



23 April 2012

**Ms. Janet A. Encarnacion**  
Head, Disclosure Department  
Philippine Stock Exchange  
3/F PSE Plaza  
Ayala Triangle Plaza  
Ayala Ave., Makati City  
Metro Manila

Dear *Ms. Encarnacion*:

We are herewith submitting the top stockholders of the Company as of 31 March 2012 in compliance with the Revised Disclosure Rules of the Exchange.

Thank you and warm regards.

Very truly yours,

A handwritten signature in black ink, appearing to read "Socorro Ermac Cabreros".

**Atty. Socorro Ermac Cabreros**  
Corporate Secretary

COMPANY NAME : PHOENIX PETROLEUM PHILS., INC.

Page 1

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2012

| STOCKHOLDER'S NAME  | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY | ADDRESS   |
|---|--|--|-----------------------------------|---------------------------|-------------|---|
| PHOENIX PETROLEUM HOLDINGS INC.                               | 260,023,400                                    | 0  | 260,023,400                       | 53.080                    | FILIPINO    | STELLA HIZON REYES ROAD, BO. PAMPANGA,<br>LANANG, DAVAO CITY 8000                 |
| PCD NOMINEE CORPORATION - (FILIPINO)                          | 129,985,560                                    | 0  | 129,985,560                       | 26.535                    | FILIPINO    | 37/F TOWER I, THE ENTERPRISE CENTER, 6766<br>AYALA AVE., COR PASEO DE ROXAS       |
| UDENNA CORPORATION (FORMERLY: UDENNA<br>HOLDINGS CORPORATION) | 65,419,881                                     | 0  | 65,419,881                        | 13.354                    | FILIPINO    | STELLA HIZON REYES ROAD, BO. PAMPANGA,<br>LANANG, DAVAO CITY 8000                 |
| UDENNA MANAGEMENT & RESOURCES CORP.                           | 16,562,000                                     | 0  | 16,562,000                        | 3.381                     | FILIPINO    | STELLA HIZON REYES ROAD, BO. PAMPANGA,<br>LANANG, DAVAO CITY 8000                 |
| PCD NOMINEE CORPORATION -<br>(NON-FILIPINO)                   | 10,521,289                                     | 0  | 10,521,289                        | 2.148                     | OTHERS      | 37/F TOWER I, THE ENTERPRISE CENTER 6766<br>AYALA AVE. COR. PASEO DE ROXAS,       |
| JOSELITO R. RAMOS   | 2,468,000                                      | 0  | 2,468,000                         | 0.504                     | FILIPINO    | 109 LIVERPOOL ST. CLASSICA II, VISTA<br>REAL, QUEZON CITY 1101                    |
| DENNIS A. UY  | 2,047,063                                      | 0  | 2,047,063                         | 0.418                     | FILIPINO    | STELLA HIZON REYES ROAD, BO. PAMPANGA,<br>LANANG, DAVAO CITY 8000                 |
| UDENCO CORPORATION  | 828,096  | 0  | 828,096                           | 0.169                     | FILIPINO    | STELLA HIZON REYES ROAD BO. PAMPANGA,<br>LANANG                                   |
| DENNIS A. UY &/OR CHERYLYN C. UY                              | 563,108  | 0  | 563,108                           | 0.115                     | FILIPINO    | STELLA HIZON REYES ROAD, BO. PAMPANGA,<br>LANANG, DAVAO CITY 8000                 |
| DOMINGO T. UY   | 331,241  | 0  | 331,241                           | 0.068                     | FILIPINO    | MISAMIS ST. INSULAR VILLAGE, PHASE II<br>LANANG, DAVAO CITY 8000                  |
| JOSE MANUEL ROQUE QUIMSON                                     | 182,000  | 0  | 182,000                           | 0.037                     | FILIPINO    | 26F FORT LEGEND TOWERS 3RD AVE COR 31ST<br>ST. FORT BONIFACIO GLOBAL CITY TAGUIG  |
| EDGARDO ALVARADO ALERTA                                       | 163,336  | 0  | 163,336                           | 0.033                     | FILIPINO    | 1037-I ARELLANO EXT., DAVAO CITY 8000   |
| ROMEO B. MOLANO   | 126,644  | 0  | 126,644                           | 0.026                     | FILIPINO    | 7/F QUAD PLAZA CENTRUM, 125 PIONEER ST.<br>MANDALUYONG CITY 1550                  |
| ZENAIDA CHAN UY   | 76,440   | 0  | 76,440                            | 0.016                     | FILIPINO    | 305 MISAMIS STREET, WEST INSULAR VILLAGE<br>PHASE 2, DAVAO CITY 8000              |
| REBECCA PILAR CLARIDAD CATERIO                                | 76,130   | 0  | 76,130                            | 0.016                     | FILIPINO    | 65 WEST SQUARE ST. MARGARITA VILLAGE<br>BAJADA, DAVAO CITY 8000                   |
| EMMANUEL M. CABUSAO   | 74,480   | 0  | 74,480                            | 0.015                     | FILIPINO    | 109 FERRER ST. ANNEX 1618, LEVI TOWN<br>BETTER LIVING, PARANAQUE 1711             |
| SOCORRO ERMAC CABREROS  | 52,963   | 0  | 52,963                            | 0.011                     | FILIPINO    | 223 V. MAPA ST. DAVAO CITY 8000   |
| ALBERTO D. ALCID  | 52,962   | 0  | 52,962                            | 0.011                     | FILIPINO    | DONA SOCORRO ST. BELISARIO HTS. SUBD.<br>LANANG, DAVAO CITY 8000                  |
| CRISTINA C. PERTIERRA ITF MICHAEL<br>PERTIERRA                | 39,360   | 0  | 39,360                            | 0.008                     | FILIPINO    | 114 BAGONG SILANG, CALATAGAN, BATANGAS<br>4215                                    |
| IGNACIA SYJUCO BRAGA IV                                       | 36,400   | 0  | 36,400                            | 0.007                     | FILIPINO    | B5 L16 P4 CORAL TREE DRIVE, WOODRIDGE<br>PARK SUBD., MAA,                         |
| CHRYSS ALFONSUS V. DAMUY                                      | 36,400   | 0  | 36,400                            | 0.007                     | FILIPINO    | PH2 BLK 07 LOT 07, WELLSRING HIGHLANDS<br>SUBD. CATALUNAN PEQUEÑO DAVAO CITY 8000 |
| ROMEO BALTAZAR DE GUZMAN                                      | 36,400   | 0  | 36,400                            | 0.007                     | FILIPINO    | LOT 6 BLK 2 BRIGHTON ST. HILLSBOROUGH<br>ALABANG VILLAGE, MUNTINLUPA CITY         |
| GIGI QUEJADA FUENSALIDA                                       | 36,400   | 0  | 36,400                            | 0.007                     | FILIPINO    | 155 BRILLANTES ST. 5TH AVE., CALOOCAN<br>CITY 1405                                |
| RODOLFO B. APILADO  | 27,300   | 0  | 27,300                            | 0.006                     | FILIPINO    | 1045-2A JACINTO EXT., DAVAO CITY 8000   |
| ROQUE A. LIM  | 19,874   | 0  | 19,874                            | 0.004                     | FILIPINO    | SM BLDG. D, MOA COMPLEX, PASAY CITY   |
| REYNALDO A. PHALA   | 18,200   | 0  | 18,200                            | 0.004                     | FILIPINO    | BLOCK 5 LOT 20 PIONEERS VILLAGE   |
| STEPHEN T. TEO &/OR TERESITA R. TEO                           | 16,562   | 0  | 16,562                            | 0.003                     | FILIPINO    | 23 DJAKARTA STREET, BF HOMES PARANAQUE<br>CITY                                    |
| FREDERICK E. FERRARIS &/OR ESTER E.<br>FERRARIS               | 13,000   | 0  | 13,000                            | 0.003                     | FILIPINO    | 12 G CASTILLA ST., BRGY. PASADENA, SAN<br>JUAN CITY 1500                          |
| JOSE A. FERRIOLS &/OR EDUARDO A.<br>FERRIOLS                  | 9,100  | 0  | 9,100                             | 0.002                     | FILIPINO    | 210 IPIL ST., NORTHWEST DRIVE, MARIKINA<br>HEIGHTS, MARIKINA CITY 1810            |
| MELVIN JOHN NITE SEDANO                                       | 8,200  | 0  | 8,200                             | 0.002                     | FILIPINO    | 25F FORT LEGEND TOWER, 3RD AVE. COR. 31ST<br>ST. FORT BONIFACIO, TAGUIG 1634      |
| MA. BLESILDA S. CONCEPCION &/OR HENRY<br>A. CONCEPCION        | 6,525  | 0  | 6,525                             | 0.001                     | FILIPINO    | C/O MEAT GALLERY, VELEZ ST., CAGAYAN DE<br>ORO CITY                               |
| LEILANI C. DIAZ   | 4,100  | 0  | 4,100                             | 0.001                     | FILIPINO    | 35 GOV. GENEROSO ST. BO. OBRERO DAVAO<br>CITY 5000                                |
| DULCE MARIA S. OLIVA  | 3,312  | 0  | 3,312                             | 0.001                     | FILIPINO    | 81 K-10TH STREET, EAST KAMIAS Q.C. 1102   |
| FARIDA E. FERRARIS &/OR ESTER E.                              | 3,000  | 0  | 3,000                             | 0.001                     | FILIPINO    | 12 G CASTILLA ST., BRGY. PASADENA, SAN  |

|  |             |   |             |       |          |  |   |
|--|-------------|---|-------------|-------|----------|--|---|
| FERRARIS                                   |             |   |             |       |          |  | JUAN 1500   |
| M.J. SORIANO TRADING, INC.                 | 1,820       | 0 | 1,820       | 0.000 | FILIPINO |  | HOPE FINANCE CORP. DIVINAGRACIA BLDG.<br>QUEZON ST., ILOILO CITY 5000 |
| MERCEDES PATRICIA D. PARDO                 | 1,352       | 0 | 1,352       | 0.000 | FILIPINO |  | 40 POLK ST., NORTH GREENHILLS SAN JUAN,<br>METRO MANILA 1503          |
| ELNORA N. TURNER                           | 156         | 0 | 156         | 0.000 | FILIPINO |  | 7746-E J.B. ROXAS ST. MAKATI CITY 1206                                |
| PHILIP TURNER                              | 156         | 0 | 156         | 0.000 | BRITISH  |  | 7746-E J.B. ROXAS ST. MAKATI CITY 1206                                |
| JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | 100         | 0 | 100         | 0.000 | FILIPINO |  | 2532 CALLEJON 2, R. DEL PAN STREET, STA.<br>ANA, MANILA 1009          |
| ALVIN JIMENEZ PASCUAL                      | 100         | 0 | 100         | 0.000 | FILIPINO |  | 347 PASONG TAMO, VETERANS VILLAGE, QUEZON<br>CITY 1105                |
| J.V. EMMANUEL A. DE DIOS                   | 1           | 0 | 1           | 0.000 | FILIPINO |  | 95 A. MELCHOR ST. LOYOLA HEIGHTS QUEZON<br>CITY 1108                  |
| MONICO V. JACOB                            | 1           | 0 | 1           | 0.000 | FILIPINO |  | C/O PHOENIX PETROLEUM PHILS., INC.<br>PHOENIX BULK DEPOT LANANG 8000  |
| DIANA PARDO-AGUILAR                        | 1           | 0 | 1           | 0.000 | FILIPINO |  | C/O SOCIAL SECURITY SYSTEM  |
| RICARDO S. PASCUA                          | 1           | 0 | 1           | 0.000 | FILIPINO |  | 16 SOLAR ST. BEL-AIR III, MAKATI CITY<br>1209                         |
| JOSE MANUEL R. QUIMSON                     | 1           | 0 | 1           | 0.000 | FILIPINO |  | 28 OSMENA ST. XAVIERVILLE III LOYOLA<br>HEIGHTS, QUEZON CITY 1108     |
| GRAND TOTAL                                | 489,872,415 | 0 | 489,872,415 |       |          |  |   |



Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

To

DEP00000001  
PDTC DEPOSITORY  
Metropolitan Manila  
235  
PHILIPPINES

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNX000000000 &amp; Company Name - PHOENIX PETROLEUM

Business Date 03/30/2012

| BP ID           | BP NAME   | ACCOUNT TYPE                             | ID TYPE                        | INVESTOR TYPE           | HOLDINGS             |
|-----------------|---|--|--------------------------------|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                      | COUNTRY                 | TAXCODE              |
| 1000000000<br>5 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0                             | Omnibus Without Client<br>8921174        | Tax Identification Number<br>1 | Domestic<br>PHILIPPINES | 4,000.00<br>PH10     |
| 1010000000<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 | 1,452,010.00<br>PH10 |
| 1020000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 2,351,740.00<br>PH10 |
| 1020000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Own<br>634-2105                          | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 391.00<br>NWT        |
| 1030000000<br>1 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Foreign<br>PHILIPPINES  | 294,636.00<br>FMX1   |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|--|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 10300000000<br>5  | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                                 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4  | Domestic<br>PHILIPPINES | 905,270.00<br>PH10 |
| 10400000000<br>5  | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala<br>Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                         | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5  | Domestic<br>PHILIPPINES | 16,800.00<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>7  | Domestic<br>PHILIPPINES | 182.00<br>PH10     |
| 10900000000<br>2  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10 | Foreign<br>PHILIPPINES  | 1,492.00<br>FMX1   |
| 10900000000<br>5  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Omnibus Without Client<br>727-5374       | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 10,920.00<br>PH10  |
| 10900000000<br>6  | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 114,000.00<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 | 122,952.00<br>PH10 |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                | <b>ID TYPE</b>                  | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|---|------------------------------------|---------------------------------|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>            | <b>ID NUMBER</b>                | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| 1100000000<br>5    | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8482915  | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 3,290,044.00<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>12 | Domestic<br>PHILIPPINES | 152,826.00<br>PH10   |
| 1120000000<br>5    | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>814-5601 | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 13,600.00<br>PH10    |
| 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 | 147,264.00<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>14 | Domestic<br>PHILIPPINES | 33,124.00<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>15 | Domestic<br>PHILIPPINES | 1,137,173.00<br>PH10 |
| 1150000000<br>7    | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Own<br>8911037                     | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES | 7.00<br>NWT          |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 11600000000<br>5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>16 | Domestic<br>PHILIPPINES | 110,810.00<br>PH10 |
| 11800000000<br>5 | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227       | Omnibus Without Client<br>8937981       | Tax Identification Number<br>18 | Domestic<br>PHILIPPINES | 8,124.00<br>PH10   |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554  | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>22 | Domestic<br>PHILIPPINES | 185,932.00<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>23 | Domestic<br>PHILIPPINES | 10,691.00<br>PH10  |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444      | Tax Identification Number<br>24 | Domestic<br>PHILIPPINES | 304,319.00<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>25 | Domestic<br>PHILIPPINES | 8,624.00<br>PH10   |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                      | Omnibus Without Client<br>8196535       | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 295,073.00<br>FMX1 |



| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 3,504,313.00<br>PH10 |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 239,086.00<br>PH10   |
| 12800000000<br>6 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Settlement<br>634-6881/87             | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 10.00<br>NWT         |
| 12900000000<br>5 | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>28 | Domestic<br>PHILIPPINES | 24,256.00<br>PH10    |
| 13000000000<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 | 89,434.00<br>PH10    |
| 13100000000<br>5 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                       | Omnibus Without Client<br>8912028     | Tax Identification Number<br>30 | Domestic<br>PHILIPPINES | 171,677.00<br>PH10   |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 147,125.00<br>PH10   |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 13300000000<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>31 | Domestic<br>PHILIPPINES | 6,622.00<br>NWT      |
| 13600000000<br>5  | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>5238311     | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 281,403.00<br>PH10   |
| 14000000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38 | Domestic<br>PHILIPPINES | 89,619.00<br>PH10    |
| 14100000000<br>5  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>39 | Domestic<br>PHILIPPINES | 124.00<br>PH10       |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 2,178,107.00<br>PH10 |
| 14300000000<br>18 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Settlement<br>242-2379                | Tax Identification Number<br>41 | Foreign<br>PHILIPPINES  | 1,892.00<br>RA10     |
| 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 | 191,182.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 14500000000<br>8  | 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 | 3,312.00<br>NWT    |
| 14500000000<br>14 | 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 | 1,492.00<br>PH10   |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 490,209.00<br>PH10 |
| 15000000000<br>5  | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 963,844.00<br>PH10 |
| 15000000000<br>7  | EASTERN SECURITIES DEVELOPMENT<br>CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006  | Own<br>242-4006/11                    | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 1,000.00<br>NWT    |
| 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 | 80,244.00<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>52 | Domestic<br>PHILIPPINES | 29,262.00<br>PH10  |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 15400000000<br>7 | 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 | Own<br>891-9451                       | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 118.00<br>NWT        |
| 15700000000<br>5 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9240/45 | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 61,500.00<br>PH10    |
| 15700000000<br>6 | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>891-9240/45             | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 91,500.00<br>NWT     |
| 16100000000<br>5 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>631-26-74   | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 4,224.00<br>PH10     |
| 16200000000<br>5 | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603  | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>60 | Domestic<br>PHILIPPINES | 301,338.00<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>64 | Domestic<br>PHILIPPINES | 2,035,474.00<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 | 65,311.00<br>PH10    |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                       | Tax Identification Number<br>65  | Domestic<br>PHILIPPINES | 32.00<br>NWT       |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>2429414     | Tax Identification Number<br>66  | Domestic<br>PHILIPPINES | 64,600.00<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>66  | Domestic<br>PHILIPPINES | 28,000.00<br>NWT   |
| 16900000002<br>1  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                         | Client<br>241-0594 TO 98              | Tax Identification Number<br>330 | Domestic<br>PHILIPPINES | 49,686.00<br>PH10  |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600            | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>67  | Domestic<br>PHILIPPINES | 287,815.00<br>PH10 |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600            | Settlement<br>633-7485/86             | Tax Identification Number<br>67  | Domestic<br>PHILIPPINES | 13,249.00<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 | 20,550.00<br>PH10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 17200000000<br>6  | GUILD SECURITIES, INC.<br>Unit 1215 Tower One & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                                  | Settlement<br>8919232                   | Tax Identification Number<br>69 | Domestic<br>PHILIPPINES | 100.00<br>NWT      |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 73,266.00<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>72 | Domestic<br>PHILIPPINES | 87,600.00<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 | 2,395.00<br>PH10   |
| 17900000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 4,000.00<br>FMX1   |
| 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 | 282,989.00<br>PH10 |
| 17900000000<br>18 | 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 | Foreign<br>PHILIPPINES  | 8,000.00<br>RA10   |

| BP ID           | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-----------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 1800000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE,<br>ROSARIO ORTIGAS EXTENSION, PASIG CITY<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>634-2344/48 | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES | 52,752.00<br>PH10  |
| 1810000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210     | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES | 299,822.00<br>PH10 |
| 1820000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686     | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 98,731.00<br>PH10  |
| 1820000000<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>79 | Domestic<br>PHILIPPINES | 2,047.00<br>NWT    |
| 1830000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934     | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES | 18,090.00<br>PH10  |
| 1880000000<br>5 | J.M. BARCELON & CO., INC.<br>#34 Casa Nueva Townhomes, Manga Road, corner<br>Balite Drive, New Manila, Quezon City<br>Metropolitan Manila<br>1100                 | Omnibus Without Client<br>523-6808    | Tax Identification Number<br>85 | Domestic<br>PHILIPPINES | 8,312.00<br>PH10   |
| 1900000000<br>5 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange<br>Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816    | Tax Identification Number<br>87 | Domestic<br>PHILIPPINES | 4,024.00<br>PH10   |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 19200000000<br>14 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4055                | Tax Identification Number<br>89  | Domestic<br>PHILIPPINES | 54,811.00<br>PH10  |
| 19300000000<br>5  | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226                | Omnibus Without Client<br>8101353     | Tax Identification Number<br>90  | Domestic<br>PHILIPPINES | 18,200.00<br>PH10  |
| 19700000000<br>5  | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8127482     | Tax Identification Number<br>94  | Domestic<br>PHILIPPINES | 14,874.00<br>PH10  |
| 19800000000<br>5  | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600            | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95  | Domestic<br>PHILIPPINES | 154,526.00<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 | 99,248.00<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 | 115,644.00<br>PH10 |
| 20000000000<br>6  | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                           | Settlement<br>523-8311/16             | Tax Identification Number<br>97  | Domestic<br>PHILIPPINES | 6,624.00<br>NWT    |
| 20300000000<br>1  | CITISECONLINE.COM, INC.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605    | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Foreign<br>PHILIPPINES  | 33,092.00<br>FMX1  |



| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 20300000000<br>5  | CITISECONLINE.COM, INC.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605        | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Domestic<br>PHILIPPINES | 5,878,750.00<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 | 97.00<br>PH10        |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226       | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 133,233.00<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>103 | Domestic<br>PHILIPPINES | 819,226.00<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 | 116,938.00<br>PH10   |
| 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>106 | Domestic<br>PHILIPPINES | 46,373.00<br>PH10    |
| 21000000000<br>1  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                              | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>107 | Foreign<br>PHILIPPINES  | 26,000.00<br>FMX1    |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                              | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>107 | Domestic<br>PHILIPPINES | 277,376.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 21100000000<br>5 | NEW WORLD SECURITIES CO., INC.<br>Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.<br>Binondo, Manila<br>Metropolitan Manila<br>1006                         | Omnibus Without Client<br>2421767     | Tax Identification Number<br>108 | Domestic<br>PHILIPPINES | 89,434.00<br>PH10  |
| 21300000000<br>1 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONC<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>110 | Foreign<br>PHILIPPINES  | 5,000.00<br>FMX1   |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONC<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 202,024.00<br>PH10 |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 172,375.00<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>113 | Domestic<br>PHILIPPINES | 43,476.00<br>PH10  |
| 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>114 | Domestic<br>PHILIPPINES | 72,692.00<br>PH10  |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 429,127.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 22000000000<br>2  | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                | Settlement<br>849-8855                | Tax Identification Number<br>116 | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1     |
| 22000000000<br>6  | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                | Settlement<br>849-8855                | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 25,223,625.00<br>NWT  |
| 22000000000<br>14 | ATR-KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                                | Settlement<br>849-8855                | Tax Identification Number<br>116 | Domestic<br>PHILIPPINES | 16,263,149.00<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>120 | Domestic<br>PHILIPPINES | 189,209.00<br>PH10    |
| 22500000000<br>5  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Omnibus Without Client<br>848-5915/17 | Tax Identification Number<br>121 | Domestic<br>PHILIPPINES | 48,261.00<br>PH10     |
| 22500000000<br>18 | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Settlement<br>848-5915/17             | Tax Identification Number<br>121 | Foreign<br>PHILIPPINES  | 60,000.00<br>RA10     |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34   | Tax Identification Number<br>125 | Domestic<br>PHILIPPINES | 36,912.00<br>PH10     |

| BP ID       | BP NAME   | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS     |
|-------------|---|------------------------|---------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS   | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE      |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION  | Omnibus Without Client | Tax Identification Number | Domestic      | 189,573.00   |
| 5           | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006                         | 241-0547               | 126                       | PHILIPPINES   | PH10         |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION  | Settlement             | Tax Identification Number | Foreign       | 3,375.00     |
| 18          | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006                         | 241-0547               | 126                       | PHILIPPINES   | RA10         |
| 23100000000 | R & L INVESTMENTS, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 10,000.00    |
| 5           | 675 Lee St., Mandaluyong City Metropolitan Manila 1501  | 7247210/705207         | 127                       | PHILIPPINES   | PH10         |
| 23200000000 | ALAKOR SECURITIES CORPORATION   | Omnibus Without Client | Tax Identification Number | Domestic      | 19,944.00    |
| 5           | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550                   | 631-8041/42            | 128                       | PHILIPPINES   | PH10         |
| 23300000000 | R. COYIUTO SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Foreign       | 260.00       |
| 1           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0             | 811-3064               | 129                       | PHILIPPINES   | FMX1         |
| 23300000000 | R. COYIUTO SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 2,297,599.00 |
| 5           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0             | 811-3064               | 129                       | PHILIPPINES   | PH10         |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI  | Omnibus Without Client | Tax Identification Number | Domestic      | 810,123.00   |
| 5           | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | 848-5482/84            | 131                       | PHILIPPINES   | PH10         |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 23600000000<br>1 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Omnibus Without Client<br>242-1596 | Tax Identification Number<br>132 | Foreign<br>PHILIPPINES  | 26,524.00<br>RA10 |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                           | Omnibus Without Client<br>242-1596 | Tax Identification Number<br>132 | Domestic<br>PHILIPPINES | 22,061.00<br>PH10 |
| 23700000000<br>5 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918 | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 1,000.00<br>PH10  |
| 23700000000<br>6 | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Settlement<br>816-2918             | Tax Identification Number<br>133 | Domestic<br>PHILIPPINES | 86,122.00<br>NWT  |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670  | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 7,848.00<br>PH10  |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                     | Omnibus Without Client<br>8919482  | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 92,437.00<br>PH10 |
| 23900000000<br>6 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                     | Settlement<br>8919482              | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 838.00<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>     |
| 23900000000<br>18  | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                            | Settlement<br>8919482                   | Tax Identification Number<br>135 | Foreign<br>PHILIPPINES  | 370,766.00<br>RA10 |
| 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 | 41,149.00<br>PH10  |
| 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 | 26,000.00<br>PH10  |
| 24300000000<br>5   | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>139 | Domestic<br>PHILIPPINES | 59,723.00<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>141 | Domestic<br>PHILIPPINES | 3,300.00<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>142 | Domestic<br>PHILIPPINES | 86,007.00<br>PH10  |
| 25100000000<br>1   | 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 | Foreign<br>PHILIPPINES  | 78,234.00<br>RA10  |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 25100000000<br>5  | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 1,228,293.00<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>147 | Domestic<br>PHILIPPINES | 1,300.00<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 | 830,547.00<br>PH10   |
| 25300000000<br>18 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600  | Settlement<br>6354448                   | Tax Identification Number<br>148 | Foreign<br>PHILIPPINES  | 6,624.00<br>RA10     |
| 25400000000<br>5  | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-28-23     | Tax Identification Number<br>149 | Domestic<br>PHILIPPINES | 10,000.00<br>PH10    |
| 25500000000<br>5  | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                    | Omnibus Without Client<br>527-1555      | Tax Identification Number<br>150 | Domestic<br>PHILIPPINES | 9,937.00<br>PH10     |
| 25700000000<br>1  | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala<br>Avenue, Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8485042       | Tax Identification Number<br>152 | Foreign<br>PHILIPPINES  | 52,530.00<br>FMX1    |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 25700000000<br>5  | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                     | Omnibus Without Client<br>8485042     | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 40,080.00<br>PH10  |
| 25900000000<br>5  | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                  | Omnibus Without Client<br>8485678     | Tax Identification Number<br>154 | Domestic<br>PHILIPPINES | 158,615.00<br>PH10 |
| 26300000000<br>6  | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226          | Settlement<br>8486505                 | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 73,110.00<br>NWT   |
| 26600000000<br>5  | VICSAL SECURITIES & STOCK BROKERAGE, INC.<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001   | Omnibus Without Client<br>7349771     | Tax Identification Number<br>161 | Domestic<br>PHILIPPINES | 404,482.00<br>PH10 |
| 26700000000<br>5  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 948,470.00<br>PH10 |
| 26700000000<br>6  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 32,900.00<br>NWT   |
| 26700000000<br>18 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>162 | Foreign<br>PHILIPPINES  | 36,031.00<br>RA10  |



| <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>        |
| 26900000000<br>5   | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                             | Omnibus Without Client<br>634-5038      | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 144,734.00<br>PH10    |
| 27000000000<br>5   | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 40,009.00<br>PH10     |
| 27200000000<br>5   | BERNAD SECURITIES, INC.<br>3/F 1033 M.H. del Pilar St. Ermita, Manila<br>Metropolitan Manila<br>1000   | Omnibus Without Client<br>5245186       | Tax Identification Number<br>167 | Domestic<br>PHILIPPINES | 30,000.00<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>168 | Domestic<br>PHILIPPINES | 12,000.00<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 | 270,650.00<br>PH10    |
| 27800000000<br>5   | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 161,072.00<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>174 | Domestic<br>PHILIPPINES | 10,473,878.00<br>PH10 |
| 27900000000<br>6   | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 43,000.00<br>NWT      |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 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 | 2,000.00<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 | 257,016.00<br>PH10 |
| 28300000000<br>5  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Domestic<br>PHILIPPINES | 995,346.00<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 | 101,886.00<br>PH10 |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 838,162.00<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>181 | Domestic<br>PHILIPPINES | 371,146.00<br>NWT  |
| 32300000000<br>14 | 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 | Domestic<br>PHILIPPINES | 136,500.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                      | ID TYPE   | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|-----------------------------------|---|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                  | ID NUMBER                                       | COUNTRY                 | TAXCODE              |
| 32300000002<br>1  | 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                     | Client                            | Tax Identification Number<br>425                | Domestic<br>PHILIPPINES | 26,107,120.00<br>NWT |
| 32800000000<br>5  | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0                  | Omnibus Without Client<br>8369633 | Tax Identification Number<br>184                | Domestic<br>PHILIPPINES | 149,683.00<br>PH10   |
| 33300000000<br>14 | UBS SECURITIES PHILIPPINES, INC.<br>19/F Ayala Tower One, Ayala Ave., Makati City<br>Metropolitan Manila<br>1200  | Settlement<br>754-8813            | Tax Identification Number<br>185                | Domestic<br>PHILIPPINES | 38,008.00<br>PH10    |
| 36800000000<br>5  | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor. 477-6001<br>Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client            | Tax Identification Number<br>007-258-688        | Domestic<br>PHILIPPINES | 269,625.00<br>PH10   |
| 38900000000<br>5  | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0   | Omnibus Without Client            | Tax Identification Number<br>192                | Domestic<br>PHILIPPINES | 148,212.00<br>PH10   |
| DEUB1000000<br>1  | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F Ayala Tower One Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | Own<br>8946970                    | Tax Identification Number<br>948                | Foreign<br>PHILIPPINES  | 400,000.00<br>FMX1   |
| DEUB2000000<br>1  | DEUTSCHE BANK MANILA-CLIENTS A/C<br>26/F ayala Tower One, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226  | Own<br>894-6970                   | Tax Identification Number<br>949                | Domestic<br>PHILIPPINES | 15,816.00<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 | 51,117.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE     | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 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  | 3,631,200.00<br>FMX1 |
| PPPI0000000<br>1 | PHOENIX PETROLEUM PHILIPPINES, INC.<br>DAVAO CITY<br>Metropolitan Manila  |                  | Tax Identification Number<br>793 | Domestic<br>PHILIPPINES | 72.00<br>NWT         |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200   | Own<br>878-2879  | Tax Identification Number<br>957 | Foreign<br>PHILIPPINES  | 5,073,760.00<br>FMX1 |
| 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 | 8,606,997.00<br>NWT  |
| Total Holdings   |   |                  |                                  | :                       | 140,506,849.00       |
| Grand Total      |   |                  |                                  | :                       | 140,506,849.00       |

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.

This document is computer generated and requires no signature.