



**Ms. Justina F. Callangan**  
Director, Corporate Finance Department  
Securities & Exchange Commission  
EDSA, Greenhills  
Mandaluyong City

**Janet A. Encarnacion**  
Head, Disclosure Department  
Philippine Stock Exchange  
PSE Center, Exchange Road  
Ortigas, Pasig City

Madam:

Pursuant to the rules, we would like to submit herein the report of our stock transfer agent on the Top Stockholders of our company in relation to the detailed report submitted and obtained from the Philippine Depository Trust Corp. (PDTC)

Thank you and best regards.

Very truly yours,



**Atty. Socorro Ermac Cabreros**  
Corporate Secretary

## **PHOENIX PETROLEUM PHILIPPINES, INC.**

Head Office: Phoenix Bulk Depot, Barangay Pampanga, Lanang,  
8000 Davao City, Philippines  
Davao Trunkline 082-235-8888 Fax: 082-2330168

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COMPANY NAME : PHOENIX PETROLEUM PHILS., INC.

LIST OF ALL STOCKHOLDERS  
As Of September 30, 2010

Page 1

| 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.                           | 142870000                                      | 0                                                  | 142870000                         | 53.0798195                | FLIPNPO     | STELLA HZON REYES ROAD, BO. PAMPANGA, LANANG, DAVAO CITY 8000                     |
| PCO NOMINEE CORPORATION - (FILIPINO)                      | 74653709                                       | 0                                                  | 74653709                          | 27.7357416                | FLIPNPO     | 37/F TOWER I, THE ENTERPRISE CENTER, 6766 ATALA AVE., COR PASEO DE ROXAS          |
| UDENNA CORPORATION (FORMERLY UDENNA HOLDINGS CORPORATION) | 35944990                                       | 0                                                  | 35944990                          | 13.3544732                | FLIPNPO     | STELLA HZON REYES ROAD, BO. PAMPANGA, LANANG, DAVAO CITY 8000                     |
| UDENNA MANAGEMENT & RESOURCES CORP.                       | 9100000                                        | 0                                                  | 9100000                           | 3.36888022                | FLIPNPO     | STELLA HZON REYES ROAD, BO. PAMPANGA, LANANG, DAVAO CITY 8000                     |
| PCO NOMINEE CORPORATION - (NON-FILIPINO)                  | 2554380                                        | 0                                                  | 2554380                           | 0.94901679                | OTHERS      | 37/F TOWER I, THE ENTERPRISE CENTER, 6766 ATALA AVE, COR. PASEO DE ROXAS,         |
| ANA SO &/OR SO KIN PA                                     | 1200000                                        | 0                                                  | 1200000                           | 0.44583036                | FLIPNPO     | 4/F GOTTI BLDG, #15 RUELLLE DE BANCO NACIONAL, PLAZA LACSON, STA. CRUZ            |
| DENNIS A. UY                                              | 1124760                                        | 0                                                  | 1124760                           | 0.4178768                 | FLIPNPO     | PENTHOUSE B, VALERO TOWER, 122 VALERO ST., SALCEDO VILLAGE.                       |
| UDENCO CORPORATION                                        | 454998                                         | 0                                                  | 454998                            | 0.16904327                | FLIPNPO     | STELLA HZON REYES ROAD, BO. PAMPANGA, LANANG                                      |
| DENNIS A. UY &/OR CHERLYN C. UY                           | 309400                                         | 0                                                  | 309400                            | 0.11494993                | FLIPNPO     | PHOENIX BULK DEPOT, LANANG, DAVAO CITY 8000                                       |
| DOMINGO T. UY                                             | 182001                                         | 0                                                  | 182001                            | 0.06761798                | FLIPNPO     | MISAMIS ST., INSULAR VILLAGE, PHASE II, LANANG, DAVAO CITY 8000                   |
| EDUARDO ALVARADO ALERTA                                   | 154800                                         | 0                                                  | 154800                            | 0.05751212                | FLIPNPO     | 1037-J ABELLANO EXT., DAVAO CITY 8000                                             |
| JOSE MANUEL ROQUE QUIMSON                                 | 100000                                         | 0                                                  | 100000                            | 0.03715253                | FLIPNPO     | 26F FORT LEGEND TOWERS 3RD AVE COR 31ST ST, FORT BONFACIO GLOBAL CITY TAGUIG      |
| ROMEO B. MOLANO                                           | 67640                                          | 0                                                  | 67640                             | 0.02512997                | FLIPNPO     | 7/F QUAD PLAZA CENTRUM, 125 PIONEER ST., MANDALUYONG CITY 1550                    |
| EMMANUEL M. CABUSAO                                       | 53200                                          | 0                                                  | 53200                             | 0.01976515                | FLIPNPO     | 109 FERRER ST., ANNEX 1618, LEVI TOWN, BETTER LIVING, PARANAOQUE 1711             |
| CRISTINA C. PERTERRA ITF MICHAEL PERTERRA                 | 48000                                          | 0                                                  | 48000                             | 0.01783321                | FLIPNPO     | 114 BAGONG SILANG, CALATAGAN, BATANGAS                                            |
| ZENAJADA CHAN UY                                          | 42000                                          | 0                                                  | 42000                             | 0.01560406                | FLIPNPO     | 305 MEAMIS STREET, WEST INSULAR VILLAGE, PHASE 2, DAVAO CITY 8000                 |
| REBECCA PILAR CLARIDAD CATERIO                            | 41830                                          | 0                                                  | 41830                             | 0.0155409                 | FLIPNPO     | 65 WEST SQUARE ST. MARGARITA VILLAGE, BAJADA, DAVAO CITY 8000                     |
| ORLANDO LANGSANGAN                                        | 36400                                          | 0                                                  | 36400                             | 0.01352352                | FLIPNPO     | BLOCK 6, LOT 1 VS HOMES SUBDIVISION, GENERAL SANTOS CITY 9500                     |
| SOCORRO EMAC CABREROS                                     | 29101                                          | 0                                                  | 29101                             | 0.01081176                | FLIPNPO     | 223 V. MAPA ST., DAVAO CITY 8000                                                  |
| ALBERTO D. ALCID                                          | 29100                                          | 0                                                  | 29100                             | 0.01081139                | FLIPNPO     | DONA SOCORRO ST. BELSARIO HTS, SUBD., LANANG, DAVAO CITY 8000                     |
| IGNACIA SYLVO BRAGA IV                                    | 20000                                          | 0                                                  | 20000                             | 0.00743051                | FLIPNPO     | RM 14-5 DAVAO-BUKIDNON RD., MINTAL, DAVAO CITY 8000                               |
| CHRYSS ALFONSIUS V. DAMUY                                 | 20000                                          | 0                                                  | 20000                             | 0.00743051                | FLIPNPO     | PH2 BLK 07 LOT 07, WELLSRING HIGHLANDS, SUBD., CATALUNAN PEQUE--O DAVAO CITY 8000 |
| ROMEO BALTAZAR DE GUZMAN                                  | 20000                                          | 0                                                  | 20000                             | 0.00743051                | FLIPNPO     | LOT 6 BLK 2 BRIGHTON ST. HILLSBOROUGH, ALABANG VILLAGE, MUNTINLUPA CITY           |
| GIO QUEJADA FIENKALIDA                                    | 20000                                          | 0                                                  | 20000                             | 0.00743051                | FLIPNPO     | 155 BRILLANTES ST., 5TH AVE., CALOOCAN, CITY 1405                                 |
| ALLIANDRO UMALAY SUAN                                     | 20000                                          | 0                                                  | 20000                             | 0.00743051                | FLIPNPO     | PHOENIX BULK DEPOT PPP, LANANG, DAVAO CITY 8000                                   |
| ROQUE A. LIM                                              | 10930                                          | 0                                                  | 10930                             | 0.00465706                | FLIPNPO     | SM BLDG. D, MODA COMPLEX, PASAY CITY                                              |
| REYNALDO A. PHALA                                         | 10000                                          | 0                                                  | 10000                             | 0.00371525                | FLIPNPO     | BLOCK 5 LOT 20 PIONEERS VILLAGE                                                   |
| MELVIN JOHN NITE SEDANO                                   | 10000                                          | 0                                                  | 10000                             | 0.00371525                | FLIPNPO     | 25F FORT LEGEND TOWER, 3RD AVE, COR. 31ST ST, FORT BONFACIO, TAGUIG 1634          |
| STEPHEN T. TEO &/OR TERESITA R. TEO                       | 9100                                           | 0                                                  | 9100                              | 0.00338088                | FLIPNPO     | 23 DIAMARTA STREET, BF HOMES, PARANAOQUE CITY                                     |
| BERNARDITA P. BAUTISTA                                    | 7280                                           | 0                                                  | 7280                              | 0.0027047                 | FLIPNPO     | 2 PALMA ST., XAVERVILLE I, QUEZON CITY 1108                                       |
| LESLAN C. DIAZ                                            | 5000                                           | 0                                                  | 5000                              | 0.00185763                | FLIPNPO     | 35 GOV. GONEROSO ST. BO. GIBERO, DAVAO CITY 5000                                  |
| JOSE A. FERROLIS &/OR EDUARDO A. FERROLIS                 | 5000                                           | 0                                                  | 5000                              | 0.00185763                | FLIPNPO     | 210 WPL ST., NORTHWEST DRIVE, MARKINA HEIGHTS, MARKINA CITY 1810                  |
| MERCEDES PATRICIA D. PARDO                                | 3640                                           | 0                                                  | 3640                              | 0.00135235                | FLIPNPO     | 40 POLK ST., NORTH GREENHILLS, SAN JUAN, METRO MANILA 1503                        |
| DALCE MARIA S. OLIVA                                      | 1820                                           | 0                                                  | 1820                              | 0.00067618                | FLIPNPO     | 81 K-10TH STREET, EAST KAMAS Q.C. 1102                                            |
| M.J. SORIANO TRADING, INC.                                | 1000                                           | 0                                                  | 1000                              | 0.00037153                | FLIPNPO     | HOPE FINANCE CORP. DIVINAGRACIA BLDG., QUEZON ST., ILOILO CITY 5000               |
| ELMORA N. TURNER                                          | 300                                            | 0                                                  | 300                               | 0.0001146                 | FLIPNPO     | 7746-E J.B. ROXAS ST., MAKATI CITY 1206                                           |
| PHILIP TURNER                                             | 300                                            | 0                                                  | 300                               | 0.0001146                 | BRITISH     | 7746-E J.B. ROXAS ST., MAKATI CITY 1206                                           |
| J.V. EMMANUEL A. DE DIOS                                  | 1                                              | 0                                                  | 1                                 | 3.7153E-07                | FLIPNPO     | 95 A. MELCHOR ST., LOYOLA HEIGHTS, QUEZON CITY 1108                               |
| MONICO V. JACOB                                           | 1                                              | 0                                                  | 1                                 | 3.7153E-07                | FLIPNPO     | C/O PHOENIX PETROLEUM PHILS., INC., PHOENIX BULK DEPOT LANANG 8000                |
| FE TIBAYAN PALLED                                         | 1                                              | 0                                                  | 1                                 | 3.7153E-07                | FLIPNPO     | 222 T. EVANGELISTA ST., PHASE 3 BF HOMES PARANAOQUE CITY 1700                     |
| RICHARD S. PASCUA                                         | 1                                              | 0                                                  | 1                                 | 3.7153E-07                | FLIPNPO     | 16 SOLAR ST. BEL-AR II, MAKATI CITY 1209                                          |
| JOSE MANUEL R. QUIMSON                                    | 1                                              | 0                                                  | 1                                 | 3.7153E-07                | FLIPNPO     | 28 OSMENA ST., XAVERVILLE II, LOYOLA HEIGHTS, QUEZON CITY 1108                    |
| GRAND TOTAL                                               | 269160674                                      | 0                                                  | 269160674                         |                           |             |                                                                                   |

Certified true and correct:



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

Business Date 09/30/2010

Print Date 07/03/2006

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                  | ACCOUNT TYPE<br>TELEPHONE NUMBER         | ID TYPE<br>ID NUMBER           | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------|--------------------------|----------------------|
| 10100000000<br>5     | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>810-54-01      | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES  | 1,676,140.00<br>PH10 |
| 10200000000<br>5     | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES  | 2,014,112.00<br>PH10 |
| 10300000000<br>1     | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Foreign<br>PHILIPPINES   | 301,420.00<br>FMX1   |
| 10300000000<br>5     | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>4 | Domestic<br>PHILIPPINES  | 3,040,020.00<br>PH10 |
| 10300000000<br>7     | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Own<br>687-5071 to 74                    | Tax Identification Number<br>4 | Domestic<br>PHILIPPINES  | 46.00<br>NWT         |

| BP ID            | BP NAME                                                                                                                                                              | ACCOUNT TYPE                             | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                              | TELEPHONE NUMBER                         | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 10400000000<br>5 | A. T. DE CASTRO SECURITIES CORP.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226             | Omnibus Without Client<br>848-7160 to 65 | Tax Identification Number<br>5  | Domestic<br>PHILIPPINES | 7,000.00<br>PH10     |
| 10600000000<br>5 | ALPHA SECURITIES CORP.<br>UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE)<br>ORTIGAS CENTER, PASIG CITY<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8115180 to 87  | Tax Identification Number<br>7  | Domestic<br>PHILIPPINES | 100.00<br>PH10       |
| 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 | 6,000.00<br>PH10     |
| 10900000000<br>6 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                                              | Settlement<br>727-5374                   | Tax Identification Number<br>10 | Domestic<br>PHILIPPINES | 219,900.00<br>NWT    |
| 11000000000<br>5 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227                     | Omnibus Without Client<br>8482915        | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 2,874,884.00<br>PH10 |
| 11100000000<br>5 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006                                                                         | Omnibus Without Client<br>242-5127       | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES | 105,360.00<br>PH10   |
| 11200000000<br>6 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                                        | Settlement<br>814-5601                   | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 8,000.00<br>NWT      |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                             | ACCOUNT TYPE<br>TELEPHONE NUMBER        | ID TYPE<br>ID NUMBER            | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|--------------------------|---------------------|
| 11200000000<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  | 98,306.00<br>PH10   |
| 11300000000<br>5     | SARANGANI SECURITIES, INC.<br>UNIT 2 D1 VERNIDA I CONDOMINIUM 120<br>AMORSOLO ST., LEGASPI VILLAGE, MAKATI<br>CITY<br>Metropolitan Manila<br>1229              | Omnibus Without Client<br>817-5806      | Tax Identification Number<br>14 | Domestic<br>PHILIPPINES  | 18,200.00<br>PH10   |
| 11500000000<br>5     | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                               | Omnibus Without Client<br>8911037       | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES  | 802,820.00<br>PH10  |
| 11600000000<br>5     | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES<br>CORP.<br>24/F Galleria Corporate Center EDSA corner Ortigas<br>Avenue, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6345621 to 26 | Tax Identification Number<br>16 | Domestic<br>PHILIPPINES  | 233,740.00<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  | 10,920.00<br>PH10   |
| 11900000000<br>5     | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200                   | Omnibus Without Client<br>848-6421/27   | Tax Identification Number<br>19 | Domestic<br>PHILIPPINES  | 291,200.00<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  | 218,740.00<br>PH10  |

| BP ID            | BP NAME                                                                                                                                        | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS             |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                        | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE              |
| 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 | 20,160.00<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 | 205,596.00<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 | 3,640.00<br>PH10     |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Foreign<br>PHILIPPINES  | 42,480.00<br>FMX1    |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 1,919,762.00<br>PH10 |
| 12800000000<br>1 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Foreign<br>PHILIPPINES  | 3,640.00<br>FMX1     |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87 | Tax Identification Number<br>27 | Domestic<br>PHILIPPINES | 114,740.00<br>PH10   |
| 12900000000<br>5 | SINCERE SECURITIES CORPORATION<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>0      | Omnibus Without Client<br>638-3549    | Tax Identification Number<br>28 | Domestic<br>PHILIPPINES | 11,100.00<br>PH10    |

| BP ID            | BP NAME                                                                                                                                    | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                    | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 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 | 49,140.00<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 | 58,600.00<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 | 205,480.00<br>PH10 |
| 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 | 3,640.00<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 | 229,920.00<br>PH10 |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City<br>Metropolitan Manila<br>1200         | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38 | Domestic<br>PHILIPPINES | 38,060.00<br>PH10  |
| 14100000000<br>5 | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>39 | Domestic<br>PHILIPPINES | 7,280.00<br>PH10   |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila<br>Metropolitan Manila<br>1006             | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 418,960.00<br>PH10 |



| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                             | ACCOUNT TYPE<br>TELEPHONE NUMBER      | ID TYPE<br>ID NUMBER            | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|--------------------------|---------------------|
| 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   | 1,040.00<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  | 34,440.00<br>PH10   |
| 14500000000<br>6     | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600 | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES  | 820.00<br>NWT       |
| 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  | 1,820.00<br>NWT     |
| 14700000000<br>5     | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                               | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES  | 209,680.00<br>PH10  |
| 14700000000<br>18    | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                               | Settlement<br>242-5145                | Tax Identification Number<br>45 | Foreign<br>PHILIPPINES   | 16,000.00<br>RA10   |
| 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  | 272,400.00<br>PH10  |
| 15300000000<br>5     | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange Ayala Tower 1,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226    | Omnibus Without Client<br>848-5401/09 | Tax Identification Number<br>51 | Domestic<br>PHILIPPINES  | 28,940.00<br>PH10   |

| BP ID            | BP NAME                                                                                                                                                                                 | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                                                 | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 15400000000<br>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 | 28,120.00<br>PH10  |
| 15400000000<br>6 | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 10,920.00<br>NWT   |
| 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 | 400.00<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 | 47,000.00<br>PH10  |
| 16100000000<br>5 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                                                                         | Omnibus Without Client<br>631-26-74   | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 3,640.00<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 | 146,582.00<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 | 538,640.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                          | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                          | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 16800000000<br>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 | 45,136.00<br>PH10 |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Own<br>759-4136                       | Tax Identification Number<br>65  | Domestic<br>PHILIPPINES | 1,490.00<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 | 9,100.00<br>PH10  |
| 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 | 27,300.00<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 | 49,580.00<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 | 7,280.00<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 | 15,040.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                                | ACCOUNT TYPE<br>TELEPHONE NUMBER        | ID TYPE<br>ID NUMBER            | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|--------------------------|---------------------|
| 17400000000<br>4     | HDI SECURITIES, INC.<br>11/F, Ayala Tower I, Ayala Ave. Makati City<br>Metropolitan Manila<br>1226                                                                | Settlement<br>891-9598                  | Tax Identification Number<br>71 | Foreign<br>PHILIPPINES   | 1,820.00<br>RA02    |
| 17400000000<br>5     | HDI SECURITIES, INC.<br>11/F, Ayala Tower I, Ayala Ave. Makati City<br>Metropolitan Manila<br>1226                                                                | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES  | 378,480.00<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  | 10,000.00<br>PH10   |
| 17800000000<br>5     | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600                                                 | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES  | 1,808.00<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   | 11,600.00<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  | 139,440.00<br>PH10  |
| 18000000000<br>5     | I. B. GIMENEZ SECURITIES, INC.<br>2703A East Tower PSE Centre Exchange Road, Ortig<br>Centre, Pasig City<br>Metropolitan Manila<br>1600                           | Omnibus Without Client<br>634-2344/48   | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES  | 83,584.00<br>PH10   |
| 18100000000<br>5     | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210       | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES  | 173,810.00<br>PH10  |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                                | ACCOUNT TYPE<br>TELEPHONE NUMBER   | ID TYPE<br>ID NUMBER            | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|--------------------------|---------------------|
| 18100000000<br>7     | 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 | Own<br>8431210                     | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES  | 460.00<br>NWT       |
| 18200000000<br>5     | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686  | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES  | 31,920.00<br>PH10   |
| 18200000000<br>7     | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Own<br>6332686                     | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES  | 47,320.00<br>NWT    |
| 18300000000<br>5     | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934  | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES  | 13,580.00<br>PH10   |
| 18800000000<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  | 1,820.00<br>PH10    |
| 19000000000<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  | 3,640.00<br>PH10    |
| 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  | 36,380.00<br>PH10   |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                       | ACCOUNT TYPE<br>TELEPHONE NUMBER      | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|--------------------------|----------------------|
| 19700000000<br>5     | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>Room 702, Ayala Tower One, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                | Omnibus Without Client<br>8127482     | Tax Identification Number<br>94  | Domestic<br>PHILIPPINES  | 10,920.00<br>PH10    |
| 19800000000<br>5     | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95  | Domestic<br>PHILIPPINES  | 244,800.00<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  | 36,400.00<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  | 93,280.00<br>PH10    |
| 20300000000<br>1     | CITISECONLINE.COM, INC.<br>2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Foreign<br>PHILIPPINES   | 4,040.00<br>FMX1     |
| 20300000000<br>5     | CITISECONLINE.COM, INC.<br>2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>100 | Domestic<br>PHILIPPINES  | 1,679,957.00<br>PH10 |
| 20400000000<br>14    | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Settlement<br>637-42-42               | Tax Identification Number<br>101 | Domestic<br>PHILIPPINES  | 7,320.00<br>PH10     |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                         | ACCOUNT TYPE<br>TELEPHONE NUMBER      | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|--------------------------|---------------------|
| 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  | 165,600.00<br>PH10  |
| 20600000000<br>5     | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES  | 616,294.00<br>PH10  |
| 20800000000<br>5     | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City<br>Metropolitan Manila<br>1226                                              | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105 | Domestic<br>PHILIPPINES  | 32,740.00<br>PH10   |
| 20900000003<br>1     | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                  | Client<br>894-6620                    | Tax Identification Number<br>380 | Domestic<br>PHILIPPINES  | 25,480.00<br>NWT    |
| 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   | 10,000.00<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  | 81,900.00<br>PH10   |
| 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  | 49,140.00<br>PH10   |
| 21300000000<br>5     | NIEVES SANCHEZ, INC.<br>UNIT 2502, 25F THE ORIENT SQUARE BLDG., F. ORTIGAS JR. ROAD, ORTIGAS COMMERCIAL COMPLEX, PASIG CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4778899     | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES  | 92,340.00<br>PH10   |

| BP ID            | BP NAME                                                                                                                                       | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                       | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 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 | 8,097.00<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 | 16,328.00<br>PH10  |
| 21700000000<br>6 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>8485183                 | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 7,280.00<br>NWT    |
| 21800000000<br>5 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client<br>8919173     | Tax Identification Number<br>114 | Domestic<br>PHILIPPINES | 15,106.00<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 | 72,860.00<br>PH10  |
| 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  | 120,000.00<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 | 482,640.00<br>NWT  |



| BP ID             | BP NAME                                                                                                                                                             | ACCOUNT TYPE                          | ID TYPE                              | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                             | TELEPHONE NUMBER                      | ID NUMBER                            | COUNTRY                 | TAXCODE               |
| 22000000000<br>8  | 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 | 300.00<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 | 14,606,381.00<br>PH10 |
| 2200000FTXN<br>1  | ATR KIMENG SEC. INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila                                         | Client<br>849-8855                    | Tax Identification Number<br>116 XXX | Foreign<br>PHILIPPINES  | 260,000.00<br>FTXN    |
| 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 | 207,060.00<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 | 67,960.00<br>PH10     |
| 22900000000<br>5  | PUBLIC 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 | 183,940.00<br>PH10    |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>126     | Domestic<br>PHILIPPINES | 184,040.00<br>PH10    |
| 23000000000<br>18 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                                | Settlement<br>241-0547                | Tax Identification Number<br>126     | Foreign<br>PHILIPPINES  | 1,820.00<br>RA10      |

| BP ID            | BP NAME                                                                                                                                                    | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 23200000000<br>5 | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                                | Omnibus Without Client<br>631-8041/42 | Tax Identification Number<br>128 | Domestic<br>PHILIPPINES | 4,640.00<br>PH10   |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                            | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES | 420,750.00<br>PH10 |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATION<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226     | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131 | Domestic<br>PHILIPPINES | 278,224.00<br>PH10 |
| 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 | 22,080.00<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 | 14,280.00<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 | 47,320.00<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 | 16,740.00<br>PH10  |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                | ACCOUNT TYPE<br>TELEPHONE NUMBER        | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------|---------------------|
| 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  | 219,760.00<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  | 58,240.00<br>NWT    |
| 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   | 65,380.00<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  | 27,280.00<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  | 50,960.00<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  | 15,000.00<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  | 71,940.00<br>PH10   |

| BP ID             | BP NAME                                                                                                                                                                        | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                        | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 25100000000<br>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  | 63,700.00<br>RA10  |
| 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 | 452,196.00<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 | 3,640.00<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 | 344,220.00<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  | 3,640.00<br>RA10   |
| 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 | 10,460.00<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  | 80,000.00<br>FMX1  |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                       | ACCOUNT TYPE<br>TELEPHONE NUMBER        | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>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  | 35,650.00<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  | 138,380.00<br>PH10  |
| 26100000000<br>1     | E.SECURITIES, INC.<br>11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City<br>Metropolitan Manila<br>1251                          | Omnibus Without Client<br>887-9000 L786 | Tax Identification Number<br>156 | Foreign<br>PHILIPPINES   | 820.00<br>FMX1      |
| 26100000000<br>5     | E.SECURITIES, INC.<br>11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City<br>Metropolitan Manila<br>1251                          | Omnibus Without Client<br>887-9000 L786 | Tax Identification Number<br>156 | Domestic<br>PHILIPPINES  | 3,640.00<br>PH10    |
| 26300000000<br>5     | 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 | Omnibus Without Client<br>8486505       | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES  | 5,000.00<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  | 19,500.00<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  | 222,040.00<br>PH10  |

| BP ID             | BP NAME                                                                                                                                                               | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                               | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 26700000000<br>5  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34   | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 1,505,164.00<br>PH10 |
| 26700000000<br>6  | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34               | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 61,800.00<br>NWT     |
| 26700000000<br>18 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34               | Tax Identification Number<br>162 | Foreign<br>PHILIPPINES  | 10,380.00<br>RA10    |
| 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 | 99,900.00<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 | 69,350.00<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 | 35,000.00<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 | 43,610.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                              | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                              | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE              |
| 27800000000<br>5  | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City<br>Metropolitan Manila<br>1600           | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 144,960.00<br>PH10   |
| 27900000000<br>1  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Foreign<br>PHILIPPINES  | 1,800.00<br>FMX1     |
| 27900000000<br>5  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 5,900,876.00<br>PH10 |
| 27900000000<br>6  | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 43,000.00<br>NWT     |
| 27900000000<br>18 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                   | Settlement<br>759-41-44                 | Tax Identification Number<br>174 | Foreign<br>PHILIPPINES  | 920.00<br>RA10       |
| 28200000000<br>6  | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920                  | Tax Identification Number<br>177 | Domestic<br>PHILIPPINES | 141,040.00<br>NWT    |
| 28300000000<br>5  | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600                                    | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Domestic<br>PHILIPPINES | 528,580.00<br>PH10   |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                         | ACCOUNT TYPE<br>TELEPHONE NUMBER   | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------|---------------------|
| 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  | 100,920.00<br>PH10  |
| 28500000000<br>6     | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Settlement<br>8132839              | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES  | 80,080.00<br>NWT    |
| 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  | 706,670.00<br>PH10  |
| 28800000000<br>5     | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6339989  | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES  | 154,400.00<br>PH10  |
| 32800000000<br>5     | DW CAPITAL INC.<br>1136 Solar St., Binondo, Manila<br>Metropolitan Manila<br>0                                                                             | Omnibus Without Client<br>245-3093 | Tax Identification Number<br>184 | Domestic<br>PHILIPPINES  | 74,620.00<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  | 34,620.00<br>PH10   |
| 34500000000<br>14    | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>750-2030             | Tax Identification Number<br>187 | Domestic<br>PHILIPPINES  | 163,800.00<br>PH10  |
| 38900000000<br>1     | 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 | Foreign<br>PHILIPPINES   | 63,700.00<br>FMX1   |



| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                    | ACCOUNT TYPE<br>TELEPHONE NUMBER  | ID TYPE<br>ID NUMBER             | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|--------------------------|----------------------|
| 38900000000<br>5     | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0 | Omnibus Without Client<br>8946970 | Tax Identification Number<br>192 | Domestic<br>PHILIPPINES  | 215,260.00<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   | 1,498,000.00<br>FMX1 |
| PPPI0000000<br>1     | PHOENIX PETROLEUM PHILIPPINES, INC.<br>DAVAO CITY<br>Metropolitan Manila                                              |                                   | Tax Identification Number<br>793 | Domestic<br>PHILIPPINES  | 1.00<br>NWT          |
| 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  | 25,759,999.00<br>NWT |
|                      |                                                                                                                       |                                   | Total Holdings                   | :                        | 77,208,089.00        |
| Grand Total          |                                                                                                                       |                                   |                                  | :                        | 77,208,089.00        |

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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