

**MELCO CROWN (PHILIPPINES) RESORTS CORPORATION**  
Parañaque City

14 January 2014

**THE PHILIPPINE STOCK EXCHANGE, INC.**  
3/F Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

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

**MS. SHEENA PAULA H. PEDRIETA**  
Senior Specialist, Disclosure Department

Re: List of Top 100 Stockholders

Gentlemen:

We are submitting herewith the List of Top 100 Stockholders of Melco Crown (Philippines) Resorts Corporation including the list of PCD Participants for the quarter ended December 27, 2013.

Very truly yours,

**MELCO CROWN (PHILIPPINES)**  
**RESORTS CORPORATION**

By:

  
**MARIA TARA A. MERCADO**  
Alternate Corporate Information Officer

Stock Transfer Service Inc.  
MELCO CROWN (PHILIPPINES) RESORTS CORPORATION  
List of Top 100 Stockholders  
As of 12/27/2013

| Rank | Sth. No.   | Name  | Citizenship | Holdings      | Rank   |
|------|------------|---|-------------|---------------|--------|
| 1    | 0009004601 | MCE (PHILIPPINES) INVESTMENTS LIMITED           | British     | 2,189,468,796 | 49.46% |
| 2    | 0016011629 | PCD NOMINEE CORPORATION (NON-FILIPINO)          | American    | 1,769,657,907 | 39.98% |
| 3    | 0016015506 | PCD NOMINEE CORPORATION (FILIPINO)              | Filipino    | 288,558,267   | 06.52% |
| 4    | 0009004604 | MCE (PHILIPPINES) INVESTMENTS NO. 2 CORPORATION | Filipino    | 173,834,268   | 03.93% |
| 5    | 0003015970 | JOSE CUISIA                                     | Filipino    | 187,500       | 00.00% |
| 6    | 0019013836 | VICTOR SY                                       | Filipino    | 187,500       | 00.00% |
| 7    | 0020012539 | LUMEN TIAOQUI                                   | Filipino    | 150,000       | 00.00% |
| 8    | 0003016054 | LEONARDO CHUA LIAN                              | Filipino    | 150,000       | 00.00% |
| 9    | 0023000819 | JOSEPHINE T. WILLER                             | Filipino    | 118,750       | 00.00% |
| 10   | 0001015738 | ALEXANDER S. ARANETA                            | Filipino    | 116,250       | 00.00% |
| 11   | 0016009827 | JOSE MARCEL ENRIQUEZ PANLILIO                   | Filipino    | 112,500       | 00.00% |
| 12   | 0015003745 | BERNARD ONG AND/OR CONCHITA ONG                 | Filipino    | 100,000       | 00.00% |
| 13   | 0001023428 | ELENA B. ALIKPALA                               | Filipino    | 82,500        | 00.00% |
| 14   | 0003015922 | ROSA T. CABRERA                                 | Filipino    | 75,000        | 00.00% |
| 15   | 0012009079 | WILSON LIM AND/OR JUSY LIM                      | Filipino    | 75,000        | 00.00% |
| 16   | 0021004763 | RAFAEL UYGUANCO                                 | Filipino    | 75,000        | 00.00% |
| 17   | 0003016052 | RAMON COJUANGCO JR.                             | Filipino    | 71,250        | 00.00% |
| 18   | 0020007845 | MARIO C. TAN                                    | Filipino    | 67,500        | 00.00% |
| 19   | 0020007841 | VAN TAN   | Filipino    | 65,000        | 00.00% |
| 20   | 0018007915 | JUDY TAN REYNOLDS                               | Filipino    | 62,500        | 00.00% |
| 21   | 0001023430 | MARIO A. ALIX                                   | Filipino    | 57,937        | 00.00% |
| 22   | 0003016099 | ROSE ANNE CU UNJIENG                            | Filipino    | 50,625        | 00.00% |
| 23   | 0003030051 | CARMELITA DE LEON CHAN                          | Filipino    | 50,000        | 00.00% |
| 24   | 0013016243 | QUIRINO J. MUNOZ                                | Filipino    | 50,000        | 00.00% |
| 25   | 0020007848 | PATRICK PAUL TAN                                | Filipino    | 50,000        | 00.00% |
| 26   | 0019013893 | EDUARDO HEDY SONIDO                             | Filipino    | 50,000        | 00.00% |

Stock Transfer Service Inc.  
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| Rank | Stn. No.   | Name   | Citizenship | Holdings | Rank   |
|------|------------|--|-------------|----------|--------|
| 27   | 0006007434 | FRANCISCO ORTIGAS SEC., INC. A/C NO. 5551          | Filipino    | 48,000   | 00.00% |
| 28   | 0018007926 | REGINA CAPITAL DEVELOPMENT CORPORATION /000727     | Filipino    | 47,500   | 00.00% |
| 29   | 0016010020 | RAFAEL A. POBLADOR                                 | Filipino    | 37,500   | 00.00% |
| 30   | 0022003303 | WALTER VILLANUEVA                                  | Filipino    | 37,500   | 00.00% |
| 31   | 0007008526 | REGINA K. GUZMAN                                   | Filipino    | 37,500   | 00.00% |
| 32   | 0010002672 | MA. TERESA JAVELLANA AND/OR EDUARDO JAVELLANA      | Filipino    | 37,500   | 00.00% |
| 33   | 0012009116 | RAMONITO LO  | Filipino    | 37,500   | 00.00% |
| 34   | 0013009507 | ALBERTO G. MENDOZA                                 | Filipino    | 37,500   | 00.00% |
| 35   | 0003016029 | ANITA CHUA AND/OR ELLY CHUA                        | Filipino    | 37,500   | 00.00% |
| 36   | 0001015728 | MA. GRACIA O. ABLAN                                | Filipino    | 37,500   | 00.00% |
| 37   | 0006007539 | SUSANA FONG  | Filipino    | 35,000   | 00.00% |
| 38   | 0016010114 | ALFREDO S. PAGUIO                                  | Filipino    | 34,375   | 00.00% |
| 39   | 0006007525 | WILFRID FERCHT                                     | Filipino    | 32,500   | 00.00% |
| 40   | 0022003294 | VICA SERVICES AND MANAGEMENT COMPANY, INCORPORATED | Filipino    | 32,000   | 00.00% |
| 41   | 0016010097 | PO TIONG KING                                      | Filipino    | 31,250   | 00.00% |
| 42   | 0019013779 | S.J.ROXAS & CO. INC.                               | Filipino    | 30,000   | 00.00% |
| 43   | 0007006651 | ALICE Y. GONZALES                                  | Filipino    | 30,000   | 00.00% |
| 44   | 0005002710 | EBC SECURITIES CORPORATION                         | Filipino    | 30,000   | 00.00% |
| 45   | 0002006938 | JOSE F. BUENAVENTURA                               | Filipino    | 28,125   | 00.00% |
| 46   | 0003016060 | DAN CALLEJA  | Filipino    | 26,250   | 00.00% |
| 47   | 0003001321 | ROWENA CO  | Filipino    | 25,000   | 00.00% |
| 48   | 0012009131 | JESUS A. LIGANOR                                   | Filipino    | 25,000   | 00.00% |
| 49   | 0013009570 | JAIME MENDEJAR AND/OR AMELIA MENDEJAR              | Filipino    | 25,000   | 00.00% |
| 50   | 0018007919 | RCBC TRUST A/C #33-431-6                           | Filipino    | 25,000   | 00.00% |
| 51   | 0020007850 | AGAPITO B. TANJUAQUIO                              | Filipino    | 25,000   | 00.00% |
| 52   | 0019013845 | SEA STAR SHIPPING CORPORATION                      | Filipino    | 24,375   | 00.00% |

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| Rank | Sth. No.   | Name                          | Citizenship | Holdings | Rank   |
|------|------------|-------------------------------|-------------|----------|--------|
| 53   | 0018007892 | DOLORES F. RAMIREZ            | Filipino    | 22,500   | 00.00% |
| 54   | 0013009519 | MA. CONSOLACION G. MANUEL     | Filipino    | 22,500   | 00.00% |
| 55   | 0002007047 | EDUARDO S. BAGTAS             | Filipino    | 22,500   | 00.00% |
| 56   | 0002006962 | GERARDO L. BAUZA              | Filipino    | 22,500   | 00.00% |
| 57   | 0001015781 | DIANA ACOSTA AND/OR DIANA LIM | Filipino    | 22,500   | 00.00% |
| 58   | 0026000525 | ELBERT M. ZOSA                | Filipino    | 20,625   | 00.00% |
| 59   | 0003016046 | DESSIREE V. CANLAS            | Filipino    | 20,000   | 00.00% |
| 60   | 0009004610 | WILLY N. OCIER                | Filipino    | 20,000   | 00.00% |
| 61   | 0002007022 | BPI T/A # 581027              | Filipino    | 19,000   | 00.00% |
| 62   | 0002006985 | PLACIDA Y. BOYLAN             | Filipino    | 18,750   | 00.00% |
| 63   | 0002007035 | BENJAMIN L. DY- BUNCIO        | Filipino    | 18,750   | 00.00% |
| 64   | 0001015737 | JOSE T. ALBERTO               | Filipino    | 18,750   | 00.00% |
| 65   | 0001015706 | LILIBETH V. AMPOSTA           | Filipino    | 18,750   | 00.00% |
| 66   | 0005002708 | MANUELITA C. ERMITANO         | Filipino    | 18,750   | 00.00% |
| 67   | 0013009522 | THELMA D. MENDEZ              | Filipino    | 18,750   | 00.00% |
| 68   | 0013009605 | ROSALIE C. MONTEAGUDO         | Filipino    | 18,750   | 00.00% |
| 69   | 0012009019 | CHINGUAT BALISBIS LIAO        | Filipino    | 18,750   | 00.00% |
| 70   | 0012009028 | AUGUSTO D. LITONJUA           | Filipino    | 18,750   | 00.00% |
| 71   | 0022003276 | JOSE ALFREDO L. VILLANUEVA    | Filipino    | 18,750   | 00.00% |
| 72   | 0020007805 | FELISA LOURDES B. TENSUAN     | Filipino    | 18,750   | 00.00% |
| 73   | 0020007812 | CARMELITA A. TOLENTINO        | Filipino    | 18,750   | 00.00% |
| 74   | 0019013782 | SQUIRE SECURITIES, INC.       | Filipino    | 18,000   | 00.00% |
| 75   | 0016009873 | PNB SECURITIES, INC.          | Filipino    | 17,000   | 00.00% |
| 76   | 0019026692 | JOSE R. SIMEON                | Filipino    | 15,000   | 00.00% |
| 77   | 0020007846 | JONATHAN PAUL TAN             | Filipino    | 15,000   | 00.00% |
| 78   | 0020007847 | BRIAN PAUL TAN                | Filipino    | 15,000   | 00.00% |

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|------|------------|---|-------------|----------|--------|
| 79   | 0020007793 | TRADERS ROYAL BANK - TRUST ACCOUNT NO. 84-234 | Filipino    | 15,000   | 00.00% |
| 80   | 0020007861 | WILLY TAN LAO                                 | Filipino    | 15,000   | 00.00% |
| 81   | 0011002639 | KEPPEL SECURITIES PHILS., INC. A/C #1140      | Filipino    | 15,000   | 00.00% |
| 82   | 0012009100 | ELLEN LAO                                     | Filipino    | 15,000   | 00.00% |
| 83   | 0015003733 | IGNACIO U. OMENGAN                            | Filipino    | 15,000   | 00.00% |
| 84   | 0007012444 | MORRIS GONZALES                               | Filipino    | 15,000   | 00.00% |
| 85   | 0007008566 | ROBERT TIU GAN                                | Filipino    | 15,000   | 00.00% |
| 86   | 0004006558 | ANGELICA DEALINO                              | Filipino    | 15,000   | 00.00% |
| 87   | 0004006528 | RICARDO S. DELA ROSA JR.                      | Filipino    | 15,000   | 00.00% |
| 88   | 0001023427 | VIRGINIA AMPON                                | Filipino    | 15,000   | 00.00% |
| 89   | 0019013795 | ERLASTER C. SOTTO                             | Filipino    | 14,062   | 00.00% |
| 90   | 0019013928 | ROMEO Q. SOLIS                                | Filipino    | 13,750   | 00.00% |
| 91   | 0023000824 | CONSUELO Q. WEST                              | Filipino    | 13,500   | 00.00% |
| 92   | 0019013897 | ANALYNN F.D. SUN                              | Filipino    | 12,500   | 00.00% |
| 93   | 0018007922 | ANNA MAY ROSAL                                | Filipino    | 12,500   | 00.00% |
| 94   | 0019013862 | ROBERTO SANTOS                                | Filipino    | 12,500   | 00.00% |
| 95   | 0001015827 | ERIC ABERIN                                   | Filipino    | 12,500   | 00.00% |
| 96   | 0001015811 | ZENAIDA ALCANTARA                             | Filipino    | 12,500   | 00.00% |
| 97   | 0003016077 | ALMARIO A. CABALLERO SR.                      | Filipino    | 12,500   | 00.00% |
| 98   | 0003015934 | TRINIDAD B. CORTEZ                            | Filipino    | 12,500   | 00.00% |
| 99   | 0007008656 | EUGENE GALICIA                                | Filipino    | 12,500   | 00.00% |
| 100  | 0007008659 | LUISITA GUANLAO                               | Filipino    | 12,500   | 00.00% |

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List of Top 100 Stockholders  
As of 12/27/2013

| Rank                         | Sth. No. | Name | Citizenship | Holdings      | Rank   |
|------------------------------|----------|------|-------------|---------------|--------|
| Total Top 100 Shareholders : |          |      |             | 4,425,179,362 | 99.97% |
| Total Outstanding Shares     |          |      |             | 4,426,303,300 |        |

RBKPS006



Philippine Depository &amp; Trust Corp.

PCDUSER1

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MCP000000000 &amp; Company Name - MELCO CROWN (PHILIPPINES) RESORTS C

Business Date 12/27/2013

| 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 | 656,575.00<br>PH10   |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 5,701,625.00<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>3 | Domestic<br>PHILIPPINES | 10.00<br>NWT         |
| 10300000000<br>1 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Foreign<br>PHILIPPINES  | 52,300.00<br>FMX1    |
| 10300000000<br>5 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Domestic<br>PHILIPPINES | 293,127.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                      | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5  | Domestic<br>PHILIPPINES | 31,400.00<br>PH10  |
| 10600000000<br>5 | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806        | Tax Identification Number<br>7  | Domestic<br>PHILIPPINES | 14,000.00<br>PH10  |
| 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 | 87,625.00<br>NWT   |
| 11000000000<br>5 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227                              | Omnibus Without Client<br>8482915        | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 118,700.00<br>PH10 |
| 11000000000<br>7 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227                              | Own<br>8482915                           | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 500.00<br>NWT      |
| 11100000000<br>5 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127       | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES | 502,000.00<br>PH10 |
| 11200000000<br>1 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>814-5601       | Tax Identification Number<br>13 | Foreign<br>PHILIPPINES  | 13,300.00<br>FMX1  |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 11200000000<br>5 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                      | Omnibus Without Client<br>814-5601    | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 228,380.00<br>PH10   |
| 11200000000<br>6 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                      | Settlement<br>814-5601                | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 515,120.00<br>NWT    |
| 11300000000<br>5 | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229  | Omnibus Without Client<br>817-5806    | Tax Identification Number<br>14 | Domestic<br>PHILIPPINES | 5,000.00<br>PH10     |
| 11500000000<br>1 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                   | Omnibus Without Client<br>8911037     | Tax Identification Number<br>15 | Foreign<br>PHILIPPINES  | 53,073.00<br>FMX1    |
| 11500000000<br>5 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                   | Omnibus Without Client<br>8911037     | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES | 137,927.00<br>PH10   |
| 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>18 | Domestic<br>PHILIPPINES | 1,361,150.00<br>PH10 |
| 11900000000<br>5 | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>848-6421/27 | Tax Identification Number<br>19 | Domestic<br>PHILIPPINES | 538,550.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---|---------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE               |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12             | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>20 | Domestic<br>PHILIPPINES | 5,000.00<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>22 | Domestic<br>PHILIPPINES | 250,687.00<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>22 | Domestic<br>PHILIPPINES | 4.00<br>NWT           |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>24 | Domestic<br>PHILIPPINES | 112,750.00<br>PH10    |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower 1 Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123       | Tax Identification Number<br>25 | Domestic<br>PHILIPPINES | 7,750.00<br>PH10      |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535       | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 22,525.00<br>FMX1     |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535       | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 11,488,651.00<br>PH10 |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87   | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 179,950.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                        | ID TYPE                         | INVESTOR TYPE           | HOLDINGS                 |
|------------------|--|-------------------------------------|---------------------------------|-------------------------|--------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                    | ID NUMBER                       | COUNTRY                 | TAXCODE                  |
| 12800000000<br>7 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Own<br>634-6881/87                  | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 38,500.00<br>NWT         |
| 13100000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 1,017,208,300.00<br>FMX1 |
| 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 | 149,825.00<br>PH10       |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600                               | Omnibus Without Client<br>635-5735  | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 898,400.00<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>34 | Domestic<br>PHILIPPINES | 34,100.00<br>PH10        |
| 13600000000<br>6 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Settlement<br>5238311               | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 424,000.00<br>NWT        |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower 1 & Exchange Plaza Ayala Triangl<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200           | Omnibus Without Client<br>816-39-86 | Tax Identification Number<br>38 | Domestic<br>PHILIPPINES | 130,700.00<br>PH10       |
| 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>39 | Domestic<br>PHILIPPINES | 12,875.00<br>PH10        |

| BP ID       | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, Settlement<br>INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200          | 813-73-44                             | Tax Identification Number<br>40 | Domestic<br>PHILIPPINES | 5,200.00<br>PH10   |
| 14500000000 | 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 | 2,750.00<br>PH10   |
| 14500000000 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600          | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 6,500.00<br>NWT    |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 214,800.00<br>PH10 |
| 14800000000 | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Domestic<br>PHILIPPINES | 141,250.00<br>PH10 |
| 14900000000 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 500.00<br>PH10     |
| 15000000000 | 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>48 | Foreign<br>PHILIPPINES  | 15,000.00<br>FMX1  |
| 15000000000 | 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>48 | Domestic<br>PHILIPPINES | 231,050.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 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 | 83,224.00<br>PH10  |
| 15300000000<br>6 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>848-5401/09                | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |
| 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>52 | Foreign<br>PHILIPPINES  | 500.00<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>52 | Domestic<br>PHILIPPINES | 150,400.00<br>PH10 |
| 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 | 5,900.00<br>PH10   |
| 15900000000<br>5 | FIRST INTEGRATED CAPITAL SECURITIES, INC<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Pasco 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 | 37,500.00<br>PH10  |
| 16100000000<br>5 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>631-26-74      | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 128,750.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 16100000000<br>7  | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                                  | Own<br>631-26-74                   | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 1,000.00<br>NWT      |
| 16100000000<br>18 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                                  | Settlement<br>631-26-74            | Tax Identification Number<br>59 | Foreign<br>PHILIPPINES  | 250.00<br>RA10       |
| 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>60 | Foreign<br>PHILIPPINES  | 6,000.00<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>60 | Domestic<br>PHILIPPINES | 1,354,200.00<br>PH10 |
| 16200000000<br>6  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603           | Settlement<br>635-4126             | Tax Identification Number<br>60 | Domestic<br>PHILIPPINES | 5,161,100.00<br>NWT  |
| 16700000000<br>5  | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605          | Omnibus Without Client<br>633-5892 | Tax Identification Number<br>64 | Domestic<br>PHILIPPINES | 499,250.00<br>PH10   |
| 16800000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 20,000.00<br>FMX1    |
| 16800000000<br>5  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Pasco 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 | 447,350.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS            |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|---------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE             |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226             | Own<br>759-4136                       | Tax Identification Number<br>65 | Domestic<br>PHILIPPINES | 100.00<br>NWT       |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor. A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Omnibus Without Client<br>2429414     | Tax Identification Number<br>66 | Domestic<br>PHILIPPINES | 286,500.00<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>67 | Domestic<br>PHILIPPINES | 172,000.00<br>PH10  |
| 17000000000<br>7  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Own<br>633-7485/86                    | Tax Identification Number<br>67 | Domestic<br>PHILIPPINES | 1,800,000.00<br>NWT |
| 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>67 | Domestic<br>PHILIPPINES | 25.00<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 | 848,925.00<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>71 | Domestic<br>PHILIPPINES | 13,000.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 17500000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila<br>Metropolitan Manila<br>1006                            | Omnibus Without Client<br>242-5733      | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 7,442,075.00<br>PH10 |
| 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 | 573.00<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 | 65,875.00<br>PH10    |
| 18000000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE,<br>ROSARIO ORTIGAS EXTENSION, PASIG CITY<br>Metropolitan Manila<br>1600                   | Omnibus Without Client<br>634-2344/48   | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES | 750.00<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>78 | Domestic<br>PHILIPPINES | 24,000.00<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>79 | Domestic<br>PHILIPPINES | 7,500.00<br>PH10     |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8106934       | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES | 16,437.00<br>PH10    |



| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                         | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                       | COUNTRY                 | TAXCODE           |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>8485126  | Tax Identification Number<br>84 | Domestic<br>PHILIPPINES | 625.00<br>PH10    |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396 | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 20,500.00<br>PH10 |
| 18800000000<br>6 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN, NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Settlement<br>661-8396             | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 203,750.00<br>NWT |
| 19000000000<br>1 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816 | Tax Identification Number<br>87 | Foreign<br>PHILIPPINES  | 87,000.00<br>FMXI |
| 19200000000<br>6 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055             | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 20,900.00<br>NWT  |
| 19300000000<br>5 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353  | Tax Identification Number<br>90 | Domestic<br>PHILIPPINES | 50,037.00<br>PH10 |
| 19500000000<br>6 | LITONJUA SECURITIES, INC.<br>No. 444 T.M. Kalaw Ermita, Manila<br>Metropolitan Manila<br>1004  | Settlement<br>521-1951/57          | Tax Identification Number<br>92 | Domestic<br>PHILIPPINES | 38,000.00<br>NWT  |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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 | 2,500.00<br>NWT      |
| 20000000000<br>1  | 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  | Foreign<br>PHILIPPINES  | 9,600.00<br>FMX1     |
| 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 | 232,150.00<br>PH10   |
| 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>100 | Foreign<br>PHILIPPINES  | 340,800.00<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>100 | Domestic<br>PHILIPPINES | 5,811,925.00<br>PH10 |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42               | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES | 54,750.00<br>PH10    |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 6,325.00<br>PH10     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 20600000000<br>5 | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tcktite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 186,700.00<br>PH10 |
| 20800000000<br>5 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES | 50,125.00<br>PH10  |
| 20800000000<br>7 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226   | Own<br>891-9225                       | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES | 11,300.00<br>NWT   |
| 20900000000<br>4 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Settlement<br>894-6620                | Tax Identification Number<br>106 | Foreign<br>PHILIPPINES  | 964.00<br>RA02     |
| 21000000000<br>5 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>107 | Domestic<br>PHILIPPINES | 56,850.00<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>110 | Domestic<br>PHILIPPINES | 173,750.00<br>PH10 |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 55,075.00<br>PH10  |
| 21500000000<br>7 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Own<br>631-7831/36                    | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 874.00<br>NWT      |

| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|-------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 21700000000<br>5  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avcnue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8485183   | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 609,800.00<br>PH10   |
| 21700000000<br>6  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Settlement<br>8485183               | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 29,500.00<br>NWT     |
| 21900000000<br>5  | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>817-8433  | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 800,862.00<br>PH10   |
| 22000000000<br>2  | 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>116 | Foreign<br>PHILIPPINES  | 833,400.00<br>FMX1   |
| 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>116 | Domestic<br>PHILIPPINES | 802,693.00<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>116 | Domestic<br>PHILIPPINES | 1,419,261.00<br>PH10 |
| 22300000000<br>5  | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200           | Omnibus Without Client<br>887-11-78 | Tax Identification Number<br>119 | Domestic<br>PHILIPPINES | 232,000.00<br>PH10   |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>120 | Domestic<br>PHILIPPINES | 75,750.00<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 | 240,500.00<br>PH10 |
| 22500000000<br>18 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Settlement<br>848-5915/17             | Tax Identification Number<br>121 | Foreign<br>PHILIPPINES  | 500.00<br>RA10     |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO R<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 | 971.00<br>PH10     |
| 22800000000<br>7  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO R<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                                       | Own<br>816-2426/27                    | Tax Identification Number<br>124 | Domestic<br>PHILIPPINES | 750.00<br>NWT      |
| 22900000000<br>7  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Own<br>892-88-34                      | Tax Identification Number<br>125 | Domestic<br>PHILIPPINES | 47.00<br>NWT       |
| 22900000000<br>8  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>892-88-34               | Tax Identification Number<br>125 | Domestic<br>PHILIPPINES | 75.00<br>NWT       |

| BP ID       | BP NAME  | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION   | Omnibus Without Client | Tax Identification Number | Domestic      | 541,550.00 |
| 5           | Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                            | 241-0547               | 126                       | PHILIPPINES   | PH10       |
| 23100000000 | R & L INVESTMENTS, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 2,500.00   |
| 5           | 675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501   | 7247210/705207         | 127                       | PHILIPPINES   | PH10       |
| 23300000000 | R. COYIUTO SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Foreign       | 529.00     |
| 1           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0             | 811-3064               | 129                       | PHILIPPINES   | FMX1       |
| 23300000000 | R. COYIUTO SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 17,000.00  |
| 5           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0             | 811-3064               | 129                       | PHILIPPINES   | PH10       |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI   | Omnibus Without Client | Tax Identification Number | Foreign       | 3,000.00   |
| 1           | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | 848-5482/84            | 131                       | PHILIPPINES   | FMX1       |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI   | Omnibus Without Client | Tax Identification Number | Domestic      | 449,913.00 |
| 5           | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | 848-5482/84            | 131                       | PHILIPPINES   | PH10       |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI   | Settlement             | Tax Identification Number | Domestic      | 937.00     |
| 6           | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | 848-5482/84            | 131                       | PHILIPPINES   | NWT        |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Omnibus Without Client<br>242-1596 | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 108,100.00<br>PH10   |
| 23600000000<br>7 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Own<br>242-1596                    | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 15,000.00<br>NWT     |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918 | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 7,500.00<br>PH10     |
| 23700000000<br>6 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Settlement<br>816-2918             | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 18,750.00<br>NWT     |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670  | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 27,300.00<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>135 | Domestic<br>PHILIPPINES | 18,050.00<br>PH10    |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0                   | Omnibus Without Client<br>848-5065 | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 1,104,850.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 24000000000<br>6 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One.& Exchange Plaza. Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0           | Settlement<br>848-5065                  | Tax Identification Number<br>136 | Domestic<br>PHILIPPINES | 10,625.00<br>NWT   |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000       | Omnibus Without Client<br>523-5595      | Tax Identification Number<br>138 | Domestic<br>PHILIPPINES | 1,562.00<br>PH10   |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>139 | Domestic<br>PHILIPPINES | 30,500.00<br>PH10  |
| 24600000000<br>1 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141 | Foreign<br>PHILIPPINES  | 753,900.00<br>FMXI |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 183,100.00<br>PH10 |
| 24600000000<br>6 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>6311032 to 37             | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 36,000.00<br>NWT   |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                     | Omnibus Without Client<br>8486149       | Tax Identification Number<br>142 | Domestic<br>PHILIPPINES | 70,000.00<br>PH10  |



| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 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 | 32,100.00<br>PH10    |
| 25100000000<br>6 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Settlement<br>241-7155                  | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 7,600.00<br>NWT      |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 10,000.00<br>PH10    |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 3,603,325.00<br>PH10 |
| 25300000000<br>6 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>6354448                   | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 50.00<br>NWT         |
| 25300000000<br>7 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600   | Own<br>6354448                          | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 1,875.00<br>NWT      |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 7,500.00<br>PH10     |

| BP ID            | BP NAME   | ACCOUNT TYPE                      | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|-----------------------------------|---|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                                   | COUNTRY                 | TAXCODE            |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>8485042 | Tax Identification Number<br>152            | Domestic<br>PHILIPPINES | 5,000.00<br>PH10   |
| 25700000000<br>6 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226                           | Settlement<br>8485042             | Tax Identification Number<br>152            | Domestic<br>PHILIPPINES | 300,000.00<br>NWT  |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226        | Omnibus Without Client<br>8485678 | Tax Identification Number<br>154            | Domestic<br>PHILIPPINES | 409,500.00<br>PH10 |
| 25900000000<br>6 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226        | Settlement<br>8485678             | Tax Identification Number<br>154            | Domestic<br>PHILIPPINES | 250.00<br>NWT      |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>8486505 | Tax Identification Number<br>158            | Domestic<br>PHILIPPINES | 350.00<br>PH10     |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8486505             | Tax Identification Number<br>158            | Domestic<br>PHILIPPINES | 36,400.00<br>NWT   |
| 26300000012<br>1 | VENTURE SECURITIES, INC.<br>8/F iACADEMY BLDG. 6764 AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila<br>1226   | Client<br>848-6505                | Certificate Of Incorporation<br>26300000012 | Domestic<br>PHILIPPINES | 500,000.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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>162 | Foreign<br>PHILIPPINES  | 2,700.00<br>FMX1     |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 2,000.00<br>PH10     |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 991,810.00<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>164 | Domestic<br>PHILIPPINES | 935,176.00<br>PH10   |
| 26900000000<br>7 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Own<br>634-5038                       | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 1,863,625.00<br>NWT  |
| 26900000002<br>1 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Client<br>689-8080                    | Tax Identification Number<br>320 | Domestic<br>PHILIPPINES | 10,531,650.00<br>NWT |
| 27000000000<br>1 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                    | Omnibus Without Client<br>848-6231    | Tax Identification Number<br>165 | Foreign<br>PHILIPPINES  | 500.00<br>FMX1       |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 52,750.00<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>167 | Domestic<br>PHILIPPINES | 492,850.00<br>PH10   |
| 27200000000<br>6 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Settlement<br>5245186                   | Tax Identification Number<br>167 | Domestic<br>PHILIPPINES | 743,500.00<br>NWT    |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>5217794       | Tax Identification Number<br>168 | Domestic<br>PHILIPPINES | 105,000.00<br>PH10   |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 12C<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 | 583,500.00<br>PH10   |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Teklite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 62,000.00<br>PH10    |
| 27900000000<br>1 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Foreign<br>PHILIPPINES  | 90,000.00<br>FMX1    |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 4,065,600.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 27900000000<br>6 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                                      | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 24,500.00<br>NWT   |
| 28200000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                    | Settlement<br>893-3920                  | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 285,175.00<br>NWT  |
| 28200000000<br>8 | 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 | 10,000.00<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 | 440,500.00<br>PH10 |
| 28500000000<br>5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 105,950.00<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>180 | Domestic<br>PHILIPPINES | 256,937.00<br>PH10 |
| 28600000000<br>7 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Own<br>6366301                          | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 938.00<br>NWT      |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 28800000000<br>1 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600     | Omnibus Without Client<br>6339989  | Tax Identification Number<br>181 | Foreign<br>PHILIPPINES  | 500.00<br>FMX1     |
| 28800000000<br>5 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600     | Omnibus Without Client<br>6339989  | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 327,250.00<br>PH10 |
| 32300000000<br>4 | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227    | Settlement<br>848-3699             | Tax Identification Number<br>183 | Foreign<br>PHILIPPINES  | 287.00<br>RA02     |
| 32800000000<br>5 | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8369633  | Tax Identification Number<br>184 | Domestic<br>PHILIPPINES | 30,000.00<br>PH10  |
| 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>186 | Domestic<br>PHILIPPINES | 24.00<br>NWT       |
| 33800000002<br>1 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226    | Client                             | Tax Identification Number<br>426 | Domestic<br>PHILIPPINES | 150,500.00<br>PH10 |
| 34500000000<br>1 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200         | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>187 | Foreign<br>PHILIPPINES  | 150,000.00<br>FMX1 |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>750-2030      | Tax Identification Number<br>187             | Domestic<br>PHILIPPINES | 398,500.00<br>PH10    |
| 36800000000<br>5 | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. 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 | 39,682,700.00<br>PH10 |
| 38700000000<br>5 | COHERCO SECURITIES, INC.<br>240 Banawe cor. Panalturan St. Manresa. Quezon City<br>Metropolitan Manila<br>1115                                      | Omnibus Without Client<br>365-3804      | Tax Identification Number<br>190             | Domestic<br>PHILIPPINES | 10,000.00<br>PH10     |
| 38800000000<br>5 | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6346337 to 39 | Tax Identification Number<br>191             | Domestic<br>PHILIPPINES | 500.00<br>PH10        |
| 52800000000<br>5 | STAR ALLIANCE SECURITIES CORP.<br>1201 ONE GLOBAL PLACE, 5TH AVE. COR. 25TH ST., BONIFACIO GLOBAL CITY, TAGUIG CITY<br>Metropolitan Manila<br>1634  | Omnibus Without Client<br>478-0107      | Tax Identification Number<br>008-323-446-000 | Domestic<br>PHILIPPINES | 15,000.00<br>PH10     |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200                                       | Own<br>8947841                          | Tax Identification Number<br>946             | Foreign<br>PHILIPPINES  | 76,419,195.00<br>FMX1 |
| CITI1000012<br>1 | CITIBANK FAO AIU INSURANCE PHILS COMPANY<br>2/F, CITI TOWER, PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1226                             | Client<br>894-7498                      | Tax Identification Number<br>1100**          | Domestic<br>PHILIPPINES | 200,000.00<br>NWT     |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|--------------------|---|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE                |
| 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>948                | Foreign<br>PHILIPPINES  | 105,259,800.00<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 | 72,731.00<br>NWT       |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT<br>CITY<br>Metropolitan Manila   | Client<br>8946989  | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 216,600.00<br>PH10     |
| GSIS1000000<br>1 | GOVERNMENT SERVICE INSURANCE SYSTEM<br>GSIS Hqs., Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>0  | Own<br>891-6346    | Tax Identification Number<br>974                | Domestic<br>PHILIPPINES | 14,300,000.00<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  | 663,920,357.00<br>FMX1 |
| HSBC2000000<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>814-5200    | Tax Identification Number<br>952                | Domestic<br>PHILIPPINES | 32,271,674.00<br>NWT   |
| HSBC2000009<br>1 | THE MANUFACTURERS LIFE INSURANCE CO.<br>(PHILS.), INC.<br>16/F LKG TOWER, 6801 AYALA AVENUE, MAK<br>CITY<br>Metropolitan Manila<br>STMT-D   | Client<br>884-5409 | Certificate Of Incorporation<br>NO ID*          | Domestic<br>PHILIPPINES | 4,624,300.00<br>NWT    |



| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                               | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|--------------------|---------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                             | COUNTRY                 | TAXCODE              |
| HSBC2000010<br>1 | MANULIFE CHINABANK LIFE ASSURANCE CO<br>24/F LKG TOWER, 6801 AYALA AVENUE, MAKATI<br>CITY<br>Metropolitan Manila<br>STMT-D  | Client<br>884-5409 | Certificate Of Incorporation<br>NO ID | Domestic<br>PHILIPPINES | 3,577,000.00<br>NWT  |
| INLA0000000<br>1 | INTERPHIL LABORATORIES, INC.<br>Km 21 West Service Road, South Superhighway,<br>Sucat, Muntinlupa<br>Metropolitan Manila  | 842-2647           | Tax Identification Number<br>710      | Domestic<br>PHILIPPINES | 7.00<br>NWT          |
| PABC1000000<br>1 | AB CAPITAL & INVESTMENT CORP. - TRUST & Own<br>INVESTMENT DIV.<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila<br>0 | 8930373            | Tax Identification Number<br>899      | Domestic<br>PHILIPPINES | 250.00<br>NWT        |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200   | Own<br>878-2879    | Tax Identification Number<br>957      | Foreign<br>PHILIPPINES  | 6,271,800.00<br>FMX1 |
| SCTD1000000<br>1 | MBTC - TRUST BANKING GROUP<br>5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati<br>City<br>Metropolitan Manila<br>1200  | Own<br>894-8888    | Tax Identification Number<br>990      | Domestic<br>PHILIPPINES | 458,500.00<br>NWT    |
| SCTD1000016<br>1 | MBTC TBG AS IM FOR GOVT SERVICE<br>INSURANCE SYSTEM<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila  | Client<br>857-5299 | Certificate Of Incorporation<br>990*  | Domestic<br>PHILIPPINES | 6,962,200.00<br>NWT  |
|                  |   |                    |                                       | Total Holdings          | : 2,058,216,174.00   |