

| issuer | report | cutoffdate | stockholder no | nationality | stockholder name          | shares     |
|--------|--------|------------|----------------|-------------|---------------------------|------------|
| TBGI   | 100    | 06/30/2015 | 0000197353     | OA          | PCD NOMINEE CORP (NF)     | 81,646,209 |
| TBGI   | 100    | 06/30/2015 | 0000197352     | PH          | PCD NOMINEE CORP (F)      | 81,602,806 |
| TBGI   | 100    | 06/30/2015 | 0000197354     | PH          | UNIPAGE MANAGEMENT, INC.  | 20,000,000 |
| TBGI   | 100    | 06/30/2015 | 0000197377     | PH          | NG, ARSENIO T.            | 13,256,429 |
| TBGI   | 100    | 06/30/2015 | 0000217112     | PH          | LIMQUECO, ABRAHAM C.      | 2,368,000  |
| TBGI   | 100    | 06/30/2015 | 0000217577     | PH          | LIU, JESSILYN NG          | 1,500,000  |
| TBGI   | 100    | 06/30/2015 | 0000197356     | PH          | ESCUETA, RAMON            | 1,409,473  |
| TBGI   | 100    | 06/30/2015 | 0000225957     | PH          | ENG CHIN KHO NG           | 800,000    |
| TBGI   | 100    | 06/30/2015 | 0000228154     | PH          | YAP, RODOLFO T.           | 800,000    |
| TBGI   | 100    | 06/30/2015 | 0000197383     | PH          | NG, HILARIO TIU           | 400,804    |
| TBGI   | 100    | 06/30/2015 | 0000197382     | PH          | NG, TIFFANY ANNE          | 375,000    |
| TBGI   | 100    | 06/30/2015 | 0000197384     | PH          | NG, ANNIE CHAM            | 375,000    |
| TBGI   | 100    | 06/30/2015 | 0000197380     | PH          | NG, MARK T.               | 375,000    |
| TBGI   | 100    | 06/30/2015 | 0000197381     | PH          | NG, MATTHEW H.            | 375,000    |
| TBGI   | 100    | 06/30/2015 | 0000197400     | PH          | NG, BUN KUI               | 360,000    |
| TBGI   | 100    | 06/30/2015 | 0000197398     | PH          | NG, IRENE T.              | 360,000    |
| TBGI   | 100    | 06/30/2015 | 0000197430     | PH          | OLIVA, DULCE MARIA S.     | 360,000    |
| TBGI   | 100    | 06/30/2015 | 0000217444     | PH          | LIMQUECO, MARGIE VILLAFLO | 350,000    |
| TBGI   | 100    | 06/30/2015 | 0000197482     | PH          | REYES-LAO, HONORIO O.     | 300,000    |
| TBGI   | 100    | 06/30/2015 | 0000225766     | PH          | LIMQUECO, MARGIE V.       | 218,000    |
| TBGI   | 100    | 06/30/2015 | 0000230622     | PH          | NG, ENG CHIN              | 194,000    |
| TBGI   | 100    | 06/30/2015 | 0000197439     | PH          | TAN, CAESAR Y.            | 100,000    |
| TBGI   | 100    | 06/30/2015 | 0000197488     | PH          | CHUA, RICARDO R.          | 100,000    |
| TBGI   | 100    | 06/30/2015 | 0000197372     | PH          | CHOA, BONIFACIO N.        | 100,000    |
| TBGI   | 100    | 06/30/2015 | 0000227990     | PH          | LIM, ERNESTO B.           | 85,000     |
| TBGI   | 100    | 06/30/2015 | 0000197487     | PH          | CHU, AIDA R.              | 50,000     |
| TBGI   | 100    | 06/30/2015 | 0000197551     | PH          | YU SIU WAN PO             | 50,000     |
| TBGI   | 100    | 06/30/2015 | 0000197362     | PH          | SARIA, PAUL B.            | 25,804     |

|      |     |            |            |    |                              |        |
|------|-----|------------|------------|----|------------------------------|--------|
| TBGI | 100 | 06/30/2015 | 0000197539 | PH | TENG, ANTONIO G.             | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000197538 | PH | TEH, JULIET T.               | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000197484 | PH | REYES-LAO, MARIA CRISTINA I. | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000197483 | PH | REYES-LAO, HANSON I.         | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000197486 | PH | REYES-LAO, MARC I.           | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000197485 | PH | REYES-LAO, HOWARD I.         | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000217314 | PH | LIM, ELSIE L.                | 20,000 |
| TBGI | 100 | 06/30/2015 | 0000197368 | PH | ALBA, SALVADOR R.            | 15,000 |
| TBGI | 100 | 06/30/2015 | 0000197468 | PH | QUITORIO, PEDRO C.           | 15,000 |
| TBGI | 100 | 06/30/2015 | 0000197545 | OA | WONG, WAI YING               | 10,000 |
| TBGI | 100 | 06/30/2015 | 0000197544 | OA | SIM XU WYN                   | 10,000 |
| TBGI | 100 | 06/30/2015 | 0000197547 | OA | SIM SXU GENE                 | 10,000 |
| TBGI | 100 | 06/30/2015 | 0000197548 | OA | TAY, NELLE                   | 10,000 |
| TBGI | 100 | 06/30/2015 | 0000197546 | OA | SIM KIM SENG                 | 10,000 |
| TBGI | 100 | 06/30/2015 | 0000197452 | PH | DALANON, ROWENA T.           | 10,000 |
| TBGI | 100 | 06/30/2015 | 0000197481 | PH | TAN, PHILLIP M.              | 7,000  |
| TBGI | 100 | 06/30/2015 | 0000197443 | PH | VARGAS, MA. CONCEPCION S.    | 7,000  |
| TBGI | 100 | 06/30/2015 | 0000197442 | PH | FADOLLONE, GINA L.           | 6,000  |
| TBGI | 100 | 06/30/2015 | 0000197506 | PH | RAMOS, RONALDO M.            | 5,000  |
| TBGI | 100 | 06/30/2015 | 0000197529 | PH | RAMOS, GLECY G.              | 5,000  |
| TBGI | 100 | 06/30/2015 | 0000197511 | PH | DAYAO, DENNIS B.             | 5,000  |
| TBGI | 100 | 06/30/2015 | 0000197429 | PH | JIMENEZ, JAKE D.             | 5,000  |
| TBGI | 100 | 06/30/2015 | 0000197543 | PH | YONG, VIVIAN L.              | 5,000  |
| TBGI | 100 | 06/30/2015 | 0000197555 | PH | FAMAT, WILLIE L.             | 4,000  |
| TBGI | 100 | 06/30/2015 | 0000197399 | PH | NG, SUSANA T.                | 4,000  |
| TBGI | 100 | 06/30/2015 | 0000197433 | PH | MAPUA JR., OSCAR BENJAMIN C. | 4,000  |
| TBGI | 100 | 06/30/2015 | 0000197498 | PH | RIVERA, JONAS P.             | 3,000  |
| TBGI | 100 | 06/30/2015 | 0000197522 | PH | DIZON, RUFINO L.             | 3,000  |
| TBGI | 100 | 06/30/2015 | 0000197496 | PH | REYES, JOEL L. DELOS         | 3,000  |

|      |     |            |            |    |                             |       |
|------|-----|------------|------------|----|-----------------------------|-------|
| TBGI | 100 | 06/30/2015 | 0000197503 | PH | QUIRANTE, CARLOS JUANITO S. | 3,000 |
| TBGI | 100 | 06/30/2015 | 0000197499 | PH | CRUZ, ZALDE C. DELA         | 3,000 |
| TBGI | 100 | 06/30/2015 | 0000197527 | PH | RAMOS, ROMMEL M.            | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197507 | PH | GADON, DIEGO G.             | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197528 | PH | RAMOS, KATHERINE G.         | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197427 | PH | GROSPE, ROLANDO A.          | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197575 | PH | REYES, LINDA                | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197534 | PH | GUTAY, RHEA B.              | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197413 | PH | MAPUA, ELSA L.              | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197526 | PH | GADON, YOLANDA N.           | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197679 | PH | LEGASPI, SILVINO M.         | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197771 | PH | GOMEZ, ROWENA               | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197619 | PH | ROSALES, MA. ROSARIO C.     | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197569 | PH | OCAMPO, JANETH              | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197491 | PH | BOLANOS, ANTHONY M.         | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197530 | PH | ALCAIDE, MABEL B.           | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197536 | PH | MORANTE, ROWIE LEE Q.       | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197565 | PH | GADON, SULPICIO N.          | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197492 | PH | PADILLA, JOSELITO T.        | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197426 | PH | VALERIO, VIRGINIA A.        | 2,000 |
| TBGI | 100 | 06/30/2015 | 0000197712 | PH | MOLANO, VERONICA            | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197820 | PH | MILAN, RAFAEL               | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197695 | PH | CELESTIAL, CORAZON          | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197692 | PH | LEGASPI, AMANDA             | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197456 | PH | PADERNAL, GERARDO D.        | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197730 | PH | MENARDO, ACHELLE            | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197655 | PH | ISADA, FELICIANO            | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197735 | PH | JAVIER, EVELYN              | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197737 | PH | CRUZ, ARTURO DELA           | 1,000 |

|      |     |            |            |    |                     |       |
|------|-----|------------|------------|----|---------------------|-------|
| TBGI | 100 | 06/30/2015 | 0000197713 | PH | GERARDO, ROBERT     | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197669 | PH | REYES, ERNIE        | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197658 | PH | CANLAS, DELIA       | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197618 | PH | SY, MYRA L.         | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197721 | PH | JESUS, EMELYN DE    | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197707 | PH | MOLANO, IRENE       | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197691 | PH | GALVES, HAZEL       | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197703 | PH | SILAYAN, NORIETA    | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197672 | PH | MILAN, VICENTE      | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197774 | PH | REMOCAL, VICTOR     | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197766 | PH | SIONE, LUZ          | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197777 | PH | ESQUIVEL, ANTONIO   | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197650 | PH | GUZMAN, BETTY DY DE | 1,000 |
| TBGI | 100 | 06/30/2015 | 0000197656 | PH | AQUINAS, TIMOTHY P. | 1,000 |


**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - TBGI00000000 &amp; Company Name - TRANSPACIFIC BROADBAND GROUP

Business Date 06/30/2015

| BP ID           | BP NAME  | ACCOUNT TYPE                        | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS             |
|-----------------|--|-------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS  | TELEPHONE NUMBER                    | ID NUMBER                                | COUNTRY                 | TAXCODE              |
| 1000000000<br>5 | UPCC SECURITIES CORP.<br>UNIT 1202 TOWER ONE AND EXCHANGE PLAZ<br>AYALA AVENUE, MAKATI CITY<br>Metropolitan Manila<br>0                        | Omnibus Without Client<br>8921174   | Tax Identification Number<br>1           | Domestic<br>PHILIPPINES | 3,000.00<br>PH10     |
| 1010000000<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 | 422,000.00<br>PH10   |
| 1020000000<br>1 | 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 | Foreign<br>PHILIPPINES  | 3,723,000.00<br>FMX1 |
| 1020000000<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 | 2,390,543.00<br>PH10 |
| 1020000000<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 | 797,957.00<br>NWT    |

| BP ID            | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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  | 129,000.00<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 | 244,000.00<br>PH10   |
| 10600000000<br>5 | ALPHA SECURITIES CORP.<br>UNIT 3003, ONE CORPORATE CENTRE, 30TH<br>FLOOR, JULIA VARGAS STREET, COR MERALC<br>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 | 17,000.00<br>PH10    |
| 11000000000<br>5 | ANGPING & ASSOCIATES SECURITIES, INC.<br>Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo<br>Village, Makati City<br>Metropolitan Manila<br>1227                                 | Omnibus Without Client<br>8482915        | Tax Identification Number<br>005-037-731-000 | Domestic<br>PHILIPPINES | 4,578,000.00<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 | 623,000.00<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 | 330,000.00<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 | 395,000.00<br>NWT    |

| BP ID             | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>814-5601                  | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 7,000.00<br>PH10     |
| 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  | 6,158,000.00<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  | 130,000.00<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 | 958,000.00<br>PH10   |
| 12200000000<br>5  | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                   | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 682,000.00<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 | 570,000.00<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>004-500-728-000 | Domestic<br>PHILIPPINES | 9,476,000.00<br>PH10 |
| 12500000000<br>6  | JAKA SECURITIES CORP.<br>Unit 814, Ayala Tower I Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                       | Settlement<br>8487123                   | Tax Identification Number<br>004-500-728-000 | Domestic<br>PHILIPPINES | 800,000.00<br>NWT    |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 12600000000<br>1  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 2,000.00<br>FMX1     |
| 12600000000<br>5  | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226           | Omnibus Without Client<br>8196535     | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 981,000.00<br>PH10   |
| 12800000000<br>5  | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, 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 | 738.00<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 | 104,000.00<br>PH10   |
| 13300000000<br>5  | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 100,000.00<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 | 2,261,000.00<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  | 99,000.00<br>RA10    |
| 14000000000<br>5  | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Omnibus Without Client<br>816-39-86   | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 30,000.00<br>PH10    |



| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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 | 2,000.00<br>PH10     |
| 14300000000<br>5  | DAVID GO SECURITIES CORP.<br>UNIT 2702D EAST TOWER, PHILIPPINE STOCK<br>EXCHANGE CENTRE, EXCHANGE ROAD, ORTI<br>CENTER, PASIG CITY<br>Metropolitan Manila<br>1006                       | Omnibus Without Client<br>650-6588    | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 20,000.00<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 | 13,000.00<br>PH10    |
| 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 | 2,802,000.00<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  | 1,178,000.00<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 | 5,020,000.00<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 | 949,000.00<br>PH10   |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                   | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>      |
|--------------------|---|---------------------------------------|--|-------------------------|----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>               | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>       |
| 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 | 671,000.00<br>PH10   |
| 16700000000<br>5   | AURORA SECURITIES, INC.<br>UNIT 2405A WEST TOWER PHILIPPINE STOCK<br>EXCHANGE CENTRE ORTIGAS, PASIG CITY<br>Metropolitan Manila<br>1605                   | Omnibus Without Client<br>633-5892    | Tax Identification Number<br>002-832-240     | Domestic<br>PHILIPPINES | 20,000.00<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 | 372,000.00<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 | 30,000.00<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>000-222-746-000 | Domestic<br>PHILIPPINES | 752,000.00<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 | 99,000.00<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>001-670-271-000 | Domestic<br>PHILIPPINES | 2,338,000.00<br>PH10 |

| <b>BP ID</b>       | <b>BP NAME</b>  | <b>ACCOUNT TYPE</b>                       | <b>ID TYPE</b>                               | <b>INVESTOR TYPE</b>    | <b>HOLDINGS</b>       |
|--------------------|---|---|--|-------------------------|-----------------------|
| <b>ACCOUNT NO.</b> | <b>ADDRESS</b>  | <b>TELEPHONE NUMBER</b>                   | <b>ID NUMBER</b>                             | <b>COUNTRY</b>          | <b>TAXCODE</b>        |
| 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 | 20,000.00<br>PH10     |
| 18000000000<br>5   | I. B. GIMENEZ SECURITIES, INC.<br>2703A EAST TOWER PSE CENTRE, EXCHANGE<br>ROAD, ORTIGAS CENTRE, PASIG CITY<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>6673472-6673473 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 30,000.00<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 | 903,000.00<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 | 1,254,000.00<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 | 314,000.00<br>PH10    |
| 19200000000<br>2   | 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              | Foreign<br>PHILIPPINES  | 31,796,209.00<br>FMX1 |
| 19200000000<br>5   | STRATEGIC EQUITIES CORP.<br>Unit 610-611 PSE Plaza, Tower I, Ayala Triangle,<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>759-4055        | Tax Identification Number<br>89              | Domestic<br>PHILIPPINES | 78,000.00<br>PH10     |

| BP ID            | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 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 | 19,034,013.00<br>NWT |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600                                     | Omnibus Without Client<br>6346747/60  | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 51,000.00<br>NWT     |
| 19900000000<br>5 | LUYS SECURITIES COMPANY, INC.<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200  | Omnibus Without Client<br>5231040     | Tax Identification Number<br>96              | Domestic<br>PHILIPPINES | 20,000.00<br>PH10    |
| 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 | 2,216,100.00<br>PH10 |
| 20500000000<br>5 | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>501-8872    | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 40,000.00<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 | 16,000.00<br>PH10    |
| 20900000008<br>1 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226   | Client<br>894-6620                    | Tax Identification Number<br>486             | Foreign<br>PHILIPPINES  | 150,000.00<br>FMX1   |
| 21000000000<br>5 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 502,000.00<br>PH10   |

| BP ID           | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-----------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 2110000000<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 | 227,000.00<br>PH10   |
| 2130000000<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 | 2,613,000.00<br>PH10 |
| 2130000000<br>7 | 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 | Own<br>4777888                        | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 294,000.00<br>NWT    |
| 2150000000<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 | 270,000.00<br>PH10   |
| 2170000000<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 | 5,000.00<br>PH10     |
| 2180000000<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 | 3,098,000.00<br>PH10 |
| 2190000000<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 | 240,000.00<br>PH10   |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|---|--|--|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 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  | 11,925,000.00<br>FMX1 |
| 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 | 607,000.00<br>NWT     |
| 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 | 50,000.00<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 | 1,823,000.00<br>PH10  |
| 22500000000<br>18 | 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             | Foreign<br>PHILIPPINES  | 10,386,000.00<br>RA10 |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 516,000.00<br>PH10    |
| 23100000000<br>5  | R & L INVESTMENTS, INC.<br>675 Lee St., Mandaluyong City<br>Metropolitan Manila<br>1501   | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 10,000.00<br>PH10     |
| 23200000000<br>5  | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                         | Omnibus Without Client<br>631-8041/42    | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 80,000.00<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>000-329-417     | Domestic<br>PHILIPPINES | 90,000.00<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 | 199,000.00<br>PH10 |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila<br>Metropolitan Manila<br>1006                    | Omnibus Without Client<br>242-1596      | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 621,000.00<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 | 445,000.00<br>PH10 |
| 24000000000<br>6 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0              | Settlement<br>848-5065                  | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 10,000.00<br>NWT   |
| 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 | 12,000.00<br>PH10  |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600    | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 4,442.00<br>PH10   |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS              |
|------------------|---|------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                | COUNTRY                 | TAXCODE               |
| 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 | 50,000.00<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 | 538,000.00<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 | 309,500.00<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 | 50,000.00<br>PH10     |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>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 | 1,000,000.00<br>PH10  |
| 26000000000<br>2 | UOB KAY HIAN SECURITIES (PHILS.), INC.<br>UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV<br>Locsin Bldg. 6752 Ayala Avenue, cor. Makati<br>Avenue, 1226, Makati City<br>Metropolitan Manila<br>1200 | Settlement<br>887-7973             | Tax Identification Number<br>155         | Foreign<br>PHILIPPINES  | 10,270,000.00<br>FMX1 |
| 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 | 13,000.00<br>NWT      |



| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 26700000000<br>5 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Omnibus Without Client<br>759-4133/34   | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 1,000.00<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 | 45,000.00<br>NWT   |
| 26900000000<br>1 | 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     | Foreign<br>PHILIPPINES  | 500,000.00<br>FMX1 |
| 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 | 865,000.00<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 | 75,000.00<br>PH10  |
| 27500000000<br>5 | YAO & ZIALCITA, INC.<br>Yao & Zialcita, Inc., 5G Vernida I Condominium, 12C<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 | 20,000.00<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 | 696,000.00<br>PH10 |

| BP ID             | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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 | 75,000.00<br>PH10  |
| 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 | 300,000.00<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 | 607,513.00<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 | 720,000.00<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 | 535,000.00<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 | 480,000.00<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 | 100,000.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi 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 | 20,000.00<br>PH10    |
| 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 | 552,000.00<br>PH10   |
| SCBK1000000<br>1 | STANDARD CHARTERED BANK<br>6756 Ayala Avenue Makati City<br>Metropolitan Manila<br>1200   | Own<br>878-2879                    | Tax Identification Number<br>957             | Foreign<br>PHILIPPINES  | 5,200,000.00<br>FMX1 |
| Total Holdings   |   |                                    |  | :                       | 163,249,015.00       |