



# SOCResources, Inc.

ENZO Building 399 Senator Gil Puyat Avenue, Makati City  
Metro Manila, Philippines 1200

January 08,2016

**The Disclosure Department**

3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Ave.  
Makati City, Philippines 1226

Attention: **Ms. JANET A. ENCARNACION**  
Head, Disclosure Department

Gentlemen:

In compliance with the reportorial requirement of the Exchange, we are submitting herewith the List of Top 100 Stockholders as of the 4th quarter, December 31,2015.

Also attached herein is the list of Beneficial Owners under the account of PCD Nominee (Filipino and Non-Filipino).

We hope the you may find the above in order. Thank you.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David R. Baladad', written in a cursive style.

**DAVID R. BALADAD**  
Corporate Information Officer/  
VP – Operations

**SOCResources, Inc.****TOP 100 STOCKHOLDERS**

As of December 31, 2015

| NO. | HOLDER NAME                      | SUBSCRIBED | ISSUED SHARES | TOTAL SHARES | AMOUNT PAID | BALANCE    | % OWNED   |
|-----|----------------------------------|------------|---------------|--------------|-------------|------------|-----------|
| 1   | CASTRO, BELEN R.                 | 95,833,266 | 135,697,856   | 231,531,122  | 159,656,173 | 71,874,950 | 25.6709 % |
| 2   | REYES, EDGARDO P.                | 94,333,267 | 135,519,856   | 229,853,123  | 159,103,173 | 70,749,950 | 25.4849 % |
| 3   | REYES, WILFRIDO P.               | 91,333,267 | 135,519,856   | 226,853,123  | 158,353,173 | 68,499,950 | 25.1522 % |
| 4   | PCD NOMINEE CORP. (FILIPINO)     | -          | 170,791,734   | 170,791,734  | 170,791,734 | -          | 18.9364 % |
| 5   | PCD NOMINEE CORP. (NON-FILIPINO) | -          | 8,383,266     | 8,383,266    | 8,383,266   | -          | 0.9295 %  |
| 6   | R. COYIUTO SECURITIES, INC.      | 1,800,000  | 25,000        | 1,825,000    | 475,000     | 1,350,000  | 0.2023 %  |
| 7   | DE VILLA, LUISMI GALA            | -          | 808,000       | 808,000      | 808,000     | -          | 0.0896 %  |
| 8   | ESCALER, MICHAEL                 | 200,000    | 430,000       | 630,000      | 480,000     | 150,000    | 0.0699 %  |
| 9   | PEREZ, MA. GEORGINA V.           | 610,000    | -             | 610,000      | 152,500     | 457,500    | 0.0676 %  |
| 10  | MANGUIAT, REMEDIOS J.            | 580,000    | -             | 580,000      | 145,000     | 435,000    | 0.0643 %  |
| 11  | MANDARIN SECURITIES CORP.        | 430,000    | 131,000       | 561,000      | 238,500     | 322,500    | 0.0622 %  |
| 12  | CRUZ, BENITO T. DELA             | -          | 520,000       | 520,000      | 520,000     | -          | 0.0577 %  |
| 13  | CABANES, LORETO                  | 500,000    | -             | 500,000      | 125,000     | 375,000    | 0.0554 %  |
| 14  | CHUA, ROJAS                      | -          | 500,000       | 500,000      | 500,000     | -          | 0.0554 %  |
| 15  | ESTRADA, JOSEPH                  | 500,000    | -             | 500,000      | 125,000     | 375,000    | 0.0554 %  |
| 16  | LAYOSA, EDNA L.                  | 500,000    | -             | 500,000      | 125,000     | 375,000    | 0.0554 %  |
| 17  | MERCADO, TERESITA P.             | 500,000    | -             | 500,000      | 125,000     | 375,000    | 0.0554 %  |
| 18  | MITRA, RAMON                     | 500,000    | -             | 500,000      | 125,000     | 375,000    | 0.0554 %  |
| 19  | OSMENA, RAMON                    | 500,000    | -             | 500,000      | 125,000     | 375,000    | 0.0554 %  |
| 20  | F. YAP SECURITIES, INC.          | 430,000    | 10,000        | 440,000      | 117,500     | 322,500    | 0.0488 %  |
| 21  | HIGHLAND SECURITIES PHILS.       | 430,000    | -             | 430,000      | 107,500     | 322,500    | 0.0477 %  |
| 22  | WEALTH SECURITIES, INC.          | 430,000    | -             | 430,000      | 107,500     | 322,500    | 0.0477 %  |
| 23  | LUYS SECURITIES CO., INC.        | 400,000    | 10,000        | 410,000      | 110,000     | 300,000    | 0.0455 %  |
| 24  | BAYOT, FRANCISCO, JR.            | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 25  | BONDOC, MARGARITA P.             | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 26  | DE LA PAZ, WENCESLAO, R.         | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 27  | DEE, ANTHONY                     | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 28  | ORTIGAS, FRANCISCO III           | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 29  | PURA TRADING CORP.               | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 30  | PUYAT REYES, MA. CONSUELO        | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 31  | PUYAT, ARISTEO G.                | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 32  | PUYAT, JOSE G. JR.               | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 33  | SANTOS, CRISANTO                 | 400,000    | -             | 400,000      | 100,000     | 300,000    | 0.0443 %  |
| 34  | MARK SECURITIES CORP.            | 360,000    | -             | 360,000      | 90,000      | 270,000    | 0.0399 %  |
| 35  | MARAMBA, FELIX K. JR.            | 340,000    | -             | 340,000      | 85,000      | 255,000    | 0.0377 %  |
| 36  | FIDELITY SECURITIES, INC.        | 330,000    | -             | 330,000      | 82,500      | 247,500    | 0.0366 %  |
| 37  | SQUIRE SECURITIES, INC.          | 310,000    | 10,000        | 320,000      | 87,500      | 232,500    | 0.0355 %  |
| 38  | CALILUNG, LIBRADO S.             | -          | 300,730       | 300,730      | 300,730     | -          | 0.0333 %  |
| 39  | ANG NGO CHIONG                   | -          | 300,000       | 300,000      | 300,000     | -          | 0.0333 %  |
| 40  | CASTANEDA, RIC &/OR HECTOR UY    | -          | 300,000       | 300,000      | 300,000     | -          | 0.0333 %  |
| 41  | SALUDO, ANCIETO JR.              | 300,000    | -             | 300,000      | 75,000      | 225,000    | 0.0333 %  |
| 42  | THE PHILODRILL CORP.             | 300,000    | -             | 300,000      | 75,000      | 225,000    | 0.0333 %  |
| 43  | YAP, FELIPE                      | 300,000    | -             | 300,000      | 75,000      | 225,000    | 0.0333 %  |

**SOCResources, Inc.****TOP 100 STOCKHOLDERS**

As of December 31,2015

| NO. | HOLDER NAME                                  | SUBSCRIBED | ISSUED SHARES | TOTAL SHARES | AMOUNT PAID | BALANCE | % OWNED  |
|-----|--|------------|---------------|--------------|-------------|---------|----------|
| 44  | GUILD SECURITIES, INC.                       | 270,000    | 10,000        | 280,000      | 77,500      | 202,500 | 0.0310 % |
| 45  | R. NUBLA SECURITIES, INC.                    | -          | 256,000       | 256,000      | 256,000     | 52,500  | 0.0284 % |
| 46  | FRANCISCO ORTIGAS SECURITIES, INC. A/C# 844E | 230,000    | 10,000        | 240,000      | 67,500      | 172,500 | 0.0266 % |
| 47  | BA SECURITIES, INC.                          | 210,000    | -             | 210,000      | 52,500      | 157,500 | 0.0233 % |
| 48  | FORTUNE SECURITIES, INC.                     | 210,000    | -             | 210,000      | 52,500      | 157,500 | 0.0233 % |
| 49  | MOUNT PEAK SECURITIES, INC.                  | 210,000    | -             | 210,000      | 52,500      | 157,500 | 0.0233 % |
| 50  | ANGELES, JOSE VIRGILIO R.                    | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 51  | CHIONGBIAN, ERWIN L.                         | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 52  | CUISIA, JOSE                                 | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 53  | ESCALER, MICHAEL L.                          | -          | 200,000       | 200,000      | 200,000     | -       | 0.0222 % |
| 54  | ESCALER, NARCISA                             | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 55  | GUGOL, FELICITACION R.                       | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 56  | LIM, PATRICIO L.                             | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 57  | MAGNO, JOSE JR.                              | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 58  | PANLILIO, REBECCO                            | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 59  | PASTOR, RAMON                                | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 60  | REYES, AURELIO JR.                           | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 61  | REYNO, ALFONSO                               | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 62  | ROCHA, ARTHUR &/OR MA. LUISA O. ROCHA        | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 63  | SY CHI SIONG                                 | -          | 200,000       | 200,000      | 200,000     | -       | 0.0222 % |
| 64  | SY, WILSON                                   | -          | 200,000       | 200,000      | 200,000     | -       | 0.0222 % |
| 65  | SY, WILSON L.                                | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 66  | TIN, ROSARIO                                 | -          | 200,000       | 200,000      | 200,000     | -       | 0.0222 % |
| 67  | VILLAFUERTE, VINCE                           | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 68  | YUJUICO, JOSELITO                            | 200,000    | -             | 200,000      | 50,000      | 150,000 | 0.0222 % |
| 69  | A. T. DE CASTRO SECURITIES CORP.             | 190,000    | -             | 190,000      | 47,500      | 142,500 | 0.0211 % |
| 70  | UNJIENG, RICARDO CU                          | -          | 174,000       | 174,000      | 174,000     | -       | 0.0193 % |
| 71  | WESTIN SECURITIES CORP.                      | 20,000     | 152,000       | 172,000      | 157,000     | 15,000  | 0.0191 % |
| 72  | A G J SECURITIES CORP.                       | 170,000    | -             | 170,000      | 42,500      | 52,500  | 0.0188 % |
| 73  | BARING SECURITIES (PHILS.), INC.             | 160,000    | -             | 160,000      | 40,000      | 120,000 | 0.0177 % |
| 74  | FINVEST SECURITIES CO., INC.                 | 160,000    | -             | 160,000      | 40,000      | 120,000 | 0.0177 % |
| 75  | BELSON SECURITIES, INC.                      | 150,000    | -             | 150,000      | 37,500      | 112,500 | 0.0166 % |
| 76  | BIBILO DEV'T CO., INC.                       | -          | 150,000       | 150,000      | 150,000     | -       | 0.0166 % |
| 77  | L. M. GARCIA & ASSOCIATES, INC.              | 150,000    | -             | 150,000      | 37,500      | 112,500 | 0.0166 % |
| 78  | VENTURE SECURITIES, INC.                     | 150,000    | -             | 150,000      | 37,500      | 112,500 | 0.0166 % |
| 79  | LAO HIAN LIONG, ANDRES                       | -          | 130,000       | 130,000      | 130,000     | -       | 0.0144 % |
| 80  | FENIX, SE BING                               | -          | 120,000       | 120,000      | 120,000     | -       | 0.0133 % |
| 81  | PIERCE INTERLINK SECURITIES, INC.            | 20,000     | 100,000       | 120,000      | 105,000     | 15,000  | 0.0133 % |
| 82  | PRESCILLA, GEORGE G.                         | -          | 120,000       | 120,000      | 120,000     | -       | 0.0133 % |
| 83  | SAY, CARIDAD                                 | 120,000    | -             | 120,000      | 30,000      | 90,000  | 0.0133 % |
| 84  | TANSENGCO & CO., INC.                        | 120,000    | -             | 120,000      | 30,000      | 90,000  | 0.0133 % |
| 85  | MARINO OLONDRIZ Y CIA                        | 110,000    | 8,000         | 118,000      | 35,500      | 82,500  | 0.0131 % |
| 86  | GO YIAK SO                                   | -          | 110,000       | 110,000      | 110,000     | -       | 0.0122 % |

**SOCResources, Inc.**

**TOP 100 STOCKHOLDERS**

As of December 31,2015

| NO. | HOLDER NAME                                  | SUBSCRIBED | ISSUED SHARES | TOTAL SHARES | AMOUNT PAID | BALANCE | % OWNED  |
|-----|--|------------|---------------|--------------|-------------|---------|----------|
| 87  | WONG SECURITIES CORP.                        | 110,000    | -             | 110,000      | 27,500      | 82,500  | 0.0122 % |
| 88  | ABANCIO, ILDEFONSO                           | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 89  | ARTEFICIO, MANUEL                            | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 90  | CATHAY SECURITIES CO., INC. A/C# 1358        | -          | 100,000       | 100,000      | 100,000     | -       | 0.0111 % |
| 91  | CATHAY SECURITIES CO., INC. A/C# 2509        | -          | 100,000       | 100,000      | 100,000     | -       | 0.0111 % |
| 92  | EJERCITO, LUISA                              | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 93  | FLORES, LEONARDO                             | -          | 100,000       | 100,000      | 100,000     | -       | 0.0111 % |
| 94  | GLOBALINKS SECURITIES & STOCK, INC. A/C # CV | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 95  | GOCO, MARIETTA P.                            | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 96  | KERRY SECURITIES (PHILS.), INC.              | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 97  | LI SZU CHEE                                  | -          | 100,000       | 100,000      | 100,000     | -       | 0.0111 % |
| 98  | LIM YU KAN                                   | -          | 100,000       | 100,000      | 100,000     | -       | 0.0111 % |
| 99  | MADRIGAL, CONSUELO L.                        | 100,000    | -             | 100,000      | 25,000      | 75,000  | 0.0111 % |
| 100 | MENDOZA, ALBERTO &/OR MARITESS MENDOZA       | -          | 100,000       | 100,000      | 100,000     | -       | 0.0111 % |

|   |                    |                    |                    |                    |                    |                  |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>TOP 100 TOTAL</b>                              | 302,509,800        | 591,997,298        | 894,507,098        | 667,624,748        | 226,859,850        | 99.178 %         |
| <b>OTHER STOCKHOLDERS</b>                         | 3,490,200          | 3,923,270          | 7,413,470          | 4,795,820          | 2,617,650          | 0.822 %          |
| <b>TOTAL SUBSCRIBED, ISSUED &amp; OUTSTANDING</b> | <b>306,000,000</b> | <b>595,920,568</b> | <b>901,920,568</b> | <b>672,420,568</b> | <b>229,477,500</b> | <b>100.000 %</b> |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - SOC000000000 & Company Name - SOCResources, Inc.

**Business Date** 12/29/2015

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|--|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | 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<br>810-54-01      | Tax Identification Number<br>2               | Domestic<br>PHILIPPINES | 261,000.00<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>001-006-900     | Domestic<br>PHILIPPINES | 18,777,200.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600              | Own<br>634-2105                          | Tax Identification Number<br>001-006-900     | Domestic<br>PHILIPPINES | 201,027.00<br>NWT     |
| 10300000000<br>5 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 530,800.00<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>000-151-360-000 | Domestic<br>PHILIPPINES | 65,000.00<br>PH10     |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 10500000000<br>5  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat<br>City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6               | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806  | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 8,000.00<br>PH10     |
| 10600000000<br>7  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Own<br>6546806                     | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 2,500.00<br>NWT      |
| 10900000000<br>2  | 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  | 10,000.00<br>FMX1    |
| 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 | 400,000.00<br>NWT    |
| 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  | 100,000.00<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>005-037-731-000 | Domestic<br>PHILIPPINES | 7,603,000.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                         | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|--------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                     | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11100000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5127   | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 6,497,500.00<br>PH10 |
| 11200000000<br>2  | 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  | 370,000.00<br>FMX1   |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                                  | Settlement<br>814-5601               | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 250,940.00<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 | 110,000.00<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>000-152-830-000 | Foreign<br>PHILIPPINES  | 20,000.00<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>000-152-830-000 | Domestic<br>PHILIPPINES | 1,478,000.00<br>PH10 |
| 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>6345622-24 | Tax Identification Number<br>002-011-914-000 | Domestic<br>PHILIPPINES | 3,118,000.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 11800000000<br>5 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10  |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City<br>Metropolitan Manila<br>12                   | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 8,000.00<br>PH10   |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 884,000.00<br>PH10 |
| 12200000000<br>7 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Own<br>724-7586loc21                    | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 3,000.00<br>NWT    |
| 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<br>6345186       | Tax Identification Number<br>000-330-322-000 | Domestic<br>PHILIPPINES | 5,000.00<br>PH10   |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES | 110,000.00<br>PH10 |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123       | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 320,000.00<br>PH10 |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                | Omnibus Without Client<br>8196535       | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 46,000.00<br>FMX1  |



| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 3,185,000.00<br>PH10 |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 858,300.00<br>PH10   |
| 12900000000<br>5 | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 1,199,000.00<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 | 24,000.00<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<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 100,000.00<br>PH10   |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0  | Omnibus Without Client<br>5238311     | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 7,000.00<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<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 5,765,000.00<br>PH10 |
| 14000000000<br>7 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Own<br>816-39-86                      | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 14100000000<br>5 | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10     |
| 14300000000<br>1 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588    | Tax Identification Number<br>000-320-855-000 | Foreign<br>PHILIPPINES  | 370,000.00<br>FMX1    |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 10,842,000.00<br>PH10 |
| 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  | 30,000.00<br>FMX1     |
| 14500000000<br>2 | 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              | Foreign<br>PHILIPPINES  | 5,000.00<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 | 72,500.00<br>PH10     |
| 14700000000<br>5 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 2,495,000.00<br>PH10  |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                   | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|---|---------------------------------------|--|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>               | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| 14700000000<br>7   | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5145                       | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 100,000.00<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>000-335-991-000 | Foreign<br>PHILIPPINES  | 160,000.00<br>RA10   |
| 14800000000<br>5   | EQUITABLE SECURITIES (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 | 10,000.00<br>PH10    |
| 15000000000<br>5   | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 776,000.00<br>PH10   |
| 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 | 375,000.00<br>PH10   |
| 15400000000<br>1   | 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>001-483-985     | Foreign<br>PHILIPPINES  | 230,000.00<br>FMX1   |
| 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>001-483-985     | Domestic<br>PHILIPPINES | 2,198,000.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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 | 77,000.00<br>PH10    |
| 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 | 1,900,000.00<br>PH10 |
| 16200000000<br>1 | 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>000-333-165-000 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1    |
| 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>000-333-165-000 | Domestic<br>PHILIPPINES | 469,000.00<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>002-832-240     | Domestic<br>PHILIPPINES | 114,000.00<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 | 4,656,000.00<br>PH10 |
| 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 | 800.00<br>NWT        |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 16900000000<br>1  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Foreign<br>PHILIPPINES  | 700,000.00<br>FMX1   |
| 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<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 85,000.00<br>PH10    |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 1,347,000.00<br>PH10 |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 100,000.00<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 | 230,000.00<br>PH10   |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 1,994,000.00<br>PH10 |
| 17500000000<br>5  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733    | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 70,000.00<br>PH10    |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                        | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|---|--|--|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>                    | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| 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 | 1,000.00<br>PH10     |
| 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 | 100,000.00<br>PH10   |
| 18000000000<br>5   | I. B. GIMENEZ SECURITIES, INC.<br>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 135,000.00<br>PH10   |
| 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>000-123-697-000 | Domestic<br>PHILIPPINES | 447,000.00<br>PH10   |
| 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>000-121-920     | Domestic<br>PHILIPPINES | 949,000.00<br>PH10   |
| 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>000-162-545-000 | Foreign<br>PHILIPPINES  | 2,020,000.00<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>000-162-545-000 | Domestic<br>PHILIPPINES | 306,000.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 19200000000<br>5 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4055    | Tax Identification Number<br>89              | Domestic<br>PHILIPPINES | 150,000.00<br>PH10   |
| 19200000000<br>6 | 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 | 946,000.00<br>NWT    |
| 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 | 4,000.00<br>PH10     |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8127482     | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 10,000.00<br>PH10    |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600            | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 372,000.00<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 | 659,000.00<br>PH10   |
| 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 | 9,158,000.00<br>PH10 |
| 20000000000<br>7 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                           | Own<br>523-8311/16                    | Tax Identification Number<br>97              | Domestic<br>PHILIPPINES | 9,000.00<br>NWT      |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 20300000000<br>1 | COL Financial Group, Inc.<br>2401-B 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>203-523-208     | Foreign<br>PHILIPPINES  | 21,000.00<br>FMX1    |
| 20300000000<br>5 | COL Financial Group, Inc.<br>2401-B 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>203-523-208     | Domestic<br>PHILIPPINES | 3,128,307.00<br>PH10 |
| 20500000000<br>5 | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>501-8872    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 2,843,000.00<br>PH10 |
| 20600000000<br>5 | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 9,157,000.00<br>PH10 |
| 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>000-321-831-000 | Domestic<br>PHILIPPINES | 210,000.00<br>PH10   |
| 21100000000<br>5 | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                 | Omnibus Without Client<br>2421767     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 1,219,000.00<br>PH10 |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006    | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 100,000.00<br>PH10   |



| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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>000-287-524-000 | Domestic<br>PHILIPPINES | 29,000.00<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>000-165-644-000 | Domestic<br>PHILIPPINES | 183,000.00<br>PH10   |
| 21700000000<br>6  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                  | Settlement<br>8485183                 | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 23,060.00<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>000-135-142     | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 1,360,000.00<br>PH10 |
| 22000000000<br>6  | MAYBANK 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>000-168-671-000 | Domestic<br>PHILIPPINES | 11,022,000.00<br>NWT |
| 22000000000<br>14 | MAYBANK 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>000-168-671-000 | Domestic<br>PHILIPPINES | 90,000.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 22400000000<br>1 | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466       | Tax Identification Number<br>000-198-201-000 | Foreign<br>PHILIPPINES  | 30,000.00<br>FMX1    |
| 22400000000<br>5 | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466       | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 290,000.00<br>PH10   |
| 22500000000<br>5 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>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 | 2,602,000.00<br>PH10 |
| 22800000000<br>5 | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226          | Omnibus Without Client<br>816-2426/27    | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 857.00<br>PH10       |
| 23000000000<br>5 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006           | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 2,075,000.00<br>PH10 |
| 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 | 1,335,000.00<br>PH10 |
| 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>003-461-151-000 | Domestic<br>PHILIPPINES | 1,364,000.00<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>003-461-151-000 | Domestic<br>PHILIPPINES | 141,543.00<br>NWT    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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>000-329-417     | Domestic<br>PHILIPPINES | 1,733,000.00<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>000-329-417     | Domestic<br>PHILIPPINES | 205,000.00<br>NWT    |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 125,000.00<br>PH10   |
| 23600000000<br>1 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132             | Foreign<br>PHILIPPINES  | 50,000.00<br>RA10    |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 1,732,000.00<br>PH10 |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670     | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 580,000.00<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<br>8919482     | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 30,000.00<br>PH10    |

| 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  | 30,000.00<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 | 294,000.00<br>PH10   |
| 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 | 10,000.00<br>NWT     |
| 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>002-836-391-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10    |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00   | Omnibus Without Client<br>8486149  | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 1,668,000.00<br>PH10 |
| 24900000000<br>5 | SUPREME STOCKBROKERS, INC<br>UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA<br>PASEO DE ROXAS AVENUE, LEGASPI VILLAGE<br>MAKATI CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>5764384  | Tax Identification Number<br>000-166-867-000 | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju:<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>241-7155 | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 3,012,000.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 126,000.00<br>PH10   |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 3,998,000.00<br>PH10 |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600  | Own<br>6354448                          | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 100,000.00<br>NWT    |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151             | Domestic<br>PHILIPPINES | 23,000.00<br>PH10    |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8485042       | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 70,000.00<br>PH10    |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>8485678       | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 45,000.00<br>PH10    |
| 26300000000<br>2 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                  | Settlement<br>8486505                   | Tax Identification Number<br>158             | Foreign<br>PHILIPPINES  | 1,140,000.00<br>FMX1 |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8486505  | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 2,000.00<br>PH10     |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement<br>8486505              | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 165,000.00<br>NWT    |
| 26600000000<br>5 | VICAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001  | Omnibus Without Client<br>7349771  | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 1,266,000.00<br>PH10 |
| 26700000000<br>2 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34          | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 20,000.00<br>FMX1    |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34          | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 650,000.00<br>NWT    |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-5038 | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 1,832,000.00<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>000-334-828     | Domestic<br>PHILIPPINES | 410,000.00<br>PH10   |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Omnibus Without Client<br>5245186  | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 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>000-350-895-000 | Domestic<br>PHILIPPINES | 50,000.00<br>PH10     |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila           | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170             | Domestic<br>PHILIPPINES | 205,000.00<br>PH10    |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 194,000.00<br>PH10    |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                                      | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 30,000.00<br>PH10     |
| 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 | 920,000.00<br>NWT     |
| 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 | 523,000.00<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<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 15,685,500.00<br>PH10 |
| 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>000-121-113-000 | Domestic<br>PHILIPPINES | 580,000.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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>000-121-113-000 | Domestic<br>PHILIPPINES | 79,000.00<br>NWT     |
| 33800000000<br>8 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226            | Settlement<br>8145788                   | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES | 700.00<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>005-294-264-000 | Domestic<br>PHILIPPINES | 1,983,200.00<br>PH10 |
| 36800000000<br>5 | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor.<br>Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001      | Tax Identification Number<br>007-258-688     | Domestic<br>PHILIPPINES | 50,000.00<br>PH10    |
| 38800000000<br>5 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigi<br>Centre, Pasig City<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191             | Domestic<br>PHILIPPINES | 1,045,000.00<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>205-495-236     | Domestic<br>PHILIPPINES | 5,568,000.00<br>PH10 |
| 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  | 170,660.00<br>FMX1   |



| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>     | <b>ID TYPE</b>                     | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|---|-------------------------|------------------------------------|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b> | <b>ID NUMBER</b>                   | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| DEUB1000000<br>1   | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | Own<br>8946970          | Tax Identification Number<br>DEUB1 | Foreign<br>PHILIPPINES  | 889,000.00<br>FMX1   |
| DEUB2000000<br>1   | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Own<br>894-6970         | Tax Identification Number<br>949   | Domestic<br>PHILIPPINES | 100,000.00<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  | 1,961,606.00<br>FMX1 |
| Total Holdings     |   |                         |                                    | :                       | 183,814,000.00       |