



ANGLO PHILIPPINE HOLDINGS CORPORATION

AN INFRASTRUCTURE AND PROPERTY DEVELOPMENT COMPANY

October 09, 2009

Disclosure Department

4/F Philippine Stock Exchange, Inc.
PSE Center, Exchange Road
Ortigas Center, Pasig City

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

Gentlemen:

In compliance with the Memo for Brokers No. 225-2003 of the Philippine Stock Exchange, Inc., pertaining to the Policy on Electronic Release of SEC Forms and List of Stockholders, we are submitting herewith the List of Top One Hundred (100) Stockholders of Anglo Philippine Holdings Corporation, and the list of beneficial owners under Philippine Central Depository, Inc. (PCD), as of September 30, 2009.

Thank you.

Very truly yours,

ADRIAN S. ARIAS
Executive Vice President/
Asst. Corporate Secretary

"Helping Build the Filipino Future"

6th Floor, Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City 1550 Philippines
Telephone Nos.: (632) 631-5139 • (632) 635-6130 • Fax No.: (632) 631-3113 • E-mail: info@anglophil.com • Website: www.anglophil.com

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 FIDELITY STOCK TRANSFERS, INC.
 ANGLO PHILIPPINE HOLDINGS CORPORATION
 TOP 100 STOCKHOLDERS AS OF 09/30/2009

| TOP | TOTAL SHARES | PERCENTAGE | NAME |
|-----|---------------|------------|---|
| 1 | 1,056,947,239 | 90.7250% | PCD NOMINEE CORPORATION |
| 2 | 26,632,466 | 2.2860% | ALAKOR SECURITIES CORPORATION |
| 3 | 9,494,767 | 0.8150% | ALAKOR CORPORATION |
| 4 | 8,800,000 | 0.7553% | VULCAN INDUSTRIES CORP. |
| 5 | 7,392,000 | 0.6345% | JOSE D. SANGALANG |
| 6 | 4,693,332 | 0.4028% | SAN JOSE OIL COMPANY |
| 7 | 2,933,330 | 0.2517% | FERNANDO GONZALEZ |
| 8 | 2,924,900 | 0.2510% | ALYROM PROPERTY HOLDINGS, INC. |
| 9 | 1,466,666 | 0.1258% | VULCAN INDUSTRIAL & MINING CORP. |
| 10 | 1,375,550 | 0.1180% | SOLEDAD V. NAVARRO |
| 11 | 1,275,445 | 0.1094% | NATIONAL BOOKSTORE, INC. |
| 12 | 1,100,000 | 0.0944% | ALAKOR SECURITIES CORPORATION FAO ELEVEN SEVEN PROFITMA |
| 13 | 990,000 | 0.0849% | MARIANO GO BIAO |
| 14 | 981,870 | 0.0842% | TRENDLINE SECURITIES CORP. |
| 15 | 972,398 | 0.0834% | SANTIAGO TANCHAN III |
| 16 | 964,700 | 0.0828% | JALANDONI, JAYME, ADAMS & CO., INC. |
| 17 | 935,000 | 0.0802% | S. J. ROXAS & CO., INC. A/C # 2.19.038 |
| 18 | 881,466 | 0.0756% | CONSTANTINE TANCHAN |
| 19 | 825,000 | 0.0708% | JACK F. CONLEY |
| 20 | 821,345 | 0.0705% | ANSALDO, GODINEZ & CO., INC. |

| | | | |
|----|---------|---------|--|
| 21 | 715,732 | 0.0614% | JESSELYN CO |
| 22 | 660,000 | 0.0566% | ANTONIO M. HENARES |
| 23 | 589,806 | 0.0506% | DAVID GO SECURITIES CORP. |
| 24 | 550,000 | 0.0472% | TBG MBTC FAO CARLOS EJERCITO |
| | 550,000 | 0.0472% | JONATHAN COLVILE |
| 25 | 514,882 | 0.0441% | CUALOPING SECURITIES CORP. |
| 26 | 440,000 | 0.0377% | JESUS GARCIA |
| | 440,000 | 0.0377% | EDDY CHIU |
| | 440,000 | 0.0377% | ANTONIO HENARES &/OR CARMEN HENARES |
| 27 | 433,252 | 0.0371% | ROBERTO V. SAN JOSE |
| 28 | 429,000 | 0.0368% | TERESO C. TAN |
| 29 | 400,000 | 0.0343% | FRANCISCO A. NAVARRO |
| 30 | 330,000 | 0.0283% | JUANITO L. YEE |
| | 330,000 | 0.0283% | JOSE MA. PANLILIO |
| 31 | 319,000 | 0.0273% | DOMINGO C. GO |
| | 319,000 | 0.0273% | C.A. PILE AS NOMINEE FOR HSBC MANILA ACC MANUFACTURERS HANOVER TRUST COMPANY |
| 32 | 293,332 | 0.0251% | JENNIFER TANCHAN |
| 33 | 273,680 | 0.0234% | BETTY U. COO |
| 34 | 270,353 | 0.0232% | ANSELMO TRINIDAD & CO., INC. |
| 35 | 255,497 | 0.0219% | BARCELON, ROXAS SECURITIES, INC. |
| 36 | 252,998 | 0.0217% | JESSELYN CO |
| 37 | 249,332 | 0.0214% | ALBERTO MENDOZA &/OR JEANIE MENDZA |
| 38 | 224,400 | 0.0192% | MA. TERESA V. SORIANO &/OR LOURDES C. VELASCO |

| | | | |
|----|---------|---------|--|
| 39 | 220,000 | 0.0188% | SYLVIA S. VELOSO |
| | 220,000 | 0.0188% | ROBERTO CHIU TAN |
| | 220,000 | 0.0188% | MARIO NG |
| | 220,000 | 0.0188% | MARICLARE A. JOSE |
| | 220,000 | 0.0188% | ELOISA TANTUCO |
| | 220,000 | 0.0188% | DAVID L. KHO |
| | 220,000 | 0.0188% | CENTURY SPORTS PHILIPPINES,INC |
| 40 | 219,426 | 0.0188% | TANSENGCO & COMPANY, INC. |
| 41 | 200,000 | 0.0171% | CATHAY SECURITIES CO., INC. A/C NO. 2567 |
| 42 | 198,000 | 0.0169% | MALVIN Y. YAN |
| | 198,000 | 0.0169% | LUCIO W. YAN |
| 43 | 197,266 | 0.0169% | PATRICK V. CAOILE |
| 44 | 197,025 | 0.0169% | G & L SECURITIES COMPANY, INC. |
| 45 | 194,333 | 0.0166% | QUALITY INVESTMENTS & SECURITIES CORP. |
| 46 | 187,000 | 0.0160% | OPTIMUM SECURITIES CORP. |
| 47 | 186,422 | 0.0160% | JALANDONI, JAYME, ADAMS, & CO., INC. |
| 48 | 181,865 | 0.0156% | ZOSIMO D. UY |
| 49 | 176,000 | 0.0151% | OSCAN TY WEE &/OR SYLVIA TAN WEE |
| 50 | 165,000 | 0.0141% | MA. LOURDES H. CHANYUNGCO |
| | 165,000 | 0.0141% | KERRY SEC. (PHILS), INC. A/C NO. C0001 |
| | 165,000 | 0.0141% | J.L. HOLDINGS CORPORATION |
| | 165,000 | 0.0141% | BETTY ALEJADO |
| 51 | 163,077 | 0.0139% | VICENTE GOQUIOLAY & CO., INC. |

| | | | |
|----|---------|---------|--|
| 52 | 156,350 | 0.0134% | YU & COMPANY, INCORPORATED |
| 53 | 146,666 | 0.0125% | RACHEL PEARL TANCHAN |
| | 146,666 | 0.0125% | INGRID MARIE TANCHAN |
| | 146,666 | 0.0125% | ALBERTO MENDOZA &/OR MARITNESS MENDOZA |
| 54 | 138,534 | 0.0118% | MARINO ORLODRIZ CIA |
| 55 | 135,665 | 0.0116% | RODOLFO B. LICHAUCO |
| 56 | 133,999 | 0.0115% | MOUNT PEAK SECURITIES, INC. |
| 57 | 132,000 | 0.0113% | NORBERTO V. SAULON, JR. |
| | 132,000 | 0.0113% | DONALD GENE LANSFORD |
| | 132,000 | 0.0113% | CHUAN ANG LIAN |
| 58 | 126,865 | 0.0108% | EBC SECURITIES CORPORATION |
| 59 | 125,362 | 0.0107% | S. J. ROXAS & CO., INC. |
| 60 | 122,100 | 0.0104% | ANITA TY |
| 61 | 122,025 | 0.0104% | UNITED REALTY CORPORATION |
| 62 | 121,000 | 0.0103% | DULCE MARIA S. OLIVA |
| | 121,000 | 0.0103% | CARLOS DYHONGPO |
| 63 | 117,353 | 0.0100% | NENITA M. SISON |
| 64 | 113,333 | 0.0097% | H. E. BENNETT SEC., INC. A/C NO. 4429 |
| 65 | 110,366 | 0.0094% | CONNELL SECURITIES, INC. |
| 66 | 110,000 | 0.0094% | FRANCISCO A. UY |
| | 110,000 | 0.0094% | VICENTE R. JAYME |
| | 110,000 | 0.0094% | TY PECK SUAN |
| | 110,000 | 0.0094% | TERESITA GO &/OR SATURNINA GO |
| | 110,000 | 0.0094% | SOLAR SECURITIES, INC. |

| | | | |
|----|---------|---------|--------------------------------|
| | 110,000 | 0.0094% | PETER M. JIMENEZ |
| | 110,000 | 0.0094% | MAJA DEVELOPMENT CORPORATION |
| | 110,000 | 0.0094% | MABINI L. JUAN |
| | 110,000 | 0.0094% | LUISA CO LI |
| | 110,000 | 0.0094% | LAO BUN THIAM |
| | 110,000 | 0.0094% | CHAN LILIAN DE HUA |
| | 110,000 | 0.0094% | CELIA REYES-HANGAD |
| | 110,000 | 0.0094% | ARNOLD C. OZAETA |
| | 110,000 | 0.0094% | ANDRES LIM |
| 67 | 109,076 | 0.0093% | MARIANO YU & COMPANY, INC. |
| 68 | 106,332 | 0.0091% | JAMES UY, INC. A/C NO. 3262 |
| 69 | 102,078 | 0.0087% | R.C. LEE SECURITIES, INC. |
| 70 | 100,000 | 0.0085% | FERDINAND CO &/OR CEFERINA CO |
| 71 | 99,000 | 0.0084% | RAYMOND B. LIM |
| | 99,000 | 0.0084% | LEONIS DEVELOPMENT CORPORATION |
| | 99,000 | 0.0084% | JAMES UY, INC. A/C NO. 8031 |
| | 99,000 | 0.0084% | CHRISTINE MAE G. CHING |
| | 99,000 | 0.0084% | ABIGAIL ANN ALANO |
| 72 | 89,815 | 0.0077% | DEES SECURITIES |
| 73 | 88,000 | 0.0075% | MICHAEL SANTOS |
| | 88,000 | 0.0075% | MA. EDURNE G. VENTURANZA |
| | 88,000 | 0.0075% | GEORGE TIO &/OR MANUEL TIO |
| | 88,000 | 0.0075% | EDGARDO S. KASUNURAN |

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|----|--------|---------|--|
| | 88,000 | 0.0075% | ANTONIO T. TIONGSON |
| | 88,000 | 0.0075% | ADRIAN PAULINO S. RAMOS |
| 74 | 87,266 | 0.0074% | PRYCE SECURITIES INCORPORATED |
| 75 | 84,700 | 0.0072% | MARY LOO SY |
| 76 | 82,324 | 0.0070% | J.M. BARCELON & COMPANY, INC. |
| 77 | 77,000 | 0.0066% | PATRICK SIAO |
| | 77,000 | 0.0066% | MA. ROGINA N. DELA CRUZ |
| 78 | 73,332 | 0.0062% | DEMETRIO A. BAUTISTA, JR. |
| 79 | 72,600 | 0.0062% | DELFIN GO KIAM LAM |
| | 72,600 | 0.0062% | DELFIN GO |
| 80 | 71,500 | 0.0061% | MIRIAM L. UY |
| 81 | 70,520 | 0.0060% | ONG SECURITIES CORPORATION |
| 82 | 69,720 | 0.0059% | G. D. TAN & COMPANY, INC. |
| 83 | 69,666 | 0.0059% | IRENEO S. RAULE |
| 84 | 67,900 | 0.0058% | E. CHUA CHIACO SECURITIES, INC |
| 85 | 66,550 | 0.0057% | RAMON U. LIM |
| 86 | 66,000 | 0.0056% | S.J. ROXAS & CO., INC. |
| | 66,000 | 0.0056% | MICHAEL CHUA |
| | 66,000 | 0.0056% | MALVIN YAN |
| | 66,000 | 0.0056% | LUCIO W. YAN |
| | 66,000 | 0.0056% | CHARLEY CHUA |
| | 66,000 | 0.0056% | ALAKOR SECURITIES CORPORATION FAO RRR |
| 87 | 64,532 | 0.0055% | FRANCISCO ORTIGAS SEC., INC. A/C NO. 746 |
| 88 | 63,250 | 0.0054% | R. COYIUTO SECURITIES, INC. |

| | | | |
|----|--------|---------|--|
| 89 | 61,490 | 0.0052% | GIMENEZ STOCK BROKERAGE |
| 90 | 60,000 | 0.0051% | MERIDIAN SECURITIES, INC. A/C NO. M002-4 |
| 91 | 59,422 | 0.0051% | COSIO & CO., INC. |
| 92 | 58,666 | 0.0050% | EVARISTO M. NARVAEZ JR. |
| | 58,666 | 0.0050% | ENRIQUE L. LAGUINIA |
| 93 | 58,665 | 0.0050% | MARIANO ONG |
| 94 | 57,101 | 0.0049% | J.J. ORTIGAS & COMPANY, INC. |
| 95 | 56,832 | 0.0048% | CECILIA FLORES KING |
| 96 | 56,100 | 0.0048% | S.J. ROXAS & CO., INC. |
| 97 | 55,000 | 0.0047% | WALTER W. BROWN |
| | 55,000 | 0.0047% | RONALDO CO &/OR SUSANA CO |
| | 55,000 | 0.0047% | ROMEO BAYOG &/OR DELIA BAYOG |
| | 55,000 | 0.0047% | PRESENTACION RAMOS |
| | 55,000 | 0.0047% | PETER YU &/OR CONCEPCION YU |
| | 55,000 | 0.0047% | PABLO SEN, JR. |
| | 55,000 | 0.0047% | NORMA P. PASIA &/OR LEONARDO C. PASIA |
| | 55,000 | 0.0047% | MARY Y. ELIGIR |
| | 55,000 | 0.0047% | LINDA NEPOMUCENO |
| | 55,000 | 0.0047% | ISABELITA M. CLEOPE |
| | 55,000 | 0.0047% | GILBERT CHAN |
| | 55,000 | 0.0047% | FELIPE F. CRUZ |
| | 55,000 | 0.0047% | FE NIEVA S.J. SANDOVAL |
| | 55,000 | 0.0047% | ELVIRA C. KIONG |

| | | | |
|-----|--------|---------|--|
| | 55,000 | 0.0047% | ELNORA P. KING |
| | 55,000 | 0.0047% | ELENA C. LOCSIN |
| | 55,000 | 0.0047% | EDUARDO V. PINEDA |
| | 55,000 | 0.0047% | ANTHONY FERRER |
| | 55,000 | 0.0047% | ALAKOR SECURITIES CORPORATION FAO CIC |
| 98 | 52,800 | 0.0045% | STANLEY Y. SUAREZ |
| | 52,800 | 0.0045% | CAFRA BROTHERS SEC., INC. |
| 99 | 50,325 | 0.0043% | TUASON, ROXAS, TORRES INC. |
| 100 | 50,000 | 0.0042% | CATHAY SECURITIES CO., INC. A/C NO. 1657 |

1,155,080,730 GRAND TOTAL

Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - APO000000000 & Company Name - ANGLO-PHIL.

Business Date 09/30/2009

Print Date 07/02/2005

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|--|----------------------------------|--------------------------|----------------------|
| 10100000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 2 | Domestic PHILIPPINES | 592,352.00 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 | 2,443,884.00 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 | 2,489,704.00 NWT |
| 10200000008 1 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Client | Tax Identification Number 363 | Domestic PHILIPPINES | 11,000.00 NWT |
| 10300000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 3,723,112.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 5 | Domestic PHILIPPINES | 132,183.00 PH10 |
| 10500000000 1 | ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 6 | Foreign PHILIPPINES | 15,765.00 FMX1 |
| 10500000000 5 | ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 6 | Domestic PHILIPPINES | 1,159,766.00 PH10 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 752,842.00 NWT |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 1,188,328.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 20,630,626.00 PH10 |
| 11100000000 7 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Own 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 17.00 NWT |
| 11200000000 5 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Omnibus Without Client 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 519,900.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 17,742,983.00 NWT |
| 11200000000 8 | 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 | 6,430.00 NWT |
| 11500000000 1 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Foreign PHILIPPINES | 110,000.00 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 | 6,322,000.00 PH10 |
| 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 | 250,500.00 PH10 |
| 11800000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Sacedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 18 | Domestic PHILIPPINES | 1,394,146.00 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 | 234,400.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client | Tax Identification Number 20 | Domestic PHILIPPINES | 98,257.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client | Tax Identification Number 22 | Domestic PHILIPPINES | 1,182,942.00 PH10 |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 23 | Domestic PHILIPPINES | 46,207.00 PH10 |
| 12300000000 7 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006 | Own | Tax Identification Number 23 | Domestic PHILIPPINES | 330.00 NWT |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client | Tax Identification Number 24 | Domestic PHILIPPINES | 322,000.00 PH10 |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 25 | Domestic PHILIPPINES | 2,041,766.00 PH10 |
| 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 | Tax Identification Number 26 | Foreign PHILIPPINES | 15,000.00 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 | Tax Identification Number 26 | Domestic PHILIPPINES | 4,113,102.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 155,776.00 PH10 |
| 12800000000 7 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Own 634-6881/87 | Tax Identification Number 27 | Domestic PHILIPPINES | 3,359.00 NWT |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 28 | Domestic PHILIPPINES | 6,000.00 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 | 488,426.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 31 | Domestic PHILIPPINES | 116,727.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 31 | Domestic PHILIPPINES | 2,486.00 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 | 3,705,100.00 PH10 |
| 13800000000 5 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5540 | Tax Identification Number 36 | Domestic PHILIPPINES | 440.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14000000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 38 | Domestic PHILIPPINES | 531,181.00 PH10 |
| 14100000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 39 | Domestic PHILIPPINES | 1,847,594.00 PH10 |
| 14200000000 14 | DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 40 | Domestic PHILIPPINES | 1,126,200.00 PH10 |
| 14300000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 41 | Domestic PHILIPPINES | 1,148,495.00 PH10 |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 800,400.00 PH10 |
| 14700000000 1 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Foreign PHILIPPINES | 40,000.00 FMX1 |
| 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 | 3,444,140.00 PH10 |
| 14700000000 6 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 55,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 4,400.00 NWT |
| 14800000000 5 | EQUITABLE SECURITIES (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 | 1,302.00 PH10 |
| 14900000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 280,500.00 PH10 |
| 14900000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 732.00 NWT |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 1,661,060.00 PH10 |
| 15000000000 7 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Own 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 68,638.00 NWT |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 659,116.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 733-7240 to 42 | Tax Identification Number 52 | Domestic PHILIPPINES | 3,125,849.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15400000000 7 | EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Own 733-7240 to 42 | Tax Identification Number 52 | Domestic PHILIPPINES | 510.00 NWT |
| 15600000000 5 | FINVEST SECURITIES CO., INC. Rm. 602 Sage House, 110 Herrera St. Legaspi Vill., Makati City Metropolitan Manila 1600 | Omnibus Without Client 813-3010 | Tax Identification Number 54 | Domestic PHILIPPINES | 23,039.00 PH10 |
| 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 | 275.00 PH10 |
| 16100000000 1 | 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 | Foreign PHILIPPINES | 11,000.00 FMX1 |
| 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 | 120,039.00 PH10 |
| 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 | 2,460,441.00 PH10 |
| 16200000000 7 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Own 635-4126 | Tax Identification Number 60 | Domestic PHILIPPINES | 62,717.00 NWT |
| 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 | 161,333.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 779,295.00 PH10 |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 2,326.00 NWT |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 66 | Domestic PHILIPPINES | 276,466.00 PH10 |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 67 | Domestic PHILIPPINES | 4,779,600.00 PH10 |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 67 | Domestic PHILIPPINES | 1,248,500.00 PH10 |
| 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 | 24,354,726.00 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 | 100,000.00 PH10 |
| 17400000000 6 | HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 | Settlement 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 3,184,232.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 72 | Domestic PHILIPPINES | 39,518.00 PH10 |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 75 | Domestic PHILIPPINES | 366.00 PH10 |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 76 | Domestic PHILIPPINES | 718,858.00 PH10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 77 | Domestic PHILIPPINES | 2,945,129.00 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 | Tax Identification Number 78 | Domestic PHILIPPINES | 7,328,298.00 PH10 |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client | Tax Identification Number 79 | Domestic PHILIPPINES | 1,507,122.00 PH10 |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 80 | Domestic PHILIPPINES | 275,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 66,366.00 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 | 355,855.00 PH10 |
| 18800000000 6 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Settlement 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 253,313.00 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 | 33,000.00 NWT |
| 19000000000 5 | VALUE QUEST SECURITIES CORPORATION Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 00 | Omnibus Without Client | Tax Identification Number 87 | Domestic PHILIPPINES | 763,500.00 PH10 |
| 19200000000 2 | 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 | Foreign PHILIPPINES | 187,000.00 FMX1 |
| 19200000000 5 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 1,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 404,300.00 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 | 264,000.00 PH10 |
| 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 | 6,003,800.00 PH10 |
| 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 | 9,274.00 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 | 478.00 NWT |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 342,100.00 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 | 55,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 172,894.00 PH10 |
| 19900000000 7 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Own 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 22,000.00 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 | 19,373,018.00 PH10 |
| 20100000000 5 | MARIAN SECURITIES, INC. 2232 Pasong Tamo Makati City Metropolitan Manila 1231 | Omnibus Without Client 819-11-34 | Tax Identification Number 98 | Domestic PHILIPPINES | 13,750,000.00 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 | 192,500.00 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 | 10,000.00 FMX1 |
| 20300000000 5 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 8,321,669.00 PH10 |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 101 | Domestic PHILIPPINES | 146,166.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 612,100.00 PH10 |
| 20500000000 6 | MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226 | Settlement 898-2984 | Tax Identification Number 102 | Domestic PHILIPPINES | 25,000.00 NWT |
| 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 | 965,065.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 711,866.00 PH10 |
| 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 | 2,200.00 NWT |
| 20900000003 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 380 | Domestic PHILIPPINES | 16,500.00 NWT |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 107 | Domestic PHILIPPINES | 426,942.00 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 | 66,366.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21100000000 7 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 | Own 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 59,032.00 NWT |
| 21300000000 5 | NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-71-42 | Tax Identification Number 110 | Domestic PHILIPPINES | 110,000.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 70,985.00 PH10 |
| 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 | 3,531,000.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 141,091.00 NWT |
| 21700000000 22 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Foreign PHILIPPINES | 140,800.00 US03 |
| 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 | 1,340,100.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 2,429,078.00 PH10 |
| 21900000001 1 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Client 817-8433 | Tax Identification Number 411 | Domestic PHILIPPINES | 44,000.00 PH10 |
| 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 | 3,520.00 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 | 2,743,484.00 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 | 586.00 NWT |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 119 | Domestic PHILIPPINES | 7,625,016.00 PH10 |
| 22300000000 7 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200 | Own | Tax Identification Number 119 | Domestic PHILIPPINES | 396,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 120 | Domestic PHILIPPINES | 122,885.00 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 | 642,000.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 7,065.00 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 | 13,200.00 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 | 3,152,161.00 PH10 |
| 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 | 431,830.00 PH10 |
| 23100000000 6 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Settlement 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 110,000.00 NWT |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 128 | Domestic PHILIPPINES | 50,000,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 593,739,296.00 NWT |
| 23200000000 7 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Own 631-8041/42 | Tax Identification Number 128 | Domestic PHILIPPINES | 10,472,550.00 NWT |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 2,773,416.00 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 | 187,818.00 NWT |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATION 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 | 2,988,707.00 PH10 |
| 23500000000 6 | REGINA CAPITAL DEVELOPMENT CORPORATION 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 | 30,000.00 NWT |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 132 | Domestic PHILIPPINES | 483,002.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 133 | Domestic PHILIPPINES | 24,564.00 PH10 |
| 23700000000 8 | 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 | 29,332.00 NWT |
| 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 | 2,756,665.00 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 | 262,032.00 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 | 1,000.00 NWT |
| 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 | 9,607,541.00 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 | 342,685.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24000000000 7 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Own 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 442,200.00 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 | 8,432.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 251,663.00 PH10 |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 139 | Domestic PHILIPPINES | 110,154.00 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 | 1,992,818.00 PH10 |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 62.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 21,800,207.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|-------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 146 | Domestic PHILIPPINES | 407,895.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 147 | Domestic PHILIPPINES | 1,011,333.00 PH10 |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 148 | Domestic PHILIPPINES | 5,223,306.00 PH10 |
| 25300000000 6 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 148 | Domestic PHILIPPINES | 880,000.00 NWT |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 148 | Domestic PHILIPPINES | 17,600.00 NWT |
| 25400000000 5 | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-28-23 | Tax Identification Number 149 | Domestic PHILIPPINES | 300.00 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 | 32,112.00 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 | 439,411.00 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 | Tax Identification Number 154 | Domestic PHILIPPINES | 3,638,200.00 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 | Tax Identification Number 154 | Domestic PHILIPPINES | 100,753.00 NWT |
| 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 | 63,204.00 PH10 |
| 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 | 6,600.00 PH10 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 158 | Domestic PHILIPPINES | 879,500.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 161 | Domestic PHILIPPINES | 562,100.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 72,000.00 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 | 1,734,900.00 NWT |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 164 | Domestic PHILIPPINES | 4,710,805.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 164 | Domestic PHILIPPINES | 7,656.00 NWT |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 165 | Domestic PHILIPPINES | 187,000.00 PH10 |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 167 | Domestic PHILIPPINES | 2,009,000.00 PH10 |
| 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 | 132,000.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 2,233,595.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27800000000 1 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 173 | Foreign PHILIPPINES | 330,000.00 FMX1 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 173 | Domestic PHILIPPINES | 43,348,218.00 PH10 |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 174 | Domestic PHILIPPINES | 1,065,000.00 PH10 |
| 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 | 543,900.00 NWT |
| 28300000000 1 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Foreign PHILIPPINES | 200.00 FMX1 |
| 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 | 2,989,628.00 PH10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 756,622.00 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 | Tax Identification Number 180 | Domestic PHILIPPINES | 13,703,800.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28600000000 7 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Own | Tax Identification Number 180 | Domestic PHILIPPINES | 121,998.00 NWT |
| 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 | 1,817,742.00 PH10 |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 6339989 | Tax Identification Number 181 | Domestic PHILIPPINES | 1,155.00 NWT |
| 32800000000 5 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Omnibus Without Client 245-3093 | Tax Identification Number 184 | Domestic PHILIPPINES | 30,000.00 PH10 |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 186 | Domestic PHILIPPINES | 366.00 NWT |
| 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 | 28,003.00 PH10 |
| 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 | 11,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 191 | Domestic PHILIPPINES | 380,965.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 192 | Domestic PHILIPPINES | 7,340,000.00 PH10 |
| 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 | 924.00 FMX1 |
| 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 | 42,819,600.00 FMX1 |
| 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 | 871,931.00 FMX1 |
| PCNC1000000 | PCD Nominee Corp. | Own | Tax Identification Number | Domestic | 49.00 |
| SCBK1000000 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Own 878-2879 | Tax Identification Number 957 | Foreign PHILIPPINES | 242,366.00 FMX1 |
| UCPB1000000 1 | UNITED COCONUT PLANTERS BANK-TRUST BANKING 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0 | Own 8119500 | Tax Identification Number 995 | Domestic PHILIPPINES | 4,032,000.00 NWT |
| | | | | Total Holdings | : 1,056,947,239.00 |