

COVER SHEET

0 9 4 - 0 0 8 8 1 1

S.E.C. Registration Number

T R A N S - A S I A P E T R O L E U M
 C O R P O R A T I O N

(Company's Full Name)

L E V E L 1 1 - P H I N M A P L A Z A 3 9 P L A Z A
 D R I V E , R O C K W E L L C E N T E R M A K A T I

(Business Address: No. Street City/Town/Province)

C E C I L L E A R E N I L L O

Contact Person

8 7 0 0 3 8 8

Company Telephone Number

1 2 3 1
 Month Day
 Calendar Year

T O P 1 0 0
 S H A R E H O L D E R S
 FORM TYPE

____ ____
 Month Day
 Annual Meeting

 Secondary License Type, If Applicable

C F D
 Dept. Requiring this Doc.

 Amended Articles Number/Section

 Total No. of Stockholders

Total Amount of Borrowings

 Domestic

 Foreign

To be accomplished by SEC Personnel concerned

 File Number

 LCU

 Document I. D.

 Cashier

STAMPS

Remarks = Pls. Use black ink for scanning purposes



TRANS-ASIA
PETROLEUM

8 April 2016



SECURITIES AND EXCHANGE COMMISSION
SEC Building, EDSA, Mandaluyong City

Attention: **MS. JUSTINA F. CALLANGAN**
Director, Corporation & Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.
3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue,
Makati City

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

Gentlemen:

Attached herewith is Trans-Asia Petroleum Corporation's Top 100 Shareholders (with breakdown of PCD Nominee) as of 31 March 2016.

Thank you.

Very truly yours,


JUAN J. DIAZ
Corporate Secretary

Stock Transfer Service Inc.
 TRANS-ASIA PETROLEUM CORPORATION
 List of Top 100 Stockholders
 As of 03/31/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|-------------|--------|
| 1 | 0000001625 | PCD NOMINEE CORPORATION (FILIPINO) | Filipino | 244,465,000 | 97.79% |
| 2 | 0000001626 | PCD NOMINEE CORPORATION (NON-FILIPINO) | Foreign | 1,619,741 | 00.65% |
| 3 | 0000001462 | EMAR CORPORATION | Filipino | 950,740 | 00.38% |
| 4 | 0000002581 | FRANCISCO GENARO OZAMIZ LON | Filipino | 423,300 | 00.17% |
| 5 | 0000001712 | FRANCISCO L. VIRAY | Filipino | 114,193 | 00.05% |
| 6 | 0000000818 | ALBERT MENDOZA &/OR JEANNIE MENDOZA | Filipino | 76,193 | 00.03% |
| 7 | 0000001629 | PHIL. REMNANTS CO. INC. | Filipino | 71,431 | 00.03% |
| 8 | 0000002019 | PETER MAR OR ANNABELLE C. MAR | Filipino | 52,020 | 00.02% |
| 9 | 0000001450 | RAMON R. DEL ROSARIO JR. | Filipino | 45,467 | 00.02% |
| 10 | 0000001453 | VICTOR JUAN DEL ROSARIO | Filipino | 41,453 | 00.02% |
| 11 | 0000001129 | RENATO O. LABASAN | Filipino | 38,760 | 00.02% |
| 12 | 0000002160 | TERESITA A. DELA CRUZ | Filipino | 38,306 | 00.02% |
| 13 | 0000001384 | BELEK INC. | Filipino | 37,842 | 00.02% |
| 14 | 0000003093 | YVONNE HANNON AWAD | American | 37,130 | 00.01% |
| 15 | 0000001674 | RIZALINO G SANTOS | Filipino | 36,643 | 00.01% |
| 16 | 0000002860 | JOSEPH D. ONG | Filipino | 35,640 | 00.01% |
| 17 | 0000001111 | WILLIAM HOW &/OR BENITO HOW | Chinese | 34,003 | 00.01% |
| 18 | 0000002492 | ALEXANDER J. TANCHAN &/OR DOLORES U. TANCHAN | Filipino | 27,358 | 00.01% |
| 19 | 0000001372 | BENJAMIN S. AUSTRIA | Filipino | 26,086 | 00.01% |
| 20 | 0000001452 | VICTOR J. DEL ROSARIO OR MA. RITA S. DEL ROSARIO | Filipino | 24,342 | 00.01% |
| 21 | 0000002172 | DR. ANITA TY | Filipino | 23,816 | 00.01% |
| 22 | 0000003091 | TRINIDAD M. ALBARRACIN &/OR MARIO M. ALBARRACIN | Filipino | 22,966 | 00.01% |
| 23 | 0000000822 | ALBERTO MENDOZA &/OR MARITNESS MENDOZA | Filipino | 21,886 | 00.01% |
| 24 | 0000001570 | LIM TAY | Chinese | 20,815 | 00.01% |
| 25 | 0000002458 | KOC GUAN TIU DY | Filipino | 19,728 | 00.01% |
| 26 | 0000001472 | NOEL L. ESCALER | Filipino | 17,478 | 00.01% |

Stock Transfer Service Inc.
 TRANS-ASIA PETROLEUM CORPORATION
 List of Top 100 Stockholders
 As of 03/31/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--------------------------------------|-------------|----------|--------|
| 27 | 0000001488 | VIRGILIO R. FRANCISCO JR. | Filipino | 17,327 | 00.01% |
| 28 | 0000001533 | JAMES UY INC. A/C# 11079 | Filipino | 17,007 | 00.01% |
| 29 | 0000001654 | RELIANCE COMMERCIAL ENTERPRISES INC. | Filipino | 17,007 | 00.01% |
| 30 | 0000002356 | CESAR C. ZALAMEA | Filipino | 15,390 | 00.01% |
| 31 | 0000001490 | IRENE M. GALVEZ | Filipino | 15,063 | 00.01% |
| 32 | 0000001588 | MARIE CLAIRE H. MAGSAYSAY | Filipino | 15,063 | 00.01% |
| 33 | 0000001638 | MARIANE M. PRATTE | Filipino | 15,063 | 00.01% |
| 34 | 0000002154 | RICARDO V. CAMUA | Filipino | 14,371 | 00.01% |
| 35 | 0000002173 | EMILY R. VARUA &/OR F.V. VARUA | Filipino | 14,172 | 00.01% |
| 36 | 0000000906 | ANTONIO S. TANJANGCO | Filipino | 13,600 | 00.01% |
| 37 | 0000001471 | MICHAEL L. ESCALER | Filipino | 13,577 | 00.01% |
| 38 | 0000001505 | GONZALO PUYAT & SONS | Filipino | 12,890 | 00.01% |
| 39 | 0000001888 | PACIFICO B. TACUB | Filipino | 12,653 | 00.01% |
| 40 | 0000001585 | GERARDO A. S. MADRIGAL | Filipino | 12,614 | 00.01% |
| 41 | 0000001586 | VICENTE A. S. MADRIGAL | Filipino | 12,614 | 00.01% |
| 42 | 0000000464 | REGINA CAP. DEV. CORP./000727 | Filipino | 12,044 | 00.00% |
| 43 | 0000001846 | ARTURO GUANZON | Filipino | 11,523 | 00.00% |
| 44 | 0000000811 | LAIMOR LUZUNO | Filipino | 11,338 | 00.00% |
| 45 | 0000001657 | EDMUNDO M. REYES | Filipino | 11,318 | 00.00% |
| 46 | 0000001970 | LUIS T. CHUIDIAN | Filipino | 11,008 | 00.00% |
| 47 | 0000002632 | ARIC RESOURCES INC. | Filipino | 10,945 | 00.00% |
| 48 | 0000002075 | KENSINGTON MANAGEMENT CORPORATION | Filipino | 10,331 | 00.00% |
| 49 | 0000002001 | MA. PAZ GODINEZ | Filipino | 9,876 | 00.00% |
| 50 | 0000001554 | JFM DEVELOPMENT CORP. | Filipino | 9,710 | 00.00% |
| 51 | 0000000908 | TANSENGCO & COMPANY INC. | Filipino | 9,655 | 00.00% |
| 52 | 0000002331 | GRACE LEUNG | Filipino | 9,623 | 00.00% |

Stock Transfer Service Inc.
 TRANS-ASIA PETROLEUM CORPORATION
 List of Top 100 Stockholders
 As of 03/31/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 53 | 0000001660 | LEONARDO SIGUION REYNA | Filipino | 9,247 | 00.00% |
| 54 | 0000001630 | PHILIPPINE BRITISH ASSURANCE COMPANY INC. | Filipino | 9,183 | 00.00% |
| 55 | 0000000821 | ALBERTO MENDOZA &/OR LAWRENCE MENDOZA | Filipino | 9,119 | 00.00% |
| 56 | 0000001354 | HERMINIA ANG-ANGCO | Filipino | 8,996 | 00.00% |
| 57 | 0000001467 | FRANCIS ESCALER | Filipino | 8,770 | 00.00% |
| 58 | 0000000639 | MARIANO ANG | Filipino | 8,572 | 00.00% |
| 59 | 0000000616 | YAO E. CHU | Filipino | 8,503 | 00.00% |
| 60 | 0000001957 | LUCIO YAN | Filipino | 8,503 | 00.00% |
| 61 | 0000001556 | JUAN MIGUEL L. ESCALER MARK L. ESCALER & MARGARITA L. ESCALER | Filipino | 8,355 | 00.00% |
| 62 | 0000001900 | ALONZO Q. ANCHETA | Filipino | 8,163 | 00.00% |
| 63 | 0000002503 | JOHN PETER YU &/OR JUAN YU | Filipino | 7,650 | 00.00% |
| 64 | 0000000988 | CARIDAD SANCHEZ BABAO | Filipino | 7,553 | 00.00% |
| 65 | 0000001011 | JOHN CHAM | Filipino | 7,483 | 00.00% |
| 66 | 0000003094 | ANITA AWAD DETERT | American | 7,426 | 00.00% |
| 67 | 0000003095 | CHRISTINE AWAD HAKIM | American | 7,426 | 00.00% |
| 68 | 0000003096 | KENNETH RICHARD AWAD | American | 7,426 | 00.00% |
| 69 | 0000003097 | SAMUEL CRAIG AWAD | American | 7,426 | 00.00% |
| 70 | 0000003098 | ALBERT KEITH AWAD | American | 7,426 | 00.00% |
| 71 | 0000001464 | WILLIAM EPES &/OR JULIET EPES | American | 7,228 | 00.00% |
| 72 | 0000000130 | CHENG BENG LIONG | Chinese | 7,181 | 00.00% |
| 73 | 0000000649 | BENJAMIN CO CA & CO. INC. | Filipino | 7,043 | 00.00% |
| 74 | 0000003000 | UY-TIOCO & COMPANY INC. A/C #1418-811-4 | Filipino | 6,939 | 00.00% |
| 75 | 0000002777 | L. RECIO & COMPANY INC. | Filipino | 6,905 | 00.00% |
| 76 | 0000001687 | ANABEL TAN | Filipino | 6,802 | 00.00% |
| 77 | 0000001893 | HENRY O. TEE JR. | Filipino | 6,802 | 00.00% |

Stock Transfer Service Inc.
 TRANS-ASIA PETROLEUM CORPORATION
 List of Top 100 Stockholders
 As of 03/31/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 78 | 0000001688 | PEDRO O. TAN | Filipino | 6,632 | 00.00% |
| 79 | 0000000777 | ROSITA KHO | Filipino | 6,375 | 00.00% |
| 80 | 0000001427 | RICARDO CU-UNJIENG | Filipino | 6,194 | 00.00% |
| 81 | 0000000003 | ARCADIO ABARABAR | Filipino | 6,184 | 00.00% |
| 82 | 0000001480 | F. YAP SECURITIES INC. | Filipino | 5,961 | 00.00% |
| 83 | 0000001466 | RICO W. ERMINO | Filipino | 5,889 | 00.00% |
| 84 | 0000001812 | CHAN LAI MING | Filipino | 5,710 | 00.00% |
| 85 | 0000000914 | LUMEN TIAOQUI | Filipino | 5,610 | 00.00% |
| 86 | 0000001664 | ROBERT C. YAO FOUNDATION | Filipino | 5,566 | 00.00% |
| 87 | 0000002143 | RAYMUNDO A. QUIROZ | Filipino | 5,471 | 00.00% |
| 88 | 0000002467 | POTENCIANO LARRAZABAL JR. | Filipino | 5,471 | 00.00% |
| 89 | 0000002186 | EDGAR A. RAGASA &/OR DORIS R. VILLARUZ &/OR TEODORA A. RAGASA | Filipino | 5,442 | 00.00% |
| 90 | 0000002578 | DELFIN L. GO | Filipino | 5,263 | 00.00% |
| 91 | 0000000711 | EBC SECURITIES CORP. | Filipino | 5,225 | 00.00% |
| 92 | 0000000291 | JAYME JALANDONI ADAMS & CO. INC. | Filipino | 5,209 | 00.00% |
| 93 | 0000001945 | JUANITA R. ROCO | Filipino | 5,203 | 00.00% |
| 94 | 0000000827 | MARIO NG | Filipino | 5,163 | 00.00% |
| 95 | 0000001852 | SALLY KHO | Filipino | 5,161 | 00.00% |
| 96 | 0000001833 | BETTY U. COO | Filipino | 5,132 | 00.00% |
| 97 | 0000002034 | ALEXANDER TANTUCO | Filipino | 5,106 | 00.00% |
| 98 | 0000001720 | GEORGE YANG | Filipino | 5,102 | 00.00% |
| 99 | 0000001483 | REBECCA G. FERNANDO | Filipino | 5,102 | 00.00% |
| 100 | 0000001347 | TRINIDAD M. ALBARRACIN | Filipino | 5,102 | 00.00% |

Stock Transfer Service Inc.
TRANS-ASIA PETROLEUM CORPORATION
List of Top 100 Stockholders
As of 03/31/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------------------------------|----------|------|-------------|-------------|--------|
| Total Top 100 Shareholders : | | | | 248,981,519 | 99.59% |
| Total Outstanding Shares | | | | 250,000,000 | |



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TAPET0000000 & Company Name - TRANS-ASIA PETROLEUM CORPORATION

Business Date 03/31/2016

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|--------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1000000000 5 | UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | Omnibus Without Client 8921174 | Tax Identification Number 1 | Domestic PHILIPPINES | 402,205.00 PH10 |
| 1010000000 1 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Foreign PHILIPPINES | 67,000.00 FMX1 |
| 1010000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 1,025,325.00 PH10 |
| 1010000000 6 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 39,321.00 NWT |
| 1010000000 18 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 810-54-01 | Tax Identification Number 2 | Foreign PHILIPPINES | 1,275.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10200000000 1 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 001-006-900 | Foreign PHILIPPINES | 24,000.00 FMX1 |
| 10200000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 3,882,508.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Own 634-2105 | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 3,045.00 NWT |
| 10200000006 1 | UNION BANK OF THE PHILIPPINES Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Client 634-5104 L2036 | Tax Identification Number 360 | Domestic PHILIPPINES | 242.00 NWT |
| 10300000000 1 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 213-831-103 | Foreign PHILIPPINES | 30,000.00 FMX1 |
| 10300000000 5 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 1,187,769.00 PH10 |
| 10300000000 6 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 204.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10300000000 7 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 10,000.00 NWT |
| 10300000000 18 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 687-5071 to 74 | Tax Identification Number 213-831-103 | Foreign PHILIPPINES | 5,699.00 RA10 |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 35,672.00 PH10 |
| 10400000000 7 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Own 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 83.00 NWT |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Omnibus Without Client 6546806 | Tax Identification Number 000-155-035-000 | Domestic PHILIPPINES | 319,352.00 PH10 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 50,027.00 NWT |
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 7,023.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10900000000 18 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Foreign PHILIPPINES | 620.00 RA10 |
| 11000000000 5 | AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 1,045,714.00 PH10 |
| 11000000000 6 | AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Settlement 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 2,295.00 NWT |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 603,441.00 PH10 |
| 11200000000 2 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 6,424.00 FMX1 |
| 11200000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 192,665,719.00 NWT |
| 11200000000 14 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 1,690,689.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|--------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11200000000 18 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 124,908.00 RA10 |
| 11200000001 1 | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Client | Tax Identification Number 358 | Domestic PHILIPPINES | 201,944.00 NWT |
| 11500000000 1 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Foreign PHILIPPINES | 295,128.00 FMX1 |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 1,423,542.00 PH10 |
| 11500000000 22 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 000-152-830-000 | Foreign PHILIPPINES | 663.00 US07 |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345622-24 | Tax Identification Number 002-011-914-000 | Domestic PHILIPPINES | 17,707.00 PH10 |
| 11800000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 000-154-961-000 | Domestic PHILIPPINES | 61,335.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11900000000 5 | ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6421/27 | Tax Identification Number 000-107-717-000 | Domestic PHILIPPINES | 301,536.00 PH10 |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client 687-1768 | Tax Identification Number 000-333-279-000 | Domestic PHILIPPINES | 4,636.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 51,667.00 PH10 |
| 12200000000 6 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 12,764.00 NWT |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 000-330-322-000 | Domestic PHILIPPINES | 75,577.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | 69,194.00 PH10 |
| 12400000000 7 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Own 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | 51.00 NWT |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 004-500-728-000 | Domestic PHILIPPINES | 18,534.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12500000000 7 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Own 8487123 | Tax Identification Number 004-500-728-000 | Domestic PHILIPPINES | 19.00 NWT |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Foreign PHILIPPINES | 46,159.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 2,947,913.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 278,067.00 PH10 |
| 12800000000 18 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Settlement 634-6881/87 | Tax Identification Number 000-155-524-000 | Foreign PHILIPPINES | 1,413.00 RA10 |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 000-338-426-000 | Domestic PHILIPPINES | 55,000.00 PH10 |
| 13000000000 5 | CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600 | Omnibus Without Client 633-7044/47 | Tax Identification Number 29 | Domestic PHILIPPINES | 7,761.00 PH10 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 298,274.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13100000000 18 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Settlement 8912028 | Tax Identification Number 30 | Foreign PHILIPPINES | 55.00 RA10 |
| 13300000000 1 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Foreign PHILIPPINES | 43,023.00 FMX1 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 306,520.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 5,262.00 NWT |
| 13500000000 5 | VSEC.COM, INC. UNITS 1009-1011 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVE., MAKATI CITY Metropolitan Manila 1200 | Omnibus Without Client 856-5801 | Tax Identification Number 33 | Domestic PHILIPPINES | 255.00 PH10 |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 205,945.00 PH10 |
| 13600000000 6 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Settlement 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 5,465.00 NWT |
| 13800000000 5 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5540 | Tax Identification Number 36 | Domestic PHILIPPINES | 501.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1400000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 240,670.00 PH10 |
| 1410000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 000-333-333-000 | Domestic PHILIPPINES | 10,311.00 PH10 |
| 1410000000 7 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Own 241-0262 | Tax Identification Number 000-333-333-000 | Domestic PHILIPPINES | 1,759.00 NWT |
| 1420000000 14 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 004-663-955-000 | Domestic PHILIPPINES | 4,100.00 PH10 |
| 1430000000 5 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006 | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 358,945.00 PH10 |
| 1430000000 6 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006 | Settlement 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 177,688.00 NWT |
| 14300000002 1 | FLT PRIME INSURANCE CORPORATION RM. 309 FEDERATION CTR. BLDG., MUELLE DE BINONDO, BINONDO, MANILA Metropolitan Manila 1006 | Client 242-2379 | Tax Identification Number 000-320-855-000xc | Domestic PHILIPPINES | 57,375.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14500000000 1 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Foreign PHILIPPINES | 1,000.00 FMX1 |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 385,937.00 PH10 |
| 14500000000 6 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 4,436.00 NWT |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 646,133.00 PH10 |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 32,512.00 NWT |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | 8,670.00 RA10 |
| 14800000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 482.00 PH10 |
| 14900000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | 191.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14900000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | 10.00 NWT |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 000-329-281-000 | Domestic PHILIPPINES | 1,016,290.00 PH10 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 126,518.00 PH10 |
| 15300000000 7 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Own 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 447.00 NWT |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 1,565,935.00 PH10 |
| 15400000000 6 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 73,287.00 NWT |
| 15400000001 1 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Client 8919451 | Tax Identification Number 229 | Domestic PHILIPPINES | 63,094.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 8,948.00 PH10 |
| 15700000000 7 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 285.00 NWT |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 473,714.00 PH10 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | 74,390.00 PH10 |
| 16200000000 6 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Settlement 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | 13,493.00 NWT |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 002-832-240 | Domestic PHILIPPINES | 82,475.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 429,444.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16800000000 6 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Settlement 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 7,777.00 NWT |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 342.00 NWT |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 2429414 | Tax Identification Number 004-578-852-000 | Domestic PHILIPPINES | 49,516.00 PH10 |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 15,619.00 PH10 |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 135,074.00 PH10 |
| 17200000000 6 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 3,672.00 NWT |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 42,701.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17400000000 7 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Own 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 1,374.00 NWT |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 57,680.00 PH10 |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 14.00 PH10 |
| 17800000000 7 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Own 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 3.00 NWT |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 39,234.00 PH10 |
| 17900000000 6 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 120.00 NWT |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 628-0000-325-336 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | 715,809.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|-----------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 000-123-697-000 | Domestic PHILIPPINES | 200,707.00 PH10 |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 266,265.00 PH10 |
| 18200000000 6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Settlement 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 703.00 NWT |
| 18200000000 7 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Own 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 200.00 NWT |
| 18300000000 1 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 000-162-545-000 | Foreign PHILIPPINES | 14,974.00 FMX1 |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 000-162-545-000 | Domestic PHILIPPINES | 77,121.00 PH10 |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 4,852.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|---|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18800000000 5 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANZ NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Omnibus Without Client 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 5,130.00 PH10 |
| 18800000000 6 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANZ NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Settlement 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 78.00 NWT |
| 19000000000 5 | VALUE QUEST SECURITIES CORPORATION Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 00 | Omnibus Without Client 892-1816 | Tax Identification Number 000-165-611-000.L0 | Domestic PHILIPPINES | 28,100.00 PH10 |
| 19200000000 5 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 32,573.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 1,355.00 NWT |
| 19200000000 14 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 107,544.00 PH10 |
| 19200000002 1 | STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 520 | Domestic PHILIPPINES | 40,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|--------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19300000000 5 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 1,531.00 PH10 |
| 19300000000 7 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 19.00 NWT |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 44,985.00 PH10 |
| 19700000000 6 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Settlement 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 4,845.00 NWT |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 353,929.00 NWT |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 531,023.00 PH10 |
| 19900000000 6 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Settlement 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 15.00 NWT |
| 19900000000 7 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Own 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 83,236.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 194,049.00 PH10 |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | 74,900.00 FMX1 |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 7,383,943.00 PH10 |
| 20300000000 7 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Own 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 298.00 NWT |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 400,996.00 PH10 |
| 20500000000 5 | MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226 | Omnibus Without Client 501-8872 | Tax Identification Number 000-161-457-000 | Domestic PHILIPPINES | 37,151.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 133,299.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 558,848.00 PH10 |
| 20800000000 7 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Own 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 35,000.00 NWT |
| 20900000000 4 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Foreign PHILIPPINES | 591.00 RA02 |
| 20900000000 14 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Domestic PHILIPPINES | 32,916.00 PH10 |
| 20900000001 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 381 | Domestic PHILIPPINES | 950.00 NWT |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | 56,936.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 92,102.00 PH10 |
| 21100000000 7 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Own 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 2,110.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21300000000 5 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 000-333-999-000 | Domestic PHILIPPINES | 33,502.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 000-287-524-000 | Domestic PHILIPPINES | 95,675.00 PH10 |
| 21500000000 7 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Own 631-7831/36 | Tax Identification Number 000-287-524-000 | Domestic PHILIPPINES | 1,400.00 NWT |
| 21700000000 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Foreign PHILIPPINES | 26,265.00 FMX1 |
| 21700000000 2 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 000-165-644-000 | Foreign PHILIPPINES | 4,207.00 FMX1 |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 1,233,138.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 100,797.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21700000000 14 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 1,148.00 PH10 |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 000-135-142 | Domestic PHILIPPINES | 153,736.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 222,714.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 28,054.00 NWT |
| 21900000000 19 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 2,028.00 PH25 |
| 21900000000 20 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 6.00 PH30 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22000000000 6 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 105,246.00 NWT |
| 22000000000 14 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 824,500.00 PH10 |
| 22000000000 18 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Foreign PHILIPPINES | 15.00 RA10 |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 000-532-022 | Domestic PHILIPPINES | 1,071.00 PH10 |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Domestic PHILIPPINES | 164,368.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 37,797.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RC AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 128.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|-------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22900000000 5 | SALISBURY BKT SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 000-598-559-000 | Domestic PHILIPPINES | 13,656.00 PH10 |
| 23000000000 1 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Foreign PHILIPPINES | 30,000.00 FMX1 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 724,742.00 PH10 |
| 23000000000 6 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 127.00 NWT |
| 23000000000 18 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Foreign PHILIPPINES | 4,426.00 RA10 |
| 23000000000 20 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Foreign PHILIPPINES | 51.00 FTXN |
| 23000000000 21 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 523.00 PH25 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23100000000 1 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Foreign PHILIPPINES | 6,375.00 FMX1 |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 44,666.00 PH10 |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 74,330.00 PH10 |
| 23300000000 1 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Foreign PHILIPPINES | 31,900.00 FMX1 |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 995,919.00 PH10 |
| 23300000000 6 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Settlement 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 394.00 NWT |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 297,661.00 PH10 |
| 23500000000 6 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 28,344.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 123,712.00 PH10 |
| 23600000000 6 | R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 755.00 NWT |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 000-141-894-000 | Domestic PHILIPPINES | 14,606.00 PH10 |
| 23800000000 1 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Foreign PHILIPPINES | 510.00 FMX1 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 64,791.00 PH10 |
| 23800000000 19 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Settlement 8919670 | Tax Identification Number 000-333-915-000 | Foreign PHILIPPINES | 510.00 AU07 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 135,212.00 PH10 |
| 24000000000 1 | S.J. ROXAS & CO., INC. Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Foreign PHILIPPINES | 122,000.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 650,884.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 1,296.00 NWT |
| 24000000000 18 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Foreign PHILIPPINES | 64,446.00 RA10 |
| 24000000002 1 | S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Client 8485065 TO 69 | Tax Identification Number 546 | Domestic PHILIPPINES | 2,845.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 12,868.00 PH10 |
| 24200000000 7 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Own 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 6.00 NWT |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 002-836-391-000 | Domestic PHILIPPINES | 22,244.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 142,338.00 PH10 |
| 24600000000 6 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 810.00 NWT |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 94.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 000-333-108 | Domestic PHILIPPINES | 157,483.00 PH10 |
| 24900000000 5 | SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 5764384 | Tax Identification Number 000-166-867-000 | Domestic PHILIPPINES | 467.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 565,017.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 12,568.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25300000000 1 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Foreign PHILIPPINES | 364.00 FMX1 |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 1,633,554.00 PH10 |
| 25300000000 6 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Settlement 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 59.00 NWT |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Own 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 34,796.00 NWT |
| 25600000000 5 | TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 1,639.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 000-704-920-000 | Domestic PHILIPPINES | 158,763.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 1,498,193.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|-----------------------------------|--|-------------------------|---------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26100000004 1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 2,366.00 PH10 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 52,532.00 NWT |
| 26300000000 8 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 298.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 000-089-167-000 | Domestic PHILIPPINES | 39,060.00 PH10 |
| 26700000000 2 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 367,000.00 FMX1 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 1,436,490.00 NWT |
| 26700000000 18 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 112.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26900000000 1 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Foreign PHILIPPINES | 15,000.00 FMX1 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 1,283,344.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 1,232.00 NWT |
| 27000000000 1 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Foreign PHILIPPINES | 187,000.00 FMX1 |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | 1,553,448.00 PH10 |
| 27000000000 6 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | 810.00 NWT |
| 27000000000 18 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 000-334-828 | Foreign PHILIPPINES | 2,167.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 65,574.00 PH10 |
| 27200000000 6 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Settlement 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 56,250.00 NWT |
| 27300000000 1 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5217794 | Tax Identification Number 000-350-895-000 | Foreign PHILIPPINES | 3,187.00 FMX1 |
| 27300000000 5 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5217794 | Tax Identification Number 000-350-895-000 | Domestic PHILIPPINES | 31,744.00 PH10 |
| 27300000000 7 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Own 5217794 | Tax Identification Number 000-350-895-000 | Domestic PHILIPPINES | 26,596.00 NWT |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 133,875.00 PH10 |
| 27800000000 1 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Foreign PHILIPPINES | 51.00 FMX1 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 278,081.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 606,338.00 PH10 |
| 27900000000 6 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 1,020.00 NWT |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 122,386.00 NWT |
| 28200000000 14 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 49.00 PH10 |
| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 55,510.00 PH10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 24,994.00 PH10 |
| 28500000000 6 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Settlement 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 5,100.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|-----------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 215,585.00 PH10 |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 75,975.00 PH10 |
| 28800000000 6 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 79,074.00 NWT |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 88.00 NWT |
| 28800000000 18 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road. Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 6339989 | Tax Identification Number 000-121-113-000 | Foreign PHILIPPINES | 51.00 RA10 |
| 32300000000 4 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Settlement 848-3699 | Tax Identification Number 183 | Foreign PHILIPPINES | 99.00 RA02 |
| 32800000000 5 | DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0 | Omnibus Without Client 8369633 | Tax Identification Number 200-262-862-000 | Domestic PHILIPPINES | 3,058.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226 | Settlement 8145788 | Tax Identification Number 213-130-068-000 | Domestic PHILIPPINES | 28.00 NWT |
| 33800000002 1 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 426 | Domestic PHILIPPINES | 1,657.00 PH10 |
| 34500000000 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Foreign PHILIPPINES | 30,000.00 FMX1 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 346,332.00 PH10 |
| 34500000000 6 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 523.00 NWT |
| 34500000000 14 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Settlement 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 575.00 PH10 |
| 34500000024 1 | PHILIPPINE PRUDENTIAL LIFE INSURANCE CO INCORPORATED 3F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila STMT-E | Client 8920991-96 | Certificate Of Incorporation 34500000024 | Domestic PHILIPPINES | 70.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 36800000000 5 | SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 477-6001 | Tax Identification Number 007-258-688 | Domestic PHILIPPINES | 892.00 PH10 |
| 38700000000 5 | COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115 | Omnibus Without Client 365-3804 | Tax Identification Number 190 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 830.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 205-495-236 | Domestic PHILIPPINES | 3,060.00 PH10 |
| 48800000000 5 | TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E | Omnibus Without Client 724-9639 | Tax Identification Number 008-502-210 | Domestic PHILIPPINES | 41,300.00 PH10 |
| 48800000000 7 | TIMSON SECURITIES, INC. UNIT 3310 ROBINSON'S EQUITABLE TOWER AI AVE. CORNER POVEDA, ORTIGAS Metropolitan Manila STMT-E | Own 724-9639 | Tax Identification Number 008-502-210 | Domestic PHILIPPINES | 100,000.00 NWT |
| B1020000013 1 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION 14/F SAGE HOUSE, 110 V.A. RUFINO ST. LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Client 893-7921 | Tax Identification Number 000-487-644 | Domestic PHILIPPINES | 5,610.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|-------------------|---|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 1,271.00 FMX1 |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number DEUB1 | Foreign PHILIPPINES | 1,292.00 FMX1 |
| DEUB2000007 1 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 23F AYALA TOWER ONE AYALA AVE. MAKATI CITY Metropolitan Manila | Client 8946989 | Certificate Of Incorporation 000-449-586-000 | Domestic PHILIPPINES | 59,726.00 PH10 |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 2,940.00 FMX1 |
| OOVV1000000 1 | UCPB GENERAL INSURANCE CO., INC. 25th Floor, LKG Tower Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 884-1225 | Tax Identification Number 1007 | Domestic PHILIPPINES | 263,700.00 NWT |
| PABC1000000 1 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0 | Own 8930373 | Tax Identification Number 899 | Domestic PHILIPPINES | 80,325.00 NWT |
| TAOM0000000 1 | TRANS-ASIA OIL & MINERAL Level 11 PHINMA Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila | 870-0100 | Tax Identification Number 836 | Domestic PHILIPPINES | 3.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------|--|---------------|----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| TRANSASIA00 1 | TRANS-ASIA PETROLEUM CORPORATION C/O PDTC REGISTRY 37TH FLR TOWER 1, THE 1 ENTERPRISE CENTER, AYALA AVE. COR PASE DE ROXAS, MAKATI CITY Metropolitan Manila | | Certificate Of Incorporation TRANSASIA000 | PHILIPPINES | 106.00 |
| | | | Total Holdings | : | 246,084,741.00 |
| Grand Total | | | | : | 246,084,741.00 |

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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