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Delivering reliable and consistent services.

October 8, 2013

**Asian Terminals Incorporated Head Office,**  
A. Bonifacio Drive, Port Area,  
Manila, Philippines 1018  
P.O. Box 3021, Manila, Philippines  
Tel. No. (632) 528 6000  
Fax (632) 527 2467

**PHILIPPINE STOCK EXCHANGE, INC.**

Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue,  
Makati City

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

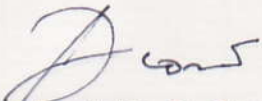
RE : List of Top 100 Stockholders (as of September 30, 2013)

Gentlemen,

Please find attached our List of Top 100 Stockholders (with PCD Report) as of September 30, 2013.

Thank you.

Truly yours,

  
**Atty. Rodolfo G. Corvite, Jr.**  
Corporate Secretary/ CIO *amr*

| cutoffdate | stkhldrnum | natcode | totshares   | name                                      |
|------------|------------|---------|-------------|-------------------------------------------|
| 09/30/2013 | 0000225989 | AU      | 346,466,600 | DP WORLD AUSTRALIA (POAL) LIMITED         |
| 09/30/2013 | 0000192528 | AU      | 291,371,230 | ATI HOLDINGS, INC.                        |
| 09/30/2013 | 0000194866 | PH      | 199,527,245 | PCD NOMINEE CORPORATION (FILIPINO)        |
| 09/30/2013 | 0000195994 | PH      | 198,203,968 | PECARD GROUP HOLDINGS, INC.               |
| 09/30/2013 | 0000196323 | PH      | 196,911,524 | PHILIPPINE SEAPORT INC.                   |
| 09/30/2013 | 0000196251 | PH      | 155,906,071 | DAVEN HOLDINGS, INC.                      |
| 09/30/2013 | 0000194868 | OA      | 142,210,210 | PCD NOMINEE CORPORATION (NON-FILIPINO)    |
| 09/30/2013 | 0000196254 | PH      | 130,000,000 | SG HOLDINGS, INC.                         |
| 09/30/2013 | 0000196253 | PH      | 100,000,000 | MORRAY HOLDINGS, INC.                     |
| 09/30/2013 | 0000196370 | PH      | 80,000,000  | HARBOURSIDE HOLDING CORP.                 |
| 09/30/2013 | 0000196369 | PH      | 71,517,463  | ABERLOUR HOLDING COMPANY, INC.            |
| 09/30/2013 | 0000195290 | PH      | 26,627,884  | RESCOM DEVELOPERS, INC.                   |
| 09/30/2013 | 0000192535 | PH      | 20,761,899  | AGATHA BUILDERS CORP.                     |
| 09/30/2013 | 0000195652 | PH      | 15,257,663  | TANCO, EUSEBIO H.                         |
| 09/30/2013 | 0000196363 | PH      | 4,470,335   | SOUTHERN TEXTILE MILLS, INC.              |
| 09/30/2013 | 0000196315 | PH      | 3,926,000   | SAW, NANCY                                |
| 09/30/2013 | 0000196528 | PH      | 1,000,000   | GRANITE REALTY CORPORATION                |
| 09/30/2013 | 0000194485 | PH      | 800,000     | LUYM, DOUGLAS                             |
| 09/30/2013 | 0000196303 | US      | 795,000     | TANCO, JOSEPH LUYM                        |
| 09/30/2013 | 0000194805 | PH      | 784,266     | OBEN, REGINALDO OBEN &/OR TERESA          |
| 09/30/2013 | 0000195610 | PH      | 682,666     | SY TIAN                                   |
| 09/30/2013 | 0000216837 | PH      | 667,000     | SY, TIFFANY GRACE TAN                     |
| 09/30/2013 | 0000193250 | UK      | 533,333     | CHEUNG PEK PING                           |
| 09/30/2013 | 0000194815 | PH      | 533,332     | OCA, RAYMOND B.                           |
| 09/30/2013 | 0000197862 | PH      | 523,000     | CHUA, WILLINGTON CHUA &/OR CONSTANTINO W. |
| 09/30/2013 | 0000202863 | PH      | 500,000     | TANGCO, JOSEPH AGUSTIN EUSEBIO L.         |
| 09/30/2013 | 0000194325 | PH      | 399,999     | INTERNATIONAL HARDWOOD &                  |
| 09/30/2013 | 0000195635 | PH      | 355,416     | TANCO, MARTIN KHU                         |
| 09/30/2013 | 0000195637 | PH      | 330,416     | TANCO, RONALD KHU                         |
| 09/30/2013 | 0000195633 | PH      | 330,416     | TANCO, PATRICK                            |
| 09/30/2013 | 0000195639 | PH      | 305,416     | TANCO, GERALDINE KHU                      |
| 09/30/2013 | 0000194479 | PH      | 299,600     | LOPEZ, ARTURO P.                          |
| 09/30/2013 | 0000195754 | PH      | 261,466     | UNI-SHIP, INCORPORATED                    |
| 09/30/2013 | 0000195214 | PH      | 261,333     | REYES, NORBERTO                           |
| 09/30/2013 | 0000196016 | PH      | 260,000     | NSJS REALTY & DEVELOPMENT CORP            |
| 09/30/2013 | 0000196004 | PH      | 239,576     | LACSON, CECILE O.                         |
| 09/30/2013 | 0000193073 | PH      | 222,398     | CORVITE JR., RODOLFO G.                   |

|            |            |    |                                                   |
|------------|------------|----|---------------------------------------------------|
| 09/30/2013 | 0000195009 | PH | 183,333 PHIL. REMNANTS CO., INC,                  |
| 09/30/2013 | 0000224256 | PH | 161,000 CHOA, VICTOR K.                           |
| 09/30/2013 | 0000192582 | PH | 149,333 AWAD, CRAIG                               |
| 09/30/2013 | 0000194926 | PH | 139,999 PADERNAL, THOMAS B.                       |
| 09/30/2013 | 0000196052 | PH | 133,866 LOPEZ, GENEVIE C.                         |
| 09/30/2013 | 0000191793 | PH | 133,666 AWAD, CRAIG                               |
| 09/30/2013 | 0000192047 | PH | 133,633 ATAYDE, RAMON R.                          |
| 09/30/2013 | 0000195824 | PH | 133,333 VITAL VENTURES MANAGEMENT CORP            |
| 09/30/2013 | 0000195623 | PH | 133,333 TANCO, ARSENIO NG                         |
| 09/30/2013 | 0000195622 | PH | 133,333 TANCO, ALICE KHU                          |
| 09/30/2013 | 0000195176 | PH | 131,999 R.V. MARZAN INTERNATIONAL BROKERAGE, INC. |
| 09/30/2013 | 0000195489 | PH | 129,999 SY, VICTOR GAN                            |
| 09/30/2013 | 0000196044 | PH | 100,999 SOSO, LUCIO                               |
| 09/30/2013 | 0000195102 | PH | 100,000 QUALITY INVESTMENTS & SEC. CORP.          |
| 09/30/2013 | 0000196279 | SG | 100,000 PANG, PATRICK                             |
| 09/30/2013 | 0000193351 | PH | 100,000 CHU, NELSON                               |
| 09/30/2013 | 0000193007 | PH | 100,000 CHOA EK YONG                              |
| 09/30/2013 | 0000192999 | PH | 100,000 CINVESCO CREDIT INC.                      |
| 09/30/2013 | 0000196277 | PH | 100,000 TDG RETIREMENT FUND                       |
| 09/30/2013 | 0000195995 | PH | 93,000 JUGUETA, MANUELITO P.                      |
| 09/30/2013 | 0000194808 | PH | 91,666 ORDAS, ROMULO C.                           |
| 09/30/2013 | 0000195861 | PH | 90,000 VALENCIA, ILUMINADO                        |
| 09/30/2013 | 0000226039 | PH | 82,000 EASTERN SEC. DEVT. CORP.                   |
| 09/30/2013 | 0000195644 | PH | 66,666 TOLENTINO, EDUARDO C.                      |
| 09/30/2013 | 0000194474 | PH | 66,666 LOPEZ, JOSEPH B.                           |
| 09/30/2013 | 0000195358 | PH | 62,800 SANTOS, SALVADOR A.                        |
| 09/30/2013 | 0000196326 | PH | 61,000 ALFON, ALLAN                               |
| 09/30/2013 | 0000196264 | PH | 60,000 URANZA, AZUCENA G.                         |
| 09/30/2013 | 0000193935 | PH | 56,666 GO, TERESITA &/OR SATURNINA GO             |
| 09/30/2013 | 0000225900 | PH | 54,399 CABUDOY, LORNA C.                          |
| 09/30/2013 | 0000193883 | PH | 53,333 GONZALES JR., VICTORIANO U.                |
| 09/30/2013 | 0000192876 | PH | 52,286 BRILLO, OSCAR B.                           |
| 09/30/2013 | 0000196276 | PH | 50,000 COROMINAS, FE V.                           |
| 09/30/2013 | 0000196388 | PH | 50,000 YU, WILSON VERGINISA                       |
| 09/30/2013 | 0000202915 | PH | 50,000 CHUA, WILLINGTON                           |
| 09/30/2013 | 0000193200 | PH | 49,333 CHING, LORENZO                             |
| 09/30/2013 | 0000193308 | PH | 45,000 CIPI-IMG 4-95-010                          |
| 09/30/2013 | 0000196265 | PH | 40,000 ASIRIT, JOSEFINA PATRICIA M.               |

|            |            |    |                                       |
|------------|------------|----|---------------------------------------|
| 09/30/2013 | 0000197040 | PH | 40,000 NOAKES, LEONORA V.             |
| 09/30/2013 | 0000224530 | PH | 40,000 COLADILLA, FELICITAS D.        |
| 09/30/2013 | 0000193074 | PH | 39,999 CASELA, ROMEO B.               |
| 09/30/2013 | 0000192849 | PH | 39,999 BAUTISTA, BENJAMIN M.          |
| 09/30/2013 | 0000195154 | PH | 39,999 REYES, EMILIANO C.             |
| 09/30/2013 | 0000194809 | PH | 37,066 OLVINA JR, DEOGRACIAS RAMON R. |
| 09/30/2013 | 0000194472 | PH | 33,999 LUNA, HIMENDEZ I.              |
| 09/30/2013 | 0000193296 | PH | 33,500 CIPI-IMG 3-95-006              |
| 09/30/2013 | 0000196057 | PH | 33,333 VARGAS, ELENITA SERRANO        |
| 09/30/2013 | 0000192059 | PH | 33,333 ACUT JR., SABINO E.            |
| 09/30/2013 | 0000194240 | PH | 31,015 I. ACKERMAN & CO., INC.        |
| 09/30/2013 | 0000195870 | PH | 30,000 WESTIN SECURITIES CORP.        |
| 09/30/2013 | 0000193392 | PH | 26,666 DERAMAS, TEODORA D.            |
| 09/30/2013 | 0000195378 | PH | 26,666 SUANINO, ALEX C.               |
| 09/30/2013 | 0000194560 | PH | 26,666 LOPEZ, JULITA Q.               |
| 09/30/2013 | 0000195703 | PH | 26,666 TOH, VICTORIA                  |
| 09/30/2013 | 0000195655 | PH | 26,666 TAN, ESTHER S.                 |
| 09/30/2013 | 0000195717 | PH | 26,666 TANKIANG, ROMEO V.             |
| 09/30/2013 | 0000193878 | PH | 26,133 GULF AGENCY CO., INC.          |
| 09/30/2013 | 0000191817 | PH | 25,333 ABAYA, RAMON CHAVEZ            |
| 09/30/2013 | 0000193328 | PH | 20,000 CIPI-IMG 1-94-001              |
| 09/30/2013 | 0000196466 | PH | 20,000 YANG, GLORIA G.                |
| 09/30/2013 | 0000196349 | PH | 20,000 M E HOLDING CORPORATION        |
| 09/30/2013 | 0000196058 | PH | 20,000 NAZARENO, BENILDA P.           |
| 09/30/2013 | 0000195970 | PH | 20,000 YU, NAPOLEON                   |



**PDTC**

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001  
PDTC DEPOSITORY  
Metropolitan Manila  
235  
PHILIPPINES

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ATI000000000 &amp; Company Name - ASIAN TERMINALS

Business Date 09/30/2013

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                  | ACCOUNT TYPE<br>TELEPHONE NUMBER         | ID TYPE<br>ID NUMBER           | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------|--------------------------|---------------------|
| 1000000000<br>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  | 567,847.00<br>NWT   |
| 1010000000<br>5      | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>810-54-01      | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES  | 46,736.00<br>PH10   |
| 1020000000<br>5      | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 118,930.00<br>PH10  |
| 1020000000<br>7      | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Own<br>634-2105                          | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 750,919.00<br>NWT   |
| 1030000000<br>5      | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Domestic<br>PHILIPPINES  | 186,021.00<br>PH10  |

| <b>BP ID</b>       | <b>BP NAME</b>                                                                                                                                           | <b>ACCOUNT TYPE</b>                      | <b>ID TYPE</b>                       | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>                                                                                                                                           | <b>TELEPHONE NUMBER</b>                  | <b>ID NUMBER</b>                     | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 10400000000<br>5   | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5       | Domestic<br>PHILIPPINES | 2,065.00<br>PH10   |
| 10900000000<br>6   | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                                  | Settlement<br>727-5374                   | Tax Identification Number<br>10      | Domestic<br>PHILIPPINES | 99,666.00<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 | 17,689.00<br>PH10  |
| 11000000000<br>5   | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227         | Omnibus Without Client<br>8482915        | Tax Identification Number<br>11      | Domestic<br>PHILIPPINES | 96,033.00<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>12      | Domestic<br>PHILIPPINES | 320,932.00<br>PH10 |
| 11100000000<br>7   | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006                                                             | Own<br>242-5127                          | Tax Identification Number<br>12      | Domestic<br>PHILIPPINES | 857.00<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 | 76,430.00<br>PH10  |
| 1120000FTXN<br>1   | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila                                    | Client<br>898-7555                       | Certificate Of Incorporation<br>13 x | Foreign<br>PHILIPPINES  | 6,667.00<br>FTXN   |

| BP ID            | BP NAME                                                                                                                                                       | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                       | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | 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>15 | Foreign<br>PHILIPPINES  | 186,000.00<br>FMX1     |
| 11500000000<br>2 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                               | Settlement<br>8911037                   | Tax Identification Number<br>15 | Foreign<br>PHILIPPINES  | 7,100.00<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>15 | Domestic<br>PHILIPPINES | 238,646.00<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>15 | Domestic<br>PHILIPPINES | 379,900.00<br>NWT      |
| 11600000000<br>5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITII<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>16 | Domestic<br>PHILIPPINES | 21,399.00<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>18 | Domestic<br>PHILIPPINES | 116,797,748.00<br>PH10 |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas<br>Center, Pasig City<br>Metropolitan Manila<br>12                           | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>20 | Domestic<br>PHILIPPINES | 33.00<br>PH10          |



| <b>BP ID</b>       | <b>BP NAME</b>                                                                                                                                 | <b>ACCOUNT TYPE</b>                     | <b>ID TYPE</b>                  | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>                                                                                                                                 | <b>TELEPHONE NUMBER</b>                 | <b>ID NUMBER</b>                | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| 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>22 | Domestic<br>PHILIPPINES | 90,599.00<br>PH10    |
| 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>23 | Domestic<br>PHILIPPINES | 2,666.00<br>PH10     |
| 12400000000<br>5   | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                         | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>24 | Domestic<br>PHILIPPINES | 432.00<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>25 | Domestic<br>PHILIPPINES | 7,999.00<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>26 | Foreign<br>PHILIPPINES  | 5,000.00<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>26 | Domestic<br>PHILIPPINES | 1,327,014.00<br>PH10 |
| 12800000000<br>5   | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87   | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 1,028,266.00<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 | 77,899.00<br>PH10    |

| BP ID            | BP NAME                                                                                                                                       | ACCOUNT TYPE                        | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                       | TELEPHONE NUMBER                    | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                                | Omnibus Without Client<br>635-5735  | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 1,049,431.00<br>PH10 |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                                | Own<br>635-5735                     | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 666.00<br>NWT        |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0                                          | Omnibus Without Client<br>5238311   | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 221,666.00<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 | 333.00<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>39 | Domestic<br>PHILIPPINES | 102,000.00<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>39 | Domestic<br>PHILIPPINES | 150,000.00<br>NWT    |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006             | Omnibus Without Client<br>242-2379  | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 49,032.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                                                 | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                 | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 14500000000<br>1  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Foreign<br>PHILIPPINES  | 3,199.00<br>FMX1     |
| 14500000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 148,947.00<br>PH10   |
| 14500000000<br>6  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 200,031.00<br>NWT    |
| 14500000000<br>14 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 50,300.00<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>45 | Domestic<br>PHILIPPINES | 384,661.00<br>PH10   |
| 14800000000<br>5  | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Domestic<br>PHILIPPINES | 1,568.00<br>PH10     |
| 14900000000<br>7  | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208                                         | Own<br>891-98901                      | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 30.00<br>NWT         |
| 15000000000<br>5  | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006                                  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 1,040,000.00<br>PH10 |

| BP ID            | BP NAME                                                                                                                                                                                 | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                 | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                             | Omnibus Without Client<br>848-5401/09    | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES | 101,196.00<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>52 | Domestic<br>PHILIPPINES | 495,600.00<br>PH10 |
| 15400000000<br>6 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                   | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 485,000.00<br>NWT  |
| 15400000000<br>7 | 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 | Own<br>891-9451                          | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 66.00<br>NWT       |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                                         | Omnibus Without Client<br>891-9240/45    | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 4,000.00<br>PH10   |
| 15700000000<br>7 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                                         | Own<br>891-9240/45                       | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 66.00<br>NWT       |
| 15900000000<br>5 | FIRST INTEGRATED CAPITAL SECURITIES, INC<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200                     | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57 | Domestic<br>PHILIPPINES | 685,900.00<br>PH10 |

| <b>BP ID</b>       | <b>BP NAME</b>                                                                                                                                   | <b>ACCOUNT TYPE</b>                   | <b>ID TYPE</b>                  | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>                                                                                                                                   | <b>TELEPHONE NUMBER</b>               | <b>ID NUMBER</b>                | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 1610000000<br>5    | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                                  | Omnibus Without Client<br>631-26-74   | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 20,664.00<br>PH10  |
| 1610000000<br>18   | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                                  | Settlement<br>631-26-74               | Tax Identification Number<br>59 | Foreign<br>PHILIPPINES  | 10,000.00<br>RA10  |
| 1620000000<br>5    | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>60 | Domestic<br>PHILIPPINES | 5,605.00<br>PH10   |
| 1670000000<br>5    | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605          | Omnibus Without Client<br>633-5892    | Tax Identification Number<br>64 | Domestic<br>PHILIPPINES | 332.00<br>PH10     |
| 1680000000<br>5    | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 150,000.00<br>PH10 |
| 1680000000<br>7    | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                       | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 326.00<br>NWT      |
| 1700000000<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>67 | Domestic<br>PHILIPPINES | 48,332.00<br>PH10  |
| 1720000000<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 | 85,132.00<br>PH10  |

| BP ID            | BP NAME                                                                                                                                                   | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS          |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                   | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE           |
| 17400000000<br>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>71 | Domestic<br>PHILIPPINES | 16,333.00<br>PH10 |
| 17500000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733      | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 24,198.00<br>PH10 |
| 17500000000<br>7 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Own<br>242-5733                         | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 2.00<br>NWT       |
| 17800000000<br>5 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600                                         | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 664.00<br>PH10    |
| 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 | 70,116.00<br>PH10 |
| 17900000000<br>6 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Settlement<br>891-9071                  | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES | 9,000.00<br>NWT   |
| 18000000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE,<br>ROSARIO ORTIGAS EXTENSION, PASIG CITY<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>634-2344/48   | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES | 74,431.00<br>PH10 |

| BP ID            | BP NAME                                                                                                                                                           | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS          |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                           | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE           |
| 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>78 | Domestic<br>PHILIPPINES | 90,667.00<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>79 | Domestic<br>PHILIPPINES | 33,766.00<br>PH10 |
| 18200000000<br>6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Settlement<br>6332686              | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 1,998.00<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>80 | Domestic<br>PHILIPPINES | 1,332.00<br>PH10  |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo<br>de Roxas, Makati City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>8485126  | Tax Identification Number<br>84 | Domestic<br>PHILIPPINES | 7,332.00<br>PH10  |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN,<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 10,000.00<br>PH10 |
| 18800000000<br>6 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN,<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Settlement<br>661-8396             | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 13,333.00<br>NWT  |

| BP ID             | BP NAME                                                                                                                                                           | ACCOUNT TYPE                         | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                           | TELEPHONE NUMBER                     | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 19000000000<br>5  | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816   | Tax Identification Number<br>87 | Domestic<br>PHILIPPINES | 75,000.00<br>PH10    |
| 19200000000<br>6  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055               | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 685,400.00<br>NWT    |
| 19200000000<br>14 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055               | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 2,754,600.00<br>PH10 |
| 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>94 | Domestic<br>PHILIPPINES | 7,664.00<br>PH10     |
| 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>94 | Domestic<br>PHILIPPINES | 33.00<br>NWT         |
| 19800000000<br>5  | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>6346747/60 | Tax Identification Number<br>95 | Domestic<br>PHILIPPINES | 2,092,800.00<br>NWT  |
| 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 | 148,000.00<br>NWT    |



| BP ID            | BP NAME                                                                                                                                    | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                    | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 2000000000<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 | 275,000.00<br>PH10   |
| 2020000000<br>5  | MARINO OLONDRIZ Y CIA<br>#20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila<br>0                                     | Omnibus Without Client<br>2415280     | Tax Identification Number<br>99  | Domestic<br>PHILIPPINES | 2,999.00<br>PH10     |
| 2030000000<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>100 | Foreign<br>PHILIPPINES  | 4,000.00<br>FMX1     |
| 2030000000<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>100 | Domestic<br>PHILIPPINES | 1,330,274.00<br>PH10 |
| 2040000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42               | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 18,000.00<br>PH10    |
| 2050000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 4,067.00<br>PH10     |
| 2060000000<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>103 | Domestic<br>PHILIPPINES | 35,333.00<br>PH10    |
| 2080000000<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 | 18,033.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                                                      | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                      | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 20900000000<br>4  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                    | Settlement<br>894-6620             | Tax Identification Number<br>106 | Foreign<br>PHILIPPINES  | 883.00<br>RA02        |
| 20900000000<br>14 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                    | Settlement<br>894-6620             | Tax Identification Number<br>106 | Domestic<br>PHILIPPINES | 21,318,000.00<br>PH10 |
| 20900000001<br>1  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                    | Client<br>894-6620                 | Tax Identification Number<br>381 | Domestic<br>PHILIPPINES | 6,812,100.00<br>NWT   |
| 20900000008<br>1  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                    | Client<br>894-6620                 | Tax Identification Number<br>486 | Foreign<br>PHILIPPINES  | 521,900.00<br>FMX1    |
| 20900000010<br>1  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                    | Client<br>894-6620                 | Tax Identification Number<br>485 | Foreign<br>PHILIPPINES  | 200,000.00<br>FTXN    |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                | Omnibus Without Client<br>241-8043 | Tax Identification Number<br>107 | Domestic<br>PHILIPPINES | 26,999.00<br>PH10     |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.<br>Binondo, Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>2421767  | Tax Identification Number<br>108 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10     |
| 21300000000<br>5  | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888  | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 49,500.00<br>PH10     |

| <b>BP ID</b>       | <b>BP NAME</b>                                                                                                                                      | <b>ACCOUNT TYPE</b>                   | <b>ID TYPE</b>                   | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>                                                                                                                                      | <b>TELEPHONE NUMBER</b>               | <b>ID NUMBER</b>                 | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 2150000000<br>5    | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650           | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 7,000.00<br>PH10   |
| 2170000000<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>113 | Domestic<br>PHILIPPINES | 206,932.00<br>PH10 |
| 2170000000<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>113 | Domestic<br>PHILIPPINES | 500,000.00<br>NWT  |
| 2180000000<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>114 | Domestic<br>PHILIPPINES | 366,666.00<br>PH10 |
| 2190000000<br>5    | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 463,066.00<br>PH10 |
| 2200000000<br>2    | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855                | Tax Identification Number<br>116 | Foreign<br>PHILIPPINES  | 325,250.00<br>FMX1 |
| 2200000000<br>4    | 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>116 | Foreign<br>PHILIPPINES  | 34.00<br>RA02      |

| 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>116 | Domestic<br>PHILIPPINES | 55,000.00<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>116 | Domestic<br>PHILIPPINES | 115,200.00<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>120 | Domestic<br>PHILIPPINES | 20,025.00<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 | 135,332.00<br>PH10   |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO R<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                       | Omnibus Without Client<br>816-2426/27 | Tax Identification Number<br>124 | Domestic<br>PHILIPPINES | 101.00<br>PH10       |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34   | Tax Identification Number<br>125 | Domestic<br>PHILIPPINES | 90,565.00<br>PH10    |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                       | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 5,213,499.00<br>PH10 |

| BP ID       | BP NAME                                                                                                            | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|--------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS                                                                                                            | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION                                                                       | Settlement             | Tax Identification Number | Domestic      | 666.00     |
| 6           | Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                  | 241-0547               | 126                       | PHILIPPINES   | NWT        |
| 23000000001 | Asia Insurance (Philippines) Corporation                                                                           | Client                 | Tax Identification Number | Domestic      | 999.00     |
| 1           | Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                  |                        | 530                       | PHILIPPINES   | NWT        |
| 23300000000 | R. COYIUTO SECURITIES, INC.                                                                                        | Omnibus Without Client | Tax Identification Number | Domestic      | 180,427.00 |
| 5           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                   | 811-3064               | 129                       | PHILIPPINES   | PH10       |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI                                                                               | Omnibus Without Client | Tax Identification Number | Domestic      | 1,100.00   |
| 5           | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | 848-5482/84            | 131                       | PHILIPPINES   | PH10       |
| 23600000000 | R. NUBLA SECURITIES, INC.                                                                                          | Omnibus Without Client | Tax Identification Number | Domestic      | 94,666.00  |
| 5           | Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                | 242-1596               | 132                       | PHILIPPINES   | PH10       |
| 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED                                                                               | Omnibus Without Client | Tax Identification Number | Domestic      | 3,332.00   |
| 5           | Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | 816-2918               | 133                       | PHILIPPINES   | PH10       |
| 23700000002 | FORTUNE GENERAL INSURANCE CORPORATIC                                                                               | Client                 | Tax Identification Number | Domestic      | 33.00      |
| 1           | 4TH/F CITYSTATE CENTRE, 709 SHAW<br>BOULEVARD, PASIG CITY<br>Metropolitan Manila<br>1600                           | 706-3959               | 220.                      | PHILIPPINES   | NWT        |

| BP ID            | BP NAME                                                                                                                                           | ACCOUNT TYPE                            | ID TYPE                           | INVESTOR TYPE           | HOLDINGS           |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                           | TELEPHONE NUMBER                        | ID NUMBER                         | COUNTRY                 | TAXCODE            |
| 23700000003<br>1 | FORTUNE LIFE INSURANCE CO., INC.<br>162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI<br>CITY<br>Metropolitan Manila<br>1229                                | Client<br>812-2702                      | Tax Identification Number<br>220^ | Domestic<br>PHILIPPINES | 33.00<br>NWT       |
| 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>134  | Domestic<br>PHILIPPINES | 13,401.00<br>PH10  |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8919482       | Tax Identification Number<br>135  | Domestic<br>PHILIPPINES | 5,333.00<br>PH10   |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0           | Omnibus Without Client<br>848-5065      | Tax Identification Number<br>136  | Domestic<br>PHILIPPINES | 12,666.00<br>PH10  |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>139  | Domestic<br>PHILIPPINES | 200,033.00<br>PH10 |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141  | Domestic<br>PHILIPPINES | 3,000.00<br>PH10   |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                     | Omnibus Without Client<br>8486149       | Tax Identification Number<br>142  | Domestic<br>PHILIPPINES | 281,665.00<br>PH10 |
| 25100000000<br>1 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006               | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146  | Foreign<br>PHILIPPINES  | 110,000.00<br>RA10 |

| BP ID            | BP NAME                                                                                                                                                                        | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                        | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                            | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 10,099.00<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>147 | Domestic<br>PHILIPPINES | 20,333.00<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>147 | Domestic<br>PHILIPPINES | 333.00<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 | 3,847,132.00<br>PH10 |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600                                                      | Own<br>6354448                          | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 55,666.00<br>NWT     |
| 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 | 10,000.00<br>PH10    |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                                                   | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 8,000.00<br>PH10     |

| BP ID            | BP NAME                                                                                                                                                                                           | ACCOUNT TYPE                      | ID TYPE                          | INVESTOR TYPE           | HOLDINGS            |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                           | TELEPHONE NUMBER                  | ID NUMBER                        | COUNTRY                 | 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>152 | Domestic<br>PHILIPPINES | 10,000.00<br>PH10   |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                                 | Omnibus Without Client<br>8485678 | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 886,664.00<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  | 276,000.00<br>FMX1  |
| 26300000000<br>2 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                          | Settlement<br>8486505             | Tax Identification Number<br>158 | Foreign<br>PHILIPPINES  | 166.00<br>FMX1      |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                          | Settlement<br>8486505             | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 7,196,464.00<br>NWT |
| 26300000000<br>8 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                          | Settlement<br>8486505             | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 18,671.00<br>NWT    |
| 26300000004<br>1 | PHILIPPINES FIRST INSURANCE CO., INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                             | Client<br>892-8888                | Tax Identification Number<br>533 | Domestic<br>PHILIPPINES | 6,671,000.00<br>NWT |



| BP ID             | BP NAME                                                                                                                                                               | ACCOUNT TYPE                          | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS            |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                               | TELEPHONE NUMBER                      | ID NUMBER                                       | COUNTRY                 | TAXCODE             |
| 26300000005<br>1  | VENTURE SECURITIES, INC.<br>7/F PHILS. FIRST BLDG., 6764 AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>STMT - D                                                | Client<br>864-0471                    | Certificate Of Incorporation<br>000-810-760-000 | Domestic<br>PHILIPPINES | 1,322,000.00<br>NWT |
| 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>162                | Domestic<br>PHILIPPINES | 64,737.00<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>162                | Domestic<br>PHILIPPINES | 700.00<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>162                | Foreign<br>PHILIPPINES  | 14,000.00<br>RA10   |
| 26700000005<br>1  | NORTHWEST INSURANCE AND SURETY CO., I<br>18/F PS BANK CENTER, 777 PASEO DE ROXAS,<br>COR. SEDENO ST., MAKATI CITY<br>Metropolitan Manila<br>1226                      | Client<br>859-0600                    | Commercial Registration Number<br>01-2004-00095 | Domestic<br>PHILIPPINES | 200,000.00<br>NWT   |
| 26900000000<br>5  | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                  | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>164                | Domestic<br>PHILIPPINES | 157,263.00<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>164                | Domestic<br>PHILIPPINES | 669.00<br>NWT       |

| <b>BP ID</b>       | <b>BP NAME</b>                                                                                                                                   | <b>ACCOUNT TYPE</b>                     | <b>ID TYPE</b>                   | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>    |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-------------------------|--------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>                                                                                                                                   | <b>TELEPHONE NUMBER</b>                 | <b>ID NUMBER</b>                 | <b>COUNTRY</b>          | <b>TAXCODE</b>     |
| 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>165 | Domestic<br>PHILIPPINES | 60.00<br>PH10      |
| 27000000000<br>6   | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Settlement<br>848-6231                  | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 9,999.00<br>NWT    |
| 27200000000<br>5   | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000                                             | Omnibus Without Client<br>5245186       | Tax Identification Number<br>167 | Domestic<br>PHILIPPINES | 47,570.00<br>PH10  |
| 27500000000<br>5   | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170 | Domestic<br>PHILIPPINES | 666.00<br>PH10     |
| 27800000000<br>5   | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 10,033.00<br>PH10  |
| 27900000000<br>5   | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 897,500.00<br>PH10 |
| 27900000000<br>6   | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 396,800.00<br>NWT  |
| 27900000000<br>18  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Foreign<br>PHILIPPINES  | 150,000.00<br>RA10 |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 28200000000<br>14 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                    | Settlement<br>893-3920                  | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 28,999.00<br>PH10    |
| 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 | 66,018.00<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 | 66,666.00<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>180 | Domestic<br>PHILIPPINES | 2,509,665.00<br>PH10 |
| 28800000000<br>6  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Settlement<br>6339989                   | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 8,365.00<br>NWT      |
| 28800000000<br>7  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Own<br>6339989                          | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 666.00<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>184 | Domestic<br>PHILIPPINES | 1,734,785.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                     | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                     | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 33800000000<br>8  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8145788              | Tax Identification Number<br>186 | Domestic<br>PHILIPPINES | 499.00<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>187 | Domestic<br>PHILIPPINES | 20,700.00<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>187 | Domestic<br>PHILIPPINES | 85,530.00<br>NWT   |
| 34500000000<br>14 | 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>187 | Domestic<br>PHILIPPINES | 318,335.00<br>PH10 |
| CITI1000000<br>1  | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                            | Own<br>8947841                     | Tax Identification Number<br>946 | Foreign<br>PHILIPPINES  | 777,895.00<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>948 | Foreign<br>PHILIPPINES  | 463,200.00<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 | 50,000.00<br>NWT   |

| 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        | 137,364,000.00   |
| 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             |
| HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT                                                                                          | Own              | Tax Identification Number | Foreign        | 50.00            |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 636-7370         | 953                       | PHILIPPINES    | RA02             |
| PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.                                                                                          | Own              | Tax Identification Number | Domestic       | 115,100.00       |
| 1           | G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0                    | 8930373          | 899                       | PHILIPPINES    | NWT              |
| PNBC2000000 | PNB-TBG T-10820                                                                                                                                  | Own              | Tax Identification Number | Domestic       | 308,300.00       |
| 1           | 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300                                                                        | 5263059          | 986                       | PHILIPPINES    | NWT              |
| PVSM1000000 | VICA SERVICES & MANAGEMENT CORPORATION                                                                                                           | Own              | Tax Identification Number | Domestic       | 662,100.00       |
| 1           | Apt. 29 Royal Bay Condominium UN Ave. cor. Cartada St., Ermita, Manila Metropolitan Manila 1004                                                  | 525-0118         | 939                       | PHILIPPINES    | NWT              |
| SCBK1000000 | STANDARD CHARTERED BANK                                                                                                                          | Own              | Tax Identification Number | Foreign        | 1,728,700.00     |
| 1           | 6756 Ayala Avenue Makati City Metropolitan Manila 1200                                                                                           | 878-2879         | 957                       | PHILIPPINES    | FMX1             |
|             |                                                                                                                                                  |                  |                           | Total Holdings | : 341,737,455.00 |
| Grand Total |                                                                                                                                                  |                  |                           | :              | 341,737,455.00   |

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

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