



11 April 2013

**Philippine Stock Exchange**  
Disclosures Department  
3/F, Tower One and Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Attention : **Ms. Janet Encarnacion**  
Head – Disclosures Department

Re : **ROXAS AND COMPANY, INC.**  
**(Formerly CADP GROUP CORPORATION)**  
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**Dear Ms. Encarnacion:**

We respectfully submit the list of the Top One Hundred (100) Stockholders of **Roxas and Company, Inc.** as of **31 March 2013**.

We trust that you will find the foregoing in order.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Alejandro S. Casabar', is written over a horizontal line.

**ALEZANDRO S. CASABAR**  
Corporate Information Officer/Compliance  
Officer

April 5, 2013

**ROXAS & COMPANY, INC.**  
 (Formerly CADP Group Corporation)  
 7/F CG Building, 101 Aguirre Street,  
 Legaspi Village, Makati City

Attention: **ATTY. FLORENCIO MAMAUAG, JR.**  
Asst. Corporate Secretary

Gentlemen:

We forward to you herewith the list of the Top One Hundred (100) Stockholders of the Company as of **March 31, 2013** presented as follows:

|    | STOCKHOLDERS   | NATIONALITY | SHARES      | %      |
|----|--|-------------|-------------|--------|
| 1  | ANTONIO J. ROXAS   | FILIPINO    | 643,945,909 | 22.11% |
| 2  | SPCI HOLDINGS, INC.  | FILIPINO    | 642,779,593 | 22.07% |
| 3  | PESAN HOLDINGS, INC.   | FILIPINO    | 340,527,520 | 11.69% |
| 4  | PILAR OLGADO ROXAS   | FILIPINO    | 262,706,512 | 9.02%  |
| 5  | MARTA ROXAS DE LA RICA                                       | SPANISH     | 258,180,365 | 8.87%  |
| 6  | BEATRIZ ROXAS OLGADO   | SPANISH     | 257,579,335 | 8.85%  |
| 7  | HSBC OBO A/C 000-262931-575                                  | OTHER ALIEN | 250,598,217 | 8.61%  |
| 8  | PCD NOMINEE CORPORATION                                      | FILIPINO    | 201,861,119 | 6.93%  |
| 9  | PCD NOMINEE CORPORATION                                      | OTHER ALIEN | 22,619,457  | 0.78%  |
| 10 | RIZAL COMMERCIAL BANKING CORPORATION                         | FILIPINO    | 3,048,161   | 0.10%  |
| 11 | ANTONIO ROXAS CHUA   | FILIPINO    | 2,379,610   | 0.08%  |
| 12 | MARICARMEN R. DE ELIZALDE                                    | FILIPINO    | 1,361,241   | 0.05%  |
| 13 | SANTIAGO R. ELIZALDE   | FILIPINO    | 1,210,930   | 0.04%  |
| 14 | FRANCISCO JOSE DE ELIZALDE, JR.                              | FILIPINO    | 1,203,013   | 0.04%  |
| 15 | CARLOS ANTONIO R. DE ELIZALDE                                | FILIPINO    | 1,200,320   | 0.04%  |
| 16 | CENTRAL AZUCARERA DELA CARLOTA RETIREMENT TRUST FUND         | FILIPINO    | 1,178,400   | 0.04%  |
| 17 | PEDRO E. ROXAS   | FILIPINO    | 937,892     | 0.03%  |
| 18 | EQUITABLE SECURITIES (PHILS.), INC. FAO INIGO R. DE ELIZALDE | FILIPINO    | 933,810     | 0.03%  |
| 19 | SEVERO A. TUASON & CO., INC.                                 | FILIPINO    | 537,000     | 0.02%  |
| 20 | DOLORES TEUS DE M VARA DE REY                                | FILIPINO    | 488,020     | 0.02%  |

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|----|---|-------------|---------|-------|
| 21 | CONCEPCION TEUS VDA. DE M VARA DE REY               | FILIPINO    | 445,650 | 0.02% |
| 22 | PAN MALAYAN MGMT. & INVESTMENT CORP.                | FILIPINO    | 337,559 | 0.01% |
| 23 | MA. DEL PINO RUIZ                                   | FILIPINO    | 336,700 | 0.01% |
| 24 | HOSPITAL DE SAN JUAN DE DIOS, INC.                  | FILIPINO    | 327,280 | 0.01% |
| 25 | INSULAR LIFE ASSURANCE CO., LTD.                    | FILIPINO    | 295,191 | 0.01% |
| 26 | INIGO R. DE ELIZALDE                                | FILIPINO    | 266,510 | 0.01% |
| 27 | WARD MANAGEMENT CORP.                               | FILIPINO    | 213,250 | 0.01% |
| 28 | PETER KAW SEK                                       | FILIPINO    | 187,870 | 0.01% |
| 29 | PILAR ZAUSTI VIUDA DE BELZUNCE                      | FILIPINO    | 149,880 | 0.01% |
| 30 | MANUEL NAVASCUES Y NAVASCUES                        | SPANISH     | 148,940 | 0.01% |
| 31 | ALFREDO TANUNLIONG                                  | FILIPINO    | 135,120 | 0.00% |
| 32 | WONG SOTSEN   | FILIPINO    | 134,740 | 0.00% |
| 33 | ALLEN CHAM  | FILIPINO    | 129,440 | 0.00% |
| 34 | CARLOS JALANDONI                                    | FILIPINO    | 128,360 | 0.00% |
| 35 | A. AWAD   | FILIPINO    | 126,850 | 0.00% |
| 36 | RAQUEL TOUZET AZPILICUETA                           | FILIPINO    | 107,530 | 0.00% |
| 37 | TERESITA C. VELEZ                                   | FILIPINO    | 107,444 | 0.00% |
| 38 | MARIA ROSA MORA AUDET                               | FILIPINO    | 105,240 | 0.00% |
| 39 | ELVIRA BALENZATEGUI VDA. DE LOPEZ                   | SPANISH     | 103,340 | 0.00% |
| 40 | UNITED INS. CO., INC.                               | FILIPINO    | 95,060  | 0.00% |
| 41 | RAMON SILVERIO                                      | FILIPINO    | 94,480  | 0.00% |
| 42 | BALBINA RIBAS TORRENTS                              | SPANISH     | 92,590  | 0.00% |
| 43 | REGINA T. ROXAS                                     | FILIPINO    | 91,378  | 0.00% |
| 44 | JOSE A. MANZANO JR.                                 | FILIPINO    | 90,979  | 0.00% |
| 45 | GILBERT LIU   | FILIPINO    | 89,652  | 0.00% |
|    | MAGNOLIA W. ANTONIO AND/OR GAUDENCIO W. ANTONIO JR. | FILIPINO    | 89,652  | 0.00% |
| 46 | MARIA ROLINDA M. HODGKINSON                         | FILIPINO    | 86,801  | 0.00% |
| 47 | LOURDES C. VELEZ                                    | FILIPINO    | 86,380  | 0.00% |
| 48 | L.L.P. ENTERPRISES INC.                             | FILIPINO    | 86,320  | 0.00% |
| 49 | MARY WALLER LANGHORNE                               | AMERICAN    | 77,220  | 0.00% |
| 50 | GO CHI SING   | FILIPINO    | 76,610  | 0.00% |
| 51 | JOSE MA. JAVELLANA                                  | FILIPINO    | 73,160  | 0.00% |
| 52 | PAR INVESTMENT & REALTY CORP.                       | FILIPINO    | 71,060  | 0.00% |
| 53 | JOSE AND/OR JULIETA R. DE ITOIZ                     | FILIPINO    | 71,010  | 0.00% |
| 54 | EMILIO PANTOJA                                      | FILIPINO    | 69,412  | 0.00% |
| 55 | ARMANDO M. MEDINA                                   | FILIPINO    | 68,136  | 0.00% |
| 56 | ALL ASIA CAPITAL & TRUST CORPORATION                | FILIPINO    | 65,667  | 0.00% |
| 57 | PHIL. REMNANTS CO., INC.                            | FILIPINO    | 64,780  | 0.00% |
| 58 | ARLO SEC., INC.                                     | FILIPINO    | 63,710  | 0.00% |
| 59 | FILINVEST CAPITAL, INC.                             | FILIPINO    | 61,143  | 0.00% |
| 60 | CREIGHTON OVERSEAS CORPORATION                      | OTHER ALIEN | 60,000  | 0.00% |
| 61 | RAMON A. PICORNELL JR.                              | FILIPINO    | 59,170  | 0.00% |
| 62 | CELEDONIO SANTAMARIA                                | FILIPINO    | 59,050  | 0.00% |
| 63 | GEM BUSINESS FACTORS CORP.                          | FILIPINO    | 58,600  | 0.00% |
| 64 | MAGDALENA L. LEDESMA                                | FILIPINO    | 58,020  | 0.00% |
| 65 | JOHN BENSON   | FILIPINO    | 57,610  | 0.00% |
| 66 | JOAQUIN M ELIZALDE (ESTATE OF)                      | FILIPINO    | 57,180  | 0.00% |
| 67 | MAURO TAN   | FILIPINO    | 56,690  | 0.00% |

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|     |  |          |                      |                |
|-----|--|----------|----------------------|----------------|
| 68  | ADELAIDA P. BARCELO                                | FILIPINO | 56,280               | 0.00%          |
| 69  | NORA G. TRAJANO                                    | FILIPINO | 55,239               | 0.00%          |
| 70  | LEONARDO T. SIGUION REYNA                          | FILIPINO | 53,791               | 0.00%          |
| 71  | MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE | FILIPINO | 52,624               | 0.00%          |
| 72  | POMPEYO H. LOPEZ                                   | FILIPINO | 50,790               | 0.00%          |
| 73  | CEBU OXYGEN ACETYLENE CO., INC.                    | FILIPINO | 50,120               | 0.00%          |
| 74  | RAMIREZ VDA DE CORTA ESPERANZA                     | FILIPINO | 49,600               | 0.00%          |
| 75  | GANET MANAGEMENT CORP.                             | FILIPINO | 49,440               | 0.00%          |
| 76  | CECILIA M. JALANDONI                               | FILIPINO | 49,130               | 0.00%          |
| 77  | NICOLAS L. LEDESMA                                 | FILIPINO | 48,730               | 0.00%          |
| 78  | JOSE LUIS DE ESCUBI                                | FILIPINO | 47,890               | 0.00%          |
| 79  | MARY RUTH ELIZALDE                                 | FILIPINO | 47,320               | 0.00%          |
| 80  | MARIANO TIONG                                      | FILIPINO | 47,230               | 0.00%          |
| 81  | AMALIA CORREA VEGLISON                             | SPANISH  | 47,130               | 0.00%          |
| 82  | PHIL. PROVINCE OF THE RELIGIOUS OF THE ASSUMPTION  | FILIPINO | 46,530               | 0.00%          |
| 83  | ANGELA A. CELIS                                    | FILIPINO | 46,510               | 0.00%          |
| 84  | URBANCORP INVESTMENT, INC.                         | FILIPINO | 45,681               | 0.00%          |
| 85  | EDUARDO L. LEDESMA                                 | FILIPINO | 44,580               | 0.00%          |
| 86  | CHUA SITTAT  | FILIPINO | 43,730               | 0.00%          |
|     | SENG COMPANY CHUA                                  | FILIPINO | 43,730               | 0.00%          |
|     | WILLIAM HIO GO TO                                  | FILIPINO | 43,730               | 0.00%          |
|     | RODRIGO R. GONZALEZ                                | FILIPINO | 43,730               | 0.00%          |
| 87  | JESUS JALBUENA                                     | FILIPINO | 43,470               | 0.00%          |
| 88  | RAMIRO LIM, JR.                                    | FILIPINO | 43,460               | 0.00%          |
| 89  | RAUL S. ROCO                                       | FILIPINO | 43,033               | 0.00%          |
| 90  | LUCIANO TAN  | FILIPINO | 41,640               | 0.00%          |
| 91  | CHARLES PARSONS                                    | FILIPINO | 39,680               | 0.00%          |
| 92  | BMI HOLDINGS CORPORATION                           | FILIPINO | 38,192               | 0.00%          |
| 93  | CARMELO DE LEIZAOLA ESCUBI                         | FILIPINO | 38,120               | 0.00%          |
| 94  | REMEDIOS J. DE LOPEZ VITO                          | FILIPINO | 38,100               | 0.00%          |
| 95  | DEOGRACIAS DELA PAZ JR.                            | FILIPINO | 37,790               | 0.00%          |
| 96  | ASUNCION S. MONTINOLA &/OR TRINO MONTINOLA III     | FILIPINO | 37,780               | 0.00%          |
| 97  | PRISCILIO M. CARAIG                                | FILIPINO | 37,639               | 0.00%          |
| 98  | JORGE C. BESSIERES                                 | FILIPINO | 37,210               | 0.00%          |
| 99  | LUIS L. LEDESMA                                    | FILIPINO | 37,150               | 0.00%          |
| 100 | FRANCISCO B. ZANDUETA                              | FILIPINO | 36,521               | 0.00%          |
|     |  |          | -----                | -----          |
|     | <b>SUB-TOTAL</b>                                   |          | <b>2,902,808,158</b> | <b>99.69%</b>  |
|     | <b>OTHER STOCKHOLDERS</b>                          |          | <b>9,077,712</b>     | <b>0.31%</b>   |
|     |  |          | -----                | -----          |
|     | <b>TOTAL ISSUED &amp; OUTSATNDING SHARES</b>       |          | <b>2,911,885,870</b> | <b>100.00%</b> |
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Very truly yours,  
STOCK TRANSFER DEPARTMENT  
By:

  
RHICO A. MENDOZA  
Trust Operations Officer ↴

  
CHERYLL ANNE S. LIMOS  
OIC, Trust Operations Division


**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RCI000000000 &amp; Company Name - ROXAS AND COMPANY, INC.

**Business Date** 03/27/2013

| 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. 810-54-01<br>Makati City<br>Metropolitan Manila<br>1200                       | Omnibus Without Client | Tax Identification Number<br>2 | Domestic<br>PHILIPPINES | 3,586.00<br>PH10  |
| 10200000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 46,427.00<br>PH10 |
| 10200000000<br>7 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600 | Own                    | Tax Identification Number<br>3 | Domestic<br>PHILIPPINES | 2,763.00<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 | Tax Identification Number<br>4 | Foreign<br>PHILIPPINES  | 950.00<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 | Tax Identification Number<br>4 | Domestic<br>PHILIPPINES | 7,230.00<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>5  | Domestic<br>PHILIPPINES | 3,127.00<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>7  | Domestic<br>PHILIPPINES | 3,819.00<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 | 8,715.00<br>NWT   |
| 11000000000<br>5 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City<br>Metropolitan Manila<br>1227                              | Omnibus Without Client<br>8482915        | Tax Identification Number<br>11 | Domestic<br>PHILIPPINES | 24,759.00<br>PH10 |
| 11100000000<br>5 | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127       | Tax Identification Number<br>12 | Domestic<br>PHILIPPINES | 15,980.00<br>PH10 |
| 11200000000<br>6 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200   | Settlement<br>814-5601                   | Tax Identification Number<br>13 | Domestic<br>PHILIPPINES | 26,531.00<br>NWT  |
| 11500000000<br>5 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>8911037        | Tax Identification Number<br>15 | Domestic<br>PHILIPPINES | 3,271.00<br>PH10  |

| BP ID       | BP NAME  | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS   |
|-------------|--|------------------------|---------------------------|---------------|------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE    |
| 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   | Omnibus Without Client | Tax Identification Number | Domestic      | 12,680.00  |
| 5           | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City<br>Metropolitan Manila<br>1605                     | 6345621 to 26          | 16                        | PHILIPPINES   | PH10       |
| 11700000000 | ASIAMERIT SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 38.00      |
| 5           | Unit 1512 Tower 1 & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                             | 8485076                | 17                        | PHILIPPINES   | PH10       |
| 11700000000 | ASIAMERIT SECURITIES, INC.   | Own                    | Tax Identification Number | Domestic      | 84.00      |
| 7           | Unit 1512 Tower 1 & Exchange Plaza Ayala Ave.,<br>Makati City<br>Metropolitan Manila<br>1226                             | 8485076                | 17                        | PHILIPPINES   | NWT        |
| 11800000000 | ASIASEC EQUITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 179.00     |
| 5           | 8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | 8937981                | 18                        | PHILIPPINES   | PH10       |
| 11900000000 | ASTRA SECURITIES CORPORATION   | Omnibus Without Client | Tax Identification Number | Domestic      | 930,242.00 |
| 5           | Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200             | 848-6421/27            | 19                        | PHILIPPINES   | PH10       |
| 12000000000 | ATC SECURITIES, INC.   | Omnibus Without Client | Tax Identification Number | Domestic      | 17,981.00  |
| 5           | Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortiga<br>Center, Pasig City<br>Metropolitan Manila<br>12               | 687-1768               | 20                        | PHILIPPINES   | PH10       |
| 12200000000 | BELSON SECURITIES, INC.  | Omnibus Without Client | Tax Identification Number | Domestic      | 4,243.00   |
| 5           | 4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554   | 724-7586loc21          | 22                        | PHILIPPINES   | PH10       |



| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 12300000000<br>5 | BENJAMIN CO CA & CO., INC.<br>Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St<br>Binondo, Manila<br>Metropolitan Manila<br>1006             | Omnibus Without Client<br>6345186     | Tax Identification Number<br>23 | Domestic<br>PHILIPPINES | 2,470.00<br>PH10   |
| 12400000000<br>5 | B. H. CHUA SECURITIES CORPORATION<br>872 G. Araneta Avenue, Quezon City<br>Metropolitan Manila<br>1135   | Omnibus Without Client<br>412-3444    | Tax Identification Number<br>24 | Domestic<br>PHILIPPINES | 18,781.00<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 | 59,653.00<br>PH10  |
| 12600000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535     | Tax Identification Number<br>26 | Domestic<br>PHILIPPINES | 160,446.00<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>27 | Domestic<br>PHILIPPINES | 392.00<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 | 33,038.00<br>PH10  |
| 13100000000<br>6 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002  | Settlement<br>8912028                 | Tax Identification Number<br>30 | Domestic<br>PHILIPPINES | 17,786.00<br>NWT   |
| 13300000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600                               | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 417,810.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE          |
| 13300000000<br>7 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi<br>City<br>Metropolitan Manila<br>1600   | Own<br>635-5735                       | Tax Identification Number<br>31 | Domestic<br>PHILIPPINES | 313.00<br>NWT    |
| 13600000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>5238311     | Tax Identification Number<br>34 | Domestic<br>PHILIPPINES | 8,427.00<br>PH10 |
| 13800000000<br>5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN<br>Unit 906, Tower One & Exchange Plaza PSE Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>848-5540    | Tax Identification Number<br>36 | Domestic<br>PHILIPPINES | 998.00<br>PH10   |
| 14000000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1200                              | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38 | Domestic<br>PHILIPPINES | 3,604.00<br>PH10 |
| 14300000000<br>5 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                                  | Omnibus Without Client<br>242-2379    | Tax Identification Number<br>41 | Domestic<br>PHILIPPINES | 742.00<br>PH10   |
| 14500000000<br>6 | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600                     | Settlement<br>634-6630/31             | Tax Identification Number<br>43 | Domestic<br>PHILIPPINES | 1,876.00<br>NWT  |
| 14700000000<br>5 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-5145    | Tax Identification Number<br>45 | Domestic<br>PHILIPPINES | 4,728.00<br>PH10 |
| 14800000000<br>5 | EQUITABLE SECURIITES (PHILS.) INC.<br>3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St,<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229            | Omnibus Without Client<br>810-4801/04 | Tax Identification Number<br>46 | Domestic<br>PHILIPPINES | 7,032.00<br>PH10 |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE            |
| 14900000000<br>7  | EAST WEST CAPITAL CORPORATION<br>2/F U-Bix Building 1331 Angono St., Makati City<br>Metropolitan Manila<br>1208   | Own<br>891-98901                      | Tax Identification Number<br>47 | Domestic<br>PHILIPPINES | 538.00<br>NWT      |
| 15000000000<br>5  | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg, Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>242-4006/11 | Tax Identification Number<br>48 | Domestic<br>PHILIPPINES | 58,690.00<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 | 6,096.00<br>PH10   |
| 15400000000<br>5  | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>891-9451    | Tax Identification Number<br>52 | Domestic<br>PHILIPPINES | 2,620.00<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 | 162,774.00<br>PH10 |
| 15700000000<br>7  | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226   | Own<br>891-9240/45                    | Tax Identification Number<br>55 | Domestic<br>PHILIPPINES | 138.00<br>NWT      |
| 16100000000<br>5  | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>631-26-74   | Tax Identification Number<br>59 | Domestic<br>PHILIPPINES | 4,892.00<br>PH10   |
| 16100000000<br>18 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600   | Settlement<br>631-26-74               | Tax Identification Number<br>59 | Foreign<br>PHILIPPINES  | 10,000.00<br>RA10  |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE           |
| 16200000000<br>5  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                    | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>60 | Domestic<br>PHILIPPINES | 51,378.00<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>66 | Domestic<br>PHILIPPINES | 4,124.00<br>PH10  |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>67 | Domestic<br>PHILIPPINES | 718.00<br>PH10    |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Settlement<br>633-7485/86             | Tax Identification Number<br>67 | Domestic<br>PHILIPPINES | 4,179.00<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 | 6,313.00<br>PH10  |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 1,050.00<br>PH10  |
| 17400000000<br>6  | 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 | Settlement<br>891-9598                | Tax Identification Number<br>71 | Domestic<br>PHILIPPINES | 15,063.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                         | INVESTOR TYPE           | HOLDINGS         |
|------------------|--|---|---------------------------------|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                       | COUNTRY                 | TAXCODE          |
| 17500000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila<br>Metropolitan Manila<br>1006                        | Omnibus Without Client<br>242-5733      | Tax Identification Number<br>72 | Domestic<br>PHILIPPINES | 359.00<br>PH10   |
| 17800000000<br>5 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75 | Domestic<br>PHILIPPINES | 80.00<br>PH10    |
| 17900000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>891-9071      | Tax Identification Number<br>76 | Domestic<br>PHILIPPINES | 4,156.00<br>PH10 |
| 18000000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>NO. 42 3/F NEW ROSARIO ORTIGAS ARCADE, ROSARIO ORTIGAS EXTENSION, PASIG CITY<br>Metropolitan Manila<br>1600                  | Omnibus Without Client<br>634-2344/48   | Tax Identification Number<br>77 | Domestic<br>PHILIPPINES | 3,202.00<br>PH10 |
| 18100000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210       | Tax Identification Number<br>78 | Domestic<br>PHILIPPINES | 359.00<br>PH10   |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City<br>Metropolitan Manila<br>1552                       | Omnibus Without Client<br>6332686       | Tax Identification Number<br>79 | Domestic<br>PHILIPPINES | 193.00<br>PH10   |
| 18300000000<br>5 | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City<br>Metropolitan Manila<br>1200                            | Omnibus Without Client<br>8106934       | Tax Identification Number<br>80 | Domestic<br>PHILIPPINES | 2,312.00<br>PH10 |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                         | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                       | COUNTRY                 | TAXCODE             |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>8485126     | Tax Identification Number<br>84 | Domestic<br>PHILIPPINES | 414.00<br>PH10      |
| 19000000000<br>5 | VALUE QUEST SECURITIES CORPORATION<br>Unit 1006B West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas, Pasig City<br>Metropolitan Manila<br>00 | Omnibus Without Client<br>892-1816    | Tax Identification Number<br>87 | Domestic<br>PHILIPPINES | 897.00<br>PH10      |
| 19200000000<br>6 | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Settlement<br>759-4055                | Tax Identification Number<br>89 | Domestic<br>PHILIPPINES | 1,447,252.00<br>NWT |
| 19300000000<br>5 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353     | Tax Identification Number<br>90 | Domestic<br>PHILIPPINES | 88.00<br>PH10       |
| 19700000000<br>5 | LOPEZ, LOCSIN, LEDESMA & CO., INC.<br>405 URBAN BUILDING, SEN. GIL. PUYAT AVEN<br>MAKATI CITY<br>Metropolitan Manila<br>1226                                   | Omnibus Without Client<br>8127482     | Tax Identification Number<br>94 | Domestic<br>PHILIPPINES | 965.00<br>PH10      |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95 | Domestic<br>PHILIPPINES | 608.00<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 | 17,931.00<br>PH10   |
| 20200000000<br>5 | MARINO OLONDRIZ Y CIA<br>#20 Arguilla St. San Lorenzo Village, Makati City<br>Metropolitan Manila<br>0   | Omnibus Without Client<br>2415280     | Tax Identification Number<br>99 | Domestic<br>PHILIPPINES | 124.00<br>PH10      |

| 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>100 | Domestic<br>PHILIPPINES | 50,172.00<br>PH10 |
| 20500000000<br>5  | MERCANTILE SECURITIES CORP.<br>3RD FLOOR GOODWILL BUILDING<br>393 SE. GIL PUYAT AVENUE<br>MAKATI CITY<br>Metropolitan Manila<br>1226  | Omnibus Without Client<br>898-2984    | Tax Identification Number<br>102 | Domestic<br>PHILIPPINES | 6,434.00<br>PH10  |
| 20600000000<br>5  | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600               | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>103 | Domestic<br>PHILIPPINES | 179.00<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 | 179.00<br>PH10    |
| 20900000000<br>14 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                             | Settlement<br>894-6620                | Tax Identification Number<br>106 | Domestic<br>PHILIPPINES | 7,172.00<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>107 | Domestic<br>PHILIPPINES | 5,379.00<br>PH10  |
| 21100000000<br>5  | NEW WORLD SECURITIES CO., INC.<br>Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St.<br>Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>2421767     | Tax Identification Number<br>108 | Domestic<br>PHILIPPINES | 2,086.00<br>PH10  |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS            |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|---------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE             |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINOND<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>110 | Domestic<br>PHILIPPINES | 9,503.00<br>PH10    |
| 21500000000<br>5 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 9,501.00<br>PH10    |
| 21500000000<br>7 | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650                    | Own<br>631-7831/36                    | Tax Identification Number<br>112 | Domestic<br>PHILIPPINES | 1,744.00<br>NWT     |
| 21700000000<br>5 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Omnibus Without Client<br>8485183     | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 876,836.00<br>PH10  |
| 21700000000<br>6 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                      | Settlement<br>8485183                 | Tax Identification Number<br>113 | Domestic<br>PHILIPPINES | 2,250,247.00<br>NWT |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200                | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>115 | Domestic<br>PHILIPPINES | 197,956.00<br>PH10  |
| 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>116 | Domestic<br>PHILIPPINES | 110,503.00<br>NWT   |



| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS               |
|-------------------|--|---------------------------------------|----------------------------------|-------------------------|------------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE                |
| 22000000000<br>14 | 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>116 | Domestic<br>PHILIPPINES | 193,189,906.00<br>PH10 |
| 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>119 | Domestic<br>PHILIPPINES | 179.00<br>PH10         |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300  | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>120 | Domestic<br>PHILIPPINES | 18,527.00<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 | 46,688.00<br>PH10      |
| 22800000000<br>5  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                           | Omnibus Without Client                | Tax Identification Number<br>124 | Domestic<br>PHILIPPINES | 488.00<br>PH10         |
| 22800000000<br>7  | PRYCE SECURITIES, INC.<br>15/F PRYCE CENTER BUILDING, 1179 CHINO RO816-2426/27<br>AVENUE<br>BAGTIKAN, MAKATI CITY<br>Metropolitan Manila<br>1226                           | Own                                   | Tax Identification Number<br>124 | Domestic<br>PHILIPPINES | 392.00<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>125 | Domestic<br>PHILIPPINES | 1,255.00<br>PH10       |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0                      | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>129 | Domestic<br>PHILIPPINES | 1,525.00<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 | 23,023.00<br>PH10 |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670     | Tax Identification Number<br>134 | Domestic<br>PHILIPPINES | 20,794.00<br>PH10 |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                               | Omnibus Without Client<br>8919482     | Tax Identification Number<br>135 | Domestic<br>PHILIPPINES | 3,814.00<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 | 1,520.00<br>PH10  |
| 24000000002<br>1 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One, Ayala Triangle, Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>0                               | Client<br>8485065 TO 69               | Tax Identification Number<br>546 | Domestic<br>PHILIPPINES | 248.00<br>NWT     |
| 24200000000<br>5 | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>Metropolitan Manila<br>1000          | Omnibus Without Client<br>1 523-5595  | Tax Identification Number<br>138 | Domestic<br>PHILIPPINES | 300.00<br>PH10    |

| BP ID            | BP NAME   | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                               | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>141 | Domestic<br>PHILIPPINES | 11,047.00<br>PH10 |
| 24700000000<br>5 | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00   | Omnibus Without Client<br>8486149       | Tax Identification Number<br>142 | Domestic<br>PHILIPPINES | 2,690.00<br>PH10  |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Jua<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146 | Domestic<br>PHILIPPINES | 50,303.00<br>PH10 |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>147 | Domestic<br>PHILIPPINES | 99.00<br>PH10     |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6354448       | Tax Identification Number<br>148 | Domestic<br>PHILIPPINES | 638.00<br>PH10    |
| 25500000000<br>5 | APEX PHILIPPINES EQUITIES CORPORATION<br>Unit 902, Antel Corporate Center, No. 139 Valero St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227                     | Omnibus Without Client<br>527-1555      | Tax Identification Number<br>150 | Domestic<br>PHILIPPINES | 10.00<br>PH10     |
| 25600000000<br>5 | TRENDLINE SECURITIES CORPORATION<br>Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo,<br>Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>241-0387      | Tax Identification Number<br>151 | Domestic<br>PHILIPPINES | 884.00<br>PH10    |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                          | INVESTOR TYPE           | HOLDINGS          |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                        | COUNTRY                 | TAXCODE           |
| 25700000000<br>5 | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City<br>Metropolitan Manila<br>1226                                     | Omnibus Without Client<br>8485042     | Tax Identification Number<br>152 | Domestic<br>PHILIPPINES | 379.00<br>PH10    |
| 26100000003<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                  | Client<br>878-0775                    | Tax Identification Number<br>369 | Domestic<br>PHILIPPINES | 152,270.00<br>NWT |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                  | Client                                | Tax Identification Number<br>560 | Domestic<br>PHILIPPINES | 1,517.00<br>PH10  |
| 26300000000<br>6 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226            | Settlement<br>8486505                 | Tax Identification Number<br>158 | Domestic<br>PHILIPPINES | 1,002.00<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>161 | Domestic<br>PHILIPPINES | 5,558.00<br>PH10  |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 11,796.00<br>PH10 |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>162 | Domestic<br>PHILIPPINES | 105,803.00<br>NWT |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                          | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---|----------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                        | COUNTRY                 | TAXCODE               |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City<br>Metropolitan Manila<br>1600                                | Omnibus Without Client<br>634-5038      | Tax Identification Number<br>164 | Domestic<br>PHILIPPINES | 24,160.00<br>PH10     |
| 27000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City<br>Metropolitan Manila<br>1200                     | Omnibus Without Client<br>848-6231      | Tax Identification Number<br>165 | Domestic<br>PHILIPPINES | 414.00<br>PH10        |
| 27800000000<br>5 | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>634-6248      | Tax Identification Number<br>173 | Domestic<br>PHILIPPINES | 10,878.00<br>PH10     |
| 27900000000<br>1 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                 | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Foreign<br>PHILIPPINES  | 22,575,873.00<br>FMX1 |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                                 | Omnibus Without Client<br>759-41-44     | Tax Identification Number<br>174 | Domestic<br>PHILIPPINES | 1,317.00<br>PH10      |
| 28300000000<br>5 | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6363637 to 39 | Tax Identification Number<br>178 | Domestic<br>PHILIPPINES | 179.00<br>PH10        |
| 28500000000<br>5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>8132839       | Tax Identification Number<br>179 | Domestic<br>PHILIPPINES | 1,542.00<br>PH10      |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                          | INVESTOR TYPE           | HOLDINGS           |
|------------------|---|------------------------------------|----------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                        | COUNTRY                 | TAXCODE            |
| 28600000000<br>5 | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605  | Omnibus Without Client<br>6366301  | Tax Identification Number<br>180 | Domestic<br>PHILIPPINES | 32,442.00<br>PH10  |
| 28800000000<br>5 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>6339989  | Tax Identification Number<br>181 | Domestic<br>PHILIPPINES | 332,000.00<br>PH10 |
| 32300000000<br>4 | CLSA PHILIPPINES, INC.<br>Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St.,<br>Salcedo Vill., Makati City<br>Metropolitan Manila<br>1227   | Settlement<br>848-3699             | Tax Identification Number<br>183 | Foreign<br>PHILIPPINES  | 179.00<br>RA02     |
| 32800000000<br>5 | DW CAPITAL INC.<br>UNIT 1610-1611 TOWER ONE & EXCHANGE<br>PLAZA, AYALA TRIANGLE, AYALA AVENUE,<br>MAKATI CITY 1226<br>Metropolitan Manila<br>0  | Omnibus Without Client<br>8369633  | Tax Identification Number<br>184 | Domestic<br>PHILIPPINES | 359.00<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>187 | Domestic<br>PHILIPPINES | 30,388.00<br>PH10  |
| 38900000000<br>1 | KING'S POWER SECURITIES, INC.<br>RM 1602 FEDERAL TOWER DASMARINAS ST.,<br>BINONDO, MANILA<br>Metropolitan Manila<br>0   | Omnibus Without Client             | Tax Identification Number<br>192 | Foreign<br>PHILIPPINES  | 179.00<br>FMX1     |
| HSBC1000000<br>1 | THE HONGKONG AND SHANGHAI BANKING<br>CORP. LTD. -CLIENTS' ACCT.<br>HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | Own<br>8145200                     | Tax Identification Number<br>951 | Foreign<br>PHILIPPINES  | 32,274.00<br>FMX1  |

| BP ID       | BP NAME  | ACCOUNT TYPE     | ID TYPE                      | INVESTOR TYPE | HOLDINGS       |
|-------------|--|------------------|------------------------------|---------------|----------------|
| ACCOUNT NO. | ADDRESS  | TELEPHONE NUMBER | ID NUMBER                    | COUNTRY       | TAXCODE        |
| HSBC3000000 | THE HONGKONG & SHANGHAI BANKING COR<br>LTD. -OWN ACCOUNT   | Own              | Tax Identification Number    | Foreign       | 2.00           |
| 1           | HSBC Securities Services 12th Floor, The Enterprise<br>Center, Tower I 6766 Ayala Avenue corner Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1200 | 636-7370         | 953                          | PHILIPPINES   | RA02           |
| PMAN1000000 | MAPFRE INSULAR INSURANCE<br>CORPORATION-NON LIFE   | Own              | Tax Identification Number    | Domestic      | 40.00          |
| 1           | 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Ros<br>Sts. Legaspi Village, Makati City<br>Metropolitan Manila<br>0  | 8133531          | 910                          | PHILIPPINES   | NWT            |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION   | Own              | Tax Identification Number    | Domestic      | 1,340.00       |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200  | 894-9017/18      | 987                          | PHILIPPINES   | NWT            |
| RCBC1000009 | RCBC TRUST & INVESTMENT DIVISION   | Client           | Certificate Of Incorporation | Domestic      | 1,435.00       |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200  | 894-9017         | 987*                         | PHILIPPINES   | NWT            |
| RCBC1000021 | RCBC TRUST & INVESTMENT DIVISION   | Client           | Certificate Of Incorporation | Domestic      | 180.00         |
| 1           | 333 Sen. Gil J. Puyat Ave. Makati City<br>Metropolitan Manila<br>1200  | 894-9017         | 987.....                     | PHILIPPINES   | NWT            |
| RCBC1000051 | RCBC TRUST & INVESTMENTS DIVISION  | Client           | Tax Identification Number    | Domestic      | 594,332.00     |
| 1           | 9TH FLOOR TOWER I, 6819 AYALA AVE., MAKATI<br>CITY<br>Metropolitan Manila<br>1200  | 894-9017         | 1138***                      | PHILIPPINES   | NWT            |
| RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION -<br>VARIOUS TAXABLE ACCTS  | Own              | Tax Identification Number    | Domestic      | 2,303.00       |
| 1           | 333 SEN. GIL J. PUYAT AVE., MAKATI CITY<br>Metropolitan Manila   | 8783326          | 987.                         | PHILIPPINES   | PH10           |
|             |  |                  | Total Holdings               | :             | 224,480,576.00 |