000<br>6     | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                            | Settlement<br>8911037                | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES  | 2,200,000.00<br>NWT  |
| 11600000000<br>5     | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES 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  | 284,400.00<br>PH10   |

| 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   |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|-----------------------|
| 11800000000<br>1     | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Foreign<br>PHILIPPINES   | 73,400.00<br>FMX1     |
| 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  | 16,945,400.00<br>PH10 |
| 11800000000<br>7     | 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 | Own<br>8937981                          | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES  | 836.00<br>NWT         |
| 11900000000<br>5     | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>848-6421/27   | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES  | 1,869,100.00<br>PH10  |
| 12000000000<br>5     | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12                 | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES  | 29,900.00<br>PH10     |
| 12200000000<br>1     | 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 | Foreign<br>PHILIPPINES   | 4,500.00<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  | 2,188,700.00<br>PH10  |

| 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   |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|-----------------------|
| 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  | 1,800.00<br>NWT       |
| 12200000000<br>18    | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                            | Settlement<br>724-7586loc21        | Tax Identification Number<br>000-154-219-000 | Foreign<br>PHILIPPINES   | 100,000.00<br>RA10    |
| 12300000000<br>5     | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila<br>1006     | Omnibus Without Client<br>6345186  | Tax Identification Number<br>000-330-322-000 | Domestic<br>PHILIPPINES  | 93,500.00<br>PH10     |
| 12400000000<br>5     | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                 | Omnibus Without Client<br>412-3444 | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES  | 5,430,800.00<br>PH10  |
| 12400000000<br>7     | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                 | Own<br>412-3444                    | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES  | 98,000.00<br>NWT      |
| 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  | 586,900.00<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   | 6,518,800.00<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  | 31,938,847.00<br>PH10 |

| 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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 12600000000<br>7     | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226            | Own<br>8196535                        | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES  | 75.00<br>NWT         |
| 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  | 1,263,500.00<br>PH10 |
| 12800000000<br>6     | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES  | 49,000.00<br>NWT     |
| 12800000000<br>7     | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Own<br>634-6881/87                    | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES  | 4,000.00<br>NWT      |
| 12800000000<br>18    | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Foreign<br>PHILIPPINES   | 51,000.00<br>RA10    |
| 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  | 3,576,900.00<br>PH10 |
| 13100000000<br>5     | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                          | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES  | 1,770,000.00<br>PH10 |
| 13100000000<br>6     | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                          | Settlement<br>8912028                 | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES  | 70,000.00<br>NWT     |

| 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  |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 1,082,700.00<br>PH10 |
| 13600000000<br>5     | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0                                                              | Omnibus Without Client<br>5238311   | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES  | 4,343,910.00<br>PH10 |
| 13600000000<br>6     | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0                                                              | Settlement<br>5238311               | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES  | 75,000.00<br>NWT     |
| 13600000000<br>18    | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0                                                              | Settlement<br>5238311               | Tax Identification Number<br>003-741-374-000 | Foreign<br>PHILIPPINES   | 30,000.00<br>RA10    |
| 14000000000<br>5     | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES  | 6,064,000.00<br>PH10 |
| 14100000000<br>5     | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>241-0262  | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES  | 51,000.00<br>PH10    |
| 14200000000<br>14    | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44             | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES  | 67,000.00<br>PH10    |
| 14300000000<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  | 986,800.00<br>PH10   |

| 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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 2,785,400.00<br>PH10 |
| 14500000000<br>6     | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Settlement<br>634-6630/31             | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES  | 18,000.00<br>NWT     |
| 14700000000<br>1     | 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 | Foreign<br>PHILIPPINES   | 20,000.00<br>FMX1    |
| 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  | 8,097,490.00<br>PH10 |
| 14700000000<br>7     | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                               | Own<br>242-5145                       | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES  | 100,000.00<br>NWT    |
| 14700000000<br>18    | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                               | Settlement<br>242-5145                | Tax Identification Number<br>000-335-991-000 | Foreign<br>PHILIPPINES   | 110,000.00<br>RA10   |
| 14900000000<br>5     | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208                                | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES  | 165,000.00<br>PH10   |
| 15000000000<br>5     | EASTERN SECURITIES DEVELOPMENT 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  | 3,275,200.00<br>PH10 |

| 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------|----------------------|
| 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  | 494,400.00<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  | 3,677,630.00<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  | 105,000.00<br>NWT    |
| 15400000000<br>18    | 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 | Foreign<br>PHILIPPINES   | 30,000.00<br>RA10    |
| 15400000000<br>20    | 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  | 15,000.00<br>PH25    |
| 15400000003<br>1     | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL.<br>STOCK EXCHANGE PLAZA, AYALA TRIANGLE<br>AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>1200  | Client<br>891-9451                    | Certificate Of Incorporation<br>492*     | Foreign<br>PHILIPPINES   | 50,600.00<br>FTXN    |

| 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  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 4,178,850.00<br>PH10 |
| 15700000000<br>6     | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                      | Settlement<br>891-9240/45                | Tax Identification Number<br>55              | Domestic<br>PHILIPPINES  | 400,000.00<br>NWT    |
| 15900000000<br>5     | FIRST INTEGRATED CAPITAL SECURITIES, INC.<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57              | Domestic<br>PHILIPPINES  | 322,000.00<br>PH10   |
| 16200000000<br>1     | 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 | Foreign<br>PHILIPPINES   | 2,200.00<br>FMX1     |
| 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  | 762,800.00<br>PH10   |
| 16200000000<br>18    | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                               | Settlement<br>635-4126                   | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES   | 30,000.00<br>RA10    |
| 16700000000<br>5     | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605                              | Omnibus Without Client<br>633-5892       | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES  | 4,238,800.00<br>PH10 |

| 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 16800000000<br>1     | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65              | Foreign<br>PHILIPPINES   | 100,000.00<br>FMX1   |
| 16800000000<br>5     | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES  | 4,679,400.00<br>PH10 |
| 16800000000<br>18    | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136                | Tax Identification Number<br>65              | Foreign<br>PHILIPPINES   | 131,500.00<br>RA10   |
| 16900000000<br>5     | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo Manila<br>Metropolitan Manila<br>1006                            | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES  | 2,921,500.00<br>PH10 |
| 17000000000<br>5     | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga 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  | 4,614,400.00<br>PH10 |
| 17000000000<br>14    | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City<br>Metropolitan Manila<br>1600               | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES  | 44,700.00<br>PH10    |

| 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 17200000000<br>1     | 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              | Foreign<br>PHILIPPINES   | 8,000.00<br>FMX1     |
| 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  | 411,200.00<br>PH10   |
| 17200000000<br>6     | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Settlement<br>8919232              | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES  | 5,000.00<br>NWT      |
| 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  | 3,576,500.00<br>PH10 |
| 17400000000<br>18    | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Settlement<br>891-9598             | Tax Identification Number<br>001-670-271-000 | Foreign<br>PHILIPPINES   | 90,000.00<br>RA10    |
| 17500000000<br>5     | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733 | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES  | 449,400.00<br>PH10   |
| 17500000000<br>18    | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Settlement<br>242-5733             | Tax Identification Number<br>000-334-004     | Foreign<br>PHILIPPINES   | 230,000.00<br>RA10   |

| 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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 240,200.00<br>PH10   |
| 17900000000<br>6     | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>891-9071                     | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES  | 14,000.00<br>NWT     |
| 17900000000<br>7     | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Own<br>891-9071                            | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES  | 45,800.00<br>NWT     |
| 17900000000<br>18    | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>891-9071                     | Tax Identification Number<br>76              | Foreign<br>PHILIPPINES   | 41,000.00<br>RA10    |
| 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  | 431,200.00<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  | 2,121,900.00<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  | 220,700.00<br>PH10   |

| 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   |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------|--------------------------|-----------------------|
| 18200000000<br>6     | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Settlement<br>6332686              | Tax Identification Number<br>000-121-920        | Domestic<br>PHILIPPINES  | 48,000.00<br>NWT      |
| 18300000000<br>5     | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934  | Tax Identification Number<br>000-162-545-000    | Domestic<br>PHILIPPINES  | 126,600.00<br>PH10    |
| 18300000000<br>6     | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Settlement<br>8106934              | Tax Identification Number<br>000-162-545-000    | Domestic<br>PHILIPPINES  | 50,000.00<br>NWT      |
| 18800000000<br>5     | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES  | 45,700.00<br>PH10     |
| 19000000000<br>1     | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>000-165-611-000.L0 | Foreign<br>PHILIPPINES   | 40,000.00<br>FMX1     |
| 19000000000<br>5     | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>000-165-611-000.L0 | Domestic<br>PHILIPPINES  | 28,184,400.00<br>PH10 |
| 19000000000<br>7     | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Own<br>892-1816                    | Tax Identification Number<br>000-165-611-000.L0 | Domestic<br>PHILIPPINES  | 586,400.00<br>NWT     |

| BP ID            | BP NAME                                                                                                                                                                     | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS            |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                     | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE             |
| 19200000000<br>5 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                      | Omnibus Without Client<br>759-4055    | Tax Identification Number<br>89  | Domestic<br>PHILIPPINES | 79,900.00<br>PH10   |
| 19200000000<br>6 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                      | Settlement<br>759-4055                | Tax Identification Number<br>89  | Domestic<br>PHILIPPINES | 1,775,700.00<br>NWT |
| 19200000002<br>1 | STRATEGIC EQUITIES CORP. FAO LIBERTY<br>INSURANCE CORPORATION<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Client                                | Tax Identification Number<br>520 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT    |
| 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 | 991,800.00<br>PH10  |
| 19300000000<br>6 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226                                                     | Settlement<br>8101353                 | Tax Identification Number<br>90  | Domestic<br>PHILIPPINES | 100,000.00<br>NWT   |
| 19500000000<br>5 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004                                                                               | Omnibus Without Client<br>521-1951/57 | Tax Identification Number<br>92  | Domestic<br>PHILIPPINES | 32,600.00<br>PH10   |
| 19500000000<br>6 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004                                                                               | Settlement<br>521-1951/57             | Tax Identification Number<br>92  | Domestic<br>PHILIPPINES | 40,400.00<br>NWT    |

| 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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 19700000000<br>5     | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8127482     | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES  | 14,000.00<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  | 2,605,600.00<br>NWT  |
| 19800000000<br>7     | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600  | Own<br>6346747/60                     | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES  | 220,000.00<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  | 1,600,200.00<br>PH10 |
| 19900000000<br>6     | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                   | Settlement<br>5231040                 | Tax Identification Number<br>96              | Domestic<br>PHILIPPINES  | 555,000.00<br>NWT    |
| 19900000000<br>7     | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                   | Own<br>5231040                        | Tax Identification Number<br>96              | Domestic<br>PHILIPPINES  | 5,000.00<br>NWT      |
| 20000000000<br>5     | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97              | Domestic<br>PHILIPPINES  | 3,479,200.00<br>PH10 |
| 20000000002<br>1     | R&B INSURANCE CORPORATION<br>28F LKG TOWER, AYALA AVENUE, MAKATI CI<br>Metropolitan Manila                                   | Client<br>8841155                     | Commercial Registration Number<br>15346      | Domestic<br>PHILIPPINES  | 9,000.00<br>NWT      |

| BP ID             | BP NAME                                                                                                                                                | ACCOUNT TYPE                        | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS              |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                | TELEPHONE NUMBER                    | ID NUMBER                                | COUNTRY                 | TAXCODE               |
| 20100000000<br>5  | MARIAN SECURITIES, INC.<br>UNIT B 26TH FLOOR EXPORT BANK PLAZA,<br>CHINO ROCES AVE. COR. GIL PUYAT AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1231 | Omnibus Without Client<br>887-9067  | Tax Identification Number<br>98          | Domestic<br>PHILIPPINES | 1,900,000.00<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  | 929,400.00<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 | 53,142,321.00<br>PH10 |
| 20400000000<br>5  | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600             | Omnibus Without Client<br>637-42-42 | Tax Identification Number<br>101         | Domestic<br>PHILIPPINES | 103,000.00<br>PH10    |
| 20400000000<br>6  | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600             | Settlement<br>637-42-42             | Tax Identification Number<br>101         | Domestic<br>PHILIPPINES | 800.00<br>NWT         |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600             | Settlement<br>637-42-42             | Tax Identification Number<br>101         | Domestic<br>PHILIPPINES | 5,242,700.00<br>PH10  |
| 20400000000<br>18 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600             | Settlement<br>637-42-42             | Tax Identification Number<br>101         | Foreign<br>PHILIPPINES  | 100,000.00<br>RA10    |

| 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 1,323,100.00<br>PH10 |
| 20600000000<br>5     | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                                         | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES  | 827,300.00<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  | 238,000.00<br>PH10   |
| 20800000000<br>6     | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                                                    | Settlement<br>891-9225                | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES  | 145,000.00<br>NWT    |
| 20900000000<br>4     | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                       | Settlement<br>894-6620                | Tax Identification Number<br>000-594-804-000 | Foreign<br>PHILIPPINES   | 1,701.00<br>RA02     |
| 20900000000<br>14    | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                       | Settlement<br>894-6620                | Tax Identification Number<br>000-594-804-000 | Domestic<br>PHILIPPINES  | 872,100.00<br>PH10   |
| 20900000001<br>1     | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                       | Client<br>894-6620                    | Tax Identification Number<br>381             | Domestic<br>PHILIPPINES  | 7,282,600.00<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  | 70,610.00<br>PH10    |

| BP ID            | BP NAME                                                                                                                                                              | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                              | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21100000000<br>5 | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                      | Omnibus Without Client<br>2421767     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 784,100.00<br>PH10   |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client                | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 316,000.00<br>PH10   |
| 21500000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 7,500.00<br>FMX1     |
| 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 | 1,777,200.00<br>PH10 |
| 21500000000<br>7 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                            | Own<br>631-7831/36                    | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 40,000.00<br>NWT     |
| 21700000000<br>1 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                              | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 1,126,700.00<br>FMX1 |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                              | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 4,452,050.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                               | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                               | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 21700000000<br>6  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Settlement<br>8485183              | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 20,000.00<br>NWT      |
| 21700000000<br>7  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Own<br>8485183                     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 200,000.00<br>NWT     |
| 21700000000<br>30 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Settlement<br>8485183              | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 3,600.00<br>FTXN      |
| 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 | 1,046,400.00<br>PH10  |
| 21800000000<br>6  | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Settlement<br>8919173              | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 21,800.00<br>NWT      |
| 21800000000<br>18 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Settlement<br>8919173              | Tax Identification Number<br>000-135-142     | Foreign<br>PHILIPPINES  | 30,000.00<br>RA10     |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433 | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 26,718,314.00<br>PH10 |

| 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  |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------|--------------------------|----------------------|
| 21900000000<br>6     | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433           | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES  | 170,056.00<br>NWT    |
| 21900000000<br>18    | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433           | Tax Identification Number<br>000-215-520     | Foreign<br>PHILIPPINES   | 2,000.00<br>RA10     |
| 21900000000<br>22    | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433           | Tax Identification Number<br>000-215-520     | Foreign<br>PHILIPPINES   | 37,000.00<br>FTXN    |
| 22000000000<br>2     | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>849-8855           | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES   | 1,717,900.00<br>FMX1 |
| 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  | 5,661,200.00<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  | 1,834,100.00<br>PH10 |
| 22000000000<br>18    | 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 | Foreign<br>PHILIPPINES   | 11,000.00<br>RA10    |

| 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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 22000000009<br>1     | BENEFICIAL LIFE INSURANCE CO., INC.<br>166 SALCEDO ST., BENLIFE BLDG., LEGASPI<br>VILLAGE, MAKATI CITY<br>Metropolitan Manila                  | Client<br>8188671                     | Tax Identification Number<br>116.            | Domestic<br>PHILIPPINES  | 2,750,000.00<br>NWT  |
| 2200000FTXN<br>1     | ATR KIMENG SEC. INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila                    | Client<br>849-8855                    | Tax Identification Number<br>116 XXX         | Foreign<br>PHILIPPINES   | 1,425,500.00<br>FTXN |
| 22300000000<br>1     | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>887-11-78   | Tax Identification Number<br>000-532-022     | Foreign<br>PHILIPPINES   | 120,000.00<br>FMX1   |
| 22300000000<br>5     | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>887-11-78   | Tax Identification Number<br>000-532-022     | Domestic<br>PHILIPPINES  | 980,500.00<br>PH10   |
| 22300000000<br>7     | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200      | Own<br>887-11-78                      | Tax Identification Number<br>000-532-022     | Domestic<br>PHILIPPINES  | 30,000.00<br>NWT     |
| 22400000000<br>1     | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300                                        | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Foreign<br>PHILIPPINES   | 10,000.00<br>FMX1    |
| 22400000000<br>5     | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300                                        | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES  | 3,011,500.00<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  | 1,073,100.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                                                    | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                    | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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 | 1,894,500.00<br>PH10 |
| 22900000000<br>6  | 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 | Settlement<br>892-88-34                  | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 561,900.00<br>NWT    |
| 23000000000<br>1  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 13,000.00<br>FMX1    |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 6,305,600.00<br>PH10 |
| 23000000000<br>7  | QUALITY INVESTMENTS & SECURITIES 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 | 12,000.00<br>NWT     |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Settlement<br>241-0547                   | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 138,000.00<br>RA10   |
| 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 | 1,526,000.00<br>PH10 |
| 23100000000<br>6  | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501                                                                                    | Settlement<br>7247210/705207             | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 15,000.00<br>NWT     |

| 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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 82,000.00<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  | 4,142,500.00<br>PH10 |
| 23300000000<br>6     | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                      | Settlement<br>811-3064                | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES  | 1,644,300.00<br>NWT  |
| 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  | 4,836,454.00<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  | 251,146.00<br>NWT    |
| 23500000000<br>7     | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Own<br>848-5482/84                    | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES  | 73,000.00<br>NWT     |
| 23500000000<br>18    | 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             | Foreign<br>PHILIPPINES   | 16,200.00<br>RA10    |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 23600000000<br>1  | 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             | Foreign<br>PHILIPPINES  | 30,000.00<br>RA10    |
| 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 | 6,008,800.00<br>PH10 |
| 23600000000<br>6  | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Settlement<br>242-1596             | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 100,000.00<br>NWT    |
| 23600000000<br>7  | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Own<br>242-1596                    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 74,000.00<br>NWT     |
| 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 | 118,500.00<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 | 647,500.00<br>PH10   |
| 23800000000<br>7  | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                                        | Own<br>8919670                     | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |
| 23800000000<br>18 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                                        | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 50,000.00<br>RA10    |

| 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  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 1,202,500.00<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  | 572,600.00<br>PH10   |
| 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  | 2,570,900.00<br>PH10 |
| 24300000000<br>5     | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES  | 602,500.00<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  | 2,210,000.00<br>PH10 |
| 24600000000<br>6     | 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 | Settlement<br>6311032 to 37             | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES  | 62,600.00<br>NWT     |
| 24700000000<br>5     | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                     | Omnibus Without Client<br>8486149       | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES  | 3,870,300.00<br>PH10 |
| 24700000003<br>1     | PIONEER INTERCONTINENTAL INS. CORP.<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                 | Client<br>725-3905                      | Tax Identification Number<br>312             | Domestic<br>PHILIPPINES  | 10,000.00<br>NWT     |

| BP ID       | BP NAME                                                                                                                                 | ACCOUNT TYPE           | ID TYPE                        | INVESTOR TYPE | HOLDINGS     |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS                                                                                                                                 | TELEPHONE NUMBER       | ID NUMBER                      | COUNTRY       | TAXCODE      |
| 24700000005 | PIONEER INSURANCE & SURETY CORPORATIO                                                                                                   | Client                 | Commercial Registration Number | Domestic      | 50,000.00    |
| 1           | ACCOUNT #2<br>108 PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1277                                                            | 812-7777               | 8770                           | PHILIPPINES   | NWT          |
| 24900000000 | SUPREME STOCKBROKERS, INC                                                                                                               | Omnibus Without Client | Tax Identification Number      | Foreign       | 520,000.00   |
| 1           | UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 |                        | 000-166-867-000                | PHILIPPINES   | FMX1         |
| 24900000000 | SUPREME STOCKBROKERS, INC                                                                                                               | Own                    | Tax Identification Number      | Domestic      | 600,000.00   |
| 7           | UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 |                        | 000-166-867-000                | PHILIPPINES   | NWT          |
| 25100000000 | TANSENGCO & CO., INC.                                                                                                                   | Omnibus Without Client | Tax Identification Number      | Foreign       | 50,000.00    |
| 1           | U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                             | 241-7155               | 146                            | PHILIPPINES   | RA10         |
| 25100000000 | TANSENGCO & CO., INC.                                                                                                                   | Omnibus Without Client | Tax Identification Number      | Domestic      | 1,710,000.00 |
| 5           | U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                             | 241-7155               | 146                            | PHILIPPINES   | PH10         |
| 25200000000 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.                                                                                    | Omnibus Without Client | Tax Identification Number      | Domestic      | 2,544,500.00 |
| 5           | Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200                  | 8486311 to 18          | 000-149-028-000                | PHILIPPINES   | PH10         |

| 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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 25200000000<br>6     | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8486311 to 18         | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES  | 60,275,000.00<br>NWT |
| 25300000000<br>5     | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600                                                      | Omnibus Without Client<br>6354448   | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES  | 9,850,200.00<br>PH10 |
| 25300000000<br>6     | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600                                                      | Settlement<br>6354448               | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES  | 20,000.00<br>NWT     |
| 25400000000<br>1     | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                                                    | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149             | Foreign<br>PHILIPPINES   | 60,000.00<br>FMX1    |
| 25400000000<br>5     | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                                                    | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149             | Domestic<br>PHILIPPINES  | 3,291,000.00<br>PH10 |
| 25500000000<br>5     | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                    | Omnibus Without Client<br>527-1555  | Tax Identification Number<br>150             | Domestic<br>PHILIPPINES  | 24,600.00<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  | 593,500.00<br>PH10   |

| 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  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 4,492,200.00<br>PH10 |
| 25900000000<br>6     | 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                                                 | Settlement<br>8485678             | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES  | 490,000.00<br>NWT    |
| 26000000000<br>2     | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973            | Tax Identification Number<br>155             | Foreign<br>PHILIPPINES   | 869,600.00<br>FMX1   |
| 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  | 75,680.00<br>PH10    |
| 26300000000<br>6     | 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                                          | Settlement<br>8486505             | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES  | 607,700.00<br>NWT    |
| 26600000000<br>5     | VICSAL SECURITIES & STOCK BROKERAGE, INC.<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  | 291,000.00<br>PH10   |
| 26600000000<br>7     | VICSAL SECURITIES & STOCK BROKERAGE, INC.<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001                                                                                    | Own<br>7349771                    | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES  | 5,000.00<br>NWT      |

| BP ID             | BP NAME                                                                                                                                                               | ACCOUNT TYPE                          | ID TYPE                                                  | INVESTOR TYPE           | HOLDINGS              |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                               | TELEPHONE NUMBER                      | ID NUMBER                                                | COUNTRY                 | TAXCODE               |
| 26700000000<br>1  | 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             | Foreign<br>PHILIPPINES  | 130,300.00<br>FMX1    |
| 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  | 320,900.00<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 | 12,014,829.00<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 | 11,258,585.00<br>NWT  |
| 26700000000<br>18 | 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  | 726,300.00<br>RA10    |
| 26700000003<br>1  | BLUE CROSS INSURANCE INC.<br>BLUE CROSS CENTER 8000 MAKATI AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200                                                        | Client<br>899-8001                    | Certificate Of Incorporation<br>NO ID - BLUE CROSS INSUR | Domestic<br>PHILIPPINES | 190,000.00<br>NWT     |
| 26900000000<br>1  | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                  | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>000-330-678                 | Foreign<br>PHILIPPINES  | 371,200.00<br>FMX1    |

| 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   |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|-----------------------|
| 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  | 14,077,500.00<br>PH10 |
| 26900000000<br>7     | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Own<br>634-5038                    | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES  | 250,643.00<br>NWT     |
| 26900000002<br>1     | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Client<br>689-8080                 | Tax Identification Number<br>320             | Domestic<br>PHILIPPINES  | 8,242,700.00<br>NWT   |
| 26900000003<br>1     | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600              | Client<br>689-8080                 | Tax Identification Number<br>321             | Domestic<br>PHILIPPINES  | 566,100.00<br>NWT     |
| 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  | 420,200.00<br>PH10    |
| 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  | 2,573,600.00<br>PH10  |
| 27200000000<br>6     | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000                              | Settlement<br>5245186              | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES  | 59,900.00<br>NWT      |
| 27300000000<br>1     | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000       | Omnibus Without Client<br>5217794  | Tax Identification Number<br>000-350-895-000 | Foreign<br>PHILIPPINES   | 20,000.00<br>FMX1     |

| 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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 27300000000<br>5     | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>5217794       | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES  | 270,000.00<br>PH10   |
| 27300000000<br>7     | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Own<br>5217794                          | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES  | 90,000.00<br>NWT     |
| 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  | 5,702,400.00<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  | 3,197,200.00<br>PH10 |
| 27800000000<br>6     | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>634-6248                  | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES  | 110,000.00<br>NWT    |
| 27900000000<br>1     | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000 | Foreign<br>PHILIPPINES   | 110,000.00<br>FMX1   |
| 27900000000<br>5     | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES  | 7,970,500.00<br>PH10 |

| 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 995,200.00<br>NWT    |
| 27900000000<br>7     | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Own<br>759-41-44                   | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES  | 500,000.00<br>NWT    |
| 27900000000<br>18    | 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 | Foreign<br>PHILIPPINES   | 525,500.00<br>RA10   |
| 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  | 250,000.00<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  | 2,920,300.00<br>NWT  |
| 28200000000<br>8     | 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  | 8,000.00<br>NWT      |
| 28200000000<br>14    | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920             | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES  | 2,342,452.00<br>PH10 |

| 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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 28200000000<br>22    | 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             | Foreign<br>PHILIPPINES   | 6,000.00<br>FTXN     |
| 28300000000<br>1     | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600                                                          | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178             | Foreign<br>PHILIPPINES   | 485,000.00<br>FMX1   |
| 28300000000<br>5     | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600                                                          | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178             | Domestic<br>PHILIPPINES  | 4,274,700.00<br>PH10 |
| 28500000000<br>1     | 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             | Foreign<br>PHILIPPINES   | 10,000.00<br>FMX1    |
| 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  | 428,000.00<br>PH10   |
| 28600000000<br>1     | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Foreign<br>PHILIPPINES   | 60,000.00<br>RA10    |
| 28600000000<br>5     | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES  | 3,705,300.00<br>PH10 |
| 28600000000<br>7     | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Own<br>6366301                          | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES  | 160,000.00<br>NWT    |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER       | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 28600000000<br>14 | 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 | Settlement<br>6366301  | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 203,800.00<br>NWT     |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Omnibus Without Client | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 395,300.00<br>PH10    |
| 28800000000<br>6  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Settlement             | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 73,000.00<br>NWT      |
| 28800000000<br>18 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Settlement             | Tax Identification Number<br>000-121-113-000 | Foreign<br>PHILIPPINES  | 5,000.00<br>RA10      |
| 32300000000<br>14 | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                | Settlement<br>848-3699 | Tax Identification Number<br>183             | Domestic<br>PHILIPPINES | 1,390,000.00<br>PH10  |
| 32300000003<br>1  | PERLA COMPAÑA DE SEGUROS INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227         | Client<br>886-5637     | Tax Identification Number<br>424             | Domestic<br>PHILIPPINES | 150,000.00<br>NWT     |
| 32300000005<br>1  | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                | Client<br>848-3772     | Tax Identification Number<br>586             | Foreign<br>PHILIPPINES  | 91,400,000.00<br>NH17 |

| 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   |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|-----------------------|
| 32300000006<br>1     | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227    | Client<br>8369633                  | Tax Identification Number<br>496             | Foreign<br>PHILIPPINES   | 10,000.00<br>ID05     |
| 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   | 9,168,900.00<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  | 9,263,000.00<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   | 21,478,000.00<br>RA10 |
| 33800000000<br>8     | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226    | Settlement<br>8145788              | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES  | 32.00<br>NWT          |
| 34500000000<br>1     | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200         | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>005-294-264-000 | Foreign<br>PHILIPPINES   | 90,000.00<br>FMX1     |
| 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  | 6,860,568.00<br>PH10  |

| BP ID             | BP NAME                                                                                                                                             | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                             | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 34500000000<br>6  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Settlement<br>750-2030             | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 40,900.00<br>NWT     |
| 34500000000<br>7  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Own<br>750-2030                    | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 79.00<br>NWT         |
| 34500000000<br>14 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Settlement<br>750-2030             | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 1,250,000.00<br>PH10 |
| 36800000000<br>5  | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001 | Tax Identification Number<br>007-258-688     | Domestic<br>PHILIPPINES | 808,000.00<br>PH10   |
| 38700000000<br>5  | COHERCO SECURITIES, INC.<br>240 Banawe cor. Panalturan St. Manresa, Quezon City<br>Metropolitan Manila<br>1115                                      | Omnibus Without Client<br>365-3804 | Tax Identification Number<br>190             | Domestic<br>PHILIPPINES | 5,000.00<br>PH10     |
| 38800000000<br>18 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Settlement<br>6346337 to 39        | Tax Identification Number<br>191             | Foreign<br>PHILIPPINES  | 250,000.00<br>RA10   |
| 38900000000<br>1  | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA<br>Metropolitan Manila<br>0                                  | Omnibus Without Client             | Tax Identification Number<br>205-495-236     | Foreign<br>PHILIPPINES  | 1,230,000.00<br>FMX1 |

| 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 | 10,464,000.00<br>PH10 |
| 48800000000<br>5 | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639<br>AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E                          | Omnibus Without Client | Tax Identification Number<br>008-502-210        | Domestic<br>PHILIPPINES | 576,200.00<br>PH10    |
| 48800000000<br>7 | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639<br>AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E                          | Own                    | Tax Identification Number<br>008-502-210        | Domestic<br>PHILIPPINES | 310,000.00<br>NWT     |
| 52800000000<br>5 | STAR ALLIANCE SECURITIES CORP.<br>1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107<br>ST., BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila<br>1634       | Omnibus Without Client | Tax Identification Number<br>008-323-446-000    | Domestic<br>PHILIPPINES | 4,088,000.00<br>PH10  |
| 52800000000<br>7 | STAR ALLIANCE SECURITIES CORP.<br>1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107<br>ST., BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila<br>1634       | Own                    | Tax Identification Number<br>008-323-446-000    | Domestic<br>PHILIPPINES | 13,334,000.00<br>NWT  |
| B1020000013<br>1 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION<br>14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS 893-7921<br>VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>1229        | Client                 | Tax Identification Number<br>000-487-644        | Domestic<br>PHILIPPINES | 10,000.00<br>NWT      |
| BCDO2000000<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Own<br>634 4660        | Tax Identification Number<br>002-856-707-000.G5 | Domestic<br>PHILIPPINES | 8,948,580.00<br>NWT   |

| BP ID       | BP NAME                                                                                                                 | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS     |
|-------------|-------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS                                                                                                                 | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE      |
| BCDO2000005 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF                                                                          | Client           | Tax Identification Number | Domestic      | 8,616,800.00 |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1242                      | PHILIPPINES   | NWT          |
| BCDO2000007 | BANCO DE ORO - TRUST BANKING GROUP                                                                                      | Client           | Tax Identification Number | Domestic      | 2,992,400.00 |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1224                      | PHILIPPINES   | NWT          |
| BCDO2000010 | BANCO DE ORO - TRUST BANKING GROUP                                                                                      | Client           | Tax Identification Number | Domestic      | 1,380,100.00 |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1221                      | PHILIPPINES   | NWT          |
| BCDO2000014 | BANCO DE ORO - TRUST BANKING GROUP                                                                                      | Client           | Tax Identification Number | Domestic      | 42,300.00    |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1226                      | PHILIPPINES   | NWT          |
| BCDO2000015 | BANCO DE ORO - TRUST BANKING GROUP                                                                                      | Client           | Tax Identification Number | Domestic      | 52,700.00    |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1227                      | PHILIPPINES   | NWT          |
| BCDO2000026 | BANCO DE ORO - TRUST BANKING GROUP                                                                                      | Client           | Tax Identification Number | Domestic      | 510,930.00   |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1236                      | PHILIPPINES   | NWT          |
| BCDO2000033 | BANCO DE ORO - TRUST BANKING GROUP                                                                                      | Client           | Tax Identification Number | Domestic      | 2,022,000.00 |
| 1           | 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | 634 4660         | 1246                      | PHILIPPINES   | NWT          |

| 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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|--------------------------|---------------------|
| BCDO2000037<br>1     | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000                | Commercial Registration Number<br>1246...      | Domestic<br>PHILIPPINES  | 23,740.00<br>NWT    |
| BCDO2000052<br>1     | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000                | Tax Identification Number<br>1246*****         | Domestic<br>PHILIPPINES  | 32,800.00<br>NWT    |
| BCDO2000063<br>1     | FEDERAL PHOENIX ASSURANCE CO., INC.<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>8407000                | Tax Identification Number<br>962!              | Domestic<br>PHILIPPINES  | 987,400.00<br>NWT   |
| BCDO2000064<br>1     | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>8407000                | Certificate Of Incorporation<br>962'           | Domestic<br>PHILIPPINES  | 368,700.00<br>NWT   |
| BCDO2000067<br>1     | IMA# 201-78065-7<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                    | Client<br>840-7000               | Tax Identification Number<br>002-856-707-000   | Domestic<br>PHILIPPINES  | 229,100.00<br>NWT   |
| BCDO2000070<br>1     | IMA# 201-78069<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                      | Client<br>8407000                | Tax Identification Number<br>002-856-707-.000  | Domestic<br>PHILIPPINES  | 2,500.00<br>NWT     |
| BCDO2000071<br>1     | IMA#201-78074<br>16/F SOUTH TOWER, BDO CORPORATE CENTR<br>7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726                      | Client<br>840-7000               | Tax Identification Number<br>002-856-707-000?  | Domestic<br>PHILIPPINES  | 706,070.00<br>NWT   |
| BCDO2000085<br>1     | IMA# 208-50271<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                      | Client<br>840-7000               | Tax Identification Number<br>002-856-707-000tg | Domestic<br>PHILIPPINES  | 21,420.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                                                              | ACCOUNT TYPE       | ID TYPE                                            | INVESTOR TYPE           | HOLDINGS          |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                              | TELEPHONE NUMBER   | ID NUMBER                                          | COUNTRY                 | TAXCODE           |
| BCDO2000090<br>1 | IMA#201-78090-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                           | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.GB    | Domestic<br>PHILIPPINES | 63,300.00<br>NWT  |
| BCDO2000091<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- BALANCED FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.JN    | Domestic<br>PHILIPPINES | 3,900.00<br>NWT   |
| BCDO2000093<br>1 | BLUE CROSS INSURANCE INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                 | Client<br>840-7000 | Certificate Of Incorporation<br>002-856-707-000.JM | Domestic<br>PHILIPPINES | 3,500.00<br>NWT   |
| BCDO2000094<br>1 | IMA#101-78104-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                           | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HN    | Domestic<br>PHILIPPINES | 39,200.00<br>NWT  |
| BCDO2000095<br>1 | IMA#101-78105-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                           | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.AZ    | Domestic<br>PHILIPPINES | 10,000.00<br>NWT  |
| BCDO2000099<br>1 | IMA#201-78098-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                           | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000AQ     | Domestic<br>PHILIPPINES | 26,100.00<br>NWT  |
| BCDO2000100<br>1 | BDO SUSTAINABLE DIVIDEND FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                             | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A(     | Domestic<br>PHILIPPINES | 212,100.00<br>NWT |

| 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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|--------------------------|---------------------|
| BCDO2000122<br>1     | IMA#201-78031-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Tax Identification Number<br>BCDO2000122    | Domestic<br>PHILIPPINES  | 46,300.00<br>NWT    |
| BCDO2000123<br>1     | IMA#201-78047-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Tax Identification Number<br>BCDO2000123    | Domestic<br>PHILIPPINES  | 446,200.00<br>NWT   |
| BCDO2000140<br>1     | IMA#201-78149-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Certificate Of Incorporation<br>BCDO2000140 | Domestic<br>PHILIPPINES  | 88,400.00<br>NWT    |
| BCDO2000141<br>1     | IMA#201-78151-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Certificate Of Incorporation<br>BCDO2000141 | Domestic<br>PHILIPPINES  | 13,100.00<br>NWT    |
| BCDO2000144<br>1     | IMA#201-78159-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Certificate Of Incorporation<br>BCDO2000144 | Domestic<br>PHILIPPINES  | 44,900.00<br>NWT    |
| BCDO2000145<br>1     | IMA#201-78160-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Certificate Of Incorporation<br>BCDO2000145 | Domestic<br>PHILIPPINES  | 59,000.00<br>NWT    |
| BCDO2000148<br>1     | IMA#201-78168-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER 840-7000<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client                           | Certificate Of Incorporation<br>BCDO2000148 | Domestic<br>PHILIPPINES  | 42,500.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                           | ACCOUNT TYPE       | ID TYPE                                       | INVESTOR TYPE           | HOLDINGS               |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                           | TELEPHONE NUMBER   | ID NUMBER                                     | COUNTRY                 | TAXCODE                |
| BCDO2000210<br>1 | BDO EQIF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                               | Client<br>840-7000 | Tax Identification Number<br>BCDO2000210      | Domestic<br>PHILIPPINES | 420,360.00<br>NWT      |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Own<br>8947841     | Tax Identification Number<br>946              | Foreign<br>PHILIPPINES  | 270,764,103.00<br>FMX1 |
| CITI1000001<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>204-962-522-000  | Domestic<br>PHILIPPINES | 32,299,960.00<br>NWT   |
| CITI1000004<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>803-117-000      | Foreign<br>PHILIPPINES  | 9,956,385.00<br>RA02   |
| CITI1000006<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>BALANCED<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200 | Client<br>8947841  | Tax Identification Number<br>000-485-226-000  | Domestic<br>PHILIPPINES | 4,181,600.00<br>NWT    |
| CITI1000007<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>EQUITY<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841  | Tax Identification Number<br>000-485-226-000. | Domestic<br>PHILIPPINES | 6,629,700.00<br>NWT    |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>1100             | Domestic<br>PHILIPPINES | 99,937,146.00<br>NWT   |

| BP ID       | BP NAME                                                                                                                                                | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS       |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS                                                                                                                                                | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE        |
| CITI1000014 | CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.                                                                                                       | Client           | Certificate Of Incorporation | Domestic      | 898,500.00     |
| 1           | 2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY<br>Metropolitan Manila                                                                              | 894-7200         | 000-485-226-000              | PHILIPPINES   | NWT            |
| DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                                                                                                                       | Own              | Tax Identification Number    | Foreign       | 609,553,035.00 |
| 1           | 26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                                        | 8946970          | DEUB1                        | PHILIPPINES   | FMX1           |
| DEUB1000033 | DEUTSCHE BANK AG MANILA                                                                                                                                | Client           | Certificate Of Incorporation | Foreign       | 921,184,056.00 |
| 1           | 23/F TOWER ONE, AYALA TRIANGLE, MAKATI PHILS.<br>Metropolitan Manila<br>STMT-E                                                                         | 894-6989         | DEUB1000033                  | PHILIPPINES   | SI23           |
| DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                                                                                                                       | Own              | Tax Identification Number    | Domestic      | 556,104.00     |
| 1           | 26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                                       | 894-6970         | 949                          | PHILIPPINES   | NWT            |
| DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C                                                                                                                     | Client           | Certificate Of Incorporation | Domestic      | 2,973,500.00   |
| 1           | CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT CITY<br>Metropolitan Manila                                                                     | 8946989          | 000-449-586-000              | PHILIPPINES   | PH10           |
| GSIS1000000 | GOVERNMENT SERVICE INSURANCE SYSTEM                                                                                                                    | Own              | Tax Identification Number    | Domestic      | 6,207,000.00   |
| 1           | GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0                                                                        | 891-6346         | 974                          | PHILIPPINES   | NWT            |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.                                                                                           | Own              | Tax Identification Number    | Foreign       | 363,709,842.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 951                          | PHILIPPINES   | FMX1           |

| BP ID       | BP NAME                                                                                                                                          | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS      |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS                                                                                                                                          | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE       |
| HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.                                                                                     | Own              | Tax Identification Number | Domestic      | 83,288,750.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 814-5200         | 952                       | PHILIPPINES   | NWT           |
| HSBC2000011 | SUN LIFE GREPA FINANCIAL, INC.                                                                                                                   | Client           | Tax Identification Number | Domestic      | 7,452,140.00  |
| 1           | 5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888 DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT Metropolitan Manila 1634                               |                  | 000-460-716-000           | PHILIPPINES   | NWT           |
| LBPT1000000 | LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP                                                                                                 | Own              | Tax Identification Number | Domestic      | 31,100.00     |
| 1           | LBP PLAZA 1598 M.H. DEL PILAR COR DR. J. QUINTOS STS., MALATE MANILA Metropolitan Manila 1004                                                    | 405-7550         | 000-470-394-000           | PHILIPPINES   | NWT           |
| LBPT1000009 | LBP-TBG AS AGENT FOR 28568 TA 01                                                                                                                 | Client           | Tax Identification Number | Domestic      | 315,600.00    |
| 1           | LAND BANK OF THE PHILIPPINES COR. DR. J. QUINTOS STS., MALATE, MANILA Metropolitan Manila                                                        | 405-7554         | 004-628-891-000*          | PHILIPPINES   | NWT           |
| LBPT1000011 | LBP-TBG AS AGENT FOR 27545 TA 03                                                                                                                 | Client           | Driving License Number    | Domestic      | 7,500.00      |
| 1           | LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila 1004                                                     | 405-7554         | 120-135-521-000           | PHILIPPINES   | PH10          |
| LBPT1000013 | LBP-TBG AS AGENT FOR 22594 TA 01                                                                                                                 | Client           | Tax Identification Number | Domestic      | 220,000.00    |
| 1           | LANDBANK PLAZA M.H. DEL PILAR COR DR. J. QUINTOS STS. MALATE MANILA Metropolitan Manila 1004                                                     | 405-7554         | 000-839-862-000           | PHILIPPINES   | NWT           |
| LBPT1000014 | LBP-TBG INDIVIDUALS                                                                                                                              | Client           | Tax Identification Number | Domestic      | 27,500.00     |
| 1           | LANDBANK PLAZA M.H. DEL PILAR COR. DR. J QUINTOS STS. MALATE, MANILA Metropolitan Manila STMT-D                                                  | 405-7554         | 000-470-349-000.xr        | PHILIPPINES   | PH10          |

| 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   |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|--------------------------|-----------------------|
| LBPT1000015<br>1     | LBP-TBG AS AGENT FOR 49107 TA01<br>LANDBANK PLAZA M.H. DEL PILAR COR. DR. J<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E                                                         | Client<br>405-7554               | Certificate Of Incorporation<br>LBPT1000015 | Domestic<br>PHILIPPINES  | 85,900.00<br>NWT      |
| LBPT1000016<br>1     | LBP-TBG AS AGENT FOR 31712TA02<br>LANDBANK PLAZA M.H. DEL PILAR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E                                                              | Client<br>405-7554               | Certificate Of Incorporation<br>LBPT1000016 | Domestic<br>PHILIPPINES  | 7,500.00<br>NWT       |
| LBPT1000018<br>1     | LBP-TBG AS AGENT FOR 52477 TA01<br>LANDBANK PLAZA M.H. DEL PILAR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E                                                             | Client<br>405-7554               | Certificate Of Incorporation<br>LBPT1000018 | Domestic<br>PHILIPPINES  | 15,000.00<br>NWT      |
| OOVV1000000<br>1     | UCPB GENERAL INSURANCE CO., INC.<br>25th Floor, LKG Tower Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                                                                  | Own<br>884-1225                  | Tax Identification Number<br>1007           | Domestic<br>PHILIPPINES  | 251,000.00<br>NWT     |
| PABC1000000<br>1     | AB CAPITAL & INVESTMENT CORP. - TRUST &<br>INVESTMENT DIV.<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila<br>0 | Own<br>8930373                   | Tax Identification Number<br>899            | Domestic<br>PHILIPPINES  | 13,984,787.00<br>NWT  |
| PABC1000002<br>1     | AB CAPITAL & INVESTMENT CORP. -<br>TID-BRITISH/VIRGIN ISLAND<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila    | Client<br>8930373                | Tax Identification Number<br>899,           | Foreign<br>PHILIPPINES   | 13,762,200.00<br>VI18 |
| PABC1000003<br>1     | AB CAPITAL & INVESTMENT CORP. -<br>TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila                 | Client<br>8930373                | Tax Identification Number<br>899'           | Domestic<br>PHILIPPINES  | 20,558,274.00<br>NWT  |

| BP ID       | BP NAME                                                                                                                          | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS     |
|-------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS                                                                                                                          | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE      |
| PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO                                                                                     | Client           | Tax Identification Number    | Domestic      | 318,000.00   |
| 1           | G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila | 8930373          | 899                          | PHILIPPINES   | PH10         |
| PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP                                                                                      | Own              | Tax Identification Number    | Domestic      | 420,000.00   |
| 1           | 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati<br>City<br>Metropolitan Manila<br>1200                                         | 899-3485         | 901                          | PHILIPPINES   | NWT          |
| PAUBEIF0000 | PAUB1000000                                                                                                                      | Client           | Certificate Of Incorporation | Domestic      | 350,000.00   |
| 2           | 33/F JOY-NOLSTALG CENTER, ADB AVE.<br>ORTIGAS, PASIG CITY<br>Metropolitan Manila                                                 | 470-9704         | PAUBEIF0000                  | PHILIPPINES   | NWT          |
| PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                                                                               | Client           | Tax Identification Number    | Domestic      | 120,000.00   |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200                                                 | 812-9070         | 1128                         | PHILIPPINES   | NWT          |
| PNBC2000000 | PNB-TBG T-10820                                                                                                                  | Own              | Tax Identification Number    | Domestic      | 2,028,290.00 |
| 1           | 3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300                                                  | 5263059          | 986                          | PHILIPPINES   | NWT          |
| PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP                                                                                       | Own              | Tax Identification Number    | Domestic      | 2,350,000.00 |
| 1           | San Miguel Corporation Retirement Plan 40 San<br>Miguel Avenue, Ortigas Center Mandaluyong City<br>Metropolitan Manila<br>1550   | 632-3000         | 929                          | PHILIPPINES   | NWT          |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION                                                                                                 | Own              | Tax Identification Number    | Domestic      | 26,000.00    |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                                            | 894-9017/18      | 273-303-335-000              | PHILIPPINES   | NWT          |
| RCBC1000021 | RCBC TRUST & INVESTMENT DIVISION                                                                                                 | Client           | Tax Identification Number    | Domestic      | 40,000.00    |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                                            | 894-9017         | 000-334-038-000              | PHILIPPINES   | NWT          |

| 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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------|--------------------------|----------------------|
| RCBC3000000<br>1     | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila                                | Own<br>8783326                   | Tax Identification Number<br>987.              | Domestic<br>PHILIPPINES  | 4,500.00<br>PH10     |
| SBAT1000000<br>4     | STERLING BANK OF ASIA TRUST GROUP<br>3/F STERLING BANK CORPORATE CENTER,<br>ORTIGAS AVENUE, SAN JUAN CITY<br>Metropolitan Manila                             | Own<br>535-6173                  | Commercial Registration Number<br>A1998-635    | Domestic<br>PHILIPPINES  | 30,000.00<br>PH10    |
| SCBK1000000<br>1     | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                                                                      | Own<br>878-2879                  | Tax Identification Number<br>957               | Foreign<br>PHILIPPINES   | 6,966,200.00<br>FMX1 |
| SCBK1000050<br>1     | PRU LIFE INSURANCE CORP. OF UK - LINKED<br>FUND<br>5TH FLOOR 6788 AYALA AVENUE MAKATI CIT<br>Metropolitan Manila<br>1200                                     | Client<br>878-2124               | Commercial Registration Number<br>AS096-0511   | Domestic<br>PHILIPPINES  | 32,721,500.00<br>NWT |
| SCBK1000053<br>1     | IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ<br>5/F STANDARD CHARTERED BANK, SKYPLAZA<br>BUILDING 6788 AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>830-1117               | Certificate Of Incorporation<br>SCBK1000053    | Domestic<br>PHILIPPINES  | 38,000.00<br>NWT     |
| SCTD1000000<br>1     | MBTC - TRUST BANKING GROUP<br>5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati<br>City<br>Metropolitan Manila<br>1200                                       | Own<br>894-8888                  | Tax Identification Number<br>990               | Domestic<br>PHILIPPINES  | 12,757,760.00<br>NWT |
| SCTD1000012<br>1     | MBTC TBG AS IM FOR TAKING CARE OF<br>BUSINESS CORP.<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                             | Client<br>857-5299               | Certificate Of Incorporation<br>990****        | Domestic<br>PHILIPPINES  | 70,000.00<br>NWT     |
| SCTD1000019<br>1     | MBTC-TBG AS INV MGR FLG MANAGEMENT &<br>DEVT. CORP.<br>17TH FLR GT TOWER INTL, AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>STMT-D                   | Client<br>8575299                | Certificate Of Incorporation<br>FLG MGNT NO ID | Domestic<br>PHILIPPINES  | 874,200.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                                         | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS            |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                         | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE             |
| SCTD1000037<br>1 | MBTC TBG AS IM FOR 3011-00001-13<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                               | Client<br>857-5299 | Tax Identification Number<br>137-770-061    | Domestic<br>PHILIPPINES | 25,000.00<br>NWT    |
| SCTD1000053<br>1 | MBTC TBG AS IM FOR CENTER FOR<br>EDUCATIONAL MEASUREMENT, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000053 | Domestic<br>PHILIPPINES | 7,600.00<br>NWT     |
| UCPB1000000<br>1 | UNITED COCONUT PLANTERS BANK-TRUST<br>BANKING<br>5/F, UCPB Bldg., Makati Ave. Makati City<br>Metropolitan Manila<br>0                                           | Own<br>8119500     | Tax Identification Number<br>000-507-736    | Domestic<br>PHILIPPINES | 3,100,000.00<br>NWT |
|                  |                                                                                                                                                                 |                    | Total Holdings                              | :                       | 4,957,824,676.00    |