



July 4, 2014

PHILIPPINE STOCK EXCHANGE, INC.
Philippine Stock Exchange Center
Exchange Road, Pasig City

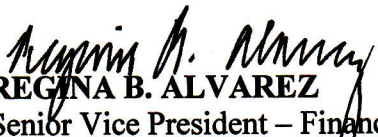
Attention : **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Gentlemen :

Attached herewith is Phinma Corporation List of Top 100 Shareholders (with breakdown of PCD nominee) as of June 30, 2014.

Thank you.

Very truly yours,


REGINA B. ALVAREZ
Senior Vice President – Finance

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2014

Page No.

1

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|------------|--------|
| 1 | 000PC473 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign | 92,678,726 | 35.69% |
| 2 | 000PC01A | PHILIPPINE INVESTMENT MANAGEMENT CONSULTANTS, INC. | Filipino | 89,003,086 | 34.27% |
| 3 | 000PC475 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 50,996,528 | 19.64% |
| 4 | 0009000002 | MAGDALENO B. ALBARRACIN, JR. &/OR TRINIDAD ALBARRACIN | Filipino | 8,004,258 | 03.08% |
| 5 | 000TC227 | TRANS-ASIA OIL & ENERGY DEVELOPMENT CORPORATION | Filipino | 2,917,595 | 01.12% |
| 6 | 000TI222 | TRANS-ASIA POWER GENERATION CORPORATION | Filipino | 1,874,342 | 00.72% |
| 7 | 000CI160 | ALLEN CHAM | Chinese | 1,094,059 | 00.42% |
| 8 | 000PC008 | PHILIPPINE REMNANTS CO. | Filipino | 1,069,371 | 00.41% |
| 9 | 000RI166 | VICTOR JUAN DEL ROSARIO | Filipino | 746,275 | 00.29% |
| 10 | 000RI011 | RAMON R. DEL ROSARIO, JR. | Filipino | 531,071 | 00.20% |
| 11 | 0090000089 | SALUD D. DE CASTRO | Filipino | 500,000 | 00.19% |
| 12 | 000KC102 | KAYUMANGGI PUBLISHERS CO. | Filipino | 470,693 | 00.18% |
| 13 | 000AI189 | REGINA B. ALVAREZ | Filipino | 370,361 | 00.14% |
| 14 | 000LI262 | LAVINA ROBERTO M. | Filipino | 348,191 | 00.13% |
| 15 | 0090000091 | PYTHAGORAS L. BRION, JR. | Filipino | 258,981 | 00.10% |
| 16 | 000AI452 | AMANDO V. CIPRIANO | Filipino | 247,738 | 00.10% |
| 17 | 0090000100 | EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO | Filipino | 192,700 | 00.07% |
| 18 | 000HI066 | HO DORIS TERESA | Filipino | 168,601 | 00.06% |
| 19 | 000SI332 | SYJUCO VIRGINIA S. | Filipino | 162,004 | 00.06% |
| 20 | 000DC048 | DAUGHTERS OF CHARITY OF ST. VINCENT DE PAUL | Filipino | 159,575 | 00.06% |
| 21 | 000PC126 | THE ROMAN CATHOLIC BISHOP OF THE DIOCESE OF JUAN DE DIOS | Filipino | 153,880 | 00.06% |
| 22 | 000UC008 | UNITED LIFE ASSURANCE CORPORATION | Filipino | 139,656 | 00.05% |
| 23 | 000UC003 | UNITED INSURANCE CO.INC. | Filipino | 136,236 | 00.05% |
| 24 | 000GI206 | GONZALEZ BLANQUITA S. | Filipino | 128,228 | 00.05% |
| 25 | 000SI165 | SY CHIN KOK | Chinese | 125,359 | 00.05% |
| 26 | 000RI059 | ROVIRA ALEXANDER C. | Filipino | 121,565 | 00.05% |

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2014

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 27 | 000AI175 | TRINIDAD M. ALBARRACIN | Filipino | 114,105 | 00.04% |
| 28 | 000AI042 | HECTOR C. AROMIN | Filipino | 109,008 | 00.04% |
| 29 | 000FI011 | BENJAMIN M. FLORENDO | Filipino | 108,995 | 00.04% |
| 30 | 000BI267 | CARIDAD SANCHEZ BABAO | Filipino | 104,985 | 00.04% |
| 31 | 000BI331 | BELLA S. BARRERA | Filipino | 104,644 | 00.04% |
| 32 | 000SI333 | SANTOS ROMAN L. | Filipino | 104,644 | 00.04% |
| 33 | 000VI091 | GLORIA S. VERGEL DE DIOS | Filipino | 104,633 | 00.04% |
| 34 | 000SI018 | LEON CO SANTOS | Filipino | 98,744 | 00.04% |
| 35 | 000BI261 | AMADO E. BELTRAN | Filipino | 90,558 | 00.03% |
| 36 | 000FC228 | FIVE J'S DIVERSIFIED | Filipino | 88,044 | 00.03% |
| 37 | 000OI054 | OLBES JOSE MARI JR. | Filipino | 87,611 | 00.03% |
| 38 | 000AI205 | EMMA CANDY ALVAREZ | Filipino | 84,061 | 00.03% |
| 39 | 000FI153 | FAYLONA MA. CRISTINA | Filipino | 81,374 | 00.03% |
| 40 | 0000000012 | CONSTANTINO &/OR WILLINGTON &/OR GEORGE WY CHUA | Filipino | 75,900 | 00.03% |
| 41 | 000TI024 | TORRES HOSPICIO JR. | Filipino | 74,074 | 00.03% |
| 42 | 000OI062 | ONG SIU RUFINO V. | Filipino | 71,453 | 00.03% |
| 43 | 000LC230 | LOURDES SCHOOL OF MANDALUYONG | Filipino | 69,917 | 00.03% |
| 44 | 000CI053 | CARMICHAEL JAMES | Filipino | 66,980 | 00.03% |
| 45 | 000AI199 | RENE P. AQUINO | Filipino | 65,651 | 00.03% |
| 46 | 000VI005 | ANTENOR S. VIRATA | Filipino | 63,925 | 00.02% |
| 47 | 000CI203 | CASTRO AMADO A. | Filipino | 62,245 | 00.02% |
| 48 | 000RC122 | RELIGIOUS OF THE VIRGIN MARY | Filipino | 58,975 | 00.02% |
| 49 | 000NI025 | NGO MARIANO | Filipino | 58,786 | 00.02% |
| 50 | 000JC030 | J.L. DE LEON INVESTMENT INC. | Filipino | 58,735 | 00.02% |
| 51 | 000GI145 | GUEVARRA FREDESVIDA L. | Filipino | 57,929 | 00.02% |
| 52 | 000HI040 | HIDALGO INOCENCIO | Filipino | 56,943 | 00.02% |

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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 53 | 000BI264 | BRIMO MARIA PAZ | Filipino | 56,943 | 00.02% |
| 54 | 000RI104 | RODRIGUEZ AURORA A. | Filipino | 56,943 | 00.02% |
| 55 | 000LI194 | FREDERICK C. LOPEZ | Filipino | 56,797 | 00.02% |
| 56 | 000NI028 | PAULINO G. NAVERA | Filipino | 56,497 | 00.02% |
| 57 | 000QI011 | QUINTOS JUAN D.- TRUSTEE | Filipino | 56,316 | 00.02% |
| 58 | 000AI167 | PACITA G. ABELLO | Filipino | 55,128 | 00.02% |
| 59 | 000KI109 | KARGANILLA, GLORIA B. &/OR FELICIANO BALDERAMA | Filipino | 52,930 | 00.02% |
| 60 | 000AI192 | JOSE B. ALVAREZ | Filipino | 52,796 | 00.02% |
| 61 | 000EI070 | ERICKSON GABRIELA FLORENCIA D. AQUINO | Filipino | 50,395 | 00.02% |
| 62 | 000AI456 | MARIO ALBARRACIN &/OR TRINIDAD ALBARRACIN | Filipino | 47,817 | 00.02% |
| 63 | 000CC305 | C.C. UNSON CO. INC. (RETIREMENT FUND) | Filipino | 46,508 | 00.02% |
| 64 | 000GI123 | LITA C. GANA | Filipino | 45,239 | 00.02% |
| 65 | 0090000076 | LITA C. DELA CRUZ | Filipino | 45,238 | 00.02% |
| 66 | 000SI003 | SEVILLA CARLOS L. | Filipino | 44,593 | 00.02% |
| 67 | 000PI157 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 68 | 000PI158 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 69 | 000PI159 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 70 | 000PI160 | HORACIO E. PASCUAL &/OR FELICITAS V. PASCUAL | Filipino | 43,786 | 00.02% |
| 71 | 000VI027 | ADORAIM A. VILLANUEVA | Filipino | 42,628 | 00.02% |
| 72 | 000EC031 | ELICORP, INC. | Filipino | 41,481 | 00.02% |
| 73 | 000EC043 | E. SANTAMARIA & CO.INC. | Filipino | 40,993 | 00.02% |
| 74 | 000MI095 | MANUSON TEODORICA M. | Filipino | 40,783 | 00.02% |
| 75 | 000CI208 | CIOCON RAFAELITA L. | Filipino | 39,262 | 00.02% |
| 76 | 000LI037 | PEDRO P. DE LEON | Filipino | 39,249 | 00.02% |
| 77 | 000HI102 | HEIRS OF FIDEL & TERESITA REYES, INC. | Filipino | 37,303 | 00.01% |
| 78 | 000MI023 | MONTANO ANDRES A. | Filipino | 37,082 | 00.01% |

Stock Transfer Service Inc.
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 As of 06/30/2014

Page No.

4

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 79 | 000CI003 | EARLL CARROLL | Filipino | 35,443 | 00.01% |
| 80 | 000SI517 | SORIANO, JOSE U. ITF TARA S. DE LA RAMA | Filipino | 35,178 | 00.01% |
| 81 | 000SI516 | SORIANO JOSE U. | Filipino | 35,175 | 00.01% |
| 82 | 000TI061 | TALAMAYAN DIOSDADO MSGR. | Filipino | 35,066 | 00.01% |
| 83 | 0090000083 | YU, JUAN G. &/OR YU JOHN PETER C. | Filipino | 35,000 | 00.01% |
| 84 | 000CI430 | JOSE &/OR MA. VICTORIA CUISIA CUISIA JR. | Filipino | 34,914 | 00.01% |
| 85 | 000SI071 | SY WILLIAM K. | Filipino | 33,882 | 00.01% |
| 86 | 000AI383 | ANG GUAN PIAO | Chinese | 33,760 | 00.01% |
| 87 | 000LI218 | LEVISTE NARDO R. | Filipino | 32,963 | 00.01% |
| 88 | 000GI113 | GOCOLAY ANTONIO K. | Filipino | 31,515 | 00.01% |
| 89 | 000MI079 | MACAPAGAL JOSE M. | Filipino | 28,718 | 00.01% |
| 90 | 000DI055 | ANTONIO M. DUMALIANG | Filipino | 28,445 | 00.01% |
| 91 | 000GI015 | GELUZ ELISEO S. | Filipino | 28,280 | 00.01% |
| 92 | 000RI026 | PLACIDO R. REAL, JR., | Filipino | 27,454 | 00.01% |
| 93 | 000OI043 | ORTIGAS RAFAEL JR. | Filipino | 27,360 | 00.01% |
| 94 | 000SC148 | SEVERO A. TUASON & COMPANY, INC. | Filipino | 27,357 | 00.01% |
| 95 | 000AI035 | ANTONIO B. ALVAREZ | Filipino | 26,771 | 00.01% |
| 96 | 000OI109 | ONG JERRY C. | Filipino | 25,946 | 00.01% |
| 97 | 000AI072 | CARMEN A. ALBERT | Filipino | 25,821 | 00.01% |
| 98 | 000PI029 | PARONG LOURDES F. | Filipino | 25,754 | 00.01% |
| 99 | 000GI198 | GARRUCHO PETER D. JR. | Filipino | 25,694 | 00.01% |
| 100 | 000RC018 | THE ROMAN CATHOLIC BISHOP OF SORSOGON | Filipino | 25,545 | 00.01% |

Stock Transfer Service Inc.
 PHINMA CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2014

Rank Sth. No. Name Citizenship Holdings Rank

Total Top 100 Shareholders : 256,606,104 98.81%

Total Outstanding Shares 259,677,745



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHN000000000 & Company Name - PHINMA CORPORATION

Business Date 06/30/2014

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1000000000 5 | UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | Omnibus Without Client 8921174 | Tax Identification Number 1 | Domestic PHILIPPINES | 5,700.00 PH10 |
| 1010000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. 810-54-01 Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 2 | Domestic PHILIPPINES | 13,896.00 PH10 |
| 1020000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 669,119.00 PH10 |
| 1020000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 91,133.00 NWT |
| 1030000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 148,080.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|--|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 97,847.00 PH10 |
| 10400000000 7 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Own 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 8,844.00 NWT |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Omnibus Without Client 6546806 | Tax Identification Number 000-155-035-000 | Domestic PHILIPPINES | 6,000.00 PH10 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 26,063.00 NWT |
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 42,365.00 PH10 |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 19,295.00 PH10 |
| 11000000000 7 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Own 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 31.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 246,108.00 PH10 |
| 11200000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 25,214,569.00 NWT |
| 11200000000 14 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 2,162,757.00 PH10 |
| 11200000000 18 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 55.00 RA10 |
| 1120000BA15 1 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Client 898-7555 | Certificate Of Incorporation 13 xx | Foreign PHILIPPINES | 41,165,335.00 BA18 |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 410,348.00 PH10 |
| 11500000000 8 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 64.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11800000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 000-154-961-000 | Domestic PHILIPPINES | 1,729.00 PH10 |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client 687-1768 | Tax Identification Number 000-333-279-000 | Domestic PHILIPPINES | 331.00 PH10 |
| 12100000003 1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226 | Client 857-0838 | Tax Identification Number 515 | Foreign PHILIPPINES | 23,220.00 RA02 |
| 12100000004 1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226 | Client 857-0838 | Tax Identification Number 516 | Foreign PHILIPPINES | 8,085.00 FMX1 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 248,454.00 PH10 |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 000-330-322-000 | Domestic PHILIPPINES | 584.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | 30,750.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 177,420.00 PH10 |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Foreign PHILIPPINES | 12,543,193.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 1,318,535.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 1,321,751.00 PH10 |
| 12800000000 6 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Settlement 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 732,094.00 NWT |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 000-338-426-000 | Domestic PHILIPPINES | 9,200.00 PH10 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 278,217.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 156,666.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 425.00 NWT |
| 14000000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 14300000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 15,192.00 PH10 |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 1,994,317.00 PH10 |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 39,692.00 PH10 |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 50,094.00 NWT |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | 53,282.00 RA10 |
| 14800000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 183.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14900000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 20,003.00 PH10 |
| 14900000000 6 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Settlement 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 38,575.00 NWT |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 000-329-281-000 | Domestic PHILIPPINES | 134,829.00 PH10 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 95.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 129,131.00 PH10 |
| 15400000000 7 | EVERGREEN STOCK BROKERAGE & SEC., INC. Own Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 94.00 NWT |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 1,120.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15700000000 7 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 63.00 NWT |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 49,900.00 PH10 |
| 16100000000 1 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 000-283-304 | Foreign PHILIPPINES | 138,464.00 FMX1 |
| 16100000000 5 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 000-283-304 | Domestic PHILIPPINES | 27,843.00 PH10 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | 137,826.00 PH10 |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 002-832-240 | Domestic PHILIPPINES | 75.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 821,846.00 PH10 |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 155.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 2429414 | Tax Identification Number 004-578-852-000 | Domestic PHILIPPINES | 3,600.00 PH10 |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 48,657.00 PH10 |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 75,341.00 PH10 |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 105,375.00 PH10 |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 544,016.00 PH10 |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 205.00 PH10 |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 15,129.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17900000000 6 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 206.00 NWT |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 6673472-6673473 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | 1,883.00 PH10 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 000-123-697-000 | Domestic PHILIPPINES | 6,842.00 PH10 |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 3,456.00 PH10 |
| 18200000000 6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Settlement 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 58.00 NWT |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 965.00 PH10 |
| 18800000000 5 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Omnibus Without Client 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 23,531.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|-----------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18800000000 6 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Settlement 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 7,938.00 NWT |
| 18800000000 7 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Own 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 3,036.00 NWT |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 8,500.00 NWT |
| 19200000000 14 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 87,291.00 PH10 |
| 19300000000 5 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 1,557.00 PH10 |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 65,224.00 PH10 |
| 19700000000 6 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Settlement 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 8,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 15,053.00 NWT |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 33,883.00 PH10 |
| 20000000000 1 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Foreign PHILIPPINES | 77.00 FMX1 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 16,070.00 PH10 |
| 20200000000 5 | MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0 | Omnibus Without Client 2415280 | Tax Identification Number 99 | Domestic PHILIPPINES | 500.00 PH10 |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | 72,700.00 FMX1 |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 1,277,178.00 PH10 |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 187.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20500000000 5 | MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 898-2984 | Tax Identification Number 000-161-457-000 | Domestic PHILIPPINES | 19,163.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 3,828.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 8,081.00 PH10 |
| 20900000000 4 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 106 | Foreign PHILIPPINES | 42.00 RA02 |
| 20900000000 14 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 106 | Domestic PHILIPPINES | 31,623.00 PH10 |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | 3,959.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 21300000000 1 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR 4777888 INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 000-333-999-000 | Foreign PHILIPPINES | 6,072.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21300000000 5 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINOND MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 000-333-999-000 | Domestic PHILIPPINES | 5,000.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 31,192.00 PH10 |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 1,298,262.00 PH10 |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 000-135-142 | Domestic PHILIPPINES | 36,014.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 198,885.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 195,885.00 NWT |
| 22000000000 4 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Foreign PHILIPPINES | 71.00 RA02 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22000000000 6 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 850,817.00 NWT |
| 22000000000 14 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 63,943.00 PH10 |
| 22000000000 18 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Foreign PHILIPPINES | 212.00 RA10 |
| 2200000PH30 1 | ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client 849-8888 | Tax Identification Number .116 | Domestic PHILIPPINES | 76.00 PH30 |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Domestic PHILIPPINES | 175,575.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 7,702.00 PH10 |
| 22900000000 5 | SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 000-598-559-000 | Domestic PHILIPPINES | 3,549.00 PH10 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 260,638.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23000000000 21 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 2,458.00 PH25 |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 27,455.00 PH10 |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 554,712.00 PH10 |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 65,200.00 PH10 |
| 23500000000 6 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 318.00 NWT |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 591,414.00 PH10 |
| 23600000000 6 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Settlement 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 89.00 NWT |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 70,756.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 777.00 PH10 |
| 23900000000 6 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 397.00 NWT |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 4,799.00 PH10 |
| 24000000002 1 | S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Client 8485065 TO 69 | Tax Identification Number 546 | Domestic PHILIPPINES | 840.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 80.00 PH10 |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 002-836-391-000 | Domestic PHILIPPINES | 357.00 PH10 |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 1,205.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 44.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 000-333-108 | Domestic PHILIPPINES | 32,000.00 PH10 |
| 24900000000 5 | SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, 5764384 PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 000-166-867-000 | Domestic PHILIPPINES | 105.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 325,705.00 PH10 |
| 25200000000 6 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 2,491.00 NWT |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 595,953.00 PH10 |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Own 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 5,107.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 000-704-920-000 | Domestic PHILIPPINES | 1,518.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 23,716.00 PH10 |
| 26300000000 5 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 919.00 PH10 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 10,167.00 NWT |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 56,239.00 PH10 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 327,300.00 NWT |
| 26700000000 18 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 4,000.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26900000000 1 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Foreign PHILIPPINES | 2,000.00 FMX1 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 440,606.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 160.00 NWT |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | 6,292.00 PH10 |
| 27000000000 18 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 000-334-828 | Foreign PHILIPPINES | 18.00 RA10 |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 85,300.00 PH10 |
| 27200000000 6 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Settlement 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 4,700.00 NWT |
| 27200000000 8 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Settlement 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 30,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 38,463.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 107,017.00 PH10 |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 1,229,051.00 PH10 |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 43,100.00 NWT |
| 28200000000 8 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 700.00 NWT |
| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 36,600.00 PH10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 82,200.00 PH10 |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 400,998.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 32,200.00 PH10 |
| 28800000000 6 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 624,038.00 NWT |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 75.00 NWT |
| 32300000003 1 | PERLA COMPAÑA DE SEGUROS INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Client 886-5637 | Tax Identification Number 424 | Domestic PHILIPPINES | 6,072.00 NWT |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d Roxas Makati City Metropolitan Manila 1226 | Settlement 8145788 | Tax Identification Number 213-130-068-000 | Domestic PHILIPPINES | 57.00 NWT |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 110,450.00 PH10 |
| 34500000000 6 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 383,100.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 34500000000 14 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 1,043,980.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 13,394.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 205-495-236 | Domestic PHILIPPINES | 160,075.00 PH10 |
| 52800000000 7 | STAR ALLIANCE SECURITIES CORP. 1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH478-0107 ST., BONIFACIO GLOBAL CITY, TAGUIG CITY Metropolitan Manila 1634 | Own | Tax Identification Number 008-323-446-000 | Domestic PHILIPPINES | 54,500.00 NWT |
| BACN0000000 1 | BACNOTAN CONSOLIDATED, INC. Phinma Building, 166 Salcedo St., Legaspi Village, Makati City Metropolitan Manila | 816-2263 | Tax Identification Number 628 | Domestic PHILIPPINES | 359.00 NWT |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 2,056,700.00 FMX1 |
| CITI1000004 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 803-117-000 | Foreign PHILIPPINES | 25,671,164.00 RA02 |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number DEUB1 | Foreign PHILIPPINES | 213.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|----------------|--|------------------|---------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Own | Tax Identification Number | Foreign | 26.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 951 | PHILIPPINES | FMX1 |
| HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | Own | Tax Identification Number | Foreign | 198.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 636-7370 | 953 | PHILIPPINES | RA02 |
| OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | Own | Tax Identification Number | Domestic | 100,000.00 |
| 1 | 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226 | 884-1225 | 1007 | PHILIPPINES | NWT |
| PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | Own | Tax Identification Number | Domestic | 11,553,213.00 |
| 1 | G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0 | 8930373 | 899 | PHILIPPINES | NWT |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | Own | Tax Identification Number | Domestic | 16,445.00 |
| 1 | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-9017/18 | 273-303-335-000 | PHILIPPINES | NWT |
| SCBK1000048 | STANDARD CHARTERED BANK | Client | Tax Identification Number | Foreign | 99.00 |
| 1 | 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | 878-2879 | 1015 | PHILIPPINES | NTT2 |
| SCTD1000000 | MBTC - TRUST BANKING GROUP | Own | Tax Identification Number | Domestic | 1,366.00 |
| 1 | 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-8888 | 990 | PHILIPPINES | NWT |
| Total Holdings | | | | : | 143,675,254.00 |