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## Robinsons Land Corporation RLC

### PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

#### Type of Securities

|           |   |
|-----------|---|
| Common    |   |
| Preferred | 0 |
| Others    | 0 |

|                             |              |
|-----------------------------|--------------|
| <b>For the period ended</b> | Mar 31, 2016 |
|-----------------------------|--------------|

#### Description of the Disclosure

Please see attached List of Top 100 Stockholders and PCD Participants as of March 31, 2016.

#### Filed on behalf by:

|                    |                     |
|--------------------|---------------------|
| <b>Name</b>        | Rosalinda Rivera    |
| <b>Designation</b> | Corporate Secretary |

Top 100 Stockholders of Robinsons Land Corporation as of March 31, 2016

| ISSUER | TOP NO. | CUOFFDATE  | STOCKHOLDER NO. | STOCKHOLDER NAME                             | NATIONALITY | SHARES        |
|--------|---------|------------|-----------------|--|-------------|---------------|
| RLC    | 100     | 03/31/2016 | 0000231259      | J. G. SUMMIT HOLDINGS, INC.                  | PH          | 2,496,114,787 |
| RLC    | 100     | 03/31/2016 | 0000231628      | PCD NOMINEE CORPORATION                      | OA          | 1,106,119,143 |
| RLC    | 100     | 03/31/2016 | 0000231627      | PCD NOMINEE CORPORATION                      | PH          | 457,468,366   |
| RLC    | 100     | 03/31/2016 | 0000231065      | ELIZABETH YU                                 | PH          | 8,737,200     |
| RLC    | 100     | 03/31/2016 | 0000231296      | JOHN GOKONGWEI JR.                           | PH          | 8,124,721     |
| RLC    | 100     | 03/31/2016 | 0000230936      | CEBU LIBERTY LUMBER                          | PH          | 2,203,200     |
| RLC    | 100     | 03/31/2016 | 0000231271      | JAMES L. GO                                  | PH          | 1,685,994     |
| RLC    | 100     | 03/31/2016 | 0000231070      | ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI | PH          | 988,000       |
| RLC    | 100     | 03/31/2016 | 0000231660      | QUALITY INVESTMENTS & SEC. CORP.             | PH          | 904,200       |
| RLC    | 100     | 03/31/2016 | 0000230787      | ALBERTO MENDOZA AND/OR JEANIE MENDOZA        | PH          | 532,800       |
| RLC    | 100     | 03/31/2016 | 0000231179      | FREDERICK DY GO                              | PH          | 500,001       |
| RLC    | 100     | 03/31/2016 | 0000231071      | ELIZABETH YU GOKONGWEI                       | PH          | 499,500       |
| RLC    | 100     | 03/31/2016 | 0000231725      | ROBINA YU GOKONGWEI                          | PH          | 360,000       |
| RLC    | 100     | 03/31/2016 | 0000231761      | SAMUEL C. UY                                 | PH          | 324,000       |
| RLC    | 100     | 03/31/2016 | 0000231298      | JOHN L. GOKONGWEI JR.                        | PH          | 300,000       |
| RLC    | 100     | 03/31/2016 | 0000231601      | ONG TIONG                                    | PH          | 204,996       |
| RLC    | 100     | 03/31/2016 | 0000231400      | LISA YU GOKONGWEI                            | PH          | 180,000       |
| RLC    | 100     | 03/31/2016 | 0000231131      | FEBTC #103-00507                             | PH          | 156,240       |
| RLC    | 100     | 03/31/2016 | 0000230958      | CHING TIONG KENG AND/OR CYNTHIA D. CHING     | PH          | 150,000       |
| RLC    | 100     | 03/31/2016 | 0000231168      | FRANCISCO L. BENEDICTO                       | PH          | 150,000       |
| RLC    | 100     | 03/31/2016 | 0000230865      | ARTHUR C. UY                                 | PH          | 144,000       |
| RLC    | 100     | 03/31/2016 | 0000230932      | CATALINO MACARAIG JR. AND/OR ARACELI MACARAI | PH          | 140,000       |
| RLC    | 100     | 03/31/2016 | 0000231303      | JOLLY TING                                   | PH          | 136,800       |
| RLC    | 100     | 03/31/2016 | 0000230957      | CHING TIONG KENG                             | PH          | 133,200       |
| RLC    | 100     | 03/31/2016 | 0000230849      | ANTONIO S. TANJANGCO                         | PH          | 126,599       |
| RLC    | 100     | 03/31/2016 | 0000231051      | EDWIN B. LIM                                 | PH          | 120,000       |
| RLC    | 100     | 03/31/2016 | 0000231142      | FERDINAND CO AND/OR CHRISTOPHER CO           | PH          | 120,000       |
| RLC    | 100     | 03/31/2016 | 0000231180      | G & L SECURITIES CO. INC.                    | PH          | 107,000       |
| RLC    | 100     | 03/31/2016 | 0000231837      | VICKY L. CHAN                                | PH          | 106,600       |
| RLC    | 100     | 03/31/2016 | 0000231165      | FRANCISCO ASALDO UY                          | PH          | 100,000       |
| RLC    | 100     | 03/31/2016 | 0000231270      | JAMES L. CHIONGBIAN                          | PH          | 100,000       |
| RLC    | 100     | 03/31/2016 | 0000231280      | JENNIFER C. LIM AND/OR JEFFREY C. LIM        | PH          | 100,000       |
| RLC    | 100     | 03/31/2016 | 0000230987      | CRISTINO L. PANLILIO                         | PH          | 96,000        |
| RLC    | 100     | 03/31/2016 | 0000231680      | RAMON L. CHIU                                | PH          | 90,285        |
| RLC    | 100     | 03/31/2016 | 0000231662      | R. COYIUTO SECURITIES, INC.                  | PH          | 82,000        |
| RLC    | 100     | 03/31/2016 | 0000231811      | TERESITA T. QUAZON                           | PH          | 78,000        |
| RLC    | 100     | 03/31/2016 | 0000231370      | KHOON POI                                    | PH          | 73,200        |

|     |     |            |            |                                    |    |        |
|-----|-----|------------|------------|------------------------------------|----|--------|
| RLC | 100 | 03/31/2016 | 0000230815 | ANANDRAM DARGANI                   | PH | 72,228 |
| RLC | 100 | 03/31/2016 | 0000231392 | LILY ANN LIM TAN                   | PH | 72,000 |
| RLC | 100 | 03/31/2016 | 0000231067 | ELIZABETH LIM TAN                  | US | 72,000 |
| RLC | 100 | 03/31/2016 | 0000231184 | GENEVIEVE LIM TAN                  | PH | 72,000 |
| RLC | 100 | 03/31/2016 | 0000231004 | DAPHNE AILEEN TAN CHUA             | PH | 72,000 |
| RLC | 100 | 03/31/2016 | 0000231794 | SUSANA TAN LEE                     | PH | 72,000 |
| RLC | 100 | 03/31/2016 | 0000231354 | JUANITO CUASON                     | PH | 68,617 |
| RLC | 100 | 03/31/2016 | 0000231539 | MICHAEL CHAN                       | PH | 65,000 |
| RLC | 100 | 03/31/2016 | 0000231214 | HAMAHATA TAKERO                    | JP | 60,000 |
| RLC | 100 | 03/31/2016 | 0000230799 | ALFREDO Y. NGOCHUA                 | PH | 54,000 |
| RLC | 100 | 03/31/2016 | 0000231838 | VICTOR GAN SY                      | PH | 50,000 |
| RLC | 100 | 03/31/2016 | 0000231364 | KAREN CHOA                         | PH | 50,000 |
| RLC | 100 | 03/31/2016 | 0000231012 | DEE KWAN YAN AND/OR CHRISTINA DEE  | PH | 50,000 |
| RLC | 100 | 03/31/2016 | 0000231759 | SABAS SUAREZ                       | PH | 49,200 |
| RLC | 100 | 03/31/2016 | 0000231397 | LINDA ROSE NG KAWSEK               | PH | 48,600 |
| RLC | 100 | 03/31/2016 | 0000231728 | RODERICK M. GRACIA                 | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000231791 | SUSAN YAO                          | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000231273 | JANET CO LEY                       | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000231372 | L. M. GARCIA & ASSOCIATES INC.     | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000231107 | ESTRELLA GO CO AND/OR FERDINAND CO | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000230794 | ALEXANDER C. UY                    | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000231621 | PATRICK NGOCHUA                    | PH | 48,000 |
| RLC | 100 | 03/31/2016 | 0000231466 | MANUEL B. ZAMORA JR.               | PH | 47,400 |
| RLC | 100 | 03/31/2016 | 0000230885 | BEBE YU GO                         | PH | 46,400 |
| RLC | 100 | 03/31/2016 | 0000231058 | ELBERT ZOSA                        | PH | 45,000 |
| RLC | 100 | 03/31/2016 | 0000231069 | ELIZABETH M. ZARATE                | PH | 42,000 |
| RLC | 100 | 03/31/2016 | 0000231808 | TERESITA C. DELGADO-VILLONCO       | PH | 40,500 |
| RLC | 100 | 03/31/2016 | 0000231798 | SYLVESTER S.K. HUNG                | UK | 40,000 |
| RLC | 100 | 03/31/2016 | 0000231615 | PAN-ASIA SECURITIES CORP.          | PH | 40,000 |
| RLC | 100 | 03/31/2016 | 0000231064 | ELIZABETH GOKONGWEI                | PH | 40,000 |
| RLC | 100 | 03/31/2016 | 0000230768 | A. ANGEL S. TANJANGCO              | PH | 38,500 |
| RLC | 100 | 03/31/2016 | 0000231057 | ELBERT M. ZOSA                     | PH | 37,500 |
| RLC | 100 | 03/31/2016 | 0000231702 | RENEE D. RUBIO                     | PH | 36,000 |
| RLC | 100 | 03/31/2016 | 0000231800 | TAKASAGO TRADING CORP. INC.        | PH | 36,000 |
| RLC | 100 | 03/31/2016 | 0000231396 | LIN LIN G. CHUNG                   | PH | 36,000 |
| RLC | 100 | 03/31/2016 | 0000231097 | ERNESTO CAYETANO                   | PH | 36,000 |
| RLC | 100 | 03/31/2016 | 0000231673 | R.J. DEL PAN AND COMPANY           | PH | 36,000 |
| RLC | 100 | 03/31/2016 | 0000230844 | ANTONIO COJUANGCO                  | PH | 36,000 |

|     |     |            |            |   |    |        |
|-----|-----|------------|------------|---|----|--------|
| RLC | 100 | 03/31/2016 | 0000231418 | LUCIO YAN                                 | PH | 36,000 |
| RLC | 100 | 03/31/2016 | 0000231011 | DEBBIE C. GOH                             | PH | 35,000 |
| RLC | 100 | 03/31/2016 | 0000231545 | MIGUEL O. COJUANGCO                       | PH | 35,000 |
| RLC | 100 | 03/31/2016 | 0000231043 | EDMUNDO MADRAZO                           | PH | 32,500 |
| RLC | 100 | 03/31/2016 | 0000231703 | RENEE D. RUBIO AND/OR CESAR A. RUBIO      | PH | 32,400 |
| RLC | 100 | 03/31/2016 | 0000231828 | URBANCORP INVESTMENTS INC.                | PH | 31,500 |
| RLC | 100 | 03/31/2016 | 0000231430 | M.E. HOLDING CORPORATION                  | PH | 31,500 |
| RLC | 100 | 03/31/2016 | 0000231535 | MERCURY GROUP OF COMP. INC.               | PH | 31,500 |
| RLC | 100 | 03/31/2016 | 0000231237 | HYDEE MANAGEMENT & RESOURCE CORPORATION   | PH | 31,200 |
| RLC | 100 | 03/31/2016 | 0000231611 | PACIFICO B. TACUB                         | PH | 30,669 |
| RLC | 100 | 03/31/2016 | 0000231094 | ERIC VILLAFRANCA AND/OR CECILIA CRUCENA   | PH | 30,000 |
| RLC | 100 | 03/31/2016 | 0000231600 | ONG KONG PO                               | PH | 30,000 |
| RLC | 100 | 03/31/2016 | 0000230887 | BELSON SECURITIES, INC.                   | PH | 30,000 |
| RLC | 100 | 03/31/2016 | 0000231216 | HAO WEE                                   | PH | 30,000 |
| RLC | 100 | 03/31/2016 | 0000230948 | CESAR A. RUBIO AND/OR FELICIDAD RUBIO     | PH | 28,800 |
| RLC | 100 | 03/31/2016 | 0000231570 | NELSON LIM                                | PH | 28,800 |
| RLC | 100 | 03/31/2016 | 0000231892 | YOUNG, ELVIS YOUNG OR ELEANOR             | PH | 28,800 |
| RLC | 100 | 03/31/2016 | 0000231825 | UBP TA#210-50078-8                        | PH | 28,000 |
| RLC | 100 | 03/31/2016 | 0000231285 | JESUS F. ZARANDIN                         | PH | 26,400 |
| RLC | 100 | 03/31/2016 | 0000231243 | INDOSUEZ MLA A/C 10849                    | UK | 26,000 |
| RLC | 100 | 03/31/2016 | 0000231169 | FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633 | PH | 26,000 |
| RLC | 100 | 03/31/2016 | 0000231860 | WARD MANAGEMENT CORPORATION               | PH | 25,000 |
| RLC | 100 | 03/31/2016 | 0000231247 | INTRA-INVEST SECURITIES INC.              | PH | 25,000 |
| RLC | 100 | 03/31/2016 | 0000231603 | ORIENTRADE SECURITIES INC.                | PH | 25,000 |
| RLC | 100 | 03/31/2016 | 0000231735 | ROMAN T. YAP                              | PH | 24,000 |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RLC000000000 & Company Name - ROBINSON LAND

**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              |
| 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 | 718,250.00<br>PH10   |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 1,816,578.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own<br>634-2105                          | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 38,329.00<br>NWT     |
| 10300000000<br>1 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600       | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103 | Foreign<br>PHILIPPINES  | 8,729.00<br>FMX1     |
| 10300000000<br>5 | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600       | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103 | Domestic<br>PHILIPPINES | 321,815.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 10300000000<br>6  | PHILSTOCKS FINANCIAL INC<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600  | Settlement<br>687-5071 to 74             | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 1.00<br>NWT        |
| 10400000000<br>5  | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>000-151-360-000 | Domestic<br>PHILIPPINES | 43,560.00<br>PH10  |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806        | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 21,500.00<br>PH10  |
| 10600000000<br>20 | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Settlement<br>6546806                    | Tax Identification Number<br>000-155-035-000 | Foreign<br>PHILIPPINES  | 90,000.00<br>SZ07  |
| 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 | 55,250.00<br>NWT   |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 175,700.00<br>PH10 |
| 10900000000<br>19 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10              | Foreign<br>PHILIPPINES  | 22,500.00<br>RA25  |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 1100000000<br>5  | AP SECURITIES INCORPORATED<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>005-037-731-000 | Domestic<br>PHILIPPINES | 449,858.00<br>PH10 |
| 1110000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127 | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 451,725.00<br>PH10 |
| 1120000000<br>2  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>814-5601             | Tax Identification Number<br>13              | Foreign<br>PHILIPPINES  | 7,600.00<br>FMX1   |
| 1120000000<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 | 144,900.00<br>NWT  |
| 1120000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>814-5601             | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 93,589.00<br>PH10  |
| 1130000000<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>004-655-021-000 | Domestic<br>PHILIPPINES | 3,400.00<br>PH10   |
| 1150000000<br>5  | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Omnibus Without Client<br>8911037  | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 544,900.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|---|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE             |
| 11500000000<br>6 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                   | Settlement<br>8911037                   | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 1,099,900.00<br>NWT |
| 11800000000<br>5 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 53,400.00<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>000-107-717-000 | Domestic<br>PHILIPPINES | 49,500.00<br>PH10   |
| 12000000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortig<br>Center, Pasig City<br>Metropolitan Manila<br>12                  | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 900.00<br>PH10      |
| 12100000004<br>1 | MACQUARIE CAPITAL SECURITIES (PHILIPPIN<br>INC.<br>22F 6750 AYALA AVENUE BUILDING AYALA<br>AVENUE MAKATI CITY<br>Metropolitan Manila<br>1226       | Client<br>857-0838                      | Tax Identification Number<br>516             | Foreign<br>PHILIPPINES  | 1,000.00<br>FMX1    |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 191,950.00<br>PH10  |
| 12300000000<br>5 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila<br>1006                 | Omnibus Without Client<br>6345186       | Tax Identification Number<br>000-330-322-000 | Domestic<br>PHILIPPINES | 21,600.00<br>PH10   |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444    | Tax Identification Number<br>000-401-773     | Domestic<br>PHILIPPINES | 65,406.00<br>PH10     |
| 12500000000<br>5 | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8487123     | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 4,600.00<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>000-109-309-000 | Foreign<br>PHILIPPINES  | 60,050.00<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>000-109-309-000 | Domestic<br>PHILIPPINES | 21,138,423.00<br>PH10 |
| 12600000000<br>7 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226           | Own<br>8196535                        | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 119.00<br>NWT         |
| 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>000-155-524-000 | Domestic<br>PHILIPPINES | 1,809,940.00<br>PH10  |
| 12800000000<br>6 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 6,600.00<br>NWT       |
| 12900000000<br>5 | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>000-338-426-000 | Domestic<br>PHILIPPINES | 4,400.00<br>PH10      |

| BP ID           | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-----------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 1300000000<br>5 | CENTURY SECURITIES CORPORATION<br>1105 Galleria Corporate Center Ortigas Ave., Quezon City<br>Metropolitan Manila<br>1600          | Omnibus Without Client<br>633-7044/47 | Tax Identification Number<br>29              | Domestic<br>PHILIPPINES | 1,861,800.00<br>PH10 |
| 1310000000<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 | 133,300.00<br>PH10   |
| 1310000000<br>6 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                              | Settlement<br>8912028                 | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 351,200.00<br>NWT    |
| 1330000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                     | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 130,800.00<br>PH10   |
| 1330000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                     | Own<br>635-5735                       | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 11,850.00<br>NWT     |
| 1360000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0                               | Omnibus Without Client<br>5238311     | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 47,000.00<br>PH10    |
| 1360000000<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>003-741-374-000 | Domestic<br>PHILIPPINES | 550.00<br>NWT        |
| 1400000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 1,197,300.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 14100000000<br>5 | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 4,000.00<br>PH10   |
| 14200000003<br>1 | PIONEER LIFE INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200  | Client                                | Tax Identification Number<br>246             | Domestic<br>PHILIPPINES | 22,000.00<br>NWT   |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>650-6588    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 183,900.00<br>PH10 |
| 14300000000<br>7 | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006 | Own<br>650-6588                       | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 30,000.00<br>NWT   |
| 14500000000<br>5 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 7,850.00<br>PH10   |
| 14500000000<br>6 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                    | Settlement<br>634-6630/31             | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 3,000.00<br>NWT    |
| 14700000000<br>5 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 372,656.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 14700000000<br>7 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Own<br>242-5145                       | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 2,571.00<br>NWT    |
| 14800000000<br>5 | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229                                 | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46              | Domestic<br>PHILIPPINES | 830.00<br>PH10     |
| 14900000000<br>5 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Omnibus Without Client<br>891-98901   | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 42,400.00<br>PH10  |
| 14900000000<br>6 | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Settlement<br>891-98901               | Tax Identification Number<br>000-158-383-000 | Domestic<br>PHILIPPINES | 800.00<br>NWT      |
| 15000000000<br>5 | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>000-329-281-000 | Domestic<br>PHILIPPINES | 245,598.00<br>PH10 |
| 15300000000<br>5 | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51              | Domestic<br>PHILIPPINES | 44,680.00<br>PH10  |
| 15400000000<br>5 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 153,700.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 15400000000<br>20 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                   | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 1,800.00<br>PH25   |
| 15900000000<br>5  | FIRST INTEGRATED CAPITAL SECURITIES, INC<br>Units 1211-1212 Tower I & Exchange Plaza, Ayala<br>Ave. Cor. Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1200                     | Omnibus Without Client<br>759-4320 to 23 | Tax Identification Number<br>57              | Domestic<br>PHILIPPINES | 50,000.00<br>PH10  |
| 16200000000<br>1  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603  | Omnibus Without Client<br>635-4126       | Tax Identification Number<br>000-333-165-000 | Foreign<br>PHILIPPINES  | 1,000.00<br>FMX1   |
| 16200000000<br>5  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603  | Omnibus Without Client<br>635-4126       | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 16,600.00<br>PH10  |
| 16700000000<br>5  | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605   | Omnibus Without Client<br>633-5892       | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES | 26,700.00<br>PH10  |
| 16800000000<br>5  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>759-4136       | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 114,733.00<br>PH10 |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226  | Own<br>759-4136                          | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 19.00<br>NWT       |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|---|--|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Omnibus Without Client<br>2429414       | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 11,000.00<br>PH10 |
| 16900000000<br>6  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                                     | Settlement<br>2429414                   | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 16,000.00<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>000-222-746-000 | Domestic<br>PHILIPPINES | 400.00<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 | 62,750.00<br>PH10 |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 8,250.00<br>PH10  |
| 17500000000<br>5  | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>242-5733      | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 34,000.00<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 | 100.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                               | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                           | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 | 56,853.00<br>PH10  |
| 17900000000<br>6 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Settlement<br>891-9071                     | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 1,500.00<br>NWT    |
| 18000000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42,<br>ORTIGAS EXTENSION, ROSARIO, PASIG CITY<br>Metropolitan Manila<br>1600                | Omnibus Without Client<br>628-0000-325-336 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 63,000.00<br>PH10  |
| 18100000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210          | Tax Identification Number<br>000-123-697-000 | Domestic<br>PHILIPPINES | 172,000.00<br>PH10 |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686          | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 334,389.00<br>PH10 |
| 18200000000<br>6 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Settlement<br>6332686                      | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 11,600.00<br>NWT   |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934          | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 72,496.00<br>PH10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 18300000000<br>6  | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City<br>Metropolitan Manila<br>1200     | Settlement<br>8106934              | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 50.00<br>NWT      |
| 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 | 200.00<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>000-333-850     | Domestic<br>PHILIPPINES | 9,700.00<br>PH10  |
| 19200000000<br>5  | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226     | Omnibus Without Client<br>759-4055 | Tax Identification Number<br>89              | Domestic<br>PHILIPPINES | 17,200.00<br>PH10 |
| 19200000000<br>14 | 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 | 2,800.00<br>PH10  |
| 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 | 1,400.00<br>PH10  |
| 19700000000<br>5  | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY<br>Metropolitan Manila<br>1226               | Omnibus Without Client<br>8127482  | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 3,688.00<br>PH10  |



| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 19700000000<br>6  | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226               | Settlement<br>8127482                 | Tax Identification Number<br>321-000-128-692 | Domestic<br>PHILIPPINES | 22,572.00<br>NWT     |
| 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 | 16,300.00<br>NWT     |
| 19900000000<br>5  | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                                 | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96              | Domestic<br>PHILIPPINES | 25,639.00<br>PH10    |
| 20000000000<br>5  | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                               | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97              | Domestic<br>PHILIPPINES | 37,876.00<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>203-523-208     | Foreign<br>PHILIPPINES  | 29,250.00<br>FMX1    |
| 20300000000<br>5  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605      | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES | 2,300,085.00<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 | 7,900.00<br>PH10     |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>501-8872    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 5,225.00<br>PH10  |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 31,000.00<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 | 59,800.00<br>PH10 |
| 20900000000<br>4  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>894-6620                | Tax Identification Number<br>000-594-804-000 | Foreign<br>PHILIPPINES  | 7,602.00<br>RA02  |
| 20900000000<br>14 | 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>000-594-804-000 | Domestic<br>PHILIPPINES | 37,000.00<br>PH10 |
| 20900000001<br>1  | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | Client<br>894-6620                    | Tax Identification Number<br>381             | Domestic<br>PHILIPPINES | 7,900.00<br>NWT   |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 15,550.00<br>PH10 |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006                 | Omnibus Without Client<br>2421767     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 4,050.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 21100000000<br>7 | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006          | Own<br>2421767                        | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 9,900.00<br>NWT    |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 75,120.00<br>PH10  |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                  | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 171,013.00<br>PH10 |
| 21700000000<br>6 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                  | Settlement<br>8485183                 | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 400.00<br>NWT      |
| 21800000000<br>5 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                  | Omnibus Without Client<br>8919173     | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 8,750.00<br>PH10   |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 698,042.00<br>PH10 |
| 21900000000<br>6 | PAPA SECURITIES CORPORATION<br>GROUND FLOOR, ACE BUILDING, DE LA ROSA<br>CORNER RADA ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1200 | Settlement<br>817-8433                | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 614,400.00<br>NWT  |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 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>000-168-671-000 | Foreign<br>PHILIPPINES  | 15,700.00<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>000-168-671-000 | Domestic<br>PHILIPPINES | 69,161.00<br>NWT      |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 15,329,524.00<br>PH10 |
| 2200000PH25<br>1  | ATR KIM ENG SECURITIES, INC.<br>17/F TOWER I & EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila                        | Client<br>849-8888                    | Tax Identification Number<br>116.            | Domestic<br>PHILIPPINES | 200.00<br>PH25        |
| 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>000-532-022     | Domestic<br>PHILIPPINES | 3,000.00<br>PH10      |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300   | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 29,500.00<br>PH10     |
| 22400000012<br>1  | ARMED FORCES AND POLICE MUTUAL BENEF<br>ASSOCIATION, INC. (AFPMBAI)<br>COL. BONNY SERRANO ROAD CORNER EDSA ( 02-912-5287<br>Metropolitan Manila<br>STMT-D | Client                                | Certificate Of Incorporation<br>22400000012  | Domestic<br>PHILIPPINES | 45,000.00<br>NWT      |
| 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 | 59,650.00<br>PH10     |

| BP ID             | BP NAME  | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|--|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 22500000000<br>6  | 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             | Domestic<br>PHILIPPINES | 10,000.00<br>NWT     |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226          | Omnibus Without Client<br>816-2426/27    | Tax Identification Number<br>124             | Domestic<br>PHILIPPINES | 557.00<br>PH10       |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006           | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 1,891,023.00<br>PH10 |
| 23000000000<br>6  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006           | Settlement<br>241-0547                   | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 3,350.00<br>NWT      |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006           | Settlement<br>241-0547                   | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 91,863.00<br>RA10    |
| 23000000000<br>20 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006           | Settlement<br>241-0547                   | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 1,400.00<br>FTXN     |
| 23100000000<br>5  | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501  | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 2,200.00<br>PH10     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                            | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 599,800.00<br>PH10 |
| 23300000000<br>6 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                            | Settlement<br>811-3064                | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 2,800.00<br>NWT    |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 415,895.00<br>PH10 |
| 23500000000<br>6 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226       | Settlement<br>848-5482/84             | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 7,550.00<br>NWT    |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 152,557.00<br>PH10 |
| 23600000000<br>7 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                          | Own<br>242-1596                       | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 2,000.00<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>000-141-894-000 | Domestic<br>PHILIPPINES | 1,314.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23700000002<br>1 | FORTUNE GENERAL INSURANCE CORPORATIO<br>4TH/F CITYSTATE CENTRE, 709 SHAW<br>BOULEVARD, PASIG CITY<br>Metropolitan Manila<br>1600            | Client<br>706-3959                 | Tax Identification Number<br>220.            | Domestic<br>PHILIPPINES | 1,800.00<br>NWT    |
| 23700000003<br>1 | FORTUNE LIFE INSURANCE CO., INC.<br>162 LEGAZPI ST., LEGAZPI VILLAGE MAKATI<br>CITY<br>Metropolitan Manila<br>1229                          | Client<br>812-2702                 | Tax Identification Number<br>220^            | Domestic<br>PHILIPPINES | 400.00<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>000-333-915-000 | Domestic<br>PHILIPPINES | 735,310.00<br>PH10 |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                      | Omnibus Without Client<br>8919482  | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 23,100.00<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 | 14,854.00<br>PH10  |
| 24000000002<br>1 | S.J. ROXAS & CO.,INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>0                       | Client<br>8485065 TO 69            | Tax Identification Number<br>546             | Domestic<br>PHILIPPINES | 1,455.00<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 | 29,900.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6345038       | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 15,200.00<br>PH10  |
| 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>000-338-985-000 | Domestic<br>PHILIPPINES | 73,050.00<br>PH10  |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00  | Omnibus Without Client<br>8486149       | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES | 737,983.00<br>PH10 |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 252,194.00<br>PH10 |
| 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>000-149-028-000 | Domestic<br>PHILIPPINES | 167,700.00<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 | 294,931.00<br>PH10 |
| 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 | 1,500.00<br>NWT    |



| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 | 92,800.00<br>PH10  |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8485042  | Tax Identification Number<br>000-704-920-000 | Domestic<br>PHILIPPINES | 29.00<br>PH10      |
| 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 | 197,450.00<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 | 388,350.00<br>NWT  |
| 26000000000<br>2 | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV<br>Locsin Bldg. 6752 Ayala Avenue, cor. Makati<br>Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973             | Tax Identification Number<br>155             | Foreign<br>PHILIPPINES  | 84,000.00<br>FMX1  |
| 26100000003<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251  | Client<br>878-0775                 | Tax Identification Number<br>369             | Domestic<br>PHILIPPINES | 1,400.00<br>NWT    |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251  | Client                             | Tax Identification Number<br>560             | Domestic<br>PHILIPPINES | 48,800.00<br>PH10  |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 26300000000<br>5  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8486505     | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 37,600.00<br>PH10  |
| 26300000000<br>6  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement<br>8486505                 | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 20.00<br>NWT       |
| 26300000000<br>8  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement<br>8486505                 | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 500.00<br>NWT      |
| 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>003-458-062-000 | Domestic<br>PHILIPPINES | 701,232.00<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>003-458-062-000 | Domestic<br>PHILIPPINES | 125,000.00<br>NWT  |
| 26700000000<br>18 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 20,000.00<br>RA10  |
| 26700000004<br>1  | CHARTER PING AN INSURANCE CORPORATIO<br>G/F SKYLAND PLAZA BLDG. SEN GIL PUYAT A<br>COR TINDALO ST., MAKATI CITY<br>Metropolitan Manila<br>1200                       | Client<br>580-6820-23                 | Tax Identification Number<br>000487306000    | Domestic<br>PHILIPPINES | 155,100.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                             | Omnibus Without Client<br>634-5038      | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 1,780,777.00<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>000-330-678     | Domestic<br>PHILIPPINES | 662.00<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 | 5,036,110.00<br>NWT  |
| 26900000003<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>321             | Domestic<br>PHILIPPINES | 346,400.00<br>NWT    |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 167,500.00<br>PH10   |
| 27200000000<br>5 | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Omnibus Without Client<br>5245186       | Tax Identification Number<br>002-919-761     | Domestic<br>PHILIPPINES | 617.00<br>PH10       |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>5217794       | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES | 7,000.00<br>PH10     |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 120<br>Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila | Omnibus Without Client<br>5274019 to 21 | Tax Identification Number<br>170             | Domestic<br>PHILIPPINES | 177,600.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 27800000000<br>5  | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                         | Omnibus Without Client<br>634-6248  | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 48,800.00<br>PH10    |
| 27900000000<br>5  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                                 | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 1,782,335.00<br>PH10 |
| 27900000000<br>7  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                                 | Own<br>759-41-44                    | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 700,000.00<br>NWT    |
| 27900000000<br>18 | 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>004-814-885-000 | Foreign<br>PHILIPPINES  | 30,000.00<br>RA10    |
| 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 | 16,600.00<br>NWT     |
| 28200000000<br>14 | 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 | 12,500.00<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 | 10,000.00<br>PH10    |

| BP ID             | BP NAME  | ACCOUNT TYPE                      | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|-----------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                  | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 28600000000<br>1  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301 | Tax Identification Number<br>001-949-768-000 | Foreign<br>PHILIPPINES  | 39,600.00<br>RA10  |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301 | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 209,750.00<br>PH10 |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6339989 | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 26,400.00<br>PH10  |
| 28800000000<br>6  | 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                 | Settlement<br>6339989             | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 15,073.00<br>NWT   |
| 28800000000<br>18 | 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                 | Settlement<br>6339989             | Tax Identification Number<br>000-121-113-000 | Foreign<br>PHILIPPINES  | 10,500.00<br>RA10  |
| 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  | 69.00<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>200-262-862-000 | Domestic<br>PHILIPPINES | 40,000.00<br>PH10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 33800000000<br>8  | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>8145788                   | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES | 184.00<br>NWT      |
| 34500000000<br>5  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Omnibus Without Client<br>750-2030      | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 282,320.00<br>PH10 |
| 34500000000<br>6  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Settlement<br>750-2030                  | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 151,200.00<br>NWT  |
| 34500000000<br>7  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Own<br>750-2030                         | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 74.00<br>NWT       |
| 34500000000<br>14 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Settlement<br>750-2030                  | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 4,630.00<br>PH10   |
| 34500000004<br>1  | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200      | Client<br>8122514                       | Tax Identification Number<br>419             | Domestic<br>PHILIPPINES | 180,900.00<br>NWT  |
| 38800000000<br>5  | ARMSTRONG SECURITIES, INC.<br>Unit 2205-A, 22/F PSE Centre Exchange Road, Ortiga<br>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     |

| BP ID            | BP NAME   | ACCOUNT TYPE           | ID TYPE   | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                                       | COUNTRY                 | TAXCODE              |
| 38900000000<br>5 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0   | Omnibus Without Client | Tax Identification Number<br>205-495-236        | Domestic<br>PHILIPPINES | 7,500.00<br>PH10     |
| BCDO2000000<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200                | Own<br>634 4660        | Tax Identification Number<br>002-856-707-000.G5 | Domestic<br>PHILIPPINES | 11,977,262.00<br>NWT |
| BCDO2000005<br>1 | GENERALI PILIPINAS LIFE ASSURANCE<br>COMPANY - GF<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660     | Tax Identification Number<br>1242               | Domestic<br>PHILIPPINES | 2,620,342.00<br>NWT  |
| BCDO2000007<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200                | Client<br>634 4660     | Tax Identification Number<br>1224               | Domestic<br>PHILIPPINES | 2,315,750.00<br>NWT  |
| BCDO2000009<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200                | Client<br>634 4660     | Tax Identification Number<br>1222               | Domestic<br>PHILIPPINES | 1,534,400.00<br>NWT  |
| BCDO2000010<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200                | Client<br>634 4660     | Tax Identification Number<br>1221               | Domestic<br>PHILIPPINES | 5,983,000.00<br>NWT  |
| BCDO2000013<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200                | Client<br>634 4660     | Tax Identification Number<br>1225               | Domestic<br>PHILIPPINES | 12,400.00<br>NWT     |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                   | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                 | COUNTRY                 | TAXCODE              |
| BCDO2000014<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1226         | Domestic<br>PHILIPPINES | 24,100.00<br>NWT     |
| BCDO2000015<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1227         | Domestic<br>PHILIPPINES | 29,700.00<br>NWT     |
| BCDO2000017<br>1 | CLIMBS LIFE AND GENERAL INSURANCE<br>COOPERATIVE<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200 | Client<br>634 4660 | Tax Identification Number<br>1314         | Domestic<br>PHILIPPINES | 53,470.00<br>NWT     |
| BCDO2000026<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1236         | Domestic<br>PHILIPPINES | 237,320.00<br>NWT    |
| BCDO2000028<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1237         | Domestic<br>PHILIPPINES | 21,050.00<br>NWT     |
| BCDO2000033<br>1 | BANCO DE ORO - TRUST BANKING GROUP<br>17/F, South Tower, BDO Corporate Centre cor H.V.<br>Dela Costa and Makati Avenue Makati City City<br>Metropolitan Manila<br>1200               | Client<br>634 4660 | Tax Identification Number<br>1246         | Domestic<br>PHILIPPINES | 15,178,700.00<br>NWT |
| BCDO2000037<br>1 | BDO TRUST BANKING GROUP<br>16/F SOUTH TOWER, BDO CORPORATE CENTE<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila   | Client<br>8407000  | Commercial Registration Number<br>1246... | Domestic<br>PHILIPPINES | 12,720.00<br>NWT     |



| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE           |
| BCDO2000050<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246***                    | Domestic<br>PHILIPPINES | 45,400.00<br>NWT  |
| BCDO2000051<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246****                   | Domestic<br>PHILIPPINES | 265,800.00<br>NWT |
| BCDO2000052<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246*****                  | Domestic<br>PHILIPPINES | 16,900.00<br>NWT  |
| BCDO2000053<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                     | Client<br>8407000  | Tax Identification Number<br>1246*****                  | Domestic<br>PHILIPPINES | 20,000.00<br>NWT  |
| BCDO2000063<br>1 | FEDERAL PHOENIX ASSURANCE CO., INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>8407000  | Tax Identification Number<br>962!                       | Domestic<br>PHILIPPINES | 524,480.00<br>NWT |
| BCDO2000064<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>8407000  | Certificate Of Incorporation<br>962'                    | Domestic<br>PHILIPPINES | 199,800.00<br>NWT |
| BCDO2000066<br>1 | BDO TRUST BANKING GROUP<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726             | Client<br>840-7000 | Certificate Of Incorporation<br>IMA#201-78064-0 - NO ID | Domestic<br>PHILIPPINES | 79,500.00<br>NWT  |
| BCDO2000067<br>1 | IMA# 201-78065-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726                    | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000            | Domestic<br>PHILIPPINES | 168,000.00<br>NWT |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER   | COUNTRY                 | TAXCODE           |
| BCDO2000068<br>1 | IMA# 208-78180-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726     | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000*         | Domestic<br>PHILIPPINES | 7,200.00<br>NWT   |
| BCDO2000069<br>2 | IMA# 201-78068<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000...***... | Domestic<br>PHILIPPINES | 27,840.00<br>NWT  |
| BCDO2000070<br>1 | IMA# 201-78069<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>8407000  | Tax Identification Number<br>002-856-707-.000         | Domestic<br>PHILIPPINES | 1,370.00<br>NWT   |
| BCDO2000071<br>1 | IMA#201-78074<br>16/F SOUTH TOWER, BDO CORPORATE CENTRI<br>7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726     | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000?         | Domestic<br>PHILIPPINES | 731,570.00<br>NWT |
| BCDO2000072<br>1 | IMA# 201-78037<br>16/FLR SOUTH TOWER, BDO CORPORATE<br>CENTRE, 7899 MAKATI AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0726 | Client<br>840-7000 | Tax Identification Number<br>002-856-707*-000         | Domestic<br>PHILIPPINES | 53,000.00<br>NWT  |
| BCDO2000074<br>1 | IMA#201-78071<br>16/F SOUTH TOWER, BDO CORPORATE CENTEI<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726       | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000074           | Domestic<br>PHILIPPINES | 47,600.00<br>NWT  |
| BCDO2000078<br>1 | IMA#201-78076<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila                | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000TINNUMBER | Domestic<br>PHILIPPINES | 14,800.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE  | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER  | COUNTRY                 | TAXCODE           |
| BCDO2000085<br>1 | IMA# 208-50271<br>16/F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000tg     | Domestic<br>PHILIPPINES | 14,400.00<br>NWT  |
| BCDO2000086<br>1 | IMA# 201-78082<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>0726  | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.fo    | Domestic<br>PHILIPPINES | 181,600.00<br>NWT |
| BCDO2000089<br>1 | IMA# 201-78086-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.FR    | Domestic<br>PHILIPPINES | 118,700.00<br>NWT |
| BCDO2000090<br>1 | IMA#201-78090-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.GB    | Domestic<br>PHILIPPINES | 39,200.00<br>NWT  |
| BCDO2000091<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- BALANCED FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.JN    | Domestic<br>PHILIPPINES | 180,600.00<br>NWT |
| BCDO2000092<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE<br>ASSURANCE COMPANY- EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HB    | Domestic<br>PHILIPPINES | 984,400.00<br>NWT |
| BCDO2000093<br>1 | BLUE CROSS INSURANCE INC.<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000 | Certificate Of Incorporation<br>002-856-707-000.JM | Domestic<br>PHILIPPINES | 1,960.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|--------------------|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE             |
| BCDO2000094<br>1 | IMA#101-78104-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.HN | Domestic<br>PHILIPPINES | 20,230.00<br>NWT    |
| BCDO2000095<br>1 | IMA#101-78105-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.AZ | Domestic<br>PHILIPPINES | 7,770.00<br>NWT     |
| BCDO2000097<br>1 | IMA#201-78093-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.SX | Domestic<br>PHILIPPINES | 2,260.00<br>NWT     |
| BCDO2000098<br>1 | IMA#201-78094-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000.QA | Domestic<br>PHILIPPINES | 112,100.00<br>NWT   |
| BCDO2000099<br>1 | IMA#201-78098-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000AQ  | Domestic<br>PHILIPPINES | 7,400.00<br>NWT     |
| BCDO2000100<br>1 | BDO SUSTAINABLE DIVIDEND FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A(  | Domestic<br>PHILIPPINES | 1,267,800.00<br>NWT |
| BCDO2000101<br>1 | BDO FOCUSED EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E       | Client<br>840-7000 | Tax Identification Number<br>002-856-707-000A#  | Domestic<br>PHILIPPINES | 560,000.00<br>NWT   |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|--------------------|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE           |
| BCDO2000103<br>1 | IMA#201-78107-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000103 | Domestic<br>PHILIPPINES | 37,800.00<br>NWT  |
| BCDO2000104<br>1 | IMA#201-78110-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000104 | Domestic<br>PHILIPPINES | 11,350.00<br>NWT  |
| BCDO2000106<br>1 | IMA#201-78116-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000106 | Domestic<br>PHILIPPINES | 27,150.00<br>NWT  |
| BCDO2000107<br>1 | IMA#201-78117-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000107 | Domestic<br>PHILIPPINES | 59,200.00<br>NWT  |
| BCDO2000108<br>1 | IMA# 208-78693-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000108 | Domestic<br>PHILIPPINES | 155,950.00<br>NWT |
| BCDO2000109<br>1 | IMA#208-78194-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000109 | Domestic<br>PHILIPPINES | 93,375.00<br>NWT  |
| BCDO2000110<br>1 | IMA#208-78197-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000110 | Domestic<br>PHILIPPINES | 171,000.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000111<br>1 | IMA#208-78199-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000111    | Domestic<br>PHILIPPINES | 10,850.00<br>NWT  |
| BCDO2000114<br>1 | IMA#208-78691-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000114    | Domestic<br>PHILIPPINES | 10,400.00<br>NWT  |
| BCDO2000122<br>1 | IMA#201-78031-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000122    | Domestic<br>PHILIPPINES | 31,700.00<br>NWT  |
| BCDO2000123<br>1 | IMA#201-78047-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000123    | Domestic<br>PHILIPPINES | 133,900.00<br>NWT |
| BCDO2000129<br>1 | IMA#201-78127-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000129 | Domestic<br>PHILIPPINES | 113,500.00<br>NWT |
| BCDO2000130<br>1 | IMA#201-78128-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000130 | Domestic<br>PHILIPPINES | 16,800.00<br>NWT  |
| BCDO2000131<br>1 | IMA#201-78129-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000131 | Domestic<br>PHILIPPINES | 61,900.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|---|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE          |
| BCDO2000132<br>1 | IMA#201-78130-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000132 | Domestic<br>PHILIPPINES | 32,700.00<br>NWT |
| BCDO2000133<br>1 | IMA#201-78131-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000133 | Domestic<br>PHILIPPINES | 24,510.00<br>NWT |
| BCDO2000134<br>1 | IMA#201-78132-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000134 | Domestic<br>PHILIPPINES | 25,100.00<br>NWT |
| BCDO2000135<br>1 | IMA#201-78135-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000135 | Domestic<br>PHILIPPINES | 90,900.00<br>NWT |
| BCDO2000136<br>1 | IMA#201-78141-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000136 | Domestic<br>PHILIPPINES | 11,850.00<br>NWT |
| BCDO2000137<br>1 | IMA#201-78142-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000137 | Domestic<br>PHILIPPINES | 18,900.00<br>NWT |
| BCDO2000138<br>1 | IMA#201-78143-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000138 | Domestic<br>PHILIPPINES | 18,075.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000139<br>1 | IMA#201-78145-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000139 | Domestic<br>PHILIPPINES | 14,200.00<br>NWT  |
| BCDO2000140<br>1 | IMA#201-78149-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000140 | Domestic<br>PHILIPPINES | 51,100.00<br>NWT  |
| BCDO2000141<br>1 | IMA#201-78151-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000141 | Domestic<br>PHILIPPINES | 7,450.00<br>NWT   |
| BCDO2000142<br>1 | IMA#201-78152-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000142 | Domestic<br>PHILIPPINES | 23,900.00<br>NWT  |
| BCDO2000144<br>1 | IMA#201-78159-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000144 | Domestic<br>PHILIPPINES | 99,610.00<br>NWT  |
| BCDO2000145<br>1 | IMA#201-78160-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000145 | Domestic<br>PHILIPPINES | 30,900.00<br>NWT  |
| BCDO2000147<br>1 | IMA#201-78167-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000147 | Domestic<br>PHILIPPINES | 356,900.00<br>NWT |



| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000148<br>1 | IMA#201-78168-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000148 | Domestic<br>PHILIPPINES | 14,700.00<br>NWT  |
| BCDO2000149<br>1 | IMA#201-78169-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000149 | Domestic<br>PHILIPPINES | 310,000.00<br>NWT |
| BCDO2000150<br>1 | IMA#201-78174-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000150 | Domestic<br>PHILIPPINES | 416,445.00<br>NWT |
| BCDO2000151<br>1 | IMA#201-78175-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000151 | Domestic<br>PHILIPPINES | 55,000.00<br>NWT  |
| BCDO2000152<br>1 | IMA#201-78176-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000152 | Domestic<br>PHILIPPINES | 202,300.00<br>NWT |
| BCDO2000153<br>1 | IMA#201-78177-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000153 | Domestic<br>PHILIPPINES | 326,450.00<br>NWT |
| BCDO2000154<br>1 | IMA#201-78178-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000154 | Domestic<br>PHILIPPINES | 22,600.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|---|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE          |
| BCDO2000155<br>1 | IMA#201-78179-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000155 | Domestic<br>PHILIPPINES | 22,800.00<br>NWT |
| BCDO2000156<br>1 | IMA#201-78180-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000156 | Domestic<br>PHILIPPINES | 10,010.00<br>NWT |
| BCDO2000157<br>1 | IMA#201-78181-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000157 | Domestic<br>PHILIPPINES | 17,220.00<br>NWT |
| BCDO2000158<br>1 | IMA#201-78182-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000158 | Domestic<br>PHILIPPINES | 1,383.00<br>NWT  |
| BCDO2000159<br>1 | IMA#201-78183-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000159    | Domestic<br>PHILIPPINES | 2,290.00<br>NWT  |
| BCDO2000160<br>1 | IMA#201-78184-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000160    | Domestic<br>PHILIPPINES | 2,370.00<br>NWT  |
| BCDO2000161<br>1 | IMA#201-78185-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000161    | Domestic<br>PHILIPPINES | 6,340.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS        |
|------------------|--|--------------------|---|-------------------------|-----------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE         |
| BCDO2000162<br>1 | IMA#201-78186-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000162    | Domestic<br>PHILIPPINES | 8,800.00<br>NWT |
| BCDO2000163<br>1 | IMA#201-78187-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000163    | Domestic<br>PHILIPPINES | 1,440.00<br>NWT |
| BCDO2000164<br>1 | IMA#201-78188-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000164    | Domestic<br>PHILIPPINES | 960.00<br>NWT   |
| BCDO2000165<br>1 | IMA#201-78189-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000165    | Domestic<br>PHILIPPINES | 2,840.00<br>NWT |
| BCDO2000166<br>1 | IMA#201-78190-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000166    | Domestic<br>PHILIPPINES | 2,450.00<br>NWT |
| BCDO2000167<br>1 | IMA#201-78191-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000167    | Domestic<br>PHILIPPINES | 6,140.00<br>NWT |
| BCDO2000168<br>1 | IMA#201-78192-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000168 | Domestic<br>PHILIPPINES | 2,344.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS        |
|------------------|--|--------------------|--|-------------------------|-----------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE         |
| BCDO2000169<br>1 | IMA#201-78193-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000169 | Domestic<br>PHILIPPINES | 1,222.00<br>NWT |
| BCDO2000170<br>1 | IMA#201-78194-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000170 | Domestic<br>PHILIPPINES | 4,674.00<br>NWT |
| BCDO2000171<br>1 | IMA#201-78195-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000171 | Domestic<br>PHILIPPINES | 2,340.00<br>NWT |
| BCDO2000172<br>1 | IMA#201-78196-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000172 | Domestic<br>PHILIPPINES | 1,890.00<br>NWT |
| BCDO2000173<br>1 | IMA#201-78197-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000173 | Domestic<br>PHILIPPINES | 8,800.00<br>NWT |
| BCDO2000174<br>1 | IMA#201-78198-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000174 | Domestic<br>PHILIPPINES | 4,830.00<br>NWT |
| BCDO2000175<br>1 | IMA#201-78200-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000175 | Domestic<br>PHILIPPINES | 724.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS        |
|------------------|--|--------------------|--|-------------------------|-----------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE         |
| BCDO2000176<br>1 | IMA#201-78201-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000176 | Domestic<br>PHILIPPINES | 470.00<br>NWT   |
| BCDO2000177<br>1 | IMA#201-78202-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000177 | Domestic<br>PHILIPPINES | 592.00<br>NWT   |
| BCDO2000178<br>1 | IMA#201-78203-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000178 | Domestic<br>PHILIPPINES | 600.00<br>NWT   |
| BCDO2000179<br>1 | IMA#201-78204-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000179 | Domestic<br>PHILIPPINES | 2,703.00<br>NWT |
| BCDO2000180<br>1 | IMA#201-78205-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000180 | Domestic<br>PHILIPPINES | 2,310.00<br>NWT |
| BCDO2000181<br>1 | IMA#201-78206-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000181 | Domestic<br>PHILIPPINES | 2,350.00<br>NWT |
| BCDO2000182<br>1 | IMA#201-78207-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000182 | Domestic<br>PHILIPPINES | 2,330.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS        |
|------------------|--|--------------------|--|-------------------------|-----------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE         |
| BCDO2000183<br>1 | IMA#201-78208-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000183 | Domestic<br>PHILIPPINES | 2,310.00<br>NWT |
| BCDO2000184<br>1 | IMA#201-78209-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000184 | Domestic<br>PHILIPPINES | 2,400.00<br>NWT |
| BCDO2000185<br>1 | IMA#201-78210-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000185 | Domestic<br>PHILIPPINES | 2,210.00<br>NWT |
| BCDO2000186<br>1 | IMA#201-78211-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000186 | Domestic<br>PHILIPPINES | 2,360.00<br>NWT |
| BCDO2000187<br>1 | IMA#201-78212-5<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000187 | Domestic<br>PHILIPPINES | 1,070.00<br>NWT |
| BCDO2000188<br>1 | IMA#201-78214-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000188 | Domestic<br>PHILIPPINES | 850.00<br>NWT   |
| BCDO2000189<br>1 | IMA#201-78215-8<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000189 | Domestic<br>PHILIPPINES | 445.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|--|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                | COUNTRY                 | TAXCODE          |
| BCDO2000190<br>1 | IMA#201-78216-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000190 | Domestic<br>PHILIPPINES | 1,560.00<br>NWT  |
| BCDO2000191<br>1 | IMA#201-78217-4<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000191 | Domestic<br>PHILIPPINES | 10,600.00<br>NWT |
| BCDO2000192<br>1 | IMA#201-78218-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000192 | Domestic<br>PHILIPPINES | 24,675.00<br>NWT |
| BCDO2000193<br>1 | IMA#201-78219-0<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000193 | Domestic<br>PHILIPPINES | 10,320.00<br>NWT |
| BCDO2000195<br>1 | IMA#201-78221-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000195 | Domestic<br>PHILIPPINES | 22,150.00<br>NWT |
| BCDO2000196<br>1 | IMA#201-78223-2<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000196 | Domestic<br>PHILIPPINES | 1,330.00<br>NWT  |
| BCDO2000202<br>1 | IMA#201-78155-6<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000202 | Domestic<br>PHILIPPINES | 20,510.00<br>NWT |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE           |
| BCDO2000205<br>1 | IMA#201-78225-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Tax Identification Number<br>BCDO2000205    | Domestic<br>PHILIPPINES | 8,700.00<br>NWT   |
| BCDO2000206<br>1 | IMA# 201-78087-1<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000206    | Domestic<br>PHILIPPINES | 110,000.00<br>NWT |
| BCDO2000207<br>1 | IMA#201-78227-3<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000207 | Domestic<br>PHILIPPINES | 18,320.00<br>NWT  |
| BCDO2000208<br>1 | IMA#201-78229-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000 | Certificate Of Incorporation<br>BCDO2000208 | Domestic<br>PHILIPPINES | 620.00<br>NWT     |
| BCDO2000209<br>1 | IMA# 201-78230-7<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000209    | Domestic<br>PHILIPPINES | 695,000.00<br>NWT |
| BCDO2000210<br>1 | BDO EQIF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E         | Client<br>840-7000 | Tax Identification Number<br>BCDO2000210    | Domestic<br>PHILIPPINES | 325,910.00<br>NWT |
| BCDO2000212<br>1 | IMA# 208-78155-9<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000 | Tax Identification Number<br>BCDO2000212    | Domestic<br>PHILIPPINES | 46,000.00<br>NWT  |



| BP ID            | BP NAME  | ACCOUNT TYPE        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|---------------------|--|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER    | ID NUMBER                                    | COUNTRY                 | TAXCODE          |
| BCDO2000213<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRAGON EQUITY FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>840-7000  | Tax Identification Number<br>BCDO2000213     | Domestic<br>PHILIPPINES | 15,240.00<br>NWT |
| BCDO2000214<br>1 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQUITY INDEX FUND<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>840-7000  | Tax Identification Number<br>BCDO2000214     | Domestic<br>PHILIPPINES | 24,040.00<br>NWT |
| BCDO2000215<br>1 | BDO ESGEF<br>16F SOUTH TOWER, BDO CORPORATE CENTER<br>7899 MAKATI AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>840-7000  | Tax Identification Number<br>BCDO2000215     | Domestic<br>PHILIPPINES | 2,550.00<br>NWT  |
| CCPI1000000<br>1 | COCOPLANS, INC.<br>5/F RUFINO PLAZA, AYALA AVE. COR. V.A. RUFINO ST., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Own<br>812-9015-256 | Tax Identification Number<br>003-829-244-000 | Domestic<br>PHILIPPINES | 5,000.00<br>FTX  |
| CHBC1000000<br>1 | CHINA BANKING CORPORATION - TRUST GRO<br>8/F CBC Building, 8745 Paseo de Roxas cor. Villar Streets Makati City<br>Metropolitan Manila<br>1200  | Own<br>817-7981     | Tax Identification Number<br>000-444-210-000 | Domestic<br>PHILIPPINES | 69,300.00<br>NWT |
| CHBC1000002<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COI VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200   | Client<br>817-7981  | Tax Identification Number<br>247-652-919-000 | Domestic<br>PHILIPPINES | 5,600.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|--------------------|---|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE            |
| CHBC1000003<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COI<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200..    | Client<br>817-7981 | Tax Identification Number<br>241-764-024-000    | Domestic<br>PHILIPPINES | 28,700.00<br>NWT   |
| CHBC1000004<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COI<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1216....  | Client<br>817-7981 | Tax Identification Number<br>255-041-988-000    | Domestic<br>PHILIPPINES | 48,600.00<br>NWT   |
| CHBC1000005<br>2 | CHINA BANKING CORPORATION TRUST GROU<br>8/F CBC BUILDING, 8745 PASEO DE ROXAS COI<br>VILLAR STS. MAKATI CITY<br>Metropolitan Manila<br>1200..... | Client<br>817-7981 | Tax Identification Number<br>286-236-248-000    | Domestic<br>PHILIPPINES | 6,300.00<br>NWT    |
| CHBC1000010<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR STS., MAKATI CITY<br>Metropolitan Manila                          | Client<br>8855854  | Tax Identification Number<br>000-444-210-000.L4 | Domestic<br>PHILIPPINES | 215,000.00<br>PH10 |
| CHBC1000012<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila                           | Client<br>8855854  | Tax Identification Number<br>412-387-822-000    | Domestic<br>PHILIPPINES | 5,400.00<br>NWT    |
| CHBC1000013<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila                           | Client<br>8855854  | Tax Identification Number<br>284-580-505-000    | Domestic<br>PHILIPPINES | 4,800.00<br>NWT    |
| CHBC1000015<br>1 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226                    | Client<br>885-5854 | Tax Identification Number<br>421-366-671-000    | Domestic<br>PHILIPPINES | 4,400.00<br>NWT    |
| CHBC1000016<br>1 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226                    | Client<br>885-5854 | Tax Identification Number<br>424-994-119-000    | Domestic<br>PHILIPPINES | 35,100.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|--------------------|---|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE                |
| CHBC1000017<br>1 | CHINA BANK CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>1226       | Client<br>885-5854 | Tax Identification Number<br>426-309-899-000    | Domestic<br>PHILIPPINES | 2,400.00<br>PH10       |
| CHBC1000018<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLA ST., MAKATI CITY<br>Metropolitan Manila<br>1226    | Client<br>885-5854 | Tax Identification Number<br>000-444-210-000.K3 | Domestic<br>PHILIPPINES | 486,600.00<br>PH10     |
| CHBC1000020<br>2 | CHINA BANKING CORPORATION<br>8/F CBC BLDG., 8745 PASEO DE ROXAS COR.<br>VILLAR ST., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>885-5854 | Passport<br>CHBC1000020                         | Domestic<br>PHILIPPINES | 455,000.00<br>PH10     |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Own<br>8947841     | Tax Identification Number<br>946                | Foreign<br>PHILIPPINES  | 128,259,706.00<br>FMX1 |
| CITI1000001<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>204-962-522-000    | Domestic<br>PHILIPPINES | 26,660,217.00<br>NWT   |
| CITI1000003<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>201-492-591-000    | Domestic<br>PHILIPPINES | 124,396.00<br>NWT      |
| CITI1000004<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                 | Client<br>8947841  | Tax Identification Number<br>803-117-000        | Foreign<br>PHILIPPINES  | 12,151,057.00<br>RA02  |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE  | INVESTOR TYPE           | HOLDINGS               |
|------------------|--|--------------------|--|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER  | COUNTRY                 | TAXCODE                |
| CITI1000007<br>1 | CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200      | Client<br>8947841  | Tax Identification Number<br>000-485-226-000.    | Domestic<br>PHILIPPINES | 2,345,641.00<br>NWT    |
| CITI1000010<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati City, MM<br>Metropolitan Manila<br>1200                                  | Client<br>8947841  | Tax Identification Number<br>1100                | Domestic<br>PHILIPPINES | 90,215,470.00<br>NWT   |
| CITI1000011<br>1 | CITIBANK FAO PHILIPPINE AXA OPPORTUNIT<br>2/F CITI TOWER, PASEO DE ROXAS, MAKATI CITY<br>Metropolitan Manila<br>1226                           | Client<br>894-7714 | Tax Identification Number<br>000-485-226-000...  | Domestic<br>PHILIPPINES | 1,381,764.00<br>NWT    |
| 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>000-531-569-000     | Domestic<br>PHILIPPINES | 217,200.00<br>NWT      |
| CITI1000014<br>1 | CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.<br>2ND CITIBANK TOWER 8741 PASEO DE ROXAS MAKATI CITY<br>Metropolitan Manila                  | Client<br>894-7200 | Certificate Of Incorporation<br>000-485-226-000  | Domestic<br>PHILIPPINES | 417,341.00<br>NWT      |
| CITI1000015<br>1 | CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON<br>2ND FLOOR CITIBANK TOWER SECURITIES AN FUNDS SERVICES MAKATI CITY<br>Metropolitan Manila<br>1226 | Client<br>894-7200 | Certificate Of Incorporation<br>000-485-226-000. | Domestic<br>PHILIPPINES | 16,470,900.00<br>NWT   |
| DEUB1000000<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                            | Own<br>8946970     | Tax Identification Number<br>DEUB1               | Foreign<br>PHILIPPINES  | 535,919,320.00<br>FMX1 |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS               |
|------------------|---|--------------------|---|-------------------------|------------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE                |
| 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 | 1,667,567.00<br>NWT    |
| DEUB2000003<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Client<br>894-6970 | Tax Identification Number<br>1088               | Domestic<br>PHILIPPINES | 640,974.00<br>NWT      |
| DEUB2000005<br>1 | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Client<br>894-6970 | Tax Identification Number<br>1087               | Domestic<br>PHILIPPINES | 41,000.00<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 | 907,525.00<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 | 64,639,944.00<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  | 394,897,296.00<br>FMX1 |
| HSBC1000025<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200  | Tax Identification Number<br>1288               | Foreign<br>PHILIPPINES  | 19,485,300.00<br>NO15  |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE                                 | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|--------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                               | COUNTRY                 | TAXCODE              |
| HSBC1000028<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Client<br>8145200  | Tax Identification Number<br>1077       | Foreign<br>PHILIPPINES  | 2,700,500.00<br>SI15 |
| 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 | 65,222,166.00<br>NWT |
| HSBC2000005<br>1 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF<br>HSBC Securities Services 7th Floor, HSBC Centre,<br>3058 Fifth Avenue West, Bonifacio Global City,<br>Taguig City<br>Metropolitan Manila  | Client<br>581-8203 | Tax Identification Number<br>1054 -     | Domestic<br>PHILIPPINES | 5,226,800.00<br>NWT  |
| HSBC2000007<br>1 | THE INSULAR LIFE ASSURANCE COMPANY, L<br>IL COPORATE CENTRE, INSULAR LIFE DRIVE,<br>FILINVEST CORPORATE CITY, ALABANG<br>MUNTINLUPA CITY<br>Metropolitan Manila<br>1226   | Client<br>582-1875 | Certificate Of Incorporation<br>1054..  | Domestic<br>PHILIPPINES | 3,687,800.00<br>NWT  |
| HSBC2000008<br>1 | THE INSULAR LIFE ASSURANCE COMPANY, L<br>IL CORPORATE CENTRE, INSULAR LIFE DRIVE<br>FILINVEST CORPORATE CITY, ALABANG<br>MUNTINLUPA CITY<br>Metropolitan Manila<br>STMT-D   | Client<br>7711915  | Certificate Of Incorporation<br>1054... | Domestic<br>PHILIPPINES | 5,032,800.00<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 | 1,044,071.00<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 | 651,783.00<br>NWT   |
| HSBC2000011<br>1 | SUN LIFE GREPA FINANCIAL, INC.<br>5/FLR SUNLIFE CENTRE 5TH AVENUE COR RIZ<br>DRIVE, BONIFACIO GLOBAL CITY, TAGUIG CI<br>Metropolitan Manila<br>1634  | Client<br>555-8888 | Tax Identification Number<br>000-460-716-000  | Domestic<br>PHILIPPINES | 5,892,210.00<br>NWT |
| HSBC2000012<br>1 | FWD LIFE INSURANCE CORPORATION<br>19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST.,<br>BGC, TAGUIG CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>558-7317 | Certificate Of Incorporation<br>HSBC2000012   | Domestic<br>PHILIPPINES | 139,020.00<br>NWT   |
| HSBC2000013<br>1 | FWD LIFE INSURANCE CORPORATION<br>19/F, WFIFTH BLDG., 5TH AVE. COR. 32ND ST.,<br>BGC, TAGUIG CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>558-7317 | Tax Identification Number<br>HSBC2000013      | Domestic<br>PHILIPPINES | 18,365.00<br>NWT    |
| HSBC3000000<br>1 | THE HONGKONG & SHANGHAI BANKING COR<br>LTD. -OWN ACCOUNT<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>636-7370    | Tax Identification Number<br>953              | Foreign<br>PHILIPPINES  | 2.00<br>FMX1        |
| LBPT1000000<br>1 | LAND BANK OF THE PHILIPPINES-TRUST<br>BANKING GROUP<br>LBP PLAZA 1598 M.H. DEL PILAR COR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>1004  | Own<br>405-7550    | Tax Identification Number<br>000-470-394-000  | Domestic<br>PHILIPPINES | 218,200.00<br>NWT   |
| LBPT1000009<br>1 | LBP-TBG AS AGENT FOR 28568 TA 01<br>LAND BANK OF THE PHILIPPINES COR. DR. J.<br>QUINTOS STS., MALATE, MANILA<br>Metropolitan Manila  | Client<br>405-7554 | Tax Identification Number<br>004-628-891-000* | Domestic<br>PHILIPPINES | 20,000.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|--------------------|---|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE           |
| LBPT1000013<br>1 | LBP-TBG AS AGENT FOR 22594 TA 01<br>LANDBANK PLAZA M.H. DEL PILAR COR DR. J<br>QUINTOS STS. MALATE MANILA<br>Metropolitan Manila<br>1004  | Client<br>405-7554 | Tax Identification Number<br>000-839-862-000    | Domestic<br>PHILIPPINES | 84,000.00<br>NWT  |
| LBPT1000014<br>1 | LBP-TBG INDIVIDUALS<br>LANDBANK PLAZA M.H. DEL PILAR COR. DR. J<br>QUINTOS STS. MALATE, MANILA<br>Metropolitan Manila<br>STMT-D   | Client<br>405-7554 | Tax Identification Number<br>000-470-349-000.xr | Domestic<br>PHILIPPINES | 10,000.00<br>PH10 |
| LBPT1000015<br>1 | LBP-TBG AS AGENT FOR 49107 TA01<br>LANDBANK PLAZA M.H. DEL PILAR COR. DR. J<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E   | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000015     | Domestic<br>PHILIPPINES | 39,500.00<br>NWT  |
| LBPT1000016<br>1 | LBP-TBG AS AGENT FOR 31712TA02<br>LANDBANK PLAZA M.H. DEL PILAR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E  | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000016     | Domestic<br>PHILIPPINES | 4,400.00<br>NWT   |
| LBPT1000018<br>1 | LBP-TBG AS AGENT FOR 52477 TA01<br>LANDBANK PLAZA M.H. DEL PILAR DR. J.<br>QUINTOS STS., MALATE MANILA<br>Metropolitan Manila<br>STMT-E   | Client<br>405-7554 | Certificate Of Incorporation<br>LBPT1000018     | Domestic<br>PHILIPPINES | 10,000.00<br>NWT  |
| OOVV1000000<br>1 | UCPB GENERAL INSURANCE CO., INC.<br>25th Floor, LKG Tower Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226  | Own<br>884-1225    | Tax Identification Number<br>1007               | Domestic<br>PHILIPPINES | 40,000.00<br>NWT  |
| PABC1000004<br>1 | AB CAPITAL & INVESTMENT CORP. -<br>TID-FILIPINO<br>G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio<br>cor. Tordesillas St., Salcedo Village Makati City<br>Metropolitan Manila | Client<br>8930373  | Tax Identification Number<br>899                | Domestic<br>PHILIPPINES | 50.00<br>PH10     |
| PAUBEIF0000<br>2 | PAUB1000000<br>33/F JOY-NOLSTALG CENTER, ADB AVE.<br>ORTIGAS, PASIG CITY<br>Metropolitan Manila   | Client<br>470-9704 | Certificate Of Incorporation<br>PAUBEIF0000     | Domestic<br>PHILIPPINES | 159,400.00<br>NWT |



| BP ID            | BP NAME   | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS            |
|------------------|---|--------------------|---|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE             |
| PCPL1000002<br>1 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION<br>6774 Cocolife Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200                                    | Client<br>812-9070 | Tax Identification Number<br>1128               | Domestic<br>PHILIPPINES | 35,000.00<br>NWT    |
| PF841000000<br>1 | SSS PROVIDENT FUND<br>8F SSS BLDG. EAST AVENUE, DILIMAN QUEZO CITY<br>Metropolitan Manila   | Own<br>920-6401    | Certificate Of Incorporation<br>PF841000000     | Domestic<br>PHILIPPINES | 30,000.00<br>NWT    |
| PNBC2000000<br>1 | PNB TRUST BANKING GROUP<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Own<br>5263059     | Tax Identification Number<br>986                | Domestic<br>PHILIPPINES | 2,787,350.00<br>NWT |
| PNBC2000001<br>1 | PNB-TBG T-10820<br>PNB FINANCIAL CENTER 3RD FLOOR TRUST BANKING MACAPAGAL BOULEVARD, PASAY CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>573-4662 | Certificate Of Incorporation<br>PNBC2000001     | Domestic<br>PHILIPPINES | 3,599,900.00<br>NWT |
| PSMC2000000<br>1 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP<br>San Miguel Corporation Retirement Plan 40 San Miguel Avenue, Ortigas Center Mandaluyong City<br>Metropolitan Manila<br>1550 | Own<br>632-3000    | Tax Identification Number<br>929                | Domestic<br>PHILIPPINES | 150,000.00<br>NWT   |
| RCBC1000000<br>1 | RCBC TRUST & INVESTMENT DIVISION<br>333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200   | Own<br>894-9017/18 | Tax Identification Number<br>273-303-335-000    | Domestic<br>PHILIPPINES | 1,279,300.00<br>NWT |
| RCBC1000053<br>1 | RCBC IMA NO. 82-541-7<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYALA AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>878-3325 | Tax Identification Number<br>000-599-760-000... | Domestic<br>PHILIPPINES | 350,000.00<br>NWT   |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|--------------------|---|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE               |
| RCBC1000056<br>1 | RCBC TRUST & INVESTMENT GROUP FAO<br>45-120-7 (T/E)<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYA I<br>AVENUE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E        | Client<br>878-3325 | Certificate Of Incorporation<br>RCBC1000056 | Domestic<br>PHILIPPINES | 315,000.00<br>NWT     |
| RCBC3000000<br>1 | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS<br>333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila                                    | Own<br>8783326     | Tax Identification Number<br>987.           | Domestic<br>PHILIPPINES | 7,400.00<br>PH10      |
| RCBC3000011<br>1 | RCBC IMA NO. 81-034-7<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYA I<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>878-3325 | Passport<br>RCBC3000011                     | Domestic<br>PHILIPPINES | 1,000.00<br>PH10      |
| RCBC3000012<br>1 | RCBC TRUST & INVESTMENT GROUP FAO 93-0<br>RIZAL EQUITY FUND<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYA I<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>878-3326 | Tax Identification Number<br>RCBC3000012    | Domestic<br>PHILIPPINES | 310,000.00<br>PH10    |
| RCBC3000013<br>1 | RCBC TRUST & INVESTMENT GROUP FAO 93-0<br>RIZAL BALANCED FUND<br>9TH FLOOR TOWER 1, RCBC PLAZA, 6819 AYA I<br>AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>878-3326 | Tax Identification Number<br>RCBC3000013    | Domestic<br>PHILIPPINES | 400,000.00<br>PH10    |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200  | Own<br>878-2879    | Tax Identification Number<br>957            | Foreign<br>PHILIPPINES  | 11,754,298.00<br>FMX1 |
| SCBK1000048<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200  | Client<br>878-2879 | Tax Identification Number<br>1015           | Foreign<br>PHILIPPINES  | 30,000.00<br>FMX1     |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|--------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| SCBK1000050<br>1 | PRU LIFE INSURANCE CORP. OF UK - LINKED FUND<br>5TH FLOOR 6788 AYALA AVENUE MAKATI CIT<br>Metropolitan Manila<br>1200  | Client<br>878-2124 | Commercial Registration Number<br>AS096-0511 | Domestic<br>PHILIPPINES | 13,560,650.00<br>NWT |
| SCBK1000053<br>1 | IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ<br>5/F STANDARD CHARTERED BANK, SKYPLAZA<br>BUILDING 6788 AYALA AVE. MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>830-1117 | Certificate Of Incorporation<br>SCBK1000053  | Domestic<br>PHILIPPINES | 53,658.00<br>NWT     |
| 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 | 7,760,425.00<br>NWT  |
| SCTD1000004<br>1 | MBTC TBG AS IM FOR 3012-00022-07<br>17TH FLR. GT TOWER INTL AYALA AVE.,<br>MAKATI CITY<br>Metropolitan Manila  | Client<br>857-5299 | Tax Identification Number<br>990.*****       | Domestic<br>PHILIPPINES | 13,000.00<br>PH10    |
| SCTD1000008<br>1 | MBTC TBG AS IM FOR WESTMONT RET PLAN<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 | 9,700.00<br>NWT      |
| SCTD1000009<br>1 | MBTC TBG AS IM FOR MEDICHEM RET PLAN<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 | 9,800.00<br>NWT      |
| SCTD1000010<br>1 | MBTC TBG AS IM FOR PEDIATRICA RET PLAN<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 | 4,100.00<br>NWT      |
| SCTD1000011<br>1 | MBTC TBG AS IM FOR MFI FOUNDATION, INC.<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 | 8,000.00<br>NWT      |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------|------------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE    |
| SCTD1000012 | MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.                                 | Client           | Certificate Of Incorporation | Domestic      | 50,000.00  |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY<br>Metropolitan Manila           | 857-5299         | 990****                      | PHILIPPINES   | NWT        |
| SCTD1000013 | MBTC TBG AS IM FOR CARITAS HEALTH SHIELD INC.                                    | Client           | Certificate Of Incorporation | Domestic      | 2,700.00   |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY<br>Metropolitan Manila           | 857-5299         | 990***                       | PHILIPPINES   | NWT        |
| SCTD1000014 | MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND                           | Client           | Certificate Of Incorporation | Domestic      | 95,000.00  |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY<br>Metropolitan Manila           | 857-5299         | 990**                        | PHILIPPINES   | NWT        |
| SCTD1000015 | MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PLAN               | Client           | Certificate Of Incorporation | Domestic      | 15,100.00  |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY<br>Metropolitan Manila           | 857-5299         | 990.....                     | PHILIPPINES   | NWT        |
| SCTD1000017 | MBTC TBG AS INV MGR FOR MERCURY GROUP  | Client           | Tax Identification Number    | Domestic      | 80,000.00  |
| 1           | 17TH FLR. GT TOWER INTL AYALA AVE., MAKATI CITY<br>Metropolitan Manila<br>1200   | 857-5299         | 990*                         | PHILIPPINES   | NWT        |
| SCTD1000019 | MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.                                 | Client           | Certificate Of Incorporation | Domestic      | 235,000.00 |
| 1           | 17TH FLR GT TOWER INTL, AYALA AVE., MAKATI CITY<br>Metropolitan Manila<br>STMT-D | 8575299          | FLG MGNT NO ID               | PHILIPPINES   | NWT        |
| SCTD1000029 | MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED                              | Client           | Certificate Of Incorporation | Foreign       | 38,700.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila | 857-5299         | SCTD1000029                  | PHILIPPINES   | VI24       |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE   | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|---|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                       | COUNTRY                 | TAXCODE          |
| SCTD1000038<br>1 | MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Certificate Of Incorporation<br>000-707-229-000 | Domestic<br>PHILIPPINES | 1,330.00<br>NWT  |
| SCTD1000039<br>1 | MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                 | Client<br>857-5299 | Certificate Of Incorporation<br>000-486-565     | Domestic<br>PHILIPPINES | 5,000.00<br>NWT  |
| SCTD1000042<br>1 | MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E     | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000042     | Domestic<br>PHILIPPINES | 34,000.00<br>NWT |
| SCTD1000043<br>1 | MBTC TBG AS IM FOR SURE PLUS VANTAGE, I<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                            | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000043     | Domestic<br>PHILIPPINES | 5,000.00<br>NWT  |
| SCTD1000044<br>1 | MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                       | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000044     | Domestic<br>PHILIPPINES | 17,000.00<br>NWT |
| SCTD1000045<br>1 | MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E        | Client<br>857-5299 | Passport<br>SCTD1000045                         | Domestic<br>PHILIPPINES | 10,000.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                     | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|--------------------|---|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                   | COUNTRY                 | TAXCODE          |
| SCTD1000046<br>1 | MBTC TBG AS IM FOR KHARIS PLATA<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>857-5299 | Tax Identification Number<br>SCTD1000046    | Domestic<br>PHILIPPINES | 9,700.00<br>NWT  |
| SCTD1000047<br>1 | MBTC TBG AS IM FOR KHARIS PLATA<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E   | Client<br>857-5299 | Passport<br>SCTD1000047                     | Domestic<br>PHILIPPINES | 7,300.00<br>PH10 |
| SCTD1000052<br>1 | MBTC TBG AS IM FOR ST PETER LIFE PLAN IN<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                                      | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000052 | Domestic<br>PHILIPPINES | 95,000.00<br>NWT |
| SCTD1000053<br>1 | MBTC TBG AS IM FOR CENTER FOR<br>EDUCATIONAL MEASUREMENT, INC.<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                | Client<br>857-5299 | Certificate Of Incorporation<br>SCTD1000053 | Domestic<br>PHILIPPINES | 9,000.00<br>NWT  |
| SCTD1000055<br>1 | MBTC TBG AS IM FOR PHILIPPINE LIFE<br>FINANCIAL ASSURANCE CORPORATION<br>FUND<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Tax Identification Number<br>SCTD1000055    | Domestic<br>PHILIPPINES | 8,900.00<br>NWT  |
| SCTD1000056<br>1 | MBTC TBG AS IM FOR PHILIPPINE LIFE<br>FINANCIAL ASSURANCE CORPORATION<br>FUND<br>17TH FLR GT TOWER INTERNATIONAL AYALA<br>AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Tax Identification Number<br>SCTD1000056    | Domestic<br>PHILIPPINES | 7,200.00<br>NWT  |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                   | INVESTOR TYPE | HOLDINGS  |
|-------------|--|------------------|---------------------------|---------------|-----------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                 | COUNTRY       | TAXCODE   |
| SCTD1000057 | MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.  | Client           | Tax Identification Number | Domestic      | 700.00    |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000057               | PHILIPPINES   | NWT       |
| SCTD1000059 | MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA                                       | Client           | Tax Identification Number | Domestic      | 10,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000059               | PHILIPPINES   | NWT       |
| SCTD1000060 | MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT                                    | Client           | Tax Identification Number | Domestic      | 12,600.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000060               | PHILIPPINES   | NWT       |
| SCTD1000062 | MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.                              | Client           | Tax Identification Number | Domestic      | 10,000.00 |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000062               | PHILIPPINES   | NWT       |
| SCTD1000063 | MBTC TBG AS IM FOR GOZON FOUNDATION INC.   | Client           | Tax Identification Number | Domestic      | 600.00    |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000063               | PHILIPPINES   | NWT       |
| SCTD1000064 | MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION   | Client           | Tax Identification Number | Domestic      | 1,200.00  |
| 1           | 17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | 857-5299         | SCTD1000064               | PHILIPPINES   | NWT       |

| BP ID            | BP NAME  | ACCOUNT TYPE       | ID TYPE                                    | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|--------------------|--|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER   | ID NUMBER                                  | COUNTRY                 | TAXCODE             |
| SCTD1000067<br>1 | MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E | Client<br>857-5299 | Tax Identification Number<br>SCTD1000067   | Domestic<br>PHILIPPINES | 17,800.00<br>NWT    |
| SCTD1000068<br>1 | MBTC TBG AS IM FOR C-31-0811E<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                            | Client<br>857-5299 | Tax Identification Number<br>SCTD1000068   | Domestic<br>PHILIPPINES | 15,000.00<br>PH10   |
| SCTD1000070<br>1 | MBTC TBG AS IM FOR RMSANTIAGO 01E<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E                        | Client<br>857-9706 | Tax Identification Number<br>SCTD1000070   | Domestic<br>PHILIPPINES | 1,700.00<br>PH10    |
| SCTD1000074<br>1 | MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>857-9706 | Tax Identification Number<br>SCTD1000074   | Domestic<br>PHILIPPINES | 10,000.00<br>NWT    |
| SCTD1000076<br>1 | MBTC TBG AS IM FOR TRES MONTES HOLDING INC<br>17TH FLR GT TOWER INTERNATIONAL AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>STMT-E               | Client<br>857-9706 | Tax Identification Number<br>SCTD1000076   | Domestic<br>PHILIPPINES | 31,000.00<br>NWT    |
| SCTD1000P40<br>1 | MBTC TBG AS IM FOR 3011-00202-10<br>CARLOS EJERCITO, JR.<br>17TH FLR GT TOWER INTL AYALA AVE., MAKATI CITY<br>Metropolitan Manila<br>1200              | Client<br>8575299  | Tax Identification Number<br>000477863000: | Domestic<br>PHILIPPINES | 2,700.00<br>PH10    |
| SSSI1000000<br>1 | SOCIAL SECURITY SYSTEM<br>SSS Bldg., East Ave., Diliman, Quezon City<br>Metropolitan Manila<br>0   | Own<br>926-1644    | Tax Identification Number<br>994           | Domestic<br>PHILIPPINES | 6,921,300.00<br>NWT |



| <b>BP ID</b>       | <b>BP NAME</b>   | <b>ACCOUNT TYPE</b>     | <b>ID TYPE</b>            | <b>INVESTOR TYPE</b> | <b>HOLDINGS</b>  |
|--------------------|--|-------------------------|---------------------------|----------------------|------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>   | <b>TELEPHONE NUMBER</b> | <b>ID NUMBER</b>          | <b>COUNTRY</b>       | <b>TAXCODE</b>   |
| UCPB1000000        | UNITED COCONUT PLANTERS BANK-TRUST<br>BANKING                        | Own                     | Tax Identification Number | Domestic             | 1,415,500.00     |
| 1                  | 5/F, UCPB Bldg., Makati Ave. Makati City<br>Metropolitan Manila<br>0 | 8119500                 | 000-507-736               | PHILIPPINES          | NWT              |
|                    |  |                         | Total Holdings            | :                    | 1,563,583,909.00 |