

Stock Transfer Service Inc.  
LEISURE & RESORTS WORLD CORPORATION - WARRANTS  
List of Top 100 Stockholders  
As of 12/31/2014

Page No. 1

| Rank                         | Sth. No.   | Name                                   | Citizenship | Holdings   | Rank    |
|------------------------------|------------|--|-------------|------------|---------|
| 1                            | 0001100010 | PCD NOMINEE CORPORATION (FILIPINO)     | Filipino    | 81,967,000 | 99.35%  |
| 2                            | 0001100011 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign     | 533,000    | 00.65%  |
| Total Top 100 Shareholders : |            |  |             | 82,500,000 | 100.00% |
| Total Outstanding Shares     |            |  |             | 82,500,000 |         |


**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - LRW000000000 &amp; Company Name - LEISURE AND RESORTS WORLD CORPORATI

Business Date 12/29/2014

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 10000000000<br>6 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0                                     | Settlement<br>8921174                    | Tax Identification Number<br>1               | Domestic<br>PHILIPPINES | 2,500,000.00<br>NWT  |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600              | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>001-006-900     | Domestic<br>PHILIPPINES | 6,747,500.00<br>PH10 |
| 10300000000<br>1 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Foreign<br>PHILIPPINES  | 105,000.00<br>FMX1   |
| 10300000000<br>5 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600         | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 1,007,810.00<br>PH10 |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 53,500.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|------------------------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 10600000000<br>5 | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806  | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 90,000.00<br>PH10   |
| 11000000000<br>1 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227                                 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Foreign<br>PHILIPPINES  | 25,000.00<br>FMX1   |
| 11000000000<br>5 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227                                 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 514,400.00<br>PH10  |
| 11000000000<br>7 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227                                 | Own<br>8482915                     | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT    |
| 11100000000<br>5 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 537,300.00<br>PH10  |
| 11100000000<br>7 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5127                    | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 50,000.00<br>NWT    |
| 11200000000<br>6 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200   | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 1,752,900.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11500000000<br>1 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Omnibus Without Client<br>8911037       | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 371,600.00<br>FMX1   |
| 11500000000<br>2 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Settlement<br>8911037                   | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 47,000.00<br>FMX1    |
| 11500000000<br>5 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Omnibus Without Client<br>8911037       | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 3,081,900.00<br>PH10 |
| 11800000000<br>5 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 334,700.00<br>PH10   |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 1,313,800.00<br>PH10 |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123       | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 1,450,000.00<br>PH10 |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226               | Omnibus Without Client<br>8196535       | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 78,000.00<br>FMX1    |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 12600000000<br>5  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 6,767,588.00<br>PH10 |
| 12800000000<br>5  | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 182,000.00<br>PH10   |
| 12900000000<br>5  | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 66,000.00<br>PH10    |
| 13100000000<br>5  | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                       | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 145,000.00<br>PH10   |
| 13100000000<br>18 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                       | Settlement<br>8912028                 | Tax Identification Number<br>30              | Foreign<br>PHILIPPINES  | 5,000.00<br>RA10     |
| 13600000000<br>5  | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0  | Omnibus Without Client<br>5238311     | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 272,600.00<br>PH10   |
| 14000000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 50,000.00<br>PH10    |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 40,000.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 14500000000<br>1 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Foreign<br>PHILIPPINES  | 15,000.00<br>FMX1    |
| 14500000000<br>5 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 1,567,400.00<br>PH10 |
| 14700000000<br>5 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 189,000.00<br>PH10   |
| 15000000000<br>5 | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 5,000.00<br>PH10     |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 229,000.00<br>PH10   |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9240/45 | Tax Identification Number<br>55              | Domestic<br>PHILIPPINES | 57,000.00<br>PH10    |
| 16200000000<br>5 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603  | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 2,000.00<br>PH10     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 16800000000<br>1 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226                  | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65              | Foreign<br>PHILIPPINES  | 15,000.00<br>FMX1    |
| 16800000000<br>5 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226                  | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 95,000.00<br>PH10    |
| 17000000000<br>5 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City<br>Metropolitan Manila<br>1600                                | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 55,000.00<br>PH10    |
| 17200000000<br>5 | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8919232     | Tax Identification Number<br>69              | Domestic<br>PHILIPPINES | 1,000.00<br>PH10     |
| 17400000000<br>5 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605<br>Metropolitan Manila<br>1605            | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 10,000.00<br>PH10    |
| 18100000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210     | Tax Identification Number<br>000-123-697-000 | Domestic<br>PHILIPPINES | 1,200,000.00<br>PH10 |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686     | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 19200000000<br>6  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                          | Settlement<br>759-4055             | Tax Identification Number<br>89              | Domestic<br>PHILIPPINES | 53,000.00<br>NWT      |
| 20300000000<br>1  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                           | Omnibus Without Client<br>635-5735 | Tax Identification Number<br>203-523-208     | Foreign<br>PHILIPPINES  | 57,800.00<br>FMX1     |
| 20300000000<br>5  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                           | Omnibus Without Client<br>635-5735 | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES | 16,662,317.00<br>PH10 |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                      | Settlement<br>637-42-42            | Tax Identification Number<br>101             | Domestic<br>PHILIPPINES | 34,000.00<br>PH10     |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>501-8872 | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 20,000.00<br>PH10     |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>891-9225 | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 12,000.00<br>PH10     |
| 20800000000<br>7  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226  | Own<br>891-9225                    | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 150,000.00<br>NWT     |



| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650           | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 100,000.00<br>PH10   |
| 21700000000<br>1 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 20,000.00<br>FMX1    |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 2,338,900.00<br>PH10 |
| 21800000000<br>1 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8919173     | Tax Identification Number<br>000-135-142     | Foreign<br>PHILIPPINES  | 58,000.00<br>FMX1    |
| 21800000000<br>5 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8919173     | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 63,000.00<br>PH10    |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 2,611,500.00<br>PH10 |
| 22000000000<br>6 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 541,035.00<br>NWT    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|---------------------------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 22000000009<br>1 | BENEFICIAL LIFE INSURANCE CO., INC.<br>166 SALCEDO ST., BENLIFE BLDG., LEGASPI<br>VILLAGE, MAKATI CITY<br>Metropolitan Manila                              | Client<br>8188671                     | Tax Identification Number<br>116.            | Domestic<br>PHILIPPINES | 2,650,000.00<br>NWT |
| 22400000000<br>5 | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 306,100.00<br>PH10  |
| 23000000000<br>5 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                       | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 635,000.00<br>PH10  |
| 23200000000<br>5 | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                                | Omnibus Without Client<br>631-8041/42 | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 5,000.00<br>PH10    |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                            | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 581,100.00<br>PH10  |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 74,000.00<br>PH10   |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918    | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES | 100,000.00<br>PH10  |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0                   | Omnibus Without Client<br>848-5065    | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 10,000.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00  | Omnibus Without Client<br>8486149       | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 387,000.00<br>PH10   |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju;<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 25,100.00<br>PH10    |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 1,073,000.00<br>PH10 |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 464,800.00<br>PH10   |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8485042       | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 40,000.00<br>PH10    |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>8485678       | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 91,600.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8486505     | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 69,500.00<br>PH10    |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement<br>8486505                 | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 260,500.00<br>NWT    |
| 26700000000<br>2 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 1,800.00<br>FMX1     |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 20,600.00<br>PH10    |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 2,738,750.00<br>NWT  |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 4,433,100.00<br>PH10 |
| 26900000000<br>7 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Own<br>634-5038                       | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 887,000.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 26900000005<br>1 | AFP GENERAL INSURANCE CORPORATION<br>RM 2103 21/F PSE CENTER, EAST TOWER,<br>EXCHANGE ROAD, ORTIGAS, PASIG CITY<br>Metropolitan Manila                    | Client<br>634-5040                      | Certificate Of Incorporation<br>000-330-678  | Domestic<br>PHILIPPINES | 590,000.00<br>NWT    |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                         | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 40,000.00<br>PH10    |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000  | Omnibus Without Client<br>5245186       | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 507,400.00<br>PH10   |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila          | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170             | Domestic<br>PHILIPPINES | 100,000.00<br>PH10   |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                             | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 30,000.00<br>PH10    |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                                     | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 2,108,000.00<br>PH10 |
| 28200000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                   | Settlement<br>893-3920                  | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 680,000.00<br>NWT    |
| 28600000000<br>5 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centr<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 80,000.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE   | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|------------------------------------|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                       | COUNTRY                 | TAXCODE             |
| 3450000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200    | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>005-294-264-000    | Domestic<br>PHILIPPINES | 159,800.00<br>PH10  |
| 4880000000<br>5  | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E        | Omnibus Without Client<br>724-9639 | Tax Identification Number<br>008-502-210        | Domestic<br>PHILIPPINES | 197,000.00<br>PH10  |
| 4880000000<br>7  | TIMSON SECURITIES, INC.<br>UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS<br>Metropolitan Manila<br>STMT-E        | Own<br>724-9639                    | Tax Identification Number<br>008-502-210        | Domestic<br>PHILIPPINES | 1,081,100.00<br>NWT |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKATI CITY<br>Metropolitan Manila                 | Client<br>8946989                  | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 500,000.00<br>PH10  |
| GSIS1000000<br>1 | GOVERNMENT SERVICE INSURANCE SYSTEM<br>GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0                 | Own<br>891-6346                    | Tax Identification Number<br>974                | Domestic<br>PHILIPPINES | 732,200.00<br>NWT   |
| PCPL1000000<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION<br>6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200 | Own<br>812-9070                    | Tax Identification Number<br>000-604-739-000    | Domestic<br>PHILIPPINES | 7,000,000.00<br>NWT |
|                  |  |                                    | Total Holdings                                  | :                       | 82,500,000.00       |