# COVER SHEET

| 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 5 | 4 | 9 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|

SEC Registration Number

| S | H | A | N | G | | P | R | O | P | E | R | T | I | E | S | , | I | N | C | . | | |

| issue_code | topnum | cutoffdate | stkhldrnum | nationality | name | shares |
|---|---|---|---|---|---|---|
| MRPI | 100 | 03/31/2015 | 0000080890 | PH | PCD NOMINEE CORPORATION (FILIPINO) | 2,658,258,250 |
| MRPI | 100 | 03/31/2015 | 0000156512 | NL | TRAVEL AIM INVESTMENT B.V. | 1,648,869,372 |
| MRPI | 100 | 03/31/2015 | 0000211335 | OA | PCD NOMINEE CORPORATION (NON-FILIPINO) | 62,341,530 |
| MRPI | 100 | 03/31/2015 | 0000211298 | PH | KGMPP HOLDINGS, INCORPORATED | 52,925,445 |
| MRPI | 100 | 03/31/2015 | 0000211334 | PH | CCS HOLDINGS, INCORPORATED | 47,633,492 |
| MRPI | 100 | 03/31/2015 | 0000211320 | PH | PECANOLA COMPANY LIMITED | 43,175,495 |
| MRPI | 100 | 03/31/2015 | 0000211075 | OA | KUOK FOUNDATION OVERSEAS LIMITED | 37,023,839 |
| MRPI | 100 | 03/31/2015 | 0000210946 | ML | KUOK BROTHERS SDN. BHD. | 37,023,839 |
| MRPI | 100 | 03/31/2015 | 0000211043 | PH | GGC HOLDINGS, INCORPORATED | 26,224,322 |
| MRPI | 100 | 03/31/2015 | 0000211400 | UK | KERRY HOLDINGS LIMITED | 26,090,624 |
| MRPI | 100 | 03/31/2015 | 0000210945 | SG | KUOK (SINGAPORE) LIMITED | 24,848,214 |
| MRPI | 100 | 03/31/2015 | 0000210944 | UK | KERRY (1989) LTD. | 12,424,107 |
| MRPI | 100 | 03/31/2015 | 0000210947 | UK | KUOK TRADERS (HONG KONG) LTD. | 11,407,363 |
| MRPI | 100 | 03/31/2015 | 0000211316 | PH | FEDERAL HOMES, INC. | 4,808,478 |
| MRPI | 100 | 03/31/2015 | 0000211407 | UK | LUXHART ASSETS LIMITED | 3,975,714 |
| MRPI | 100 | 03/31/2015 | 0000217301 | PH | YAN, LUCIO W. YAN &/OR CLARA | 3,142,857 |
| MRPI | 100 | 03/31/2015 | 0000212435 | PH | ANTONIO O. COJUANGCO | 3,026,964 |
| MRPI | 100 | 03/31/2015 | 0000202560 | PH | SYSMART CORPORATION | 1,671,231 |
| MRPI | 100 | 03/31/2015 | 0000078313 | PH | EXCHANGE EQUITY CORPORATION | 1,570,000 |
| MRPI | 100 | 03/31/2015 | 0000080872 | PH | EGAN, VICTORIA Z. | 1,099,000 |
| MRPI | 100 | 03/31/2015 | 0000211804 | SG | DADI BALSARA AND/OR CHRISTINA BALSARA | 993,928 |
| MRPI | 100 | 03/31/2015 | 0000213378 | PH | NANCY N.O. HUI | 942,857 |
| MRPI | 100 | 03/31/2015 | 0000224195 | PH | GRAND FLORIDIAN HOLDINGS, INC. | 850,000 |
| MRPI | 100 | 03/31/2015 | 0000225659 | PH | GO, EMERICK JEFFERSON SY GO &/OR GIRLIE NG | 825,230 |
| MRPI | 100 | 03/31/2015 | 0000157246 | OA | KUOK KHOON LOONG, EDWARD | 808,008 |
| MRPI | 100 | 03/31/2015 | 0000215752 | PH | ENRIQUE J. UY | 722,890 |
| MRPI | 100 | 03/31/2015 | 0000079819 | PH | TAN, JUANITO / CLARITA | 713,369 |
| MRPI | 100 | 03/31/2015 | 0000180571 | OA | LYNCH, JARLATH | 669,750 |

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|---|---|---|---|---|---|---|
| MRPI | 100 | 03/31/2015 | 0000078427 | PH | HAO NGA KOK, JAMES | 609,078 |
| MRPI | 100 | 03/31/2015 | 0000211280 | OA | EASTERN EXPRESS COMPANY, INC. | 582,532 |
| MRPI | 100 | 03/31/2015 | 0000180570 | OA | FARM KUI LAN, NANCY | 570,000 |
| MRPI | 100 | 03/31/2015 | 0000080054 | CH | HUI-CHEN LIU | 556,450 |
| MRPI | 100 | 03/31/2015 | 0000080053 | CH | YU-HSIUNG SHEN | 555,986 |
| MRPI | 100 | 03/31/2015 | 0000079827 | PH | SORIANO, ALBERTO M. | 533,800 |
| MRPI | 100 | 03/31/2015 | 0000211237 | UK | BROOKLINE LIMITED | 527,357 |
| MRPI | 100 | 03/31/2015 | 0000078831 | PH | ONG, LUCIO | 500,000 |
| MRPI | 100 | 03/31/2015 | 0000211405 | OA | ALLERLON LIMITED | 496,964 |
| MRPI | 100 | 03/31/2015 | 0000228145 | PH | MAKATI SHANGRI-LA HOTEL & RESORT, INC. | 485,714 |
| MRPI | 100 | 03/31/2015 | 0000216929 | UK | KINSUN NG | 430,000 |
| MRPI | 100 | 03/31/2015 | 0000215505 | PH | ENRIQUE Y. TEEHANKEE | 403,421 |
| MRPI | 100 | 03/31/2015 | 0000078832 | PH | SY, KENNETH | 392,500 |
| MRPI | 100 | 03/31/2015 | 0000079046 | PH | CASTRILLO, CARLITO | 392,500 |
| MRPI | 100 | 03/31/2015 | 0000080866 | PH | EGAN , VICTORIA | 392,500 |
| MRPI | 100 | 03/31/2015 | 0000213162 | PH | HAYCO, EDWARD GO | 337,935 |
| MRPI | 100 | 03/31/2015 | 0000078803 | PH | ONG, JOHNNY N. | 337,916 |
| MRPI | 100 | 03/31/2015 | 0000080864 | PH | EGAN, VICTORIA | 314,000 |
| MRPI | 100 | 03/31/2015 | 0000080049 | CH | CHI-HSIANG WANG | 302,234 |
| MRPI | 100 | 03/31/2015 | 0000080106 | CH | MING-SHIANG LEE | 279,173 |
| MRPI | 100 | 03/31/2015 | 0000078478 | PH | CHAN, VICKY L. | 263,216 |
| MRPI | 100 | 03/31/2015 | 0000078720 | PH | GRAVADOR, GODOFREDO S. | 256,351 |
| MRPI | 100 | 03/31/2015 | 0000210949 | PH | PAN MALAYAN MANAGEMENT & INVESTMENT CORI | 248,482 |
| MRPI | 100 | 03/31/2015 | 0000211282 | OA | BEARSDEN LIMITED | 248,482 |
| MRPI | 100 | 03/31/2015 | 0000211894 | PH | ENRIQUE L. BENEDICTO | 248,482 |
| MRPI | 100 | 03/31/2015 | 0000211406 | UK | TARCOOLA ASSETS LIMITED | 248,482 |
| MRPI | 100 | 03/31/2015 | 0000211281 | OA | FUNNY WHALE INVESTMENTS LTD. | 248,482 |
| MRPI | 100 | 03/31/2015 | 0000214140 | PH | ALBERTO MENDOZA AND/OR JEANIE MENDOZA | 245,249 |
| MRPI | 100 | 03/31/2015 | 0000078443 | PH | G & L SECURITIES COMPANY, INC. | 244,398 |

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|---|---|---|---|---|---|---|
| MRPI | 100 | 03/31/2015 | 0000080104 | CH | CHENG-WEN CHEN | 243,361 |
| MRPI | 100 | 03/31/2015 | 0000078520 | PH | SY, BETTY TIU | 233,046 |
| MRPI | 100 | 03/31/2015 | 0000212194 | PH | CHARLES CHANTE | 213,838 |
| MRPI | 100 | 03/31/2015 | 0000080409 | PH | TAN, LUCIANO H. | 213,750 |
| MRPI | 100 | 03/31/2015 | 0000211318 | PH | CITYTRUST BANKING CORP. | 200,571 |
| MRPI | 100 | 03/31/2015 | 0000080050 | CH | SHU-LING TANG | 199,244 |
| MRPI | 100 | 03/31/2015 | 0000214004 | PH | WINNIE T. MALABANAN | 198,785 |
| MRPI | 100 | 03/31/2015 | 0000212948 | PH | RICARDO R. FLOIRENDO | 198,785 |
| MRPI | 100 | 03/31/2015 | 0000079116 | PH | TAN, MARIA EMILIE UY | 196,250 |
| MRPI | 100 | 03/31/2015 | 0000079307 | PH | VELAYO, RAYMOND S. | 196,250 |
| MRPI | 100 | 03/31/2015 | 0000080468 | PH | GUZMAN, JIMMY DE | 196,250 |
| MRPI | 100 | 03/31/2015 | 0000079117 | PH | TOMAS, ANTONIO | 196,250 |
| MRPI | 100 | 03/31/2015 | 0000080105 | CH | CHEN MU | 194,306 |
| MRPI | 100 | 03/31/2015 | 0000078519 | PH | MENDOZA, ALBERTO / JEANIE | 189,931 |
| MRPI | 100 | 03/31/2015 | 0000078536 | PH | LUGOD, MA. VIRGINIA M. | 189,931 |
| MRPI | 100 | 03/31/2015 | 0000078535 | PH | LUGOD, MARY ANN M. | 189,931 |
| MRPI | 100 | 03/31/2015 | 0000230621 | PH | YU, JUAN G. YU &/OR JOHN PETER C. | 180,000 |
| MRPI | 100 | 03/31/2015 | 0000215774 | PH | CONSUELO VALDEZ | 176,401 |
| MRPI | 100 | 03/31/2015 | 0000211069 | PH | PHILIPPINE OIL SERVICES INCORPORATED | 173,937 |
| MRPI | 100 | 03/31/2015 | 0000230702 | PH | YU, JUAN G. YU &/OR JOHN PHILIP C. | 167,000 |
| MRPI | 100 | 03/31/2015 | 0000212195 | PH | ANDRES CHAO | 166,483 |
| MRPI | 100 | 03/31/2015 | 0000211411 | PH | FRONTLINE LINKAGE, INC. | 164,367 |
| MRPI | 100 | 03/31/2015 | 0000080763 | PH | MIB TA# 132 | 157,000 |
| MRPI | 100 | 03/31/2015 | 0000212800 | PH | VICTORIA Z. EGAN | 155,866 |
| MRPI | 100 | 03/31/2015 | 0000079999 | PH | EXCHANGE CAPITAL CORPORATION | 154,711 |
| MRPI | 100 | 03/31/2015 | 0000214340 | PH | JOSEFINA C. OCAMPO | 154,629 |
| MRPI | 100 | 03/31/2015 | 0000078386 | PH | WONG SECURITIES CORPORATION | 150,007 |
| MRPI | 100 | 03/31/2015 | 0000228858 | PH | TANCHAN, ALEXANDER J. | 149,664 |
| MRPI | 100 | 03/31/2015 | 0000225616 | PH | REGINA CAPITAL DEV. CORP. 000351 | 148,571 |

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|---|---|---|---|---|---|---|
| MRPI | 100 | 03/31/2015 | 0000211420 | PH | UNION PROPERTIES INC. | 147,142 |
| MRPI | 100 | 03/31/2015 | 0000211402 | PH | WHARTON CREDIT CORPORATION | 142,857 |
| MRPI | 100 | 03/31/2015 | 0000079915 | PH | OC UNSON RETIREMENT PLAN | 142,500 |
| MRPI | 100 | 03/31/2015 | 0000079730 | PH | RODRIGO, LINDA T. | 141,300 |
| MRPI | 100 | 03/31/2015 | 0000078686 | PH | BAUTISTA, LYDIA F. | 139,827 |
| MRPI | 100 | 03/31/2015 | 0000080712 | PH | HEMANDAS,MOHAN | 133,450 |
| MRPI | 100 | 03/31/2015 | 0000212225 | PH | CYNTHIA D. CHING | 132,147 |
| MRPI | 100 | 03/31/2015 | 0000228164 | PH | LATO, WEE TEE S. | 131,748 |
| MRPI | 100 | 03/31/2015 | 0000216049 | PH | JUAN YU OR GRACE YU | 130,000 |
| MRPI | 100 | 03/31/2015 | 0000210948 | PH | MAKATI SUPERMARKET CORPORATION | 124,607 |
| MRPI | 100 | 03/31/2015 | 0000211101 | PH | WESTERN GUARANTY CORPORATION | 124,241 |
| MRPI | 100 | 03/31/2015 | 0000211021 | PH | MONDALIA, INC. | 124,241 |
| MRPI | 100 | 03/31/2015 | 0000078762 | PH | TIONG ONG / ANTHONY TUDDAO | 118,750 |
| MRPI | 100 | 03/31/2015 | 0000079251 | PH | VENTENILLA, ANICIA C. | 117,750 |

RBKPS006

PCDUSER1

PDTC
Philippine Depository & Trust Corp.

# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SHNG00000000 & Company Name - SHANG PROPERTIES, INC.

**Business Date** 03/31/2015

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 10000000000<br>5 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8921174 | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 28,744.00<br>PH10 |
| 10000000000<br>6 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0 | Settlement<br>8921174 | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 12,424.00<br>NWT |
| 10100000000<br>5 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave<br>Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>810-54-01 | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES | 1,254,183.00<br>PH10 |
| 10100000000<br>6 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>810-54-01 | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES | 870.00<br>NWT |
| 10100000000<br>18 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>810-54-01 | Tax Identification Number<br>2 | Foreign<br>PHILIPPINES | 559.00<br>RA10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 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 | 4,261,093.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own<br>634-2105 | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 181,328.00<br>NWT |
| 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 | 2,947.00<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 | 1,714,526.00<br>PH10 |
| 10300000000<br>6 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>687-5071 to 74 | Tax Identification Number<br>213-831-103 | Domestic<br>PHILIPPINES | 1.00<br>NWT |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 179,718.00<br>PH10 |
| 10400000000<br>21 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Foreign<br>PHILIPPINES | 2,710.00<br>FTXN |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 10500000000<br>5 | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6 | Domestic<br>PHILIPPINES | 13,196.00<br>PH10 |
| 10600000000<br>5 | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806 | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 227,180.00<br>PH10 |
| 10900000000<br>6 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550 | Settlement<br>727-5374 | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 51,760.00<br>NWT |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550 | Settlement<br>727-5374 | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 343,349.00<br>PH10 |
| 10900000000<br>18 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550 | Settlement<br>727-5374 | Tax Identification Number<br>10 | Foreign<br>PHILIPPINES | 18,071.00<br>RA10 |
| 11000000000<br>1 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915 | Tax Identification Number<br>005-037-731-000 | Foreign<br>PHILIPPINES | 542,000.00<br>FMX1 |
| 11000000000<br>5 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915 | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 788,261.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 11000000000<br>7 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227 | Own<br>8482915 | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 10,995.00<br>NWT |
| 11100000000<br>1 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Foreign<br>PHILIPPINES | 2,857.00<br>FMX1 |
| 11100000000<br>5 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 2,016,001.00<br>PH10 |
| 11200000000<br>1 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13 | Foreign<br>PHILIPPINES | 9,820.00<br>FMX1 |
| 11200000000<br>6 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601 | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 291,233.00<br>NWT |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601 | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 969,517.00<br>PH10 |
| 11200000000<br>18 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601 | Tax Identification Number<br>13 | Foreign<br>PHILIPPINES | 3.00<br>RA10 |
| 1120000FTXN<br>1 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila | Client<br>898-7555 | Certificate Of Incorporation<br>13 x | Foreign<br>PHILIPPINES | 1,643.00<br>FTXN |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 1120000PH25<br>1 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila | Client<br>898-7555 | Tax Identification Number<br>13. | Domestic<br>PHILIPPINES | 198,786.00<br>PH25 |
| 11300000000<br>5 | SARANGANI SECURITIES, INC.<br>UNIT 2 DI VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>817-5806 | Tax Identification Number<br>004-655-021-000 | Domestic<br>PHILIPPINES | 2.00<br>PH10 |
| 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 | 403,216.00<br>PH10 |
| 11500000000<br>6 | SB EQUITIES,INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8911037 | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 148.00<br>NWT |
| 11500000000<br>20 | SB EQUITIES,INC.<br>18/F. Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8911037 | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES | 543.00<br>TW08 |
| 11600000000<br>5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 61,928.00<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 | 76,600.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 11800000000<br>20 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Settlement<br>8937981 | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 123.00<br>PH25 |
| 11800000000<br>25 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Settlement<br>8937981 | Tax Identification Number<br>000-154-961-000 | Foreign<br>PHILIPPINES | 48.00<br>FTXN |
| 11900000000<br>5 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>848-6421/27 | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 183,728.00<br>PH10 |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f. 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig<br>Center, Pasig City<br>Metropolitan Manila<br>12 | Omnibus Without Client<br>687-1768 | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 10,922.00<br>PH10 |
| 12100000003<br>1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN<br>INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226 | Client<br>857-0838 | Tax Identification Number<br>515 | Foreign<br>PHILIPPINES | 2,053.00<br>RA02 |
| 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 | 598,099.00<br>PH10 |
| 12200000000<br>6 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554 | Settlement<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 93,218.00<br>NWT |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 12200000000<br>7 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554 | Own<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 3,242.00<br>NWT |
| 12300000000<br>5 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes S<br>Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>6345186 | Tax Identification Number<br>000-330-322-000 | Domestic<br>PHILIPPINES | 54,405.00<br>PH10 |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135 | Omnibus Without Client<br>412-3444 | Tax Identification Number<br>000-401-773 | Domestic<br>PHILIPPINES | 92,846.00<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 | 1,890,012.00<br>PH10 |
| 12500000000<br>6 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8487123 | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 451.00<br>NWT |
| 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 | 69,964.00<br>FMX1 |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8196535 | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 1,500,125,272.00<br>PH10 |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>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 | 847,107.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 12800000000<br>6 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 174,084.00<br>NWT |
| 12800000000<br>7 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Own<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 885.00<br>NWT |
| 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 | 105,414.00<br>PH10 |
| 13000000000<br>5 | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29 | Domestic<br>PHILIPPINES | 38,571.00<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 | 585,497.00<br>PH10 |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd. Pasi; City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>635-5735 | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 225,134.00<br>PH10 |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd. Pasi; City<br>Metropolitan Manila<br>1600 | Own<br>635-5735 | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 6,978.00<br>NWT |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>5238311 | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 168,315.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 13600000000<br>7 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0 | Own<br>5238311 | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 180.00<br>NWT |
| 13800000000<br>5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5540 | Tax Identification Number<br>36 | Domestic<br>PHILIPPINES | 2,186.00<br>PH10 |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangl<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38 | Domestic<br>PHILIPPINES | 764,025.00<br>PH10 |
| 14100000000<br>5 | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>241-0262 | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 39,551.00<br>PH10 |
| 14200000000<br>6 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200 | Settlement<br>813-73-44 | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 10.00<br>NWT |
| 14200000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200 | Settlement<br>813-73-44 | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 81,526.00<br>PH10 |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588 | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 1,233,798.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 14300000000<br>6 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Settlement<br>650-6588 | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 28,571.00<br>NWT |
| 14300000000<br>7 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Own<br>650-6588 | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 39,569.00<br>NWT |
| 14500000000<br>2 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Settlement<br>634-6630/31 | Tax Identification Number<br>43 | Foreign<br>PHILIPPINES | 5,714.00<br>FMXI |
| 14500000000<br>5 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 111,959.00<br>PH10 |
| 14500000000<br>8 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Settlement<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 135.00<br>NWT |
| 14500000000<br>14 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Settlement<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 157,910.00<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 | 483,817.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 14700000000<br>7 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Own<br>242-5145 | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 2,165.00<br>NWT |
| 14700000000<br>18 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Settlement<br>242-5145 | Tax Identification Number<br>000-335-991-000 | Foreign<br>PHILIPPINES | 42,857.00<br>RA10 |
| 14800000000<br>5 | EQUITABLE SECURITIES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Domestic<br>PHILIPPINES | 528.00<br>PH10 |
| 14900000000<br>5 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208 | Omnibus Without Client<br>891-98901 | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 9,514.00<br>PH10 |
| 14900000000<br>7 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208 | Own<br>891-98901 | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 2,320.00<br>NWT |
| 15000000000<br>1 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Foreign<br>PHILIPPINES | 830.00<br>FMX1 |
| 15000000000<br>5 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 860,651.00<br>PH10 |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES | 96,607.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451 | Tax Identification Number<br>001-483-985 | Domestic<br>PHILIPPINES | 551,490.00<br>PH10 |
| 15400000000<br>7 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Own<br>891-9451 | Tax Identification Number<br>001-483-985 | Domestic<br>PHILIPPINES | 1,058.00<br>NWT |
| 15400000000<br>20 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451 | Tax Identification Number<br>001-483-985 | Domestic<br>PHILIPPINES | 13,132.00<br>PH25 |
| 15400000001<br>1 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>8919451 | Tax Identification Number<br>229 | Domestic<br>PHILIPPINES | 73,571.00<br>NWT |
| 15600000000<br>7 | FINVEST SECURITIES CO., INC.<br>Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City<br>Metropolitan Manila<br>1600 | Own<br>813-3010 | Tax Identification Number<br>54 | Domestic<br>PHILIPPINES | 14.00<br>NWT |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>891-9240/45 | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 706,360.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 159000000005 | FIRST INTEGRATED CAPITAL SECURITIES, INC<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57 | Domestic<br>PHILIPPINES | 6,152.00<br>PH10 |
| 161000000006 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>631-26-74 | Tax Identification Number<br>000-283-304 | Domestic<br>PHILIPPINES | 43,467.00<br>NWT |
| 161000000018 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>631-26-74 | Tax Identification Number<br>000-283-304 | Foreign<br>PHILIPPINES | 9,938.00<br>RA10 |
| 162000000001 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City<br>Metropolitan Manila<br>1603 | Omnibus Without Client<br>635-4126 | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES | 60,000.00<br>FMX1 |
| 162000000005 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd., 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 | 33,792.00<br>PH10 |
| 167000000005 | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>633-5892 | Tax Identification Number<br>002-832-240 | Domestic<br>PHILIPPINES | 40,367.00<br>PH10 |
| 168000000005 | 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 | 758,649.00<br>PH10 |
| 168000000006 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136 | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 445,124.00<br>NWT |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 168000000007 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136 | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 244.00<br>NWT |
| 169000000005 | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>2429414 | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 276,340.00<br>PH10 |
| 170000000001 | 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 | Foreign<br>PHILIPPINES | 12,424.00<br>FMX1 |
| 170000000014 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd. Ortiga Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 512,929.00<br>PH10 |
| 172000000005 | 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 | 1,007,192.00<br>PH10 |
| 174000000005 | 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 | 518,727.00<br>PH10 |
| 175000000005 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-5733 | Tax Identification Number<br>000-334-004 | Domestic<br>PHILIPPINES | 389,392.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 17500000000<br>7 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Own<br>242-5733 | Tax Identification Number<br>000-334-004 | Domestic<br>PHILIPPINES | 555,926.00<br>NWT |
| 17700000000<br>5 | HIGHLAND SECURITIES PHIL., INC.<br>1604-A Phil. Stock Exchange Centre, East Tower,<br>Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>1658 | Omnibus Without Client<br>6347401 | Tax Identification Number<br>74 | Domestic<br>PHILIPPINES | 16.00<br>PH10 |
| 17800000000<br>5 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 401.00<br>PH10 |
| 17800000000<br>7 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600 | Own<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 439.00<br>NWT |
| 17900000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>891-9071 | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES | 107,227.00<br>PH10 |
| 17900000000<br>6 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>891-9071 | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES | 8,009.00<br>NWT |
| 17900000000<br>18 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>891-9071 | Tax Identification Number<br>76 | Foreign<br>PHILIPPINES | 2,647.00<br>RA10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 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 | 314,212.00<br>PH10 |
| 21700000000<br>6 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8485183 | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 2,700.00<br>NWT |
| 21700000000<br>24 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>8485183 | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES | 2,328.00<br>AU03 |
| 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 | 3,975.00<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 | 80,229.00<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 | 902,991.00<br>PH10 |
| 21900000000<br>6 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433 | Tax Identification Number<br>000-215-520 | Domestic<br>PHILIPPINES | 14,379.00<br>NWT |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 22000000000<br>2 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES | 807,285.00<br>FMX1 |
| 22000000000<br>6 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 93,627.00<br>NWT |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855 | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 635,500.00<br>PH10 |
| 2200000PH25<br>1 | ATR KIM ENG SECURITIES, INC.<br>17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila | Client<br>849-8888 | Tax Identification Number<br>116. | Domestic<br>PHILIPPINES | 42,013.00<br>PH25 |
| 22300000000<br>5 | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>887-11-78 | Tax Identification Number<br>000-532-022 | Domestic<br>PHILIPPINES | 3,116.00<br>PH10 |
| 22400000000<br>1 | 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 | Foreign<br>PHILIPPINES | 105,805.00<br>FMX1 |
| 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 | 84,330.00<br>PH10 |
| 22500000000<br>5 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259 | Omnibus Without Client<br>848-5915/17 | Tax Identification Number<br>121 | Domestic<br>PHILIPPINES | 1,662,539.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 22500000000<br>18 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259 | Settlement<br>848-5915/17 | Tax Identification Number<br>121 | Foreign<br>PHILIPPINES | 31,625.00<br>RA10 |
| 22900000000<br>5 | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34 | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 10,762.00<br>PH10 |
| 22900000000<br>7 | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Own<br>892-88-34 | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 1,541.00<br>NWT |
| 23000000000<br>5 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>241-0547 | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 2,594,752.00<br>PH10 |
| 23000000000<br>6 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006 | Settlement<br>241-0547 | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 91,428.00<br>NWT |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006 | Settlement<br>241-0547 | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES | 41,796.00<br>RA10 |
| 23000000000<br>21 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006 | Settlement<br>241-0547 | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 17,032.00<br>PH25 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 231000000005 | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501 | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127 | Domestic<br>PHILIPPINES | 989,591.00<br>PH10 |
| 232000000005 | 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 | 215,358,396.00<br>PH10 |
| 232000000006 | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550 | Settlement<br>631-8041/42 | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 576,708,522.00<br>NWT |
| 233000000005 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Villag<br>Makati City<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>811-3064 | Tax Identification Number<br>000-329-417 | Domestic<br>PHILIPPINES | 299,511.00<br>PH10 |
| 233000000006 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Villag<br>Makati City<br>Metropolitan Manila<br>0 | Settlement<br>811-3064 | Tax Identification Number<br>000-329-417 | Domestic<br>PHILIPPINES | 435,000.00<br>NWT |
| 235000000005 | 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 | 962,473.00<br>PH10 |
| 235000000006 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>848-5482/84 | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 8,315,113.00<br>NWT |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 23600000000<br>1 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-1596 | Tax Identification Number<br>132 | Foreign<br>PHILIPPINES | 1,071.00<br>RA10 |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-1596 | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 15,018,194.00<br>PH10 |
| 23600000000<br>6 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Settlement<br>242-1596 | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 89,907,920.00<br>NWT |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St. 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 | 12,498.00<br>PH10 |
| 23700000003<br>1 | FORTUNE LIFE INSURANCE CO., INC.<br>162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI CITY<br>Metropolitan Manila<br>1229 | Client<br>812-2702 | Tax Identification Number<br>220^ | Domestic<br>PHILIPPINES | 71.00<br>NWT |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234 | Omnibus Without Client<br>8919670 | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 1,842,586.00<br>PH10 |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8919482 | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 55,579.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 24000000000<br>1 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136 | Foreign<br>PHILIPPINES | 300,000.00<br>FMX1 |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 504,125.00<br>PH10 |
| 24000000000<br>6 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Settlement<br>848-5065 | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 3,898,602.00<br>NWT |
| 24000000000<br>7 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Own<br>848-5065 | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 119.00<br>NWT |
| 24000000000<br>18 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Settlement<br>848-5065 | Tax Identification Number<br>136 | Foreign<br>PHILIPPINES | 1,360,286.00<br>RA10 |
| 24000000002<br>1 | S.J. ROXAS & CO.,INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0 | Client<br>8485065 TO 69 | Tax Identification Number<br>546 | Domestic<br>PHILIPPINES | 4,580.00<br>NWT |
| 24100000000<br>5 | SAPPHIRE SECURITIES, INC.<br>18/F Citibank Center, 8741 Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>812-7374 | Tax Identification Number<br>137 | Domestic<br>PHILIPPINES | 4,751.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000 | Omnibus Without Client<br>523-5595 | Tax Identification Number<br>138 | Domestic<br>PHILIPPINES | 957.00<br>PH10 |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6345038 | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 203,186.00<br>PH10 |
| 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 | 238,430.00<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 | 604,625.00<br>PH10 |
| 24900000000<br>5 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>5764384 | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES | 1,078.00<br>PH10 |
| 24900000000<br>6 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Settlement<br>5764384 | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES | 199.00<br>NWT |
| 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 | 921,279.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 273,926.00<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 | 769,236.00<br>PH10 |
| 25300000000<br>6 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>6354448 | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 586.00<br>NWT |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600 | Own<br>6354448 | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 436.00<br>NWT |
| 25400000000<br>5 | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-28-23 | Tax Identification Number<br>149 | Domestic<br>PHILIPPINES | 2,946.00<br>PH10 |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>241-0387 | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 17,218.00<br>PH10 |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8485042 | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 275,725.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 25700000000<br>6 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8485042 | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 3,840.00<br>NWT |
| 25700000000<br>7 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Own<br>8485042 | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 12.00<br>NWT |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal 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 | 50,832.00<br>PH10 |
| 25900000000<br>6 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8485678 | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 2,057.00<br>NWT |
| 26000000000<br>2 | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973 | Tax Identification Number<br>155 | Foreign<br>PHILIPPINES | 27,663,227.00<br>FMX1 |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila<br>1251 | Client | Tax Identification Number<br>560 | Domestic<br>PHILIPPINES | 53,545.00<br>PH10 |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl 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 | 35,622.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 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 | 395.00<br>NWT |
| 26300000000<br>8 | 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 | 226.00<br>NWT |
| 26300000004<br>1 | PHILIPPINES FIRST INSURANCE CO., INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Client<br>892-8888 | Tax Identification Number<br>533 | Domestic<br>PHILIPPINES | 115,382.00<br>NWT |
| 26600000000<br>5 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo,Manila<br>Metropolitan Manila<br>1001 | Omnibus Without Client<br>7349771 | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 532,061.00<br>PH10 |
| 26600000000<br>6 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo,Manila<br>Metropolitan Manila<br>1001 | Settlement<br>7349771 | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 430,000.00<br>NWT |
| 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 | 491,911.00<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 | 97,392.00<br>NWT |
| 26900000000<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678 | Foreign<br>PHILIPPINES | 158.00<br>FMXI |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678 | Domestic<br>PHILIPPINES | 387,092.00<br>PH10 |
| 26900000000<br>7 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas City<br>Metropolitan Manila<br>1600 | Own<br>634-5038 | Tax Identification Number<br>000-330-678 | Domestic<br>PHILIPPINES | 1,792.00<br>NWT |
| 27000000000<br>1 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>848-6231 | Tax Identification Number<br>000-334-828 | Foreign<br>PHILIPPINES | 9,405.00<br>FMX1 |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>848-6231 | Tax Identification Number<br>000-334-828 | Domestic<br>PHILIPPINES | 93,213.00<br>PH10 |
| 27000000000<br>18 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>848-6231 | Tax Identification Number<br>000-334-828 | Foreign<br>PHILIPPINES | 28,571.00<br>RA10 |
| 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 | 292,478.00<br>PH10 |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila<br>Metropolitan Manila<br>1000 | Omnibus Without Client<br>5217794 | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES | 99,976.00<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 | 1,328,238.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exhange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-6248 | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 1,349,048.00<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 | 373,384.00<br>PH10 |
| 27900000000<br>6 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226 | Settlement<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 181,233,489.00<br>NWT |
| 28200000000<br>14 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920 | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 495,345.00<br>PH10 |
| 28300000000<br>5 | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Domestic<br>PHILIPPINES | 40,144.00<br>PH10 |
| 28500000000<br>5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>8132839 | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 52,555.00<br>PH10 |
| 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 | 1,704,345.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 286000000007 | 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 | Own<br>6366301 | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 1,000.00<br>NWT |
| 286000000014 | 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 | Settlement<br>6366301 | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 739,369.00<br>NWT |
| 288000000005 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6339989 | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 1,696,949.00<br>PH10 |
| 288000000006 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>6339989 | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 1,730,000.00<br>NWT |
| 288000000018 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>6339989 | Tax Identification Number<br>000-121-113-000 | Foreign<br>PHILIPPINES | 8,000.00<br>RA10 |
| 328000000005 | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8369633 | Tax Identification Number<br>200-262-862-000 | Domestic<br>PHILIPPINES | 184,146.00<br>PH10 |
| 338000000008 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8145788 | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES | 93.00<br>NWT |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| 345000000005 | 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 | 886,000.00<br>PH10 |
| 345000000006 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>750-2030 | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 284.00<br>NWT |
| 345000000014 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>750-2030 | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 597.00<br>PH10 |
| 345000000041 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200 | Client<br>8122514 | Tax Identification Number<br>419 | Domestic<br>PHILIPPINES | 387,632.00<br>NWT |
| 368000000005 | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001 | Tax Identification Number<br>007-258-688 | Domestic<br>PHILIPPINES | 18,071.00<br>PH10 |
| 388000000005 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga Centre, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191 | Domestic<br>PHILIPPINES | 29,029.00<br>PH10 |
| 389000000005 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA<br>Metropolitan Manila<br>0 | Omnibus Without Client | Tax Identification Number<br>205-495-236 | Domestic<br>PHILIPPINES | 4,019,760.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200 | Own<br>8947841 | Tax Identification Number<br>946 | Foreign<br>PHILIPPINES | 8,691,676.00<br>FMX1 |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200 | Client<br>8947841 | Tax Identification Number<br>1100 | Domestic<br>PHILIPPINES | 452.00<br>NWT |
| DEUB1000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226 | Own<br>8946970 | Tax Identification Number<br>DEUB1 | Foreign<br>PHILIPPINES | 2,545,804.00<br>FMX1 |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT CITY<br>Metropolitan Manila | Client<br>8946989 | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 4,969.00<br>PH10 |
| HSBC1000000<br>1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200 | Tax Identification Number<br>951 | Foreign<br>PHILIPPINES | 14,997,872.00<br>FMX1 |
| HSBC3000000<br>1 | THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>636-7370 | Tax Identification Number<br>953 | Foreign<br>PHILIPPINES | 382,477.00<br>FMX1 |
| MUIR0000000<br>1 | MUI RESOURCES PHILS., INC.<br>Suite 3204-B Tower I, PSE Center, Exch Road, Ortiga Center, Pasig City<br>Metropolitan Manila | 633-4870 | Tax Identification Number<br>756 | Domestic<br>PHILIPPINES | 39.00<br>NWT |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|---|---|---|---|---|---|
| PABC1000004<br>1 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila | Client<br>8930373 | Tax Identification Number<br>899 | Domestic<br>PHILIPPINES | 81,711.00<br>PH10 |
| RCBC1000000<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Own<br>894-9017/18 | Tax Identification Number<br>273-303-335-000 | Domestic<br>PHILIPPINES | 16.00<br>NWT |
| RCBC1000033<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200 | Client<br>894-9017 | Tax Identification Number<br>224-177-741-000 | Domestic<br>PHILIPPINES | 501.00<br>NWT |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200 | Own<br>878-2879 | Tax Identification Number<br>957 | Foreign<br>PHILIPPINES | 3,876,712.00<br>FMX1 |
| SCBK1000048<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200 | Client<br>878-2879 | Tax Identification Number<br>1015 | Foreign<br>PHILIPPINES | 30,387.00<br>FMX1 |
| SEIC1000000<br>1 | SEABOARD-EASTERN INSURANCE COMPANY, INC.<br>3/F Jaka Bldg., 6780 Ayala Avenue, Makti City<br>Metropolitan Manila<br>1226 | Own<br>8127788 | Tax Identification Number<br>940 | Domestic<br>PHILIPPINES | 3,953.00<br>NWT |
| UCPB1000000<br>1 | UNITED COCONUT PLANTERS BANK-TRUST BANKING<br>5/F, UCPB Bldg., Makati Ave. Makati City<br>Metropolitan Manila<br>0 | Own<br>8119500 | Tax Identification Number<br>000-507-736 | Domestic<br>PHILIPPINES | 1.00<br>NWT |
| | | | Total Holdings | : | 2,720,599,780.00 |