



10 January 2012

SECURITIES AND EXCHANGE COMMISSION

Attention: Director Justina F. Callangan
Corporate Finance Department
SEC Building, EDSA, Mandaluyong City

PHILIPPINE STOCK EXCHANGE, INC.

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department
3rd Floor, Philippine Stock Exchange Plaza
Ayala Avenue, Makati City

Gentlemen:

Attached is the list containing the Top100 GMA PDR holders as of December 31, 2011.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "A. Chio", is placed above the typed name.

AYAHL ARI AUGUSTO P. CHIO
Alternate Corporate Information Officer

GMA HOLDINGS, INC.

Unit 5-D Tower One, One McKinley Place, New Bonifacio Global City, Fort Bonifacio, Taguig City 1634 Philippines
MAILING ADDRESS: GMA Network Center, EDSA cor. Timog Ave., Diliman, Quezon City 1103 Philippines

Telephone No. (632) 982-7777 loc. 8001 **Fax** (632) 928-5133

Stock Transfer Service Inc.
GMA 7 PDR
List of Top 100 Stockholders
As of 12/31/2011

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|-------------|--------|
| 1 | 0000000002 | PCD NOMINEE CORP (BNON-FILIPINO) PDR | Foreign | 389,287,363 | 45.16% |
| 2 | 0000000001 | PCD NOMINEE CORP (FILIPINO) PDR | Filipino | 304,376,257 | 35.31% |
| 3 | 0000000154 | FLG MANAGEMENT AND DEVELOPMENT CORPORATION | Filipino | 90,977,200 | 10.55% |
| 4 | 0000000153 | GROUP MANAGEMENT & DEVELOPMENT, INC. | Filipino | 68,466,800 | 07.94% |
| 5 | 0000000119 | EVELYN S. TAI | Filipino | 2,160,000 | 00.25% |
| 6 | 0000000207 | HENRY SY, SR. | Filipino | 800,000 | 00.09% |
| 7 | 0000000228 | GOZON DEVELOPMENT CORPORATION | Filipino | 667,000 | 00.08% |
| 8 | 0000000193 | SUNNY KALAW | Filipino | 560,000 | 00.06% |
| 9 | 0000000158 | EVELYN SIA TAI | Filipino | 540,000 | 00.06% |
| 10 | 0000000227 | BLAS JAMES G. VITERBO | Filipino | 485,000 | 00.06% |
| 11 | 0000000222 | MA. TERESA G. VITERBO | Filipino | 466,000 | 00.05% |
| 12 | 0000000210 | FLG MANAGEMENT & DEVELOPMENT CORPORATION | Filipino | 436,000 | 00.05% |
| 13 | 0000000223 | FELIFE ENRIQUE M. GOZON, JR. | Filipino | 235,000 | 00.03% |
| 14 | 0000000224 | ANNA TERESA G. ABROGAR | Filipino | 235,000 | 00.03% |
| 15 | 0000000108 | PEDRO E. ROXAS | Filipino | 235,000 | 00.03% |
| 16 | 0000000031 | MA. LOURDES S. ROA | Filipino | 176,000 | 00.02% |
| 17 | 0000000089 | JESUS SISON DIAZ | Filipino | 150,000 | 00.02% |
| 18 | 0000000038 | TOO SY | Filipino | 110,000 | 00.01% |
| 19 | 0000000211 | RAUL V. DEL MAR | Filipino | 110,000 | 00.01% |
| 20 | 0000000133 | FRANCISCO A. UY | Filipino | 110,000 | 00.01% |
| 21 | 0000000127 | CHEN LIYA | chinese | 100,000 | 00.01% |
| 22 | 0000000216 | SECURITIES INVESTORS FUND, INC | Filipino | 100,000 | 00.01% |
| 23 | 0000000067 | RICARDO G. LIBREA &/OR MARIETA LIBREA | Filipino | 100,000 | 00.01% |
| 24 | 0000000028 | NITA LAUREL YUPANGCO | Filipino | 98,000 | 00.01% |
| 25 | 0000000092 | TOWER SECURITIES, INC. | Filipino | 72,700 | 00.01% |
| 26 | 0000000162 | IMELDA J. PAREDES | Filipino | 58,665 | 00.01% |

Stock Transfer Service Inc.
GMA 7 PDR
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As of 12/31/2011

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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 27 | 0000000164 | DOMINADOR A. VELASCO, JR. | Filipino | 50,000 | 00.01% |
| 28 | 0000000083 | WILLIAM TING TIU | Filipino | 50,000 | 00.01% |
| 29 | 0000000044 | ADELA P. JOSE | Filipino | 44,000 | 00.01% |
| 30 | 0000000024 | PATRICIA LEI S. ALVARILLO | Filipino | 40,000 | 00.00% |
| 31 | 0000000209 | LORETO C. DELA CRUZ, JR. | Filipino | 36,000 | 00.00% |
| 32 | 0000000072 | SM SAVINGS AND LOAN ASSOCIATION | Filipino | 30,000 | 00.00% |
| 33 | 0000000230 | VICENTE C. CHENG &/OR EVANGELINE CHENG | Filipino | 30,000 | 00.00% |
| 34 | 0000000039 | SILVESTRE III H. BELLO | Filipino | 28,000 | 00.00% |
| 35 | 0000000100 | LINO V. LEBRON | Filipino | 23,000 | 00.00% |
| 36 | 0000000208 | HERMILENA T. DELA CRUZ | Filipino | 22,000 | 00.00% |
| 37 | 0000000220 | RAY M. ALLAS | Filipino | 20,000 | 00.00% |
| 38 | 0000000221 | BEE TY S. LIM OR BI KEE S. LIM | Filipino | 20,000 | 00.00% |
| 39 | 0000000183 | NARCISO T. CHING | Filipino | 20,000 | 00.00% |
| 40 | 0000000011 | JOSE MARI L. CHAN | Filipino | 20,000 | 00.00% |
| 41 | 0000000231 | JRD HOLDINGS, INC. | Filipino | 20,000 | 00.00% |
| 42 | 0000000190 | ROBERT S. CHUA | Filipino | 15,000 | 00.00% |
| 43 | 0000000112 | ROQUE A. LIM | Filipino | 15,000 | 00.00% |
| 44 | 0000000063 | JOSE BERNARDO PEREZ FLORES | Filipino | 13,000 | 00.00% |
| 45 | 0000000232 | ASTRA SECURITIES CORPORATION | Filipino | 13,000 | 00.00% |
| 46 | 0000000229 | REGINA CAPITAL DEV. CORP. 000351 | Filipino | 12,000 | 00.00% |
| 47 | 0000000050 | CATHERINA MANUELA REMEDIOS J. LOTILLA | Filipino | 11,000 | 00.00% |
| 48 | 0000000056 | ALFREDO M. SANTOS | Filipino | 10,000 | 00.00% |
| 49 | 0000000035 | NENITA G. APIADO | Filipino | 10,000 | 00.00% |
| 50 | 0000000036 | NENITA G. APIADO | Filipino | 10,000 | 00.00% |
| 51 | 0000000010 | ANICETO V. BISNAS JR., | Filipino | 10,000 | 00.00% |
| 52 | 0000000086 | LEANNE THERESE LAGON-ZUNIEGA | Filipino | 10,000 | 00.00% |

Stock Transfer Service Inc.
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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--------------------------------------|-------------|----------|--------|
| 53 | 0000000105 | NIEVES V. AQUINO | Filipino | 9,570 | 00.00% |
| 54 | 0000000106 | SANDRA D. SOLIDUM | Filipino | 9,290 | 00.00% |
| 55 | 0000000102 | ROSANA B. MENDOZA | Filipino | 9,285 | 00.00% |
| 56 | 0000000103 | MARIA SALOME C. MENDOZA | Filipino | 9,285 | 00.00% |
| 57 | 0000000104 | MARIA ELENA J. REYES | Filipino | 9,285 | 00.00% |
| 58 | 0000000114 | DAVID Y. HWANG | Filipino | 8,000 | 00.00% |
| 59 | 0000000160 | ANTONIO A. PICADIZO | Filipino | 8,000 | 00.00% |
| 60 | 0000000087 | ROGELIO U MARASIGAN | Filipino | 7,000 | 00.00% |
| 61 | 0000000136 | AUCTUS ARMARIUM CORP. | Filipino | 6,000 | 00.00% |
| 62 | 0000000201 | MONICO PEDRO NICCOLO M. GREGORIO | Filipino | 6,000 | 00.00% |
| 63 | 0000000198 | KENNETH E. SALAZAR | Filipino | 5,800 | 00.00% |
| 64 | 0000000226 | TERESITA V. ABROGAR | Filipino | 5,000 | 00.00% |
| 65 | 0000000084 | ANNA LORAIN M. MENDOZA | Filipino | 5,000 | 00.00% |
| 66 | 0000000085 | RAYMOND ALVIN M. MENDOZA | Filipino | 5,000 | 00.00% |
| 67 | 0000000077 | VICTORIA A. MARTINEZ | Filipino | 5,000 | 00.00% |
| 68 | 0000000120 | RONALD C. SEVILLA | Filipino | 5,000 | 00.00% |
| 69 | 0000000021 | CHRIST'S COMMISSION FOUNDATION, INC. | Filipino | 5,000 | 00.00% |
| 70 | 0000000022 | REYNALDO J. DEL POSO | Filipino | 5,000 | 00.00% |
| 71 | 0000000046 | MILAGROS S. AYALA | Filipino | 5,000 | 00.00% |
| 72 | 0000000047 | BENILDA S. SANTOS | Filipino | 5,000 | 00.00% |
| 73 | 0000000045 | CARMEN QUILOP | Filipino | 4,000 | 00.00% |
| 74 | 0000000061 | MANUEL H. VERZOSA III | Filipino | 4,000 | 00.00% |
| 75 | 0000000029 | PLAZA DE LUISA DEVELOPMENT, INC. | Filipino | 4,000 | 00.00% |
| 76 | 0000000005 | FRANK ANTHONY S. BES | Filipino | 4,000 | 00.00% |
| 77 | 0000000203 | OLIVIA N. RAMIREZ | Filipino | 4,000 | 00.00% |
| 78 | 0000000176 | JONATHAN S. GABINERA | Filipino | 4,000 | 00.00% |

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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 79 | 0000000130 | IRENE CHAN GO | Filipino | 4,000 | 00.00% |
| 80 | 0000000151 | ANDREW SIA GO | Filipino | 4,000 | 00.00% |
| 81 | 0000000179 | ERNEST MICHAEL C. MANALASTAS II | Filipino | 4,000 | 00.00% |
| 82 | 0000000180 | VICTOR MARTIN J SORIANO OR RAMON N LORGONIO | Filipino | 3,000 | 00.00% |
| 83 | 0000000181 | VICTOR MARTIN J. SORIANO OR MURPHY CADION | Filipino | 3,000 | 00.00% |
| 84 | 0000000184 | ANNA LIZA A. GALLEGOS | Filipino | 3,000 | 00.00% |
| 85 | 0000000027 | WINSIE S. DIMAFILEX | Filipino | 3,000 | 00.00% |
| 86 | 0000000058 | JOHNNY LEE | Filipino | 2,000 | 00.00% |
| 87 | 0000000060 | MARCELINO B. BAQUIRAN | Filipino | 2,000 | 00.00% |
| 88 | 0000000049 | EDGARDO A. LEONARDO | Filipino | 2,000 | 00.00% |
| 89 | 0000000006 | OLAYRES NORBERTO F. &/OR FELISA J. OLAYRES | Filipino | 2,000 | 00.00% |
| 90 | 0000000009 | SALVADOR A. CASTILLO | Filipino | 2,000 | 00.00% |
| 91 | 0000000019 | ROBERTO A. SAN JOSE | Filipino | 2,000 | 00.00% |
| 92 | 0000000025 | LETICIA MATEO | Filipino | 2,000 | 00.00% |
| 93 | 0000000121 | VICTOR MARTIN J. SORIANO | Filipino | 2,000 | 00.00% |
| 94 | 0000000109 | CRISTINA M. LINSANGAN-FISCHEDE | Filipino | 2,000 | 00.00% |
| 95 | 0000000091 | NICOLE M. PARONDO | Filipino | 2,000 | 00.00% |
| 96 | 0000000218 | FREDERICK FERN M. BELANDRES | Filipino | 2,000 | 00.00% |
| 97 | 0000000163 | CECILIA CRUZ RAMIREZ | Filipino | 2,000 | 00.00% |
| 98 | 0000000099 | EDWIN B. ARCILLA &/OR MINDA GARCIA ARCILLA | Filipino | 2,000 | 00.00% |
| 99 | 0000000131 | MA. CECILIA P. DE CASTRO | Filipino | 2,000 | 00.00% |
| 100 | 0000000132 | MARCIANA R. LIM | Filipino | 1,000 | 00.00% |

Total Top 100 Shareholders :

861,903,500 99.99%
=====

Total Outstanding Shares

861,961,000
=====



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001

PDTC DEPOSITORY

Metropolitan Manila

235

PHILIPPINES



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - GMAP00000000 & Company Name - GMA PDRS

Business Date 01/02/2012

Selection Criteria :

Security ID From : GMAP00000000

To : GMAP00000000

Input Date :12/29/2011

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10000000000 | UPCC SECURITIES CORP. | Omnibus Without Client | Tax Identification Number | Domestic | 108,000.00 |
| 5 | UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | 8921174 | 1 | PHILIPPINES | PH10 |
| 10000000000 | UPCC SECURITIES CORP. | Settlement | Tax Identification Number | Domestic | 134,000.00 |
| 6 | UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | 8921174 | 1 | PHILIPPINES | NWT |
| 10100000000 | A & A SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 776,300.00 |
| 5 | Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200 | 810-54-01 | 2 | PHILIPPINES | PH10 |
| 10100000000 | A & A SECURITIES, INC. | Settlement | Tax Identification Number | Domestic | 2,000.00 |
| 6 | Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200 | 810-54-01 | 2 | PHILIPPINES | NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10200000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 5,735,563.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 150,092.00 NWT |
| 10300000000 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 4 | Domestic PHILIPPINES | 491,300.00 PH10 |
| 10300000000 6 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 748,000.00 NWT |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 5 | Domestic PHILIPPINES | 34,000.00 PH10 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGA CENTER, PASIG CITY Metropolitan Manila 1200 | Omnibus Without Client 8115180 to 87 | Tax Identification Number 7 | Domestic PHILIPPINES | 146,000.00 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 | 69,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 113,000.00 PH10 |
| 10900000000 18 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Foreign PHILIPPINES | 1,000.00 RA10 |
| 11000000000 1 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Foreign PHILIPPINES | 3,000.00 FMX1 |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Villag Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 524,000.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 75,000.00 PH10 |
| 11200000000 5 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Omnibus Without Client 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 6,900.00 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 | 10,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 678,000.00 PH10 |
| 11300000000 5 | SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Omnibus Without Client 817-5806 | Tax Identification Number 14 | Domestic PHILIPPINES | 8,000.00 PH10 |
| 11500000000 1 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Foreign PHILIPPINES | 56,000.00 FMX1 |
| 11500000000 5 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 2,490,237.00 PH10 |
| 11500000000 7 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati Cit Metropolitan Manila 1226 | Own 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 100.00 NWT |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345621 to 26 | Tax Identification Number 16 | Domestic PHILIPPINES | 21,000.00 PH10 |
| 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 18 | Domestic PHILIPPINES | 1,523,500.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11900000000 5 | ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo c Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6421/27 | Tax Identification Number 19 | Domestic PHILIPPINES | 1,169,000.00 PH10 |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client 687-1768 | Tax Identification Number 20 | Domestic PHILIPPINES | 20,000.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 704,100.00 PH10 |
| 12200000000 6 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 304,000.00 NWT |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 23 | Domestic PHILIPPINES | 1,277,900.00 PH10 |
| 12400000000 1 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Foreign PHILIPPINES | 1,000.00 FMX1 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Domestic PHILIPPINES | 349,100.00 PH10 |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 53,000.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|--|------------------------|---------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12600000000 | BPI SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Foreign | 179,000.00 |
| 1 | 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | 8196535 | 26 | PHILIPPINES | FMX1 |
| 12600000000 | BPI SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 8,685,400.00 |
| 5 | 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | 8196535 | 26 | PHILIPPINES | PH10 |
| 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 156,550.00 |
| 5 | Unit 2003B East Tower, PSE Center Exchange Road, Ortig Center Pasig City Metropolitan Manila 1605 | 634-6881/87 | 27 | PHILIPPINES | PH10 |
| 12900000000 | SINCERE SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 18,000.00 |
| 5 | 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | 638-3549 | 28 | PHILIPPINES | PH10 |
| 13000000000 | CENTURY SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 460,000.00 |
| 5 | 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600 | 633-7044/47 | 29 | PHILIPPINES | PH10 |
| 13100000000 | PCIB SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 566,000.00 |
| 5 | 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | 8912028 | 30 | PHILIPPINES | PH10 |
| 13300000000 | CITISECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Foreign | 31,000.00 |
| 1 | Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | 635-5735 | 31 | PHILIPPINES | FMX1 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 198,300.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 1,000.00 NWT |
| 13500000000 5 | VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200 | Omnibus Without Client 856-5801 | Tax Identification Number 33 | Domestic PHILIPPINES | 155,700.00 PH10 |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 34 | Domestic PHILIPPINES | 563,000.00 PH10 |
| 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 | 959,200.00 PH10 |
| 14100000000 5 | QUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 39 | Domestic PHILIPPINES | 72,000.00 PH10 |
| 14200000000 14 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 40 | Domestic PHILIPPINES | 245,000.00 PH10 |
| 14200000003 1 | PIONEER LIFE INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200 | Client | Tax Identification Number 246 | Domestic PHILIPPINES | 20,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|--|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14300000000 | DAVID GO SECURITIES CORP. | Omnibus Without Client | Tax Identification Number | Domestic | 136,000.00 |
| 5 | Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | 242-2379 | 41 | PHILIPPINES | PH10 |
| 14500000000 | DIVERSIFIED SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 6,000.00 |
| 5 | 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | 634-6630/31 | 43 | PHILIPPINES | PH10 |
| 14500000000 | DIVERSIFIED SECURITIES, INC. | Settlement | Tax Identification Number | Domestic | 49,000.00 |
| 6 | 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | 634-6630/31 | 43 | PHILIPPINES | NWT |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 366,000.00 |
| 5 | 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | 242-5145 | 45 | PHILIPPINES | PH10 |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC. | Settlement | Tax Identification Number | Foreign | 53,000.00 |
| 18 | 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | 242-5145 | 45 | PHILIPPINES | RA10 |
| 14900000000 | EAST WEST CAPITAL CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 47,000.00 |
| 5 | 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | 891-98901 | 47 | PHILIPPINES | PH10 |
| 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATI | Omnibus Without Client | Tax Identification Number | Domestic | 481,400.00 |
| 5 | 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | 242-4006/11 | 48 | PHILIPPINES | PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15300000000 | EQUITIWORLD SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 79,000.00 |
| 5 | 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | 848-5401/09 | 51 | PHILIPPINES | PH10 |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | Omnibus Without Client | Tax Identification Number | Domestic | 263,000.00 |
| 5 | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | 891-9451 | 52 | PHILIPPINES | PH10 |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | Settlement | Tax Identification Number | Domestic | 220,000.00 |
| 6 | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | 891-9451 | 52 | PHILIPPINES | NWT |
| 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | Settlement | Tax Identification Number | Foreign | 2,000.00 |
| 18 | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | 891-9451 | 52 | PHILIPPINES | RA10 |
| 15700000000 | FIRST ORIENT SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 172,000.00 |
| 5 | Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | 891-9240/45 | 55 | PHILIPPINES | PH10 |
| 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 149,000.00 |
| 5 | 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | 631-26-74 | 59 | PHILIPPINES | PH10 |
| 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | Settlement | Tax Identification Number | Foreign | 20,000.00 |
| 18 | 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | 631-26-74 | 59 | PHILIPPINES | RA10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|--|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16200000000 | F. YAP SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 35,000.00 |
| 5 | Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | 635-4126 | 60 | PHILIPPINES | PH10 |
| 16700000000 | AURORA SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 182,000.00 |
| 5 | UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | 633-5892 | 64 | PHILIPPINES | PH10 |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 220,500.00 |
| 5 | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226 | 759-4136 | 65 | PHILIPPINES | PH10 |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | Settlement | Tax Identification Number | Domestic | 20,000.00 |
| 6 | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226 | 759-4136 | 65 | PHILIPPINES | NWT |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | Own | Tax Identification Number | Domestic | 800.00 |
| 7 | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226 | 759-4136 | 65 | PHILIPPINES | NWT |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | Settlement | Tax Identification Number | Foreign | 2,000.00 |
| 18 | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxa: St. Makati City Metropolitan Manila 1226 | 759-4136 | 65 | PHILIPPINES | RA10 |
| 16900000000 | JSG SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 271,000.00 |
| 5 | 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | 2429414 | 66 | PHILIPPINES | PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16900000003 1 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Client 812-7777 | Tax Identification Number 545 | Domestic PHILIPPINES | 110,000.00 NWT |
| 16900000004 1 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Client 817-1461 | Tax Identification Number 332 | Domestic PHILIPPINES | 160,000.00 NWT |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600 | Omnibus Without Client 633-7485/86 | Tax Identification Number 67 | Domestic PHILIPPINES | 206,000.00 PH10 |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Cen Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 67 | Domestic PHILIPPINES | 196,500.00 PH10 |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Maka City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 39,500.00 PH10 |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIG. JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 182,000.00 PH10 |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 72 | Domestic PHILIPPINES | 121,000.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong Cit Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 739.00 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 | 233,000.00 PH10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2344/48 | Tax Identification Number 77 | Domestic PHILIPPINES | 34,000.00 PH10 |
| 18000000000 7 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Own 634-2344/48 | Tax Identification Number 77 | Domestic PHILIPPINES | 10,000.00 NWT |
| 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 78 | Domestic PHILIPPINES | 1,591,700.00 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 79 | Domestic PHILIPPINES | 118,800.00 PH10 |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 80 | Domestic PHILIPPINES | 454,600.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18800000000 5 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Omnibus Without Client 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 100,038.00 PH10 |
| 19000000000 5 | VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre Exchange Road, Ortigas, Pasig City Metropolitan Manila 00 | Omnibus Without Client 892-1816 | Tax Identification Number 87 | Domestic PHILIPPINES | 1,030,000.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 50,200.00 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 | 757,600.00 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 | 124,000.00 PH10 |
| 19500000000 6 | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004 | Settlement 521-1951/57 | Tax Identification Number 92 | Domestic PHILIPPINES | 117,000.00 NWT |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 94 | Domestic PHILIPPINES | 211,700.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19700000000 6 | LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8127482 | Tax Identification Number 94 | Domestic PHILIPPINES | 308,500.00 NWT |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 61,000.00 NWT |
| 19800000000 6 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 2,000.00 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 | 56,000.00 PH10 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 1,012,100.00 PH10 |
| 20300000000 1 | CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Foreign PHILIPPINES | 3,000.00 FMX1 |
| 20300000000 5 | CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROA ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 1,201,615.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 127,000.00 PH10 |
| 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 102 | Domestic PHILIPPINES | 375,600.00 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 103 | Domestic PHILIPPINES | 387,000.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 153,000.00 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 | 1,023.00 RA02 |
| 20900000001 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 381 | Domestic PHILIPPINES | 5,585,000.00 NWT |
| 20900000003 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 380 | Domestic PHILIPPINES | 3,730,000.00 NWT |
| 20900000008 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 486 | Foreign PHILIPPINES | 7,813,500.00 FMX1 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 107 | Domestic PHILIPPINES | 5,000.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binonc Manila Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 212,000.00 PH10 |
| 21300000000 5 | NIEVES SANCHEZ, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 110 | Domestic PHILIPPINES | 535,000.00 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 | 1,176,509.00 PH10 |
| 21500000000 7 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Own 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 50,000.00 NWT |
| 21700000000 2 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Foreign PHILIPPINES | 35,000.00 FMX1 |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 812,500.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 761,000.00 NWT |
| 21700000000 7 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200 | Own 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 2,000.00 NWT |
| 21700000001 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Maka City Metropolitan Manila 1200 | Client 894-9000L2248 | Tax Identification Number 217 | Domestic PHILIPPINES | 79,000.00 NWT |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 114 | Domestic PHILIPPINES | 53,000.00 PH10 |
| 21900000000 1 | 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 115 | Foreign PHILIPPINES | 13,000.00 FMX1 |
| 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 115 | Domestic PHILIPPINES | 3,268,030.00 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 115 | Domestic PHILIPPINES | 1,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|-------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22000000000 2 | 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 116 | Foreign PHILIPPINES | 1,018,000.00 FMX1 |
| 22000000000 6 | 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 116 | Domestic PHILIPPINES | 20,801,900.00 NWT |
| 22000000000 8 | 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 116 | Domestic PHILIPPINES | 1,473.00 NWT |
| 22000000000 14 | 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 116 | Domestic PHILIPPINES | 23,185,270.00 PH10 |
| 22000000000 18 | 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 116 | Foreign PHILIPPINES | 500,000.00 RA10 |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 119 | Domestic PHILIPPINES | 314,000.00 PH10 |
| 22300000000 7 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200 | Own 887-11-78 | Tax Identification Number 119 | Domestic PHILIPPINES | 100,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 120 | Domestic PHILIPPINES | 151,000.00 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 | 1,095,500.00 PH10 |
| 22500000000 6 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Settlement 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 112,000.00 NWT |
| 22500000000 16 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Settlement 848-5915/17 | Tax Identification Number 121 | Foreign PHILIPPINES | 341,000.00 RA02 |
| 22900000000 5 | SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. D La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 125 | Domestic PHILIPPINES | 166,980.00 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 126 | Domestic PHILIPPINES | 4,115,000.00 PH10 |
| 23000000000 6 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 139,300.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|-------------------------|---------------------------|----------------------|-----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | Settlement | Tax Identification Number | Foreign | 5,000.00 |
| 18 | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | 241-0547 | 126 | PHILIPPINES | RA10 |
| 23100000000 | R & L INVESTMENTS, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 236,000.00 |
| 5 | 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | 7247210/705207 | 127 | PHILIPPINES | PH10 |
| 23200000000 | ALAKOR SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 64,000.00 |
| 5 | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | 631-8041/42 | 128 | PHILIPPINES | PH10 |
| 23200000000 | ALAKOR SECURITIES CORPORATION | Settlement | Tax Identification Number | Domestic | 7,000.00 |
| 6 | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | 631-8041/42 | 128 | PHILIPPINES | NWT |
| 23300000000 | R. COYIUTO SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Foreign | 10,000.00 |
| 1 | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | 811-3064 | 129 | PHILIPPINES | FMX1 |
| 23300000000 | R. COYIUTO SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 754,100.00 |
| 5 | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | 811-3064 | 129 | PHILIPPINES | PH10 |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 455,000.00 |
| 5 | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | 848-5482/84 | 131 | PHILIPPINES | PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23600000000 1 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Foreign PHILIPPINES | 4,000.00 RA10 |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 293,000.00 PH10 |
| 23600000000 6 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 2,000.00 NWT |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 133 | Domestic PHILIPPINES | 26,000.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 134 | Domestic PHILIPPINES | 759,000.00 PH10 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 237,740.00 PH10 |
| 23900000000 6 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Maka City Metropolitan Manila 1200 | Settlement 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 15,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 65,000.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 20,000.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 6762 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 53,000.00 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 139 | Domestic PHILIPPINES | 12,000.00 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 141 | Domestic PHILIPPINES | 144,100.00 PH10 |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 4,953,400.00 PH10 |
| 24700000000 6 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Settlement 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 129,800.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24700000002 1 | POINEER INS. & SURETY CORP. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 311 | Domestic PHILIPPINES | 611,000.00 NWT |
| 24700000003 1 | PIONEER INTERCONTINENTAL INS. CORP. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 312 | Domestic PHILIPPINES | 160,000.00 NWT |
| 24700000004 1 | PIONEER LIFE, INC. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 544 | Domestic PHILIPPINES | 349,000.00 NWT |
| 24700000005 1 | PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277 | Client 812-7777 | Commercial Registration Number 8770 | Domestic PHILIPPINES | 449,900.00 NWT |
| 24700000007 1 | PIONEER LIFE INC. ACCOUNT #2 108 PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1277 | Client 812-7777 | Certificate Of Incorporation 21664 | Domestic PHILIPPINES | 281,000.00 NWT |
| 24900000000 5 | SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PAS DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI C Metropolitan Manila 1226 | Omnibus Without Client 5764384 | Tax Identification Number 144 | Domestic PHILIPPINES | 48,300.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Lu St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 346,000.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|-------------------------|---------------------------|----------------------|-----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. | Omnibus Without Client | Tax Identification Number | Domestic | 1,009,000.00 |
| 5 | Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | 8486311 to 18 | 147 | PHILIPPINES | PH10 |
| 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. | Settlement | Tax Identification Number | Domestic | 60,000.00 |
| 6 | Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | 8486311 to 18 | 147 | PHILIPPINES | NWT |
| 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURIT CORP. | Own | Tax Identification Number | Domestic | 57,000.00 |
| 7 | Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | 8486311 to 18 | 147 | PHILIPPINES | NWT |
| 25300000000 | TOWER SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 1,545,000.00 |
| 5 | 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | 6354448 | 148 | PHILIPPINES | PH10 |
| 25300000000 | TOWER SECURITIES, INC. | Settlement | Tax Identification Number | Domestic | 129,000.00 |
| 6 | 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | 6354448 | 148 | PHILIPPINES | NWT |
| 25400000000 | TRANS-ASIA SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Foreign | 3,000.00 |
| 1 | Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Mani Metropolitan Manila 1006 | 242-28-23 | 149 | PHILIPPINES | FMX1 |
| 25400000000 | TRANS-ASIA SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 1,000.00 |
| 5 | Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Mani Metropolitan Manila 1006 | 242-28-23 | 149 | PHILIPPINES | PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25500000000 5 | APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Omnibus Without Client 527-1555 | Tax Identification Number 150 | Domestic PHILIPPINES | 119,000.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 152 | Domestic PHILIPPINES | 3,252,200.00 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 | 131,000.00 PH10 |
| 26300000000 2 | 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 | Foreign PHILIPPINES | 2,000.00 FMX1 |
| 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 | 676,000.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 161 | Domestic PHILIPPINES | 52,800.00 PH10 |
| 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 162 | Domestic PHILIPPINES | 659,100.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 162 | Domestic PHILIPPINES | 621,900.00 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 162 | Foreign PHILIPPINES | 315,000.00 RA10 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 1,788,600.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig Cit Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 1,600.00 NWT |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 165 | Domestic PHILIPPINES | 38,000.00 PH10 |
| 27000000000 18 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makat City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 165 | Foreign PHILIPPINES | 10,000.00 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 167 | Domestic PHILIPPINES | 52,000.00 PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27300000000 5 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5217794 | Tax Identification Number 168 | Domestic PHILIPPINES | 35,000.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 258,000.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 173 | Domestic PHILIPPINES | 130,500.00 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 174 | Domestic PHILIPPINES | 4,913,800.00 PH10 |
| 27900000000 6 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-41-44 | Tax Identification Number 174 | Domestic PHILIPPINES | 9,129,300.00 NWT |
| 27900000000 7 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Own 759-41-44 | Tax Identification Number 174 | Domestic PHILIPPINES | 243,300.00 NWT |
| 27900000000 18 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-41-44 | Tax Identification Number 174 | Foreign PHILIPPINES | 89,000.00 RA10 |
| 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 | 181,000.00 NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28200000000 14 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 385,000.00 PH10 |
| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 110,000.00 PH10 |
| 28300000000 6 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Settlement 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 6,000.00 NWT |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. 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 | 89,600.00 PH10 |
| 28600000000 1 | 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 180 | Foreign PHILIPPINES | 2,000.00 RA10 |
| 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 180 | Domestic PHILIPPINES | 365,037.00 PH10 |
| 28600000000 14 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Settlement 6366301 | Tax Identification Number 180 | Domestic PHILIPPINES | 1,000.00 NWT |

| BP ID | BPNAME | 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, Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 181 | Domestic PHILIPPINES | 211,400.00 PH10 |
| 32800000000 5 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Omnibus Without Client 245-3093 | Tax Identification Number 184 | Domestic PHILIPPINES | 156,000.00 PH10 |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8145788 | Tax Identification Number 186 | Domestic PHILIPPINES | 182.00 NWT |
| 34500000000 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 187 | Foreign PHILIPPINES | 211,000.00 FMX1 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 187 | Domestic PHILIPPINES | 6,972,385.00 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 187 | Domestic PHILIPPINES | 6,000.00 NWT |
| 34500000000 18 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 187 | Foreign PHILIPPINES | 23,350.00 RA10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 34500000007 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Client 892-0991 | Tax Identification Number 421 | Domestic PHILIPPINES | 80,000.00 NWT |
| 36800000000 5 | SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 477-6001 | Tax Identification Number 007-258-688 | Domestic PHILIPPINES | 214,200.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 450,000.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 192 | Domestic PHILIPPINES | 118,500.00 PH10 |
| BCDO2000000 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Own 634 4660 | Tax Identification Number 962 | Domestic PHILIPPINES | 194,100.00 NWT |
| BCDO2000026 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1236 | Domestic PHILIPPINES | 50,600.00 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 | 7,888,700.00 FMX1 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------|---|-------------------------|------------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CITI1000010 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1100 | Domestic PHILIPPINES | 31,000.00 NWT |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number 948 | Foreign PHILIPPINES | 246,109,600.00 FMX1 |
| DEUB2000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 894-6970 | Tax Identification Number 949 | Domestic PHILIPPINES | 1,001,160.00 NWT |
| DEUB2000007 1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIE DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CIT Metropolitan Manila | Client 8946989 | Certificate Of Incorporation 000-449-586-000 | Domestic PHILIPPINES | 1,309,170.00 PH10 |
| GSIS1000000 1 | GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0 | Own 891-6346 | Tax Identification Number 974 | Domestic PHILIPPINES | 58,729,800.00 NWT |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 16,228,487.00 FMX1 |
| HSBC1000016 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Cente Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Client 8145200 | Tax Identification Number 1085 | Foreign PHILIPPINES | 8,945,000.00 HK18 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------|---------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC1000022 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Client | Tax Identification Number | Foreign | 1,256,000.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Centre Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 1074 | PHILIPPINES | LU18 |
| HSBC1000023 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Client | Tax Identification Number | Foreign | 50,000.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Centre Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 1075 | PHILIPPINES | MA17 |
| HSBC1000028 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Client | Tax Identification Number | Foreign | 48,772,490.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Centre Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 1077 | PHILIPPINES | SI15 |
| HSBC1000039 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Client | Tax Identification Number | Foreign | 30,119,000.00 |
| 1 | HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila | 581-8203 | 961 XX | PHILIPPINES | KS00 |
| HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Own | Tax Identification Number | Domestic | 11,630,800.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Centre Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 814-5200 | 952 | PHILIPPINES | NWT |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------|------------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC2000002 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Client | Tax Identification Number | Domestic | 31,000.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Centre Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 814-5200 | 1055 | PHILIPPINES | PH10 |
| HSBC2000005 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF | Client | Tax Identification Number | Domestic | 3,421,200.00 |
| 1 | HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila | 581-8203 | 1054 - | PHILIPPINES | NWT |
| HSBC2000007 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | Client | Certificate Of Incorporation | Domestic | 7,815,000.00 |
| 1 | IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226 | 582-1875 | 1054.. | PHILIPPINES | NWT |
| PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | Own | Tax Identification Number | Domestic | 282,000.00 |
| 1 | 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200 | 899-3485 | 901 | PHILIPPINES | NWT |
| PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-S' | Own | Tax Identification Number | Domestic | 1,650,000.00 |
| 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 | 10,000.00 |
| 1 | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-9017/18 | 987 | PHILIPPINES | NWT |
| RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | Own | Tax Identification Number | Domestic | 32,000.00 |
| 1 | 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila | 8783326 | 987. | PHILIPPINES | PH10 |

| BP ID | BPNAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|---|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| SCBK1000000 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Own 878-2879 | Tax Identification Number 957 | Foreign PHILIPPINES | 18,112,700.00 FMX1 |
| SCBK1000050 1 | PRU LIFE INSURANCE CORP. OF UK - LINKED FUNE 5TH FLOOR 6788 AYALA AVENUE MAKATI CITY Metropolitan Manila 1200 | Client 878-2124 | Commercial Registration Numbe AS096-0511 | Domestic PHILIPPINES | 7,572,200.00 NWT |
| SCTD1000000 1 | MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Own 894-8888 | Tax Identification Number 990 | Domestic PHILIPPINES | 58,450,400.00 NWT |
| | | | | Total Holdings | : 693,663,620.00 |
| Grand Total | | | | : | 693,663,620.00 |

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

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