



9 October 2014

**THE PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Ave., Makati City

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

Re : Top 100 Stockholders as of 30 September 2014

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Gentlemen:

In compliance with Section 17.12 of the Revised Disclosure Rules of the Philippines Exchange, we submit the List of Top One Hundred Stockholders of Lodestar Investment Holdings Corporation (LIHC) as of 30 September 2014, as provided by LIHC's stock transfer agent, Professional Stock Transfer, Inc.

Very truly yours,

**Atty. Venus L. Gregorio**  
Corporate Information Officer  
and Corporate Secretary

**LODESTAR INVESTMENT HOLDINGS CORPORATION**  
**LIST OF TOP 100 STOCKHOLDERS**  
**AS OF SEPTEMBER 30, 2014**

| <b>NO.</b> | <b>STOCKHOLDER</b>   | <b>NATL</b> | <b>TOTAL SHARES</b> | <b>PERCENTAGE %</b> |
|------------|--|-------------|---------------------|---------------------|
| 1          | PCD NOMINEE CORPORATION - FILIPINO                         | FIL         | 607,845,430         | 82.1413             |
| 2          | RENATO L. REYES  | FIL         | 72,000,000          | 9.7297              |
| 3          | RAMON L. ABAD JR.  | FIL         | 28,000,000          | 3.7838              |
| 4          | PCD NOMINEE CORPORATION - NON FILIPINO                     | NF          | 24,620,000          | 3.3270              |
| 5          | JONES R. CASTRO  | FIL         | 1,700,000           | 0.2297              |
| 6          | RENATO LUMAGUE<br>WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE | FIL         | 600,000             | 0.0811              |
| 7          | II &/OR NELLY R. ENRILE                                    | FIL         | 500,000             | 0.0676              |
| 8          | JOEL S. DIAZ   | FIL         | 500,000             | 0.0676              |
| 9          | JOAQUIN CORPUS   | FIL         | 500,000             | 0.0676              |
| 10         | ROSS W. GARLING  | NF          | 400,000             | 0.0541              |
| 11         | JOHN T. MESINA   | FIL         | 300,000             | 0.0405              |
| 12         | JOVENAL GONZALEZ   | FIL         | 300,000             | 0.0405              |
| 13         | JOSE DE PERALTA  | FIL         | 300,000             | 0.0405              |
| 14         | CESAR HABLERO  | FIL         | 160,000             | 0.0216              |
| 15         | WILLIAM STONE  | NF          | 100,010             | 0.0135              |
| 16         | MERLIN VILLANUEVA  | FIL         | 100,000             | 0.0135              |
| 17         | OSCAR TOMANENG<br>SUN HUNG KAI SEC. (PHILS), INC. (A/C #   | FIL         | 100,000             | 0.0135              |
| 18         | SV002)   | FIL         | 100,000             | 0.0135              |
| 19         | TOMAS PUSING   | FIL         | 100,000             | 0.0135              |
| 20         | MALCOLM MORRISON   | NF          | 100,000             | 0.0135              |
| 21         | RICARDO MERDEGIA   | FIL         | 100,000             | 0.0135              |
| 22         | ELEUTERIO MEDINA   | FIL         | 100,000             | 0.0135              |
| 23         | FRANCISCO MADERA   | FIL         | 100,000             | 0.0135              |
| 24         | ERNESTO EVASCO   | FIL         | 100,000             | 0.0135              |
| 25         | WARLITO DE GUZMAN  | FIL         | 100,000             | 0.0135              |
| 26         | EDWIN DOMINGUEZ  | FIL         | 100,000             | 0.0135              |
| 27         | ROGELIO CORPUS   | FIL         | 100,000             | 0.0135              |
| 28         | DOMINGO BAUTISTA   | FIL         | 100,000             | 0.0135              |
| 29         | AUGUSTO BAUTISTA   | FIL         | 100,000             | 0.0135              |
| 30         | JERRY C. ANGPING   | FIL         | 100,000             | 0.0135              |
| 31         | REUBEN L. ALDERSON<br>ARORAY MUNICIPAL COUNCIL EDUCATIONAL | NF          | 100,000             | 0.0135              |
| 32         | FUND   | FIL         | 100,000             | 0.0135              |
| 33         | OMNI INTERNATIONAL CONSULTANTS, INC.                       | NF          | 80,000              | 0.0108              |
| 34         | EUGENIA GARLING  | NF          | 80,000              | 0.0108              |
| 35         | RHONDA JANE B. CERTEZA                                     | FIL         | 73,550              | 0.0099              |
| 36         | VANESSA JOANNE GARLING                                     | NF          | 40,000              | 0.0054              |
| 37         | CHRISTOPHER JAMES GARLING                                  | NF          | 40,000              | 0.0054              |
| 38         | AMANDA JANE GARLING  | NF          | 40,000              | 0.0054              |
| 39         | ROMEO B. MOLANO  | FIL         | 27,000              | 0.0036              |
| 40         | RICHARD N. PALOU   | FIL         | 10,000              | 0.0014              |
| 41         | MIGUEL C. MALVAR III                                       | FIL         | 10,000              | 0.0014              |
| 42         | FELIXES G. LATONERO  | FIL         | 10,000              | 0.0014              |
| 43         | DELFIN S. CASTRO JR  | FIL         | 10,000              | 0.0014              |
| 44         | ANTONIO VICTORIANO F. GREGORIO III                         | FIL         | 10,000              | 0.0014              |
| 45         | LAM KOK DUEN   | CHN         | 10,000              | 0.0014              |
| 46         | CHI HO T. CO   | FIL         | 10,000              | 0.0014              |
| 47         | EDMUNDO R. AGCAOILI  | FIL         | 10,000              | 0.0014              |
| 48         | JOSE C. TORRES   | FIL         | 2,000               | 0.0003              |

**LODESTAR INVESTMENT HOLDINGS CORPORATION  
LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2014**

| <b>NO.</b> | <b>STOCKHOLDER</b>        | <b>NATL</b> | <b>TOTAL SHARES</b> | <b>PERCENTAGE %</b> |
|------------|---------------------------|-------------|---------------------|---------------------|
| 49         | JOSE FRANCISCO E. MIRANDA | FIL         | 2,000               | 0.0003              |
| 50         | EDUARDO V. MANALAC        | FIL         | 2,000               | 0.0003              |
| 51         | GUILLERMO F. GILI JR.     | FIL         | 2,000               | 0.0003              |
| 52         | DANIEL C. GO              | FIL         | 2,000               | 0.0003              |
| 53         | MANUEL G. ACENAS          | CAN         | 2,000               | 0.0003              |
| 54         | MJ SORIANO TRADING, INC.  | FIL         | 1,000               | 0.0001              |
| 55         | LEONARDO S. GAYAO         | FIL         | 1,000               | 0.0001              |
| 56         | FRANCIS DELA FUENTE       | FIL         | 10                  | 0.0000              |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - LIHC00000000 & Company Name - LODESTAR INVESTMENT HOLDINGS

**Business Date** 10/01/2014

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|--|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                | COUNTRY                 | TAXCODE               |
| 10100000000<br>5 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>810-54-01      | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 2,748,000.00<br>PH10  |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 95,708,900.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Own<br>634-2105                          | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 151,086.00<br>NWT     |
| 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>213-831-103 | Foreign<br>PHILIPPINES  | 190,000.00<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>213-831-103 | Domestic<br>PHILIPPINES | 15,603,944.00<br>PH10 |

| 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>000-151-360-000 | Domestic<br>PHILIPPINES | 2,406,000.00<br>PH10  |
| 10600000000<br>5  | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>6546806        | Tax Identification Number<br>000-155-035-000 | Domestic<br>PHILIPPINES | 1,200,000.00<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 | 25,000.00<br>NWT      |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550   | Settlement<br>727-5374                   | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 5,000.00<br>PH10      |
| 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>005-037-731-000 | Domestic<br>PHILIPPINES | 42,020,000.00<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>007-571-837-000 | Domestic<br>PHILIPPINES | 4,906,000.00<br>PH10  |
| 11200000000<br>5  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200   | Omnibus Without Client<br>814-5601       | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 3,025,000.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 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 | 4,894,000.00<br>NWT   |
| 11500000000<br>1 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8911037       | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 1,700,000.00<br>FMX1  |
| 11500000000<br>2 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>8911037                   | Tax Identification Number<br>000-152-830-000 | Foreign<br>PHILIPPINES  | 161,000.00<br>FMX1    |
| 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>000-152-830-000 | Domestic<br>PHILIPPINES | 14,261,000.00<br>PH10 |
| 11500000000<br>6 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Settlement<br>8911037                   | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 11,000.00<br>NWT      |
| 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>002-011-914-000 | Domestic<br>PHILIPPINES | 20,000.00<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>000-154-961-000 | Domestic<br>PHILIPPINES | 300,000.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 12200000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                                    | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 12,508,000.00<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>000-401-773     | Domestic<br>PHILIPPINES | 5,065,000.00<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 | 1,680,500.00<br>PH10  |
| 12600000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535       | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 620,000.00<br>FMX1    |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535       | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 9,555,000.00<br>PH10  |
| 12800000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>634-6881/87   | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 20,000.00<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>000-338-426-000 | Domestic<br>PHILIPPINES | 1,902,000.00<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 | 122,000.00<br>PH10    |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 13300000000<br>5  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 150,000.00<br>PH10   |
| 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>003-741-374-000 | Domestic<br>PHILIPPINES | 612,000.00<br>PH10   |
| 13600000000<br>18 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Settlement<br>5238311                 | Tax Identification Number<br>003-741-374-000 | Foreign<br>PHILIPPINES  | 900,000.00<br>RA10   |
| 14000000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 390,000.00<br>PH10   |
| 14100000000<br>5  | CUALOPING SECURITIES CORPORATION<br>Suite 1801 Tytana Centre Condominium Plaza Lorenz<br>Ruiz, Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0262    | Tax Identification Number<br>000-333-333-000 | Domestic<br>PHILIPPINES | 100,000.00<br>PH10   |
| 14200000000<br>14 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.<br>18/F Citibank Tower 8741 Paseo de Roxas Makati Cit<br>Metropolitan Manila<br>1200                | Settlement<br>813-73-44               | Tax Identification Number<br>004-663-955-000 | Domestic<br>PHILIPPINES | 125,000.00<br>PH10   |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006              | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 335,000.00<br>PH10   |
| 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 | 6,168,000.00<br>PH10 |



| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 14700000000<br>5  | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 12,004,000.00<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>000-335-991-000 | Foreign<br>PHILIPPINES  | 190,000.00<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>000-329-281-000 | Domestic<br>PHILIPPINES | 3,959,000.00<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 | 920,000.00<br>PH10    |
| 15400000000<br>5  | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 10,620,000.00<br>PH10 |
| 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 | 119,000.00<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>000-283-304     | Domestic<br>PHILIPPINES | 1,157,000.00<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>000-333-165-000 | Domestic<br>PHILIPPINES | 518,000.00<br>PH10    |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 16700000000<br>5  | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605          | Omnibus Without Client<br>633-5892    | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES | 400,000.00<br>PH10    |
| 16800000000<br>5  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 630,000.00<br>PH10    |
| 16900000000<br>5  | JSG SECURITIES, INC.<br>4th Floor, A&T Building, 244 Escolta Street, Binondo<br>Manila<br>Metropolitan Manila<br>1006                            | Omnibus Without Client<br>2429414     | Tax Identification Number<br>004-578-852-000 | Domestic<br>PHILIPPINES | 5,000.00<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>000-222-746-000 | Domestic<br>PHILIPPINES | 13,682,000.00<br>PH10 |
| 17000000000<br>7  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600               | Own<br>633-7485/86                    | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 100,000.00<br>NWT     |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600               | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 1,198,000.00<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 | 400,000.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 17400000000<br>5 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>891-9598 | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 10,782,000.00<br>PH10 |
| 17400000000<br>7 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605         | Own<br>891-9598                    | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 184,000.00<br>NWT     |
| 17500000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>242-5733 | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 814,000.00<br>PH10    |
| 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 | 667,000.00<br>PH10    |
| 18100000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210  | Tax Identification Number<br>000-123-697-000 | Domestic<br>PHILIPPINES | 779,000.00<br>PH10    |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686  | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 101,000.00<br>PH10    |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo<br>Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934  | Tax Identification Number<br>000-162-545-000 | Domestic<br>PHILIPPINES | 200,000.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE   | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|---|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                       | COUNTRY                 | TAXCODE              |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANNIA STREET, BRGY. MARIAN,<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                     | Omnibus Without Client<br>661-8396    | Tax Identification Number<br>000-333-850        | Domestic<br>PHILIPPINES | 3,220,000.00<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>000-165-611-000.L0 | Domestic<br>PHILIPPINES | 500,000.00<br>PH10   |
| 19200000000<br>6 | 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 | 150,000.00<br>NWT    |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226                                      | Omnibus Without Client<br>8127482     | Tax Identification Number<br>321-000-128-692    | Domestic<br>PHILIPPINES | 10,000.00<br>PH10    |
| 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 | 946,000.00<br>PH10   |
| 19900000000<br>7 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200  | Own<br>5231040                        | Tax Identification Number<br>96                 | Domestic<br>PHILIPPINES | 200,000.00<br>NWT    |
| 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 | 840,000.00<br>PH10   |
| 20300000000<br>1 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                             | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208        | Foreign<br>PHILIPPINES  | 945,000.00<br>FMX1   |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 20300000000<br>5  | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605           | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES | 13,242,000.00<br>PH10 |
| 20400000000<br>14 | DA MARKET SECURITIES, INC.<br>Unit 2402-B West Tower, PSE Center Exchange Roac<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Settlement<br>637-42-42               | Tax Identification Number<br>101             | Domestic<br>PHILIPPINES | 970,000.00<br>PH10    |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226            | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 1,578,000.00<br>PH10  |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                         | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 29,501,000.00<br>PH10 |
| 20800000000<br>5  | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                                    | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 800,000.00<br>PH10    |
| 21000000000<br>5  | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                   | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 400,000.00<br>PH10    |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>215 JUAN LUNA STREET, UNIT 2608 WORLD<br>TRADE EXCHANGE BLDG., BINONDO, MANILA<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>2421767     | Tax Identification Number<br>000-327-414-000 | Domestic<br>PHILIPPINES | 1,250,000.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 21300000000<br>1 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Foreign<br>PHILIPPINES  | 4,950,000.00<br>FMX1 |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 4,100,000.00<br>PH10 |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 90,000.00<br>PH10    |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 5,083,000.00<br>PH10 |
| 21800000000<br>5 | PAN ASIA SECURITIES CORP.<br>910 Tower One & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8919173     | Tax Identification Number<br>000-135-142     | Domestic<br>PHILIPPINES | 720,000.00<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>000-215-520     | Domestic<br>PHILIPPINES | 3,800,000.00<br>PH10 |
| 22000000000<br>2 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226          | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Foreign<br>PHILIPPINES  | 6,020,000.00<br>FMX1 |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 22000000000<br>6  | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                        | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 8,510,000.00<br>NWT  |
| 22300000000<br>5  | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200                                  | Omnibus Without Client<br>887-11-78   | Tax Identification Number<br>000-532-022     | Domestic<br>PHILIPPINES | 400,000.00<br>PH10   |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 1,304,000.00<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 | 9,789,000.00<br>PH10 |
| 22500000000<br>6  | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue<br>cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1259                             | Settlement<br>848-5915/17             | Tax Identification Number<br>121             | Domestic<br>PHILIPPINES | 5,000,000.00<br>NWT  |
| 22900000000<br>5  | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34   | Tax Identification Number<br>000-598-559-000 | Domestic<br>PHILIPPINES | 1,400,000.00<br>PH10 |
| 22900000000<br>18 | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>892-88-34               | Tax Identification Number<br>000-598-559-000 | Foreign<br>PHILIPPINES  | 77,000.00<br>RA10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 23000000000<br>1 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>000-333-614-000 | Foreign<br>PHILIPPINES  | 100,000.00<br>FMX1    |
| 23000000000<br>5 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 3,500,000.00<br>PH10  |
| 23000000000<br>7 | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                    | Own<br>241-0547                       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 39,000.00<br>NWT      |
| 23100000000<br>6 | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501  | Settlement<br>7247210/705207          | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 50,000.00<br>NWT      |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                      | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 7,525,000.00<br>PH10  |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 891,000.00<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 | 13,740,000.00<br>PH10 |



| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | 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>000-165-637-000 | Domestic<br>PHILIPPINES | 282,000.00<br>PH10   |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, & Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0          | Omnibus Without Client<br>848-5065      | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 150,000.00<br>PH10   |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6345038       | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 300,000.00<br>PH10   |
| 24600000000<br>1 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Foreign<br>PHILIPPINES  | 731,000.00<br>FMX1   |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 40,000.00<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>000-333-108     | Domestic<br>PHILIPPINES | 450,000.00<br>PH10   |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006               | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 3,869,000.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200                          | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 143,000.00<br>PH10    |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 40,567,000.00<br>PH10 |
| 25400000000<br>5 | TRANS-ASIA SECURITIES, INC.<br>Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-28-23     | Tax Identification Number<br>149             | Domestic<br>PHILIPPINES | 200,000.00<br>PH10    |
| 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>000-704-920-000 | Domestic<br>PHILIPPINES | 2,890,000.00<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 | 1,749,000.00<br>PH10  |
| 26000000000<br>2 | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973                  | Tax Identification Number<br>155             | Foreign<br>PHILIPPINES  | 200,000.00<br>FMX1    |
| 26300000000<br>2 | 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             | Foreign<br>PHILIPPINES  | 60,000.00<br>FMX1     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Settlement<br>8486505                 | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 200,000.00<br>NWT     |
| 26600000000<br>5 | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001   | Omnibus Without Client<br>7349771     | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES | 30,000.00<br>PH10     |
| 26700000000<br>1 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 50,000.00<br>FMX1     |
| 26700000000<br>2 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES  | 820,000.00<br>FMX1    |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 2,761,000.00<br>PH10  |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 24,400,000.00<br>NWT  |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>634-5038    | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 15,219,000.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 200,000.00<br>PH10   |
| 27300000000<br>5 | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St., Ermita,<br>Manila<br>Metropolitan Manila<br>1000                      | Omnibus Without Client<br>5217794       | Tax Identification Number<br>000-350-895-000 | Domestic<br>PHILIPPINES | 750,000.00<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 | 2,938,000.00<br>PH10 |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 2,312,000.00<br>PH10 |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 8,030,000.00<br>PH10 |
| 27900000000<br>6 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-41-44                 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 464,000.00<br>NWT    |
| 28200000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227          | Settlement<br>893-3920                  | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 30,415,500.00<br>NWT |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 28200000000<br>14 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227                    | Settlement<br>893-3920                  | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 4,500.00<br>PH10     |
| 28300000000<br>1  | 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             | Foreign<br>PHILIPPINES  | 230,000.00<br>FMX1   |
| 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 | 3,867,000.00<br>PH10 |
| 28500000000<br>5  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179             | Domestic<br>PHILIPPINES | 1,746,000.00<br>PH10 |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301       | Tax Identification Number<br>001-949-768-000 | Domestic<br>PHILIPPINES | 7,961,000.00<br>PH10 |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6339989       | Tax Identification Number<br>000-121-113-000 | Domestic<br>PHILIPPINES | 550,000.00<br>PH10   |
| 32800000000<br>5  | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0             | Omnibus Without Client<br>8369633       | Tax Identification Number<br>200-262-862-000 | Domestic<br>PHILIPPINES | 150,000.00<br>PH10   |

| BP ID            | BP NAME  | ACCOUNT TYPE                       | ID TYPE   | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|------------------------------------|---|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                   | ID NUMBER                                       | COUNTRY                 | TAXCODE               |
| 33800000002<br>1 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c<br>Roxas Makati City<br>Metropolitan Manila<br>1226            | Client                             | Tax Identification Number<br>426                | Domestic<br>PHILIPPINES | 116,000.00<br>PH10    |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>750-2030 | Tax Identification Number<br>005-294-264-000    | Domestic<br>PHILIPPINES | 1,004,000.00<br>PH10  |
| 36800000000<br>5 | SunSecurities, Inc.<br>2703 27th Floor One Corporate Center, J. Vargas Cor.<br>Meralco Ave., Ortigas Center, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>477-6001 | Tax Identification Number<br>007-258-688        | Domestic<br>PHILIPPINES | 4,945,000.00<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>205-495-236        | Foreign<br>PHILIPPINES  | 6,839,000.00<br>FMX1  |
| 38900000000<br>5 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0                                  | Omnibus Without Client             | Tax Identification Number<br>205-495-236        | Domestic<br>PHILIPPINES | 42,175,000.00<br>PH10 |
| DEUB2000007<br>1 | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT<br>CITY<br>Metropolitan Manila                            | Client<br>8946989                  | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 2,000,000.00<br>PH10  |
|                  |  |                                    | Total Holdings                                  | :                       | 632,465,430.00        |