

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Marcventures Holdings, Inc. MARC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred -
- Others -

| | |
|-----------------------------|--------------|
| For the period ended | Jun 30, 2016 |
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Description of the Disclosure

List of Top 100.

Filed on behalf by:

| | |
|--------------------|--------------------|
| Name | Raquel Frondoso |
| Designation | Compliance Officer |

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 06/30/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|---------------|--------|
| 1 | 0005175627 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 1,486,815,268 | 81.63% |
| 2 | 0000482022 | STINSON PROPERTIES INC. | Filipino | 87,834,569 | 04.82% |
| 3 | 0000482020 | SUREGUARD PROPERTIES INC. | Filipino | 86,514,534 | 04.75% |
| 4 | 0000482021 | MYOLNER PROPERTIES INC. | Filipino | 86,514,533 | 04.75% |
| 5 | 0000482023 | GLORIOUS DECADE PROPERTIES, INC | Filipino | 30,000,000 | 01.65% |
| 6 | 0005179628 | PCD NOMINEE CORP. (NON-FILIPINO) | Foreign | 27,982,277 | 01.54% |
| 7 | 0000482024 | GLORIOUS DECADE PROPERTIES, INC. | Filipino | 13,013,000 | 00.71% |
| 8 | 0004609008 | ATC SECURITIES, INC. | Filipino | 808,023 | 00.04% |
| 9 | 0000482027 | WILLY O. DIZON OR NENE C. DIZON | Filipino | 667,000 | 00.04% |
| 10 | 0005768633 | BENJAMIN S. GELI | Filipino | 100,000 | 00.01% |
| 11 | 0005769636 | JOHN C. JOVEN | Filipino | 100,000 | 00.01% |
| 12 | 0000006007 | ANSALDO GODINEZ & CO., INC. | Filipino | 92,255 | 00.01% |
| 13 | 0005764632 | PACIFICO B. TACUB | Filipino | 50,000 | 00.00% |
| 14 | 0000482040 | OTILIA D. MOLO OR ELAINE D. MOLO | Filipino | 48,419 | 00.00% |
| 15 | 0005772632 | ARNOLD JANSSEN T. BANTUGANOR CHRISTINE ANGELI L. BANTUGAN | Filipino | 45,000 | 00.00% |
| 16 | 0005615629 | TERESITA N. LIM | Filipino | 40,000 | 00.00% |
| 17 | 0000097009 | VICENTE GOQUIOLAY & CO., INC. | Filipino | 39,599 | 00.00% |
| 18 | 0005629625 | ALBERTO MENDOZA&/OR JEANIE MENDOZA | Filipino | 30,000 | 00.00% |
| 19 | 0000482037 | ENRIQUE B. PERALTA | Filipino | 23,000 | 00.00% |
| 20 | 0002434005 | INDEPENDENT REALTY CORPORATION | Filipino | 20,400 | 00.00% |
| 21 | 0005658629 | RAMON SALVADOR | Filipino | 20,000 | 00.00% |
| 22 | 0000016002 | CHIONG & CO., INC. | Filipino | 13,787 | 00.00% |
| 23 | 0005492622 | AO I. LOK | Chinese | 13,000 | 00.00% |
| 24 | 0000101004 | YU & CO., INC. | Filipino | 11,568 | 00.00% |
| 25 | 0000093008 | TIONG SECURITIES, INC. | Filipino | 10,373 | 00.00% |
| 26 | 0001174002 | ROMAN T. YAP | Filipino | 10,000 | 00.00% |

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 06/30/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 27 | 0005623629 | SJG DEVELOPMENT, INC. | Filipino | 10,000 | 00.00% |
| 28 | 0004691005 | ANTONIO RAMON C. LOPEZ | Filipino | 10,000 | 00.00% |
| 29 | 0000064004 | MARIANO YU & CO., INC. | Filipino | 9,081 | 00.00% |
| 30 | 0001013006 | UY-TIOCO & CO., INC. | Filipino | 8,487 | 00.00% |
| 31 | 0000041005 | G.D. TAN & CO., INC. | Filipino | 7,610 | 00.00% |
| 32 | 0000056004 | JESUS R. JAYME & CO. | Filipino | 7,576 | 00.00% |
| 33 | 0001275006 | ESPERANZA A. ZAMORA | Filipino | 7,530 | 00.00% |
| 34 | 0005637625 | FERNANDEZ KAREN THERESE T. &/OR MARY MEDIATRIX T. FERNANDEZ | Filipino | 7,200 | 00.00% |
| 35 | 0000067002 | ONG SECURITIES CORP. | Filipino | 6,421 | 00.00% |
| 36 | 0004587005 | L. RECIO & CO., INC. | Filipino | 6,390 | 00.00% |
| 37 | 0005554627 | ASUNCION SEPIDA | Filipino | 5,000 | 00.00% |
| 38 | 0005568623 | RAY W. HARVEY&/OR VIRGINIA B. HARVEY | Filipino | 5,000 | 00.00% |
| 39 | 0005537624 | ANTONIO F. CHUA | Filipino | 5,000 | 00.00% |
| 40 | 0000075002 | PRIME SECURITIES CORP. | Filipino | 5,000 | 00.00% |
| 41 | 0000025005 | DEES SECURITIES CORP. | Filipino | 4,784 | 00.00% |
| 42 | 0003106003 | ESPERANZA C. PALTING | Filipino | 4,740 | 00.00% |
| 43 | 0000091002 | TANSENGCO UY & CO., INC. | Filipino | 4,545 | 00.00% |
| 44 | 0000013004 | BENJAMIN CO CA & CO. | Filipino | 4,168 | 00.00% |
| 45 | 0004455002 | CLEMENTE TIAMPO, INC. | Filipino | 4,162 | 00.00% |
| 46 | 0000083002 | R. H. MACHADO & CO. | Filipino | 4,124 | 00.00% |
| 47 | 0000026008 | E. SANTAMARIA & CO., INC. | Filipino | 4,043 | 00.00% |
| 48 | 0004607002 | ANSELMO TRINIDAD, JR. | Filipino | 4,000 | 00.00% |
| 49 | 0000033005 | F. YAP SECURITIES, INC. | Filipino | 3,910 | 00.00% |
| 50 | 0004476006 | OLIVES & BRIAS INC. | Filipino | 3,568 | 00.00% |
| 51 | 0000595008 | FRANCISCO JOSE SERRA Y SERRA | Foreign | 3,505 | 00.00% |

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 06/30/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---------------------------------------|-------------|----------|--------|
| 52 | 0004202005 | WILLIAM F. WHALEN | American | 3,202 | 00.00% |
| 53 | 0005631629 | MENDOZA LAWRENCE &/OR ALBERTO MENDOZA | Filipino | 3,200 | 00.00% |
| 54 | 0005770637 | JULIE MARY M. LAO | Filipino | 3,200 | 00.00% |
| 55 | 0000100001 | YAPTINCHAY SECURITIES CORP. | Filipino | 3,200 | 00.00% |
| 56 | 0004478001 | SAYSON SECURITIES CORP. | Filipino | 3,080 | 00.00% |
| 57 | 0004873298 | PROBITY SECURITIES MGMT. CORP. | Filipino | 3,000 | 00.00% |
| 58 | 0005666637 | RODOLFO SANTOS&/OR CAROLYN SANTOS | Filipino | 3,000 | 00.00% |
| 59 | 0005562627 | MIDESCO, INCORPORATED | Filipino | 3,000 | 00.00% |
| 60 | 0005552621 | ARISTEO LASCANO CASTILLO | Filipino | 3,000 | 00.00% |
| 61 | 0005580622 | ENRIQUE D. PEREZ | Filipino | 3,000 | 00.00% |
| 62 | 0005484622 | ELPIDIO PARAS | Filipino | 2,900 | 00.00% |
| 63 | 0000034008 | F.C. HAGEDORN & CO. | Filipino | 2,886 | 00.00% |
| 64 | 0000095003 | TUAZON ROXAS & TORRES, INC. | Filipino | 2,840 | 00.00% |
| 65 | 0001891001 | RICARDO CU UNJIENG | Filipino | 2,800 | 00.00% |
| 66 | 0000039001 | FRANCISCO ORTIGAS SECURITIES, INC. | Filipino | 2,700 | 00.00% |
| 67 | 0004109003 | AVELINO NARCUE | Foreign | 2,673 | 00.00% |
| 68 | 0004586002 | IMPERIAL DE GUZMAN DEE & | Filipino | 2,625 | 00.00% |
| 69 | 0000059002 | KEY SECURITIES, INC. | Filipino | 2,550 | 00.00% |
| 70 | 0000063001 | MARINO OLONDRIZ Y CIA | Filipino | 2,485 | 00.00% |
| 71 | 0000092005 | TIONG GARCIA GHEZZI & CO. | Filipino | 2,453 | 00.00% |
| 72 | 0000049007 | J.M. BARCELON & CO., INC. | Filipino | 2,362 | 00.00% |
| 73 | 0001930007 | MA. CRISTINA DALAND | Filipino | 2,300 | 00.00% |
| 74 | 0000099004 | YAO & ZIALCITA, INC. | Filipino | 2,064 | 00.00% |
| 75 | 0003374008 | RONC DEVELOPMENT CORP. | Filipino | 2,061 | 00.00% |
| 76 | 0000472008 | LUIS PUA | Chinese | 2,060 | 00.00% |
| 77 | 0004591004 | ANTONIO L. CHUA | Filipino | 2,035 | 00.00% |

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 06/30/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|-----------------------------------|-------------|----------|--------|
| 78 | 0005471629 | SABINO AH | Filipino | 2,000 | 00.00% |
| 79 | 0005535629 | NICASIO S. SALES | Filipino | 2,000 | 00.00% |
| 80 | 0005522625 | ABUNDIO B. JABINES, JR. | Filipino | 2,000 | 00.00% |
| 81 | 0005553624 | ROLAND CHUA | Filipino | 2,000 | 00.00% |
| 82 | 0003334006 | RICARDO R. RIVERA | Filipino | 2,000 | 00.00% |
| 83 | 0000482006 | MACARIO U. TE | Filipino | 2,000 | 00.00% |
| 84 | 0000482011 | JOSELITO C. HERRERA | Filipino | 2,000 | 00.00% |
| 85 | 0000482008 | ISIDRO C. ALCANTARA, JR. | Filipino | 2,000 | 00.00% |
| 86 | 0000482009 | CARLOS ALFONSO T. OCAMPO | Filipino | 2,000 | 00.00% |
| 87 | 0000761002 | HUI CHING TAN | Chinese | 2,000 | 00.00% |
| 88 | 0000821001 | JIMMY T. TANG | Filipino | 2,000 | 00.00% |
| 89 | 0000972002 | UNITED DISTRIBUTING CORP. | Filipino | 2,000 | 00.00% |
| 90 | 0000055001 | JAMES UY INC. | Filipino | 1,944 | 00.00% |
| 91 | 0000020001 | COSIO & CO., INC. | Filipino | 1,925 | 00.00% |
| 92 | 0000089009 | TANSENGCO & CO., INC. | Filipino | 1,910 | 00.00% |
| 93 | 0000319003 | ISLAND SECURITIES, INC. | Filipino | 1,900 | 00.00% |
| 94 | 0000004001 | ALBERT G. SEE & CO. | Filipino | 1,865 | 00.00% |
| 95 | 0000482003 | S.J. ROXAS & CO. | Filipino | 1,860 | 00.00% |
| 96 | 0005706635 | BERNADETTE TURNOURITF LUAY ALLAWY | Australian | 1,800 | 00.00% |
| 97 | 0004221003 | PUE TIN YU | Chinese | 1,760 | 00.00% |
| 98 | 0000996004 | JOSE UY | Chinese | 1,667 | 00.00% |
| 99 | 0003065002 | MA. VICTORIA OSMENA | Filipino | 1,640 | 00.00% |
| 100 | 0003609006 | JUAN G. DE RODRIGUEZ | Filipino | 1,600 | 00.00% |

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 06/30/2016

| Rank | Stk. No. | Name | Citizenship | Holdings | Rank |
|------------------------------|----------|------|-------------|---------------|--------|
| | | | | ----- | ----- |
| Total Top 100 Shareholders : | | | | 1,821,076,996 | 99.98% |
| | | | | ===== | ===== |
| Total Outstanding Shares | | | | ----- | |
| | | | | 1,821,358,599 | |
| | | | | ===== | |



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MARC00000000 & Company Name - MARCVENTURES HOLDINGS, INC.

Business Date 06/30/2016

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|--|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1000000000 5 | UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | Omnibus Without Client 8921174 | Tax Identification Number 1 | Domestic PHILIPPINES | 347,660.00 PH10 |
| 1010000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 2 | Domestic PHILIPPINES | 5,798,220.00 PH10 |
| 1020000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 15,989,322.00 PH10 |
| 1020000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 10,280.00 NWT |
| 1030000000 1 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 213-831-103 | Foreign PHILIPPINES | 32,501.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10300000000 5 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 4,507,623.00 PH10 |
| 10300000000 6 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 136,000.00 NWT |
| 10300000000 7 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 25,000.00 NWT |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 189,030.00 PH10 |
| 10500000000 5 | ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200 | Omnibus Without Client 818-3211 | Tax Identification Number 6 | Domestic PHILIPPINES | 70,610.00 PH10 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Omnibus Without Client 6546806 | Tax Identification Number 000-155-035-000 | Domestic PHILIPPINES | 301,400.00 PH10 |
| 10900000000 5 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 2,149.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 33,144.00 NWT |
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 2,861.00 PH10 |
| 11000000000 1 | AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Foreign PHILIPPINES | 8,000.00 FMX1 |
| 11000000000 5 | AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 2,004,880.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 1,246,904.00 PH10 |
| 11200000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 1,864,800.00 NWT |
| 11200000000 14 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 3,883,543.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|--------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11200000000 18 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 4,150.00 RA10 |
| 1120000FTXN 1 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Client 898-7555 | Certificate Of Incorporation 13 x | Foreign PHILIPPINES | 1,960.00 FTXN |
| 11300000000 22 | SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Settlement 817-5806 | Tax Identification Number 004-655-021-000 | Domestic PHILIPPINES | 300.00 PH25 |
| 11500000000 1 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Foreign PHILIPPINES | 177,000.00 FMX1 |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 3,789,222.00 PH10 |
| 11500000000 6 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 1,115,098.00 NWT |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345622-24 | Tax Identification Number 002-011-914-000 | Domestic PHILIPPINES | 900,080.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11800000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 000-154-961-000 | Domestic PHILIPPINES | 2,145,870.00 PH10 |
| 11800000000 20 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Settlement 8937981 | Tax Identification Number 000-154-961-000 | Domestic PHILIPPINES | 900.00 PH25 |
| 11900000000 5 | ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6421/27 | Tax Identification Number 000-107-717-000 | Domestic PHILIPPINES | 523,500.00 PH10 |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client 687-1768 | Tax Identification Number 000-333-279-000 | Domestic PHILIPPINES | 3,242,632.00 PH10 |
| 12000000000 7 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12 | Own 687-1768 | Tax Identification Number 000-333-279-000 | Domestic PHILIPPINES | 300,000.00 NWT |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 2,063,595.00 PH10 |
| 12200000000 6 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 630.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12200000000 7 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Own 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 80.00 NWT |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 000-330-322-000 | Domestic PHILIPPINES | 40,112.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | 2,109,520.00 PH10 |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 004-500-728-000 | Domestic PHILIPPINES | 915,780.00 PH10 |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Foreign PHILIPPINES | 234,100.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 21,680,500.00 PH10 |
| 12600000000 7 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Own 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 303.00 NWT |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 76,956.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12800000000 6 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Settlement 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 60.00 NWT |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 000-338-426-000 | Domestic PHILIPPINES | 144,080.00 PH10 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 72,086.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 251,980.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 50.00 NWT |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 16,467,440.00 PH10 |
| 13600000000 6 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Settlement 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 2,000,000.00 NWT |
| 13600000000 18 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Settlement 5238311 | Tax Identification Number 003-741-374-000 | Foreign PHILIPPINES | 131,000.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1400000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 941,535.00 PH10 |
| 1410000000 1 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 000-333-333-000 | Foreign PHILIPPINES | 480.00 FMX1 |
| 1410000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 000-333-333-000 | Domestic PHILIPPINES | 245,140.00 PH10 |
| 1430000000 5 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006 | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 1,675,185.00 PH10 |
| 1450000000 2 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Foreign PHILIPPINES | 9,000.00 FMX1 |
| 1450000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 875,252.00 PH10 |
| 1450000000 6 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 26,600.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14700000000 1 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | 212,000.00 FMX1 |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 5,672,610.00 PH10 |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 80.00 NWT |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | 852,000.00 RA10 |
| 14800000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 1,840.00 PH10 |
| 14900000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | 100.00 NWT |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 000-329-281-000 | Domestic PHILIPPINES | 1,602,075.00 PH10 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 19,580.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15300000000 7 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Own 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 84,600.00 NWT |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 2,306,920.00 PH10 |
| 15400000000 6 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 198,000.00 NWT |
| 15400000000 20 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 100.00 PH25 |
| 15600000000 5 | FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600 | Omnibus Without Client 813-3010 | Tax Identification Number 54 | Domestic PHILIPPINES | 6.00 PH10 |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 153,000.00 PH10 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | 31,730.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 002-832-240 | Domestic PHILIPPINES | 780,960.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 355,800.00 PH10 |
| 16800000000 6 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Settlement 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 10,000.00 NWT |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 2,195.00 NWT |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 2429414 | Tax Identification Number 004-578-852-000 | Domestic PHILIPPINES | 12,000.00 PH10 |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 152,500.00 PH10 |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 451,170.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 1,931,804.00 PH10 |
| 17200000000 6 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 7,000.00 NWT |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 480,500.00 PH10 |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 1,163,100.00 PH10 |
| 17700000000 5 | HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658 | Omnibus Without Client 6347401 | Tax Identification Number 74 | Domestic PHILIPPINES | 200.00 PH10 |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 20.00 PH10 |
| 17800000000 7 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Own 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 200.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 14,325.00 PH10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 628-0000-325-336 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | 57,460.00 PH10 |
| 18100000000 1 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 000-123-697-000 | Foreign PHILIPPINES | 550.00 FMX1 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 000-123-697-000 | Domestic PHILIPPINES | 1,344,520.00 PH10 |
| 18200000000 1 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Foreign PHILIPPINES | 40,000.00 FMX1 |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 1,148,793.00 PH10 |
| 18200000000 6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Settlement 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 250,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|---|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18200000000 7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Own 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 106,000.00 NWT |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 000-162-545-000 | Domestic PHILIPPINES | 45,537.00 PH10 |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 510.00 PH10 |
| 18800000000 5 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Omnibus Without Client 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 35,250.00 PH10 |
| 18800000000 6 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Settlement 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 100.00 NWT |
| 19000000000 5 | VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00 | Omnibus Without Client 892-1816 | Tax Identification Number 000-165-611-000.L0 | Domestic PHILIPPINES | 229,500.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 7,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19200000000 14 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 23,010.00 PH10 |
| 19300000000 5 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 528,530.00 PH10 |
| 19500000000 5 | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004 | Omnibus Without Client 521-1951/57 | Tax Identification Number 92 | Domestic PHILIPPINES | 24,000.00 PH10 |
| 19500000000 6 | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004 | Settlement 521-1951/57 | Tax Identification Number 92 | Domestic PHILIPPINES | 1,000.00 NWT |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 100.00 PH10 |
| 19700000000 7 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Own 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 30.00 NWT |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 619,595,980.00 NWT |
| 19800000000 7 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 237,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 41,700.00 PH10 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 1,096,600.00 PH10 |
| 20200000000 5 | MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0 | Omnibus Without Client 2415280 | Tax Identification Number 99 | Domestic PHILIPPINES | 410.00 PH10 |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | 292,700.00 FMX1 |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 28,630,652.00 PH10 |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 4,077,400.00 PH10 |
| 20500000000 5 | MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226 | Omnibus Without Client 501-8872 | Tax Identification Number 000-161-457-000 | Domestic PHILIPPINES | 181,700.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tekite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 2,938,739.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 410.00 PH10 |
| 20800000000 7 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Own 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 37,800.00 NWT |
| 20900000000 14 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Domestic PHILIPPINES | 248,500.00 PH10 |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | 107,420.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 361,100.00 PH10 |
| 21300000000 5 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 000-333-999-000 | Domestic PHILIPPINES | 80,000.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 000-287-524-000 | Domestic PHILIPPINES | 116,496.00 PH10 |
| 21700000000 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Foreign PHILIPPINES | 2,000.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 10,942,273.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 1,527.00 NWT |
| 21700000000 7 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Own 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 387.00 NWT |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 000-135-142 | Domestic PHILIPPINES | 3,178,900.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 15,100,094.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 568,500.00 NWT |
| 22000000000 2 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Foreign PHILIPPINES | 3,000,000.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22000000000 6 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 3,896,599.00 NWT |
| 22000000000 14 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 9,715,330.00 PH10 |
| 22000000009 1 | BENEFICIAL LIFE INSURANCE CO., INC. 166 SALCEDO ST., BENLIFE BLDG., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila | Client 8188671 | Tax Identification Number 116. | Domestic PHILIPPINES | 4,115,000.00 NWT |
| 2200000PH25 1 | ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client 849-8888 | Tax Identification Number 116. | Domestic PHILIPPINES | 500.00 PH25 |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 000-532-022 | Domestic PHILIPPINES | 205,400.00 PH10 |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Domestic PHILIPPINES | 746,825.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 44,039,000.00 PH10 |
| 22500000000 6 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Settlement 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 20,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22500000000 7 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Own 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 100,000.00 NWT |
| 22800000000 5 | PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 892-88-34 | Tax Identification Number 124 | Domestic PHILIPPINES | 55.00 PH10 |
| 22900000000 5 | SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 000-598-559-000 | Domestic PHILIPPINES | 530.00 PH10 |
| 22900000000 7 | SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Own 892-88-34 | Tax Identification Number 000-598-559-000 | Domestic PHILIPPINES | 2,000.00 NWT |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 2,602,323.00 PH10 |
| 23000000000 7 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Own 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 10,000.00 NWT |
| 23000000000 18 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Foreign PHILIPPINES | 277,510.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23000000000 20 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Foreign PHILIPPINES | 1,000.00 FTXN |
| 23000000000 21 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 6,140.00 PH25 |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 1,820.00 PH10 |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 102,100.00 PH10 |
| 23200000000 6 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 5,500,000.00 NWT |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 1,342,642.00 PH10 |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 3,475,479.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23500000000 6 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 79,501.00 NWT |
| 23500000000 7 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Own 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 88,000.00 NWT |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 2,935,649.00 PH10 |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 000-141-894-000 | Domestic PHILIPPINES | 7,010.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 824,430.00 PH10 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 1,633,440.00 PH10 |
| 23900000000 7 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Own 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 50,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|------------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 455,966,147.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 7,646,000.00 NWT |
| 24000000000 7 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Own 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 300.00 NWT |
| 24000000000 18 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Foreign PHILIPPINES | 150,000.00 RA10 |
| 24000000002 1 | S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Client 8485065 TO 69 | Tax Identification Number 546 | Domestic PHILIPPINES | 110.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 920.00 PH10 |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 002-836-391-000 | Domestic PHILIPPINES | 305,720.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 2,780,810.00 PH10 |
| 24600000000 6 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 2,800,000.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 000-333-108 | Domestic PHILIPPINES | 1,022,300.00 PH10 |
| 24700000005 1 | PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277 | Client 812-7777 | Commercial Registration Number 8770 | Domestic PHILIPPINES | 28,200.00 NWT |
| 25100000000 1 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Foreign PHILIPPINES | 400.00 RA10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 1,327,470.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 390,250.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|-------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 19,468,355.00 PH10 |
| 25400000000 5 | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-28-23 | Tax Identification Number 149 | Domestic PHILIPPINES | 150,500.00 PH10 |
| 25500000000 5 | APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Omnibus Without Client 527-1555 | Tax Identification Number 150 | Domestic PHILIPPINES | 2,000.00 PH10 |
| 25600000000 5 | TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 307.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 000-704-920-000 | Domestic PHILIPPINES | 1,772,800.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 2,730,830.00 PH10 |
| 26300000000 5 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 25,850.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 1,079,100.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 000-089-167-000 | Domestic PHILIPPINES | 3,166,400.00 PH10 |
| 26700000000 2 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 11,240.00 FMX1 |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 2,362,663.00 PH10 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 6,374,374.00 NWT |
| 26700000000 18 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 39,700.00 RA10 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 5,600,850.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | 624,750.00 PH10 |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 528,500.00 PH10 |
| 27300000000 5 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5217794 | Tax Identification Number 000-350-895-000 | Domestic PHILIPPINES | 23,000.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 582,660.00 PH10 |
| 27800000000 1 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Foreign PHILIPPINES | 10.00 FMX1 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 1,079,423.00 PH10 |
| 27800000000 7 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Own 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 50.00 NWT |
| 27800000000 18 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 634-6248 | Tax Identification Number 000-324-373-000 | Foreign PHILIPPINES | 300.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27900000000 1 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Foreign PHILIPPINES | 641,000.00 FMX1 |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 5,927,300.00 PH10 |
| 27900000000 6 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 54,000.00 NWT |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 974,400.00 NWT |
| 28200000000 14 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 952,350.00 PH10 |
| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 1,494,120.00 PH10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 330,400.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|-----------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 2,013,710.00 PH10 |
| 28600000000 14 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Settlement 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 200,000.00 NWT |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 149,648.00 PH10 |
| 28800000000 6 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 300,000.00 NWT |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 50.00 NWT |
| 28800000000 18 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 6339989 | Tax Identification Number 000-121-113-000 | Foreign PHILIPPINES | 11,000.00 RA10 |
| 32800000000 5 | DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0 | Omnibus Without Client 8369633 | Tax Identification Number 200-262-862-000 | Domestic PHILIPPINES | 451,020.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 32800000000 18 | DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0 | Settlement 8369633 | Tax Identification Number 200-262-862-000 | Foreign PHILIPPINES | 100,000.00 RA10 |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788 Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 213-130-068-000 | Domestic PHILIPPINES | 902.00 NWT |
| 33800000002 1 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 426 | Domestic PHILIPPINES | 50,090.00 PH10 |
| 34500000000 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Foreign PHILIPPINES | 272,000.00 FMX1 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 1,966,584.00 PH10 |
| 34500000000 6 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 1,781,862.00 NWT |
| 34500000000 7 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Own 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 9,932.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 34500000000 14 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 96,004.00 PH10 |
| 34500000000 18 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Foreign PHILIPPINES | 40,000.00 RA10 |
| 36800000000 5 | SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 477-6001 | Tax Identification Number 007-258-688 | Domestic PHILIPPINES | 200,000.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 170,000.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 205-495-236 | Domestic PHILIPPINES | 1,708,000.00 PH10 |
| 48800000000 5 | TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639 AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E | Omnibus Without Client | Tax Identification Number 008-502-210 | Domestic PHILIPPINES | 41,421,100.00 PH10 |
| 48800000000 7 | TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639 AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E | Own | Tax Identification Number 008-502-210 | Domestic PHILIPPINES | 15,904,600.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|---|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 52800000000 1 | STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634 | Omnibus Without Client 478-0107 | Tax Identification Number 008-323-446-000 | Foreign PHILIPPINES | 567,500.00 FMX1 |
| AC0J0000000 1 | ACOJE HOLDINGS, INC. Unit 2902 Jollibee Plaza Condominium Emerald Avenue, Ortigas Center, Pasig City Metropolitan Manila | 632-1053/54 | Tax Identification Number 599 | Domestic PHILIPPINES | 17.00 NWT |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 12,305,600.00 FMX1 |
| CITI1000004 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 803-117-000 | Foreign PHILIPPINES | 5,890,385.00 RA02 |
| CITI1000010 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1100 | Domestic PHILIPPINES | 4,389,702.00 NWT |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number DEUB1 | Foreign PHILIPPINES | 1,531,000.00 FMX1 |
| DEUB2000007 1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila | Client 8946989 | Certificate Of Incorporation 000-449-586-000 | Domestic PHILIPPINES | 2,358,200.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|----------------|--|------------------|---------------------------|---------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Own | Tax Identification Number | Foreign | 44,000.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 951 | PHILIPPINES | FMX1 |
| PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | Own | Tax Identification Number | Domestic | 497,300.00 |
| 1 | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200 | 812-9070 | 000-604-739-000 | PHILIPPINES | NWT |
| SCBK1000000 | STANDARD CHARTERED BANK | Own | Tax Identification Number | Foreign | 380,500.00 |
| 1 | 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | 878-2879 | 957 | PHILIPPINES | FMX1 |
| PCNC10 | PCD Nominee Corp | | | | 1.00 |
| Total Holdings | | | | : | 1,514,797,545.00 |

