

April 15, 2016

THE PHILIPPINE STOCK EXCHANGE  
3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City, Philippines 1226

ATTENTION: **MS. JANET A. ENCARNACION**  
Head, Disclosure Department

SUBJECT: **TOP 100 STOCKHOLDERS AS OF MARCH 31, 2016**

Dear Ms. Encarnacion:

In compliance with your reportorial requirements, we are submitting as attached herewith Asia United Bank Corporation's Top 100 Stockholders as of March 31, 2016.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

A handwritten signature in black ink, appearing to read "C. Santos", with a long horizontal flourish extending to the right.

**CYNTHIA P. SANTOS**

FVP / Head - Corporate Planning and Investor Relations /  
SEC and PSE Compliance Officer and Corporate Information Officer

Stock Transfer Service Inc.  
ASIA UNITED BANK  
List of Top 100 Stockholders  
As of 03/31/2016

| Rank | Sth. No.   | Name                                    | Citizenship | Holdings    | Rank   |
|------|------------|-----------------------------------------|-------------|-------------|--------|
| 1    | 0000000113 | REPUBLIC BISCUIT CORPORATION            | Filipino    | 158,399,535 | 32.64% |
| 2    | 0000000114 | KUO YU PHILIPPINES HOLDINGS CORPORATION | Filipino    | 90,000,000  | 18.54% |
| 3    | 0000000001 | PCD NOMINEE CORPORATION (FILIPINO)      | Filipino    | 73,178,462  | 15.08% |
| 4    | 0000000115 | LAMBDA HOLDINGS CORPORATION             | Filipino    | 71,999,850  | 14.84% |
| 5    | 0000000129 | MEGA LIONS INTERNATIONAL LIMITED        | Foreign     | 19,802,265  | 04.08% |
| 6    | 0000000130 | DRAGON BRIDGE LIMITED                   | Foreign     | 19,617,660  | 04.04% |
| 7    | 0000000123 | GLOBAL PRIME HOLDINGS LIMITED           | Foreign     | 18,951,945  | 03.91% |
| 8    | 0000000133 | MAGIS EQUITY VENTURES PTE LTD           | Foreign     | 18,000,000  | 03.71% |
| 9    | 0000000002 | PCD NOMINEE CORPORATION (NON FILIPINO)  | Foreign     | 14,770,132  | 03.04% |
| 10   | 0000000095 | LIN PEI ZHI                             | Chinese     | 150,000     | 00.03% |
| 11   | 0000000080 | JAMES G. DY                             | Filipino    | 123,000     | 00.03% |
| 12   | 0000000127 | WILFREDO C. UY                          | Filipino    | 32,295      | 00.01% |
| 13   | 0000000089 | ALFONSO S. TEH                          | Filipino    | 31,800      | 00.01% |
| 14   | 0000000109 | CHAP HUNG YUEN                          | Foreign     | 30,000      | 00.01% |
| 15   | 0000000094 | VIRGINIA A. QUIANZON                    | Filipino    | 15,780      | 00.00% |
| 16   | 0000000096 | AINSLEY JAMES AYROSO FU                 | Filipino    | 15,000      | 00.00% |
| 17   | 0000000092 | JACK D. TAN                             | Filipino    | 15,000      | 00.00% |
| 18   | 0000000083 | WILLIAM T. CO                           | Filipino    | 15,000      | 00.00% |
| 19   | 0000000112 | CO, RUFINO L. OR CO, LUCITA Y.          | Filipino    | 15,000      | 00.00% |
| 20   | 0000000116 | JOAQUIN Q. TAN                          | Filipino    | 15,000      | 00.00% |
| 21   | 0000000136 | LUCIO W. YAN &/OR CLARA Y. YAN          | Filipino    | 15,000      | 00.00% |
| 22   | 0000000108 | PAUL GAISANO                            | Filipino    | 11,235      | 00.00% |
| 23   | 0000000124 | HOMER C. LIM                            | Filipino    | 9,360       | 00.00% |
| 24   | 0000000077 | LIBBY Y. TAN                            | Filipino    | 9,000       | 00.00% |
| 25   | 0000000110 | RONALD PO                               | Filipino    | 7,500       | 00.00% |
| 26   | 0000000111 | ELOISA/PRIMO VALERIO                    | Filipino    | 7,500       | 00.00% |
| 27   | 0000000087 | PONCIANO V. CRUZ JR.                    | Filipino    | 5,400       | 00.00% |
| 28   | 0000000137 | ANDY L. SY                              | Filipino    | 4,500       | 00.00% |
| 29   | 0000000134 | WILLY O. DIZON OR NENE C. DIZON         | Filipino    | 4,500       | 00.00% |
| 30   | 0000000011 | WEINDRICH S. LIM                        | Filipino    | 3,780       | 00.00% |

|    |            |                                                 |          |       |        |
|----|------------|-------------------------------------------------|----------|-------|--------|
| 31 | 0000000056 | FERMIN F. DE GUZMAN                             | Filipino | 3,000 | 00.00% |
| 32 | 0000000059 | VICTOR A. JOSE III                              | Filipino | 2,940 | 00.00% |
| 33 | 0000000068 | JENNIFER C. EDIG                                | Filipino | 2,250 | 00.00% |
| 34 | 0000000038 | MARLYN H. INIGO                                 | Filipino | 2,250 | 00.00% |
| 35 | 0000000105 | KING, RICARIDO DELFIN A. &/OR ROSALINDA T. KING | Filipino | 2,100 | 00.00% |
| 36 | 0000000051 | MA. THERESA E. ABAD                             | Filipino | 1,950 | 00.00% |
| 37 | 0000000024 | MARY LIZETTE P. ARTATES                         | Filipino | 1,800 | 00.00% |
| 38 | 0000000015 | ARMANDO K. MILANES                              | Filipino | 1,500 | 00.00% |
| 39 | 0000000006 | REYNALDO B. ALIP                                | Filipino | 1,500 | 00.00% |
| 40 | 0000000004 | MELCHOR T. MACABUHAY                            | Filipino | 1,500 | 00.00% |
| 41 | 0000000052 | CURVY D. ABELINDE                               | Filipino | 1,500 | 00.00% |
| 42 | 0000000036 | ANA MARIA N. GARCIA                             | Filipino | 1,500 | 00.00% |
| 43 | 0000000029 | MARJORIE P. CATANYAG                            | Filipino | 1,500 | 00.00% |
| 44 | 0000000030 | JHOANNA V. CENIZAL                              | Filipino | 1,500 | 00.00% |
| 45 | 0000000098 | RAMON C. GARCIA                                 | Filipino | 1,500 | 00.00% |
| 46 | 0000000099 | QUALITY INVESTMENTS & SECURITIES CORPORATION    | Filipino | 1,500 | 00.00% |
| 47 | 0000000061 | MARITES A. MEJORADA                             | Filipino | 1,500 | 00.00% |
| 48 | 0000000066 | LEILA V. ZUNIGA                                 | Filipino | 1,500 | 00.00% |
| 49 | 0000000132 | DAVID L. KHO                                    | Filipino | 1,500 | 00.00% |
| 50 | 0000000020 | HUDAH HAZEL S. REYES                            | Filipino | 1,350 | 00.00% |
| 51 | 0000000003 | YU, EMMA CONCEPCION SY ITF KATHRYNNE S. YU      | Filipino | 1,305 | 00.00% |
| 52 | 0000000135 | CRISOSTOMO L. GARRIDO OR ERLINDA B. GARRIDO     | Filipino | 1,000 | 00.00% |
| 53 | 0000000026 | ORLANDO M. CALACAL                              | Filipino | 870   | 00.00% |
| 54 | 0000000128 | PATRICK PETER R. SANTOS                         | Filipino | 810   | 00.00% |
| 55 | 0000000049 | MICHELLE A. YAP                                 | Filipino | 780   | 00.00% |
| 56 | 0000000050 | KAREN JOAN O. DE LUNA                           | Filipino | 750   | 00.00% |
| 57 | 0000000048 | LESLIE W. VILLEGAS                              | Filipino | 750   | 00.00% |
| 58 | 0000000014 | SHIERLY L. MARANGA                              | Filipino | 750   | 00.00% |
| 59 | 0000000064 | MARIFE D. PAZ                                   | Filipino | 750   | 00.00% |
| 60 | 0000000091 | YU, EMMA CONCEPCION S. ITF KATHRYNNE VICTORIA   | Filipino | 750   | 00.00% |
| 61 | 0000000018 | ROWLAND JOSEPH D. PAGASPAS                      | Filipino | 720   | 00.00% |
| 62 | 0000000027 | ROCHELLE P. CAMIT                               | Filipino | 720   | 00.00% |
| 63 | 0000000005 | DOMINIQUE M. ABAD                               | Filipino | 720   | 00.00% |

|    |            |                                       |          |     |        |
|----|------------|---------------------------------------|----------|-----|--------|
| 64 | 0000000067 | MARY HANNAH C. MAGCALING-PAPA         | Filipino | 600 | 00.00% |
| 65 | 0000000120 | BERNARDA P. TORRES                    | Filipino | 600 | 00.00% |
| 66 | 0000000055 | JOSEPHINE D. CRUZ                     | Filipino | 450 | 00.00% |
| 67 | 0000000057 | WILMA B. FERRER                       | Filipino | 450 | 00.00% |
| 68 | 0000000021 | MA. NENETTE G. SAAVEDRA               | Filipino | 450 | 00.00% |
| 69 | 0000000043 | JINKIE ROSE S. TAN                    | Filipino | 390 | 00.00% |
| 70 | 0000000047 | RAUL II M. VILANUEVA                  | Filipino | 390 | 00.00% |
| 71 | 0000000118 | THERESA Y. CO                         | Filipino | 390 | 00.00% |
| 72 | 0000000119 | DEBBY T. TAN                          | Filipino | 390 | 00.00% |
| 73 | 0000000028 | EDIELYN T. CATANTAN                   | Filipino | 375 | 00.00% |
| 74 | 0000000097 | SEAN ANDRE Y. SY                      | Filipino | 375 | 00.00% |
| 75 | 0000000065 | MICHELLE A. SUCGANG                   | Filipino | 300 | 00.00% |
| 76 | 0000000062 | MARIANNE P. PALO                      | Filipino | 300 | 00.00% |
| 77 | 0000000016 | MARY ERRLYND M. NOCETO                | Filipino | 300 | 00.00% |
| 78 | 0000000010 | MAGELENDE S. DOROJA                   | Filipino | 300 | 00.00% |
| 79 | 0000000013 | CELESTINA S. LOPEZ                    | Filipino | 300 | 00.00% |
| 80 | 0000000054 | MARIA LIZA B. ATIENZA                 | Filipino | 300 | 00.00% |
| 81 | 0000000035 | IRENE B. GEOLIN                       | Filipino | 300 | 00.00% |
| 82 | 0000000045 | ABENIT R. VERSOZA                     | Filipino | 180 | 00.00% |
| 83 | 0000000037 | ROBERTO ALEJO GORGONIA                | Filipino | 150 | 00.00% |
| 84 | 0000000069 | JACINTO L. NG                         | Filipino | 150 | 00.00% |
| 85 | 0000000070 | ABRAHAM T. CO                         | Filipino | 150 | 00.00% |
| 86 | 0000000103 | TONY O. KING                          | Filipino | 150 | 00.00% |
| 87 | 0000000090 | NADEZHDA ISKRA F. HERRERA             | Filipino | 150 | 00.00% |
| 88 | 0000000085 | JULIUS VICTOR EMMANUEL D. SANVICTORES | Filipino | 150 | 00.00% |
| 89 | 0000000081 | CELSO P. YLAGAN II                    | Filipino | 150 | 00.00% |
| 90 | 0000000071 | LILY K. GRUBA                         | Filipino | 120 | 00.00% |
| 91 | 0000000072 | GEORGE T. CHUA                        | Filipino | 103 | 00.00% |
| 92 | 0000000082 | CELSO VIRGILIO C. YLAGAN IV           | Filipino | 90  | 00.00% |
| 93 | 0000000078 | CELESTE VIRGINIA C. YLAGAN            | Filipino | 75  | 00.00% |
| 94 | 0000000079 | IMMACULADA CONCEPCION C. YLAGAN       | Filipino | 75  | 00.00% |
| 95 | 0000000073 | JONATHAN C. NG                        | Filipino | 15  | 00.00% |
| 96 | 0000000074 | BENJAMIN E. DIOKNO                    | Filipino | 15  | 00.00% |

|     |            |                                        |          |    |        |
|-----|------------|----------------------------------------|----------|----|--------|
| 97  | 0000000075 | ADOLFO S. AZCUNA                       | Filipino | 15 | 00.00% |
| 98  | 0000000076 | RAMON Y. SY                            | Filipino | 15 | 00.00% |
| 99  | 0000000131 | ALFRED REITERER                        | Filipino | 7  | 00.00% |
| 100 | 0000000126 | OWEN NATHANIEL S. AU ITF: LI MARCUS AU | Filipino | 3  | 00.00% |

|                              |             |         |
|------------------------------|-------------|---------|
| Total Top 100 Shareholders : | -----       | -----   |
|                              | 485,310,537 | 100.00% |
|                              | =====       | =====   |
| Total Outstanding Shares     | -----       |         |
|                              | 485,310,538 |         |
|                              | =====       |         |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - AUB000000000 &amp; Company Name - ASIA UNITED BANK CORPORATION

Business Date 03/31/2016

| 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  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------------|----------------------|
| 10000000000<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  | 90,355.00<br>PH10    |
| 10000000000<br>6     | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0                                 | Settlement<br>8921174               | Tax Identification Number<br>1           | Domestic<br>PHILIPPINES  | 64,305.00<br>NWT     |
| 10100000000<br>5     | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES  | 60,065.00<br>PH10    |
| 10100000000<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  | 30,000.00<br>NWT     |
| 10200000000<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  | 1,556,291.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                                                             | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                             | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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                                      | Tax Identification Number<br>001-006-900     | Domestic<br>PHILIPPINES | 219.00<br>NWT      |
| 10200000005<br>1  | PRAXIS FIDES MUTUAL BENEFIT ASS., INC.<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 662-4288<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                    | Client                                   | Tax Identification Number<br>555             | Domestic<br>PHILIPPINES | 90,000.00<br>NWT   |
| 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 | 254,017.00<br>PH10 |
| 10400000000<br>5  | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 87,300.00<br>PH10  |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806        | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 69,000.00<br>PH10  |
| 10600000000<br>7  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Own<br>6546806                           | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 22,500.00<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 | 44,100.00<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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 11000000000<br>1     | AP SECURITIES INCORPORATED<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   | 6,000.00<br>FMX1     |
| 11000000000<br>5     | AP SECURITIES INCORPORATED<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  | 183,280.00<br>PH10   |
| 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  | 1,015,765.00<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   | 250.00<br>FMX1       |
| 11200000000<br>6     | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                  | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES  | 121,005.00<br>NWT    |
| 11200000000<br>14    | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                  | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES  | 31,485.00<br>PH10    |
| 11300000000<br>5     | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>817-5806 | Tax Identification Number<br>004-655-021-000 | Domestic<br>PHILIPPINES  | 17,100.00<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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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   | 25,730.00<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  | 414,380.00<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  | 65.00<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  | 133,590.00<br>PH10  |
| 11800000000<br>5     | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227          | Omnibus Without Client<br>8937981     | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES  | 73,410.00<br>PH10   |
| 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  | 30,750.00<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  | 67,500.00<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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 162,190.00<br>PH10   |
| 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   | 4,500.00<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  | 29,700.00<br>PH10    |
| 12400000000<br>1     | 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     | Foreign<br>PHILIPPINES   | 300.00<br>FMX1       |
| 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  | 282,630.00<br>PH10   |
| 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  | 83,265.00<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   | 23,725.00<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  | 2,387,374.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                                          | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                          | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 | 182,145.00<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 | 19,935.00<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  | 9,000.00<br>RA10   |
| 12800000004<br>1  | MERIDIAN ASSURANCE CORPORATION<br>2002B PHILIPPINE STOCK EXCHANGE CENTRE<br>EAST TOWER EXCHANGE RD., ORTIGAS CENT<br>PASIG CITY<br>Metropolitan Manila<br>STMT-E | Client<br>634-6881-87                 | Tax Identification Number<br>128000000004    | Domestic<br>PHILIPPINES | 18,750.00<br>NWT   |
| 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 | 119,250.00<br>PH10 |
| 13000000000<br>5  | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon<br>City<br>Metropolitan Manila<br>1600                                     | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29              | Domestic<br>PHILIPPINES | 170,115.00<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 | 43,155.00<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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 207,705.00<br>PH10  |
| 13300000000<br>7     | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600                              | Own<br>635-5735                     | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES  | 465.00<br>NWT       |
| 13500000000<br>5     | VSEC.COM, INC.<br>UNITS 1009-1011 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200    | Omnibus Without Client<br>856-5801  | Tax Identification Number<br>33              | Domestic<br>PHILIPPINES  | 3,765.00<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  | 88,875.00<br>PH10   |
| 14000000000<br>5     | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200         | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES  | 99,570.00<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  | 78,150.00<br>PH10   |
| 14100000000<br>7     | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006 | Own<br>241-0262                     | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES  | 2,625.00<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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 19,500.00<br>PH10   |
| 14200000003<br>1     | PIONEER LIFE INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                                      | Client                                | Tax Identification Number<br>246             | Domestic<br>PHILIPPINES  | 31,000.00<br>NWT    |
| 14300000000<br>5     | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI 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  | 270,810.00<br>PH10  |
| 14300000000<br>6     | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Settlement<br>650-6588                | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES  | 108,450.00<br>NWT   |
| 14500000000<br>5     | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES  | 30,645.00<br>PH10   |
| 14700000000<br>5     | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                            | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES  | 358,560.00<br>PH10  |
| 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   | 5,880.00<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  | 13,500.00<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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 497,050.00<br>PH10  |
| 15300000000<br>5     | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                                        | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51              | Domestic<br>PHILIPPINES  | 23,300.00<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  | 476,135.00<br>PH10  |
| 15400000000<br>6     | EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement<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 | 891-9451                              | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES  | 143,850.00<br>NWT   |
| 15400000000<br>18    | EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement<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 | 891-9451                              | Tax Identification Number<br>001-483-985     | Foreign<br>PHILIPPINES   | 150.00<br>RA10      |
| 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  | 294,630.00<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  | 105,000.00<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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 15900000000<br>5     | FIRST INTEGRATED CAPITAL SECURITIES, INC<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala 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  | 12,000.00<br>PH10   |
| 16200000000<br>1     | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd., 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   | 600.00<br>FMX1      |
| 16200000000<br>5     | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd., 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  | 15,150.00<br>PH10   |
| 16200000000<br>18    | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Settlement<br>635-4126                   | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES   | 3,000.00<br>RA10    |
| 16700000000<br>5     | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK 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  | 177,140.00<br>PH10  |
| 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   | 5,500.00<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  | 247,940.00<br>PH10  |

| BP ID             | BP NAME                                                                                                                                                   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 149,205.00<br>PH10 |
| 16900000000<br>6  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Settlement<br>2429414                 | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 21,000.00<br>NWT   |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 736,080.00<br>PH10 |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 7,500.00<br>PH10   |
| 17200000000<br>5  | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8919232     | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 394,060.00<br>PH10 |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 386,625.00<br>PH10 |
| 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 | 9,200.00<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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 1,650.00<br>PH10    |
| 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   | 3,645.00<br>RA10    |
| 17900000003<br>1     | BLUE CROSS INSURANCE, INC.<br>Blue Cross Center, 8000 Makati Avenue, Makati City<br>Metropolitan Manila                                                            | Client<br>899-8001                         | Certificate Of Incorporation<br>0000-4735    | Domestic<br>PHILIPPINES  | 4,500.00<br>NWT     |
| 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  | 254,295.00<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  | 216,075.00<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  | 51,615.00<br>PH10   |
| 18200000000<br>7     | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                        | Own<br>6332686                             | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES  | 75,000.00<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  | 12,200.00<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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------|--------------------------|---------------------|
| 18300000000<br>6     | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City<br>Metropolitan Manila<br>1200                            | Settlement<br>8106934              | Tax Identification Number<br>000-162-545-000    | Domestic<br>PHILIPPINES  | 10,500.00<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  | 105,030.00<br>PH10  |
| 19000000000<br>5     | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange 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  | 23,070.00<br>PH10   |
| 19000000001<br>1     | CIBELES INSURANCE CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00      | Client<br>2421631                  | Tax Identification Number<br>568                | Domestic<br>PHILIPPINES  | 5,325.00<br>NWT     |
| 19200000000<br>5     | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-4055 | Tax Identification Number<br>89                 | Domestic<br>PHILIPPINES  | 1,050.00<br>PH10    |
| 19200000000<br>6     | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89                 | Domestic<br>PHILIPPINES  | 135,150.00<br>NWT   |
| 19200000000<br>14    | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89                 | Domestic<br>PHILIPPINES  | 14,250.00<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  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 67,575.00<br>PH10    |
| 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  | 12,000.00<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  | 56,550.00<br>NWT     |
| 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  | 30,580.00<br>PH10    |
| 19700000000<br>6     | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Settlement<br>8127482                 | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES  | 15,750.00<br>NWT     |
| 19700000000<br>7     | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Own<br>8127482                        | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES  | 3,000.00<br>NWT      |
| 19800000000<br>1     | 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              | Foreign<br>PHILIPPINES   | 3,740,385.00<br>FMX1 |
| 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  | 25,113,050.00<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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------------|----------------------|
| 19800000000<br>6     | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600                            | Settlement<br>6346747/60              | Tax Identification Number<br>95          | Domestic<br>PHILIPPINES  | 1,755.00<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  | 169,320.00<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  | 55,755.00<br>PH10    |
| 20000000000<br>5     | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                                           | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97          | Domestic<br>PHILIPPINES  | 162,585.00<br>PH10   |
| 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  | 92,265.00<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   | 340,625.00<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  | 7,280,776.00<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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 20300000000<br>7     | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                           | Own<br>635-5735                       | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES  | 15.00<br>NWT        |
| 20300000004<br>1     | ASIA UNITED INSURANCE, INC.<br>7F RM 777 BPI OFFICE CONDOMINIUM, PLAZA<br>CERVANTES, BINONDO, MANILA<br>Metropolitan Manila<br>STMT-E                           | Client<br>242-1688                    | Certificate Of Incorporation<br>20300000004  | Domestic<br>PHILIPPINES  | 318,255.00<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  | 34,140.00<br>PH10   |
| 20500000000<br>5     | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>501-8872    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES  | 133,020.00<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  | 221,250.00<br>PH10  |
| 20600000000<br>7     | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                                         | Own<br>634-6931/36                    | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES  | 7,200.00<br>NWT     |
| 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  | 232,500.00<br>PH10  |

| BP ID         | BP NAME                                                                                                                                                              | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.   | ADDRESS                                                                                                                                                              | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 209000000004  | 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  | 29.00<br>RA02      |
| 2090000000014 | 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 | 21,990.00<br>PH10  |
| 2090000000011 | 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 | 78,000.00<br>NWT   |
| 2100000000005 | 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 | 58,270.00<br>PH10  |
| 2110000000005 | 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 | 193,035.00<br>PH10 |
| 2130000000005 | 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 | 20,640.00<br>PH10  |
| 2150000000005 | 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 | 123,555.00<br>PH10 |
| 2150000000007 | 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 | 10,500.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                                               | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                               | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Omnibus Without Client<br>8485183  | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 1,022,380.00<br>PH10 |
| 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 | 3,750.00<br>NWT      |
| 21700000005<br>1 | CIBELES INSURANCE CORP.<br>21ST FLR. TOWER 2, RCBC PLAZA, AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                               | Client<br>894-9000-1676            | Certificate Of Incorporation<br>21700000005  | Domestic<br>PHILIPPINES | 32,205.00<br>NWT     |
| 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 | 92,730.00<br>PH10    |
| 21800000000<br>7 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Own<br>8919173                     | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 10,500.00<br>NWT     |
| 21900000000<br>1 | 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     | Foreign<br>PHILIPPINES  | 8,640.00<br>FMX1     |
| 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 | 261,705.00<br>PH10   |

| BP ID             | BP NAME                                                                                                                                             | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                             | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 22000000000<br>6  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 9,990.00<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 | 575,010.00<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  | 4,050.00<br>RA10   |
| 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 | 15,225.00<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  | 750.00<br>FTXN     |
| 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 | 60,165.00<br>PH10  |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300                                             | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 138,000.00<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 | 125,675.00<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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 56,100.00<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  | 42,385.00<br>NWT    |
| 22900000000<br>7     | 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 | Own<br>892-88-34                         | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES  | 70.00<br>NWT        |
| 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  | 632,300.00<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  | 4,000.00<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   | 3,000.00<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  | 74,865.00<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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 116,600.00<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  | 72,065.00<br>PH10   |
| 23500000000<br>5     | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES  | 290,110.00<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  | 10,500.00<br>NWT    |
| 23600000000<br>5     | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES  | 235,255.00<br>PH10  |
| 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  | 3,000.00<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  | 5,250.00<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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 255,990.00<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  | 7,500.00<br>NWT     |
| 23800000000<br>19    | 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   | 300.00<br>AU07      |
| 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  | 74,650.00<br>PH10   |
| 23900000000<br>7     | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                      | Own<br>8919482                       | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES  | 6,000.00<br>NWT     |
| 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  | 193,275.00<br>PH10  |
| 24000000000<br>7     | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0     | Own<br>848-5065                      | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES  | 1,050.00<br>NWT     |
| 24200000000<br>5     | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000 | Omnibus Without Client<br>1 523-5595 | Tax Identification Number<br>138             | Domestic<br>PHILIPPINES  | 47,235.00<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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 190,410.00<br>PH10  |
| 24300000000<br>7     | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                                                 | Own<br>6345038                          | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES  | 33,000.00<br>NWT    |
| 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  | 269,325.00<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  | 6,000.00<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  | 255,180.00<br>PH10  |
| 24900000000<br>5     | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>5764384       | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES  | 1,500.00<br>PH10    |
| 24900000000<br>7     | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Own<br>5764384                          | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES  | 132,600.00<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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 25100000000<br>1     | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                            | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Foreign<br>PHILIPPINES   | 19,500.00<br>RA10   |
| 25100000000<br>5     | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                            | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES  | 268,275.00<br>PH10  |
| 25200000000<br>5     | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES  | 120,480.00<br>PH10  |
| 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  | 192,900.00<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  | 319,290.00<br>PH10  |
| 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  | 6,000.00<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  | 8,040.00<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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|--------------------------|---------------------|
| 25700000000<br>5     | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                                                    | Omnibus Without Client<br>8485042 | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES  | 215,100.00<br>PH10  |
| 25700000000<br>6     | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                                                    | Settlement<br>8485042             | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES  | 1,500.00<br>NWT     |
| 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  | 134,450.00<br>PH10  |
| 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   | 325,500.00<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  | 45,510.00<br>PH10   |
| 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  | 17,700.00<br>PH10   |
| 26700000000<br>2     | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle, 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   | 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 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  | 1,240,396.00<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  | 174,427.00<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   | 19,970.00<br>RA10    |
| 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   | 10.00<br>FMX1        |
| 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  | 1,091,850.00<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  | 24.00<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  | 38,280.00<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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 27000000000<br>18    | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Settlement<br>848-6231                  | Tax Identification Number<br>000-334-828     | Foreign<br>PHILIPPINES   | 1,500.00<br>RA10    |
| 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  | 36,270.00<br>PH10   |
| 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   | 28,500.00<br>FMX1   |
| 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  | 50,325.00<br>PH10   |
| 27500000000<br>1     | 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             | Foreign<br>PHILIPPINES   | 38,250.00<br>FMX1   |
| 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  | 388,965.00<br>PH10  |
| 27600000000<br>5     | PHIL-PROGRESS SECURITIES CORPORATION<br>Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St<br>Manila<br>Metropolitan Manila<br>1200              | Omnibus Without Client<br>524-9011      | Tax Identification Number<br>171             | Domestic<br>PHILIPPINES  | 6,705.00<br>PH10    |
| 27600000000<br>6     | PHIL-PROGRESS SECURITIES CORPORATION<br>Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St<br>Manila<br>Metropolitan Manila<br>1200              | Settlement<br>524-9011                  | Tax Identification Number<br>171             | Domestic<br>PHILIPPINES  | 1,500.00<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  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 27800000000<br>5     | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga 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  | 129,225.00<br>PH10   |
| 27800000000<br>7     | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City<br>Metropolitan Manila<br>1600           | Own<br>634-6248                     | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES  | 15,000.00<br>NWT     |
| 27900000000<br>1     | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Foreign<br>PHILIPPINES   | 37,980.00<br>FMX1    |
| 27900000000<br>5     | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES  | 1,880,920.00<br>PH10 |
| 27900000000<br>6     | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44             | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES  | 7,650.00<br>NWT      |
| 28200000000<br>6     | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES  | 183,405.00<br>NWT    |
| 28200000000<br>14    | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES  | 6,480.00<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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 107,750.00<br>PH10  |
| 28500000000<br>5     | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179             | Domestic<br>PHILIPPINES  | 51,600.00<br>PH10   |
| 28600000000<br>5     | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES  | 471,975.00<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  | 7,500.00<br>NWT     |
| 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  | 217,950.00<br>NWT   |
| 28800000000<br>1     | 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<br>6339989       | Tax Identification Number<br>000-121-113-000 | Foreign<br>PHILIPPINES   | 30.00<br>FMX1       |
| 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<br>6339989       | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES  | 72,180.00<br>PH10   |

| BP ID             | BP NAME                                                                                                                                            | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                            | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 32300000000<br>4  | 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             | Foreign<br>PHILIPPINES  | 95.00<br>RA02      |
| 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 | 3,150.00<br>NWT    |
| 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 | 231,375.00<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  | 17,115.00<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 | 305.00<br>NWT      |
| 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 | 190,110.00<br>PH10 |
| 34500000000<br>6  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200             | Settlement<br>750-2030             | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 43,650.00<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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|---------------------|
| 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  | 33,630.00<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  | 239,265.00<br>PH10  |
| 38800000000<br>5     | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                         | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191             | Domestic<br>PHILIPPINES  | 25,500.00<br>PH10   |
| 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   | 210,480.00<br>FMX1  |
| 38900000000<br>5     | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA<br>Metropolitan Manila<br>0                                         | Omnibus Without Client                  | Tax Identification Number<br>205-495-236     | Domestic<br>PHILIPPINES  | 599,770.00<br>PH10  |
| 52800000000<br>5     | STAR ALLIANCE SECURITIES CORP.<br>1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107 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  | 9,600.00<br>PH10    |
| ASIA0000000<br>1     | ASIA UNITED BANK CORPORATION<br>37TH FLR TOWER 1 THE ENTERPRISE CENTER, 1 AYALA AVENUE COR PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila              |                                         | Certificate Of Incorporation<br>ASIA0000000  | PHILIPPINES              | 3.00                |

| 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  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------|--------------------------|----------------------|
| CITI1000000<br>1     | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200                                                                                                             | Own<br>8947841                   | Tax Identification Number<br>946                | Foreign<br>PHILIPPINES   | 134,020.00<br>FMX1   |
| DEUB1000000<br>1     | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                                                                       | Own<br>8946970                   | Tax Identification Number<br>DEUB1              | Foreign<br>PHILIPPINES   | 433,605.00<br>FMX1   |
| DEUB2000000<br>1     | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                                                                      | Own<br>894-6970                  | Tax Identification Number<br>949                | Domestic<br>PHILIPPINES  | 15,960.00<br>NWT     |
| DEUB2000007<br>1     | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT CITY<br>Metropolitan Manila                                                                                                  | Client<br>8946989                | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES  | 164,490.00<br>PH10   |
| GSIS1000000<br>1     | GOVERNMENT SERVICE INSURANCE SYSTEM<br>GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0                                                                                                    | Own<br>891-6346                  | Tax Identification Number<br>974                | Domestic<br>PHILIPPINES  | 2,171,775.00<br>NWT  |
| HSBC1000000<br>1     | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200                   | Tax Identification Number<br>951                | Foreign<br>PHILIPPINES   | 6,003,753.00<br>FMX1 |
| 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  | 50,500.00<br>NWT     |

| BP ID       | BP NAME                                                                                                                       | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS     |
|-------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS                                                                                                                       | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE      |
| PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.                                                                       | Own              | Tax Identification Number    | Domestic      | 14,400.00    |
| 1           | G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0 | 8930373          | 899                          | PHILIPPINES   | NWT          |
| PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP                                                                                   | Own              | Tax Identification Number    | Domestic      | 4,790,915.00 |
| 1           | 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200                                               | 899-3485         | 901                          | PHILIPPINES   | NWT          |
| PAUB10F0000 | PAUB1000000                                                                                                                   | Client           | Certificate Of Incorporation | Domestic      | 2,928,225.00 |
| 1           | 33/F JOY-NOSTALG CENTER, ADB AVE., ORTIG CENTER, PASIG CITY Metropolitan Manila STMT-E                                        | 470-9704         | PAUB10F0000                  | PHILIPPINES   | CI16         |
| PAUBEIF0000 | PAUB1000000                                                                                                                   | Client           | Certificate Of Incorporation | Domestic      | 189,885.00   |
| 2           | 33/F JOY-NOLSTALG CENTER, ADB AVE. ORTIGAS, PASIG CITY Metropolitan Manila                                                    | 470-9704         | PAUBEIF0000                  | PHILIPPINES   | NWT          |
| PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                                                                            | Own              | Tax Identification Number    | Domestic      | 30,000.00    |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200                                                    | 812-9070         | 000-604-739-000              | PHILIPPINES   | NWT          |
| PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                                                                            | Client           | Tax Identification Number    | Domestic      | 28,500.00    |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200                                                    | 812-9070         | 1128                         | PHILIPPINES   | NWT          |
| PPSB1000009 | EAST WEST BANKING CORP.-TRUST DIVISION                                                                                        | Client           | Passport                     | Domestic      | 2,250.00     |
| 1           | FAO 387-172-008389<br>5TH AVE. COR. 23RD ST. BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila STMT-E                     | 575-3838         | PPSB1000009                  | 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  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|--------------------------|----------------------|
| 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  | 7,500.00<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  | 8,250.00<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   | 3,383,630.00<br>FMX1 |
| 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  | 53,700.00<br>NWT     |
| SCTD1000036<br>1     | MBTC TBG AS IM FOR 3030-00001-13<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>008-295-012 | Domestic<br>PHILIPPINES  | 15,000.00<br>NWT     |
| Total Holdings       |                                                                                                                                   |                                  |                                             | :                        | 87,948,594.00        |