



**THE PHILODRILL CORPORATION**

QUAD ALPHA CENTRUM, 125 PIONEER, MANDALUYONG CITY, PHILIPPINES  
TEL. NOS. 631-1801 TO 05 ; 631-8151/52 ; FAX: (632) 631-8080 , (632) 631-5310

05 October 2010

**THE DISCLOSURE DEPARTMENT**

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

**ATTN.: MS. JANET A. ENCARNACION**  
Head of the Disclosure Department

Gentlemen:

In compliance with PSE Circular No. 2164-99, please find the attached report on Top 100 Stockholders as of September 30, 2010 and list of Participants of Phil. Depository Trust Company, Inc. as of quarter ending September 2010.

Thank you.

Very truly yours,

**ADRIAN S. ARIAS**  
Corporate Secretary

cc.: S.E.C.

FIDELITY STOCK TRANSFERS, INC.  
 THE PHILODRILL CORPORATION  
 TOP 100 STOCKHOLDERS AS OF 09/30/2010

| TOP | TOTAL SHARES    | PERCENTAGE | NAME                                   |
|-----|-----------------|------------|--|
| 1   | 141,257,684,697 | 73.6220%   | PCD NOMINEE CORPORATION                |
| 2   | 11,065,631,002  | 5.7672%    | NATIONAL BOOKSTORE, INC.               |
| 3   | 9,742,830,823   | 5.0778%    | VULCAN INDUSTRIAL & MINING CORP.       |
| 4   | 5,115,639,206   | 2.6662%    | ALAKOR CORPORATION                     |
| 5   | 2,422,153,400   | 1.2624%    | ALAKOR SECURITIES CORPORATION          |
| 6   | 566,720,000     | 0.2953%    | ALSONS CONSOLIDATED RESOURCES, INC.    |
| 7   | 490,565,136     | 0.2556%    | CONRADO S. CHUA                        |
| 8   | 385,482,500     | 0.2009%    | RCBC TA# 72-230-8                      |
| 9   | 380,000,000     | 0.1980%    | ERNESTO CHUA CHIACO                    |
| 10  | 363,200,000     | 0.1892%    | NICASIO ALCANTARA                      |
| 11  | 360,993,600     | 0.1881%    | TRAFALGAR HOLDINGS PHIL., INC.         |
| 12  | 351,561,991     | 0.1832%    | ALBERT AWAD                            |
| 13  | 317,910,514     | 0.1656%    | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA |
| 14  | 254,097,005     | 0.1324%    | CHRISTINE C. CHUA                      |
| 15  | 250,000,000     | 0.1302%    | DOMINGO U. LIM                         |
| 16  | 190,900,000     | 0.0994%    | RCBC TRUST ACCOUNT #32-314-4           |
| 17  | 188,247,468     | 0.0981%    | PHIL. REMNANTS CO., INC.               |
| 18  | 188,068,125     | 0.0980%    | AYALA CORPORATION                      |
| 19  | 179,929,796     | 0.0937%    | ANITA N. TY                            |
| 20  | 177,476,356     | 0.0924%    | JOSE D. SANGALANG                      |
| 21  | 176,415,750     | 0.0919%    | CARMENCITA O. REYES                    |
| 22  | 173,085,000     | 0.0902%    | SALVADOR LACSON                        |
| 23  | 165,807,000     | 0.0864%    | INDEPENDENT REALTY CORPORATION         |
| 24  | 143,549,745     | 0.0748%    | JUANITO QUE                            |
| 25  | 142,995,846     | 0.0745%    | ENRIQUE LAGUINIA                       |
| 26  | 117,592,123     | 0.0612%    | LACSON, STREEGAN INS. CONS., INC.      |
| 27  | 112,338,084     | 0.0585%    | ANSALDO, GODINEZ & CO., INC.           |
| 28  | 110,400,000     | 0.0575%    | J.A. GONZALEZ                          |
| 29  | 108,936,264     | 0.0567%    | ANGLO PHIL. OIL & MINING DEV. CORP.    |
| 30  | 107,918,500     | 0.0562%    | LUCIO W. YAN &/OR CLARA Y. YAN         |

|    |             |         |   |
|----|-------------|---------|---|
| 31 | 103,335,072 | 0.0538% | PACIFIC RIM EXPORT & HOLDINGS CORP.               |
| 32 | 101,306,385 | 0.0527% | R. S. LIM & CO. INC.                              |
| 33 | 100,000,000 | 0.0521% | ANNA UY LIM                                       |
|    | 100,000,000 | 0.0521% | TERESO C. TAN                                     |
| 34 | 92,279,800  | 0.0480% | BRISOT ECONOMIC DEV. CORP.                        |
| 35 | 90,941,400  | 0.0473% | LACSON STREEGAN INSURANCE CONSULTANT INC.         |
| 36 | 88,183,083  | 0.0459% | HOPKINS, HARBACH & CO.                            |
| 37 | 85,974,000  | 0.0448% | CARMEN ONGSIAKO                                   |
| 38 | 84,264,715  | 0.0439% | JOSE ANTONIO GONZALEZ                             |
| 39 | 82,846,500  | 0.0431% | ANG NGO CHIONG                                    |
| 40 | 81,554,313  | 0.0425% | CUALOPING SECURITIES CORP.                        |
| 41 | 81,387,266  | 0.0424% | JOSE Y CAMPOS                                     |
| 42 | 76,105,000  | 0.0396% | ROSARIO ACUNA                                     |
| 43 | 75,494,528  | 0.0393% | BARCELON ROXAS SECURITIES, INC.                   |
| 44 | 74,830,738  | 0.0390% | MAXINE C. DE CACHO                                |
| 45 | 71,737,086  | 0.0373% | G & L SECURITIES CO., INC.                        |
| 46 | 71,451,800  | 0.0372% | JOSEPH D. ONG                                     |
| 47 | 71,277,641  | 0.0371% | FRANCISCO ORTIGAS SEC., INC. A/C #1161            |
| 48 | 68,072,640  | 0.0354% | WILLIAM HOW &/OR BENITO HOW                       |
| 49 | 65,891,826  | 0.0343% | MIDAS DEV. CORP.                                  |
| 50 | 65,574,820  | 0.0341% | CITISECURITIES, INC.                              |
| 51 | 64,896,546  | 0.0338% | TANSENGCO & CO., INC.                             |
| 52 | 64,860,309  | 0.0338% | RAMON MONZON                                      |
| 53 | 64,645,492  | 0.0336% | ENRIQUE LUY                                       |
| 54 | 64,538,120  | 0.0336% | DAVID GO SECURITIES CORP.                         |
| 55 | 61,333,332  | 0.0319% | JOSE ANTONIO U. GONZALEZ                          |
| 56 | 61,191,700  | 0.0318% | MARIA PAZ BRIMO                                   |
| 57 | 60,700,000  | 0.0316% | ROSARIO TIN                                       |
| 58 | 60,350,000  | 0.0314% | AACTC FAO TRINITY INVESTMENT AND MANAGEMENT CORP. |
| 59 | 59,227,472  | 0.0308% | PRYCE SECURITIES, INC.                            |
| 60 | 56,791,526  | 0.0295% | ANTONIO O. FLOIRENDO                              |
| 61 | 51,600,000  | 0.0268% | SQUIRE SECURITIES, INC.                           |

|    |            |         |   |
|----|------------|---------|---|
| 62 | 50,706,720 | 0.0264% | GEORGE K. YOUNG                                 |
| 63 | 50,144,029 | 0.0261% | JOSEPH D. ONG                                   |
| 64 | 48,650,557 | 0.0253% | DYNAWINDS, INC.                                 |
| 65 | 48,085,099 | 0.0250% | JAIME C. LAYA                                   |
| 66 | 48,080,895 | 0.0250% | ESTEBAN YAU                                     |
| 67 | 47,644,858 | 0.0248% | PHIL. SHARES CORP.                              |
| 68 | 47,577,712 | 0.0247% | HORACIO RODRIGUEZ                               |
| 69 | 47,305,755 | 0.0246% | PAULINO B. DIONISIO                             |
| 70 | 47,177,682 | 0.0245% | R. COYIUTO SECURITIES, INC.                     |
| 71 | 46,306,344 | 0.0241% | NESTOR M. SEVILLA                               |
| 72 | 45,110,665 | 0.0235% | JOANNA SYCHINGHO                                |
| 73 | 44,819,332 | 0.0233% | ERNESTO LICHAUCO                                |
| 74 | 44,703,820 | 0.0232% | R. NUBLA SECURITIES, INC.                       |
| 75 | 43,510,836 | 0.0226% | TAN CHUN GUAN                                   |
| 76 | 42,860,318 | 0.0223% | ELOISA TANTUCO                                  |
| 77 | 41,904,040 | 0.0218% | E. SANTAMARIA & CO., INC.                       |
| 78 | 40,000,000 | 0.0208% | PREMIUM SECURITIES, INC. A/C#1078               |
|    | 40,000,000 | 0.0208% | PLLIM INVESTMENTS, INC.                         |
| 79 | 39,689,454 | 0.0206% | POLYGON INVESTORS & MANAGERS, INC.              |
| 80 | 39,419,088 | 0.0205% | TRENDLINE SECURITIES CORP.                      |
| 81 | 39,100,000 | 0.0203% | GERARDO ALBERTO &/OR ISABEL ALBERTO             |
| 82 | 39,000,000 | 0.0203% | MARIO YAP                                       |
| 83 | 37,095,468 | 0.0193% | E. SANTAMARIA & CO., INC.                       |
| 84 | 36,974,625 | 0.0192% | RAMON MONZON                                    |
| 85 | 36,961,559 | 0.0192% | ROBERT HWANG                                    |
| 86 | 36,529,117 | 0.0190% | AMTEL TRADING CORP.                             |
| 87 | 36,303,890 | 0.0189% | OSCAR M. ALFONSO &/OR CARIDAD S. ALFONSO        |
| 88 | 36,272,791 | 0.0189% | ALONZO Q. ANCHETA                               |
| 89 | 35,513,347 | 0.0185% | VANESSA F. SANTOS                               |
|    | 35,513,347 | 0.0185% | ROLANDO A. FLORENDO                             |
| 90 | 35,416,819 | 0.0184% | WESTIN SECURITIES CORPORATION                   |
| 91 | 35,367,800 | 0.0184% | UBP SECURITIES, INC.                            |
| 92 | 35,140,474 | 0.0183% | PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION |

|     |            |         |                             |
|-----|------------|---------|-----------------------------|
| 93  | 35,117,345 | 0.0183% | CONRADO ROMERO              |
| 94  | 34,668,370 | 0.0180% | A. N. TY                    |
| 95  | 33,700,000 | 0.0175% | NECISTO SYTENGCO            |
| 96  | 33,178,045 | 0.0172% | CO TONG TE                  |
| 97  | 32,864,022 | 0.0171% | ROBERTO SAN JOSE            |
| 98  | 32,751,812 | 0.0170% | PEREGRINE SEC. PHILS., INC. |
| 99  | 32,344,132 | 0.0168% | CRAIG AWAD                  |
| 100 | 32,015,000 | 0.0166% | MARIANO O. CHUA             |

|                 |             |
|-----------------|-------------|
| -----           |             |
| 179,656,298,208 | GRAND TOTAL |
| =====           |             |



Philippine Depository & Trust Corp.

To

DEP00000001  
PDTC DEPOSITORY  
Metropolitan Manila  
235  
PHILIPPINES

# Philippine Depository & Trust Corp.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY Company Code - OV0000000000 & Company Name - PHILODRILL

Business Date 09/30/2010

Print Date 07/03/2006

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS  | ACCOUNT TYPE<br>TELEPHONE NUMBER         | ID TYPE<br>ID NUMBER           | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE      |
|----------------------|---|--|--------------------------------|--------------------------|--------------------------|
| 10100000000<br>5     | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client                   | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES  | 1,661,692,837.00<br>PH10 |
| 10200000000<br>5     | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 3,393,243,800.00<br>PH10 |
| 10200000000<br>6     | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Settlement<br>634-2105                   | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 100,000.00<br>NWT        |
| 10200000000<br>7     | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Own<br>634-2105                          | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 29,339,575.00<br>NWT     |
| 10300000000<br>1     | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Foreign<br>PHILIPPINES   | 2,299,666.00<br>FMX1     |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|-------------------|---|--|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 10300000000<br>5  | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                     | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4  | Domestic<br>PHILIPPINES | 1,261,984,495.00<br>PH10 |
| 10400000000<br>5  | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226             | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5  | Domestic<br>PHILIPPINES | 98,304,311.00<br>PH10    |
| 10500000000<br>5  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makati<br>City<br>Metropolitan Manila<br>1200                                    | Omnibus Without Client                   | Tax Identification Number<br>6  | Domestic<br>PHILIPPINES | 14,332,400.00<br>PH10    |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F.<br>ORTIGAS ST. (FORMERLY EMERALD AVE)<br>ORTIGAS CENTER, PASIG CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8115180 to 87  | Tax Identification Number<br>7  | Domestic<br>PHILIPPINES | 288,844,500.00<br>PH10   |
| 10600000000<br>7  | ALPHA SECURITIES CORP.<br>UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F.<br>ORTIGAS ST. (FORMERLY EMERALD AVE)<br>ORTIGAS CENTER, PASIG CITY<br>Metropolitan Manila<br>1200 | Own<br>8115180 to 87                     | Tax Identification Number<br>7  | Domestic<br>PHILIPPINES | 20,000,000.00<br>NWT     |
| 10900000000<br>6  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 65,009,840.00<br>NWT     |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 162,401,240.00<br>PH10   |



| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|-------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 10900000000<br>18 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                             | Settlement<br>727-5374             | Tax Identification Number<br>10 | Foreign<br>PHILIPPINES  | 16,451,700.00<br>RA10    |
| 11000000000<br>5  | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 643,504,163.00<br>PH10   |
| 11000000000<br>7  | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Own<br>8482915                     | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 1,489,900.00<br>NWT      |
| 11100000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES | 666,134,793.00<br>PH10   |
| 11100000000<br>7  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5127                    | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES | 58,660.00<br>NWT         |
| 11200000000<br>5  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 20,000,000.00<br>PH10    |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>814-5601             | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 6,917,111,711.00<br>NWT  |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>814-5601             | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 1,078,752,562.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|-------------------|--|---|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 11200000000<br>18 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                                  | Settlement<br>814-5601                  | Tax Identification Number<br>13 | Foreign<br>PHILIPPINES  | 29,122,400.00<br>RA10  |
| 11300000000<br>5  | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229              | Omnibus Without Client<br>817-5806      | Tax Identification Number<br>14 | Domestic<br>PHILIPPINES | 4,000,000.00<br>PH10   |
| 11500000000<br>1  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8911037       | Tax Identification Number<br>15 | Foreign<br>PHILIPPINES  | 4,500,000.00<br>FMX1   |
| 11500000000<br>5  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8911037       | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES | 431,141,537.00<br>PH10 |
| 11500000000<br>7  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Own<br>8911037                          | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES | 50,500.00<br>NWT       |
| 11600000000<br>5  | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>16 | Domestic<br>PHILIPPINES | 137,507,400.00<br>PH10 |
| 11800000000<br>5  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Sacredo Village, Makati City 1227<br>Metropolitan Manila<br>1227             | Omnibus Without Client<br>8937981       | Tax Identification Number<br>18 | Domestic<br>PHILIPPINES | 214,012,083.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|------------------|--|---|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 11900000000<br>5 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>848-6421/27   | Tax Identification Number<br>19  | Domestic<br>PHILIPPINES | 152,677,585.00<br>PH10   |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas<br>Center, Pasig City<br>Metropolitan Manila<br>12          | Omnibus Without Client                  | Tax Identification Number<br>20  | Domestic<br>PHILIPPINES | 138,337,200.00<br>PH10   |
| 12100000002<br>1 | INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA<br>AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226  | Client<br>857-0838                      | Tax Identification Number<br>385 | Domestic<br>PHILIPPINES | 115,000.00<br>NWT        |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                                  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>22  | Domestic<br>PHILIPPINES | 1,112,974,249.00<br>PH10 |
| 12300000000<br>5 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006         | Omnibus Without Client                  | Tax Identification Number<br>23  | Domestic<br>PHILIPPINES | 131,936,569.00<br>PH10   |
| 12300000000<br>7 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006         | Own                                     | Tax Identification Number<br>23  | Domestic<br>PHILIPPINES | 15,000,000.00<br>NWT     |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                       | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>24  | Domestic<br>PHILIPPINES | 228,148,728.00<br>PH10   |
| 12400000000<br>7 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135                                       | Own<br>412-3444                         | Tax Identification Number<br>24  | Domestic<br>PHILIPPINES | 136,500.00<br>NWT        |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123     | Tax Identification Number<br>25 | Domestic<br>PHILIPPINES | 111,137,379.00<br>PH10   |
| 12500000000<br>6 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>8487123                 | Tax Identification Number<br>25 | Domestic<br>PHILIPPINES | 7,661,327.00<br>NWT      |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 54,564,300.00<br>FMX1    |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 3,508,606,086.00<br>PH10 |
| 12800000000<br>1 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Foreign<br>PHILIPPINES  | 933,600.00<br>FMX1       |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 182,948,215.00<br>PH10   |
| 12800000000<br>7 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Own<br>634-6881/87                    | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 28,024,140.00<br>NWT     |
| 12900000000<br>5 | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>28 | Domestic<br>PHILIPPINES | 161,000,000.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 13000000000<br>5 | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29 | Domestic<br>PHILIPPINES | 1,650,000.00<br>PH10   |
| 13100000000<br>5 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002   | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30 | Domestic<br>PHILIPPINES | 125,623,376.00<br>PH10 |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client                | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 871,653,222.00<br>PH10 |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600  | Own                                   | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 1,374,500.00<br>NWT    |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0  | Omnibus Without Client<br>5238311     | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 661,804,240.00<br>PH10 |
| 13800000000<br>5 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC.<br>Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5540    | Tax Identification Number<br>36 | Domestic<br>PHILIPPINES | 2,469,700.00<br>PH10   |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                               | Omnibus Without Client                | Tax Identification Number<br>38 | Domestic<br>PHILIPPINES | 255,096,575.00<br>PH10 |
| 14100000000<br>5 | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                       | Omnibus Without Client                | Tax Identification Number<br>39 | Domestic<br>PHILIPPINES | 124,204,850.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|-------------------|--|---------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 14100000000<br>7  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenzo<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006 | Own                                   | Tax Identification Number<br>39 | Domestic<br>PHILIPPINES | 33,600.00<br>NWT       |
| 14200000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES,<br>INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200            | Settlement                            | Tax Identification Number<br>40 | Domestic<br>PHILIPPINES | 20,120,800.00<br>PH10  |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 968,499,283.00<br>PH10 |
| 14300000000<br>7  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Own<br>242-2379                       | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 3,819,000.00<br>NWT    |
| 14500000000<br>1  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Foreign<br>PHILIPPINES  | 1,000,000.00<br>FMX1   |
| 14500000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 471,605,378.00<br>PH10 |
| 14500000000<br>6  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 172,275,622.00<br>NWT  |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 14500000000<br>8  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 20,000.00<br>NWT         |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 1,160,881,302.00<br>PH10 |
| 14700000000<br>6  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Settlement<br>242-5145                | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 138,300,000.00<br>NWT    |
| 14700000000<br>18 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Settlement<br>242-5145                | Tax Identification Number<br>45 | Foreign<br>PHILIPPINES  | 35,000,000.00<br>RA10    |
| 14800000000<br>1  | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Foreign<br>PHILIPPINES  | 48,300.00<br>FMX1        |
| 14800000000<br>5  | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Domestic<br>PHILIPPINES | 6,965,700.00<br>PH10     |
| 14900000000<br>5  | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 4,962,400.00<br>PH10     |
| 14900000000<br>6  | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Settlement<br>891-98901               | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 23,785,100.00<br>NWT     |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 14900000000<br>7 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Own<br>891-98901                      | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 689,300.00<br>NWT      |
| 15000000000<br>5 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 277,545,239.00<br>PH10 |
| 15000000000<br>7 | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | Own<br>242-4006/11                    | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 946,900.00<br>NWT      |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES | 401,960,512.00<br>PH10 |
| 15300000000<br>7 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Own<br>848-5401/09                    | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES | 8,000,000.00<br>NWT    |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 444,189,879.00<br>PH10 |
| 15400000000<br>6 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 67,300,000.00<br>NWT   |



| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|-------------------|---|--|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 15400000000<br>7  | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Own<br>891-9451                          | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 17,765.00<br>NWT       |
| 15700000000<br>5  | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9240/45    | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 39,526,221.00<br>PH10  |
| 15700000000<br>7  | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Own<br>891-9240/45                       | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 1.00<br>NWT            |
| 15900000000<br>5  | FIRST INTEGRATED CAPITAL SECURITIES, INC.<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200                    | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57 | Domestic<br>PHILIPPINES | 16,911,213.00<br>PH10  |
| 16100000000<br>5  | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>631-26-74      | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 379,476,451.00<br>PH10 |
| 16100000000<br>6  | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>631-26-74                  | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 165,210,200.00<br>NWT  |
| 16100000000<br>7  | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Own<br>631-26-74                         | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 30,600.00<br>NWT       |
| 16100000000<br>18 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>631-26-74                  | Tax Identification Number<br>59 | Foreign<br>PHILIPPINES  | 402,244,500.00<br>RA10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 16200000000<br>5 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Omnibus Without Client<br>635-4126 | Tax Identification Number<br>60 | Domestic<br>PHILIPPINES | 96,949,820.00<br>PH10  |
| 16700000000<br>5 | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605          | Omnibus Without Client<br>633-5892 | Tax Identification Number<br>64 | Domestic<br>PHILIPPINES | 201,201,600.00<br>PH10 |
| 16800000000<br>5 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136 | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 606,574,629.00<br>PH10 |
| 16800000000<br>6 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4136             | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 10,976,700.00<br>NWT   |
| 16800000000<br>7 | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                    | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 767,693.00<br>NWT      |
| 16900000000<br>5 | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo,<br>Manila<br>Metropolitan Manila<br>1006                           | Omnibus Without Client             | Tax Identification Number<br>66 | Domestic<br>PHILIPPINES | 222,390,821.00<br>PH10 |
| 17000000000<br>5 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600              | Omnibus Without Client             | Tax Identification Number<br>67 | Domestic<br>PHILIPPINES | 32,127,773.00<br>PH10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|-------------------|---|---|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600         | Settlement                              | Tax Identification Number<br>67 | Domestic<br>PHILIPPINES | 244,827,302.00<br>PH10 |
| 17200000000<br>5  | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                    | Omnibus Without Client<br>8919232       | Tax Identification Number<br>69 | Domestic<br>PHILIPPINES | 156,585,414.00<br>PH10 |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>11/F, Ayala Tower I, Ayala Ave. Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 459,504,140.00<br>PH10 |
| 17400000000<br>6  | HDI SECURITIES, INC.<br>11/F, Ayala Tower I, Ayala Ave. Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>891-9598                  | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 10,000,000.00<br>NWT   |
| 17400000000<br>14 | HDI SECURITIES, INC.<br>11/F, Ayala Tower I, Ayala Ave. Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>891-9598                  | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 44,221,174.00<br>PH10  |
| 17500000000<br>5  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client                  | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 436,197,850.00<br>PH10 |
| 17500000000<br>7  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Own                                     | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 34,752,902.00<br>NWT   |
| 17800000000<br>5  | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600                           | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 38,952.00<br>PH10      |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 17800000000<br>7 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Own<br>6336991 to 96               | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 1,600.00<br>NWT        |
| 17900000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>891-9071 | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES | 353,093,310.00<br>PH10 |
| 18000000000<br>1 | I. B. GIMENEZ SECURITIES, INC.<br>2703A East Tower PSE Centre Exchange Road, Ortigas<br>Centre, Pasig City<br>Metropolitan Manila<br>1600                         | Omnibus Without Client             | Tax Identification Number<br>77 | Foreign<br>PHILIPPINES  | 11,500.00<br>FMX1      |
| 18000000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>2703A East Tower PSE Centre Exchange Road, Ortigas<br>Centre, Pasig City<br>Metropolitan Manila<br>1600                         | Omnibus Without Client             | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES | 791,431,884.00<br>PH10 |
| 18100000000<br>1 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210  | Tax Identification Number<br>78 | Foreign<br>PHILIPPINES  | 214,544.00<br>FMX1     |
| 18100000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210  | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES | 571,472,040.00<br>PH10 |
| 18100000000<br>7 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8431210                     | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES | 1,015,115.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard,<br>Mandaluyong City<br>Metropolitan Manila<br>1552      | Omnibus Without Client<br>6332686  | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 706,059,959.00<br>PH10   |
| 18200000000<br>7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard,<br>Mandaluyong City<br>Metropolitan Manila<br>1552      | Own<br>6332686                     | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 20,043,900.00<br>NWT     |
| 18300000000<br>1 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200            | Omnibus Without Client<br>8106934  | Tax Identification Number<br>80 | Foreign<br>PHILIPPINES  | 13,600,000.00<br>FMX1    |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200            | Omnibus Without Client<br>8106934  | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES | 1,222,987,900.00<br>PH10 |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo<br>de Roxas, Makati City<br>Metropolitan Manila<br>1226        | Omnibus Without Client<br>8485126  | Tax Identification Number<br>84 | Domestic<br>PHILIPPINES | 1,892,200.00<br>PH10     |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#34 Casa Nueva Townhomes, Manga Road, corner<br>Balite Drive, New Manila, Quezon City<br>Metropolitan Manila<br>1100 | Omnibus Without Client<br>523-6808 | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 68,321,429.00<br>PH10    |
| 18800000000<br>6 | J.M. BARCELON & CO., INC.<br>#34 Casa Nueva Townhomes, Manga Road, corner<br>Balite Drive, New Manila, Quezon City<br>Metropolitan Manila<br>1100 | Settlement<br>523-6808             | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 19,990,340.00<br>NWT     |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS               |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                |
| 19000000000<br>5  | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816    | Tax Identification Number<br>87 | Domestic<br>PHILIPPINES | 37,500,000.00<br>PH10  |
| 19200000000<br>14 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055                | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 422,759,050.00<br>PH10 |
| 19200000000<br>20 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055                | Tax Identification Number<br>89 | Foreign<br>PHILIPPINES  | 1,000,000.00<br>US07   |
| 19200000000<br>24 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055                | Tax Identification Number<br>89 | Foreign<br>PHILIPPINES  | 11,600.00<br>HK04      |
| 19300000000<br>5  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353     | Tax Identification Number<br>90 | Domestic<br>PHILIPPINES | 1,860,500.00<br>PH10   |
| 19400000000<br>5  | LIPPO SECURITIES, INC.<br>31/F Rufino Pacific Tower Ayala cor. Herrera Sts.<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8939963     | Tax Identification Number<br>91 | Domestic<br>PHILIPPINES | 513,300.00<br>PH10     |
| 19500000000<br>5  | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004   | Omnibus Without Client<br>521-1951/57 | Tax Identification Number<br>92 | Domestic<br>PHILIPPINES | 3,083,360.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>Room 702, Ayala Tower One, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8127482     | Tax Identification Number<br>94 | Domestic<br>PHILIPPINES | 12,347,542.00<br>PH10    |
| 19700000000<br>6 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>Room 702, Ayala Tower One, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8127482                 | Tax Identification Number<br>94 | Domestic<br>PHILIPPINES | 69,300.00<br>NWT         |
| 19700000000<br>7 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>Room 702, Ayala Tower One, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Own<br>8127482                        | Tax Identification Number<br>94 | Domestic<br>PHILIPPINES | 671,000.00<br>NWT        |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95 | Domestic<br>PHILIPPINES | 156,082,700.00<br>NWT    |
| 19900000000<br>5 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96 | Domestic<br>PHILIPPINES | 322,428,308.00<br>PH10   |
| 19900000000<br>6 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                | Settlement<br>5231040                 | Tax Identification Number<br>96 | Domestic<br>PHILIPPINES | 8,584,759.00<br>NWT      |
| 19900000000<br>7 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                | Own<br>5231040                        | Tax Identification Number<br>96 | Domestic<br>PHILIPPINES | 31,500,000.00<br>NWT     |
| 20000000000<br>5 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200              | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97 | Domestic<br>PHILIPPINES | 1,120,707,000.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 20200000000<br>5  | MARINO OLONDRIZ Y CIA<br>#20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila<br>0                                      | Omnibus Without Client<br>2415280     | Tax Identification Number<br>99  | Domestic<br>PHILIPPINES | 160,100.00<br>PH10     |
| 20300000000<br>1  | CITISECONLINE.COM, INC.<br>2701-A EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Foreign<br>PHILIPPINES  | 2,228,700.00<br>FMX1   |
| 20300000000<br>5  | CITISECONLINE.COM, INC.<br>2701-A EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Domestic<br>PHILIPPINES | 840,440,007.00<br>PH10 |
| 20400000000<br>6  | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement                            | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 84,000.00<br>NWT       |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement                            | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 16,802,771.00<br>PH10  |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226        | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 176,792,909.00<br>PH10 |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tekite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                      | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 381,227,332.00<br>PH10 |



| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|------------------|--|------------------------------------|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 20600000000<br>6 | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600              | Settlement<br>634-6931/36          | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 2,000,000.00<br>NWT      |
| 20800000000<br>5 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>891-9225 | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES | 1,789,690,386.00<br>PH10 |
| 20900000000<br>4 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>894-6620             | Tax Identification Number<br>106 | Foreign<br>PHILIPPINES  | 113,000.00<br>RA02       |
| 20900000001<br>1 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                            | Client<br>894-6620                 | Tax Identification Number<br>381 | Domestic<br>PHILIPPINES | 1,139,700.00<br>NWT      |
| 20900000003<br>1 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                            | Client<br>894-6620                 | Tax Identification Number<br>380 | Domestic<br>PHILIPPINES | 19,599,750.00<br>NWT     |
| 21000000000<br>1 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>241-8043 | Tax Identification Number<br>107 | Foreign<br>PHILIPPINES  | 25,000,000.00<br>FMX1    |
| 21000000000<br>5 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>241-8043 | Tax Identification Number<br>107 | Domestic<br>PHILIPPINES | 47,317,015.00<br>PH10    |
| 21100000000<br>5 | NEW WORLD SECURITIES CO., INC.<br>Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.<br>Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>2421767  | Tax Identification Number<br>108 | Domestic<br>PHILIPPINES | 175,151,500.00<br>PH10   |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 21100000000<br>7  | NEW WORLD SECURITIES CO., INC.<br>Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.<br>Binondo, Manila<br>Metropolitan Manila<br>1006                             | Own<br>2421767                        | Tax Identification Number<br>108 | Domestic<br>PHILIPPINES | 31,100.00<br>NWT       |
| 21300000000<br>5  | NIEVES SANCHEZ, INC.<br>UNIT 2502, 25F THE ORIENT SQUARE BLDG., F.<br>ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL<br>COMPLEX, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4778899     | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 149,460,285.00<br>PH10 |
| 21300000000<br>18 | NIEVES SANCHEZ, INC.<br>UNIT 2502, 25F THE ORIENT SQUARE BLDG., F.<br>ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL<br>COMPLEX, PASIG CITY<br>Metropolitan Manila<br>1006 | Settlement<br>4778899                 | Tax Identification Number<br>110 | Foreign<br>PHILIPPINES  | 29,000,000.00<br>RA10  |
| 21500000000<br>5  | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                        | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 228,870,800.00<br>PH10 |
| 21700000000<br>5  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200  | Omnibus Without Client<br>8485183     | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 207,937,104.00<br>PH10 |
| 21700000000<br>6  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200  | Settlement<br>8485183                 | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 14,106,600.00<br>NWT   |
| 21800000000<br>5  | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200  | Omnibus Without Client<br>8919173     | Tax Identification Number<br>114 | Domestic<br>PHILIPPINES | 50,345,905.00<br>PH10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|-------------------|---|------------------------------------|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433 | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 1,656,116,239.00<br>PH10 |
| 21900000000<br>6  | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433             | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 10,567,600.00<br>NWT     |
| 22000000000<br>6  | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>849-8855             | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 53,436,027.00<br>NWT     |
| 22000000000<br>8  | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>849-8855             | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 1,121,944.00<br>NWT      |
| 22000000000<br>14 | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>849-8855             | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 1,350,997,271.00<br>PH10 |
| 22000000002<br>1  | ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Client                             | Tax Identification Number<br>341 | Domestic<br>PHILIPPINES | 21,768,100.00<br>NWT     |
| 22300000000<br>5  | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1200    | Omnibus Without Client             | Tax Identification Number<br>119 | Domestic<br>PHILIPPINES | 512,054,312.00<br>PH10   |

| BP ID             | BP NAME  | ACCOUNT TYPE                             | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|-------------------|--|--|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 22300000000<br>7  | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City<br>Metropolitan Manila<br>1200                          | Own                                      | Tax Identification Number<br>119 | Domestic<br>PHILIPPINES | 15,000,000.00<br>NWT     |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466       | Tax Identification Number<br>120 | Domestic<br>PHILIPPINES | 12,490,800.00<br>PH10    |
| 22500000000<br>5  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                      | Omnibus Without Client<br>848-5915/17    | Tax Identification Number<br>121 | Domestic<br>PHILIPPINES | 1,460,605,542.00<br>PH10 |
| 22900000000<br>5  | PUBLIC SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34      | Tax Identification Number<br>125 | Domestic<br>PHILIPPINES | 119,845,300.00<br>PH10   |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 934,157,458.00<br>PH10   |
| 23000000000<br>6  | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                | Settlement<br>241-0547                   | Tax Identification Number<br>126 | Domestic<br>PHILIPPINES | 56,300.00<br>NWT         |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                | Settlement<br>241-0547                   | Tax Identification Number<br>126 | Foreign<br>PHILIPPINES  | 8,129,000.00<br>RA10     |
| 23100000000<br>5  | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501  | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127 | Domestic<br>PHILIPPINES | 126,448,574.00<br>PH10   |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS   | ACCOUNT TYPE<br>TELEPHONE NUMBER      | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE      |
|----------------------|--|---------------------------------------|----------------------------------|--------------------------|--------------------------|
| 23200000000<br>5     | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                            | Omnibus Without Client<br>631-8041/42 | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES  | 148,430,637.00<br>PH10   |
| 23200000000<br>6     | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                            | Settlement<br>631-8041/42             | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES  | 31,062,817,719.00<br>NWT |
| 23200000000<br>7     | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                            | Own<br>631-8041/42                    | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES  | 716,100,000.00<br>NWT    |
| 23300000000<br>1     | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                        | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>129 | Foreign<br>PHILIPPINES   | 1,436,700.00<br>FMX1     |
| 23300000000<br>5     | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                        | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES  | 638,392,268.00<br>PH10   |
| 23300000000<br>7     | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                        | Own<br>811-3064                       | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES  | 25,010,300.00<br>NWT     |
| 23500000000<br>5     | REGINA CAPITAL DEVELOPMENT CORPORATION<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES  | 423,821,592.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE           | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|------------------------|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 275,609,057.00<br>PH10 |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 107,927,100.00<br>PH10 |
| 23700000000<br>8 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Settlement             | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 55,000.00<br>NWT       |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234   | Omnibus Without Client | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 204,171,564.00<br>PH10 |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 42,544,422.00<br>PH10  |
| 23900000000<br>6 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Settlement             | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 605,700.00<br>NWT      |
| 23900000000<br>7 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Own                    | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 90,080.00<br>NWT       |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|------------------------------------|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 24000000000<br>1 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0     | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136 | Foreign<br>PHILIPPINES  | 30,300,000.00<br>FMX1    |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0     | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 1,309,096,458.00<br>PH10 |
| 24000000000<br>6 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0     | Settlement<br>848-5065             | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 500,143.00<br>NWT        |
| 24000000000<br>7 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0     | Own<br>848-5065                    | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 4,700,000.00<br>NWT      |
| 24000000002<br>1 | S.J. ROXAS & CO.,INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>0                       | Client<br>8485065 TO 69            | Tax Identification Number<br>546 | Domestic<br>PHILIPPINES | 15,104,637.00<br>NWT     |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000 | Omnibus Without Client<br>523-5595 | Tax Identification Number<br>138 | Domestic<br>PHILIPPINES | 7,787,000.00<br>PH10     |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>6345038  | Tax Identification Number<br>139 | Domestic<br>PHILIPPINES | 8,305,250.00<br>PH10     |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|---|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 174,816,230.00<br>PH10   |
| 24600000000<br>6 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>6311032 to 37             | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 2,677,156,509.00<br>NWT  |
| 24600000000<br>7 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own<br>6311032 to 37                    | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 3,691,368.00<br>NWT      |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                     | Omnibus Without Client<br>8486149       | Tax Identification Number<br>142 | Domestic<br>PHILIPPINES | 1,509,946,773.00<br>PH10 |
| 24900000000<br>1 | SUPREME STOCKBROKERS, INC<br>Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala<br>Ave., Makati City<br>Metropolitan Manila<br>1226              | Omnibus Without Client                  | Tax Identification Number<br>144 | Foreign<br>PHILIPPINES  | 9,200,000.00<br>FMX1     |
| 24900000000<br>5 | SUPREME STOCKBROKERS, INC<br>Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala<br>Ave., Makati City<br>Metropolitan Manila<br>1226              | Omnibus Without Client                  | Tax Identification Number<br>144 | Domestic<br>PHILIPPINES | 44,927,300.00<br>PH10    |
| 24900000000<br>7 | SUPREME STOCKBROKERS, INC<br>Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala<br>Ave., Makati City<br>Metropolitan Manila<br>1226              | Own                                     | Tax Identification Number<br>144 | Domestic<br>PHILIPPINES | 360,000.00<br>NWT        |



| BP ID            | BP NAME  | ACCOUNT TYPE           | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|------------------|--|------------------------|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER       | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 577,955,899.00<br>PH10   |
| 25200000000<br>1 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client | Tax Identification Number<br>147 | Foreign<br>PHILIPPINES  | 3,488,000.00<br>FMX1     |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 152,621,851.00<br>PH10   |
| 25200000000<br>6 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Settlement             | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 51,150,000.00<br>NWT     |
| 25200000000<br>7 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Own                    | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 200,000.00<br>NWT        |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tekite Tower I Exchange Road, Ortigas Centre Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 1,914,519,340.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|---|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Centre<br>Pasig City<br>Metropolitan Manila<br>1600                          | Own                                     | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 99,000.00<br>NWT       |
| 25400000000<br>5 | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                          | Omnibus Without Client<br>242-28-23     | Tax Identification Number<br>149 | Domestic<br>PHILIPPINES | 11,568,200.00<br>PH10  |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 14,499,008.00<br>PH10  |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                    | Omnibus Without Client<br>8485042       | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 128,543,111.00<br>PH10 |
| 25700000000<br>6 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                    | Settlement<br>8485042                   | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 14,799,300.00<br>NWT   |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client                  | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 329,900,550.00<br>PH10 |
| 26100000000<br>1 | E.SECURITIES, INC.<br>11/F Exportbank Plaza Chino Roces cor. Sen. Gil J.<br>Puyat Ave., Makati City<br>Metropolitan Manila<br>1251                   | Omnibus Without Client<br>887-9000 L786 | Tax Identification Number<br>156 | Foreign<br>PHILIPPINES  | 254,682,600.00<br>FMX1 |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|---|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 26100000000<br>5 | E.SECURITIES, INC.<br>11/F Exportbank Plaza Chino Roces cor. Sen. Gil J.<br>Puyat Ave., Makati City<br>Metropolitan Manila<br>1251                                    | Omnibus Without Client<br>887-9000 L786 | Tax Identification Number<br>156 | Domestic<br>PHILIPPINES | 9,994,478.00<br>PH10     |
| 26100000004<br>1 | E.SECURITIES, INC.<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                                      | Client                                  | Tax Identification Number<br>560 | Domestic<br>PHILIPPINES | 7,439,000.00<br>PH10     |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement                              | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 74,580,800.00<br>NWT     |
| 26300000000<br>8 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement                              | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 188,000.00<br>NWT        |
| 26300000001<br>1 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Client                                  | Tax Identification Number<br>254 | Domestic<br>PHILIPPINES | 14,697,900.00<br>NWT     |
| 26600000000<br>5 | VICSAL SECURITIES & STOCK BROKERAGE, INC.<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001  | Omnibus Without Client<br>7349771       | Tax Identification Number<br>161 | Domestic<br>PHILIPPINES | 109,988,800.00<br>PH10   |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34   | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 1,511,364,892.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|------------------------------------|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34          | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 269,400,000.00<br>NWT  |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600  | Omnibus Without Client             | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 981,970,101.00<br>PH10 |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                     | Omnibus Without Client<br>848-6231 | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 25,808,205.00<br>PH10  |
| 27000000000<br>7 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                     | Own<br>848-6231                    | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 70,895.00<br>NWT       |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000  | Omnibus Without Client<br>5245186  | Tax Identification Number<br>167 | Domestic<br>PHILIPPINES | 118,976,500.00<br>PH10 |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000   | Omnibus Without Client<br>5217794  | Tax Identification Number<br>168 | Domestic<br>PHILIPPINES | 214,501,100.00<br>PH10 |
| 27300000000<br>7 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000   | Own<br>5217794                     | Tax Identification Number<br>168 | Domestic<br>PHILIPPINES | 17,165,500.00<br>NWT   |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|-------------------|--|---|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 27300000000<br>18 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Settlement<br>5217794                   | Tax Identification Number<br>168 | Foreign<br>PHILIPPINES  | 27,500,000.00<br>RA10  |
| 27500000000<br>5  | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170 | Domestic<br>PHILIPPINES | 952,942,491.00<br>PH10 |
| 27800000000<br>5  | YU & COMPANY, INC.<br>Unit E 1606-B Tekite Tower 1 Exchange Road, Origas<br>Center Pasig City<br>Metropolitan Manila<br>1600                     | Omnibus Without Client                  | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 842,689,789.00<br>PH10 |
| 27900000000<br>5  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 468,010,261.00<br>PH10 |
| 27900000000<br>6  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 130,000,000.00<br>NWT  |
| 27900000000<br>7  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Own<br>759-41-44                        | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 10,000,000.00<br>NWT   |
| 28200000000<br>6  | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227          | Settlement<br>893-3920                  | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 231,512,240.00<br>NWT  |
| 28300000000<br>1  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Foreign<br>PHILIPPINES  | 11,000,000.00<br>FMX1  |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS                 |
|-------------------|---|---|----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE                  |
| 28300000000<br>5  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Domestic<br>PHILIPPINES | 598,568,501.00<br>PH10   |
| 28500000000<br>5  | GOLDEN TOWER SECURITIES & HOLDINGS, INC.<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229     | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 258,453,139.00<br>PH10   |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre,<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client                  | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 2,095,907,435.00<br>PH10 |
| 28600000000<br>7  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre,<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Own                                     | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 6,000,000.00<br>NWT      |
| 28600000000<br>14 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre,<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Settlement                              | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 31,000,000.00<br>NWT     |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>6339989       | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 595,492,257.00<br>PH10   |
| 28800000000<br>7  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                  | Own<br>6339989                          | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 5,304,400.00<br>NWT      |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|------------------------------------|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 32300000008<br>1 | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227  | Client<br>886-5637                 | Tax Identification Number<br>494 | Foreign<br>PHILIPPINES  | 2,000,000.00<br>FMX1   |
| 32800000000<br>5 | DW CAPITAL INC.<br>1136 Solar St., Binondo, Manila<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>245-3093 | Tax Identification Number<br>184 | Domestic<br>PHILIPPINES | 25,107,200.00<br>PH10  |
| 33800000000<br>8 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement                         | Tax Identification Number<br>186 | Domestic<br>PHILIPPINES | 35,300.00<br>NWT       |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>187 | Domestic<br>PHILIPPINES | 232,955,911.00<br>PH10 |
| 34500000000<br>7 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200       | Own<br>750-2030                    | Tax Identification Number<br>187 | Domestic<br>PHILIPPINES | 12,000,000.00<br>NWT   |
| 34500000004<br>1 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200       | Client<br>8122514                  | Tax Identification Number<br>419 | Domestic<br>PHILIPPINES | 2,072,700.00<br>NWT    |
| 34500000006<br>1 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200       | Client<br>8122554                  | Tax Identification Number<br>572 | Domestic<br>PHILIPPINES | 8,908,000.00<br>PH10   |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS   | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER              | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE      |
|----------------------|--|----------------------------------|-----------------------------------|--------------------------|--------------------------|
| 38800000000<br>5     | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas<br>Centre, Pasig City<br>Metropolitan Manila<br>1600                                 | Omnibus Without Client           | Tax Identification Number<br>191  | Domestic<br>PHILIPPINES  | 28,270,200.00<br>PH10    |
| 38900000000<br>5     | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0  | Omnibus Without Client           | Tax Identification Number<br>192  | Domestic<br>PHILIPPINES  | 1,451,513,600.00<br>PH10 |
| BCDO2000000<br>1     | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Own<br>634 4660                  | Tax Identification Number<br>962  | Domestic<br>PHILIPPINES  | 517,400.00<br>NWT        |
| BCDO2000026<br>1     | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660               | Tax Identification Number<br>1236 | Domestic<br>PHILIPPINES  | 559,600.00<br>NWT        |
| CITI1000000<br>1     | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Own<br>8947841                   | Tax Identification Number<br>946  | Foreign<br>PHILIPPINES   | 95,010,550.00<br>FMX1    |
| CITI1000004<br>1     | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841                | Tax Identification Number<br>1101 | Foreign<br>PHILIPPINES   | 324,500.00<br>RA02       |
| CITI1000010<br>1     | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200   | Client<br>8947841                | Tax Identification Number<br>1100 | Domestic<br>PHILIPPINES  | 559,600.00<br>NWT        |



| BP ID            | BP NAME   | ACCOUNT TYPE      | ID TYPE                           | INVESTOR TYPE           | HOLDINGS                 |
|------------------|---|-------------------|-----------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER  | ID NUMBER                         | COUNTRY                 | TAXCODE                  |
| DRIL0000000<br>1 | THE PHILODRILL CORP.<br>Quad Alpha Centrum 125 Pioneer St., Mandaluyong<br>City<br>Metropolitan Manila  | 631-1801          | Tax Identification Number<br>671  | Domestic<br>PHILIPPINES | 36,506,938,925.00<br>NWT |
| HSBC1000000<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200    | Tax Identification Number<br>951  | Foreign<br>PHILIPPINES  | 87,499,325.00<br>FMX1    |
| HSBC1000011<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200 | Tax Identification Number<br>1067 | Foreign<br>PHILIPPINES  | 138,200.00<br>DM17       |
| HSBC1000016<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200 | Tax Identification Number<br>1085 | Foreign<br>PHILIPPINES  | 107,800.00<br>HK18       |
| HSBC1000035<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200 | Tax Identification Number<br>1082 | Foreign<br>PHILIPPINES  | 268,000.00<br>US21       |
| HSBC3000000<br>1 | THE HONGKONG & SHANGHAI BANKING CORP.<br>LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200      | Own<br>636-7370   | Tax Identification Number<br>953  | Foreign<br>PHILIPPINES  | 820,000.00<br>RA02       |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|--------------------|--|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                              | COUNTRY                 | TAXCODE                |
| RCBC1000000<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                 | Own<br>894-9017/18 | Tax Identification Number<br>987       | Domestic<br>PHILIPPINES | 11,272,000.00<br>NWT   |
| RCBC1000031<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                 | Client<br>894-9017 | Certificate Of Incorporation<br>987... | Domestic<br>PHILIPPINES | 51,488,900.00<br>NWT   |
| RCBC1000032<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200                                 | Client<br>894-9017 | Certificate Of Incorporation<br>987... | Domestic<br>PHILIPPINES | 2,880,700.00<br>NWT    |
| RCBC1000051<br>1 | RCBC TRUST & INVESTMENTS DIVISION<br>9TH FLOOR TOWER I, 6819 AYALA AVE., MAKATI<br>CITY<br>Metropolitan Manila<br>1200                    | Client             | Tax Identification Number<br>1138***   | Domestic<br>PHILIPPINES | 128,275,975.00<br>NWT  |
| RCBC3000000<br>1 | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila             | Own<br>8783326     | Tax Identification Number<br>987.      | Domestic<br>PHILIPPINES | 190,600.00<br>PH10     |
| RCBC3000002<br>1 | RCBC TRUST & INVESTMENTS DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY.<br>Metropolitan Manila<br>STMT-D | Client<br>8783326  | Certificate Of Incorporation<br>..987  | Domestic<br>PHILIPPINES | 460,000,000.00<br>PH10 |
| RCBC3000003<br>2 | RCBC TRUST & INVESTMENTS DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila            | Client<br>8783326  | Certificate Of Incorporation<br>...987 | Domestic<br>PHILIPPINES | 419,504,700.00<br>PH10 |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200   | Own<br>878-2879    | Tax Identification Number<br>957       | Foreign<br>PHILIPPINES  | 47,047,500.00<br>FMX1  |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE  | HOLDINGS             |
|-------------|--|------------------|---------------------------|----------------|----------------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY        | TAXCODE              |
| SEIC1000000 | SEABOARD-EASTERN INSURANCE COMPANY, INC.                                     | Own              | Tax Identification Number | Domestic       | 26,463,500.00        |
| 1           | 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City<br>Metropolitan Manila<br>1226 | 8127788          | 940                       | PHILIPPINES    | NWT                  |
| Grand Total |  |                  |                           | Total Holdings | : 141,257,684,697.00 |
| Grand Total |  |                  |                           |                | : 141,257,684,697.00 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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