

PHIL. NATIONAL CONSTRUCTION CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2013

| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|-------------|---|-------------|---------------------|-----------------------|
| 1 | REPUBLIC OF THE PHILS. THROUGH THE ASSET PRIVATIZATION TRUST | PHILIPPINES | 79,271,024 | 45.4419 |
| 2 | GOV~T SERVICE INS. SYSTEM | PHILIPPINES | 47,490,383 | 27.2237 |
| 3 | UNIVERSAL HOLDINGS CORP. | PHILIPPINES | 24,780,746 | 14.2055 |
| 4 | PCD NOMINEE CORP. - FILIPINO | PHILIPPINES | 10,890,040 | 6.2427 |
| 5 | CUENCA INVESTMENT CORP. | PHILIPPINES | 2,088,132 | 1.1970 |
| 6 | PCD NOMINEE CORP. - NON-FILIPINO | FOREIGN | 1,698,569 | 0.9737 |
| 7 | CUENCA, RODOLFO M. | PHILIPPINES | 698,116 | 0.4002 |
| 8 | LAND BANK OF THE PHILS. | PHILIPPINES | 657,836 | 0.3771 |
| 9 | UNIGROWTH DEVELOPMENT CORP. | PHILIPPINES | 630,625 | 0.3615 |
| 10 | GOW, JIMMY N. | PHILIPPINES | 274,000 | 0.1571 |
| 11 | CRUZ, F.F. & CO., INC. | PHILIPPINES | 252,630 | 0.1448 |
| 12 | BLUE CHIP ASSETS, INC. | PHILIPPINES | 244,700 | 0.1403 |
| 13 | ADACHI, SUEO (JAPANESE) | Others | 184,025 | 0.1055 |
| 14 | CHUNG, FELIX | PHILIPPINES | 173,900 | 0.0997 |
| 15 | ALPAPARA, JOHNSON | PHILIPPINES | 170,000 | 0.0975 |
| 16 | GO, MANUEL | PHILIPPINES | 150,000 | 0.0860 |
| 17 | BENPRES CORPORATION | PHILIPPINES | 140,000 | 0.0803 |
| 18 | CRUZ, FELIPE F. | PHILIPPINES | 135,993 | 0.0780 |
| 19 | MOTELIBANO, A. HIJOS, INC | PHILIPPINES | 120,750 | 0.0692 |
| 20 | CARNET MACHINERIES & INVEST. CORP. | PHILIPPINES | 119,842 | 0.0687 |
| 21 | FILIPINAS BAG CORPORATION | PHILIPPINES | 106,936 | 0.0613 |
| 22 | TAN UNTIONG, WILLIAM | PHILIPPINES | 100,000 | 0.0573 |
| 23 | S.J. ROXAS & CO., INC. | PHILIPPINES | 99,419 | 0.0570 |
| 24 | CUALOPING SEC. CORP. | PHILIPPINES | 99,000 | 0.0568 |
| 25 | ANSELMO TRINIDAD & CO., INC. | PHILIPPINES | 91,780 | 0.0526 |
| 26 | LEON, RICARDO DE | PHILIPPINES | 88,740 | 0.0509 |
| 27 | CDCP EMPLOYEES RET. FUND | PHILIPPINES | 72,433 | 0.0415 |
| 28 | C & A CONSTRUCTION CO., INC. | PHILIPPINES | 69,390 | 0.0398 |
| 29 | POLYGON INVESTORS & MANAGERS, INC. | PHILIPPINES | 66,027 | 0.0378 |
| 30 | PETER PAUL PHIL. CORP. | PHILIPPINES | 64,009 | 0.0367 |
| 31 | LAGUINIA, ENRIQUE | PHILIPPINES | 60,000 | 0.0344 |
| 32 | ZAMORA, ESPERANZA | PHILIPPINES | 59,966 | 0.0344 |
| 33 | SARMIENTO, LORENZO S. | PHILIPPINES | 58,895 | 0.0338 |
| 34 | PROPERTY RESOURCES CORP. | PHILIPPINES | 57,328 | 0.0329 |
| 35 | ACACIA MUTUAL AID SOCIETY INC. | PHILIPPINES | 57,109 | 0.0327 |
| 36 | FILIPINAS MARKETING CORP. | PHILIPPINES | 55,859 | 0.0320 |
| 37 | ALPAPARA, WILSON | PHILIPPINES | 54,000 | 0.0310 |
| 38 | UY, LINO H. | PHILIPPINES | 52,500 | 0.0301 |
| 39 | RCBC TRUST A/C# 75-223 | PHILIPPINES | 50,791 | 0.0291 |
| 40 | LOPEZ, ROBERTO | PHILIPPINES | 50,000 | 0.0287 |
| 41 | CONSTRESS PHILS., INC. | PHILIPPINES | 49,534 | 0.0284 |
| 42 | VINNEL-BELVOIR CORP. | PHILIPPINES | 46,738 | 0.0268 |

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| RANK | NAME | CTZN | TOTAL SHARES | PERCENTAGE (%) |
|-------------|---|-------------|---------------------|-----------------------|
| 43 | CAVAL REALTY, INC. | PHILIPPINES | 45,485 | 0.0261 |
| 44 | NGO, MARY J.T. | PHILIPPINES | 45,000 | 0.0258 |
| 45 | DIMSON, BIENVENIDO S. | PHILIPPINES | 44,164 | 0.0253 |
| 46 | PHIL. REMNANTS CO., INC. | PHILIPPINES | 42,987 | 0.0246 |
| 47 | STANDARD SECURITIES CORP. | PHILIPPINES | 42,000 | 0.0241 |
| 48 | ALBERT, TEOPISTO | PHILIPPINES | 40,532 | 0.0232 |
| 49 | INDEPENDENT REALTY CORP. | PHILIPPINES | 39,605 | 0.0227 |
| 50 | DIMSON (MANILA), INC. | PHILIPPINES | 39,068 | 0.0224 |
| 51 | FORUM HOLDINGS CORPORATION | PHILIPPINES | 37,600 | 0.0216 |
| 52 | TAN, LUCIANO | PHILIPPINES | 37,000 | 0.0212 |
| 53 | AMTEL TRADING CORPORATION | PHILIPPINES | 34,150 | 0.0196 |
| 54 | KIM ENG SEC. PHILS., INC. | PHILIPPINES | 33,000 | 0.0189 |
| 55 | DELOSO, MELCHOR D. | PHILIPPINES | 31,000 | 0.0178 |
| 56 | TAN, LOZANO A. | PHILIPPINES | 31,000 | 0.0178 |
| 57 | CHAM, ALLEN | PHILIPPINES | 30,438 | 0.0174 |
| 58 | LARRAZABAL, POTENCIANO SR | PHILIPPINES | 30,404 | 0.0174 |
| 59 | CATHAY SEC. CO., INC. A/C # 1030 | PHILIPPINES | 30,000 | 0.0172 |
| 60 | SIA, MANUEL | PHILIPPINES | 30,000 | 0.0172 |
| 61 | SEETEBKENG, MICHAEL G. | PHILIPPINES | 30,000 | 0.0172 |
| 62 | VILAR, JOSE VICENTE | PHILIPPINES | 30,000 | 0.0172 |
| 63 | ABAYA, CESAR C. | PHILIPPINES | 29,984 | 0.0172 |
| 64 | GOMEZ, TOMAS F. (ATTY.) | PHILIPPINES | 29,824 | 0.0171 |
| 65 | MANALAC, PERFECTO | PHILIPPINES | 28,026 | 0.0161 |
| 66 | TRINIDAD, ANSELMO, SR. | PHILIPPINES | 27,442 | 0.0157 |
| 67 | COMMUNICATION ELECTRICAL EQUIPMENT & SUPPLY CO., INC. | PHILIPPINES | 25,479 | 0.0146 |
| 68 | SIANYUSIONG, ROBERT | PHILIPPINES | 25,000 | 0.0143 |
| 69 | TAN, JUANITA | PHILIPPINES | 25,000 | 0.0143 |
| 70 | TINIO, MAY ANN C. | PHILIPPINES | 24,959 | 0.0143 |
| 71 | ALPAPARA, LILIA | PHILIPPINES | 24,000 | 0.0138 |
| 72 | GARCIA, ALFREDO N. | PHILIPPINES | 22,209 | 0.0127 |
| 73 | CHUA, PETER L. | PHILIPPINES | 20,000 | 0.0115 |
| 74 | CO, ERWIN LIM | PHILIPPINES | 20,000 | 0.0115 |
| 75 | H. E. BENNETT SEC., INC. A/C# 6016 | PHILIPPINES | 20,000 | 0.0115 |
| 76 | LEE, MARIANO L. | PHILIPPINES | 20,000 | 0.0115 |
| 77 | NIU KOK KENG | PHILIPPINES | 20,000 | 0.0115 |
| 78 | SIANYUSIONG, ROBERT | PHILIPPINES | 20,000 | 0.0115 |
| 79 | SERAFICA, OLEGARIO S. | PHILIPPINES | 20,000 | 0.0115 |
| 80 | JUANEZA, JOSEPHINE | PHILIPPINES | 19,000 | 0.0109 |
| 81 | ANSALDO, GODINEZ & CO.INC | PHILIPPINES | 17,669 | 0.0101 |
| 82 | REYES, CONSTANCIO S. | PHILIPPINES | 16,981 | 0.0097 |
| 83 | ABAD SANTOS, AIDA | PHILIPPINES | 16,002 | 0.0092 |
| 84 | GASCOR EMPLOYEES RET. PLAN | PHILIPPINES | 15,870 | 0.0091 |
| 85 | MANOSA, FRANCISCO T. | PHILIPPINES | 15,679 | 0.0090 |
| 86 | LARRAZABAL, POTENCIANO JR | PHILIPPINES | 15,565 | 0.0089 |

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|-------------|--|-------------|---------------------|-----------------------|
| 87 | JALANDONI, JAYME, ADAMS & COMPANY, INC. | PHILIPPINES | 15,440 | 0.0089 |
| 88 | UBP SECURITIES, INC. | PHILIPPINES | 15,387 | 0.0088 |
| 89 | UY, QUINTIN | PHILIPPINES | 15,000 | 0.0086 |
| 90 | SORIANO, MAURO &/OR REMIGIA T. SORIANO | PHILIPPINES | 14,994 | 0.0086 |
| 91 | TUASON, SEVERO A. | PHILIPPINES | 14,772 | 0.0085 |
| 92 | DIZON, VICTOR (RET. MAJ. GEN.) | PHILIPPINES | 14,645 | 0.0084 |
| 93 | G.D. TAN & COMPANY, INC. | PHILIPPINES | 14,000 | 0.0080 |
| 94 | KHU, ALFREDO B. T. | PHILIPPINES | 14,000 | 0.0080 |
| 95 | ONG, EDGARDO P. | PHILIPPINES | 14,000 | 0.0080 |
| 96 | SY TIONG SHIOU | PHILIPPINES | 14,000 | 0.0080 |
| 97 | ICK, VICENTA R. | PHILIPPINES | 13,886 | 0.0080 |
| 98 | F.C. HAGEDORN & CO., INC. | PHILIPPINES | 13,238 | 0.0076 |
| 99 | LLADO, MARIA ASUNCION C. &/OR ERNA C. LLADO | PHILIPPINES | 13,000 | 0.0075 |
| 100 | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC. | PHILIPPINES | 12,656 | 0.0073 |

*** End of Report



PDTC

Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001
PDTC DEPOSITORY
Metropolitan Manila
235
PHILIPPINES

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNC000000000 & Company Name - PHIL. NATIONAL CONST.

Business Date 09/30/2013

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|--|--------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10100000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 10200000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 368,873.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Own 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 121,895.00 NWT |
| 10300000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 71,102.00 PH10 |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 5 | Domestic PHILIPPINES | 3,150.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10500000000 5 | ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200 | Omnibus Without Client 818-3211 | Tax Identification Number 6 | Domestic PHILIPPINES | 35,800.00 PH10 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 82,636.00 NWT |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 58,937.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 465,819.00 PH10 |
| 11100000000 7 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Own 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 89.00 NWT |
| 11200000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 103,664.00 NWT |
| 11200000000 8 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 1,374.00 NWT |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 108,590.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|---|---|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1150000000 7 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 16.00 NWT |
| 1160000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITII CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345621 to 26 | Tax Identification Number 16 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 1180000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 18 | Domestic PHILIPPINES | 830.00 PH10 |
| 1200000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client 687-1768 | Tax Identification Number 20 | Domestic PHILIPPINES | 7,102.00 PH10 |
| 1220000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 20,379.00 PH10 |
| 1220000000 7 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Own 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 270.00 NWT |
| 1240000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Domestic PHILIPPINES | 498,000.00 PH10 |
| 1250000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 72,850.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Foreign PHILIPPINES | 729.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Domestic PHILIPPINES | 31,663.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 27 | Domestic PHILIPPINES | 2,088.00 PH10 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 9,438.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 5,133.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 20.00 NWT |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 34 | Domestic PHILIPPINES | 9,000.00 PH10 |
| 14000000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 120,341.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|--|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1410000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 39 | Domestic PHILIPPINES | 5,000.00 PH10 |
| 1420000000 6 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati Cit Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 40 | Domestic PHILIPPINES | 700.00 NWT |
| 1430000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 41 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 1450000000 6 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 5,400.00 NWT |
| 1470000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 28,534.00 PH10 |
| 1480000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 1,085.00 PH10 |
| 1490000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 322.00 NWT |
| 1500000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 33,186.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 23,320.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 52 | Domestic PHILIPPINES | 4,600.00 PH10 |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 172.00 PH10 |
| 16100000000 5 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 59 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 60 | Domestic PHILIPPINES | 1,519.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 6,600.00 PH10 |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 745.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1700000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 67 | Domestic PHILIPPINES | 7.00 PH10 |
| 1720000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 2,081.00 PH10 |
| 1750000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 72 | Domestic PHILIPPINES | 11,326.00 PH10 |
| 1780000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 1790000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 2,570.00 PH10 |
| 1800000000 5 | I. B. GIMENEZ SECURITIES, INC. NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 634-2344/48 | Tax Identification Number 77 | Domestic PHILIPPINES | 5,093.00 PH10 |
| 1810000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 78 | Domestic PHILIPPINES | 5,750.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 79 | Domestic PHILIPPINES | 53,472.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 2,500.00 NWT |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 94 | Domestic PHILIPPINES | 200.00 PH10 |
| 19700000000 7 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Own 8127482 | Tax Identification Number 94 | Domestic PHILIPPINES | 47.00 NWT |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 3,300.00 NWT |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 219,013.00 PH10 |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Foreign PHILIPPINES | 1,761.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 778,496.00 PH10 |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 3,000.00 PH10 |
| 20500000000 5 | MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 898-2984 | Tax Identification Number 102 | Domestic PHILIPPINES | 347,000.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 103 | Domestic PHILIPPINES | 1,056,580.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 20,000.00 PH10 |
| 20900000001 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 381 | Domestic PHILIPPINES | 149.00 NWT |
| 20900000005 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 8946620 | Tax Identification Number 377 | Domestic PHILIPPINES | 503,000.00 NWT |
| 20900000006 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 8946620 | Tax Identification Number 376 | Domestic PHILIPPINES | 600.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 21300000000 1 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONC MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 110 | Foreign PHILIPPINES | 1,000.00 FMX1 |
| 21300000000 5 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONC MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 110 | Domestic PHILIPPINES | 500.00 PH10 |
| 21700000000 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 113 | Foreign PHILIPPINES | 87,000.00 FMX1 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 219,542.00 NWT |
| 21800000000 6 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8919173 | Tax Identification Number 114 | Domestic PHILIPPINES | 21,900.00 NWT |
| 21900000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 115 | Domestic PHILIPPINES | 55,010.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22000000000 2 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Foreign PHILIPPINES | 20,000.00 FMX1 |
| 22000000000 6 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Domestic PHILIPPINES | 13,976.00 NWT |
| 22000000000 14 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Domestic PHILIPPINES | 278.00 PH10 |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 119 | Domestic PHILIPPINES | 4,100.00 PH10 |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 120 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 40,000.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RC AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 30.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|--|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22800000000 7 | PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226 | Own 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 173.00 NWT |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 82,460.00 PH10 |
| 23000000000 18 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Settlement 241-0547 | Tax Identification Number 126 | Foreign PHILIPPINES | 8,000.00 RA10 |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 5,000.00 PH10 |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 295,948.00 PH10 |
| 23300000000 7 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Own 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 6,000.00 NWT |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 14,344.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23600000000 1 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Foreign PHILIPPINES | 125,200.00 RA10 |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna S Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 109,149.00 PH10 |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 133 | Domestic PHILIPPINES | 3,000.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 134 | Domestic PHILIPPINES | 130,000.00 PH10 |
| 23800000000 6 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Settlement 8919670 | Tax Identification Number 134 | Domestic PHILIPPINES | 53,000.00 NWT |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 359.00 PH10 |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 39,000.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 3,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 2,672.00 PH10 |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 5,135.00 PH10 |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 320.00 NWT |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 61,000.00 PH10 |
| 24700000002 1 | POINEER INS. & SURETY CORP. #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 311 | Domestic PHILIPPINES | 462,000.00 NWT |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 9,622.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 147 | Domestic PHILIPPINES | 101,530.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 110,700.00 PH10 |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Own 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 1,800.00 NWT |
| 25600000000 5 | TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 192.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 152 | Domestic PHILIPPINES | 4,000.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 26100000004 1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 8,724.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26700000000 2 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 162 | Foreign PHILIPPINES | 6,000.00 FMX1 |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 400.00 PH10 |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 253,100.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 7,995.00 NWT |
| 27000000000 6 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 848-6231 | Tax Identification Number 165 | Domestic PHILIPPINES | 3,999.00 NWT |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 15,196.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 173 | Domestic PHILIPPINES | 50,820.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 174 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 18,440.00 NWT |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 180 | Domestic PHILIPPINES | 836,100.00 PH10 |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 181 | Domestic PHILIPPINES | 2,392,600.00 PH10 |
| 32800000000 5 | DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0 | Omnibus Without Client 8369633 | Tax Identification Number 184 | Domestic PHILIPPINES | 3,000.00 PH10 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 187 | Domestic PHILIPPINES | 22,500.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 1,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 590,331.00 FMX1 |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number 948 | Foreign PHILIPPINES | 327,000.00 FMX1 |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 526,010.00 FMX1 |
| HSBC3000000 1 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 636-7370 | Tax Identification Number 953 | Foreign PHILIPPINES | 5,538.00 RA02 |
| SEIC1000000 1 | SEABOARD-EASTERN INSURANCE COMPANY, INC. 3/F Jaka Bldg., 6780 Ayala Avenue, Makti City Metropolitan Manila 1226 | Own 8127788 | Tax Identification Number 940 | Domestic PHILIPPINES | 10,000.00 NWT |
| Total Holdings | | | | : | 12,588,609.00 |
| Grand Total | | | | : | 12,588,609.00 |

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

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