

| ISSUER | TOP NUM | RECORD | STOCKHOLDER NO. | STOCKHOLDER NAME | NATIONALIT | SHARES |
|--------|---------|------------|-----------------|------------------------------|------------|-------------|
| TBGI | 100 | 06/30/2017 | 0000197352 | PCD NOMINEE CORPORATION | PH | 113,752,806 |
| TBGI | 100 | 06/30/2017 | 0000197353 | PCD NOMINEE CORPORATION | OA | 49,496,209 |
| TBGI | 100 | 06/30/2017 | 0000197354 | UNIPAGE MANAGEMENT, INC. | PH | 20,000,000 |
| TBGI | 100 | 06/30/2017 | 0000197377 | NG, ARSENIO T. | PH | 13,256,429 |
| TBGI | 100 | 06/30/2017 | 0000217112 | LIMQUECO, ABRAHAM C. | PH | 2,368,000 |
| TBGI | 100 | 06/30/2017 | 0000217577 | LIU, JESSILYN NG | PH | 1,500,000 |
| TBGI | 100 | 06/30/2017 | 0000197356 | ESCUETA, RAMON | PH | 1,409,473 |
| TBGI | 100 | 06/30/2017 | 0000228154 | YAP, RODOLFO T. | PH | 800,000 |
| TBGI | 100 | 06/30/2017 | 0000225957 | ENG CHIN KHO NG | PH | 800,000 |
| TBGI | 100 | 06/30/2017 | 0000203035 | TBGI TREASURY | UN | 437,800 |
| TBGI | 100 | 06/30/2017 | 0000197383 | NG, HILARIO TIU | PH | 400,804 |
| TBGI | 100 | 06/30/2017 | 0000197382 | NG, TIFFANY ANNE | PH | 375,000 |
| TBGI | 100 | 06/30/2017 | 0000197381 | NG, MATTHEW H. | PH | 375,000 |
| TBGI | 100 | 06/30/2017 | 0000197384 | NG, ANNIE CHAM | PH | 375,000 |
| TBGI | 100 | 06/30/2017 | 0000197380 | NG, MARK T. | PH | 375,000 |
| TBGI | 100 | 06/30/2017 | 0000197400 | NG, BUN KUI | PH | 360,000 |
| TBGI | 100 | 06/30/2017 | 0000197398 | NG, IRENE T. | PH | 360,000 |
| TBGI | 100 | 06/30/2017 | 0000197430 | OLIVA, DULCE MARIA S. | PH | 360,000 |
| TBGI | 100 | 06/30/2017 | 0000217444 | LIMQUECO, MARGIE VILLAFLO | PH | 350,000 |
| TBGI | 100 | 06/30/2017 | 0000197482 | REYES-LAO, HONORIO O. | PH | 300,000 |
| TBGI | 100 | 06/30/2017 | 0000225766 | LIMQUECO, MARGIE V. | PH | 218,000 |
| TBGI | 100 | 06/30/2017 | 0000230622 | NG, ENG CHIN | PH | 194,000 |
| TBGI | 100 | 06/30/2017 | 0000197439 | TAN, CAESAR Y. | PH | 100,000 |
| TBGI | 100 | 06/30/2017 | 0000197488 | CHUA, RICARDO R. | PH | 100,000 |
| TBGI | 100 | 06/30/2017 | 0000197372 | CHOA, BONIFACIO N. | PH | 100,000 |
| TBGI | 100 | 06/30/2017 | 0000227990 | LIM, ERNESTO B. | PH | 85,000 |
| TBGI | 100 | 06/30/2017 | 0000197487 | CHU, AIDA R. | PH | 50,000 |
| TBGI | 100 | 06/30/2017 | 0000197551 | YU SIU WAN PO | PH | 50,000 |
| TBGI | 100 | 06/30/2017 | 0000197362 | SARIA, PAUL B. | PH | 25,804 |
| TBGI | 100 | 06/30/2017 | 0000217314 | LIM, ELSIE L. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197538 | TEH, JULIET T. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197484 | REYES-LAO, MARIA CRISTINA I. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197483 | REYES-LAO, HANSON I. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197486 | REYES-LAO, MARC I. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197539 | TENG, ANTONIO G. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197485 | REYES-LAO, HOWARD I. | PH | 20,000 |
| TBGI | 100 | 06/30/2017 | 0000197368 | ALBA, SALVADOR R. | PH | 15,000 |
| TBGI | 100 | 06/30/2017 | 0000197468 | QUITORIO, PEDRO C. | PH | 15,000 |
| TBGI | 100 | 06/30/2017 | 0000197546 | SIM KIM SENG | OA | 10,000 |
| TBGI | 100 | 06/30/2017 | 0000197547 | SIM SXU GENE | OA | 10,000 |
| TBGI | 100 | 06/30/2017 | 0000197548 | TAY, NELLE | OA | 10,000 |
| TBGI | 100 | 06/30/2017 | 0000197544 | SIM XU WYN | OA | 10,000 |
| TBGI | 100 | 06/30/2017 | 0000197545 | WONG, WAI YING | OA | 10,000 |
| TBGI | 100 | 06/30/2017 | 0000197452 | DALANON, ROWENA T. | PH | 10,000 |
| TBGI | 100 | 06/30/2017 | 0000197443 | VARGAS, MA. CONCEPCION S. | PH | 7,000 |
| TBGI | 100 | 06/30/2017 | 0000197481 | TAN, PHILLIP M. | PH | 7,000 |
| TBGI | 100 | 06/30/2017 | 0000197442 | FADOLLONE, GINA L. | PH | 6,000 |
| TBGI | 100 | 06/30/2017 | 0000197429 | JIMENEZ, JAKE D. | PH | 5,000 |
| TBGI | 100 | 06/30/2017 | 0000197506 | RAMOS, RONALDO M. | PH | 5,000 |
| TBGI | 100 | 06/30/2017 | 0000197529 | RAMOS, GLECY G. | PH | 5,000 |
| TBGI | 100 | 06/30/2017 | 0000197511 | DAYAO, DENNIS B. | PH | 5,000 |
| TBGI | 100 | 06/30/2017 | 0000197543 | YONG, VIVIAN L. | PH | 5,000 |
| TBGI | 100 | 06/30/2017 | 0000197555 | FAMAT, WILLIE L. | PH | 4,000 |
| TBGI | 100 | 06/30/2017 | 0000197433 | MAPUA JR., OSCAR BENJAMIN C. | PH | 4,000 |
| TBGI | 100 | 06/30/2017 | 0000197399 | NG, SUSANA T. | PH | 4,000 |
| TBGI | 100 | 06/30/2017 | 0000197496 | REYES, JOEL L. DELOS | PH | 3,000 |
| TBGI | 100 | 06/30/2017 | 0000197498 | RIVERA, JONAS P. | PH | 3,000 |
| TBGI | 100 | 06/30/2017 | 0000197522 | DIZON, RUFINO L. | PH | 3,000 |
| TBGI | 100 | 06/30/2017 | 0000197503 | QUIRANTE, CARLOS JUANITO S. | PH | 3,000 |
| TBGI | 100 | 06/30/2017 | 0000197499 | CRUZ, ZALDE C. DELA | PH | 3,000 |
| TBGI | 100 | 06/30/2017 | 0000197679 | LEGASPI, SILVINO M. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197413 | MAPUA, ELSA L. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197507 | GADON, DIEGO G. | PH | 2,000 |

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|------|-----|------------|------------|-------------------------|----|-------|
| TBGI | 100 | 06/30/2017 | 0000197427 | GROSPE, ROLANDO A. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197534 | GUTAY, RHEA B. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197530 | ALCAIDE, MABEL B. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197575 | REYES, LINDA | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197426 | VALERIO, VIRGINIA A. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197536 | MORANTE, ROWIE LEE Q. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197565 | GADON, SULPICIO N. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197619 | ROSALES, MA. ROSARIO C. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197569 | OCAMPO, JANETH | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197528 | RAMOS, KATHERINE G. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197771 | GOMEZ, ROWENA | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197527 | RAMOS, ROMMEL M. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197491 | BOLANOS, ANTHONY M. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197526 | GADON, YOLANDA N. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197492 | PADILLA, JOSELITO T. | PH | 2,000 |
| TBGI | 100 | 06/30/2017 | 0000197794 | GONZALES, ROBERTO | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197712 | MOLANO, VERONICA | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197820 | MILAN, RAFAEL | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197695 | CELESTIAL, CORAZON | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197692 | LEGASPI, AMANDA | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197456 | PADERNAL, GERARDO D. | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197730 | MENARDO, ACHELLE | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197655 | ISADA, FELICIANO | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197735 | JAVIER, EVELYN | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197737 | CRUZ, ARTURO DELA | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197713 | GERARDO, ROBERT | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197669 | REYES, ERNIE | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197658 | CANLAS, DELIA | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197618 | SY, MYRA L. | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197721 | JESUS, EMELYN DE | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197691 | GALVES, HAZEL | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197707 | MOLANO, IRENE | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197703 | SILAYAN, NORIETA | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197672 | MILAN, VICENTE | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197774 | REMOCAL, VICTOR | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197766 | SIONE, LUZ | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197777 | ESQUIVEL, ANTONIO | PH | 1,000 |
| TBGI | 100 | 06/30/2017 | 0000197650 | GUZMAN, BETTY DY DE | PH | 1,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TBGI00000000

Business Date: June 30, 2017

| BPNAME | HOLDINGS |
|--|------------|
| JAKA SECURITIES CORP. | 54,561,013 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 12,582,000 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 10,270,000 |
| PREMIUM SECURITIES, INC. | 9,972,000 |
| STRATEGIC EQUITIES CORP. | 9,162,209 |
| ABACUS SECURITIES CORPORATION | 7,043,500 |
| CITIBANK N.A. | 6,238,000 |
| STANDARD CHARTERED BANK | 5,200,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 5,020,000 |
| AP SECURITIES INCORPORATED | 4,563,000 |
| E. CHUA CHIACO SECURITIES, INC. | 3,667,000 |
| PAN ASIA SECURITIES CORP. | 3,098,000 |
| NIEVES SECURITIES, INC. | 2,907,000 |
| HDI SECURITIES, INC. | 2,310,000 |
| TRITON SECURITIES CORP. | 2,260,000 |
| COL Financial Group, Inc. | 2,101,100 |
| WEALTH SECURITIES, INC. | 1,478,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,367,000 |
| YU & COMPANY, INC. | 1,115,000 |
| SB EQUITIES,INC. | 1,037,000 |
| UCPB SECURITIES, INC. | 1,000,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 949,000 |
| AB CAPITAL SECURITIES, INC. | 933,000 |
| INVESTORS SECURITIES, INC, | 856,000 |
| BPI SECURITIES CORPORATION | 820,000 |
| GOLDSTAR SECURITIES, INC. | 782,000 |
| BELSON SECURITIES, INC. | 767,000 |
| ANSALDO, GODINEZ & CO., INC. | 760,000 |
| F. YAP SECURITIES, INC. | 672,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 620,000 |
| EAGLE EQUITIES, INC. | 607,513 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 590,000 |
| R. NUBLA SECURITIES, INC. | 578,000 |
| KING'S POWER SECURITIES, INC. | 562,000 |
| SOLAR SECURITIES, INC. | 535,000 |
| B. H. CHUA SECURITIES CORPORATION | 527,000 |
| TANSENGCO & CO., INC. | 504,000 |
| G.D. TAN & COMPANY, INC. | 490,000 |
| PHILSTOCKS FINANCIAL INC | 450,000 |
| PCCI SECURITIES BROKERS CORP. | 375,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 361,000 |
| S.J. ROXAS & CO., INC. | 355,000 |
| TOWER SECURITIES, INC. | 342,500 |
| INTRA-INVEST SECURITIES, INC. | 314,000 |
| OPTIMUM SECURITIES CORPORATION | 270,000 |
| MOUNT PEAK SECURITIES, INC. | 256,000 |
| NEW WORLD SECURITIES CO., INC. | 227,000 |
| LUYS SECURITIES COMPANY, INC. | 200,000 |
| BDO SECURITIES CORPORATION | 179,000 |
| DEUTSCHE REGIS PARTNERS, INC. | 150,000 |
| PNB SECURITIES, INC. | 121,000 |
| CITISECURITIES, INC. | 100,000 |

| BPNAME | HOLDINGS |
|--|----------|
| DW CAPITAL INC. | 100,000 |
| GUILD SECURITIES, INC. | 99,000 |
| R. COYIUTO SECURITIES, INC. | 98,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 96,000 |
| YAO & ZIALCITA, INC. | 81,000 |
| LUCKY SECURITIES, INC. | 51,000 |
| STANDARD SECURITIES CORPORATION | 50,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 50,000 |
| ALAKOR SECURITIES CORPORATION | 43,000 |
| MERCANTILE SECURITIES CORP. | 40,000 |
| PAPA SECURITIES CORPORATION | 40,000 |
| IGC SECURITIES INC. | 30,000 |
| I. B. GIMENEZ SECURITIES, INC. | 30,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 27,000 |
| A & A SECURITIES, INC. | 26,000 |
| J.M. BARCELON & CO., INC. | 23,000 |
| DAVID GO SECURITIES CORP. | 20,000 |
| AURORA SECURITIES, INC. | 20,000 |
| UNICAPITAL SECURITIES INC. | 20,000 |
| ALPHA SECURITIES CORP. | 17,000 |
| DIVERSIFIED SECURITIES, INC. | 13,000 |
| FIDELITY SECURITIES, INC. | 12,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 10,738 |
| ASIASEC EQUITIES, INC. | 10,000 |
| R & L INVESTMENTS, INC. | 10,000 |
| BDO NOMURA SECURITIES INC | 5,000 |
| MERIDIAN SECURITIES, INC. | 5,000 |
| RCBC SECURITIES, INC. | 5,000 |
| SUMMIT SECURITIES, INC. | 4,442 |
| UPCC SECURITIES CORP. | 3,000 |
| VENTURE SECURITIES, INC. | 3,000 |
| CUALOPING SECURITIES CORPORATION | 2,000 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.