



PILTEL

July 15, 2009

OCS- L- 04-09

Disclosure Department
4/F Philippine Stock Exchange Center
PSC Center, Exchange Road
Ortigas Center, Pasig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Gentlemen:

Re : PILIPINO TELEPHONE CORPORATION

In compliance with the requirement of the Philippine Stock Exchange (the "Exchange") as set forth in Section 17.12 of the PSE Revised Disclosure Rules, we submit herewith our report on the top 100 stockholders of Pilipino Telephone Corporation together with the PCD Beneficial Owner Report as of June 30, 2009.

Very truly yours,


MA. LOURDES C. RAUSA-CHAN
Corporate Secretary

Encl: a/s

Stock Transfer Service Inc.
PILIPINO TELEPHONE CORPORATION
List of Top 100 Stockholders
As of 06/30/2009

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------------|--------|
| 1 | 0027070647 | SMART COMMUNICATIONS, INC. | Filipino | 10,846,762,336 | 92.81% |
| 2 | 0000007204 | PCD NOMINEE CORP. (FILIPINO) | Filipino | 433,438,536 | 03.71% |
| 3 | 0000007203 | PCD NOMINEE CORP. (NON-FILIPINO) | Foreign | 308,203,861 | 02.64% |
| 4 | 0000002310 | FEDERAL HOMES, INC. | Filipino | 8,789,000 | 00.08% |
| 5 | 0013151400 | MONTEGO ENTERPRISES LTD. | Foreign | 8,000,000 | 00.07% |
| 6 | 0027010999 | CHINA BANKING CORPORATION | Filipino | 7,169,000 | 00.06% |
| 7 | 0027070769 | LUCIO W. YAN &/OR CLARA Y. YAN | Filipino | 5,300,000 | 00.05% |
| 8 | 0027069999 | KHO GIOK EN | Filipino | 5,100,000 | 00.04% |
| 9 | 0027070842 | SOUTHWOOD MINDANAO CORPORATION | Filipino | 4,200,000 | 00.04% |
| 10 | 0027070639 | MANUEL V. PANGILINAN | Filipino | 4,000,000 | 00.03% |
| 11 | 0027069773 | REGINA CAPITAL DEV. CORP.010986 | Filipino | 3,210,000 | 00.03% |
| 12 | 0021250100 | ABETO UY | Filipino | 2,870,320 | 00.02% |
| 13 | 0027070881 | MELVIN OLIVAN | Filipino | 2,500,000 | 00.02% |
| 14 | 0027055259 | TEODORO YU TAGLE | Filipino | 2,067,000 | 00.02% |
| 15 | 0027070715 | ROGER C. ANG | Filipino | 1,500,000 | 00.01% |
| 16 | 0027052537 | LEONARDO T. SIGUION REYNA | Filipino | 1,124,700 | 00.01% |
| 17 | 0027070807 | CHENG HAN SUI &/OR DIANA Y. CHENG | Filipino | 1,000,000 | 00.01% |
| 18 | 0027069231 | LAO BUN THIAM &/OR JANET DY LAO | Filipino | 890,000 | 00.01% |
| 19 | 0000001660 | ALEJANDRO T. DE CASTRO &/OR SALUD D. DE CASTRO | Filipino | 690,200 | 00.01% |
| 20 | 0027070632 | AMA RURAL BANK OF MANDALUYONG INC. | Filipino | 660,000 | 00.01% |
| 21 | 0027070364 | EBC INVESTMENTS, INC. | Filipino | 619,000 | 00.01% |
| 22 | 0027070617 | GRACE PADILLA CHUA | Filipino | 500,000 | 00.00% |
| 23 | 0027070861 | ANNABELLE O. ABOITIZ | Filipino | 500,000 | 00.00% |
| 24 | 0027069708 | CROWNSTONE RESOURCES, INC. | Filipino | 500,000 | 00.00% |
| 25 | 0027070595 | CHARLOTTE CUA CHENG | Filipino | 500,000 | 00.00% |

Stock Transfer Service Inc.
PILIPINO TELEPHONE CORPORATION
List of Top 100 Stockholders
As of 06/30/2009

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 26 | 0000002933 | RICARDO O. BAUTISTA | Filipino | 457,400 | 00.00% |
| 27 | 0027070661 | CHARLIE NGO | Filipino | 400,000 | 00.00% |
| 28 | 0027070576 | AXEL BENGKIANG LO | Chinese | 390,000 | 00.00% |
| 29 | 0027020702 | EDAN CORPORATION | Filipino | 344,300 | 00.00% |
| 30 | 0003250100 | CYAN MANAGEMENT CORPORATION | Filipino | 343,260 | 00.00% |
| 31 | 0027025531 | GMA FARMS, INC. | Filipino | 301,975 | 00.00% |
| 32 | 0027070642 | PAULINO G. GUECO, JR. | Filipino | 300,000 | 00.00% |
| 33 | 0027070638 | MANUEL T. TIO | Filipino | 290,300 | 00.00% |
| 34 | 0010150800 | ELIZABETH C. JOHNSTON | Filipino | 270,600 | 00.00% |
| 35 | 0027069949 | CRISELDA K. LOY | Filipino | 270,000 | 00.00% |
| 36 | 0027069911 | SEIJI SUZUKI | Japanese | 250,000 | 00.00% |
| 37 | 0027045111 | PHILIPPINE ALLIED ENTERPRISES CORPORATION | Filipino | 250,000 | 00.00% |
| 38 | 0027069774 | ANTONIO ABRERA | Filipino | 230,000 | 00.00% |
| 39 | 0027046047 | PROJECT RESOURCES CORPORATION | Filipino | 220,000 | 00.00% |
| 40 | 0000006213 | LEONARDO T. SIGUION-REYNA | Filipino | 211,800 | 00.00% |
| 41 | 0027008438 | CARMELO M. CALUAG | Filipino | 200,000 | 00.00% |
| 42 | 0007210500 | ANTONIO MA. GUERRERO &/OR CONSUELO SANCHEZ GUERRERO | Filipino | 200,000 | 00.00% |
| 43 | 0027069880 | QUE LU KIONG | Filipino | 200,000 | 00.00% |
| 44 | 0027019378 | JAIME DICHAVES | Filipino | 200,000 | 00.00% |
| 45 | 0027070109 | ATTY. PONCIANO V. CRUZ JR. | Filipino | 200,000 | 00.00% |
| 46 | 0027069882 | HONG YUAN QIAN | Chinese | 200,000 | 00.00% |
| 47 | 0027070627 | EARL JOHN ELIZONDO | Filipino | 200,000 | 00.00% |
| 48 | 0027011014 | CHINA BANKING CORPORATION | Filipino | 197,500 | 00.00% |
| 49 | 0027069174 | CHONG LAP KAY | Filipino | 190,000 | 00.00% |
| 50 | 0027070857 | MU SI | Chinese | 165,000 | 00.00% |
| 51 | 0027070618 | CRISANTO ALTAVAS OR MARIA ROSE ALTAVAS | Filipino | 160,000 | 00.00% |

Stock Transfer Service Inc.
 P I L I P I N O T E L E P H O N E C O R P O R A T I O N
 List of Top 100 Stockholders
 As of 06/30/2009

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 52 | 0023151500 | NOEMI F. WONG | Filipino | 151,800 | 00.00% |
| 53 | 0000005623 | ANTONIO JOSE CHU | Filipino | 150,000 | 00.00% |
| 54 | 0027045927 | PRC TRADEHOUSE INC | Filipino | 150,000 | 00.00% |
| 55 | 0027070845 | RAMON COJUANGCO & TERESA COJUANGCO | Filipino | 150,000 | 00.00% |
| 56 | 0027069301 | HENRY LEE, JR. &/OR ELENA LEE | Filipino | 150,000 | 00.00% |
| 57 | 0000007202 | PAULINE B. CHIONGBIAN | Filipino | 150,000 | 00.00% |
| 58 | 0027045029 | PHASES REALTORS INC | Filipino | 150,000 | 00.00% |
| 59 | 0027026856 | GREAT PACIFIC LIFE ASSURANCE CORPORATION | Filipino | 150,000 | 00.00% |
| 60 | 0000002936 | ALEJANDRO T. TENGCO | Filipino | 142,800 | 00.00% |
| 61 | 0027070674 | MARIA R. OJEDA | Filipino | 138,000 | 00.00% |
| 62 | 0000003021 | ALLIED BANKING CORP. | Filipino | 135,000 | 00.00% |
| 63 | 0027070116 | JOAQUIN Q. TAN &/OR SUZARA H. TAN | Filipino | 130,000 | 00.00% |
| 64 | 0027035589 | MATEO H. LUGA | Filipino | 126,400 | 00.00% |
| 65 | 0027068226 | CHENG HAN SUI &/OR DIANA Y. CHENG | Filipino | 124,000 | 00.00% |
| 66 | 0015140700 | RAYMOND ONG &/OR ANNABELLE ONG | Filipino | 123,000 | 00.00% |
| 67 | 0001120300 | JESUS N. ALCORDO | Filipino | 120,000 | 00.00% |
| 68 | 0006011900 | FAST CARGO TRANSPORT CORP. (RETIREMENT FUND) | Filipino | 120,000 | 00.00% |
| 69 | 0027070577 | RUBEN R. PAYUMO | Filipino | 120,000 | 00.00% |
| 70 | 0000007299 | AUGUSTO P. MACUJA | Filipino | 120,000 | 00.00% |
| 71 | 0027049885 | MURLI J. SABNANI | Filipino | 111,000 | 00.00% |
| 72 | 0027057441 | JOSE R. TENGCO | Filipino | 110,000 | 00.00% |
| 73 | 0027069525 | LORENZO YAP ITF RALPH ALVIN BRYAN G. YAP | Filipino | 110,000 | 00.00% |
| 74 | 0027002162 | ALLIED BANKING CORPORATION | Filipino | 101,500 | 00.00% |
| 75 | 0027070591 | FERNANDO M. FURAGGANAN | Filipino | 100,300 | 00.00% |
| 76 | 0027055946 | JOAQUIN Q. TAN | Filipino | 100,300 | 00.00% |
| 77 | 0027064209 | JOSE RAMON A. YULO | Filipino | 100,000 | 00.00% |

Stock Transfer Service Inc.
PILIPINO TELEPHONE CORPORATION
List of Top 100 Stockholders
As of 06/30/2009

Page No.

4

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|------|------------|--|-------------|----------|--------|
| 78 | 0027013379 | RUFO BORJA COLAYCO | Filipino | 100,000 | 00.00% |
| 79 | 0027070316 | FELIPE T. TAN | Filipino | 100,000 | 00.00% |
| 80 | 0000005734 | APEX MANAGEMENT & DEVELOPMENT CORPORATION | Filipino | 100,000 | 00.00% |
| 81 | 0027030951 | KNIGHTS OF COLUMBUS FRATERNAL ASSN. THE PHILS. | Filipino | 100,000 | 00.00% |
| 82 | 0027018299 | MA. GEORGINA PEREZ DE VENECIA (ITF:DE VENECIA) | Filipino | 100,000 | 00.00% |
| 83 | 0027052539 | LEONARDO P.E. SIGUION REYNA JR | Filipino | 100,000 | 00.00% |
| 84 | 0027070823 | MA. VICTORIA M. VAZQUEZ | Filipino | 100,000 | 00.00% |
| 85 | 0027069522 | ANDRES F. MENDIA JR. | Filipino | 100,000 | 00.00% |
| 86 | 0027070276 | LOLITA S. PAMA | Filipino | 100,000 | 00.00% |
| 87 | 0027070330 | EDUARDO MA. R. MEDRANO &/OR ANA BEATRIZ R. MEDRANO | Filipino | 100,000 | 00.00% |
| 88 | 0027070689 | JAEN-BITO-ONON &/OR MARCOS D. BITO-ONON | Filipino | 100,000 | 00.00% |
| 89 | 0027060895 | VILMA B. VALERA | Filipino | 100,000 | 00.00% |
| 90 | 0027070016 | MARIE CONSTANCE Y. GONZALEZ | Filipino | 100,000 | 00.00% |
| 91 | 0027031233 | ROBERTO D. LA O' | Filipino | 100,000 | 00.00% |
| 92 | 0027070749 | VIDAL NG &/OR ROSITA LIM NG | Filipino | 100,000 | 00.00% |
| 93 | 0027065353 | ANTHONY ANG &/OR SUSAN SI ANG | Filipino | 97,000 | 00.00% |
| 94 | 0000006240 | JOAQUIN Q. TAN | Filipino | 95,000 | 00.00% |
| 95 | 0027069444 | ERNESTO L. CAYETANO | Filipino | 95,000 | 00.00% |
| 96 | 0027070774 | ROMEO R. FERNANDEZ | Filipino | 92,000 | 00.00% |
| 97 | 0000006172 | KCFAFI | Filipino | 85,000 | 00.00% |
| 98 | 0027069192 | FEBTC CUSTODIAN A/C 216-00095 | Filipino | 83,800 | 00.00% |
| 99 | 0027023229 | AIDA R. FLORA | Filipino | 80,000 | 00.00% |
| 100 | 0000007277 | NG CHING WAN | Filipino | 80,000 | 00.00% |

Total Top 100 Shareholders :

11,662,277,988 99.79%
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Total Outstanding Shares

11,686,741,390
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
 Company Code - PLTL00000000 & Company Name - PILIPINO TELEPHONE

Business Date 06/30/2009

Print Date 04/02/2005

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|--|--------------------------------|--------------------------|-----------------------|
| 1000000000 5 | UPCC SECURITIES CORP. Unit 94 Legaspi Suites, 178 Salcedo St. Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 1 | Domestic PHILIPPINES | 84,604,580.00 PH10 |
| 1010000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 2 | Domestic PHILIPPINES | 2,044,700.00 PH10 |
| 1020000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 284,268.00 PH10 |
| 1020000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 1,056,661.00 NWT |
| 1030000000 1 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Foreign PHILIPPINES | 10,000.00 FMX1 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|--|--------------------------------|--------------------------|----------------------|
| 10300000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 3,199,750.00 PH10 |
| 10300000000 7 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 300.00 NWT |
| 10400000000 1 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 5 | Foreign PHILIPPINES | 25,000.00 FMX1 |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 5 | Domestic PHILIPPINES | 455,300.00 PH10 |
| 10500000000 5 | ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 6 | Domestic PHILIPPINES | 263,000.00 PH10 |
| 10600000000 1 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 | Omnibus Without Client 8115180 to 87 | Tax Identification Number 7 | Foreign PHILIPPINES | 3,000.00 FMX1 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 | Omnibus Without Client 8115180 to 87 | Tax Identification Number 7 | Domestic PHILIPPINES | 53,000.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|------------------------------------|---------------------------------|--------------------------|----------------------|
| 10900000000 2 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Foreign PHILIPPINES | 13,000.00 FMX1 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 1,039,000.00 NWT |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 2,613,870.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 1,440,900.00 PH10 |
| 11100000000 7 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Own 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 183.00 NWT |
| 11200000000 2 | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 187,000.00 FMX1 |
| 11200000000 5 | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Omnibus Without Client 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 1,748,709.00 PH10 |
| 11200000000 6 | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 80.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|---|----------------------------------|--------------------------|----------------------|
| 11200000000 8 | AB CAPITAL SECURITIES, INC. 5/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 1,050.00 NWT |
| 11300000000 5 | SARANGANI SECURITIES, INC. 5/F APMC Building 136 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client | Tax Identification Number 14 | Domestic PHILIPPINES | 2,900.00 PH10 |
| 11500000000 1 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Foreign PHILIPPINES | 400,798.00 FMX1 |
| 11500000000 2 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 15 | Foreign PHILIPPINES | 39,201.00 FMX1 |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 3,233,500.00 PH10 |
| 11500000002 1 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Client 771-1915 | Tax Identification Number 214 | Domestic PHILIPPINES | 357,000.00 NWT |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345621 to 26 | Tax Identification Number 16 | Domestic PHILIPPINES | 55,800.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|---|---------------------------------|--------------------------|----------------------|
| 11600000000 6 | CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Settlement 6345621 to 26 | Tax Identification Number 16 | Domestic PHILIPPINES | 40,000.00 NWT |
| 11800000000 1 | ASIASEC EQUITIES, INC. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client | Tax Identification Number 18 | Foreign PHILIPPINES | 40,000.00 FMX1 |
| 11800000000 5 | ASIASEC EQUITIES, INC. 7/F Diners Club Center, 114 Valero St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client | Tax Identification Number 18 | Domestic PHILIPPINES | 3,119,000.00 PH10 |
| 11900000000 5 | ASTRA SECURITIES CORPORATION Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6421/27 | Tax Identification Number 19 | Domestic PHILIPPINES | 74,300.00 PH10 |
| 12000000000 5 | ATC SECURITIES, INC. Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12 | Omnibus Without Client | Tax Identification Number 20 | Domestic PHILIPPINES | 16,633.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 22 | Domestic PHILIPPINES | 4,816,880.00 PH10 |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 23 | Domestic PHILIPPINES | 49,100.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|--|---------------------------------------|---------------------------------|--------------------------|-----------------------|
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Domestic PHILIPPINES | 1,648,800.00 PH10 |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 131,500.00 PH10 |
| 12500000000 6 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 1,000.00 NWT |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Foreign PHILIPPINES | 101,000.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Domestic PHILIPPINES | 12,090,632.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 27 | Domestic PHILIPPINES | 502,100.00 PH10 |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 28 | Domestic PHILIPPINES | 5,800.00 PH10 |
| 13000000000 5 | CENTURY SECURITIES CORPORATION 1105 Galleria Corporate Center Ortigas Ave., Quezon City Metropolitan Manila 1600 | Omnibus Without Client 633-7044/47 | Tax Identification Number 29 | Domestic PHILIPPINES | 3,120,000.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|--|------------------------------------|----------------------------------|--------------------------|----------------------|
| 13100000000 1 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 2,137,150.00 PH10 |
| 13100000046 1 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Client 891-2028 | Tax Identification Number 271 | Domestic PHILIPPINES | 523,400.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 31 | Domestic PHILIPPINES | 1,165,400.00 PH10 |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 31 | Domestic PHILIPPINES | 2,100.00 NWT |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 34 | Domestic PHILIPPINES | 4,077,300.00 PH10 |
| 13600000000 7 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Own 5238311 | Tax Identification Number 34 | Domestic PHILIPPINES | 600.00 NWT |
| 13800000000 5 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5540 | Tax Identification Number 36 | Domestic PHILIPPINES | 300.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|--|---------------------------------------|---------------------------------|--------------------------|----------------------|
| 14000000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 38 | Domestic PHILIPPINES | 507,000.00 PH10 |
| 14100000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 39 | Domestic PHILIPPINES | 300.00 PH10 |
| 14200000000 6 | DBP-DAIWA SECURITIES (PHIL.), INC. 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200 | Settlement 813-73-44 | Tax Identification Number 40 | Domestic PHILIPPINES | 61,000.00 NWT |
| 14300000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 41 | Domestic PHILIPPINES | 5,655,500.00 PH10 |
| 14500000000 2 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Foreign PHILIPPINES | 31,500.00 FMX1 |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 174,517.00 PH10 |
| 14500000000 6 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 93,300.00 NWT |
| 14700000000 1 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Foreign PHILIPPINES | 53,300.00 FMX1 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 522,700.00 PH10 |
| 14800000000 5 | EQUITABLE SECURIITES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 1,500.00 PH10 |
| 14900000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 168,800.00 PH10 |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 2,630,854.00 PH10 |
| 15000000000 7 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Own 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 100.00 NWT |
| 15300000000 1 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Foreign PHILIPPINES | 4,500.00 FMX1 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 242,000.00 PH10 |
| 15400000000 1 | EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 733-7240 to 42 | Tax Identification Number 52 | Foreign PHILIPPINES | 100,000.00 FMX1 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 733-7240 to 42 | Tax Identification Number 52 | Domestic PHILIPPINES | 5,444,000.00 PH10 |
| 15400000000 7 | EVERGREEN STOCK BROKERAGE & SEC., INC. Rm. 606 Ayala Tower I Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Own 733-7240 to 42 | Tax Identification Number 52 | Domestic PHILIPPINES | 301.00 NWT |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 71,300.00 PH10 |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC. Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 660,100.00 PH10 |
| 16100000000 5 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 59 | Domestic PHILIPPINES | 155,600.00 PH10 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 60 | Domestic PHILIPPINES | 97,000.00 PH10 |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 64 | Domestic PHILIPPINES | 264,900.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 16700000000 7 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Own 633-5892 | Tax Identification Number 64 | Domestic PHILIPPINES | 400.00 NWT |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 1,430,800.00 PH10 |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 112.00 NWT |
| 16900000000 1 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 66 | Foreign PHILIPPINES | 50,000.00 FMX1 |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 66 | Domestic PHILIPPINES | 346,600.00 PH10 |
| 16900000003 1 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Client | Tax Identification Number 545 | Domestic PHILIPPINES | 30,000.00 NWT |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 67 | Domestic PHILIPPINES | 128,000.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 17000000000 6 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 891-9598 | Tax Identification Number 67 | Domestic PHILIPPINES | 464,000.00 NWT |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 544,300.00 PH10 |
| 17400000000 2 | HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 | Settlement 891-9598 | Tax Identification Number 71 | Foreign PHILIPPINES | 1,900.00 FMX1 |
| 17400000000 5 | HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 30,000.00 PH10 |
| 17400000000 6 | HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 | Settlement 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 1,232,900.00 NWT |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 72 | Domestic PHILIPPINES | 248,900.00 PH10 |
| 17500000000 7 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Own | Tax Identification Number 72 | Domestic PHILIPPINES | 400.00 NWT |
| 17700000000 5 | HIGHLAND SECURITIES PHIL., INC. 1604-A Phil. Stock Exchange Centre, East Tower, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1658 | Omnibus Without Client 6347401 | Tax Identification Number 74 | Domestic PHILIPPINES | 1,500.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 600.00 PH10 |
| 17800000000 7 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Own 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 400.00 NWT |
| 17900000000 1 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Foreign PHILIPPINES | 150,000.00 FMX1 |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 1,281,516.00 PH10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 77 | Domestic PHILIPPINES | 719,800.00 PH10 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 78 | Domestic PHILIPPINES | 2,537,907.00 PH10 |
| 18200000000 5 | IMPERIAL, DE GUZMAN, ABALOS & CO., INC. Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 79 | Domestic PHILIPPINES | 244,630.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 18300000000 1 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 80 | Foreign PHILIPPINES | 70,000.00 FMX1 |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 80 | Domestic PHILIPPINES | 164,300.00 PH10 |
| 18300000000 7 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Own 8106934 | Tax Identification Number 80 | Domestic PHILIPPINES | 20,000.00 NWT |
| 18700000000 1 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 37,600.00 PH10 |
| 18800000000 5 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Omnibus Without Client 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 24,400.00 PH10 |
| 18800000000 6 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Settlement 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 54,000.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 18800000000 7 | J.M. BARCELON & CO., INC. #34 Casa Nueva Townhomes, Manga Road, corner Balite Drive, New Manila, Quezon City Metropolitan Manila 1100 | Own 523-6808 | Tax Identification Number 85 | Domestic PHILIPPINES | 3,000.00 NWT |
| 19000000000 5 | VALUE QUEST SECURITIES CORPORATION Unit 1007-B, West Tower PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 00 | Omnibus Without Client | Tax Identification Number 87 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 19200000000 2 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Foreign PHILIPPINES | 3,000.00 FMX1 |
| 19200000000 5 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 250,000.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 8,544,300.00 NWT |
| 19200000000 8 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 40,500.00 NWT |
| 19200000002 1 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 520 | Domestic PHILIPPINES | 50,000.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 19300000000 5 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 110,900.00 PH10 |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. Room 702, Ayala Tower One, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 94 | Domestic PHILIPPINES | 155,100.00 PH10 |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 325,600.00 PH10 |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 67,550.00 PH10 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 9,361,550.00 PH10 |
| 20200000000 5 | MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0 | Omnibus Without Client 2415280 | Tax Identification Number 99 | Domestic PHILIPPINES | 3,800.00 PH10 |
| 20300000000 1 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Foreign PHILIPPINES | 6,953,900.00 FMX1 |
| 20300000000 5 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 2,196,550.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 20400000000 6 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 8133131 | Tax Identification Number 101 | Domestic PHILIPPINES | 24,300.00 NWT |
| 20500000000 5 | MERCANTILE SECURITIES CORP. 20/F PDCP Bank Centre Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8133131 | Tax Identification Number 102 | Domestic PHILIPPINES | 515,700.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 103 | Domestic PHILIPPINES | 229,300.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 226,000.00 PH10 |
| 20900000000 4 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 106 | Foreign PHILIPPINES | 2,428.00 RA02 |
| 20900000001 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 381 | Domestic PHILIPPINES | 200.00 NWT |
| 20900000003 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 380 | Domestic PHILIPPINES | 232,800.00 NWT |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 107 | Domestic PHILIPPINES | 326,900.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 21100000000 5 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 122,500.00 PH10 |
| 21300000000 1 | NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-71-42 | Tax Identification Number 110 | Foreign PHILIPPINES | 60,000.00 FMX1 |
| 21300000000 5 | NIEVES SANCHEZ, INC. Rm. 400 Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-71-42 | Tax Identification Number 110 | Domestic PHILIPPINES | 14,000.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 627,150.00 PH10 |
| 21500000000 7 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Own 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 3,425.00 NWT |
| 21700000000 1 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 113 | Foreign PHILIPPINES | 30,000.00 FMX1 |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 6,865,200.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 378,200.00 NWT |
| 21800000000 1 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 114 | Foreign PHILIPPINES | 30,000.00 FMX1 |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 114 | Domestic PHILIPPINES | 99,000.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 115 | Domestic PHILIPPINES | 2,254,200.00 PH10 |
| 22000000000 2 | ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Foreign PHILIPPINES | 5,000.00 FMX1 |
| 22000000000 6 | ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Domestic PHILIPPINES | 11,031,250.00 NWT |
| 22000000000 8 | ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Domestic PHILIPPINES | 830.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 22000000005 1 | ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Client 771-1915 | Tax Identification Number 345 | Domestic PHILIPPINES | 310,000.00 NWT |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 119 | Domestic PHILIPPINES | 165,900.00 PH10 |
| 22300000000 7 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salcedo Village Makati City Metropolitan Manila 1200 | Own | Tax Identification Number 119 | Domestic PHILIPPINES | 100,000.00 NWT |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 120 | Domestic PHILIPPINES | 673,300.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 1,406,200.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 54,579.00 PH10 |
| 22800000000 7 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Own 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 625.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 22900000000 5 | PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 125 | Domestic PHILIPPINES | 32,300.00 PH10 |
| 23000000000 1 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 126 | Foreign PHILIPPINES | 600.00 FMX1 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 2,909,800.00 PH10 |
| 23000000001 1 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Client | Tax Identification Number 530 | Domestic PHILIPPINES | 72,000.00 NWT |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 462,000.00 PH10 |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 128 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 23200000000 6 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 128 | Domestic PHILIPPINES | 58,100.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 1,221,647.00 PH10 |
| 23300000000 7 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Own 811-3064 | Tax Identification Number 129 | Domestic PHILIPPINES | 2,100.00 NWT |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATION Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 3,694,470.00 PH10 |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 132 | Domestic PHILIPPINES | 764,600.00 PH10 |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 133 | Domestic PHILIPPINES | 241,400.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 134 | Domestic PHILIPPINES | 1,369,500.00 PH10 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 114,582.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 23900000000 7 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Own 8919482 | Tax Identification Number 135 | Domestic PHILIPPINES | 5,000.00 NWT |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 6345701 | Tax Identification Number 136 | Domestic PHILIPPINES | 248,180.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 6345701 | Tax Identification Number 136 | Domestic PHILIPPINES | 38,000.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 2,111,000.00 PH10 |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 139 | Domestic PHILIPPINES | 60,700.00 PH10 |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 1,280,000.00 PH10 |
| 24600000000 7 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 900.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 3,406,400.00 PH10 |
| 24700000002 1 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 311 | Domestic PHILIPPINES | 161,000.00 NWT |
| 24700000003 1 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 312 | Domestic PHILIPPINES | 120,000.00 NWT |
| 24700000004 1 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Client 725-3905 | Tax Identification Number 544 | Domestic PHILIPPINES | 20,000.00 NWT |
| 24900000000 5 | SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 144 | Domestic PHILIPPINES | 20,900.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 146 | Domestic PHILIPPINES | 73,100.00 PH10 |
| 25200000000 1 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 147 | Foreign PHILIPPINES | 222,800.00 FMX1 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 147 | Domestic PHILIPPINES | 15,251,825.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 148 | Domestic PHILIPPINES | 987,300.00 PH10 |
| 25400000000 5 | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-28-23 | Tax Identification Number 149 | Domestic PHILIPPINES | 6,100.00 PH10 |
| 25500000000 5 | APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Omnibus Without Client 527-1555 | Tax Identification Number 150 | Domestic PHILIPPINES | 15,600.00 PH10 |
| 25600000000 5 | TRENDRINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 14,400.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 152 | Domestic PHILIPPINES | 194,350.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 154 | Domestic PHILIPPINES | 1,698,400.00 PH10 |
| 26000000000 2 | UOB KAY HIAN SECURITIES (PHILS.), INC. UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City Metropolitan Manila 1200 | Settlement 887-7973 | Tax Identification Number 155 | Foreign PHILIPPINES | 55,000.00 FMX1 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 26100000000 1 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 | Omnibus Without Client 887-9000 L786 | Tax Identification Number 156 | Foreign PHILIPPINES | 600,000.00 FMX1 |
| 26100000000 5 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 | Omnibus Without Client 887-9000 L786 | Tax Identification Number 156 | Domestic PHILIPPINES | 166,200.00 PH10 |
| 26100000000 7 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 | Own 887-9000 L786 | Tax Identification Number 156 | Domestic PHILIPPINES | 10,000.00 NWT |
| 26100000004 1 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 13,300.00 PH10 |
| 26300000000 2 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 158 | Foreign PHILIPPINES | 40,000.00 FMX1 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 158 | Domestic PHILIPPINES | 45,100.00 NWT |
| 26300000004 1 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Client | Tax Identification Number 533 | Domestic PHILIPPINES | 7,000.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, INC. 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 161 | Domestic PHILIPPINES | 938,300.00 PH10 |
| 26700000000 2 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 162 | Foreign PHILIPPINES | 22,000.00 FMX1 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 858,600.00 NWT |
| 26700000000 7 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Own 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 400,000.00 NWT |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 164 | Domestic PHILIPPINES | 12,786,700.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 164 | Domestic PHILIPPINES | 480,200.00 NWT |
| 26900000002 1 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Client | Tax Identification Number 320 | Domestic PHILIPPINES | 1,998,000.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 165 | Domestic PHILIPPINES | 123,300.00 PH10 |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 167 | Domestic PHILIPPINES | 325,000.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao Bldg., 577 A. Bonifacio Drive, Port Area, Manila Metropolitan Manila 1018 | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 21,862,700.00 PH10 |
| 27600000000 5 | PHIL-PROGRESS SECURITIES CORPORATION Rm. 110 PPL Bldg., U.N. Ave. Cor. San Marcelino St., Manila Metropolitan Manila 1200 | Omnibus Without Client | Tax Identification Number 171 | Domestic PHILIPPINES | 100,000.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 173 | Domestic PHILIPPINES | 993,300.00 PH10 |
| 27900000000 1 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 174 | Foreign PHILIPPINES | 4,000.00 FMX1 |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 174 | Domestic PHILIPPINES | 2,259,300.00 PH10 |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 757,600.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 195,200.00 PH10 |
| 28500000000 1 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Foreign PHILIPPINES | 3,000.00 FMX1 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 105,131.00 PH10 |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client | Tax Identification Number 180 | Domestic PHILIPPINES | 6,775,200.00 PH10 |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 181 | Domestic PHILIPPINES | 137,400.00 PH10 |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 6339989 | Tax Identification Number 181 | Domestic PHILIPPINES | 200.00 NWT |
| 32300000000 14 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Settlement 848-3699 | Tax Identification Number 183 | Domestic PHILIPPINES | 1,000,000.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| 32300000003 1 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Client 886-5637 | Tax Identification Number 424 | Domestic PHILIPPINES | 30,000.00 NWT |
| 32800000000 5 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Omnibus Without Client 245-3093 | Tax Identification Number 184 | Domestic PHILIPPINES | 61,000.00 PH10 |
| 33300000000 14 | UBS SECURITIES PHILIPPINES, INC. 19/F Ayala Tower One, Ayala Ave., Makati City Metropolitan Manila 1200 | Settlement 754-8813 | Tax Identification Number 185 | Domestic PHILIPPINES | 300.00 PH10 |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement | Tax Identification Number 186 | Domestic PHILIPPINES | 604.00 NWT |
| 34500000000 1 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 187 | Foreign PHILIPPINES | 20,000.00 FMX1 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 187 | Domestic PHILIPPINES | 700,700.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 191 | Domestic PHILIPPINES | 17,000.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 192 | Domestic PHILIPPINES | 1,975,000.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| BCDO2000000 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Own 634 4660 | Tax Identification Number 962 | Domestic PHILIPPINES | 2,879,341.00 NWT |
| BCDO2000003 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1244 | Domestic PHILIPPINES | 30,000.00 NWT |
| BCDO2000009 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1222 | Domestic PHILIPPINES | 4,081,000.00 NWT |
| BCDO2000010 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1221 | Domestic PHILIPPINES | 4,606,000.00 NWT |
| BCDO2000015 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1227 | Domestic PHILIPPINES | 79,100.00 NWT |
| BCDO2000018 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1229 | Domestic PHILIPPINES | 2,095,600.00 NWT |
| BCDO2000032 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1317 | Domestic PHILIPPINES | 102,000.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| BCDO2000033 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Client 634 4660 | Tax Identification Number 1246 | Domestic PHILIPPINES | 5,795,000.00 NWT |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 6,019,200.00 FMX1 |
| CITI1000004 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1101 | Foreign PHILIPPINES | 14,300,700.00 RA02 |
| CITI1000005 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1104 | Domestic PHILIPPINES | 1,981,000.00 NWT |
| CITI1000010 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1100 | Domestic PHILIPPINES | 31,896,400.00 NWT |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number 948 | Foreign PHILIPPINES | 3,373,417.00 FMX1 |
| DEUB2000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 894-6970 | Tax Identification Number 949 | Domestic PHILIPPINES | 43,000.00 NWT |
| DEUB2000005 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6970 | Tax Identification Number 1087 | Domestic PHILIPPINES | 160,000.00 NWT |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| GSIS1000000 1 | GOVERNMENT SERVICE INSURANCE SYSTEM GSIS Hqs., Financial Center Roxas Blvd., Pasay City Metropolitan Manila 0 | Own 891-6346 | Tax Identification Number 974 | Domestic PHILIPPINES | 8,055,000.00 NWT |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 72,636,303.00 FMX1 |
| HSBC2000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 814-5200 | Tax Identification Number 952 | Domestic PHILIPPINES | 117,321,700.00 NWT |
| PPSB2000000 1 | AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 885-0695 L8582 | Tax Identification Number 920 | Foreign PHILIPPINES | 2,750,000.00 RA02 |
| PPSB2000004 1 | AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200 | Client 885-0695 L8582 | Tax Identification Number 1113 | Foreign PHILIPPINES | 196,000.00 RA02 |
| PPSB2000005 1 | AIG PHILAM SAVINGS BANK, AS TRUSTEE FOR VTA (FOREIGN) 10/F Philamlife Tower, 8767 Paseo de Roxas Makati City Metropolitan Manila 1200 | Client 885-0695 L8582 | Tax Identification Number 1114 | Foreign PHILIPPINES | 662,000.00 RA02 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
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| RCBC1000000 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Own 894-9017/18 | Tax Identification Number 987 | Domestic PHILIPPINES | 3,253,428.00 NWT |
| RCBC1000002 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1139 | Domestic PHILIPPINES | 166,820.00 NWT |
| RCBC1000003 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1142 | Domestic PHILIPPINES | 175,413.00 NWT |
| RCBC1000004 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1143 | Domestic PHILIPPINES | 3,047.00 NWT |
| RCBC1000005 1 | RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-9017/18 | Tax Identification Number 1144 | Domestic PHILIPPINES | 368,720.00 NWT |
| SCBK1000000 1 | STANDARD CHARTERED BANK 6756 Ayala Avenue Makati City Metropolitan Manila 1200 | Own 878-2879 | Tax Identification Number 957 | Foreign PHILIPPINES | 140,676,000.00 FMX1 |
| SCTD1000000 1 | MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Own 894-8888 | Tax Identification Number 990 | Domestic PHILIPPINES | 4,633,400.00 NWT |
| SCTD1000002 1 | MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | Client 894-8888 | Tax Identification Number 1135 | Domestic PHILIPPINES | 626,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|----------------|--|------------------|---------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | Own | Tax Identification Number | Domestic | 2,406,100.00 |
| 1 | 5/F, UCPB Bldg., Makati Ave. Makati City Metropolitan Manila 0 | 8119500 | 995 | PHILIPPINES | NWT |
| Total Holdings | | | | : | 741,642,397.00 |