



October 13, 2010

Philippine Stock Exchange, Inc.
Disclosure Department
3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City


Attention : Ms. Janet A. Encarnacion
Head – Disclosure Dept.

Gentlemen:

In compliance with the requirement as set forth in Section 17.12 of the Philippine Stock Exchange Revised Disclosure Rules, we submit herewith the list of the top 100 stockholders of Philippine Long Distance Telephone Company together with the PCD Beneficial Ownership Report as of September 30, 2010.

Very truly yours,

PHILIPPINE LONG DISTANCE TELEPHONE COMPANY


MA. LOURDES C. RAUSA-CHAN
Corporate Secretary

Philippine Long Distance Telephone Company
PRINCIPAL STOCKHOLDERS AS OF SEPTEMBER 30, 2010
(Common Capital Stock)

| | <u>Nationality</u> | <u>No. of Shares Held (Of Record)</u> | <u>Amount of Holding</u> | <u>App. % to Total Outstanding Common Stock</u> |
|--|--------------------|---|------------------------------|---|
| 1. PCD Nominee Corporation | Various | 43,694,770 | P 218,473,850 | |
| | Filipino | 15,296,397 | 76,481,985 | 31.58% |
| 2. J. P. Morgan Asset Holdings (HK) Limited | Hong Kong | 45,100,858 | 225,504,290 | 24.14% |
| 3. Phil. Telecommunications Investment Corp. | Filipino | 26,034,263 | 130,171,315 | 13.94% |
| 4. NTT DoCoMo, Inc. | Japanese | 18,234,821 | 91,174,105 | 9.76% |
| 5. Metro Pacific Resources, Inc. | Filipino | 15,745,172 | 78,725,860 | 8.43% |
| 6. NTT Communications Corporation | Japanese | 12,633,487 | 63,167,435 | 6.76% |
| 7. Social Security System | Filipino | 5,024,788 | 25,123,940 | 2.69% |
| 8. Great Pacific Life Assurance Corp. | Filipino | 726,374 | 3,631,870 | 0.39% |
| 9. Pan-Malayan Mgt & Inv | Filipino | 640,000 | 3,200,000 | 0.34% |
| 10. Manuel V. Pangilinan | Filipino | 225,450 | 1,127,250 | 0.12% |
| 11. Land Bank of the Philippines | Filipino | 140,850 | 704,250 | 0.08% |
| 12. Albert &/or Margaret del Rosario | Filipino | 140,004 | 700,020 | 0.07% |
| 13. Edward &/or Anita Tortorici | American | 96,874 | 484,370 | 0.05% |
| 14. Enrique T. Yuchengco, Inc. | Filipino | 59,868 | 299,340 | 0.03% |
| 15. JDC Investment Realty Enterprise, Inc. | Filipino | 47,708 | 238,540 | 0.03% |
| 16. Par Investment & Realty | Filipino | 38,390 | 191,950 | 0.02% |
| 17. Hare & Company | American | 34,811 | 174,055 | 0.02% |
| 18. China Banking Corporation | Filipino | 34,000 | 170,000 | 0.02% |
| 19. Pacific Fund, Inc. | Filipino | 30,678 | 153,390 | 0.02% |
| 20. Sze Ye Se | Filipino | 30,000 | 150,000 | 0.02% |
| 21. Maurice Verstraete | American | 29,744 | 148,720 | 0.02% |
| 22. Traders Royal Bank | Filipino | 29,682 | 148,410 | 0.02% |
| 23. Ramon J. Ongsiako, Jr. | Filipino | 27,000 | 135,000 | 0.01% |
| 24. Community Formation | Filipino | 25,302 | 126,510 | 0.01% |
| 25. Wong Kin Man | Filipino | 23,988 | 119,940 | 0.01% |
| 26. Hyde Management & Resources Corp. | Filipino | 21,957 | 109,785 | 0.01% |
| 27. Makati Supermarket | Filipino | 20,810 | 104,050 | 0.01% |
| 28. George Litton, Jr. | Filipino | 19,182 | 95,910 | 0.01% |
| 29. Hospital de San Juan de Dios, Inc. | Filipino | 17,932 | 89,660 | 0.01% |
| 30. Ma. Lourdes Tuason | Filipino | 17,426 | 87,130 | 0.01% |
| 31. Ma. Violetta O. Reyes | Filipino | 15,136 | 75,680 | 0.01% |
| 32. Edmundo Reyes II | Filipino | 15,135 | 75,675 | 0.01% |
| Ma. Del Carmen Vega | Filipino | 15,135 | 75,675 | 0.01% |
| 33. Neil A. Cola Cust Veronica A. Cola UGMA | American | 14,786 | 73,930 | 0.01% |
| 34. Macrina Leyson | Filipino | 14,758 | 73,790 | 0.01% |
| 35. Philippine Trading & Investment | Filipino | 14,684 | 73,420 | 0.01% |
| 36. Ma. Angela Barreto | Filipino | 14,454 | 72,270 | 0.01% |
| 37. Philippine Remnants Co., Inc. | Filipino | 14,400 | 72,000 | 0.01% |
| 38. Ray C. Espinosa | Filipino | 13,043 | 65,215 | 0.01% |
| 39. Cesar C. Zalamea | Filipino | 12,680 | 63,400 | 0.01% |


| | <u>Nationality</u> | <u>No. of Shares Held (Of Record)</u> | <u>Amount of Holding</u> | <u>App. % to Total Outstanding Common Stock</u> |
|--|--------------------|---|------------------------------|---|
| 40. Clark-PAF Educational Fund, Inc. | Filipino | 12,634 | 63,170 | 0.01% |
| 41. Amina Inc. | Filipino | 11,905 | 59,525 | 0.01% |
| 42. Metropolitan Bank and Trust Co-Trust Banking Group as custodian on behalf of Exchange Bondholders in respect of US\$200,000,000 Exchange Bonds due 2006 | Various | 11,653 | 58,265 | 0.01% |
| 43. Claro Carmelo P. Ramirez | Filipino | 11,500 | 57,500 | 0.01% |
| 44. Osong Devt. Ent. Inc. | Filipino | 11,400 | 57,000 | 0.01% |
| 45. Anabelle L. Chua | Filipino | 11,258 | 56,290 | 0.01% |
| 46. M. Verstraete | American | 11,178 | 55,890 | 0.01% |
| 47. RCBC 002 | Filipino | 11,032 | 55,160 | 0.01% |
| 48. Bernadette S. Go | Filipino | 11,000 | 55,000 | 0.01% |
| 49. Cham Teng Hui | Filipino | 10,766 | 53,830 | 0.01% |
| 50. Nice Development Corp. | Filipino | 10,442 | 52,210 | 0.01% |
| 51. Alan Ho | Chinese | 10,278 | 51,390 | 0.01% |
| 52. Corporate Investment Phil., Inc. | Filipino | 10,135 | 50,675 | 0.01% |
| 53. Wilmington Trust Company | American | 10,110 | 50,550 | 0.01% |
| 54. George T. Yap | Filipino | 10,098 | 50,490 | 0.01% |
| 55. Trusteeship Inc. | Filipino | 9,921 | 49,605 | 0.01% |
| 56. Shining Investment | Filipino | 9,844 | 49,220 | 0.01% |
| 57. J. L. Holding Corp. | Filipino | 9,800 | 49,000 | 0.01% |
| 58. Smith Kline & French Overseas Co. | American | 9,728 | 48,640 | 0.01% |
| 59. Carmel of the D I Jesus of Prague Inc. | Filipino | 9,620 | 48,100 | 0.01% |
| 60. Alice Chen | Filipino | 9,570 | 47,850 | 0.01% |
| 61. Atlas Agricult'l & Mercantile Dev. Corp. | Filipino | 9,548 | 47,740 | 0.01% |
| 62. Manila Memorial Park | Filipino | 9,241 | 46,205 | 0.00% |
| 63. Marcelino B. Baquiran | Filipino | 9,200 | 46,000 | 0.00% |
| 64. Wesley F. Cola | American | 8,812 | 44,060 | 0.00% |
| 65. Antonino &/or Evelina Aquino | Filipino | 8,664 | 43,320 | 0.00% |
| 66. Ma. Luz Natividad Lim | Filipino | 8,615 | 43,075 | 0.00% |
| 67. Richard J. O'Brien & E. O'Brien JT | American | 8,520 | 42,600 | 0.00% |
| 68. Y Realty Corporation | Filipino | 8,433 | 42,165 | 0.00% |
| 69. Karl A. Spahlinger | American | 8,406 | 42,030 | 0.00% |
| 70. Patrice Tarsey | American | 8,316 | 41,580 | 0.00% |
| 71. Felicidad Fong &/or James Chung On | Others | 8,114 | 40,570 | 0.00% |
| 72. Vicente Limqueco | Filipino | 8,062 | 40,310 | 0.00% |
| 73. Celso T. Dimarucut | Filipino | 8,018 | 40,090 | 0.00% |
| 74. Katrina K. Limcaoco | Filipino | 7,912 | 39,560 | 0.00% |
| 75. Betty Chen | Filipino | 7,748 | 38,740 | 0.00% |
| 76. Mabuhay Vinyl Corp. Empl. Ret. Plan | Filipino | 7,598 | 37,990 | 0.00% |
| 77. San Carlos Seminary | Filipino | 7,140 | 35,700 | 0.00% |
| 78. TST Realty Inv. Corp. | Filipino | 7,074 | 35,370 | 0.00% |
| 79. Alicia A. Avena | Filipino | 7,018 | 35,090 | 0.00% |
| 80. Andres Romero | Filipino | 7,005 | 35,025 | 0.00% |
| 81. Trinity College of QC | Filipino | 6,936 | 34,680 | 0.00% |
| 82. Ronald H. Markarian | American | 6,572 | 32,860 | 0.00% |
| 83. Milton Mardirosian & Nancy & Anahid Mardirosian JT | American | 6,568 | 32,840 | 0.00% |

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| | <u>Nationality</u> | <u>No. of Shares Held (Of Record)</u> | <u>Amount of Holding</u> | <u>App. % to Total Outstanding Common Stock</u> | |
|------|--|---|------------------------------|---|-------|
| 84. | A T Yuchengco Inc. | Filipino | 6,528 | 32,640 | 0.00% |
| 85. | Rev. Fr. Ciceron Tumbocon | Filipino | 6,518 | 32,590 | 0.00% |
| 86. | Frank Pao | British | 6,446 | 32,230 | 0.00% |
| | Hsin-Chun Pao | Filipino | 6,446 | 32,230 | 0.00% |
| 87. | Siliman University | Filipino | 6,438 | 32,190 | 0.00% |
| 88. | Napoleon L. Nazareno | Filipino | 6,427 | 32,135 | 0.00% |
| 89. | Ma. Lourdes Jalandoni | Filipino | 6,406 | 32,030 | 0.00% |
| 90. | RP Land Dev. Corp. | Filipino | 6,402 | 32,010 | 0.00% |
| 91. | Renato A. Urquiola | Filipino | 6,374 | 31,870 | 0.00% |
| 92. | Gary B. Olivar | Filipino | 6,359 | 31,795 | 0.00% |
| 93. | HSBC TA DT 02498 | Filipino | 6,272 | 31,360 | 0.00% |
| 94. | Samson Investment Corp. | Filipino | 6,182 | 30,910 | 0.00% |
| 95. | SMC/San Miguel Corp. | Filipino | 6,148 | 30,740 | 0.00% |
| 96. | El Observatorio De Manila | Filipino | 6,094 | 30,470 | 0.00% |
| 97. | Phil. Development Alternative Foundation | Filipino | 5,982 | 29,910 | 0.00% |
| 98. | Yap Eng Seng | Filipino | 5,934 | 29,670 | 0.00% |
| 99. | Leticia T. Yap | Filipino | 5,796 | 28,980 | 0.00% |
| 100. | Phil. Overseas Telecommunications | Filipino | 5,764 | 28,820 | 0.00% |

184,906,705 P 924,533,525

CERTIFIED CORRECT:


MA. LOURDES C. RAUSA-CHAN
 Corporate Secretary

NOTE: All of the 2,682,956 common shares acquired by the Company for the period March 17, 2008 – September 30, 2010, pursuant to its Share Buyback Program, have already been reflected in the above data.

The total outstanding shares reported by our transfer agent, The Hongkong and Shanghai Banking Corporation, as of September 30, 2010 is 186,797,521



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TEL000000000 & Company Name - PLDT (COMMON)

Business Date 09/30/2010

Print Date 07/03/2006

| 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 | 60,873.00 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 | 18,201.00 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 | 3.00 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 | 5.00 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 | 14,599.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|--|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10400000000 2 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 848-7160 to 65 | Tax Identification Number 5 | Foreign PHILIPPINES | 284.00 FMX1 |
| 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 | 17,364.00 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 | 981.00 PH10 |
| 10600000000 20 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 | Settlement 8115180 to 87 | Tax Identification Number 7 | Foreign PHILIPPINES | 220.00 SZ07 |
| 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 | 544.00 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 | 195.00 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 | 2,492.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--------------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 15,464.00 PH10 |
| 11200000000 5 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Omnibus Without Client 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 5.00 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 | 17,795.00 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 | 19,394.00 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 | 190.00 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 | 339.00 FTXN |
| 1120000PH25 1 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | Client 898-7555 | Tax Identification Number 13. | Domestic PHILIPPINES | 831.00 PH25 |
| 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 | 4,541.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11300000000 7 | SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Own 817-5806 | Tax Identification Number 14 | Domestic PHILIPPINES | 400.00 NWT |
| 11500000000 2 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 15 | Foreign PHILIPPINES | 50.00 FMX1 |
| 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 | 19,284.00 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 | 200.00 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 | 273.00 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 | 13,663.00 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 | 2,252.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1200000000 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 | 286.00 PH10 |
| 1210000000 4 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE Makati City Metropolitan Manila 1226 | Settlement 857-0885 | Tax Identification Number 21 | Foreign PHILIPPINES | 5.00 RA02 |
| 12100000002 1 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226 | Client 857-0838 | Tax Identification Number 385 | Domestic PHILIPPINES | 54,312.00 NWT |
| 12100000003 1 | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 22F 6750 AYALA AVENUE BUILDING AYALA AVENUE MAKATI CITY Metropolitan Manila 1226 | Client 857-0838 | Tax Identification Number 515 | Foreign PHILIPPINES | 383.00 RA02 |
| 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 | 24,352.00 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 | 2,370.00 NWT |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 23 | Domestic PHILIPPINES | 532.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12300000000 6 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Settlement 6345186 | Tax Identification Number 23 | Domestic PHILIPPINES | 750.00 NWT |
| 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 | 6,915.00 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 | 141.00 PH10 |
| 12500000000 6 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 536.00 NWT |
| 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 | 3,681.00 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 | 547,579.00 PH10 |
| 12800000000 1 | 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 | Foreign PHILIPPINES | 8.00 FMX1 |
| 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 | 2,444.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 2,135.00 PH10 |
| 13000000000 5 | CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600 | Omnibus Without Client 633-7044/47 | Tax Identification Number 29 | Domestic PHILIPPINES | 8,000.00 PH10 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 7,733.00 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 | 569.00 NWT |
| 13100000000 18 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Settlement 8912028 | Tax Identification Number 30 | Foreign PHILIPPINES | 1,010.00 RA10 |
| 13300000000 1 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 31 | Foreign PHILIPPINES | 1,200.00 FMX1 |
| 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 | 19,737.00 PH10 |
| 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 | 4.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13500000000 6 | VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200 | Settlement 856-5801 | Tax Identification Number 33 | Domestic PHILIPPINES | 5,460.00 NWT |
| 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 | 10,053.00 PH10 |
| 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 | 400.00 NWT |
| 14000000000 1 | 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 | Foreign PHILIPPINES | 300.00 FMX1 |
| 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 | 4,188.00 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 | 1,243.00 PH10 |
| 14200000000 6 | 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 | 1,170.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 5,284.00 PH10 |
| 14300000000 7 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Own 242-2379 | Tax Identification Number 41 | Domestic PHILIPPINES | 6.00 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 | 8.00 NWT |
| 14500000000 14 | 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 | 2,972.00 PH10 |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 20,325.00 PH10 |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 10.00 NWT |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 45 | Foreign PHILIPPINES | 10.00 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 | 44.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 5,512.00 PH10 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 7,205.00 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 | 4,516.00 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 | 3,000.00 NWT |
| 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 | 9.00 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 | 460.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|---------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 588.00 PH10 |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 8,420.00 PH10 |
| 15900000000 7 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Own 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 10.00 NWT |
| 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 | 3,641.00 PH10 |
| 16100000000 6 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Settlement 631-26-74 | Tax Identification Number 59 | Domestic PHILIPPINES | 19,515.00 NWT |
| 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 | 2,161.00 PH10 |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 64 | Domestic PHILIPPINES | 1,560.00 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 | 4,558.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16800000000 6 | 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 | Domestic PHILIPPINES | 608.00 NWT |
| 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 | 1.00 NWT |
| 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 | 890.00 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 | 170.00 PH10 |
| 17000000000 6 | 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 | 5.00 NWT |
| 17000000000 8 | 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 | 2.00 NWT |
| 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 | 328.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 426.00 PH10 |
| 17400000000 5 | HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 3,587.00 PH10 |
| 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 | 950.00 PH10 |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 8.00 PH10 |
| 17800000000 7 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Own 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 4.00 NWT |
| 17900000000 1 | 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 | Foreign PHILIPPINES | 110.00 FMX1 |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 15,321.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 527.00 PH10 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 78 | Domestic PHILIPPINES | 48,109.00 PH10 |
| 18200000000 1 | 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 | Foreign PHILIPPINES | 1.00 FMX1 |
| 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 | 5,472.00 PH10 |
| 18200000000 7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Own 6332686 | Tax Identification Number 79 | Domestic PHILIPPINES | 1,100.00 NWT |
| 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 | 1,526.00 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 | 5,265.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18800000000 6 | J.M. BARCELON & CO., INC. #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 | 5,242.00 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 | 11,176.00 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 | 745.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 2,600.00 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 | 9.00 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 | 1,600.00 PH10 |
| 19200000000 22 | 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 | 4.00 PH25 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19200000002 1 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 520 | Domestic PHILIPPINES | 1,000.00 NWT |
| 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 | 20.00 PH10 |
| 19300000000 6 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 172.00 NWT |
| 19400000000 5 | LIPPO SECURITIES, INC. 31/F Rufino Pacific Tower Ayala cor. Herrera Sts. Makati City Metropolitan Manila 1226 | Omnibus Without Client 8939963 | Tax Identification Number 91 | Domestic PHILIPPINES | 8.00 PH10 |
| 19500000000 5 | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004 | Omnibus Without Client 521-1951/57 | Tax Identification Number 92 | Domestic PHILIPPINES | 4,360.00 PH10 |
| 19500000000 6 | LITONJUA SECURITIES, INC. No. 444 T.M. Kalaw Ermita, Manila Metropolitan Manila 1004 | Settlement 521-1951/57 | Tax Identification Number 92 | Domestic PHILIPPINES | 119.00 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 | 893.00 PH10 |
| 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 | 8.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19800000000 1 | 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 | Foreign PHILIPPINES | 1,007.00 FMX1 |
| 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 | 4,088.00 NWT |
| 19800000000 6 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 2,000.00 NWT |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 1,798.00 PH10 |
| 19900000000 6 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 8.00 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 | 3,203.00 PH10 |
| 20200000000 5 | MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0 | Omnibus Without Client 2415280 | Tax Identification Number 99 | Domestic PHILIPPINES | 20.00 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 | 55,900.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 72,180.00 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 | 65.00 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 | 12,900.00 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 | 2,683.00 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 | 4,081.00 PH10 |
| 20800000000 6 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Settlement 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 4,560.00 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 | 33.00 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 | 91,264.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 10,610.00 NWT |
| 20900000010 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 485 | Foreign PHILIPPINES | 160.00 FMX1 |
| 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 | 20.00 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 | 132.00 PH10 |
| 21500000000 1 | 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 | Foreign PHILIPPINES | 550.00 FMX1 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 1,766.00 PH10 |
| 21500000000 6 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Settlement 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 60.00 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 | 159,350.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-----------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 29,481.00 NWT |
| 21700000000 14 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 2.00 PH10 |
| 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 | 100.00 RA10 |
| 21700000000 24 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Foreign PHILIPPINES | 3.00 AU03 |
| 21700000001 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Client 894-9000L2248 | Tax Identification Number 217 | Domestic PHILIPPINES | 76,664.00 NWT |
| 21700000004 1 | GREAT LIFE FINANCIAL ASSURANCE CORPORATION 6F GREPALIFE BLDG. 221, SEN. GIL PUYAT AVI MAKATI CITY Metropolitan Manila 1200 | Client 889-7974 | Tax Identification Number 005-038-314-000 | Domestic PHILIPPINES | 102,500.00 NWT |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 114 | Domestic PHILIPPINES | 520.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 3,500.00 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 | 47,695.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 115 | Domestic PHILIPPINES | 2,810.00 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 | 703.00 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 | 71,408.00 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 | 128.00 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 | 38,815.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--------------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 1,250.00 FTXN |
| 2200000PH25 1 | ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client 849-8888 | Tax Identification Number 116. | Domestic PHILIPPINES | 46.00 PH25 |
| 2200000PH30 1 | ATR KIM ENG SECURITIES, INC. 17/F TOWER I & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client 849-8888 | Tax Identification Number .116 | Domestic PHILIPPINES | 40.00 PH30 |
| 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 | 30.00 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 | 8,921.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 4,960.00 PH10 |
| 22500000000 6 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Settlement 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 196.00 NWT |
| 22500000000 16 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Settlement 848-5915/17 | Tax Identification Number 121 | Foreign PHILIPPINES | 700.00 RA02 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 5.00 PH10 |
| 22900000000 5 | PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 125 | Domestic PHILIPPINES | 20.00 PH10 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 3,241.00 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 | 41.00 NWT |
| 23000000001 1 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Client | Tax Identification Number 530 | Domestic PHILIPPINES | 1,100.00 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 | 320.00 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 | 60.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 20,680.00 PH10 |
| 23300000000 7 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Own 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 9.00 NWT |
| 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 | 6,438.00 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 | 59.00 NWT |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 15,148.00 PH10 |
| 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 | 115.00 PH10 |
| 23700000000 6 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229 | Settlement 816-2918 | Tax Identification Number 133 | Domestic PHILIPPINES | 6.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23800000000 1 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 134 | Foreign PHILIPPINES | 30.00 FMX1 |
| 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 | 2,662.00 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 | 7,378.00 PH10 |
| 23900000000 6 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 18.00 NWT |
| 23900000000 18 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8919482 | Tax Identification Number 135 | Foreign PHILIPPINES | 140.00 RA10 |
| 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 | 681.00 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 | 2.00 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 | 1.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|------------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 2400000PH25 1 | S.J. ROXAS & CO., INC. UNIT 612 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY Metropolitan Manila | Client 848-5065 | Tax Identification Number 136__ | Domestic PHILIPPINES | 2.00 PH25 |
| 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 | 100.00 PH10 |
| 24200000000 20 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Settlement 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 64.00 PH25 |
| 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 | 223.00 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 | 6,678.00 PH10 |
| 24600000000 6 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 280.00 NWT |
| 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 | 2.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 133.00 PH10 |
| 24900000000 5 | SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ay Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919404 to 07 | Tax Identification Number 144 | Domestic PHILIPPINES | 4.00 PH10 |
| 25100000000 1 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Foreign PHILIPPINES | 200.00 RA10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 3,794.00 PH10 |
| 25200000000 1 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 147 | Foreign PHILIPPINES | 7,294.00 FMX1 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 147 | Domestic PHILIPPINES | 7,810.00 PH10 |
| 25200000000 6 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8486311 to 18 | Tax Identification Number 147 | Domestic PHILIPPINES | 9.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25200000000 18 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8486311 to 18 | Tax Identification Number 147 | Foreign PHILIPPINES | 714.00 RA10 |
| 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 | 5,354.00 PH10 |
| 25300000000 6 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Settlement 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 143.00 NWT |
| 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 | 7.00 NWT |
| 25300000000 20 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Settlement 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 8.00 PH25 |
| 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 | 210.00 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 | 15.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 152 | Domestic PHILIPPINES | 907.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 3,733.00 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 | 530.00 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 | 400.00 NWT |
| 26000000000 2 | UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200 | Settlement 887-7973 | Tax Identification Number 155 | Foreign PHILIPPINES | 130.00 FMX1 |
| 26100000000 1 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 | Omnibus Without Client 887-9000 L786 | Tax Identification Number 156 | Foreign PHILIPPINES | 17,412.00 FMX1 |
| 26100000000 5 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 | Omnibus Without Client 887-9000 L786 | Tax Identification Number 156 | Domestic PHILIPPINES | 116.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26100000004 1 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 111.00 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 | 133.00 NWT |
| 26300000001 1 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Client 848-7208 | Tax Identification Number 254 | Domestic PHILIPPINES | 9,159.00 NWT |
| 26300000004 1 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Client 892-8888 | Tax Identification Number 533 | Domestic PHILIPPINES | 554.00 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 | 4,505.00 PH10 |
| 26600000000 6 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Settlement 7349771 | Tax Identification Number 161 | Domestic PHILIPPINES | 4,000.00 NWT |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 26,400.00 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 | 1,457.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 2,120.00 RA10 |
| 26700000002 1 | FIRST METRO SECURITIES BROKERAGE CORPORATION Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Client 759-4133 | Tax Identification Number 200 | Domestic PHILIPPINES | 54,470.00 NWT |
| 26700000003 1 | BLUE CROSS INSURANCE INC. BLUE CROSS CENTER 8000 MAKATI AVE., MAKATI CITY Metropolitan Manila 1200 | Client 899-8001 | Certificate Of Incorporation NO ID - BLUE CROSS INSUR | Domestic PHILIPPINES | 250.00 NWT |
| 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 | 20.00 FMX1 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 92,188.00 PH10 |
| 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 | 28,190.00 NWT |
| 26900000003 1 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Client 689-8080 | Tax Identification Number 321 | Domestic PHILIPPINES | 4,330.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 462.00 PH10 |
| 27000000000 6 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 165 | Domestic PHILIPPINES | 50.00 NWT |
| 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 | 500.00 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 | 8.00 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 | 58.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 103,295.00 PH10 |
| 27600000000 5 | PHIL-PROGRESS SECURITIES CORPORATION Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St Manila Metropolitan Manila 1200 | Omnibus Without Client 524-9011 | Tax Identification Number 171 | Domestic PHILIPPINES | 2,200.00 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 | 5,579.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27900000000 1 | 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 | Foreign PHILIPPINES | 1,070.00 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 | 89,067.00 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 | 19,462.00 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 | 30,210.00 RA10 |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 2,873.00 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 | 3,226.00 PH10 |
| 28200000000 20 | 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 | Foreign PHILIPPINES | 20.00 RA25 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 23.00 PH10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 70.00 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 | 15,453.00 PH10 |
| 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 | 244.00 PH10 |
| 32300000008 1 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Client 886-5637 | Tax Identification Number 494 | Foreign PHILIPPINES | 360.00 FMX1 |
| 32800000000 5 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Omnibus Without Client 245-3093 | Tax Identification Number 184 | Domestic PHILIPPINES | 20.00 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 | 38.00 NWT |
| 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 | 3,642.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 10,960.00 PH10 |
| 34500000003 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Client 8122514 | Tax Identification Number 418 | Domestic PHILIPPINES | 5,000.00 NWT |
| 34500000004 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Client 8122514 | Tax Identification Number 419 | Domestic PHILIPPINES | 5,900.00 NWT |
| 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 | 1,064.00 PH10 |
| 38800000000 6 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Settlement 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 8.00 NWT |
| 38900000000 1 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 192 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 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 | 2,680.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 4PBCTR30900 1 | SB EQUITIES INC. 6F SECURITY BANK CTR. 6776 AYALA AVE., MAKATI CITY Metropolitan Manila | Client 891-1037 | Certificate Of Incorporation NO ID - PBCOM VTA TR309 | Domestic PHILIPPINES | 260.00 NWT |
| B1020000013 1 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Client 893-7921 | Tax Identification Number 000-487-644 | Domestic PHILIPPINES | 360.00 NWT |
| BCDO2000000 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Own 634 4660 | Tax Identification Number 962 | Domestic PHILIPPINES | 249,405.00 NWT |
| 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 | 420.00 NWT |
| BCDO2000005 1 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF 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 1242 | Domestic PHILIPPINES | 16,500.00 NWT |
| BCDO2000007 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 1224 | Domestic PHILIPPINES | 17,949.00 NWT |
| BCDO2000009 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 1222 | Domestic PHILIPPINES | 106,029.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|-----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| BCDO2000010 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 1221 | Domestic PHILIPPINES | 214,555.00 NWT |
| BCDO2000014 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 1226 | Domestic PHILIPPINES | 740.00 NWT |
| BCDO2000015 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 1227 | Domestic PHILIPPINES | 3,523.00 NWT |
| BCDO2000017 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 1314 | Domestic PHILIPPINES | 1,540.00 NWT |
| BCDO2000018 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 1229 | Domestic PHILIPPINES | 10,750.00 NWT |
| BCDO2000022 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 1315 | Domestic PHILIPPINES | 26,547.00 NWT |
| BCDO2000023 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 1233 | Domestic PHILIPPINES | 100.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|-----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| BCDO2000026 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1236 | Domestic PHILIPPINES | 3,603.00 NWT |
| BCDO2000027 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 1316 | Domestic PHILIPPINES | 500.00 NWT |
| BCDO2000028 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 1237 | Domestic PHILIPPINES | 220.00 NWT |
| BCDO2000030 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 1238 | Domestic PHILIPPINES | 15,395.00 NWT |
| BCDO2000031 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 1239 | Domestic PHILIPPINES | 9,865.00 NWT |
| BCDO2000032 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 1317 | Domestic PHILIPPINES | 40,440.00 NWT |
| BCDO2000033 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 1246 | Domestic PHILIPPINES | 136,170.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|---|-------------------------|-----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| BCDO2000034 1 | BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTE H.V. DE LA COSTA AND MAKATI AVENUE, MAKATI CITY Metropolitan Manila | Client 8407766 | Certificate Of Incorporation BCDO2000034 | Domestic PHILIPPINES | 900.00 NWT |
| BCDO2000037 1 | BDO TRUST BANKING GROUP 16/F SOUTH TOWER, BDO CORPORATE CENTE 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila | Client 8407000 | Commercial Registration Number 1246... | Domestic PHILIPPINES | 300.00 NWT |
| BCDO2000051 1 | BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila | Client 8407000 | Tax Identification Number 1246**** | Domestic PHILIPPINES | 1,830.00 NWT |
| BCDO2000052 1 | BDO TRUST BANKING GROUP 16F SOUTH TOWER, BDO CORPORATE CENTER 7899 MAKATI AVE., MAKATI CITY Metropolitan Manila | Client 8407000 | Tax Identification Number 1246***** | Domestic PHILIPPINES | 620.00 NWT |
| BKCT1000000 1 | BANK OF COMMERCE - TRUST SERVICES GRO PHIL FIRST BUILDING, 6764 AYALA AVE., MAKATI CITY PHILIPPINES Metropolitan Manila | Own 1812-0000 | Certificate Of Incorporation BCOM01. | Domestic PHILIPPINES | 1,500.00 NWT |
| CHBC1000000 1 | CHINA BANKING CORPORATION - TRUST GRO 8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City Metropolitan Manila 1200 | Own 817-7981 | Tax Identification Number 967 | Domestic PHILIPPINES | 637.00 NWT |
| CHBC1000002 2 | CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1200 | Client 817-7981 | Certificate Of Incorporation 1216. | Domestic PHILIPPINES | 90.00 NWT |
| CHBC1000003 2 | CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1200.. | Client 817-7981 | Certificate Of Incorporation 1216.. | Domestic PHILIPPINES | 229.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CHBC1000004 2 | CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1216.... | Client 817-7981 | Certificate Of Incorporation 1216... | Domestic PHILIPPINES | 2,227.00 NWT |
| CHBC1000005 2 | CHINA BANKING CORPORATION TRUST GROU 8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY Metropolitan Manila 1200..... | Client 817-7981 | Certificate Of Incorporation 1216..... | Domestic PHILIPPINES | 117.00 NWT |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 2,228,306.00 FMX1 |
| CITI1000001 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1098 | Domestic PHILIPPINES | 385,079.00 NWT |
| CITI1000003 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1102 | Domestic PHILIPPINES | 9,690.00 NWT |
| CITI1000004 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1101 | Foreign PHILIPPINES | 337,515.00 RA02 |
| CITI1000006 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1295 | Domestic PHILIPPINES | 167,175.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CITI1000007 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1103 | Domestic PHILIPPINES | 100,410.00 NWT |
| CITI1000008 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1105 | Domestic PHILIPPINES | 10,830.00 NWT |
| CITI1000010 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1100 | Domestic PHILIPPINES | 413,003.00 NWT |
| CITI1000011 1 | CITIBANK FAO PHILIPPINE AXA OPPORTUNIT 2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226 | Client 894-7714 | Tax Identification Number 1100* | Domestic PHILIPPINES | 11,570.00 NWT |
| CITI1000012 1 | CITIBANK FAO AIU INSURANCE PHILS COMPANY 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226 | Client 894-7498 | Tax Identification Number 1100** | Domestic PHILIPPINES | 9,170.00 NWT |
| CITI1000013 1 | CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO. 2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY Metropolitan Manila 1226 | Client 894-7498 | Certificate Of Incorporation 1100*** | Domestic PHILIPPINES | 20,360.00 NWT |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number 948 | Foreign PHILIPPINES | 8,337,889.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|-----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| DEUB2000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 894-6970 | Tax Identification Number 949 | Domestic PHILIPPINES | 8,830.00 NWT |
| DEUB2000003 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 1088 | Domestic PHILIPPINES | 29,166.00 NWT |
| 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 | 124,821.00 NWT |
| DEUB2000006 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 1290 | Domestic PHILIPPINES | 150.00 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 | 625,194.00 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 | 32,118,037.00 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 | 1,297,200.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC2000005 1 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF HSBC Securities Services 7th Floor, HSBC Centre, 3058 Fifth Avenue West, Bonifacio Global City, Taguig City Metropolitan Manila | Client 581-8203 | Tax Identification Number 1054 - | Domestic PHILIPPINES | 42,820.00 NWT |
| HSBC2000006 1 | ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC. 20/F TOWER ONE, AYALA TRIANGLE AYALA AVENUE, MAKATI CITY Metropolitan Manila 1226 | Client 902-7000 | Tax Identification Number 1054 * | Domestic PHILIPPINES | 15,360.00 NWT |
| HSBC2000007 1 | THE INSULAR LIFE ASSURANCE COMPANY, L IL COPORATE CENTRE, INSULAR LIFE DRIVE, FILINVEST CORPORATE CITY, ALABANG MUNTINLUPA CITY Metropolitan Manila 1226 | Client 582-1875 | Certificate Of Incorporation 1054.. | Domestic PHILIPPINES | 100,470.00 NWT |
| LBPI1000000 1 | LAND BANK OF THE PHILIPPINES Land Bank Plaza 1598 M.H. del Pilar cor Quintos Sts. Malate Manila Metropolitan Manila 1200 | Own 8445402 | Tax Identification Number 976 | Domestic PHILIPPINES | 33,290.00 NWT |
| NRCP1000000 1 | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES 18th Floor, Philippine AXA Life Centre, Sen. Gil Puy Ave., corner Tindalo St., Makati City Metropolitan Manila 1200 | Own 887-4570 | Tax Identification Number 1006 | Domestic PHILIPPINES | 23,050.00 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 | 1,180.00 NWT |
| PAUB1000000 1 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP 347 G/F Morning Star Bldg. Sen. Gil Puyat, Makati City Metropolitan Manila 1200 | Own 899-3485 | Tax Identification Number 901 | Domestic PHILIPPINES | 4,300.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|-----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| PCPL1000000 1 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200 | Own 812-9070 | Tax Identification Number 903 | Domestic PHILIPPINES | 33,005.00 NWT |
| PCPL1000002 1 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION 6774 Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1200 | Client 812-9070 | Tax Identification Number 1128 | Domestic PHILIPPINES | 2,000.00 NWT |
| PLII1000000 1 | PNB LIFE INSURANCE, INC. 10/F Allied Bank Center 6754 Ayala Avenue cor. Legazpi St., Makati City Metropolitan Manila 1226 | Own 818-5433 | Tax Identification Number 1009 | Domestic PHILIPPINES | 9,900.00 NWT |
| PMIC1000000 1 | MALAYAN INSURANCE COMPANY, INC. 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006 | Own 242-8888 | Tax Identification Number 911 | Domestic PHILIPPINES | 752,806.00 NWT |
| PMIC2000000 1 | BANKERS ASSURANCE CORP. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006 | Own 2428888 | Tax Identification Number 912 | Domestic PHILIPPINES | 149,583.00 NWT |
| PMIC4000000 1 | FIRST NATIONWIDE ASSURANCE CORP. MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006 | Own 242-8888 | Tax Identification Number 914 | Domestic PHILIPPINES | 74,321.00 NWT |
| PMIC6000000 1 | MICO EQUITIES, INC. 4/F Yuchengco Tower, 500 Quintin Paredes St. Binondo, Manila Metropolitan Manila 1006 | Own 242-8888 | Tax Identification Number 916 | Domestic PHILIPPINES | 20,000.00 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 | 2,690.00 PH10 |
| PPSB2000000 1 | EASTWEST BANKING CORPORATION - TRUST DIVISION 20/F PBCOM TOWER, AYALA AVE., MAKATI CITY Metropolitan Manila 1200 | Own 885-0695 L8582 | Tax Identification Number 920 | Foreign PHILIPPINES | 1,150.00 RA02 |
| PSMC1000000 1 | SAN MIGUEL CORPORATION RETIREMENT PL. 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550 | Own 632-3000 | Tax Identification Number 924 | Domestic PHILIPPINES | 10.00 NWT |
| PSMC1100000 1 | PUREFOODS-HORMEL CO., INC. EMPLOYEES' F PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1550 | Own 632-3000 | Tax Identification Number 925 | Domestic PHILIPPINES | 1,400.00 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 | 5,885.00 NWT |
| PSMC1500000 1 | SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN # 40 San Miguel Avenue, Mandaluyong City Metropolitan Manila 1550 | Own 632-3000 | Tax Identification Number 928 | Domestic PHILIPPINES | 4,000.00 NWT |
| PSMC2000000 1 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City Metropolitan Manila 1550 | Own 632-3000 | Tax Identification Number 929 | Domestic PHILIPPINES | 20,300.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-----------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| PSMC800000 1 | SAN MIGUEL FOODS, INC. RETIREMENT PLAN 40 San Miguel Avenue, Ortigas Center, Mandaluyong City Metropolitan Manila 1200 | Own 632-3000 | Tax Identification Number 935 | Domestic PHILIPPINES | 12,410.00 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 | 253,934.00 NWT |
| RCBC1000001 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1138 | Domestic PHILIPPINES | 361,048.00 NWT |
| RCBC1000002 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1139 | Domestic PHILIPPINES | 63,945.00 NWT |
| RCBC1000004 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1143 | Domestic PHILIPPINES | 91,960.00 NWT |
| RCBC1000011 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 | 3,450.00 NWT |
| RCBC1000012 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 | 190.00 NWT |
| RCBC1000018 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 | 167,522.00 NWT |
| RCBC1000019 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 | 3,360.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| RCBC1000021 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 | 1,075.00 NWT |
| RCBC1000022 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 | 51,250.00 NWT |
| RCBC1000030 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 | 500.00 NWT |
| RCBC1000047 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 | 500.00 NWT |
| RCBC1000048 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 | 160.00 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 | 5,000.00 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 | 500.00 NWT |
| RCBC1000051 1 | RCBC TRUST & INVESTMENTS DIVISION 9TH FLOOR TOWER I, 6819 AYALA AVE., MAKATI CITY Metropolitan Manila 1200 | Client 894-9017 | Tax Identification Number 1138*** | Domestic PHILIPPINES | 17.00 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 | 5,513.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| RCBC3000005 1 | RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D | Client 8783326 | Certificate Of Incorporation987 | Domestic PHILIPPINES | 1,905.00 PH10 |
| RCBC3000006 1 | RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila | Client 8783326 | Certificate Of Incorporation987 | Domestic PHILIPPINES | 60.00 PH10 |
| RCBC3000007 1 | RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS 333 SEN. GIL J. PUYAT AVE., MAKATI CITY Metropolitan Manila STMT-D | Client 8783326 | Certificate Of Incorporation ..987.. | Domestic PHILIPPINES | 60.00 PH10 |
| SCBK1000000 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Own 878-2879 | Tax Identification Number 957 | Foreign PHILIPPINES | 777,791.00 FMX1 |
| SCBK1000048 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Client 878-2879 | Tax Identification Number 1015 | Foreign PHILIPPINES | 1,638.00 NTT2 |
| SCBK1000050 1 | PRU LIFE INSURANCE CORP. OF UK - LINKED FUND 5TH FLOOR 6788 AYALA AVENUE MAKATI CIT Metropolitan Manila 1200 | Client 878-2124 | Commercial Registration Number AS096-0511 | Domestic PHILIPPINES | 192,504.00 NWT |
| SCTD1000000 1 | MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Own 894-8888 | Tax Identification Number 990 | Domestic PHILIPPINES | 263,827.00 NWT |
| SCTD1000005 1 | MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila | Client 857-5299 | Certificate Of Incorporation 990.... | Domestic PHILIPPINES | 250.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|---|------------------|------------------------------|---------------|---------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| SCTD1000012 | MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. | Client | Certificate Of Incorporation | Domestic | 1,000.00 |
| 1 | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila | 857-5299 | 990**** | PHILIPPINES | NWT |
| SCTD1000013 | MBTC TBG AS IM FOR CARITAS HEALTH SHIELD INC. | Client | Certificate Of Incorporation | Domestic | 5,360.00 |
| 1 | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila | 857-5299 | 990*** | PHILIPPINES | NWT |
| SCTD1000014 | MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND | Client | Certificate Of Incorporation | Domestic | 13,830.00 |
| 1 | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila | 857-5299 | 990** | PHILIPPINES | NWT |
| SCTD1000016 | MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM | Client | Certificate Of Incorporation | Domestic | 56,995.00 |
| 1 | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY Metropolitan Manila | 857-5299 | 990* | PHILIPPINES | NWT |
| SSSI1000000 | SOCIAL SECURITY SYSTEM | Own | Tax Identification Number | Domestic | 5,612,009.00 |
| 1 | SSS Bldg., East Ave., Diliman, Quezon City Metropolitan Manila 0 | 926-1644 | 994 | PHILIPPINES | NWT |
| UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | Own | Tax Identification Number | Domestic | 31,495.00 |
| 1 | 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0 | 8119500 | 995 | PHILIPPINES | NWT |
| UFIO1000000 | UNITED FUND, INC. | Own | Tax Identification Number | Domestic | 19,990.00 |
| 1 | Cocolife Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | 8106944 | 941 | PHILIPPINES | NWT |
| | | | Total Holdings | : | 58,991,167.00 |