



16 January 2017

**Philippine Stock Exchange**

3/F, The Philippine Stock Exchange, Inc.  
Tower One and Exchange Plaza,  
Ayala Ave., Makati City

Attention: Mr. Jose Valeriano B. Zuño III  
*OIC-Head, Disclosure Department*

**Philippine Dealing & Exchange Corp.**

37/F Tower 1, The Enterprise Center,  
Ayala Avenue cor Paseo de Roxas, Makati City

Attention: Ms. Vina Vanessa S. Salonga  
*Head, Issuer Compliance and Disclosure Department*

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Land, Inc. to submit a report on the Top 100 Shareholders of the Company.

In compliance therewith, we are submitting herewith a list of the Company's Top 100 Shareholders for the Quarter-Ending 31 December 2016.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Michelle Marie T. Valbuena'.

**Michelle Marie T. Valbuena**  
Senior Compliance Manager  
Office of the Corporate Secretary

**BPI STOCK TRANSFER OFFICE  
AYALA LAND, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2016**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                                                                                                                                  | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL         |
|------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|---------------|
| 1    | 01002629           | AYALA CORPORATION<br>30TH FLR. AYALA TOWER ONE &<br>EXCHANGE PLAZA, AYALA TRIANGLE<br>AYALA AVE., MAKATI CITY<br>ATTENTION: TREASURY DIVISION     | FIL         | A                 | 6,893,880,451      | 46.8567%   | 6,893,880,451 |
| 2    | 16000560           | PCD NOMINEE CORPORATION (NON-FILIPINO)<br>G/F MKSE BLDG. AYALA AVE.,<br>MAKATI CITY                                                               | NOF         | A                 | 5,448,931,097      | 37.0356%   | 5,448,931,097 |
| 3    | 16000559           | PCD NOMINEE CORPORATION (FILIPINO)<br>G/F MSE BLDG.,<br>AYALA AVE., MAKATI CITY                                                                   | FIL         | A                 | 2,076,617,715      | 14.1144%   | 2,076,617,715 |
| 4    | 050000018          | ESOWN ADMINISTRATOR 2009<br>C/O MS. FELICIA CARVAJAL- ESOWN ADMIN.<br>TOWER 1 & EXCHANGE PLAZA, AYALA TRIANGLE,<br>AYALA AVENUE, MAKATI CITY      | FIL         | A                 | 17,328,205         | 0.1177%    | 17,328,205    |
| 5    | 050000015          | ESOWN ADMINISTRATOR 2012<br>C/O ALI ESOWN ADMINISTRATOR                                                                                           | FIL         | A                 | 14,526,933         | 0.0987%    | 14,526,933    |
| 6    | 050000029          | ESOWN ADMINISTRATOR 2015<br>C/O MS. FELICIA CARVAJAL- ESOP/ESOWN ADMIN.<br>34F TOWER ONE, AYALA TRIANGLE<br>AYALA AVENUE, MAKATI CITY 1226        | FIL         | A                 | 13,937,614         | 0.0947%    | 13,937,614    |
| 7    | 050000012          | ESOWN ADMINISTRATOR 2010<br>C/O ALI ESOWN ADMINISTRATOR                                                                                           | FIL         | A                 | 13,407,775         | 0.0911%    | 13,407,775    |
| 8    | 050000034          | ESOWN ADMINISTRATOR 2016<br>C/O MS. FELICIA M. CARVAJAL, ESOWN ADMINISTRATOR,<br>34F TOWER ONE, AYALA TRIANGLE,<br>AYALA AVENUE, MAKATI CITY 1226 | FIL         | A                 | 13,257,370         | 0.0901%    | 13,257,370    |
| 9    | 050000013          | ESOWN ADMINISTRATOR 2011<br>C/O ALI ESOP/ESOWN ADMINISTRATOR<br>34F TOWER ONE, AYALA TRIANGLE<br>AYALA AVENUE MAKATI CITY 1226                    | FIL         | A                 | 10,835,023         | 0.0736%    | 10,835,023    |
| 10   | 050000017          | ESOWN ADMINISTRATOR 2013<br>C/O MS. FELICIA CARVAJAL- ESOWN ADMIN.<br>TOWER 1 & EXCHANGE PLAZA, AYALA TRIANGLE,<br>AYALA AVENUE, MAKATI CITY      | FIL         | A                 | 10,597,390         | 0.0720%    | 10,597,390    |

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|------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|-----------|
| 11   | 050000027          | ESOWN ADMINISTRATOR 2014<br>C/O MS. FELICIA CARVAJAL-ESOWN ADMIN. TOWER 1 &<br>EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY | FIL         | A                 | 9,634,273          | 0.0654%    | 9,634,273 |
| 12   | 200000031          | EMILIO LOLITO J. TUMBOCON<br>107 BURGOS ST., AYALA SOUTHVALE VILLAGE, MOLINO<br>BACOR, CAVITE 4102                                          | FIL         | A                 | 8,343,512          | 0.0567%    | 8,343,512 |
| 13   | 25000564           | JOSE LUIS GERARDO YULO<br>52 ARGUILLA STREET, SAN LORENZO VILLAGE,<br>MAKATI CITY 1223                                                      | FIL         | A                 | 6,683,948          | 0.0454%    | 6,683,948 |
| 14   | 25000557           | ESTRELLITA B. YULO<br>19 KAWAYAN ROAD FORBES PARK<br>MAKATI CITY                                                                            | FIL         | A                 | 5,732,823          | 0.0389%    | 5,732,823 |
| 15   | 050000004          | ESOWN ADMINISTRATOR 2008<br>C/O ALI ESOWN ADMINISTRATOR                                                                                     | FIL         | A                 | 5,367,273          | 0.0364%    | 5,367,273 |
| 16   | 29000003           | ESOWN ADMINISTRATOR 2006<br>C/O ESOWN ADMINI                                                                                                | FIL         | A                 | 4,704,977          | 0.0319%    | 4,704,977 |
| 17   | 16000218           | PAN MALAYAN MANAGEMENT AND INVESTMENT CORP.<br>48/F YUCHENGO TOWER, RCBC PLAZA<br>6819 AYALA AVE., MAKATI CITY                              | FIL         | A                 | 4,002,748          | 0.0272%    | 4,002,748 |
| 18   | 12000007           | MA. ANGELA Y. LA O'<br>#5 JUAN LUNA ST., SAN LORENZO VILLAGE,<br>MAKATI CITY                                                                | FIL         | A                 | 3,728,620          | 0.0253%    | 3,728,620 |
| 19   | 25000038           | LUCIO W. YAN<br>537 LAFAYETTE ST., GREENHILLS<br>EAST, MANDALUYONG CITY                                                                     | FIL         | A                 | 3,483,871          | 0.0236%    | 3,483,871 |
| 20   | 20000770           | TELENGTAN BROTHERS & SONS INC.<br>KILOMETER 14, SOUTH<br>SUPERHIGHWAY BRGY MERVILLE,<br>PARANAQUE CITY                                      | FIL         | A                 | 3,480,000          | 0.0236%    | 3,480,000 |

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|------|--------------------|------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|-----------|
| 21   | 12000288           | MA. LOURDES G. LATONIO<br>122 GUAVA DRIVE, AYALA ALABANG<br>VILLAGE, MUNTINLUPA CITY                                         | FIL         | A                 | 3,124,650          | 0.0212%    | 3,124,650 |
| 22   | 050000001          | ESOWN ADMINISTRATOR 2007<br>C/O ALI ESOWN ADMINISTRATOR                                                                      | FIL         | A                 | 2,749,937          | 0.0186%    | 2,749,937 |
| 23   | 01001920           | ANTONINO T. AQUINO<br>#31 F. FORDHAM ST., WHITE PLAINS<br>QUEZON CITY                                                        | FIL         | A                 | 2,168,697          | 0.0147%    | 2,168,697 |
| 24   | 13000253           | MAKATI SUPERMARKET CORPORATION<br>2/F ODC INTERNATIONAL PLAZA<br>CONDOMINIUM 219 SALCEDO ST.,<br>LEGASPI VILLAGE MAKATI CITY | FIL         | A                 | 1,943,758          | 0.0132%    | 1,943,758 |
| 25   | 13000890           | RAMON F.R. MEDINA<br>211 SAN RAFAEL COR SAN ENRIQUE STS.<br>AYALA ALABANG VILLAGE<br>ALABANG, MUNTINLUPA CITY 1780           | FIL         | A                 | 1,883,216          | 0.0127%    | 1,883,216 |
| 26   | 15000371           | ROBERT G. ONG<br>33 DUHAT ST., VALLE VERDE I,<br>PASIG, METRO MANILA                                                         | FIL         | A                 | 1,878,644          | 0.0127%    | 1,878,644 |
| 27   | 080000006          | CHI HUNG HUI<br>632 SEAFRONT GARDEN<br>ROXAS BOULEVARD<br>PASAY CITY                                                         | CHN         | A                 | 1,762,100          | 0.0119%    | 1,762,100 |
| 28   | 19002669           | RAMON C. SY JR.<br>#5 HARMONY ST., GRACE<br>VILLAGE, QUEZON CITY                                                             | FIL         | A                 | 1,664,304          | 0.0113%    | 1,664,304 |
| 29   | 14000371           | SHERISA P. NUESA<br>306 LIAN ST., AYALA ALABANG VILL., MUNTINLUPA CITY                                                       | FIL         | A                 | 1,421,434          | 0.0096%    | 1,421,434 |
| 30   | 120000039          | MA. ELENA YULO LORENZO<br>CARMELRAY INDUSTRIAL CORPORATION<br>7/F RUFINO PLAZA, 6784 AYALA AVENUE, MAKATI CITY               | FIL         | A                 | 1,399,557          | 0.0095%    | 1,399,557 |

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|------|--------------------|---------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|-----------|
| 31   | 01000143           | DANTE M. ABANDO<br>34 RYDER LOOP AYALA HILLSIDE ESTATES<br>BALARA, QUEZON CITY                                            | FIL         | A                 | 1,373,867          | 0.0093%    | 1,373,867 |
| 32   | 16001333           | PHILIPPINE REMNANTS COMPANY, INC.<br>2135-A PASONG TAMO MAKATI                                                            | FIL         | A                 | 1,238,551          | 0.0084%    | 1,238,551 |
| 33   | 25000651           | LUCIO YAN<br>537 LAFAYETTE STREET,<br>GREENHILLS EAST, MANDALUYONG CITY                                                   | FIL         | A                 | 1,200,000          | 0.0081%    | 1,200,000 |
| 34   | 19002677           | RICHMOND C. SY<br>#5 HARMONY ST., GRACE VILLAGE<br>QUEZON CITY                                                            | FIL         | A                 | 1,066,788          | 0.0072%    | 1,066,788 |
| 35   | 03002675           | ARTURO G. CORPUZ<br>67 SARIMANOK ST., MIRA-NILA<br>HOMES QUEZON CITY                                                      | FIL         | A                 | 1,060,934          | 0.0072%    | 1,060,934 |
| 36   | 25000571           | JUAN MIGUEL V. YULO<br>4B PACIFIC PLAZA CONDOMINIUMS APARTMENT RIDGE ROW<br>AYALA AVENUE BARANGAY URDANETA<br>MAKATI CITY | FIL         | A                 | 1,034,478          | 0.0070%    | 1,034,478 |
| 37   | 08000086           | EDDIE HAO<br>RM. 804 FEDERAL TOWER,<br>DASMARINAS ST., BINONDO,<br>MANILA                                                 | FIL         | A                 | 1,021,661          | 0.0069%    | 1,021,661 |
| 38   | 29000002           | ESOWN ADMINISTRATOR 2005<br>C/O AYALA LAND ESOWN ADMIN                                                                    | FIL         | A                 | 997,344            | 0.0067%    | 997,344   |
| 39   | 01001919           | ANTONINO T. AQUINO<br>#31 FORDHAM STREET<br>WHITE PLAINS, QUEZON CITY                                                     | FIL         | A                 | 874,800            | 0.0059%    | 874,800   |
| 40   | 14000408           | SHERISA P. NUESA<br>306 LIAN ST., AYALA ALABANG VILL., MUNTINLUPA CITY                                                    | FIL         | A                 | 840,761            | 0.0057%    | 840,761   |

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|------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|---------|
| 41   | 25000560           | JORGE MANUEL B. YULO<br>19 KAWAYAN ROAD FORBES PARK<br>MAKATI CITY                                                                                          | FIL         | A                 | 825,716            | 0.0056%    | 825,716 |
| 42   | 14000372           | SHERISA P. NUESA<br>306 LIAN ST., AYALA ALABANG VILL., MUNTINLUPA CITY                                                                                      | FIL         | A                 | 815,938            | 0.0055%    | 815,938 |
| 43   | 07001025           | GONZALO PUYAT & SONS, INC.<br>4TH FLOOR, ENZO BUILDING, 399<br>SEN. GIL PUYAT AVENUE, MAKATI                                                                | FIL         | A                 | 810,292            | 0.0055%    | 810,292 |
| 44   | 01002813           | ANTONINO AQUINO<br>31 FORDHAM, WHITE PLAINS<br>QUEZON CITY                                                                                                  | FIL         | A                 | 807,130            | 0.0054%    | 807,130 |
| 45   | 25000572           | LUIS A. YULO<br>C/O CECILIA J. YULO, SPECIAL CO-ADMINISTRATRIX,<br>1183 PENAFRANCIA, PACO, MANILA 1007                                                      | FIL         | A                 | 772,100            | 0.0052%    | 772,100 |
| 46   | 250000012          | NIMFA ZAMORA YULO AND/OR JUAN BERNARDO ZAMORA<br>YULO<br>4B PACIFIC PLAZA CONDOMINIUMS APARTMENT RIDGE ROW<br>AYALA AVENUE BARANGAY URDANETA<br>MAKATI CITY | FIL         | A                 | 754,940            | 0.0051%    | 754,940 |
| 47   | 250000010          | JUAN BERNARDO ZAMORA YULO<br>4B PACIFIC PLAZA CONDOMINIUMS APARTMENT RIDGE ROW<br>AYALA AVENUE BARANGAY URDANETA<br>MAKATI CITY                             | FIL         | A                 | 752,465            | 0.0051%    | 752,465 |
| 48   | 25000386           | JAIME E. YSMAEL<br>C/O AYALA LAND, INC.- HRD<br>AYALA TRIANGLE, AYALA AVENUE<br>MAKATI CITY                                                                 | FIL         | A                 | 742,151            | 0.0050%    | 742,151 |
| 49   | 19002495           | SUNNYVALE DEVELOPMENT CORP.<br>P.O. BOX 2013 MAKATI CENTRAL<br>POST OFFICE 1260 MAKATI CITY                                                                 | FIL         | A                 | 729,924            | 0.0049%    | 729,924 |
| 50   | 010000002          | JOSE RENE D. ALMENDRAS<br>5 HOGAW, AYALA HILLSIDES, BALARA, QUEZON CITY                                                                                     | FIL         | A                 | 708,484            | 0.0048%    | 708,484 |

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|------|--------------------|--------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|---------|
| 51   | 080000011          | HUI CHI HUNG<br>UNIT 632 SEAFRONT GARDEN ROXAS BLVD PASAY CITY                                               | CHN         | A                 | 700,000            | 0.0047%    | 700,000 |
| 52   | 20000508           | VINCENT Y. TAN<br>C/O AYALA LAND, INC., 31/F<br>TOWER ONE BLDG.,AYALA TRIANGLE<br>AYALA AVENUE, MAKATI CITY  | FIL         | A                 | 690,717            | 0.0046%    | 690,717 |
| 53   | 120000040          | MICHAEL ALEXIS C. LEGASPI<br>C/O ALI ESOWN ADMIN- 34/F TOWER ONE AYALA TRIANGLE<br>AYALA AVENUE, MAKATI CITY | FIL         | A                 | 678,411            | 0.0046%    | 678,411 |
| 54   | 110000008          | CHRISTOPHER CHUA WOO KAWPENG<br>562 HOLY CROSS STREET, GREENHILLS EAST,<br>MANDALUYONG CITY                  | FIL         | A                 | 656,187            | 0.0044%    | 656,187 |
| 54   | 110000006          | EDWIN CHUA WOO KAWPENG<br>562 HOLY CROSS STREET, GREENHILLS EAST,<br>MANDALUYONG CITY                        | FIL         | A                 | 656,187            | 0.0044%    | 656,187 |
| 54   | 110000005          | DANIEL CHUA WOO KAWPENG<br>562 HOLY CROSS STREET, GREENHILLS EAST,<br>MANDALUYONG CITY                       | FIL         | A                 | 656,187            | 0.0044%    | 656,187 |
| 54   | 110000007          | DAVID CHUA WOO KAWPENG<br>562 HOLY CROSS STREET, GREENHILLS EAST,<br>MANDALUYONG CITY                        | FIL         | A                 | 656,187            | 0.0044%    | 656,187 |
| 55   | 13000980           | JOSEPH V. MENDOZA<br>97 VISAYAS STREET<br>AYALA ALABANG VILLAGE<br>MUNTINLUPA CITY                           | FIL         | A                 | 654,480            | 0.0044%    | 654,480 |
| 56   | 16001846           | PLLIM INVESTMENTS, INC.<br>9/F BA LEPANTO BLDG.<br>PASEO DE ROXAS, MAKATI CITY                               | FIL         | A                 | 620,000            | 0.0042%    | 620,000 |
| 57   | 030000046          | RICKY M. CELIS<br>C/O AYALA CORPORATION,<br>34F TOWER ONE AYALA TRIANGLE,<br>AYALA AVENUE, MAKATI CITY 1226  | FIL         | A                 | 619,200            | 0.0042%    | 619,200 |

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|------|--------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|---------|
| 58   | 23000075           | WONG KING LUN<br>768 T. SANTIAGO ST. LINGUNAN,<br>VALENZUELA, M.M.                                                             | CHN         | A                 | 612,480            | 0.0041%    | 612,480 |
| 59   | 12000717           | LIM TAY<br>6409 CAMIA ST., MAKATI                                                                                              | FIL         | A                 | 589,680            | 0.0040%    | 589,680 |
| 60   | 03000327           | ERLYNN B. CAMPOS AND/OR JOSE K. CAMPOS JR.<br>24 KINGFISHER STREET, GREENMEADOWS SUBD.,<br>BRGY. UGONG NORTE, QUEZON CITY 1110 | FIL         | A                 | 560,188            | 0.0038%    | 560,188 |
| 61   | 14000202           | JOSEPHINE NG LO<br>P.O. BOX 2013 MAKATI CENTRAL<br>POST OFFICE 1260 MAKATI CITY                                                | FIL         | A                 | 553,309            | 0.0037%    | 553,309 |
| 62   | 08000085           | EDDIE HAO<br>RM 804 FEDERAL TOWER BLDG.<br>DASMARINAS ST, BINONDO, MANILA                                                      | FIL         | A                 | 548,640            | 0.0037%    | 548,640 |
| 63   | 13000950           | ALBERTO G. MENDOZA AND/OR JEANIE MENDOZA<br>1145 AGUILAR ST., MANILA                                                           | FIL         | A                 | 527,648            | 0.0035%    | 527,648 |
| 64   | 04001684           | BERNARD VINCENT O. DY<br>29/F AYALA TOWER ONE, AYALA AVENUE, MAKATI CITY                                                       | FIL         | A                 | 511,710            | 0.0034%    | 511,710 |
| 65   | 03001757           | JOSEPHINE T. CHUA<br>5/F BLOOMINGDALE BUILDING, 205<br>SALCEDO ST., LEGASPI MAKATI,<br>METRO MANILA                            | FIL         | A                 | 509,548            | 0.0034%    | 509,548 |
| 66   | 20000435           | PACITA L. TAN AND/OR EDWIN FRANCIS L. TAN<br>704-A ESCOLTA TWIN TOWER,<br>ESCOLTA, MANILA                                      | FIL         | A                 | 504,000            | 0.0034%    | 504,000 |
| 66   | 20000436           | PACITA L. TAN AND/OR ERIC RUBEN L. TAN<br>704-A ESCOLTA TWIN TOWER,<br>ESCOLTA, STA. CRUZ, MANILA                              | FIL         | A                 | 504,000            | 0.0034%    | 504,000 |



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| 67   | 12001789           | MA. ANGELA Y. LA O'<br>#5 JUAN LUNA ST., SAN LORENZO VILLAGE,<br>MAKATI CITY                           | FIL         | A                 | 500,000            | 0.0033%    | 500,000 |
| 68   | 20000959           | AGAPITO J. TIANGCO<br>2428 TIRSO CRUZ ST., CALLEJON<br>"J", GAGALANGIN TONDO, MANILA                   | FIL         | A                 | 485,905            | 0.0033%    | 485,905 |
| 69   | 20000715           | FELIMON CHAN TE<br>30 CHITO ST., VALLE VERDE I<br>PASIG, METRO MANILA                                  | FIL         | A                 | 480,025            | 0.0032%    | 480,025 |
| 70   | 07000005           | EDWARD T. GABALDON<br>#1 PLANET ST., BEL-AIR<br>VILLAGE IV, MAKATI, M.M.                               | FIL         | A                 | 470,200            | 0.0031%    | 470,200 |
| 71   | 22000591           | CONCEPCION G. VILLAR<br>3423 GUERNICA STREET MAKATI,<br>METRO MANILA                                   | FIL         | A                 | 461,697            | 0.0031%    | 461,697 |
| 72   | 02002314           | RUEL C. BAUTISTA<br>C/O ALI ESOP ADMINISTRATOR                                                         | FIL         | A                 | 451,803            | 0.0030%    | 451,803 |
| 73   | 20001755           | EDWIN FRANCIS L. TAN<br>704-A ESCOLTA TWIN TOWER<br>ESCOLTA, MANILA                                    | FIL         | A                 | 444,000            | 0.0030%    | 444,000 |
| 73   | 20001754           | ERIC RUBEN L. TAN<br>704-A ESCOLTA TWIN TOWER<br>ESCOLTA, MANILA                                       | FIL         | A                 | 444,000            | 0.0030%    | 444,000 |
| 74   | 15000004           | O. LEDESMA & CO. INC.<br>RM. 203 LEDESMA BLDG. REAL<br>COR. GEN, LUNA ST.,<br>INTRAMUROS, METRO MANILA | FIL         | A                 | 437,805            | 0.0029%    | 437,805 |
| 75   | 04001524           | ELPIDIO DUCA<br>26 TIMES ST., WEST TRIANGLE<br>QUEZON CITY                                             | FIL         | A                 | 432,000            | 0.0029%    | 432,000 |
| 75   | 01002820           | AMERICAN WIRE & CABLE CO., INC<br>2135 PASONG TAMO STREET<br>MAKATI CITY                               | FIL         | A                 | 432,000            | 0.0029%    | 432,000 |

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| 76   | 13000004           | M.E. HOLDINGS CORPORATION<br>28 SHAW BLVD., PASIG, MM<br>=HOLD RTS=                                                          | FIL         | A                 | 396,832            | 0.0026%    | 396,832 |
| 77   | 04000111           | JETHANAND R. DASWANI<br>19-B PACIFIC PLAZA, AYALA<br>AVE. MAKATI, MM                                                         | IND         | A                 | 393,657            | 0.0026%    | 393,657 |
| 78   | 15000447           | ANTONIO C. OPPEN<br>CARTIMAR ADMINISTRATION,<br>PASAY CITY                                                                   | FIL         | A                 | 391,507            | 0.0026%    | 391,507 |
| 79   | 03001459           | CYNTHIA D. CHING<br>C/O LA SUERTE CIGAR &<br>CIGARETTE FACTORY KM. 14<br>SOUTH SUPER HIGHWAY, PARANAQUE CITY                 | FIL         | A                 | 389,448            | 0.0026%    | 389,448 |
| 80   | 02000818           | ANTONIO BERNAS<br>103 NEPTUNE ST., BEL AIR<br>MAKATI CITY                                                                    | FIL         | A                 | 388,800            | 0.0026%    | 388,800 |
| 81   | 10000072           | JULIO JALANDONI AND/OR SYLVIA JALANDONI<br>PDCP BANK CENTRE, 9B COR<br>HERRERA & ALFARO STS. SALCEDO<br>VILLAGE, MAKATI CITY | FIL         | A                 | 388,000            | 0.0026%    | 388,000 |
| 82   | 20000939           | THE ROMAN CATHOLIC ARCHBISHOP OF MLA.<br>121 ARZOBISPO ST.,<br>INTRAMUROS, MANILA                                            | FIL         | A                 | 373,740            | 0.0025%    | 373,740 |
| 83   | 13001596           | MOTORTRADE NATIONWIDE CORP.<br>ROOM 2005 GALLERIA CORPORATE<br>CENTER, EDSA, QUEZON CITY                                     | FIL         | A                 | 370,440            | 0.0025%    | 370,440 |
| 84   | 07001498           | JAMES GO<br>2/F METROBANK DOENTOWN CTR<br>TYTANA BLDG., BINONDO, MANILA                                                      | FIL         | A                 | 368,000            | 0.0025%    | 368,000 |
| 85   | 10000084           | FERNANDO JALLORINA<br>111 KANLAON STREET<br>AYALA ALABANG VILLAGE<br>MUNTINLUPA CITY                                         | FIL         | A                 | 365,880            | 0.0024%    | 365,880 |

**BPI STOCK TRANSFER OFFICE  
AYALA LAND, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2016**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                                                                                | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL   |
|------|--------------------|-------------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|---------|
| 86   | 25000353           | YOUNG BING CHUA<br>34 BARRETO ST., OLONGAPO CITY                                                | FIL         | A                 | 364,497            | 0.0024%    | 364,497 |
| 86   | 03001558           | BERNARDITO U. CHU<br>1547 LEON GUINTO ST., ERMITA,<br>MANILA                                    | FIL         | A                 | 364,497            | 0.0024%    | 364,497 |
| 86   | 21000236           | UNIVERSITY OF SANTO TOMAS<br>TREASURER'S OFFICE<br>2/F MAIN BLDG., ESPANA,<br>SAMPALOC, MANILA  | FIL         | A                 | 364,497            | 0.0024%    | 364,497 |
| 87   | 02002209           | FILEMON T. BERBA JR.<br>8 GARDENIA DRIVE<br>BEVERLY HILLS SUBD.<br>ANTIPOLO, RIZAL              | FIL         | A                 | 360,326            | 0.0024%    | 360,326 |
| 88   | 20001029           | TIONG KENG CHING<br>C/O LA SUERTE CIGAR &<br>CIGARETTE FACTORY KM. 14 SOU<br>HIGHWAY, PARANAQUE | FIL         | A                 | 360,288            | 0.0024%    | 360,288 |
| 89   | 12001685           | ELENA LAO<br>48-50 MAGSAYSAY AVENUE<br>BAGUIO CITY                                              | FIL         | A                 | 360,000            | 0.0024%    | 360,000 |
| 90   | 03001515           | TERESITA B. CHOA<br>25 XAVIER ST., WEST<br>GREENHILLS, SAN JUAN, MM.                            | FIL         | A                 | 358,560            | 0.0024%    | 358,560 |
| 91   | 01002961           | LEOVIGILDO D. ABOT<br>6 KAGANDAHAN STREET KAWILIHAN VILLAGE<br>BAGONG ILOG PASIG CITY           | FIL         | A                 | 352,073            | 0.0023%    | 352,073 |
| 92   | 25000219           | MICHAEL YAP<br>#6-B PASIAN ST., TALAYAN<br>VILL., Q.C.                                          | FIL         | A                 | 351,211            | 0.0023%    | 351,211 |
| 93   | 17000162           | MICHAEL QUE<br>4902 PASAY ROAD MAKATI CITY                                                      | FIL         | A                 | 317,361            | 0.0021%    | 317,361 |
| 94   | 16001844           | RAFAEL RAMON L. PRATS JR.<br>#17 CAVITE ST., ALABANG HILLS VILLAGE,<br>MUNTINLUPA CITY          | FIL         | A                 | 311,748            | 0.0021%    | 311,748 |

**BPI STOCK TRANSFER OFFICE  
AYALA LAND, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2016**

| RANK | STOCKHOLDER NUMBER | STOCKHOLDER NAME                                                                          | NATIONALITY | CERTIFICATE CLASS | OUTSTANDING SHARES | PERCENTAGE | TOTAL                 |
|------|--------------------|-------------------------------------------------------------------------------------------|-------------|-------------------|--------------------|------------|-----------------------|
| 95   | 070000067          | LETICIA CHAN GAPUZ TE<br>8 SANSO STREET, CORINTHIAN GARDENS, QUEZON CITY                  | FIL         | A                 | 302,349            | 0.0020%    | 302,349               |
| 96   | 01001694           | NENITA T. ANG<br>1 PLANET ST., BEL AIR VILLAGE<br>IV, MAKATI, MM                          | FIL         | A                 | 298,887            | 0.0020%    | 298,887               |
| 96   | 25000185           | GEORGE T. YAP<br>C/O WILLIAM CONSTRUCTION SUPPLY INC.<br>1051 ROXAS AVENUE, ROXAS CITY    | FIL         | A                 | 298,887            | 0.0020%    | 298,887               |
| 97   | 090000010          | CRISTINA S. ISON<br>11-A A.V. CRUZ STREET,<br>DOLMAR SUBDIVISION,<br>KALAWAAN, PASIG CITY | FIL         | A                 | 298,500            | 0.0020%    | 298,500               |
| 98   | 25000206           | LETICIA T. YAP<br>C/O WILLIAM CONSTRUCTION SUPPLY INC.<br>1051 ROXAS AVENUE, ROXAS CITY   | FIL         | A                 | 291,600            | 0.0019%    | 291,600               |
| 99   | 08000078           | VICENTE HAO CHIN SR<br># 280 DASMARINAS ST.,<br>BINONDO, MANILA                           | FIL         | A                 | 288,000            | 0.0019%    | 288,000               |
| 100  | 13001371           | CECILIA MITRA<br>38 BONIFACIO ST., AYALA<br>HEIGHTS, QUEZON CITY                          | FIL         | A                 | 280,370            | 0.0019%    | 280,370               |
|      |                    |                                                                                           |             |                   |                    |            | <b>14,633,704,388</b> |

**BPI STOCK TRANSFER OFFICE  
AYALA LAND, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2016**

| <b>RANK</b> | <b>STOCKHOLDER NUMBER</b> | <b>STOCKHOLDER NAME</b> | <b>NATIONALITY</b> | <b>CERTIFICATE CLASS</b> | <b>OUTSTANDING SHARES</b> | <b>PERCENTAGE</b> | <b>TOTAL</b> |
|-------------|---------------------------|-------------------------|--------------------|--------------------------|---------------------------|-------------------|--------------|
|-------------|---------------------------|-------------------------|--------------------|--------------------------|---------------------------|-------------------|--------------|



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ALI000000000 & Company Name - AYALA LAND

Business Date 12/29/2016

| BP ID             | BP NAME                                                                                                                 | ACCOUNT TYPE                        | ID TYPE                        | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                 | TELEPHONE NUMBER                    | ID NUMBER                      | COUNTRY                 | TAXCODE              |
| 10000000000<br>1  | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1 | Foreign<br>PHILIPPINES  | 89,500.00<br>FMX1    |
| 10000000000<br>5  | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 1,617,707.00<br>PH10 |
| 10000000000<br>6  | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Settlement<br>8921174               | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT      |
| 10000000000<br>18 | 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 | Foreign<br>PHILIPPINES  | 25,447.00<br>RA10    |
| 10100000000<br>1  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2 | Foreign<br>PHILIPPINES  | 817,600.00<br>FMX1   |

| BP ID             | BP NAME                                                                                                                                                 | ACCOUNT TYPE                        | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                 | TELEPHONE NUMBER                    | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 10100000000<br>5  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 9,415,345.00<br>PH10 |
| 10100000000<br>6  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Settlement<br>810-54-01             | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 1,480,230.00<br>NWT  |
| 10100000000<br>18 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                                 | Settlement<br>810-54-01             | Tax Identification Number<br>2           | Foreign<br>PHILIPPINES  | 9,358.00<br>RA10     |
| 10200000000<br>1  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client              | Tax Identification Number<br>001-006-900 | Foreign<br>PHILIPPINES  | 25,430.00<br>FMX1    |
| 10200000000<br>5  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client              | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 4,582,257.00<br>PH10 |
| 10200000000<br>6  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement                          | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 10200000000<br>7  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own                                 | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 154,637.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                                     | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                     | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 10300000000<br>1 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Foreign<br>PHILIPPINES  | 253,630.00<br>FMX1   |
| 10300000000<br>5 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 1,585,368.00<br>PH10 |
| 10300000000<br>6 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>687-5071 to 74             | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 52,001.00<br>NWT     |
| 10300000000<br>7 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Own<br>687-5071 to 74                    | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 45,000.00<br>NWT     |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 1,007,088.00<br>PH10 |
| 10400000000<br>6 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-7160 to 65             | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 60,676.00<br>NWT     |
| 10400000000<br>7 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Own<br>848-7160 to 65                    | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 37.00<br>NWT         |



| BP ID             | BP NAME                                                                                                                                                                       | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                       | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 10400000000<br>21 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                      | Settlement<br>848-7160 to 65       | Tax Identification Number<br>000-151-360-000 | Foreign<br>PHILIPPINES  | 46,028.00<br>FTXN  |
| 10400000000<br>23 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                      | Settlement<br>848-7160 to 65       | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 36.00<br>PH30      |
| 10500000000<br>1  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat City<br>Metropolitan Manila<br>1200                                              | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6               | Foreign<br>PHILIPPINES  | 1,987.00<br>FMX1   |
| 10500000000<br>5  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat City<br>Metropolitan Manila<br>1200                                              | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6               | Domestic<br>PHILIPPINES | 129,319.00<br>PH10 |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806  | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 117,368.00<br>PH10 |
| 10900000000<br>6  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City<br>Metropolitan Manila<br>1550                                                          | Settlement<br>727-5374             | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 883,890.00<br>NWT  |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City<br>Metropolitan Manila<br>1550                                                          | Settlement<br>727-5374             | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 257,908.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 10900000000<br>19 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                  | Settlement<br>727-5374             | Tax Identification Number<br>10              | Foreign<br>PHILIPPINES  | 31,200.00<br>RA25    |
| 11000000000<br>1  | AP SECURITIES INCORPORATED<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Foreign<br>PHILIPPINES  | 224,200.00<br>FMX1   |
| 11000000000<br>5  | AP SECURITIES INCORPORATED<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 2,328,282.00<br>PH10 |
| 11000000000<br>7  | AP SECURITIES INCORPORATED<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Own<br>8482915                     | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 200,000.00<br>NWT    |
| 11100000000<br>1  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006                                             | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Foreign<br>PHILIPPINES  | 61,000.00<br>FMX1    |
| 11100000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006                                             | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 3,520,597.00<br>PH10 |
| 11200000000<br>2  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200            | Settlement<br>814-5601             | Tax Identification Number<br>13              | Foreign<br>PHILIPPINES  | 8,200.00<br>FMX1     |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200            | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 1,299,398.00<br>NWT  |

| BP ID             | BP NAME                                                                                                                                           | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                           | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 1,853,569.00<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  | 75,022.00<br>FTXN    |
| 11300000000<br>5  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>817-5806 | Tax Identification Number<br>004-655-021-000 | Domestic<br>PHILIPPINES | 864,509.00<br>PH10   |
| 11300000000<br>6  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Settlement<br>817-5806             | Tax Identification Number<br>004-655-021-000 | Domestic<br>PHILIPPINES | 1,500.00<br>NWT      |
| 11300000000<br>20 | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229 | Settlement<br>817-5806             | Tax Identification Number<br>004-655-021-000 | Foreign<br>PHILIPPINES  | 7,400.00<br>FR07     |
| 11500000000<br>1  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 111,200.00<br>FMX1   |
| 11500000000<br>5  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 6,652,865.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                                        | ACCOUNT TYPE                         | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                        | TELEPHONE NUMBER                     | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 11500000000<br>6  | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                                | Settlement<br>8911037                | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 1,000,201.00<br>NWT |
| 11500000000<br>18 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                                | Settlement<br>8911037                | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 114,200.00<br>RA10  |
| 11500000000<br>20 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                                | Settlement<br>8911037                | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 135,275.00<br>TW08  |
| 11600000000<br>5  | ASIA PACIFIC CAPITAL EQUITIES & SECURITIE<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605  | Omnibus Without Client<br>6345622-24 | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 683,802.00<br>PH10  |
| 11600000000<br>6  | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>6345622-24             | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT     |
| 11800000000<br>1  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227             | Omnibus Without Client<br>8937981    | Tax Identification Number<br>000-154-961-000 | Foreign<br>PHILIPPINES  | 56,500.00<br>FMX1   |

| BP ID             | BP NAME                                                                                                                                                  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11800000000<br>5  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227       | Omnibus Without Client<br>8937981     | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 1,204,064.00<br>PH10 |
| 11800000000<br>20 | 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       | Settlement<br>8937981                 | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 7,573.00<br>PH25     |
| 11800000002<br>1  | AFP MUTUAL BENEFIT ASSOCIATION, INC.<br>8/F CHATHAM HOUSE 116 VALERO COR VA<br>RUFINO ST., SALCEDO VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>845-4321                    | Certificate Of Incorporation<br>11800000002  | Domestic<br>PHILIPPINES | 11,000.00<br>NWT     |
| 11900000000<br>5  | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | Omnibus Without Client<br>848-6421/27 | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 37,422.00<br>PH10    |
| 11900000000<br>6  | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | Settlement<br>848-6421/27             | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 44,000.00<br>NWT     |
| 11900000000<br>7  | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | Own<br>848-6421/27                    | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 250,000.00<br>NWT    |
| 12000000000<br>5  | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12                       | Omnibus Without Client<br>687-1768    | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 40,008.00<br>PH10    |

| BP ID           | BP NAME                                                                                                                                | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS                                                                                                                                | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 1200000000<br>6 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City<br>Metropolitan Manila<br>12        | Settlement<br>687-1768                  | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 6,919.00<br>NWT      |
| 1210000002<br>1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226 | Client<br>857-0838                      | Tax Identification Number<br>385             | Domestic<br>PHILIPPINES | 98,500.00<br>NWT     |
| 1210000003<br>1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226 | Client<br>857-0838                      | Tax Identification Number<br>515             | Foreign<br>PHILIPPINES  | 347,732.00<br>RA02   |
| 1210000005<br>1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226 | Client                                  | Tax Identification Number<br>517             | Foreign<br>PHILIPPINES  | 765.00<br>AU17       |
| 1220000000<br>1 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                            | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Foreign<br>PHILIPPINES  | 50,000.00<br>FMX1    |
| 1220000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                            | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 1,885,975.00<br>PH10 |
| 1220000000<br>6 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                            | Settlement<br>724-7586loc21             | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 189,480.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS               |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE                |
| 12300000000<br>5 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila<br>1006     | Omnibus Without Client<br>6345186  | Tax Identification Number<br>000-330-322-000 | Domestic<br>PHILIPPINES | 38,269.00<br>PH10      |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                 | Omnibus Without Client<br>412-3444 | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES | 893,537.00<br>PH10     |
| 12400000000<br>7 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                 | Own<br>412-3444                    | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES | 340,300.00<br>NWT      |
| 12500000000<br>2 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                | Settlement<br>8487123              | Tax Identification Number<br>004-500-728-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1      |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                | Omnibus Without Client<br>8487123  | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 219,765.00<br>PH10     |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8196535  | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 9,544,657.00<br>FMX1   |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8196535  | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 167,831,097.00<br>PH10 |
| 12600000000<br>7 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Own<br>8196535                     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 40.00<br>NWT           |

| BP ID            | BP NAME                                                                                                                                                    | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 12600000001<br>1 | BPI-PHILAM LIFE ASSURANCE CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226               | Client<br>816-9020                    | Tax Identification Number<br>523             | Domestic<br>PHILIPPINES | 3,442,385.00<br>NWT  |
| 12600000005<br>1 | BPI/MS INSURANCE CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                        | Client<br>816-9080                    | Tax Identification Number<br>222             | Domestic<br>PHILIPPINES | 1,339,300.00<br>NWT  |
| 12600000007<br>1 | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Client<br>816-9080                    | Tax Identification Number<br>225             | Domestic<br>PHILIPPINES | 3,096,124.00<br>NWT  |
| 12600000023<br>1 | PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION<br>8F BPI HEAD OFFICE AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>STMT-E                           | Client<br>845-5735                    | Tax Identification Number<br>12600000023     | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605                | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 1,741,166.00<br>PH10 |
| 12800000000<br>6 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605                | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 379,177.00<br>NWT    |
| 12800000000<br>7 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605                | Own<br>634-6881/87                    | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 3,202.00<br>NWT      |



| BP ID             | BP NAME                                                                                                                                                           | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                           | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 12800000000<br>18 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605                    | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Foreign<br>PHILIPPINES  | 372,611.00<br>RA10 |
| 12900000000<br>5  | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0                         | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 31,988.00<br>PH10  |
| 13000000000<br>5  | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon<br>City<br>Metropolitan Manila<br>1600                                      | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29              | Domestic<br>PHILIPPINES | 205,381.00<br>PH10 |
| 13100000000<br>5  | BDO NOMURA 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 | 255,595.00<br>PH10 |
| 13100000000<br>6  | BDO NOMURA SECURITIES INC<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                                         | Settlement<br>8912028                 | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 100,000.00<br>NWT  |
| 13100000000<br>18 | BDO NOMURA SECURITIES INC<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                                         | Settlement<br>8912028                 | Tax Identification Number<br>30              | Foreign<br>PHILIPPINES  | 79,400.00<br>RA10  |
| 13100000048<br>1  | BDO NOMURA SECURITIES INC FAO PCIB<br>SECURITIES CLIENTS<br>17TH FLOOR BDO EQUITABLE TOWER, 8751,<br>PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>688-1200-41115              | Tax Identification Number<br>13100000048     | Domestic<br>PHILIPPINES | 110,444.00<br>PH10 |
| 13300000000<br>1  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600                                                  | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Foreign<br>PHILIPPINES  | 57,600.00<br>FMX1  |

| 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, Pasi<br>City<br>Metropolitan Manila<br>1600                                                   | Omnibus Without Client<br>635-5735  | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 1,211,162.00<br>PH10 |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600                                                   | Own<br>635-5735                     | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 44.00<br>NWT         |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0                                                               | Omnibus Without Client<br>5238311   | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 729,165.00<br>PH10   |
| 13800000000<br>5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5540  | Tax Identification Number<br>36              | Domestic<br>PHILIPPINES | 1,972.00<br>PH10     |
| 13800000000<br>6 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5540              | Tax Identification Number<br>36              | Domestic<br>PHILIPPINES | 8,000.00<br>NWT      |
| 14000000000<br>1 | 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              | Foreign<br>PHILIPPINES  | 36,991.00<br>FMX1    |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                              | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 1,784,687.00<br>PH10 |

| BP ID            | BP NAME                                                                                                                                                           | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                           | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 1400000000<br>6  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                             | Settlement<br>816-39-86            | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 90,000.00<br>NWT   |
| 1410000000<br>5  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>241-0262 | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 69,180.00<br>PH10  |
| 1410000000<br>7  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Own<br>241-0262                    | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 810.00<br>NWT      |
| 1420000000<br>6  | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44            | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 3,600.00<br>NWT    |
| 1420000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                                   | Settlement<br>813-73-44            | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 57,555.00<br>PH10  |
| 1430000000<br>5  | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588 | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 495,912.00<br>PH10 |
| 1430000000<br>7  | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Own<br>650-6588                    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 25,000.00<br>NWT   |

| BP ID             | BP NAME                                                                                                                                                 | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                 | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 14500000000<br>2  | 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              | Foreign<br>PHILIPPINES  | 48.00<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 | 186,643.00<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 | 9.00<br>NWT          |
| 14500000000<br>8  | 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 | 1,200.00<br>NWT      |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                        | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 1,530,295.00<br>PH10 |
| 14700000000<br>7  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                        | Own<br>242-5145                       | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 1,082.00<br>NWT      |
| 14700000000<br>18 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                        | Settlement<br>242-5145                | Tax Identification Number<br>000-335-991-000 | Foreign<br>PHILIPPINES  | 10.00<br>RA10        |
| 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 | 235.00<br>PH10       |

| BP ID            | BP NAME                                                                                                                                     | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                     | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 14900000000<br>5 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208                             | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 356,319.00<br>PH10   |
| 14900000000<br>6 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208                             | Settlement<br>891-98901               | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 21,600.00<br>NWT     |
| 15000000000<br>1 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Foreign<br>PHILIPPINES  | 33,000.00<br>FMX1    |
| 15000000000<br>5 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 1,536,056.00<br>PH10 |
| 15000000000<br>7 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006                         | Own<br>242-4006/11                    | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 25,000.00<br>NWT     |
| 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 | 186,403.00<br>PH10   |
| 15300000000<br>6 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5401/09             | Tax Identification Number<br>51              | Domestic<br>PHILIPPINES | 199,300.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                                                                 | ACCOUNT TYPE                          | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                 | TELEPHONE NUMBER                      | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>001-483-985 | Domestic<br>PHILIPPINES | 1,469,687.00<br>PH10 |
| 15400000000<br>6 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                | Tax Identification Number<br>001-483-985 | Domestic<br>PHILIPPINES | 13,500.00<br>NWT     |
| 15400000001<br>1 | 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 | Client<br>8919451                     | Tax Identification Number<br>229         | Domestic<br>PHILIPPINES | 289,807.00<br>NWT    |
| 15400000003<br>1 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>SUITE 606 - 607, 6TH FLOOR, TOWER ONE PHIL.<br>STOCK EXCHANGE PLAZA, AYALA TRIANGLE<br>AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>1200  | Client<br>891-9451                    | Certificate Of Incorporation<br>492*     | Foreign<br>PHILIPPINES  | 8,000.00<br>FTXN     |
| 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 | 223,403.00<br>PH10   |
| 15700000000<br>6 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                                         | Settlement<br>891-9240/45             | Tax Identification Number<br>55          | Domestic<br>PHILIPPINES | 251,300.00<br>NWT    |

| BP ID             | BP NAME                                                                                                                                                             | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                             | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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 | 639,455.00<br>PH10   |
| 16200000000<br>1  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Omnibus Without Client<br>635-4126       | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES  | 6,232.00<br>FMX1     |
| 16200000000<br>5  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Omnibus Without Client<br>635-4126       | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 378,927.00<br>PH10   |
| 16200000000<br>6  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Settlement<br>635-4126                   | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |
| 16200000000<br>7  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Own<br>635-4126                          | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT     |
| 16200000000<br>18 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                              | Settlement<br>635-4126                   | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES  | 100,000.00<br>RA10   |
| 16700000000<br>5  | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605                             | Omnibus Without Client<br>633-5892       | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES | 1,039,308.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                          | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                          | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 16700000000<br>7  | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605          | Own<br>633-5892                    | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 16800000000<br>1  | 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              | Foreign<br>PHILIPPINES  | 29,700.00<br>FMX1    |
| 16800000000<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 | 1,014,028.00<br>PH10 |
| 16800000000<br>6  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136             | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 665,879.00<br>NWT    |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                    | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 84.00<br>NWT         |
| 16800000000<br>18 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136             | Tax Identification Number<br>65              | Foreign<br>PHILIPPINES  | 17,504.00<br>RA10    |
| 16900000000<br>1  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                            | Omnibus Without Client<br>2429414  | Tax Identification Number<br>004-578-852-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1    |



| BP ID             | BP NAME                                                                                                                                      | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                      | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 208,234.00<br>PH10 |
| 16900000003<br>1  | PIONEERINTER CONTINENTAL INSURANCE<br>CORP.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006 | Client<br>812-7777                    | Tax Identification Number<br>545             | Domestic<br>PHILIPPINES | 16,000.00<br>NWT   |
| 16900000004<br>1  | PIONEER INSURANCE & SURETY CORP.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006            | Client<br>817-1461                    | Tax Identification Number<br>332             | Domestic<br>PHILIPPINES | 8,000.00<br>NWT    |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600           | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 304,064.00<br>PH10 |
| 17000000000<br>7  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600           | Own<br>633-7485/86                    | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT   |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600           | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 177,055.00<br>PH10 |
| 17200000000<br>1  | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                     | Omnibus Without Client<br>8919232     | Tax Identification Number<br>69              | Foreign<br>PHILIPPINES  | 800.00<br>FMX1     |

| BP ID            | BP NAME                                                                                                                                                   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 17200000000<br>5 | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8919232  | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 1,104,575.00<br>PH10 |
| 17200000000<br>6 | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Settlement<br>8919232              | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 20,500.00<br>NWT     |
| 17400000000<br>1 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598 | Tax Identification Number<br>001-670-271-000 | Foreign<br>PHILIPPINES  | 200.00<br>FMX1       |
| 17400000000<br>5 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598 | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 270,609.00<br>PH10   |
| 17400000000<br>7 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Own<br>891-9598                    | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 3.00<br>NWT          |
| 17500000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733 | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 855,705.00<br>PH10   |
| 17700000000<br>5 | HIGHLAND SECURITIES PHIL., INC.<br>1604-A Phil. Stock Exchange Centre, East Tower,<br>Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>1658   | Omnibus Without Client<br>6347401  | Tax Identification Number<br>74              | Domestic<br>PHILIPPINES | 40,522.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                                            | ACCOUNT TYPE                               | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                            | TELEPHONE NUMBER                           | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 | 24.00<br>PH10      |
| 17800000000<br>7  | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600                                  | Own<br>6336991 to 96                       | Tax Identification Number<br>75              | Domestic<br>PHILIPPINES | 39.00<br>NWT       |
| 17900000000<br>5  | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226            | Omnibus Without Client<br>891-9071         | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 23,245.00<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 | 82,126.00<br>NWT   |
| 17900000000<br>18 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226            | Settlement<br>891-9071                     | Tax Identification Number<br>76              | Foreign<br>PHILIPPINES  | 60,493.00<br>RA10  |
| 18000000000<br>1  | I. B. GIMENEZ SECURITIES, INC.<br>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Foreign<br>PHILIPPINES  | 6,400.00<br>FMX1   |
| 18000000000<br>5  | I. B. GIMENEZ SECURITIES, INC.<br>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 298,405.00<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>000-123-697-000 | Domestic<br>PHILIPPINES | 7,267,856.00<br>PH10 |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686 | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 6,826,083.00<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>000-121-920     | Domestic<br>PHILIPPINES | 1,428,079.00<br>NWT  |
| 18200000000<br>7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Own<br>6332686                    | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 9,500.00<br>NWT      |
| 18300000000<br>1 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934 | Tax Identification Number<br>000-162-545-000 | Foreign<br>PHILIPPINES  | 16,164.00<br>FMX1    |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934 | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 457,778.00<br>PH10   |
| 18300000000<br>6 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Settlement<br>8106934             | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 19,984.00<br>NWT     |

| BP ID            | BP NAME                                                                                                                                                           | ACCOUNT TYPE                       | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                           | TELEPHONE NUMBER                   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>8485126  | Tax Identification Number<br>84                 | Domestic<br>PHILIPPINES | 21,388.00<br>PH10  |
| 18800000000<br>1 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>000-333-850        | Foreign<br>PHILIPPINES  | 8,787.00<br>FMX1   |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 229,198.00<br>PH10 |
| 18800000000<br>6 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Settlement<br>661-8396             | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 53,381.00<br>NWT   |
| 18800000000<br>7 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Own<br>661-8396                    | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 42,115.00<br>NWT   |
| 19000000000<br>1 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>000-165-611-000.L0 | Foreign<br>PHILIPPINES  | 550,000.00<br>FMX1 |
| 19000000000<br>5 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>000-165-611-000.L0 | Domestic<br>PHILIPPINES | 353,500.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                                           | ACCOUNT TYPE                       | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                           | TELEPHONE NUMBER                   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| 19000000000<br>7  | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Own<br>892-1816                    | Tax Identification Number<br>000-165-611-000.L0 | Domestic<br>PHILIPPINES | 24,000.00<br>NWT   |
| 19000000000<br>18 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Settlement<br>892-1816             | Tax Identification Number<br>000-165-611-000.L0 | Foreign<br>PHILIPPINES  | 100,000.00<br>RA10 |
| 19200000000<br>5  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-4055 | Tax Identification Number<br>89                 | Domestic<br>PHILIPPINES | 119,746.00<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 | 443,666.00<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 | 391,181.00<br>PH10 |
| 19200000000<br>20 | 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                 | Foreign<br>PHILIPPINES  | 600.00<br>US07     |
| 19200000000<br>24 | 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                 | Foreign<br>PHILIPPINES  | 1,436.00<br>HK04   |

| BP ID            | BP NAME                                                                                                                                                                     | ACCOUNT TYPE                          | ID TYPE                              | INVESTOR TYPE               | HOLDINGS             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                     | TELEPHONE NUMBER                      | ID NUMBER                            | COUNTRY                     | TAXCODE              |
| 19200000002<br>1 | STRATEGIC EQUITIES CORP. FAO LIBERTY<br>INSURANCE CORPORATION<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Client                                | Tax Identification Number<br><br>520 | Domestic<br><br>PHILIPPINES | 70,000.00<br><br>NWT |
| 19300000000<br>5 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226                                                     | Omnibus Without Client<br>8101353     | Tax Identification Number<br>90      | Domestic<br>PHILIPPINES     | 352,497.00<br>PH10   |
| 19300000000<br>6 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226                                                     | Settlement<br>8101353                 | Tax Identification Number<br>90      | Domestic<br>PHILIPPINES     | 55,200.00<br>NWT     |
| 19300000000<br>7 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226                                                     | Own<br>8101353                        | Tax Identification Number<br>90      | Domestic<br>PHILIPPINES     | 1.00<br>NWT          |
| 19400000000<br>5 | LIPPO SECURITIES, INC.<br>31/F Rufino Pacific Tower Ayala cor. Herrera Sts.<br>Makati City<br>Metropolitan Manila<br>1226                                                   | Omnibus Without Client<br>8939963     | Tax Identification Number<br>91      | Domestic<br>PHILIPPINES     | 64.00<br>PH10        |
| 19500000000<br>5 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004                                                                               | Omnibus Without Client<br>521-1951/57 | Tax Identification Number<br>92      | Domestic<br>PHILIPPINES     | 66,400.00<br>PH10    |
| 19500000000<br>6 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004                                                                               | Settlement<br>521-1951/57             | Tax Identification Number<br>92      | Domestic<br>PHILIPPINES     | 1,363,264.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                      | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                      | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8127482     | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 106,525.00<br>PH10 |
| 19700000000<br>6 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Settlement<br>8127482                 | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 5,100.00<br>NWT    |
| 19700000000<br>7 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Own<br>8127482                        | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 306.00<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 | 801,150.00<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 | 292,246.00<br>NWT  |
| 19900000000<br>5 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96              | Domestic<br>PHILIPPINES | 99,064.00<br>PH10  |
| 20000000000<br>1 | 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              | Foreign<br>PHILIPPINES  | 1,000.00<br>FMX1   |
| 20000000000<br>5 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97              | Domestic<br>PHILIPPINES | 13,738.00<br>PH10  |



| BP ID           | BP NAME                                                                                                                                                | ACCOUNT TYPE                        | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS              |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.     | ADDRESS                                                                                                                                                | TELEPHONE NUMBER                    | ID NUMBER                                | COUNTRY                 | TAXCODE               |
| 2000000000<br>7 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                                           | Own<br>523-8311/16                  | Tax Identification Number<br>97          | Domestic<br>PHILIPPINES | 210,000.00<br>NWT     |
| 2010000000<br>5 | MARIAN SECURITIES, INC.<br>UNIT B 26TH FLOOR EXPORT BANK PLAZA,<br>CHINO ROCES AVE. COR. GIL PUYAT AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1231 | Omnibus Without Client<br>887-9067  | Tax Identification Number<br>98          | Domestic<br>PHILIPPINES | 28.00<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 | 101,924.00<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>203-523-208 | Foreign<br>PHILIPPINES  | 930,307.00<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>203-523-208 | Domestic<br>PHILIPPINES | 63,568,193.00<br>PH10 |
| 2030000000<br>6 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                  | Settlement<br>635-5735              | Tax Identification Number<br>203-523-208 | Domestic<br>PHILIPPINES | 200.00<br>NWT         |
| 2030000005<br>1 | AFP GENERAL INSURANCE CORPORATION<br>COL. BONNY SERRANO RD. CORNER EDSA, QC<br>Metropolitan Manila<br>STMT-E                                           | Client                              | Tax Identification Number<br>20300000005 | Domestic<br>PHILIPPINES | 35,200.00<br>NWT      |
| 2040000000<br>5 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600             | Omnibus Without Client<br>637-42-42 | Tax Identification Number<br>101         | Domestic<br>PHILIPPINES | 23,000.00<br>PH10     |

| BP ID             | BP NAME                                                                                                                                                                 | ACCOUNT TYPE           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                 | TELEPHONE NUMBER       | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road 637-42-42<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement             | Tax Identification Number<br>101             | Domestic<br>PHILIPPINES | 294,598.00<br>PH10 |
| 20400000000<br>18 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road 637-42-42<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement             | Tax Identification Number<br>101             | Foreign<br>PHILIPPINES  | 130.00<br>RA10     |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 179,197.00<br>PH10 |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600                                                    | Omnibus Without Client | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 284,102.00<br>PH10 |
| 20600000000<br>6  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600                                                    | Settlement             | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 4,954.00<br>NWT    |
| 20800000000<br>1  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                                                            | Omnibus Without Client | Tax Identification Number<br>105             | Foreign<br>PHILIPPINES  | 1,440.00<br>FMX1   |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                                                            | Omnibus Without Client | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 337,045.00<br>PH10 |
| 20800000000<br>6  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                                                            | Settlement             | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 82,173.00<br>NWT   |

| 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>000-594-804-000 | Foreign<br>PHILIPPINES  | 568.00<br>RA02       |
| 20900000000<br>14 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                            | Settlement<br>894-6620             | Tax Identification Number<br>000-594-804-000 | Domestic<br>PHILIPPINES | 4,184,556.00<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 | 148,430.00<br>NWT    |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                        | Omnibus Without Client<br>241-8043 | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 12,557.00<br>PH10    |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                      | Omnibus Without Client<br>2421767  | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 223,089.00<br>PH10   |
| 21100000000<br>7  | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                      | Own<br>2421767                     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 48.00<br>NWT         |
| 21300000000<br>1  | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client             | Tax Identification Number<br>000-333-999-000 | Foreign<br>PHILIPPINES  | 80.00<br>FMX1        |
| 21300000000<br>5  | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client             | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 67,996.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                                   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21500000000<br>5  | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650 | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 687,601.00<br>PH10   |
| 21500000000<br>6  | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650 | Settlement<br>631-7831/36             | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 3,640.00<br>NWT      |
| 21500000000<br>7  | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650 | Own<br>631-7831/36                    | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 25,102.00<br>NWT     |
| 21700000000<br>1  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 400,000.00<br>FMX1   |
| 21700000000<br>5  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 2,655,888.00<br>PH10 |
| 21700000000<br>6  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                   | Settlement<br>8485183                 | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 1,752.00<br>NWT      |
| 21700000000<br>30 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                   | Settlement<br>8485183                 | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 4,200.00<br>FTXN     |

| BP ID             | BP NAME                                                                                                                                               | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                               | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21800000000<br>5  | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                               | Omnibus Without Client<br>8919173  | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 170,581.00<br>PH10   |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433 | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 5,157,585.00<br>PH10 |
| 21900000000<br>6  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433             | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 3,453,354.00<br>NWT  |
| 21900000000<br>19 | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433             | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 500.00<br>PH25       |
| 21900000000<br>22 | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAK<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433             | Tax Identification Number<br>000-215-520     | Foreign<br>PHILIPPINES  | 12,100.00<br>FTXN    |
| 22000000000<br>2  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>849-8855             | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES  | 1,436,429.00<br>FMX1 |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 22000000000<br>6  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226        | Settlement<br>849-8855              | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 3,366,524.00<br>NWT  |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226        | Settlement<br>849-8855              | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 1,905,017.00<br>PH10 |
| 22000000000<br>18 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226        | Settlement<br>849-8855              | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES  | 12,280.00<br>RA10    |
| 22000000021<br>1  | UNIONBANK TISG FAO CARITAS LIFE<br>INSURANCE CORPORATION<br>17/F TOWER ONE & EXCHANGE PLAZA, AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>849-8888                  | Tax Identification Number<br>22000000021     | Domestic<br>PHILIPPINES | 200,000.00<br>NWT    |
| 2200000FTXN<br>1  | MAYBANK ATR KIM ENG SECURITIES INC<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila                  | Client<br>849-8855                  | Tax Identification Number<br>116 XXX         | Foreign<br>PHILIPPINES  | 152,850.00<br>FTXN   |
| 2200000PH25<br>1  | MAYBANK ATR KIM ENG SECURITIES INC<br>17/F TOWER I & EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila                   | Client<br>849-8888                  | Tax Identification Number<br>116.            | Domestic<br>PHILIPPINES | 40,532.00<br>PH25    |
| 2200000PH30<br>1  | MAYBANK ATR KIM ENG SECURITIES INC<br>17/F TOWER I & EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila                   | Client<br>849-8888                  | Tax Identification Number<br>.116            | Domestic<br>PHILIPPINES | 10,800.00<br>PH30    |
| 22300000000<br>5  | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200                  | Omnibus Without Client<br>887-11-78 | Tax Identification Number<br>000-532-022     | Domestic<br>PHILIPPINES | 1,427,217.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                          | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                          | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300                                          | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 441,678.00<br>PH10 |
| 22400000000<br>7  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300                                          | Own<br>526-3466                       | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 70,000.00<br>NWT   |
| 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 | 744,075.00<br>PH10 |
| 22500000000<br>6  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259   | Settlement<br>848-5915/17             | Tax Identification Number<br>121             | Domestic<br>PHILIPPINES | 3,900.00<br>NWT    |
| 22500000000<br>16 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259   | Settlement<br>848-5915/17             | Tax Identification Number<br>121             | Foreign<br>PHILIPPINES  | 20,900.00<br>RA02  |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client                | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 82,003.00<br>PH10  |
| 22800000000<br>7  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226 | Own                                   | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 864.00<br>NWT      |

| BP ID             | BP NAME                                                                                                                                                                    | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                    | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34 | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 425,016.00<br>PH10   |
| 22900000000<br>7  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Own<br>892-88-34                    | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 7.00<br>NWT          |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Omnibus Without Client<br>241-0547  | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 2,679,357.00<br>PH10 |
| 23000000000<br>6  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Settlement<br>241-0547              | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 227.00<br>NWT        |
| 23000000000<br>7  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Own<br>241-0547                     | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 11,000.00<br>NWT     |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Settlement<br>241-0547              | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 17,617.00<br>RA10    |
| 23000000000<br>20 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                          | Settlement<br>241-0547              | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 33,601.00<br>FTXN    |



| BP ID             | BP NAME                                                                                                                           | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                           | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23000000000<br>21 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006 | Settlement<br>241-0547                   | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 2,847.00<br>PH25   |
| 23100000000<br>1  | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501                                           | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127             | Foreign<br>PHILIPPINES  | 98,700.00<br>FMX1  |
| 23100000000<br>5  | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501                                           | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 97,755.00<br>PH10  |
| 23200000000<br>5  | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550       | Omnibus Without Client<br>631-8041/42    | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 53,639.00<br>PH10  |
| 23200000000<br>6  | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550       | Settlement<br>631-8041/42                | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 3,500.00<br>NWT    |
| 23300000000<br>1  | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>811-3064       | Tax Identification Number<br>000-329-417     | Foreign<br>PHILIPPINES  | 500.00<br>FMX1     |
| 23300000000<br>5  | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>811-3064       | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 843,419.00<br>PH10 |
| 23300000000<br>6  | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0   | Settlement<br>811-3064                   | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 3,641.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                              | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                              | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 23500000000<br>1 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131 | Foreign<br>PHILIPPINES  | 23,000.00<br>FMX1    |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 1,354,632.00<br>PH10 |
| 23500000000<br>6 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5482/84             | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 233,389.00<br>NWT    |
| 23500000000<br>7 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Own<br>848-5482/84                    | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 11,000.00<br>NWT     |
| 23600000000<br>1 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132 | Foreign<br>PHILIPPINES  | 138,860.00<br>RA10   |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 2,578,250.00<br>PH10 |
| 23600000000<br>6 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Settlement<br>242-1596                | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 280,642.00<br>NWT    |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 23600000000<br>7  | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Own<br>242-1596                    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 35,300.00<br>NWT     |
| 23700000000<br>5  | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918 | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES | 122,643.00<br>PH10   |
| 23700000000<br>6  | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Settlement<br>816-2918             | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES | 21,000.00<br>NWT     |
| 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 | 95.00<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>000-333-915-000 | Domestic<br>PHILIPPINES | 1,143,047.00<br>PH10 |
| 23800000000<br>6  | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                                        | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 40,000.00<br>NWT     |
| 23800000000<br>18 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                                        | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 6,200.00<br>RA10     |
| 23800000000<br>19 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                                        | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 4,000.00<br>AU07     |

| BP ID             | BP NAME                                                                                                                                 | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                 | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23800000000<br>20 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234                                     | Settlement<br>8919670              | Tax Identification Number<br>000-333-915-000 | Foreign<br>PHILIPPINES  | 400.00<br>CA07     |
| 23900000000<br>5  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                  | Omnibus Without Client<br>8919482  | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 826,286.00<br>PH10 |
| 23900000000<br>6  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                  | Settlement<br>8919482              | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 22,320.00<br>NWT   |
| 23900000000<br>7  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                  | Own<br>8919482                     | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 7,900.00<br>NWT    |
| 24000000000<br>1  | 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             | Foreign<br>PHILIPPINES  | 61,000.00<br>FMX1  |
| 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 | 520,740.00<br>PH10 |
| 24000000000<br>6  | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Settlement<br>848-5065             | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                                           | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                           | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 2400000002<br>1  | S.J. ROXAS & CO.,INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>0                             | Client<br>8485065 TO 69                 | Tax Identification Number<br>546             | Domestic<br>PHILIPPINES | 7,544.00<br>NWT      |
| 2400000VI18<br>1 | S.J. ROXAS & CO., INC.<br>UNIT 612 TOWER ONE & EXCHANGE PLAZA,<br>AYALA TRIANGLE, AYALA AVENUE, MAKATI<br>CITY<br>Metropolitan Manila             | Client<br>848-5065                      | Tax Identification Number<br>136 _           | Foreign<br>PHILIPPINES  | 242,400.00<br>VI18   |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE<br>MAKATI CITY 1226<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>523-5595      | Tax Identification Number<br>138             | Domestic<br>PHILIPPINES | 471,837.00<br>PH10   |
| 24200000000<br>7 | SECURITIES SPECIALISTS, INC.<br>8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE<br>MAKATI CITY 1226<br>Metropolitan Manila<br>1000                      | Own<br>523-5595                         | Tax Identification Number<br>138             | Domestic<br>PHILIPPINES | 21,900.00<br>NWT     |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 154,912.00<br>PH10   |
| 24300000000<br>6 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Settlement<br>6345038                   | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 170,000.00<br>NWT    |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 1,313,409.00<br>PH10 |

| BP ID            | BP NAME                                                                                                                                                              | ACCOUNT TYPE                      | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                              | TELEPHONE NUMBER                  | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 24600000000<br>6 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>6311032 to 37       | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 66,000.00<br>NWT   |
| 24600000000<br>7 | 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                    | Own<br>6311032 to 37              | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 76.00<br>NWT       |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                                        | Omnibus Without Client<br>8486149 | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 856,474.00<br>PH10 |
| 24700000000<br>7 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                                        | Own<br>8486149                    | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 5,700.00<br>NWT    |
| 24700000003<br>1 | PIONEER INTERCONTINENTAL INS. CORP.<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                                    | Client<br>725-3905                | Tax Identification Number<br>312             | Domestic<br>PHILIPPINES | 49,100.00<br>NWT   |
| 24700000005<br>1 | PIONEER INSURANCE & SURETY CORPORATION<br>ACCOUNT #2<br>108 PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1277                                               | Client<br>812-7777                | Commercial Registration Number<br>8770       | Domestic<br>PHILIPPINES | 312,000.00<br>NWT  |
| 24700000007<br>1 | PIONEER LIFE INC. ACCOUNT #2<br>108 PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1277                                                                       | Client<br>812-7777                | Certificate Of Incorporation<br>21664        | Domestic<br>PHILIPPINES | 494,000.00<br>NWT  |
| 24900000000<br>1 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>5764384 | Tax Identification Number<br>000-166-867-000 | Foreign<br>PHILIPPINES  | 215,000.00<br>FMX1 |

| BP ID            | BP NAME                                                                                                                                                                                      | ACCOUNT TYPE           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                      | TELEPHONE NUMBER       | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 24900000000<br>5 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226                         | Omnibus Without Client | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES | 377,901.00<br>PH10  |
| 24900000000<br>7 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226                         | Own                    | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES | 28,000.00<br>NWT    |
| 25100000000<br>1 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua 241-7155<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                | Omnibus Without Client | Tax Identification Number<br>146             | Foreign<br>PHILIPPINES  | 175,200.00<br>RA10  |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua 241-7155<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                | Omnibus Without Client | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 412,500.00<br>PH10  |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 313,716.00<br>PH10  |
| 25200000000<br>6 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d 8486311 to 18<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement             | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 1,539,485.00<br>NWT |

| BP ID             | BP NAME                                                                                                                                                                   | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                   | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 25200000000<br>24 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8486311 to 18         | Tax Identification Number<br>000-149-028-000 | Foreign<br>PHILIPPINES  | 90,000.00<br>FTXN    |
| 25300000000<br>5  | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600                                                    | Omnibus Without Client<br>6354448   | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 1,531,726.00<br>PH10 |
| 25300000000<br>6  | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600                                                    | Settlement<br>6354448               | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 80,600.00<br>NWT     |
| 25300000000<br>7  | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600                                                    | Own<br>6354448                      | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 179.00<br>NWT        |
| 25400000000<br>1  | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                  | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149             | Foreign<br>PHILIPPINES  | 25,000.00<br>FMX1    |
| 25400000000<br>5  | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                  | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149             | Domestic<br>PHILIPPINES | 4,720.00<br>PH10     |
| 25500000000<br>5  | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                  | Omnibus Without Client<br>527-1555  | Tax Identification Number<br>150             | Domestic<br>PHILIPPINES | 37,645.00<br>PH10    |



| BP ID            | BP NAME                                                                                                                                                                                                 | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                                 | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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 | 4,388.00<br>PH10     |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                                                                       | Omnibus Without Client<br>8485042  | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 267,752.00<br>PH10   |
| 25900000000<br>1 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                                     | Omnibus Without Client<br>8485678  | Tax Identification Number<br>154             | Foreign<br>PHILIPPINES  | 232,132.00<br>FMX1   |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>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 | 1,879,592.00<br>PH10 |
| 25900000000<br>6 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                                     | Settlement<br>8485678              | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 46,293.00<br>NWT     |
| 25900000000<br>7 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                                                     | Own<br>8485678                     | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 58,000.00<br>NWT     |
| 26000000000<br>2 | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV<br>Locsin Bldg. 6752 Ayala Avenue, cor. Makati<br>Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973             | Tax Identification Number<br>155             | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1    |

| BP ID             | BP NAME                                                                                                                                                                 | ACCOUNT TYPE                      | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                 | TELEPHONE NUMBER                  | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 26100000004<br>1  | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                    | Client                            | Tax Identification Number<br>560             | Domestic<br>PHILIPPINES | 40,373.00<br>PH10   |
| 26300000000<br>5  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Omnibus Without Client<br>8486505 | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 639,542.00<br>PH10  |
| 26300000000<br>6  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Settlement<br>8486505             | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 1,720,911.00<br>NWT |
| 26300000000<br>19 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Settlement<br>8486505             | Tax Identification Number<br>158             | Foreign<br>PHILIPPINES  | 4,281.00<br>FTXN    |
| 26300000003<br>1  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226              | Client<br>848-7210                | Tax Identification Number<br>253             | Domestic<br>PHILIPPINES | 36,447.00<br>NWT    |
| 26300000004<br>1  | PHILIPPINES FIRST INSURANCE CO., INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>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 | 54,670.00<br>NWT    |
| 26600000000<br>5  | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001                                                            | Omnibus Without Client<br>7349771 | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 256,769.00<br>PH10  |

| BP ID             | BP NAME                                                                                                                                                               | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                               | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 26700000000<br>1  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 70,786.00<br>FMX1    |
| 26700000000<br>2  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 30,700.00<br>FMX1    |
| 26700000000<br>5  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 6,300,305.00<br>PH10 |
| 26700000000<br>6  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 2,431,644.00<br>NWT  |
| 26700000000<br>7  | 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 | Own<br>759-4133/34                    | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 47,000.00<br>NWT     |
| 26700000000<br>8  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 33,000.00<br>NWT     |
| 26700000000<br>14 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 30.00<br>PH10        |

| BP ID            | BP NAME                                                                                                                                                                             | ACCOUNT TYPE                       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                             | TELEPHONE NUMBER                   | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 26900000000<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                                | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678 | Foreign<br>PHILIPPINES  | 1,428,200.00<br>FMX1 |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                                | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678 | Domestic<br>PHILIPPINES | 5,770,502.00<br>PH10 |
| 26900000000<br>7 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                                | Own<br>634-5038                    | Tax Identification Number<br>000-330-678 | Domestic<br>PHILIPPINES | 61,000.00<br>NWT     |
| 26900000002<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                                | Client<br>689-8080                 | Tax Identification Number<br>320         | Domestic<br>PHILIPPINES | 18,617,180.00<br>NWT |
| 26900000003<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                                                                | Client<br>689-8080                 | Tax Identification Number<br>321         | Domestic<br>PHILIPPINES | 2,918,460.00<br>NWT  |
| 26900000006<br>1 | PHILEQUITY DIVIDEND YIELD FUND, INC<br>RM. 2103 21/F PSE CENTRE, EAST TOWER,<br>EXCHANGE ROAD ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>STMT-E                             | Client<br>634-5040                 | Tax Identification Number<br>26900000006 | Domestic<br>PHILIPPINES | 6,258,500.00<br>NWT  |
| 26900000008<br>1 | PHILEQUITY MANAGEMENT, INC. FAO DE LA<br>SALLE UNIVERSITY, INC.<br>RM. 2103 21/F PSE CENTRE, EAST TOWER,<br>EXCHANGE ROAD ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>STMT-E | Client<br>634-5040                 | Tax Identification Number<br>26900000008 | Domestic<br>PHILIPPINES | 103,550.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                                                          | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                          | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 26900000009<br>1 | PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE COLLEGE OF ST. BENILDE, INC. RM. 2103 21/F PSE CENTRE, EAST TOWER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CI Metropolitan Manila STMT-E | Client<br>634-5040                 | Tax Identification Number<br>26900000009     | Domestic<br>PHILIPPINES | 192,250.00<br>NWT  |
| 27000000000<br>2 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200                                                            | Settlement<br>848-6231             | Tax Identification Number<br>000-334-828     | Foreign<br>PHILIPPINES  | 800.00<br>FMX1     |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200                                                            | Omnibus Without Client<br>848-6231 | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 305,213.00<br>PH10 |
| 27000000000<br>6 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200                                                            | Settlement<br>848-6231             | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 11,465.00<br>NWT   |
| 27200000000<br>5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000                                                                                      | Omnibus Without Client<br>5245186  | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 430,521.00<br>PH10 |
| 27200000000<br>6 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000                                                                                      | Settlement<br>5245186              | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 60,000.00<br>NWT   |
| 27300000000<br>5 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000                                                                  | Omnibus Without Client<br>5217794  | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES | 84,074.00<br>PH10  |

| BP ID             | BP NAME                                                                                                                                          | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                          | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 27300000000<br>7  | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Own<br>5217794                          | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 27500000000<br>5  | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170             | Domestic<br>PHILIPPINES | 4,145,739.00<br>PH10 |
| 27600000000<br>5  | PHIL-PROGRESS SECURITIES CORPORATION<br>Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St<br>Manila<br>Metropolitan Manila<br>1200              | Omnibus Without Client<br>524-9011      | Tax Identification Number<br>171             | Domestic<br>PHILIPPINES | 48.00<br>PH10        |
| 27800000000<br>5  | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 1,925,620.00<br>PH10 |
| 27800000000<br>6  | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>634-6248                  | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 12,000.00<br>NWT     |
| 27800000000<br>7  | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Own<br>634-6248                         | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 6,000.00<br>NWT      |
| 27800000000<br>36 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Settlement<br>634-6248                  | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 7,786.00<br>PH25     |

| BP ID             | BP NAME                                                                                                                                 | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                 | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 27900000000<br>1  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Foreign<br>PHILIPPINES  | 31,500.00<br>FMX1    |
| 27900000000<br>5  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 8,277,925.00<br>PH10 |
| 27900000000<br>6  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44             | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 2,672,635.00<br>NWT  |
| 27900000000<br>18 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44             | Tax Identification Number<br>004-814-885-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>RA10    |
| 28200000000<br>6  | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 1,143,700.00<br>NWT  |
| 28200000000<br>8  | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 5,700.00<br>NWT      |
| 28200000000<br>14 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 488,973.00<br>PH10   |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 28200000000<br>23 | 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 | 6,000.00<br>PH25     |
| 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 | 87,022.00<br>PH10    |
| 28300000000<br>6  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600                                                          | Settlement<br>6363637 to 39             | Tax Identification Number<br>178             | Domestic<br>PHILIPPINES | 50,200.00<br>NWT     |
| 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 | 231,926.00<br>PH10   |
| 28500000000<br>7  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Own<br>8132839                          | Tax Identification Number<br>179             | Domestic<br>PHILIPPINES | 20,000.00<br>NWT     |
| 28500000000<br>19 | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Settlement<br>8132839                   | Tax Identification Number<br>179             | Foreign<br>PHILIPPINES  | 4,320.00<br>RA25     |
| 28600000000<br>1  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Foreign<br>PHILIPPINES  | 3,447.00<br>RA10     |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 3,426,545.00<br>PH10 |



| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE     | ID TYPE                                                                | INVESTOR TYPE           | HOLDINGS           |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER | ID NUMBER                                                              | COUNTRY                 | TAXCODE            |
| 28600000000<br>14 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | 6366301          | Settlement<br>Tax Identification Number<br>001-949-768-000             | Domestic<br>PHILIPPINES | 60,096.00<br>NWT   |
| 28800000000<br>1  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Omnibus Without Client<br>Tax Identification Number<br>000-121-113-000 | Foreign<br>PHILIPPINES  | 1,000.00<br>FMX1   |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Omnibus Without Client<br>Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 98,884.00<br>PH10  |
| 28800000000<br>6  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Settlement<br>Tax Identification Number<br>000-121-113-000             | Domestic<br>PHILIPPINES | 74,200.00<br>NWT   |
| 28800000000<br>18 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | 6339989          | Settlement<br>Tax Identification Number<br>000-121-113-000             | Foreign<br>PHILIPPINES  | 50,640.00<br>RA10  |
| 32300000002<br>1  | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                |                  | Client<br>Tax Identification Number<br>425                             | Domestic<br>PHILIPPINES | 240,250.00<br>NWT  |
| 32300000005<br>1  | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                | 848-3772         | Client<br>Tax Identification Number<br>586                             | Foreign<br>PHILIPPINES  | 290,000.00<br>NH17 |

| BP ID            | BP NAME                                                                                                                                             | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                             | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 32800000000<br>5 | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>8369633  | Tax Identification Number<br>200-262-862-000 | Domestic<br>PHILIPPINES | 473,580.00<br>PH10   |
| 33800000000<br>8 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145788<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8145788              | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES | 131.00<br>NWT        |
| 33800000001<br>1 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d 8145700<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Client<br>8145700                  | Tax Identification Number<br>574             | Domestic<br>PHILIPPINES | 407,400.00<br>NWT    |
| 33800000002<br>1 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Client<br>8145700                  | Tax Identification Number<br>426             | Domestic<br>PHILIPPINES | 4,794,018.00<br>PH10 |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200              | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 3,290,779.00<br>PH10 |
| 34500000000<br>6 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200              | Settlement<br>750-2030             | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 1,523,265.00<br>NWT  |
| 34500000000<br>7 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200              | Own<br>750-2030                    | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |

| BP ID             | BP NAME                                                                                                                                             | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                             | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 34500000000<br>14 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Settlement<br>750-2030                  | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 304.00<br>PH10    |
| 34500000000<br>18 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Settlement<br>750-2030                  | Tax Identification Number<br>005-294-264-000 | Foreign<br>PHILIPPINES  | 14,588.00<br>RA10 |
| 34500000003<br>1  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Client<br>8122514                       | Tax Identification Number<br>418             | Domestic<br>PHILIPPINES | 147,368.00<br>NWT |
| 36800000000<br>5  | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001      | Tax Identification Number<br>007-258-688     | Domestic<br>PHILIPPINES | 66,690.00<br>PH10 |
| 38700000000<br>5  | COHERCO SECURITIES, INC.<br>240 Banawe cor. Panalturan St. Manresa, Quezon City<br>Metropolitan Manila<br>1115                                      | Omnibus Without Client<br>365-3804      | Tax Identification Number<br>190             | Domestic<br>PHILIPPINES | 20,000.00<br>PH10 |
| 38800000000<br>5  | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191             | Domestic<br>PHILIPPINES | 39,973.00<br>PH10 |
| 38800000000<br>18 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Settlement<br>6346337 to 39             | Tax Identification Number<br>191             | Foreign<br>PHILIPPINES  | 4,000.00<br>RA10  |

| BP ID            | BP NAME                                                                                                                                                         | ACCOUNT TYPE           | ID TYPE                                                 | INVESTOR TYPE           | HOLDINGS           |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                         | TELEPHONE NUMBER       | ID NUMBER                                               | COUNTRY                 | TAXCODE            |
| 38900000000<br>5 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0                                           | Omnibus Without Client | Tax Identification Number<br>205-495-236                | Domestic<br>PHILIPPINES | 214,586.00<br>PH10 |
| 48800000000<br>5 | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AD724-9639<br>AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E                      | Omnibus Without Client | Tax Identification Number<br>008-502-210                | Domestic<br>PHILIPPINES | 51,400.00<br>PH10  |
| 4PBCTR30900<br>1 | SB EQUITIES INC.<br>6F SECURITY BANK CTR. 6776 AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                                                | Client<br>891-1037     | Certificate Of Incorporation<br>NO ID - PBCOM VTA TR309 | Domestic<br>PHILIPPINES | 34,900.00<br>NWT   |
| 52800000000<br>5 | STAR ALLIANCE SECURITIES CORP.<br>1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107<br>ST., BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila<br>1634   | Omnibus Without Client | Tax Identification Number<br>008-323-446-000            | Domestic<br>PHILIPPINES | 140,000.00<br>PH10 |
| 52800000000<br>7 | STAR ALLIANCE SECURITIES CORP.<br>1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107<br>ST., BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila<br>1634   | Own                    | Tax Identification Number<br>008-323-446-000            | Domestic<br>PHILIPPINES | 500,000.00<br>NWT  |
| ALAB0000000<br>1 | AYALA LAND, INC.<br>27/F Ayala Tower One & Exch Plaza Ayala Triangle,<br>Ayala Ave. Makati City<br>Metropolitan Manila                                          | 810-2031               | Tax Identification Number<br>607                        | Domestic<br>PHILIPPINES | 417.00<br>NWT      |
| B1020000013<br>1 | PARAMOUNT LIFE & GENERAL INSURANCE<br>CORPORATION<br>14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGAS 893-7921<br>VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>1229 | Client                 | Tax Identification Number<br>000-487-644                | Domestic<br>PHILIPPINES | 20,000.00<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>       |
| B1620002489<br>1   | PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.<br>5TH FLR. LEPANTO BLDG., 8747 PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1226                                 | Client<br>892-2981      | Tax Identification Number<br>565***             | Domestic<br>PHILIPPINES | 128,000.00<br>PH10   |
| BCDO2000000<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Own<br>634 4660         | Tax Identification Number<br>002-856-707-000.G5 | Domestic<br>PHILIPPINES | 29,792,049.00<br>NWT |
| BCDO2000005<br>1   | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660      | Tax Identification Number<br>1242               | Domestic<br>PHILIPPINES | 3,086,380.00<br>NWT  |
| BCDO2000007<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Client<br>634 4660      | Tax Identification Number<br>1224               | Domestic<br>PHILIPPINES | 7,124,900.00<br>NWT  |
| BCDO2000009<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Client<br>634 4660      | Tax Identification Number<br>1222               | Domestic<br>PHILIPPINES | 5,680,865.00<br>NWT  |
| BCDO2000010<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Client<br>634 4660      | Tax Identification Number<br>1221               | Domestic<br>PHILIPPINES | 15,688,200.00<br>NWT |
| BCDO2000013<br>1   | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200             | Client<br>634 4660      | Tax Identification Number<br>1225               | Domestic<br>PHILIPPINES | 17,480.00<br>NWT     |

| BP ID            | BP NAME                                                                                                                                                                              | ACCOUNT TYPE       | ID TYPE                                   | INVESTOR TYPE           | HOLDINGS             |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                              | TELEPHONE NUMBER   | ID NUMBER                                 | COUNTRY                 | TAXCODE              |
| BCDO2000014<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1226         | Domestic<br>PHILIPPINES | 47,190.00<br>NWT     |
| BCDO2000015<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1227         | Domestic<br>PHILIPPINES | 45,040.00<br>NWT     |
| BCDO2000017<br>1 | CLIMBS LIFE AND GENERAL INSURANCE<br>COOPERATIVE<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1314         | Domestic<br>PHILIPPINES | 114,500.00<br>NWT    |
| BCDO2000026<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1236         | Domestic<br>PHILIPPINES | 372,240.00<br>NWT    |
| BCDO2000028<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1237         | Domestic<br>PHILIPPINES | 39,110.00<br>NWT     |
| BCDO2000033<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1246         | Domestic<br>PHILIPPINES | 31,323,170.00<br>NWT |
| BCDO2000037<br>1 | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                                                            | Client<br>8407000  | Commercial Registration Number<br>1246... | Domestic<br>PHILIPPINES | 21,890.00<br>NWT     |

| BP ID            | BP NAME                                                                                                                                      | ACCOUNT TYPE       | ID TYPE                                                 | INVESTOR TYPE           | HOLDINGS          |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                      | TELEPHONE NUMBER   | ID NUMBER                                               | COUNTRY                 | TAXCODE           |
| BCDO2000050<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246****                   | Domestic<br>PHILIPPINES | 81,560.00<br>NWT  |
| BCDO2000051<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246*****                  | Domestic<br>PHILIPPINES | 546,190.00<br>NWT |
| BCDO2000052<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246*****                  | Domestic<br>PHILIPPINES | 34,710.00<br>NWT  |
| BCDO2000053<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246****                   | Domestic<br>PHILIPPINES | 124,930.00<br>NWT |
| BCDO2000063<br>1 | FEDERAL PHOENIX ASSURANCE CO., INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>8407000  | Tax Identification Number<br>962!                       | Domestic<br>PHILIPPINES | 725,730.00<br>NWT |
| BCDO2000064<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>8407000  | Certificate Of Incorporation<br>962'                    | Domestic<br>PHILIPPINES | 281,840.00<br>NWT |
| BCDO2000066<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>840-7000 | Certificate Of Incorporation<br>IMA#201-78064-0 - NO ID | Domestic<br>PHILIPPINES | 158,480.00<br>NWT |
| BCDO2000067<br>1 | IMA# 201-78065-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                    | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000            | Domestic<br>PHILIPPINES | 248,400.00<br>NWT |

| BP ID            | BP NAME                                                                                                                       | ACCOUNT TYPE       | ID TYPE                                               | INVESTOR TYPE           | HOLDINGS            |
|------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                       | TELEPHONE NUMBER   | ID NUMBER                                             | COUNTRY                 | TAXCODE             |
| BCDO2000068<br>1 | IMA# 208-78180-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726     | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000*         | Domestic<br>PHILIPPINES | 11,610.00<br>NWT    |
| BCDO2000069<br>2 | IMA# 201-78068<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000...***... | Domestic<br>PHILIPPINES | 47,990.00<br>NWT    |
| BCDO2000070<br>1 | IMA# 201-78069<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>8407000  | Tax Identification Number<br>002-856-707-.000         | Domestic<br>PHILIPPINES | 2,700.00<br>NWT     |
| BCDO2000071<br>1 | IMA#201-78074<br>16/F SOUTH TOWER, BDO CORPORATE CENTR<br>7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726      | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000?         | Domestic<br>PHILIPPINES | 1,257,400.00<br>NWT |
| BCDO2000072<br>1 | IMA# 201-78037<br>16/FLR SOUTH TOWER, BDO CORPORATE<br>CENTRE, 7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>840-7000 | Tax Identification Number<br>002-856-707*-000         | Domestic<br>PHILIPPINES | 104,280.00<br>NWT   |
| BCDO2000074<br>1 | IMA#201-78071<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000074           | Domestic<br>PHILIPPINES | 44,500.00<br>NWT    |
| BCDO2000078<br>1 | IMA#201-78076<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000TINNUMBER | Domestic<br>PHILIPPINES | 22,740.00<br>NWT    |



| BP ID            | BP NAME                                                                                                                                                                               | ACCOUNT TYPE       | ID TYPE                                            | INVESTOR TYPE           | HOLDINGS          |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                               | TELEPHONE NUMBER   | ID NUMBER                                          | COUNTRY                 | TAXCODE           |
| BCDO2000085<br>1 | IMA# 208-50271<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                                                              | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000tg     | Domestic<br>PHILIPPINES | 28,900.00<br>NWT  |
| BCDO2000086<br>1 | IMA# 201-78082<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                                                              | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.fo    | Domestic<br>PHILIPPINES | 415,030.00<br>NWT |
| BCDO2000089<br>1 | IMA# 201-78086-3<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                          | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.FR    | Domestic<br>PHILIPPINES | 283,790.00<br>NWT |
| BCDO2000090<br>1 | IMA#201-78090-5<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                           | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.GB    | Domestic<br>PHILIPPINES | 58,600.00<br>NWT  |
| BCDO2000091<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- BALANCED FUND<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.JN    | Domestic<br>PHILIPPINES | 700.00<br>NWT     |
| BCDO2000092<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- EQUITY FUND<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HB    | Domestic<br>PHILIPPINES | 468,600.00<br>NWT |
| BCDO2000093<br>1 | BLUE CROSS INSURANCE INC.<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                 | Client<br>840-7000 | Certificate Of Incorporation<br>002-856-707-000.JM | Domestic<br>PHILIPPINES | 4,320.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                                  | ACCOUNT TYPE       | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS          |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE           |
| BCDO2000094<br>1 | IMA#101-78104-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HN | Domestic<br>PHILIPPINES | 32,440.00<br>NWT  |
| BCDO2000095<br>1 | IMA#101-78105-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.AZ | Domestic<br>PHILIPPINES | 13,950.00<br>NWT  |
| BCDO2000097<br>1 | IMA#201-78093-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.SX | Domestic<br>PHILIPPINES | 5,070.00<br>NWT   |
| BCDO2000098<br>1 | IMA#201-78094-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.QA | Domestic<br>PHILIPPINES | 93,420.00<br>NWT  |
| BCDO2000099<br>1 | IMA#201-78098-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000AQ  | Domestic<br>PHILIPPINES | 29,650.00<br>NWT  |
| BCDO2000100<br>1 | BDO SUSTAINABLE DIVIDEND FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A(  | Domestic<br>PHILIPPINES | 100.00<br>NWT     |
| BCDO2000101<br>1 | BDO FOCUSED EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E       | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A#  | Domestic<br>PHILIPPINES | 593,700.00<br>NWT |

| BP ID            | BP NAME                                                                                                                     | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS          |
|------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                     | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE           |
| BCDO2000104<br>1 | IMA#201-78110-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000104 | Domestic<br>PHILIPPINES | 24,144.00<br>NWT  |
| BCDO2000106<br>1 | IMA#201-78116-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000106 | Domestic<br>PHILIPPINES | 58,380.00<br>NWT  |
| BCDO2000107<br>1 | IMA#201-78117-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000107 | Domestic<br>PHILIPPINES | 130,610.00<br>NWT |
| BCDO2000108<br>1 | IMA# 208-78693-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000108 | Domestic<br>PHILIPPINES | 300,140.00<br>NWT |
| BCDO2000109<br>1 | IMA#208-78194-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000109 | Domestic<br>PHILIPPINES | 356,500.00<br>NWT |
| BCDO2000110<br>1 | IMA#208-78197-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000110 | Domestic<br>PHILIPPINES | 292,930.00<br>NWT |
| BCDO2000111<br>1 | IMA#208-78199-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000111 | Domestic<br>PHILIPPINES | 22,450.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                    | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                    | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000114<br>1 | IMA#208-78691-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000114    | Domestic<br>PHILIPPINES | 65,035.00<br>NWT  |
| BCDO2000122<br>1 | IMA#201-78031-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000122    | Domestic<br>PHILIPPINES | 65,180.00<br>NWT  |
| BCDO2000123<br>1 | IMA#201-78047-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000123    | Domestic<br>PHILIPPINES | 520,800.00<br>NWT |
| BCDO2000129<br>1 | IMA#201-78127-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000129 | Domestic<br>PHILIPPINES | 239,120.00<br>NWT |
| BCDO2000130<br>1 | IMA#201-78128-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000130 | Domestic<br>PHILIPPINES | 30,010.00<br>NWT  |
| BCDO2000131<br>1 | IMA#201-78129-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000131 | Domestic<br>PHILIPPINES | 56,390.00<br>NWT  |
| BCDO2000132<br>1 | IMA#201-78130-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000132 | Domestic<br>PHILIPPINES | 30,580.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                    | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                    | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000133<br>1 | IMA#201-78131-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000133 | Domestic<br>PHILIPPINES | 21,730.00<br>NWT  |
| BCDO2000134<br>1 | IMA#201-78132-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000134 | Domestic<br>PHILIPPINES | 21,730.00<br>NWT  |
| BCDO2000135<br>1 | IMA#201-78135-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000135 | Domestic<br>PHILIPPINES | 159,290.00<br>NWT |
| BCDO2000136<br>1 | IMA#201-78141-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000136 | Domestic<br>PHILIPPINES | 8,615.00<br>NWT   |
| BCDO2000137<br>1 | IMA#201-78142-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000137 | Domestic<br>PHILIPPINES | 40,830.00<br>NWT  |
| BCDO2000138<br>1 | IMA#201-78143-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000138 | Domestic<br>PHILIPPINES | 34,932.00<br>NWT  |
| BCDO2000139<br>1 | IMA#201-78145-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000139 | Domestic<br>PHILIPPINES | 27,520.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                    | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                    | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000140<br>1 | IMA#201-78149-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000140 | Domestic<br>PHILIPPINES | 103,700.00<br>NWT |
| BCDO2000141<br>1 | IMA#201-78151-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000141 | Domestic<br>PHILIPPINES | 10,440.00<br>NWT  |
| BCDO2000142<br>1 | IMA#201-78152-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000142 | Domestic<br>PHILIPPINES | 22,100.00<br>NWT  |
| BCDO2000144<br>1 | IMA#201-78159-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000144 | Domestic<br>PHILIPPINES | 6,500.00<br>NWT   |
| BCDO2000145<br>1 | IMA#201-78160-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000145 | Domestic<br>PHILIPPINES | 63,990.00<br>NWT  |
| BCDO2000147<br>1 | IMA#201-78167-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000147 | Domestic<br>PHILIPPINES | 173,880.00<br>NWT |
| BCDO2000148<br>1 | IMA#201-78168-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000148 | Domestic<br>PHILIPPINES | 37,010.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                    | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                    | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000149<br>1 | IMA#201-78169-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000149 | Domestic<br>PHILIPPINES | 442,000.00<br>NWT |
| BCDO2000150<br>1 | IMA#201-78174-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000150 | Domestic<br>PHILIPPINES | 873,090.00<br>NWT |
| BCDO2000151<br>1 | IMA#201-78175-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000151 | Domestic<br>PHILIPPINES | 115,000.00<br>NWT |
| BCDO2000152<br>1 | IMA#201-78176-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000152 | Domestic<br>PHILIPPINES | 525,572.00<br>NWT |
| BCDO2000153<br>1 | IMA#201-78177-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000153 | Domestic<br>PHILIPPINES | 620,860.00<br>NWT |
| BCDO2000154<br>1 | IMA#201-78178-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000154 | Domestic<br>PHILIPPINES | 114,720.00<br>NWT |
| BCDO2000155<br>1 | IMA#201-78179-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000155 | Domestic<br>PHILIPPINES | 52,960.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                    | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS         |
|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                    | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE          |
| BCDO2000156<br>1 | IMA#201-78180-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000156 | Domestic<br>PHILIPPINES | 62,650.00<br>NWT |
| BCDO2000158<br>1 | IMA#201-78182-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000158 | Domestic<br>PHILIPPINES | 16,075.00<br>NWT |
| BCDO2000164<br>1 | IMA#201-78188-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000164    | Domestic<br>PHILIPPINES | 18,620.00<br>NWT |
| BCDO2000166<br>1 | IMA#201-78190-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000166    | Domestic<br>PHILIPPINES | 9,985.00<br>NWT  |
| BCDO2000167<br>1 | IMA#201-78191-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000167    | Domestic<br>PHILIPPINES | 19,890.00<br>NWT |
| BCDO2000173<br>1 | IMA#201-78197-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000173    | Domestic<br>PHILIPPINES | 18,800.00<br>NWT |
| BCDO2000174<br>1 | IMA#201-78198-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000174    | Domestic<br>PHILIPPINES | 10,670.00<br>NWT |



| BP ID            | BP NAME                                                                                                                    | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS         |
|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                    | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE          |
| BCDO2000179<br>1 | IMA#201-78204-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000179 | Domestic<br>PHILIPPINES | 10,085.00<br>NWT |
| BCDO2000180<br>1 | IMA#201-78205-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000180 | Domestic<br>PHILIPPINES | 6,305.00<br>NWT  |
| BCDO2000181<br>1 | IMA#201-78206-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000181 | Domestic<br>PHILIPPINES | 4,485.00<br>NWT  |
| BCDO2000182<br>1 | IMA#201-78207-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000182 | Domestic<br>PHILIPPINES | 6,830.00<br>NWT  |
| BCDO2000184<br>1 | IMA#201-78209-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000184 | Domestic<br>PHILIPPINES | 5,105.00<br>NWT  |
| BCDO2000189<br>1 | IMA#201-78215-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000189 | Domestic<br>PHILIPPINES | 960.00<br>NWT    |
| BCDO2000191<br>1 | IMA#201-78217-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000191 | Domestic<br>PHILIPPINES | 21,710.00<br>NWT |

| BP ID            | BP NAME                                                                                                                     | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                     | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000192<br>1 | IMA#201-78218-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000192    | Domestic<br>PHILIPPINES | 53,060.00<br>NWT  |
| BCDO2000198<br>1 | IMA#201-78144-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000198    | Domestic<br>PHILIPPINES | 20.00<br>NWT      |
| BCDO2000202<br>1 | IMA#201-78155-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000202    | Domestic<br>PHILIPPINES | 39,860.00<br>NWT  |
| BCDO2000205<br>1 | IMA#201-78225-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000205    | Domestic<br>PHILIPPINES | 18,430.00<br>NWT  |
| BCDO2000206<br>1 | IMA# 201-78087-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000206    | Domestic<br>PHILIPPINES | 346,710.00<br>NWT |
| BCDO2000207<br>1 | IMA#201-78227-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000207 | Domestic<br>PHILIPPINES | 30,650.00<br>NWT  |
| BCDO2000208<br>1 | IMA#201-78229-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000208 | Domestic<br>PHILIPPINES | 1,290.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                                                                                         | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS            |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                         | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE             |
| BCDO2000209<br>1 | IMA# 201-78230-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                     | Client<br>840-7000 | Tax Identification Number<br>BCDO2000209    | Domestic<br>PHILIPPINES | 2,702,700.00<br>NWT |
| BCDO2000210<br>1 | BDO EQIF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                             | Client<br>840-7000 | Tax Identification Number<br>BCDO2000210    | Domestic<br>PHILIPPINES | 2,913,555.00<br>NWT |
| BCDO2000212<br>1 | IMA# 208-78155-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                     | Client<br>840-7000 | Tax Identification Number<br>BCDO2000212    | Domestic<br>PHILIPPINES | 71,240.00<br>NWT    |
| BCDO2000214<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY PESO EQUITY<br>INDEX FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000214    | Domestic<br>PHILIPPINES | 185,350.00<br>NWT   |
| BCDO2000215<br>1 | BDO ESGEF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                            | Client<br>840-7000 | Tax Identification Number<br>BCDO2000215    | Domestic<br>PHILIPPINES | 88,190.00<br>NWT    |
| BCDO2000306<br>1 | IMA# 201-78236-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                     | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000306 | Domestic<br>PHILIPPINES | 33,370.00<br>NWT    |
| BCDO2000307<br>1 | TA# 303-00085-5.1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                    | Client<br>840-7000 | Tax Identification Number<br>BCDO2000307    | Domestic<br>PHILIPPINES | 2,430,991.00<br>NWT |

| BP ID            | BP NAME                                                                                                                                                | ACCOUNT TYPE        | ID TYPE                                          | INVESTOR TYPE           | HOLDINGS          |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                | TELEPHONE NUMBER    | ID NUMBER                                        | COUNTRY                 | TAXCODE           |
| BCDO2000309<br>1 | IMA#201-78238-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                             | Client<br>840-7000  | Tax Identification Number<br>BCDO2000309         | Domestic<br>PHILIPPINES | 21,500.00<br>NWT  |
| BKCT1000000<br>1 | BANK OF COMMERCE - TRUST SERVICES GRO<br>PHIL FIRST BUILDING, 6764 AYALA AVE.,<br>MAKATI CITY PHILIPPINES<br>Metropolitan Manila                       | Own<br>1812-0000    | Certificate Of Incorporation<br>BCOM01.          | Domestic<br>PHILIPPINES | 158,000.00<br>NWT |
| BKCT1000010<br>1 | Bank of Commerce- Trust Services Division<br>San Miguel Properties Center, No. 7 St. Francis St.,<br>Mandaluyong City<br>Metropolitan Manila<br>STMT-E | Client<br>2148869   | Certificate Of Incorporation<br>BOC TSD FAO50164 | Domestic<br>PHILIPPINES | 110,000.00<br>NWT |
| BKCT1000148<br>1 | Bank of Commerce- Trust Services Division<br>San Miguel Properties Center, No. 7 St. Francis St.,<br>Mandaluyong City<br>Metropolitan Manila<br>STMT-E | Client<br>2148869   | Certificate Of Incorporation<br>BKCT1000148      | Domestic<br>PHILIPPINES | 95,000.00<br>NWT  |
| BKCT1000900<br>1 | BANK OF COMMERCE<br>GF SAN MIGUEL PROPERTIES CENTRE,<br>MANDALUYONG CITY<br>Metropolitan Manila<br>STMT-E                                              | Client<br>214-8869  | Tax Identification Number<br>BKCT1000900         | Domestic<br>PHILIPPINES | 5,000.00<br>NWT   |
| BKCT1001158<br>1 | BANK OF COMMERCE<br>GF SAN MIGUEL PROPERTIES CENTRE,<br>MANDALUYONG CITY<br>Metropolitan Manila<br>STMT-E                                              | Client<br>214-8869  | Tax Identification Number<br>BKCT1001158         | Domestic<br>PHILIPPINES | 2,500.00<br>PH10  |
| CCPI1000000<br>1 | COCOPLANS, INC.<br>5/F RUFINO PLAZA, AYALA AVE. COR. V.A.<br>RUFINO ST., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                  | Own<br>812-9015-256 | Tax Identification Number<br>003-829-244-000     | Domestic<br>PHILIPPINES | 25,000.00<br>FTX  |

| BP ID            | BP NAME                                                                                                                                           | ACCOUNT TYPE       | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                           | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| CHBC1000000<br>1 | CHINA BANKING CORPORATION - TRUST GRO<br>8/F CBC Building, 8745 Paseo de Roxas cor. Villar<br>Streets Makati City<br>Metropolitan Manila<br>1200  | Own<br>817-7981    | Tax Identification Number<br>000-444-210-000    | Domestic<br>PHILIPPINES | 668,379.00<br>NWT  |
| CHBC1000002<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200       | Client<br>817-7981 | Tax Identification Number<br>247-652-919-000    | Domestic<br>PHILIPPINES | 15,300.00<br>NWT   |
| CHBC1000003<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200..     | Client<br>817-7981 | Tax Identification Number<br>241-764-024-000    | Domestic<br>PHILIPPINES | 91,600.00<br>NWT   |
| CHBC1000004<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1216 ...   | Client<br>817-7981 | Tax Identification Number<br>255-041-988-000    | Domestic<br>PHILIPPINES | 154,688.00<br>NWT  |
| CHBC1000005<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COR<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200 ..... | Client<br>817-7981 | Tax Identification Number<br>286-236-248-000    | Domestic<br>PHILIPPINES | 21,000.00<br>NWT   |
| CHBC1000010<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR STS., MAKATI CITY<br>Metropolitan Manila                           | Client<br>8855854  | Tax Identification Number<br>000-444-210-000.L4 | Domestic<br>PHILIPPINES | 951,300.00<br>PH10 |
| CHBC1000013<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila                            | Client<br>8855854  | Tax Identification Number<br>284-580-505-000    | Domestic<br>PHILIPPINES | 22,900.00<br>NWT   |
| CHBC1000015<br>1 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226                     | Client<br>885-5854 | Tax Identification Number<br>421-366-671-000    | Domestic<br>PHILIPPINES | 12,200.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                          | ACCOUNT TYPE       | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS               |
|------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                          | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE                |
| CHBC1000016<br>1 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226    | Client<br>885-5854 | Tax Identification Number<br>424-994-119-000    | Domestic<br>PHILIPPINES | 115,100.00<br>NWT      |
| CHBC1000017<br>1 | CHINA BANK CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226       | Client<br>885-5854 | Tax Identification Number<br>426-309-899-000    | Domestic<br>PHILIPPINES | 6,900.00<br>PH10       |
| CHBC1000018<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLA ST., MAKATI CITY<br>Metropolitan Manila<br>1226    | Client<br>885-5854 | Tax Identification Number<br>000-444-210-000.K3 | Domestic<br>PHILIPPINES | 2,022,500.00<br>PH10   |
| CHBC1000020<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>885-5854 | Passport<br>CHBC1000020                         | Domestic<br>PHILIPPINES | 835,000.00<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  | 317,418,658.00<br>FMX1 |
| CITI1000001<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>204-962-522-000    | Domestic<br>PHILIPPINES | 136,102,011.00<br>NWT  |
| CITI1000003<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>201-492-591-000    | Domestic<br>PHILIPPINES | 4,597,300.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                           | ACCOUNT TYPE       | ID TYPE                                           | INVESTOR TYPE           | HOLDINGS              |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                           | TELEPHONE NUMBER   | ID NUMBER                                         | COUNTRY                 | TAXCODE               |
| CITI1000004<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>803-117-000          | Foreign<br>PHILIPPINES  | 56,870,988.00<br>RA02 |
| CITI1000006<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>BALANCED<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200 | Client<br>8947841  | Tax Identification Number<br>000-485-226-000      | Domestic<br>PHILIPPINES | 11,582,536.00<br>NWT  |
| CITI1000007<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH<br>EQUITY<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841  | Tax Identification Number<br>000-485-226-000.     | Domestic<br>PHILIPPINES | 29,142,380.00<br>NWT  |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>1100                 | Domestic<br>PHILIPPINES | 99,309,118.00<br>NWT  |
| CITI1000011<br>1 | CITIBANK FAO PHILIPPINE AXA OPPORTUNITY<br>2/F CITI TOWER, PASEO DE ROXAS, MAKATI<br>CITY<br>Metropolitan Manila<br>1226                          | Client<br>894-7714 | Tax Identification Number<br>000-485-226-000...   | Domestic<br>PHILIPPINES | 9,327,000.00<br>NWT   |
| CITI1000014<br>1 | CITIBANK FAO PHILIPPINE AXA LIFE<br>INSURANCE CORP.<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS 894-7200<br>MAKATI CITY<br>Metropolitan Manila      | Client             | Certificate Of Incorporation<br>000-485-226-000   | Domestic<br>PHILIPPINES | 598,800.00<br>NWT     |
| CITI1000016<br>1 | CITIBANK FAO PHILIPPINE AXA SPANISH<br>AMERICAN<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS 894-7200<br>MAKATI CITY<br>Metropolitan Manila<br>1226  | Client             | Certificate Of Incorporation<br>000-485-226-000.. | Domestic<br>PHILIPPINES | 2,762,500.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                                                                                                                         | ACCOUNT TYPE      | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                                                         | TELEPHONE NUMBER  | ID NUMBER                                       | COUNTRY                 | TAXCODE                  |
| DEUB1000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                                                                             | Own<br>8946970    | Tax Identification Number<br>DEUB1              | Foreign<br>PHILIPPINES  | 1,946,379,768.00<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 | 11,922,380.00<br>NWT     |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT<br>CITY<br>Metropolitan Manila                                                                                                     | Client<br>8946989 | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 5,340,374.00<br>PH10     |
| GSIS1000000<br>1 | GOVERNMENT SERVICE INSURANCE SYSTEM<br>GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0                                                                                                          | Own<br>891-6346   | Tax Identification Number<br>974                | Domestic<br>PHILIPPINES | 307,385,781.00<br>NWT    |
| HSBC1000000<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200    | Tax Identification Number<br>951                | Foreign<br>PHILIPPINES  | 1,897,189,376.00<br>FMX1 |
| HSBC1000010<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200 | Tax Identification Number<br>1066               | Foreign<br>PHILIPPINES  | 65,882,600.00<br>CH17    |
| HSBC1000013<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200 | Tax Identification Number<br>1069               | Foreign<br>PHILIPPINES  | 51,028,014.00<br>FR17    |



| <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>  |
| HSBC1000016        | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client                  | Tax Identification Number | Foreign              | 49,220,160.00   |
| 1                  | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200                 | 1085                      | PHILIPPINES          | HK18            |
| HSBC1000025        | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client                  | Tax Identification Number | Foreign              | 45,227,295.00   |
| 1                  | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200                 | 1288                      | PHILIPPINES          | NO15            |
| HSBC1000028        | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client                  | Tax Identification Number | Foreign              | 190,681,889.00  |
| 1                  | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200                 | 1077                      | PHILIPPINES          | SI15            |
| HSBC1000031        | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client                  | Tax Identification Number | Foreign              | 4,003,952.00    |
| 1                  | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200                 | 1079                      | PHILIPPINES          | SZ17            |
| HSBC1000032        | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client                  | Tax Identification Number | Foreign              | 88,313,150.00   |
| 1                  | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200                 | 1287                      | PHILIPPINES          | UA00            |

| BP ID       | BP NAME                                                                                                                                                      | ACCOUNT TYPE     | ID TYPE                        | INVESTOR TYPE | HOLDINGS       |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS                                                                                                                                                      | TELEPHONE NUMBER | ID NUMBER                      | COUNTRY       | TAXCODE        |
| HSBC1000033 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client           | Tax Identification Number      | Foreign       | 483,289,680.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1080                           | PHILIPPINES   | UK21           |
| HSBC1000035 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Client           | Tax Identification Number      | Foreign       | 103,070,729.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 8145200          | 1082                           | PHILIPPINES   | US21           |
| HSBC1000045 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. CLIENTS ACCOUNT                                                                                              | Client           | Certificate Of Incorporation   | Foreign       | 30,919,000.00  |
| 1           | 7/F HSBC CENTRE, 3058 FIFTH AVE., WEST<br>BONIFACIO GLOBAL CITY, TAGUIG CITY, 1634<br>PHILS.<br>Metropolitan Manila<br>STMT-D                                | 5818203          | 1058*                          | PHILIPPINES   | KW00           |
| HSBC1000049 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD.-CLIENTS ACCT.                                                                                                | Client           | Certificate Of Incorporation   | Foreign       | 339,300.00     |
| 1           | HSBC CENTRE, 3058 FIFTH AVE. WEST,<br>BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila                                                              | 8305300          | 1069**                         | PHILIPPINES   | FTXN           |
| HSBC1000052 | MALAYSIA - TAX EXEMPT                                                                                                                                        | Client           | Commercial Registration Number | Foreign       | 1,042,300.00   |
| 1           | 7/F HSBC CENTRE 3058 FIFTH AVENUE WEST<br>BONIFACIO GLOBAL CITY TAGUIG<br>Metropolitan Manila<br>1634                                                        | 02-5818290       | 263876                         | PHILIPPINES   | MA15           |
| HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.                                                                                              | Own              | Tax Identification Number      | Domestic      | 272,312,727.00 |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 814-5200         | 952                            | PHILIPPINES   | NWT            |

| BP ID            | BP NAME                                                                                                                                                                                     | ACCOUNT TYPE     | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                     | TELEPHONE NUMBER | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| HSBC2000005<br>1 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF Client<br>HSBC Securities Services 7th Floor, HSBC Centre,<br>3058 Fifth Avenue West, Bonifacio Global City,<br>Taguig City<br>Metropolitan Manila | 581-8203         | Tax Identification Number<br>1054 -          | Domestic<br>PHILIPPINES | 4,294,100.00<br>NWT  |
| HSBC2000007<br>1 | THE INSULAR LIFE ASSURANCE COMPANY, LTClient<br>IL COPORATE CENTRE, INSULAR LIFE DRIVE,<br>FILINVEST CORPORATE CITY, ALABANG<br>MUNTINLUPA CITY<br>Metropolitan Manila<br>1226              | 582-1875         | Certificate Of Incorporation<br>1054..       | Domestic<br>PHILIPPINES | 15,958,549.00<br>NWT |
| HSBC2000008<br>1 | THE INSULAR LIFE ASSURANCE COMPANY, LTClient<br>IL CORPORATE CENTRE, INSULAR LIFE DRIVE 7711915<br>FILINVEST CORPORATE CITY, ALABANG<br>MUNTINLUPA CITY<br>Metropolitan Manila<br>STMT-D    |                  | Certificate Of Incorporation<br>1054...      | Domestic<br>PHILIPPINES | 1,225,000.00<br>NWT  |
| HSBC2000009<br>1 | THE MANUFACTURERS LIFE INSURANCE CO. Client<br>(PHILS.), INC.<br>16/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409<br>CITY<br>Metropolitan Manila<br>STMT-D                                  |                  | Certificate Of Incorporation<br>NO ID*       | Domestic<br>PHILIPPINES | 34,517,000.00<br>NWT |
| HSBC2000010<br>1 | MANULIFE CHINABANK LIFE ASSURANCE CO Client<br>24/F LKG TOWER, 6801 AYALA AVENUE, MAKAA884-5409<br>CITY<br>Metropolitan Manila<br>STMT-D                                                    |                  | Certificate Of Incorporation<br>NO ID        | Domestic<br>PHILIPPINES | 20,182,100.00<br>NWT |
| HSBC2000011<br>1 | SUN LIFE GREPA FINANCIAL, INC. Client<br>5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ 555-8888<br>DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CIT<br>Metropolitan Manila<br>1634                        |                  | Tax Identification Number<br>000-460-716-000 | Domestic<br>PHILIPPINES | 32,453,747.00<br>NWT |
| HSBC2000012<br>1 | FWD LIFE INSURANCE CORPORATION Client<br>19/F, WFFIFTH BLDG., 5TH AVE. COR. 32ND ST.,<br>BGC, TAGUIG CITY<br>Metropolitan Manila<br>STMT-E                                                  | 558-7317         | Certificate Of Incorporation<br>HSBC2000012  | Domestic<br>PHILIPPINES | 1,076,210.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                                                                                                                  | ACCOUNT TYPE       | ID TYPE                                       | INVESTOR TYPE           | HOLDINGS            |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                                                  | TELEPHONE NUMBER   | ID NUMBER                                     | COUNTRY                 | TAXCODE             |
| HSBC2000013<br>1 | FWD LIFE INSURANCE CORPORATION<br>19/F, WIFIFTH BLDG., 5TH AVE. COR. 32ND ST.,<br>BGC, TAGUIG CITY<br>Metropolitan Manila<br>STMT-E                                                                                      | Client<br>558-7317 | Tax Identification Number<br>HSBC2000013      | Domestic<br>PHILIPPINES | 68,430.00<br>NWT    |
| HSBC2000014<br>1 | THE INSULAR LIFE ASSURANCE CO., LTD.<br>ILCC INSULAR LIFE DRIVE FILINVEST<br>CORPORATE CITY ALABANG, MUNTINLUPA<br>CITY<br>Metropolitan Manila<br>STMT-E                                                                 | Client<br>582-1818 | Tax Identification Number<br>HSBC2000014      | Domestic<br>PHILIPPINES | 7,728,900.00<br>NWT |
| HSBC3000001<br>1 | THE HONGKONG & SHANGHAI BANKING COR<br>LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>636-7370 | Tax Identification Number<br>1052             | Foreign<br>PHILIPPINES  | 195,165.00<br>FMX1  |
| HSBC4000001<br>1 | THE HONGKONG & SHANGHAI BANKING COR<br>LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>636-7370 | Tax Identification Number<br>1051             | Domestic<br>PHILIPPINES | 1.00<br>PH10        |
| LBPT1000000<br>1 | LAND BANK OF THE PHILIPPINES-TRUST<br>BANKING GROUP<br>LBP PLAZA 1598 M.H. DEL PILAR COR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>1004                                                            | Own<br>405-7550    | Tax Identification Number<br>000-470-394-000  | Domestic<br>PHILIPPINES | 143,300.00<br>NWT   |
| LBPT1000009<br>1 | LBP-TBG AS AGENT FOR 28568 TA 01<br>LAND BANK OF THE PHILIPPINES COR. DR. J.<br>QUINTOS STS., MALATE, MANILA<br>Metropolitan Manila                                                                                      | Client<br>405-7554 | Tax Identification Number<br>004-628-891-000* | Domestic<br>PHILIPPINES | 10,000.00<br>NWT    |

| BP ID            | BP NAME                                                                                                                                                                                             | ACCOUNT TYPE       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                             | TELEPHONE NUMBER   | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| LBPT1000013<br>1 | LBP-TBG AS AGENT FOR 22594 TA 01<br>LANDBANK PLAZA M.H. DEL PILAR COR DR. J.<br>QUINTOS STS. MALATE MANILA<br>Metropolitan Manila<br>1004                                                           | Client<br>405-7554 | Tax Identification Number<br>000-839-862-000 | Domestic<br>PHILIPPINES | 30,000.00<br>NWT    |
| LBPT1000015<br>1 | LBP-TBG AS AGENT FOR 49107 TA01<br>LANDBANK PLAZA M.H. DEL PILAR COR. DR. J<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E                                                         | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000015  | Domestic<br>PHILIPPINES | 151,800.00<br>NWT   |
| LBPT1000016<br>1 | LBP-TBG AS AGENT FOR 31712TA02<br>LANDBANK PLAZA M.H. DEL PILAR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E                                                              | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000016  | Domestic<br>PHILIPPINES | 19,400.00<br>NWT    |
| MGAP1000000<br>1 | MAA GENERAL ASSURANCE PHILS., INC.<br>10/F PEARLBANK CENTER, 146 VALERO ST.<br>SALCEDO VILL., MAKATI CITY<br>Metropolitan Manila                                                                    | Own<br>867-2452    | Tax Identification Number<br>000-801-332-000 | Domestic<br>PHILIPPINES | 145,100.00<br>NWT   |
| NRCP1000000<br>1 | NATIONAL REINSURANCE CORPORATION OF<br>THE PHILIPPINES<br>18th Floor, Philippine AXA Life Centre, Sen. Gil Puy<br>Ave., corner Tindalo St., Makati City<br>Metropolitan Manila<br>1200              | Own<br>887-4570    | Tax Identification Number<br>1006            | Domestic<br>PHILIPPINES | 1,325,000.00<br>NWT |
| OOVV1000000<br>1 | UCPB GENERAL INSURANCE CO., INC.<br>25th Floor, LKG Tower Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                                                                  | Own<br>884-1225    | Tax Identification Number<br>1007            | Domestic<br>PHILIPPINES | 291,900.00<br>NWT   |
| PABC1000000<br>1 | AB CAPITAL & INVESTMENT CORP. - TRUST &<br>INVESTMENT DIV.<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila<br>0 | Own<br>8930373     | Tax Identification Number<br>899             | Domestic<br>PHILIPPINES | 278,000.00<br>NWT   |

| BP ID            | BP NAME                                                                                                                                                                                                | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                                | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| PABC1000001<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-VARIOUS NON RESIDENT ALLIEN<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila | Client<br>8930373  | Tax Identification Number<br>899.           | Foreign<br>PHILIPPINES  | 1,300.00<br>FTXN  |
| PABC1000003<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila                    | Client<br>8930373  | Tax Identification Number<br>899'           | Domestic<br>PHILIPPINES | 278,500.00<br>NWT |
| PABC1000004<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila                    | Client<br>8930373  | Tax Identification Number<br>899            | Domestic<br>PHILIPPINES | 93,800.00<br>PH10 |
| PAUB1000000<br>1 | ASIA UNITED BANK - TRUST & INVESTMENT<br>GROUP<br>347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati<br>City<br>Metropolitan Manila<br>1200                                                             | Own<br>899-3485    | Tax Identification Number<br>901            | Domestic<br>PHILIPPINES | 330,400.00<br>NWT |
| PAUB1003036<br>1 | ASIA UNITED BANK - TRUST AND INVESTMEN<br>GROUP TAN 002-02-000303-6<br>33/F JOY-NOSTALG CENTER, ADB AVENUE,<br>ORTIGAS CENTER, PASIG CITY<br>Metropolitan Manila<br>STMT-E                             | Client<br>470-9704 | Tax Identification Number<br>PAUB1003036    | Domestic<br>PHILIPPINES | 74,100.00<br>NWT  |
| PAUB1042027<br>1 | ASIA UNITED BANK - TRUST AND INVESTMEN<br>GROUP TAN 001-02-004202-7<br>33/F JOY-NOSTALG CENTER, ADB AVENUE,<br>ORTIGAS CENTER, PASIG CITY<br>Metropolitan Manila<br>STMT-E                             | Client<br>470-9704 | Tax Identification Number<br>PAUB1042027    | Domestic<br>PHILIPPINES | 66,800.00<br>PH10 |
| PAUBEIF0000<br>2 | PAUB1000000<br>33/F JOY-NOLSTALG CENTER, ADB AVE.<br>ORTIGAS, PASIG CITY<br>Metropolitan Manila                                                                                                        | Client<br>470-9704 | Certificate Of Incorporation<br>PAUBEIF0000 | Domestic<br>PHILIPPINES | 584,000.00<br>NWT |

| BP ID       | BP NAME                                                                                                               | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS     |
|-------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS                                                                                                               | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE      |
| PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                                                                    | Own              | Tax Identification Number    | Domestic      | 6,125,100.00 |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200                                            | 812-9070         | 000-604-739-000              | PHILIPPINES   | NWT          |
| PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                                                                    | Client           | Tax Identification Number    | Domestic      | 315,000.00   |
| 1           | 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200                                            | 812-9070         | 1128                         | PHILIPPINES   | NWT          |
| PF841000000 | SSS PROVIDENT FUND                                                                                                    | Own              | Certificate Of Incorporation | Domestic      | 880.00       |
| 1           | 8F SSS BLDG. EAST AVENUE, DILIMAN QUEZON CITY Metropolitan Manila                                                     | 920-6401         | PF841000000                  | PHILIPPINES   | NWT          |
| PNBC2000000 | PNB TRUST BANKING GROUP                                                                                               | Own              | Tax Identification Number    | Domestic      | 2,877,833.00 |
| 1           | 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300                                             | 5263059          | 986                          | PHILIPPINES   | NWT          |
| PNBC2000001 | PNB-TBG T-10820                                                                                                       | Client           | Certificate Of Incorporation | Domestic      | 5,327,100.00 |
| 1           | PNB FINANCIAL CENTER 3RD FLOOR TRUST BANKING MACAPAGAL BOULEVARD, PASAY CITY Metropolitan Manila STMT-E               | 573-4662         | PNBC2000001                  | PHILIPPINES   | NWT          |
| PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP                                                                            | Own              | Tax Identification Number    | Domestic      | 1,495,000.00 |
| 1           | San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550 | 632-3000         | 929                          | PHILIPPINES   | NWT          |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION                                                                                      | Own              | Tax Identification Number    | Domestic      | 7,428,245.00 |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200                                                       | 894-9017/18      | 273-303-335-000              | PHILIPPINES   | NWT          |
| RCBC1000004 | RCBC TRUST & INVESTMENT DIVISION                                                                                      | Client           | Tax Identification Number    | Domestic      | 568,700.00   |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200                                                       | 894-9017/18      | 273-304-449-000              | PHILIPPINES   | 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>    |
| RCBC1000011<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>419-825-846-000 | Domestic<br>PHILIPPINES | 338,723.00<br>NWT |
| RCBC1000021<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>000-334-038-000 | Domestic<br>PHILIPPINES | 2,304.00<br>NWT   |
| RCBC1000024<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>431-572-542-000 | Domestic<br>PHILIPPINES | 173.00<br>NWT     |
| RCBC1000029<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>229-278-165-000 | Domestic<br>PHILIPPINES | 42,000.00<br>NWT  |
| RCBC1000030<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>223-374-179-000 | Domestic<br>PHILIPPINES | 378,900.00<br>NWT |
| RCBC1000036<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>222-520-076-000 | Domestic<br>PHILIPPINES | 37,560.00<br>NWT  |
| RCBC1000038<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>225-420-401-000 | Domestic<br>PHILIPPINES | 33,872.00<br>NWT  |
| RCBC1000040<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>223-173-514-000 | Domestic<br>PHILIPPINES | 40,800.00<br>NWT  |
| RCBC1000042<br>1   | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017      | Tax Identification Number<br>222-804-957-000 | Domestic<br>PHILIPPINES | 133,413.00<br>NWT |



| BP ID            | BP NAME                                                                                                                                                                              | ACCOUNT TYPE       | ID TYPE                                          | INVESTOR TYPE           | HOLDINGS            |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                              | TELEPHONE NUMBER   | ID NUMBER                                        | COUNTRY                 | TAXCODE             |
| RCBC1000043<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                                                            | Client<br>894-9017 | Tax Identification Number<br>225-174-863-000     | Domestic<br>PHILIPPINES | 42,600.00<br>NWT    |
| RCBC1000044<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                                                            | Client<br>894-9017 | Tax Identification Number<br>226-047-791-000     | Domestic<br>PHILIPPINES | 4,464.00<br>NWT     |
| RCBC1000048<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                                                            | Client<br>894-9017 | Tax Identification Number<br>222-866-304-000     | Domestic<br>PHILIPPINES | 51,200.00<br>NWT    |
| RCBC1000052<br>1 | RCBC IMA NO. 80-185-2 FAO NATIONAL<br>REINSURANCE CORPORATION OF THE<br>PHILIPPINES<br>9TH FLOOR TOWER I, RCBC PLAZA 6819 AYAL<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>878-3325 | Tax Identification Number<br>000-480-869-000     | Domestic<br>PHILIPPINES | 559,900.00<br>NWT   |
| RCBC1000056<br>1 | RCBC TRUST & INVESTMENT GROUP FAO<br>45-120-7 (T/E)<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL<br>AVENUE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                             | Client<br>878-3325 | Certificate Of Incorporation<br>RCBC1000056      | Domestic<br>PHILIPPINES | 1,625,490.00<br>NWT |
| RCBC1000100<br>1 | RCBC - TRUST GROUP<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                 | Client<br>878-3325 | Tax Identification Number<br>000-599-760-000 ... | Domestic<br>PHILIPPINES | 24,247.00<br>NWT    |
| RCBC3000000<br>1 | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila                                                        | Own<br>8783326     | Tax Identification Number<br>987.                | Domestic<br>PHILIPPINES | 827,892.00<br>PH10  |

| BP ID            | BP NAME                                                                                                                                                                 | ACCOUNT TYPE       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                 | TELEPHONE NUMBER   | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| RCBC3000005<br>1 | RCBC TRUST & INVESTMENTS DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-D                                | Client<br>8783326  | Certificate Of Incorporation<br>.....987     | Domestic<br>PHILIPPINES | 37,000.00<br>PH10     |
| RCBC3000011<br>1 | RCBC IMA NO. 81-034-7<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3325<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                         | Client<br>878-3325 | Passport<br>RCBC3000011                      | Domestic<br>PHILIPPINES | 5,000.00<br>PH10      |
| RCBC3000012<br>1 | RCBC TRUST & INVESTMENT GROUP FAO 93-0<br>RIZAL EQUITY FUND<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>878-3326 | Tax Identification Number<br>RCBC3000012     | Domestic<br>PHILIPPINES | 811,300.00<br>PH10    |
| RCBC3000013<br>1 | RCBC TRUST & INVESTMENT GROUP FAO 93-0<br>RIZAL BALANCED FUND<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYAL878-3326<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>878-3326 | Tax Identification Number<br>RCBC3000013     | Domestic<br>PHILIPPINES | 808,500.00<br>PH10    |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                                                                                 | Own<br>878-2879    | Tax Identification Number<br>957             | Foreign<br>PHILIPPINES  | 97,772,525.00<br>FMX1 |
| SCBK1000048<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                                                                                 | Client<br>878-2879 | Tax Identification Number<br>1015            | Foreign<br>PHILIPPINES  | 116,385.00<br>FMX1    |
| SCBK1000050<br>1 | PRU LIFE INSURANCE CORP. OF UK - LINKED<br>FUND<br>5TH FLOOR 6788 AYALA AVENUE MAKATI CIT 878-2124<br>Metropolitan Manila<br>1200                                       | Client<br>878-2124 | Commercial Registration Number<br>AS096-0511 | Domestic<br>PHILIPPINES | 88,613,207.00<br>NWT  |

| BP ID       | BP NAME                                                                                                                | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS       |
|-------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS                                                                                                                | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE        |
| SCBK1000053 | STANDARD CHARTERED BANK GLOBAL<br>CUSTODY TAX EXEMPT                                                                   | Client           | Certificate Of Incorporation | Domestic      | 70,952.00      |
| 1           | 5/F STANDARD CHARTERED BANK, SKYPLAZA830-1117<br>BUILDING 6788 AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>STMT-E |                  | SCBK1000053                  | PHILIPPINES   | NWT            |
| SCBK1000054 | STANDARD CHARTERED BANK GLOBAL<br>CUSTODY                                                                              | Client           | Tax Identification Number    | Domestic      | 50,000.00      |
| 1           | 7/F SKYPLAZA BUILDING STANDARD<br>CHARTERED BANK 6788 AYALA AVE., MAKAT<br>CITY<br>Metropolitan Manila<br>STMT-E       | 830-1117         | SCBK1000054                  | PHILIPPINES   | PH10           |
| SCBK1000056 | GIC PRIVATE LTD.                                                                                                       | Client           | Tax Identification Number    | Domestic      | 237,488,770.00 |
| 1           | 7/F 6788 AYALA AVENUE, MAKATI CITY<br>PHILIPPINES<br>Metropolitan Manila<br>STMT-E                                     | 830-1117         | SCBK1000056                  | PHILIPPINES   | NWT            |
| SCBK1000057 | AIG PHILIPPINES INSURANCE INC                                                                                          | Client           | Tax Identification Number    | Domestic      | 592,240.00     |
| 2           | 7/F STANDARD CHARTERED BANK, 6766 AYAL<br>AVENUE, MAKATI CITY PHILIPPINES<br>Metropolitan Manila<br>STMT-E             | 830-1117         | SCBK1000057                  | PHILIPPINES   | NWT            |
| SCTD1000000 | MBTC - TRUST BANKING GROUP                                                                                             | Own              | Tax Identification Number    | Domestic      | 55,714,227.00  |
| 1           | 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati<br>City<br>Metropolitan Manila<br>1200                               | 894-8888         | 990                          | PHILIPPINES   | NWT            |
| SCTD1000004 | MBTC TBG AS IM FOR 3012-00022-07                                                                                       | Client           | Tax Identification Number    | Domestic      | 61,400.00      |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                              | 857-5299         | 990.* ****                   | PHILIPPINES   | PH10           |
| SCTD1000005 | MBTC TBG AS IM FOR MAPUA INSTITUTE OF<br>TECHNOLOGY RET. FUND                                                          | Client           | Certificate Of Incorporation | Domestic      | 8,090.00       |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                              | 857-5299         | 990...                       | PHILIPPINES   | NWT            |

| BP ID            | BP NAME                                                                                                                                            | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS            |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                            | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE             |
| SCTD1000008<br>1 | MBTC TBG AS IM FOR WESTMONT RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                  | Client<br>857-5299 | Certificate Of Incorporation<br>990^^    | Domestic<br>PHILIPPINES | 45,600.00<br>NWT    |
| SCTD1000009<br>1 | MBTC TBG AS IM FOR MEDICHEM RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                  | Client<br>857-5299 | Certificate Of Incorporation<br>990^^    | Domestic<br>PHILIPPINES | 34,000.00<br>NWT    |
| SCTD1000010<br>1 | MBTC TBG AS IM FOR PEDIATRICA RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                                | Client<br>857-5299 | Certificate Of Incorporation<br>990^     | Domestic<br>PHILIPPINES | 18,700.00<br>NWT    |
| SCTD1000011<br>1 | MBTC TBG AS IM FOR MFI FOUNDATION, INC.<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                               | Client<br>857-5299 | Certificate Of Incorporation<br>990***** | Domestic<br>PHILIPPINES | 19,780.00<br>NWT    |
| SCTD1000013<br>1 | MBTC TBG AS IM FOR CARITAS HEALTH SHIELC<br>INC.<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                      | Client<br>857-5299 | Certificate Of Incorporation<br>990***   | Domestic<br>PHILIPPINES | 66,000.00<br>NWT    |
| SCTD1000014<br>1 | MBTC TBG AS IM FOR BOARD OF TRUSTEES O<br>PERAA RET FUND<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila              | Client<br>857-5299 | Certificate Of Incorporation<br>990**    | Domestic<br>PHILIPPINES | 525,000.00<br>NWT   |
| SCTD1000015<br>1 | MBTC TBG AS IM FOR BOARD OF TRUSTEES -<br>STANDARD CHARTERED RET PLAN<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila | Client<br>857-5299 | Certificate Of Incorporation<br>990...   | Domestic<br>PHILIPPINES | 87,500.00<br>NWT    |
| SCTD1000016<br>1 | MBTC TBG AS IM FOR GOVT SERVICE<br>INSURANCE SYSTEM<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila                   | Client<br>857-5299 | Certificate Of Incorporation<br>990*     | Domestic<br>PHILIPPINES | 6,579,300.00<br>NWT |

| BP ID            | BP NAME                                                                                                                                                                | ACCOUNT TYPE       | ID TYPE                                         | INVESTOR TYPE           | HOLDINGS            |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE             |
| SCTD1000017<br>1 | MBTC TBG AS INV MGR FOR MERCURY GROU<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200                                              | Client<br>857-5299 | Tax Identification Number<br>990*               | Domestic<br>PHILIPPINES | 335,000.00<br>NWT   |
| SCTD1000019<br>1 | MBTC-TBG AS INV MGR FLG MANAGEMENT &<br>DEVT. CORP.<br>17TH FLR GT TOWER INTL, AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>STMT-D                             | Client<br>8575299  | Certificate Of Incorporation<br>FLG MGNT NO ID  | Domestic<br>PHILIPPINES | 1,050,000.00<br>NWT |
| SCTD1000022<br>1 | MBTC-TBG AS INV MGR FOR PHILIPPINE STOC<br>EXCHANGE<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200                                | Client<br>8575299  | Tax Identification Number<br>000477863000.      | Domestic<br>PHILIPPINES | 306,300.00<br>NWT   |
| SCTD1000029<br>1 | MBTC TBG AS IM FOR NARRA PRINCETON<br>HOLDINGS LIMITED<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila                          | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000029     | Foreign<br>PHILIPPINES  | 136,400.00<br>VI24  |
| SCTD1000032<br>1 | MBTC TBG AS IM FOR HOLY ANGEL UNIVERSI<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>1200                                  | Client<br>857-5299 | Tax Identification Number<br>000772540000       | Domestic<br>PHILIPPINES | 45,860.00<br>NWT    |
| SCTD1000038<br>1 | MBTC TBG AS IM FOR ATENEO DE MANILA<br>UNIVERSITY (QUEZON CITY), INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Certificate Of Incorporation<br>000-707-229-000 | Domestic<br>PHILIPPINES | 230,000.00<br>NWT   |

| BP ID       | BP NAME                                                                                    | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS   |
|-------------|--------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS                                                                                    | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE    |
| SCTD1000039 | MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.                                         | Client           | Certificate Of Incorporation | Domestic      | 70,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | 000-486-565                  | PHILIPPINES   | NWT        |
| SCTD1000042 | MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.                             | Client           | Certificate Of Incorporation | Domestic      | 103,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000042                  | PHILIPPINES   | NWT        |
| SCTD1000043 | MBTC TBG AS IM FOR SURE PLUS VANTAGE, I                                                    | Client           | Certificate Of Incorporation | Domestic      | 20,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000043                  | PHILIPPINES   | NWT        |
| SCTD1000044 | MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION                                               | Client           | Certificate Of Incorporation | Domestic      | 173,500.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000044                  | PHILIPPINES   | NWT        |
| SCTD1000046 | MBTC TBG AS IM FOR KHARIS PLATA                                                            | Client           | Tax Identification Number    | Domestic      | 43,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000046                  | PHILIPPINES   | NWT        |
| SCTD1000047 | MBTC TBG AS IM FOR KHARIS PLATA                                                            | Client           | Passport                     | Domestic      | 32,500.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000047                  | PHILIPPINES   | PH10       |
| SCTD1000052 | MBTC TBG AS IM FOR ST PETER LIFE PLAN INC                                                  | Client           | Certificate Of Incorporation | Domestic      | 785,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000052                  | PHILIPPINES   | NWT        |

| BP ID       | BP NAME                                                                                    | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS   |
|-------------|--------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS                                                                                    | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE    |
| SCTD1000053 | MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.                                | Client           | Certificate Of Incorporation | Domestic      | 49,800.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000053                  | PHILIPPINES   | NWT        |
| SCTD1000054 | MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION INC.                 | Client           | Certificate Of Incorporation | Domestic      | 217,900.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000054                  | PHILIPPINES   | NWT        |
| SCTD1000055 | MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION FUND                    | Client           | Tax Identification Number    | Domestic      | 18,400.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000055                  | PHILIPPINES   | NWT        |
| SCTD1000056 | MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATION FUND                    | Client           | Tax Identification Number    | Domestic      | 30,900.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000056                  | PHILIPPINES   | NWT        |
| SCTD1000057 | MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.                                          | Client           | Tax Identification Number    | Domestic      | 53,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000057                  | PHILIPPINES   | NWT        |
| SCTD1000059 | MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA                                       | Client           | Tax Identification Number    | Domestic      | 48,000.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000059                  | PHILIPPINES   | NWT        |

| BP ID            | BP NAME                                                                                                                                                     | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS         |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                     | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE          |
| SCTD1000060<br>1 | MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E       | Client<br>857-5299 | Tax Identification Number<br>SCTD1000060 | Domestic<br>PHILIPPINES | 65,300.00<br>NWT |
| SCTD1000061<br>1 | MBTC TBG AS IM FOR KENOBE INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                 | Client<br>857-5299 | Tax Identification Number<br>SCTD1000061 | Domestic<br>PHILIPPINES | 23,000.00<br>NWT |
| SCTD1000062<br>1 | MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Tax Identification Number<br>SCTD1000062 | Domestic<br>PHILIPPINES | 37,000.00<br>NWT |
| SCTD1000063<br>1 | MBTC TBG AS IM FOR GOZON FOUNDATION INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                       | Client<br>857-5299 | Tax Identification Number<br>SCTD1000063 | Domestic<br>PHILIPPINES | 7,500.00<br>NWT  |
| SCTD1000064<br>1 | MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E              | Client<br>857-5299 | Tax Identification Number<br>SCTD1000064 | Domestic<br>PHILIPPINES | 32,000.00<br>NWT |
| SCTD1000066<br>1 | MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E    | Client<br>857-5299 | Tax Identification Number<br>SCTD1000066 | Domestic<br>PHILIPPINES | 48,700.00<br>NWT |



| BP ID            | BP NAME                                                                                                                                                        | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS           |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                        | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE            |
| SCTD1000067<br>1 | MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E         | Client<br>857-5299 | Tax Identification Number<br>SCTD1000067 | Domestic<br>PHILIPPINES | 73,800.00<br>NWT   |
| SCTD1000068<br>1 | MBTC TBG AS IM FOR C-31-0811E<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                    | Client<br>857-5299 | Tax Identification Number<br>SCTD1000068 | Domestic<br>PHILIPPINES | 115,000.00<br>PH10 |
| SCTD1000070<br>1 | MBTC TBG AS IM FOR RMSANTIAGO 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                | Client<br>857-9706 | Tax Identification Number<br>SCTD1000070 | Domestic<br>PHILIPPINES | 16,500.00<br>PH10  |
| SCTD1000071<br>1 | MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Tax Identification Number<br>SCTD1000071 | Domestic<br>PHILIPPINES | 104,000.00<br>NWT  |
| SCTD1000073<br>1 | MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E      | Client<br>857-9706 | Tax Identification Number<br>SCTD1000073 | Domestic<br>PHILIPPINES | 70,600.00<br>NWT   |
| SCTD1000074<br>1 | MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E          | Client<br>857-9706 | Tax Identification Number<br>SCTD1000074 | Domestic<br>PHILIPPINES | 140,000.00<br>NWT  |

| BP ID       | BP NAME                                                                                                                                                                                            | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS          |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS                                                                                                                                                                                            | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE           |
| SCTD1000075 | MBTC TBG AS IM FOR JUSTITIA REALTY AND<br>MANAGEMENT CORP<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000075 | Domestic<br>PHILIPPINES | 5,500.00<br>NWT   |
| SCTD1000076 | MBTC TBG AS IM FOR TRES MONTES HOLDING<br>INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                     | Client<br>857-9706 | Tax Identification Number<br>SCTD1000076 | Domestic<br>PHILIPPINES | 139,900.00<br>NWT |
| SCTD1000077 | MBTC TBG AS IM FOR MVITANGCOL 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                                 | Client<br>857-9706 | Tax Identification Number<br>SCTD1000077 | Domestic<br>PHILIPPINES | 7,000.00<br>PH10  |
| SCTD1000078 | MBTC TBG AS IM FOR PHILIPPINE LIFE<br>FINANCIAL ASSURANCE CORPORATION<br>FUND A- OPPORTUNITY FUND<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Tax Identification Number<br>SCTD1000078 | Domestic<br>PHILIPPINES | 26,800.00<br>NWT  |
| SCTD1000079 | MBTC TBG AS IM FOR AFP GENERAL INSURAN<br>CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                             | Client<br>857-9706 | Tax Identification Number<br>SCTD1000079 | Domestic<br>PHILIPPINES | 29,500.00<br>NWT  |
| SCTD1000080 | MBTC TBG AS IM FOR CARITAS MANILA, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                                           | Client<br>857-9706 | Tax Identification Number<br>SCTD1000080 | Domestic<br>PHILIPPINES | 15,700.00<br>NWT  |

| BP ID       | BP NAME                                                                                       | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS  |
|-------------|-----------------------------------------------------------------------------------------------|------------------|------------------------------|---------------|-----------|
| ACCOUNT NO. | ADDRESS                                                                                       | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE   |
| SCTD1000081 | MBTC TBG AS IM FOR MASS-SPECC<br>COOPERATIVE DEVELOPMENT CENTER                               | Client           | Certificate Of Incorporation | Domestic      | 75,560.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000081                  | PHILIPPINES   | NWT       |
| SCTD1000082 | MBTC TBG AS IM FOR EASYSTRIDE<br>INCORPORATED                                                 | Client           | Certificate Of Incorporation | Domestic      | 10,300.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000082                  | PHILIPPINES   | NWT       |
| SCTD1000083 | MBTC TBG AS IM FOR SCHUHFIT<br>INCORPORATED                                                   | Client           | Certificate Of Incorporation | Domestic      | 35,900.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000083                  | PHILIPPINES   | NWT       |
| SCTD1000084 | MBTC TBG AS IM FOR TENDENCE CORPORATI                                                         | Client           | Certificate Of Incorporation | Domestic      | 40,400.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000084                  | PHILIPPINES   | NWT       |
| SCTD1000085 | MBTC TBG AS IM FOR MARKETREACH<br>CORPORATION                                                 | Client           | Certificate Of Incorporation | Domestic      | 19,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000085                  | PHILIPPINES   | NWT       |
| SCTD1000086 | MBTC TBG AS IM FOR VIVENDI CORPORATION                                                        | Client           | Certificate Of Incorporation | Domestic      | 19,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-9706         | SCTD1000086                  | PHILIPPINES   | NWT       |

| BP ID            | BP NAME                                                                                                                                | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS           |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE            |
| SCTD1000087<br>1 | MBTC TBG AS IM FOR AVEENA INCORPORATE<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Certificate Of Incorporation<br>SCTD1000087 | Domestic<br>PHILIPPINES | 18,300.00<br>NWT   |
| SCTD1000088<br>1 | MBTC TBG AS IM FOR YUTEEKIONGJD01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E    | Client<br>857-9706 | Passport<br>SCTD1000088                     | Domestic<br>PHILIPPINES | 26,500.00<br>PH10  |
| SCTD1000091<br>1 | MBTC TBG AS IM FOR JARDIOLIN SB01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E    | Client<br>857-9706 | Tax Identification Number<br>SCTD1000091    | Domestic<br>PHILIPPINES | 124,000.00<br>PH10 |
| SCTD1000095<br>1 | MBTC TBG AS IM FOR EJERCITO-2 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E     | Client<br>857-9706 | Tax Identification Number<br>SCTD1000095    | Domestic<br>PHILIPPINES | 15,500.00<br>PH10  |
| SCTD1000096<br>1 | MBTC TBG AS IM FOR EJERCITO-3 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E     | Client<br>857-9706 | Tax Identification Number<br>SCTD1000096    | Domestic<br>PHILIPPINES | 377,400.00<br>PH10 |
| SCTD1000098<br>1 | MBTC TBG AS IM FOR LIM/TANTUACO03E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E    | Client<br>857-9706 | Tax Identification Number<br>SCTD1000098    | Domestic<br>PHILIPPINES | 51,300.00<br>PH10  |
| SCTD1000099<br>1 | MBTC TBG AS IM FOR CHENG CHIN 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E     | Client<br>857-9706 | Tax Identification Number<br>SCTD1000099    | Domestic<br>PHILIPPINES | 25,500.00<br>PH10  |

| BP ID            | BP NAME                                                                                                                                                     | ACCOUNT TYPE       | ID TYPE                                    | INVESTOR TYPE           | HOLDINGS          |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                     | TELEPHONE NUMBER   | ID NUMBER                                  | COUNTRY                 | TAXCODE           |
| SCTD1000100<br>1 | MBTC TBG AS IM FOR SANTIAGO ER 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000100   | Domestic<br>PHILIPPINES | 20,500.00<br>PH10 |
| SCTD1000103<br>1 | MBTC TBG AS IM FOR JLR CONSTRUCTION AN<br>AGGREGATES, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-9706 | Tax Identification Number<br>SCTD1000103   | Domestic<br>PHILIPPINES | 132,200.00<br>NWT |
| SCTD1000108<br>1 | MBTC TBG AS IM FOR ZAPATAV/A/J 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                         | Client<br>857-9706 | Tax Identification Number<br>SCTD1000108   | Domestic<br>PHILIPPINES | 8,500.00<br>PH10  |
| SCTD1000111<br>1 | MBTC TBG AS IM FOR GIRL SCOUT OF THE<br>PHILIPPINES<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E        | Client<br>857-9706 | Tax Identification Number<br>SCTD1000111   | Domestic<br>PHILIPPINES | 48,540.00<br>NWT  |
| SCTD1000112<br>1 | MBTC TBG AS IM FOR FLY ACE CORPORATION<br>FLY ACE C 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E    | Client<br>857-9706 | Tax Identification Number<br>SCTD1000112   | Domestic<br>PHILIPPINES | 55,100.00<br>NWT  |
| SCTD1000P40<br>1 | MBTC TBG AS IM FOR 3011-00202-10<br>CARLOS EJERCITO, JR.<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200                | Client<br>8575299  | Tax Identification Number<br>000477863000: | Domestic<br>PHILIPPINES | 13,000.00<br>PH10 |

| BP ID            | BP NAME                                                                                                                                                                                                                               | ACCOUNT TYPE            | ID TYPE                                       | INVESTOR TYPE           | HOLDINGS             |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                                                               | TELEPHONE NUMBER        | ID NUMBER                                     | COUNTRY                 | TAXCODE              |
| SCTD1000P41<br>1 | MBTC TBG AS IM FOR 3011-00204-10<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200                                                                                                                  | Client<br>8575299       | Tax Identification Number<br>000477863000..   | Domestic<br>PHILIPPINES | 26,000.00<br>PH10    |
| SCTD1000P56<br>1 | MBTC - TBG AS INV MGR FOR TELEVISION<br>INTERNATIONAL CORPORATION<br>17TH FLR GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1200                                                                                 | Client<br>8575299       | Tax Identification Number<br>000 477 863 000! | Domestic<br>PHILIPPINES | 345,000.00<br>NWT    |
| SSSI1000000<br>1 | SOCIAL SECURITY SYSTEM<br>SSS Bldg., East Ave., Diliman, Quezon City<br>Metropolitan Manila<br>0                                                                                                                                      | Own<br>926-1644         | Tax Identification Number<br>994              | Domestic<br>PHILIPPINES | 52,271,020.00<br>NWT |
| SSSI1000001<br>1 | SOCIAL SECURITY SYSTEM ASSIGNED TO<br>EMPLOYEES' COMPENSATION<br>COMMISSION FUND (SSS ASSIGNED TO EC FUN<br>C/O GRD FLR., SSS MAIN OFFICE TREASURY<br>DIVISION, EAST AVENUE, DILIMAN, QUEZON<br>CITY<br>Metropolitan Manila<br>STMT-E | Client<br>920-6401-5139 | Tax Identification Number<br>SSSI1000001      | Domestic<br>PHILIPPINES | 2,193,700.00<br>NWT  |
| UCPB1000000<br>1 | UNITED COCONUT PLANTERS BANK-TRUST<br>BANKING<br>5/F, UCPB Bldg., Makati Ave. Makati City<br>Metropolitan Manila<br>0                                                                                                                 | Own<br>8119500          | Tax Identification Number<br>000-507-736      | Domestic<br>PHILIPPINES | 7,013,400.00<br>NWT  |
| UFIO1000000<br>1 | UNITED FUND, INC.<br>Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                                                                                                                      | Own<br>8106944          | Tax Identification Number<br>003-829-892-000  | Domestic<br>PHILIPPINES | 2,379,100.00<br>NWT  |
|                  |                                                                                                                                                                                                                                       |                         | Total Holdings                                | :                       | 7,525,548,812.00     |