



October 14, 2011

Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

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

Gentlemen:

In compliance with PSE Disclosure Rule Section 17, which requires quarterly reporting of the Top 100 shareholders, we submit to you the attached List of Top 100 Shareholders including the List of PCD Participants for the quarter ended September 30, 2011.

We trust that we have sufficiently complied with the said rule.

Very truly yours,

A handwritten signature in black ink, appearing to read "Raul G. Gerodias", is positioned above the printed name.

RAUL G. GERODIAS
Compliance Officer

Stock Transfer Service Inc.
 LEISURE & RESORTS WORLD CORP. (FORMERLY ATLAS FERTILIZER)
 List of Top 100 Stockholders
 As of 09/30/2011

Page No.

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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|-------------|--------|
| 1 | 0000033085 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 605,558,931 | 60.56% |
| 2 | 0000041705 | GRANDSHARES INC. | Filipino | 100,000,000 | 10.00% |
| 3 | 0000057270 | ZORAYMEE HOLDINGS, INC. | Filipino | 91,301,514 | 09.13% |
| 4 | 0000003091 | ALFREDO ABELARDO B. BENITEZ | Filipino | 68,319,999 | 06.83% |
| 5 | 0000003092 | DOMINIQUE L. BENITEZ | Filipino | 26,400,000 | 02.64% |
| 6 | 0000041706 | PACIFIC ONLINE SYSTEMS CORPORATION | Filipino | 25,000,000 | 02.50% |
| 7 | 0000041707 | VANTAGE EQUITIES, INC. | Filipino | 25,000,000 | 02.50% |
| 8 | 0000041681 | AB LEISURE EXPONENT, INC. | Filipino | 17,972,500 | 01.80% |
| 9 | 0000033086 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign | 13,892,929 | 01.39% |
| 10 | 0000041698 | WILSON L. SY | Filipino | 1,905,500 | 00.19% |
| 11 | 0000041669 | WILLY NG OCIER | Filipino | 1,771,000 | 00.18% |
| 12 | 0000044490 | HENRY T. SY JR. | Filipino | 1,274,687 | 00.13% |
| 13 | 0000000780 | PAUL LUIS P. ALEJANDRINO | Filipino | 1,188,520 | 00.12% |
| 14 | 0000041703 | OCX DEVELOPMENT CORPORATION | Filipino | 700,000 | 00.07% |
| 15 | 0000017550 | LIBERTY FARMS, INC | Filipino | 674,274 | 00.07% |
| 16 | 0000034615 | PROVIDENT INSURANCE CORP. | Filipino | 492,519 | 00.05% |
| 17 | 0000003850 | BRISOT ECONOMIC DEVELOPMENT CORP. | Filipino | 426,670 | 00.04% |
| 18 | 0000054150 | VISAYAN SURETY & INSURANCE CORP. | Filipino | 405,245 | 00.04% |
| 19 | 0000004770 | ALLEN CHAM | Chinese | 289,978 | 00.03% |
| 20 | 0000001550 | OLIVER V. AMORIN | Filipino | 259,350 | 00.03% |
| 21 | 0000030900 | ESPERANZA C. PALTING | Filipino | 258,428 | 00.03% |
| 22 | 0000046400 | TAN KEG TIAM | Filipino | 233,015 | 00.02% |
| 23 | 0000010520 | DAVID GO SECURITIES CORP. | Filipino | 229,092 | 00.02% |
| 24 | 0000054788 | MICHAEL V. YAP | Filipino | 212,848 | 00.02% |
| 25 | 0000015730 | JOHN GO KONGWEI JR | Chinese | 210,725 | 00.02% |
| 26 | 0000032855 | BENJAMIN L. PAY | Filipino | 209,728 | 00.02% |

Stock Transfer Service Inc.
 LEISURE & RESORTS WORLD CORP. (FORMERLY ATLAS FERTILIZER)
 List of Top 100 Stockholders
 As of 09/30/2011

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 27 | 0000031010 | FE PALTING LAGDAMEO &/OR ROBERTO J. LAGDAMEO | Filipino | 205,686 | 00.02% |
| 28 | 0000005150 | JAMES CHIONGBIAN | Filipino | 189,885 | 00.02% |
| 29 | 0000018790 | ROSARIO LIM | Filipino | 171,889 | 00.02% |
| 30 | 0000029362 | JOSEPH D. ONG | Filipino | 170,210 | 00.02% |
| 31 | 0000028560 | CASIMIRO C.OCAMPO &/OR IRENEA PEDRO | Filipino | 158,945 | 00.02% |
| 32 | 0000003100 | REGINA ORDONEZ BENITEZ | Filipino | 155,930 | 00.02% |
| 33 | 0000029600 | ORMOC ELECTRIC COMPANY INC. | Filipino | 151,965 | 00.02% |
| 34 | 0000014300 | INTER-PORT COMMERCIAL CORP. | Filipino | 148,106 | 00.01% |
| 35 | 0000041662 | RICARDO D MORALES | Filipino | 142,800 | 00.01% |
| 36 | 0000033070 | MARY ANNE L. PAY | Chinese | 142,746 | 00.01% |
| 37 | 0000041111 | SBDMC, INC. | Filipino | 140,800 | 00.01% |
| 38 | 0000012863 | JOENIE LIM HUNG | Filipino | 140,800 | 00.01% |
| 39 | 0000004875 | JOSEPHINE C. CHAN | Filipino | 140,800 | 00.01% |
| 40 | 0000042100 | SIUTENG LAO | Filipino | 130,344 | 00.01% |
| 41 | 0000036240 | HONORIO REYES-LAO | Filipino | 118,556 | 00.01% |
| 42 | 0000043600 | ELISA C. SULIT | Filipino | 118,193 | 00.01% |
| 43 | 0000011100 | MIGUEL V. GONZALEZ | Filipino | 116,156 | 00.01% |
| 44 | 0000047250 | SANTIAGO TANCHAN SR. | Filipino | 113,464 | 00.01% |
| 45 | 0000005700 | LUALHATI COJUANGCO | Filipino | 109,815 | 00.01% |
| 46 | 0000034629 | PRUDENTIAL GUARANTEE & ASSURANCE INC. | Filipino | 107,008 | 00.01% |
| 47 | 0000010535 | ELENA C. GO | Filipino | 105,600 | 00.01% |
| 48 | 0000029460 | ONG YAN KING | Chinese | 101,310 | 00.01% |
| 49 | 0000051380 | UN CHIONG (ALIAS DIWAY) | Chinese | 101,310 | 00.01% |
| 50 | 0000007050 | MARIA LUISA DIZON | Filipino | 101,309 | 00.01% |
| 51 | 0000007100 | PILAR S. DIZON | Filipino | 101,309 | 00.01% |
| 52 | 0000022830 | RICARDO MARTINEZ &/OR HELEN A. MARTINEZ | Filipino | 100,260 | 00.01% |

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|------|------------|--|-------------|----------|--------|
| 53 | 0000005626 | JUDY A. CO | Filipino | 99,687 | 00.01% |
| 54 | 0000007227 | DOLORES S. ABOITIZ FOUNDATION, INC. | Filipino | 88,096 | 00.01% |
| 55 | 0000047200 | HENRY J. TANCHAN | Filipino | 87,782 | 00.01% |
| 56 | 0000001556 | PEDRO A. ANDRES OR MYLEN A. RODENAS OR ALLAN RODEN | Filipino | 86,592 | 00.01% |
| 57 | 0000034680 | PUA YOK BING | Filipino | 84,480 | 00.01% |
| 58 | 0000014700 | REGINA JAVELLANA | Filipino | 84,411 | 00.01% |
| 59 | 0000046340 | JULIA TAN | Chinese | 81,043 | 00.01% |
| 60 | 0000046600 | TAN MI | Filipino | 81,042 | 00.01% |
| 61 | 0000048000 | GUILLERMO TANTUCO | Filipino | 78,086 | 00.01% |
| 62 | 0000021800 | CATALINO MACARAIG JR. | Filipino | 77,648 | 00.01% |
| 63 | 0000047327 | ANTONIO S. TANJANGCO | Filipino | 76,596 | 00.01% |
| 64 | 0000017800 | YVONNE Y. LIM BEE LING | Filipino | 76,299 | 00.01% |
| 65 | 0000018250 | ALAN Y. LIM KHIAMTEK | Filipino | 76,299 | 00.01% |
| 66 | 0000018400 | IVAN Y. LIM YE HIAN | Filipino | 76,299 | 00.01% |
| 67 | 0000027090 | NIU KOK KENG | Filipino | 76,167 | 00.01% |
| 68 | 0000042161 | HANSON G. SO &/OR LARCY MARICHI Y. SO | Filipino | 73,920 | 00.01% |
| 69 | 0000041800 | PAZ V. SIOJO | Filipino | 72,613 | 00.01% |
| 70 | 0000026975 | NGO TIN SEE | Filipino | 70,400 | 00.01% |
| 71 | 0000019060 | LIN PEI ZHI | Chinese | 70,400 | 00.01% |
| 72 | 0000012865 | NIEVES L. HUNG | Filipino | 70,400 | 00.01% |
| 73 | 0000011330 | JOSE GOTIANUY | Filipino | 68,599 | 00.01% |
| 74 | 0000005026 | JERRY K. CHENG | Filipino | 66,880 | 00.01% |
| 75 | 0000036000 | JUANITO RELLERA | Filipino | 63,319 | 00.01% |
| 76 | 0000037800 | PACITA G. DEL ROSARIO | Filipino | 62,403 | 00.01% |
| 77 | 0000042760 | DANIEL D. STARR | American | 60,786 | 00.01% |
| 78 | 0000017400 | CONSTANCIA LEYSON | Filipino | 60,781 | 00.01% |

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|------|------------|--------------------------------------|-------------|----------|--------|
| 79 | 0000033235 | JAIME PEREZ | Filipino | 60,544 | 00.01% |
| 80 | 0000017000 | DOLORES Y. LEGASPI | Filipino | 60,236 | 00.01% |
| 81 | 0000024230 | HERMINIA MESINA | Filipino | 60,235 | 00.01% |
| 82 | 0000041696 | JUAN G. YU &/OR GRACE C. YU | Filipino | 60,000 | 00.01% |
| 83 | 0000041900 | PAZ V. SIOJO | Filipino | 59,447 | 00.01% |
| 84 | 0000054250 | WESTERN MINDANAO LUMBER CO. INC. | Filipino | 55,234 | 00.01% |
| 85 | 0000046800 | TAN SIOCK HWA | Filipino | 55,206 | 00.01% |
| 86 | 0000015772 | CASSIE LAO | Filipino | 54,400 | 00.01% |
| 87 | 0000003835 | STEPHEN MAURICE BRIMO | Filipino | 53,984 | 00.01% |
| 88 | 0000003790 | HENRY ANTHONY BRIMO JR9 | Filipino | 53,786 | 00.01% |
| 89 | 0000054720 | ANTONIO &/OR ELENA &/OR MARY ANN YAP | Filipino | 53,434 | 00.01% |
| 90 | 0000002750 | SERGIO A. BARRERA | Filipino | 51,002 | 00.01% |
| 91 | 0000010680 | LUCIANA GO | Chinese | 50,652 | 00.01% |
| 92 | 0000049240 | TIU LEE SUY | Chinese | 50,652 | 00.01% |
| 93 | 0000045400 | ALFREDO TAN | Filipino | 50,651 | 00.01% |
| 94 | 0000043400 | EMILIA SUICO | Filipino | 50,651 | 00.01% |
| 95 | 0000043500 | MANUEL T. SUICO | Filipino | 50,651 | 00.01% |
| 96 | 0000018150 | JULIA LIM | Filipino | 50,651 | 00.01% |
| 97 | 0000020900 | VICENTE LOZADA JR. | Filipino | 50,651 | 00.01% |
| 98 | 0000002900 | GREGORIO T. BASILIO | Filipino | 50,651 | 00.01% |
| 99 | 0000008850 | FERNANDEZ HERMANOS INC. | Filipino | 50,651 | 00.01% |
| 100 | 0000028220 | R. NUBLA SECURITIES, INC. | Filipino | 49,522 | 00.00% |

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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|----------|------|-------------|----------|------|
|------|----------|------|-------------|----------|------|

| | | | | | |
|------------------------------|--|--|--|-------------|--------|
| Total Top 100 Shareholders : | | | | 990,826,567 | 99.09% |
|------------------------------|--|--|--|-------------|--------|

| | | | | | |
|--------------------------|--|--|--|-------------|--|
| Total Outstanding Shares | | | | 999,877,094 | |
|--------------------------|--|--|--|-------------|--|



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LR0000000000 & Company Name - LEISURE & RESORTS WORLD CORP

Business Date 09/30/2011

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10100000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 2,190,549.00 PH10 |
| 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 | 28,678,739.00 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 | 586,380.00 NWT |
| 10300000000 1 | 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 | Foreign PHILIPPINES | 251,600.00 FMX1 |
| 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 | 5,400,137.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|--|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 5 | Domestic PHILIPPINES | 784,490.00 PH10 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 | Omnibus Without Client 8115180 to 87 | Tax Identification Number 7 | Domestic PHILIPPINES | 326,673.00 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 | 74,826.00 NWT |
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 320,118.00 PH10 |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 1,155,852.00 PH10 |
| 11000000000 7 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Own 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 7,128.00 NWT |
| 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 | 1,785,144.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--------------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11100000000 7 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Own 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 275.00 NWT |
| 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 | 332,100.00 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 | 3,017,036.00 NWT |
| 11200000000 14 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 3,088,034.00 PH10 |
| 11200000000 18 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 122,320.00 RA10 |
| 1120000FTXN 1 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Client 898-7555 | Certificate Of Incorporation 13 x | Foreign PHILIPPINES | 5,000.00 FTXN |
| 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 | 183,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11500000000 5 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 1,960,565.00 PH10 |
| 11500000000 6 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 10,000.00 NWT |
| 11500000000 7 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 622.00 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 | 247,460.00 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 | 832,574.00 PH10 |
| 11900000000 5 | ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6421/27 | Tax Identification Number 19 | Domestic PHILIPPINES | 599,040.00 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 | 15,032.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12200000000 1 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 22 | Foreign PHILIPPINES | 1,100,000.00 FMX1 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 29,400,482.00 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 | 200,000.00 NWT |
| 12200000000 7 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Own 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 73,387.00 NWT |
| 12200000000 18 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 22 | Foreign PHILIPPINES | 200,000.00 RA10 |
| 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 | 190,784.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Domestic PHILIPPINES | 716,852.00 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 | 88,666.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Foreign PHILIPPINES | 117,300.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Domestic PHILIPPINES | 2,596,346.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 27 | Domestic PHILIPPINES | 33,395.00 PH10 |
| 12800000000 7 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Own 634-6881/87 | Tax Identification Number 27 | Domestic PHILIPPINES | 5,161.00 NWT |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 28 | Domestic PHILIPPINES | 91,780.00 PH10 |
| 12900000000 6 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Settlement 638-3549 | Tax Identification Number 28 | Domestic PHILIPPINES | 200,000.00 NWT |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 346,281.00 PH10 |
| 13100000000 6 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Settlement 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 6,336.00 NWT |

| BP ID | BP NAME | 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, Pasi; City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 48,459,543.00 PH10 |
| 13300000000 6 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600 | Settlement 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 6,727,472.00 NWT |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 4,755.00 NWT |
| 13300000000 16 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600 | Settlement 635-5735 | Tax Identification Number 31 | Foreign PHILIPPINES | 2,963,400.00 RA02 |
| 13300000000 18 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600 | Settlement 635-5735 | Tax Identification Number 31 | Foreign PHILIPPINES | 1,000,000.00 RA10 |
| 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 | 6,000.00 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 | 10,268,563.00 PH10 |

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|-------------------|--|-------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13600000000 6 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Settlement 5238311 | Tax Identification Number 34 | Domestic PHILIPPINES | 71,520.00 NWT |
| 13800000000 5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5540 | Tax Identification Number 36 | Domestic PHILIPPINES | 56,466.00 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 | 965,790.00 PH10 |
| 14100000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 39 | Domestic PHILIPPINES | 72,982.00 PH10 |
| 14100000000 7 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Own 241-0262 | Tax Identification Number 39 | Domestic PHILIPPINES | 192.00 NWT |
| 14200000000 14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 40 | Domestic PHILIPPINES | 16,765.00 PH10 |
| 14300000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 41 | Domestic PHILIPPINES | 2,001,371.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14500000000 2 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Foreign PHILIPPINES | 7,040.00 FMX1 |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 879,665.00 PH10 |
| 14500000000 6 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 50,000.00 NWT |
| 14500000000 8 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 8,449.00 NWT |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 1,334,777.00 PH10 |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 45 | Foreign PHILIPPINES | 35,620.00 RA10 |
| 14800000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 8,116.00 PH10 |
| 14900000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 3,044.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14900000000 6 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Settlement 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 4,913.00 NWT |
| 14900000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 11,001.00 NWT |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 12,646,668.00 PH10 |
| 15000000000 7 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Own 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 167,928.00 NWT |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 145,235.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 52 | Domestic PHILIPPINES | 1,484,272.00 PH10 |
| 15400000000 6 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 891-9451 | Tax Identification Number 52 | Domestic PHILIPPINES | 589,600.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15400000000 7 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Own 891-9451 | Tax Identification Number 52 | Domestic PHILIPPINES | 163.00 NWT |
| 15400000001 1 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Client 8919451 | Tax Identification Number 229 | Domestic PHILIPPINES | 77,440.00 NWT |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 49,220.00 PH10 |
| 16100000000 5 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 59 | Domestic PHILIPPINES | 67,731.00 PH10 |
| 16100000000 18 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Settlement 631-26-74 | Tax Identification Number 59 | Foreign PHILIPPINES | 20,000.00 RA10 |
| 16200000000 1 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 60 | Foreign PHILIPPINES | 2,800.00 FMX1 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 60 | Domestic PHILIPPINES | 920,408.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 64 | Domestic PHILIPPINES | 2,500,277.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 2,696,586.00 PH10 |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 188.00 NWT |
| 16800000000 18 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Settlement 759-4136 | Tax Identification Number 65 | Foreign PHILIPPINES | 160,000.00 RA10 |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 2429414 | Tax Identification Number 66 | Domestic PHILIPPINES | 166,912.00 PH10 |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 633-7485/86 | Tax Identification Number 67 | Domestic PHILIPPINES | 252,187.00 PH10 |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 67 | Domestic PHILIPPINES | 552,579.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1700000000 18 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 67 | Foreign PHILIPPINES | 32,000.00 RA10 |
| 1720000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 796,186.00 PH10 |
| 1740000000 1 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 71 | Foreign PHILIPPINES | 100,000.00 FMX1 |
| 1740000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 724,143.00 PH10 |
| 1740000000 7 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Own 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 2.00 NWT |
| 1740000000 8 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Settlement 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 2.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|---------------------------------|-------------------------|---------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 72 | Domestic PHILIPPINES | 41,134.00 PH10 |
| 17500000000 7 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5733 | Tax Identification Number 72 | Domestic PHILIPPINES | 46.00 NWT |
| 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 | 217,743.00 PH10 |
| 17900000000 18 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 891-9071 | Tax Identification Number 76 | Foreign PHILIPPINES | 2,813.00 RA10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2344/48 | Tax Identification Number 77 | Domestic PHILIPPINES | 429,064.00 PH10 |
| 18000000000 6 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortig Centre, Pasig City Metropolitan Manila 1600 | Settlement 634-2344/48 | Tax Identification Number 77 | Domestic PHILIPPINES | 9,131,700.00 NWT |
| 18100000000 1 | 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 | Foreign PHILIPPINES | 33,757.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 1,121,898.00 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 | 412,399.00 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 | 117,876.00 PH10 |
| 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 | 20,552.00 PH10 |
| 18800000000 6 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Settlement 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 14,080.00 NWT |
| 18800000000 7 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Own 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 12,672.00 NWT |
| 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 | 17,890,500.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-----------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19000000000 7 | VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00 | Own 892-1816 | Tax Identification Number 87 | Domestic PHILIPPINES | 540,000.00 NWT |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 607,000.00 NWT |
| 19200000000 8 | 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 | 30,000.00 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 | 1,222,477.00 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 | 2,774,835.00 PH10 |
| 19300000000 7 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 61.00 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 | 26,785.00 PH10 |

| BP ID | BP NAME | 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 | 2,112.00 NWT |
| 19700000000 7 | LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8127482 | Tax Identification Number 94 | Domestic PHILIPPINES | 332.00 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 | 36,394,633.00 NWT |
| 19800000000 7 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 787,000.00 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 | 1,123,884.00 PH10 |
| 19900000000 7 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Own 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 173,100.00 NWT |
| 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 | 1,611,266.00 PH10 |
| 20000000000 6 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 165,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20100000000 5 | MARIAN SECURITIES, INC. UNIT B 26TH FLOOR EXPORT BANK PLAZA, CHINO ROCES AVE. COR. GIL PUYAT AVE., MAKATI CITY Metropolitan Manila 1231 | Omnibus Without Client 887-9067 | Tax Identification Number 98 | Domestic PHILIPPINES | 440.00 PH10 |
| 20300000000 1 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Foreign PHILIPPINES | 156,300.00 FMX1 |
| 20300000000 5 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 12,851,692.00 PH10 |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 92,052.00 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 | 220,640.00 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 | 399,688.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 211,542.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20800000000 7 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Own 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 20,000.00 NWT |
| 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 | 20,020.00 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 | 42,394.00 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 | 50,778.00 NWT |
| 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 | 279,627.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 309,972.00 PH10 |
| 21300000000 5 | NIEVES SANCHEZ, INC. 106 TYTANA PLAZA, V. TYTANA COR INSULAI STS. PLAZA LORENZO RUIZ, BINONDO, MANIL 1006 Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 110 | Domestic PHILIPPINES | 253,520.00 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 | 691,409.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 20,000.00 NWT |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 2,066,198.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 766,000.00 NWT |
| 21700000000 18 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Foreign PHILIPPINES | 1,100.00 RA10 |
| 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 | 4,238,270.00 PH10 |
| 21800000000 6 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8919173 | Tax Identification Number 114 | Domestic PHILIPPINES | 84,480.00 NWT |
| 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 | 1,808,159.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-------------------------------------|--------------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 269,090.00 NWT |
| 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 | 1,410,000.00 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 | 271,080.00 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 | 7,882.00 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 | 4,361,145.00 PH10 |
| 2200000FTXN 1 | ATR KIMENG SEC. INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila | Client 849-8855 | Tax Identification Number 116 XXX | Foreign PHILIPPINES | 5,579.00 FTXN |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 119 | Domestic PHILIPPINES | 301,968.00 PH10 |
| 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 | 391,558.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 325,664.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 1,817.00 PH10 |
| 22800000000 7 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Own 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 565.00 NWT |
| 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 | 3,357,819.00 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 | 88,520.00 NWT |
| 23000000000 7 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Own 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 81.00 NWT |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 1,582,088.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 128 | Domestic PHILIPPINES | 683,000.00 PH10 |
| 23200000000 6 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 128 | Domestic PHILIPPINES | 1,408.00 NWT |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 694,894.00 PH10 |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 1,645,471.00 PH10 |
| 23500000000 6 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 1,628.00 NWT |
| 23600000000 1 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Foreign PHILIPPINES | 9,856.00 RA10 |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 1,420,155.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 308,596.00 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 | 1,522,508.00 PH10 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 123,031.00 PH10 |
| 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 | 999,500.00 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 | 122,184.00 NWT |
| 24000000002 1 | S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Client 8485065 TO 69 | Tax Identification Number 546 | Domestic PHILIPPINES | 1,173.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 40,571.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 1,577,256.00 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 | 556,808.00 PH10 |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 60.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 457,220.00 PH10 |
| 24900000000 5 | SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919404 to 07 | Tax Identification Number 144 | Domestic PHILIPPINES | 24,500.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juneta Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 337,858.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 147 | Domestic PHILIPPINES | 379,282.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 16,311,402.00 PH10 |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Own 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 57,290.00 NWT |
| 25400000000 5 | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-28-23 | Tax Identification Number 149 | Domestic PHILIPPINES | 30,732.00 PH10 |
| 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 | 880,004.00 PH10 |
| 25600000000 5 | TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 972.00 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 | 215,064.00 PH10 |
| 25700000000 6 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8485042 | Tax Identification Number 152 | Domestic PHILIPPINES | 5,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-----------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 1,332,288.00 PH10 |
| 25900000000 6 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 5,585.00 NWT |
| 25900000000 7 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Own 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 55,000.00 NWT |
| 26100000004 1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 2,209.00 PH10 |
| 26300000000 2 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Foreign PHILIPPINES | 11,408.00 FMX1 |
| 26300000000 5 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 65,385,828.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26300000000 8 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 838.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 161 | Domestic PHILIPPINES | 27,500.00 PH10 |
| 26700000000 2 | 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 | 2,500.00 FMX1 |
| 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 | 626,900.00 PH10 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 5,332,700.00 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 | 1,572,500.00 RA10 |
| 26900000000 1 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 164 | Foreign PHILIPPINES | 2,900.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 44,582,280.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 664.00 NWT |
| 26900000002 1 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Client 689-8080 | Tax Identification Number 320 | Domestic PHILIPPINES | 6,395,350.00 NWT |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 165 | Domestic PHILIPPINES | 216,078.00 PH10 |
| 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 | 5,235,437.00 PH10 |
| 27200000000 6 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Settlement 5245186 | Tax Identification Number 167 | Domestic PHILIPPINES | 940,000.00 NWT |
| 27200000000 7 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Own 5245186 | Tax Identification Number 167 | Domestic PHILIPPINES | 50,000.00 NWT |
| 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 | 39,856.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 1,488,810.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 173 | Domestic PHILIPPINES | 874,753.00 PH10 |
| 27900000000 2 | 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 | 1,115,000.00 FMX1 |
| 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 | 12,188,281.00 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 | 1.00 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 | 100,000.00 RA10 |
| 28200000000 5 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Omnibus Without Client 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 100,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 1,201,002.00 NWT |
| 28200000000 8 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 65,000.00 NWT |
| 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 | 3,210,963.00 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 | 1,931,552.00 PH10 |
| 28300000000 7 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Own 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 5,700.00 NWT |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 259,141.00 PH10 |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 180 | Domestic PHILIPPINES | 998,054.00 PH10 |
| 28600000000 7 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Own 6366301 | Tax Identification Number 180 | Domestic PHILIPPINES | 500,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 181 | Domestic PHILIPPINES | 97,117.00 PH10 |
| 28800000000 18 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 6339989 | Tax Identification Number 181 | Foreign PHILIPPINES | 50,984.00 RA10 |
| 32300000000 4 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Settlement 848-3699 | Tax Identification Number 183 | Foreign PHILIPPINES | 132.00 RA02 |
| 32300000002 1 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Client | Tax Identification Number 425 | Domestic PHILIPPINES | 51,000.00 NWT |
| 32800000000 5 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Omnibus Without Client 245-3093 | Tax Identification Number 184 | Domestic PHILIPPINES | 7,202,373.00 PH10 |
| 32800000000 18 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Settlement 245-3093 | Tax Identification Number 184 | Foreign PHILIPPINES | 40,000.00 RA10 |
| 33300000000 14 | UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200 | Settlement 754-8813 | Tax Identification Number 185 | Domestic PHILIPPINES | 55,000.00 PH10 |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226 | Settlement 8145788 | Tax Identification Number 186 | Domestic PHILIPPINES | 20.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 33800000002 1 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 426 | Domestic PHILIPPINES | 290,000.00 PH10 |
| 33800000007 1 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 589 | Foreign PHILIPPINES | 300,000.00 SZ03 |
| 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 | 25,000.00 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 | 45,000.00 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 | 110,000.00 NWT |
| 34500000000 8 | 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 | 10,000.00 NWT |
| 34500000000 14 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 187 | Domestic PHILIPPINES | 624,190.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|---|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 425,000.00 RA10 |
| 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 | 14,349,500.00 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 | 59,032.00 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 | 3,369,000.00 PH10 |
| BCDO2000003 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 1244 | Domestic PHILIPPINES | 142,000.00 NWT |
| CHBC1000011 2 | CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila | Client 8855854 | Tax Identification Number 000444210000* | Domestic PHILIPPINES | 52,000.00 NWT |
| CHBC1000012 2 | CHINA BANKING CORPORATION 8/F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila | Client 8855854 | Tax Identification Number 000444210000+ | Domestic PHILIPPINES | 18,000.00 NWT |
| CHBC1000014 2 | CHINA BANKING CORPORATION 8F CBC BLDG., 8745 PASEO DE ROXAS COR. VILLAR ST., MAKATI CITY Metropolitan Manila 1226 | Client 8855854 | Certificate Of Incorporation 000-444-210-000 | Domestic PHILIPPINES | 22,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 500,000.00 FMX1 |
| DEUB2000005 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6970 | Tax Identification Number 1087 | Domestic PHILIPPINES | 42,047,500.00 NWT |
| DEUB2000007 1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila | Client 8946989 | Certificate Of Incorporation 000-449-586-000 | Domestic PHILIPPINES | 60,000.00 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 | 44,978,500.00 NWT |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 350,000.00 FMX1 |
| HSBC2000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 814-5200 | Tax Identification Number 952 | Domestic PHILIPPINES | 100,000.00 NWT |
| OOVV1000000 1 | UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 884-1225 | Tax Identification Number 1007 | Domestic PHILIPPINES | 50,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|---------------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| PNBC2000000 1 | PNB-TBG T-10820 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Own 5263059 | Tax Identification Number 986 | Domestic PHILIPPINES | 392,000.00 NWT |
| PSMC1300000 1 | SAN MIGUEL BREWERY INC. RETIREMENT PL. 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550 | Own 632-3000 | Tax Identification Number 927 | Domestic PHILIPPINES | 200,000.00 NWT |
| RCBC1000000 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Own 894-9017/18 | Tax Identification Number 987 | Domestic PHILIPPINES | 4,975,720.00 NWT |
| RCBC1000049 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017 | Certificate Of Incorporation 987` | Domestic PHILIPPINES | 1,500,000.00 NWT |
| RCBC1000050 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017 | Certificate Of Incorporation 987`` | Domestic PHILIPPINES | 400,000.00 NWT |
| RCBC3000000 1 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila | Own 8783326 | Tax Identification Number 987. | Domestic PHILIPPINES | 804,200.00 PH10 |
| SCBK1000000 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Own 878-2879 | Tax Identification Number 957 | Foreign PHILIPPINES | 866,800.00 FMX1 |
| UCPB1000000 1 | UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0 | Own 8119500 | Tax Identification Number 995 | Domestic PHILIPPINES | 12,160,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|-------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| UFIO1000000 1 | UNITED FUND, INC. Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8106944 | Tax Identification Number 941 | Domestic PHILIPPINES | 150,000.00 NWT |
| Total Holdings | | | | : | 619,451,860.00 |