

9 July 2015

**THE PHILIPPINE STOCK EXCHANGE, INC.**

Disclosure Department  
4<sup>th</sup> Floor, Philippine Stock Exchange Centre  
PSE Centre, Exchange Road  
Ortigas Center, Pasig City

Attention: **MS. JANET ENCARNACION**  
Head, Disclosure Department  
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Subject: Top 100 Stockholders List and Beneficial Ownership  
Report by Security as of 30 June 2015  
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Gentlemen:

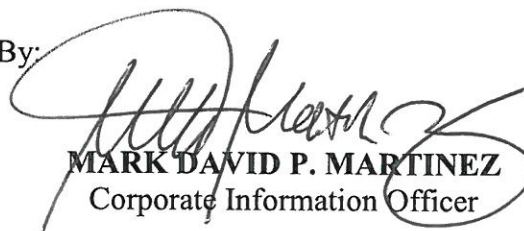
We submit herewith the Top 100 Stockholders List and the Beneficial Ownership Report by Security as of 30 June 2015 for Paxys, Inc.

We trust that you will find the attached documents in order.

Very truly yours,

**PAXYS, INC.**

By:



**MARK DAVID P. MARTINEZ**  
Corporate Information Officer

| issuer | report | cutoffdate | stockholder no | nationality | stockholder name                       | shares      |
|--------|--------|------------|----------------|-------------|----------------------------------------|-------------|
| PAXYS  | 100    | 06/30/2015 | 0000201205     | OA          | ALL ASIA CUSTOMER SERVICE HOLDINGS LTD | 621,260,820 |
| PAXYS  | 100    | 06/30/2015 | 0000157082     | OA          | PCD NOMINEE CORP. (NON-FILIPINO)       | 464,177,762 |
| PAXYS  | 100    | 06/30/2015 | 0000010993     | PH          | PCD NOMINEE CORPORATION (FILIPINO)     | 61,113,308  |
| PAXYS  | 100    | 06/30/2015 | 0000202880     | PH          | KHO, JIMMY JAO                         | 300,000     |
| PAXYS  | 100    | 06/30/2015 | 0000010249     | PH          | CHUA, CARMEN                           | 216,276     |
| PAXYS  | 100    | 06/30/2015 | 0000010332     | PH          | GRANADOS, JUAN P.                      | 158,112     |
| PAXYS  | 100    | 06/30/2015 | 0000010546     | PH          | YAO SHIONG SHIO                        | 95,184      |
| PAXYS  | 100    | 06/30/2015 | 0000010360     | PH          | KAW SEK & COMPANY                      | 86,088      |
| PAXYS  | 100    | 06/30/2015 | 0000202491     | OA          | LIM, GHEE KEONG                        | 81,800      |
| PAXYS  | 100    | 06/30/2015 | 0000010440     | PH          | PEREDES, ANTONIO                       | 79,728      |
| PAXYS  | 100    | 06/30/2015 | 0000202991     | PH          | URRUTIA, KEVIN                         | 75,000      |
| PAXYS  | 100    | 06/30/2015 | 0000217417     | US          | WILLIS, HUGH WARREN                    | 63,111      |
| PAXYS  | 100    | 06/30/2015 | 0000010346     | PH          | JALANDONI, RODEGELJO M.                | 62,052      |
| PAXYS  | 100    | 06/30/2015 | 0000010246     | PH          | CEJIS, ANGELA                          | 55,776      |
| PAXYS  | 100    | 06/30/2015 | 0000010400     | PH          | MARTINEZ, EMILIO G.                    | 55,236      |
| PAXYS  | 100    | 06/30/2015 | 0000010489     | PH          | SANTIAGO, EDUARDO A.                   | 37,920      |
| PAXYS  | 100    | 06/30/2015 | 0000010520     | PH          | TANGCO, FRANCISCO F.                   | 37,896      |
| PAXYS  | 100    | 06/30/2015 | 0000010253     | PH          | CO, VICTOR C.                          | 31,536      |
| PAXYS  | 100    | 06/30/2015 | 0000010204     | PH          | SIAMERIT SECURITIES, INC.              | 24,000      |
| PAXYS  | 100    | 06/30/2015 | 0000010460     | PH          | REYES, LEOPOLDO T.                     | 19,800      |
| PAXYS  | 100    | 06/30/2015 | 0000010340     | PH          | HOLLYWOOD STARS COSMETICS,             | 19,788      |
| PAXYS  | 100    | 06/30/2015 | 0000217408     | PH          | SANTILLAN, JUAN GO                     | 18,000      |
| PAXYS  | 100    | 06/30/2015 | 0000010469     | PH          | RODAS III, CONSTANTINO F.              | 13,200      |
| PAXYS  | 100    | 06/30/2015 | 0000010434     | PH          | OZAETA, GERARDO H.                     | 12,252      |
| PAXYS  | 100    | 06/30/2015 | 0000224252     | PH          | TACORDA, LILIA S.                      | 12,000      |
| PAXYS  | 100    | 06/30/2015 | 0000010958     | PH          | TANEDO, OSCAR                          | 12,000      |
| PAXYS  | 100    | 06/30/2015 | 0000010214     | PH          | BARRETTO, GUILLERMO S.                 | 12,000      |
| PAXYS  | 100    | 06/30/2015 | 0000010379     | PH          | LOPEZ, CONSOLACION VDA. DE             | 10,884      |

|       |     |            |            |    |                              |        |
|-------|-----|------------|------------|----|------------------------------|--------|
| PAXYS | 100 | 06/30/2015 | 0000010294 | PH | FAJARDO, FRANCISCO B.        | 10,272 |
| PAXYS | 100 | 06/30/2015 | 0000224094 | PH | HAPI LOILO CORPORATION       | 10,000 |
| PAXYS | 100 | 06/30/2015 | 0000010331 | PH | GONZALES, RICARDO            | 9,384  |
| PAXYS | 100 | 06/30/2015 | 0000216966 | PH | TAN, BENEDICT Y.             | 9,000  |
| PAXYS | 100 | 06/30/2015 | 0000216785 | PH | ONG, PABLITO M.              | 7,800  |
| PAXYS | 100 | 06/30/2015 | 0000010464 | PH | RICONSU, INC.                | 7,788  |
| PAXYS | 100 | 06/30/2015 | 0000010263 | PH | COSETENG, EMERSON T.         | 7,428  |
| PAXYS | 100 | 06/30/2015 | 0000202914 | PH | BALA, ANGELITO A.            | 7,200  |
| PAXYS | 100 | 06/30/2015 | 0000010472 | PH | RONQUILLO, CECILIA C.        | 6,480  |
| PAXYS | 100 | 06/30/2015 | 0000010752 | PH | JAVELLANA, MA. REGINA        | 6,084  |
| PAXYS | 100 | 06/30/2015 | 0000010412 | PH | MIRANDA, RESTITUTO H.        | 6,060  |
| PAXYS | 100 | 06/30/2015 | 0000161507 | PH | VALMEO, ALBERTO C.           | 6,000  |
| PAXYS | 100 | 06/30/2015 | 0000157531 | PH | LAPID, CIRIACO D.            | 6,000  |
| PAXYS | 100 | 06/30/2015 | 0000010764 | PH | LEE, GEORGE                  | 6,000  |
| PAXYS | 100 | 06/30/2015 | 0000010387 | PH | MACASAET JR., ROBERTO M.     | 5,916  |
| PAXYS | 100 | 06/30/2015 | 0000010524 | PH | TOLENTINO, CONCEPCION V.     | 5,028  |
| PAXYS | 100 | 06/30/2015 | 0000010506 | PH | SORIANO, REGOLACION          | 4,956  |
| PAXYS | 100 | 06/30/2015 | 0000010362 | PH | LACABE, DIEGO                | 4,944  |
| PAXYS | 100 | 06/30/2015 | 0000010425 | PH | NEPOMUCENO, TIMOTEO          | 4,884  |
| PAXYS | 100 | 06/30/2015 | 0000010314 | PH | GARCIA, ROSA M.              | 4,812  |
| PAXYS | 100 | 06/30/2015 | 0000216956 | PH | GARAYBLAS, PIO MA. VICTOR H. | 4,800  |
| PAXYS | 100 | 06/30/2015 | 0000010322 | PH | GOMEZ TAN YANDING            | 4,752  |
| PAXYS | 100 | 06/30/2015 | 0000010326 | PH | GONZAGA, TRINIDAD L.         | 4,728  |
| PAXYS | 100 | 06/30/2015 | 0000010323 | PH | GONZAGA JR., VICENTE L.      | 4,692  |
| PAXYS | 100 | 06/30/2015 | 0000010321 | PH | GO TIONG AC                  | 4,536  |
| PAXYS | 100 | 06/30/2015 | 0000010325 | PH | GONZAGA, ROSE MARIE L.       | 4,428  |
| PAXYS | 100 | 06/30/2015 | 0000010631 | PH | CABREZA SR, RUBEN A.         | 4,392  |
| PAXYS | 100 | 06/30/2015 | 0000010261 | PH | CONSUNJI, TOMAS L.           | 4,320  |
| PAXYS | 100 | 06/30/2015 | 0000010944 | PH | SOBERANO, GEORGE             | 3,924  |

|       |     |            |            |    |                                 |       |
|-------|-----|------------|------------|----|---------------------------------|-------|
| PAXYS | 100 | 06/30/2015 | 0000010491 | PH | SANTOS JR., ALFREDO             | 3,804 |
| PAXYS | 100 | 06/30/2015 | 0000010301 | PH | FRADEJAS, MELIN                 | 3,660 |
| PAXYS | 100 | 06/30/2015 | 0000186726 | PH | UY, ROBERTO L.                  | 3,600 |
| PAXYS | 100 | 06/30/2015 | 0000161312 | PH | PASCUAL, MARIE MAYLENE L.       | 3,600 |
| PAXYS | 100 | 06/30/2015 | 0000202612 | PH | DELICANA, JOEL J.               | 3,600 |
| PAXYS | 100 | 06/30/2015 | 0000010257 | PH | CONCIO, CESAR                   | 3,492 |
| PAXYS | 100 | 06/30/2015 | 0000010384 | PH | LUKBAN, JUSTINA S.              | 3,350 |
| PAXYS | 100 | 06/30/2015 | 0000010902 | PH | ROSA, ROMEO DELA                | 3,336 |
| PAXYS | 100 | 06/30/2015 | 0000010201 | PH | AQUINO, ZENAIDA                 | 3,300 |
| PAXYS | 100 | 06/30/2015 | 0000010380 | PH | LOZADA, ILUMINADA G.            | 3,048 |
| PAXYS | 100 | 06/30/2015 | 0000010848 | PH | PABLO JR., MAGNO                | 3,036 |
| PAXYS | 100 | 06/30/2015 | 0000159392 | PH | TAN, EDNA G.                    | 3,000 |
| PAXYS | 100 | 06/30/2015 | 0000010415 | PH | MONJA ESTATE INC.               | 2,940 |
| PAXYS | 100 | 06/30/2015 | 0000010329 | PH | GONZAGA-LOPEZ ENTERPRISES, INC. | 2,880 |
| PAXYS | 100 | 06/30/2015 | 0000010359 | PH | JUAN, GERONIMO                  | 2,772 |
| PAXYS | 100 | 06/30/2015 | 0000010312 | PH | GARCIA, ANTONIO J.              | 2,748 |
| PAXYS | 100 | 06/30/2015 | 0000010690 | PH | DOMINGUEZ, QUIRICO              | 2,736 |
| PAXYS | 100 | 06/30/2015 | 0000010375 | PH | LIU, JOSEPH D.                  | 2,412 |
| PAXYS | 100 | 06/30/2015 | 0000010898 | PH | RODRIGUEZ, ZENAIDA              | 2,400 |
| PAXYS | 100 | 06/30/2015 | 0000156609 | PH | LABRO, BERNABELLA C.            | 2,400 |
| PAXYS | 100 | 06/30/2015 | 0000010675 | PH | DEE JR., FACUNDO                | 2,364 |
| PAXYS | 100 | 06/30/2015 | 0000010639 | US | CAMINA, GLORIA                  | 2,280 |
| PAXYS | 100 | 06/30/2015 | 0000010213 | PH | BARON INVESTMENT CORP.          | 2,256 |
| PAXYS | 100 | 06/30/2015 | 0000010451 | PH | QUINTOS JR., JUAN A.            | 2,220 |
| PAXYS | 100 | 06/30/2015 | 0000010444 | PH | PINEDA, EDGAR V.                | 2,112 |
| PAXYS | 100 | 06/30/2015 | 0000010399 | PH | MARQUEZ-LIM, JUDITH G.          | 2,064 |
| PAXYS | 100 | 06/30/2015 | 0000217261 | PH | IGNACIO, RAMIL DE LEON          | 2,000 |
| PAXYS | 100 | 06/30/2015 | 0000010418 | PH | MONTINOLA, REMEDIOS             | 1,860 |
| PAXYS | 100 | 06/30/2015 | 0000010606 | PH | BAUTISTA, DELFIN                | 1,848 |

|       |     |            |            |    |                               |       |
|-------|-----|------------|------------|----|-------------------------------|-------|
| PAXYS | 100 | 06/30/2015 | 0000202170 | PH | SAJILI, NURHUSSIN H.          | 1,800 |
| PAXYS | 100 | 06/30/2015 | 0000202168 | PH | BUMATAY, HERMINIA C.          | 1,800 |
| PAXYS | 100 | 06/30/2015 | 0000159675 | PH | ROSARIO JR., FRANCISCO F. DEL | 1,800 |
| PAXYS | 100 | 06/30/2015 | 0000216786 | PH | ONG, ELSIE A.                 | 1,800 |
| PAXYS | 100 | 06/30/2015 | 0000202169 | PH | LAMATA, ADRIANO D.            | 1,800 |
| PAXYS | 100 | 06/30/2015 | 0000010343 | PH | ILAGAN, TEODORO               | 1,680 |
| PAXYS | 100 | 06/30/2015 | 0000010260 | PH | CONSUNJI, RICARDO             | 1,680 |
| PAXYS | 100 | 06/30/2015 | 0000010938 | PH | SEXON, ROGELIO                | 1,668 |
| PAXYS | 100 | 06/30/2015 | 0000010792 | PH | MACASAET JR., ROBERTO         | 1,632 |
| PAXYS | 100 | 06/30/2015 | 0000010741 | PH | HECHANOVA, EFREN              | 1,620 |
| PAXYS | 100 | 06/30/2015 | 0000010216 | PH | BATACAN, DELFIN H.            | 1,224 |
| PAXYS | 100 | 06/30/2015 | 0000010849 | PH | PACHECO, EUSEBIA              | 1,212 |
| PAXYS | 100 | 06/30/2015 | 0000010585 | PH | ANTONIO, BRIGIDO              | 1,212 |
| PAXYS | 100 | 06/30/2015 | 0000010726 | PH | GARCIA, ANTONIO V.            | 1,200 |



# Philippine Depository & Trust Corp.

PCDUSER1

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PAX000000000 & Company Name - PAXYS, INC.

Business Date 06/30/2015

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                      | ACCOUNT TYPE<br>TELEPHONE NUMBER | ID TYPE<br>ID NUMBER                     | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>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  | 254,201.00<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>001-006-900 | Domestic<br>PHILIPPINES  | 116,762.00<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>001-006-900 | Domestic<br>PHILIPPINES  | 250,328.00<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>213-831-103 | Foreign<br>PHILIPPINES   | 83,840.00<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>213-831-103 | Domestic<br>PHILIPPINES  | 1,362,526.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                             | ACCOUNT TYPE                       | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                             | TELEPHONE NUMBER                   | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 10500000000<br>5  | ALL ASIA SECURITIES MANAGEMENT CORP.<br>All Asia Capital Center 105 Paseo de Roxas St. Makat<br>City<br>Metropolitan Manila<br>1200                 | Omnibus Without Client<br>818-3211 | Tax Identification Number<br>6               | Domestic<br>PHILIPPINES | 3,600.00<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 | 4,400.00<br>NWT       |
| 10900000000<br>14 | BA SECURITIES, INC.<br>Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City<br>Metropolitan Manila<br>1550                             | Settlement<br>727-5374             | Tax Identification Number<br>10              | Domestic<br>PHILIPPINES | 540.00<br>PH10        |
| 10900000000<br>18 | 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              | Foreign<br>PHILIPPINES  | 30,000.00<br>RA10     |
| 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 | 176,000.00<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 | 1,522,120.00<br>PH10  |
| 11200000000<br>2  | 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              | Foreign<br>PHILIPPINES  | 58,500,000.00<br>FMX1 |

| BP ID             | BP NAME                                                                                                                                            | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|-----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                            | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                      | Settlement<br>814-5601                  | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 4,843,846.00<br>NWT   |
| 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 | 41,968.00<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  | 56,300,000.00<br>FMX1 |
| 11800000000<br>5  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227 | Omnibus Without Client<br>8937981       | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 15,000.00<br>PH10     |
| 11900000000<br>5  | ASTRA SECURITIES CORPORATION<br>Units 1204-1205 Ayala Tower One Ayala Ave. cor.<br>Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200       | Omnibus Without Client<br>848-6421/27   | Tax Identification Number<br>000-107-717-000 | Domestic<br>PHILIPPINES | 45,200.00<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 | 89,800.00<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 | 116,800.00<br>PH10    |

| BP ID             | BP NAME                                                                                                                                    | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                    | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 126000000000<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  | 105,827.00<br>FMX1   |
| 126000000000<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 | 2,456,336.00<br>PH10 |
| 128000000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, Origas 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 | 34,000.00<br>PH10    |
| 131000000000<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 | 680.00<br>PH10       |
| 133000000000<br>1 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Foreign<br>PHILIPPINES  | 140,000.00<br>FMX1   |
| 133000000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 9,476,000.00<br>PH10 |
| 140000000000<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 | 10,800.00<br>PH10    |

| BP ID       | BP NAME                                                                                            | ACCOUNT NO. | ADDRESS | ACCOUNT TYPE           | TELEPHONE NUMBER | ID TYPE                   | ID NUMBER | INVESTOR TYPE | COUNTRY | HOLDINGS   | TAXCODE |
|-------------|----------------------------------------------------------------------------------------------------|-------------|---------|------------------------|------------------|---------------------------|-----------|---------------|---------|------------|---------|
| 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.                                                        |             |         | Settlement             |                  | Tax Identification Number |           | Domestic      |         | 12,000.00  |         |
| 14          | 18/F Citibank Tower 8741 Paseo de Roxas Makati City Metropolitan Manila 1200                       |             |         | 813-73-44              |                  | 004-663-955-000           |           | PHILIPPINES   |         | PH10       |         |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC.                                                                    |             |         | Omnibus Without Client |                  | Tax Identification Number |           | Domestic      |         | 734,400.00 |         |
| 5           | 113 Renta St., Binondo, Manila Metropolitan Manila 1006                                            |             |         | 242-5145               |                  | 000-335-991-000           |           | PHILIPPINES   |         | PH10       |         |
| 14700000000 | E. CHUA CHIACO SECURITIES, INC.                                                                    |             |         | Settlement             |                  | Tax Identification Number |           | Foreign       |         | 2,400.00   |         |
| 18          | 113 Renta St., Binondo, Manila Metropolitan Manila 1006                                            |             |         | 242-5145               |                  | 000-335-991-000           |           | PHILIPPINES   |         | RA10       |         |
| 15300000000 | EQUITWORLD SECURITIES, INC.                                                                        |             |         | Omnibus Without Client |                  | Tax Identification Number |           | Domestic      |         | 20,000.00  |         |
| 5           | 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 |             |         | 848-5401/09            |                  | 51                        |           | PHILIPPINES   |         | PH10       |         |
| 16200000000 | F. YAP SECURITIES, INC.                                                                            |             |         | Omnibus Without Client |                  | Tax Identification Number |           | Domestic      |         | 1,120.00   |         |
| 5           | Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 |             |         | 635-4126               |                  | 000-333-165-000           |           | PHILIPPINES   |         | PH10       |         |
| 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.                                                               |             |         | Omnibus Without Client |                  | Tax Identification Number |           | Domestic      |         | 3,600.00   |         |
| 5           | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226    |             |         | 759-4136               |                  | 65                        |           | PHILIPPINES   |         | PH10       |         |
| 17000000000 | GOLDSTAR SECURITIES, INC.                                                                          |             |         | Settlement             |                  | Tax Identification Number |           | Domestic      |         | 12,000.00  |         |
| 14          | 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600       |             |         | 633-7485/86            |                  | 000-222-746-000           |           | PHILIPPINES   |         | PH10       |         |

| BP ID            | BP NAME                                                                                                                                                            | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                            | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 17400000000<br>5 | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605          | Omnibus Without Client<br>891-9598      | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 707,400.00<br>PH10 |
| 17800000000<br>5 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600                                                  | Omnibus Without Client<br>6336991 to 96 | Tax Identification Number<br>75              | Domestic<br>PHILIPPINES | 200.00<br>PH10     |
| 17900000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                            | Omnibus Without Client<br>891-9071      | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 10,000.00<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 | 25,000.00<br>PH10  |
| 18800000000<br>5 | J.M. BARCELON & CO., INC.<br>#5 PENNSYLVANIA STREET, BRGY. MARIANA<br>NEW MANILA, QUEZON CITY<br>Metropolitan Manila<br>1100                                       | Omnibus Without Client<br>661-8396      | Tax Identification Number<br>000-333-850     | Domestic<br>PHILIPPINES | 79.00<br>PH10      |
| 19300000000<br>5 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226                                            | Omnibus Without Client<br>8101353       | Tax Identification Number<br>90              | Domestic<br>PHILIPPINES | 3,600.00<br>PH10   |
| 20300000000<br>1 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                              | Omnibus Without Client<br>635-5735      | Tax Identification Number<br>203-523-208     | Foreign<br>PHILIPPINES  | 154,000.00<br>FMX1 |

| BP ID             | BP NAME                                                                                                                                                                 | ACCOUNT TYPE           | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                 | TELEPHONE NUMBER       | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 203000000000<br>5 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE 635-5735<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605                          | Omnibus Without Client | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES | 3,411,527.00<br>PH10 |
| 205000000000<br>5 | MERCANTILE SECURITIES CORP.<br>UNIT 804 FORT LEGEND TOWERS 3RD AVENUE501-8872<br>COR. 31ST ST. FORT BONIFACIO GLOBAL CITY<br>TAGUIG CITY<br>Metropolitan Manila<br>1226 | Omnibus Without Client | Tax Identification Number<br>000-161-457-000 | Domestic<br>PHILIPPINES | 12,000.00<br>PH10    |
| 206000000000<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 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 611,400.00<br>PH10   |
| 208000000000<br>5 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226                                                            | Omnibus Without Client | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 6,000.00<br>PH10     |
| 209000000000<br>4 | DEUTSCHE REGIS PARTNERS, INC.<br>23/F Tower I, Ayala Triangle, Makati City<br>Metropolitan Manila<br>1226                                                               | Settlement             | Tax Identification Number<br>000-594-804-000 | Foreign<br>PHILIPPINES  | 6,018.00<br>RA02     |
| 210000000000<br>5 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                                           | Omnibus Without Client | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 72,200.00<br>PH10    |
| 217000000000<br>1 | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                                 | Omnibus Without Client | Tax Identification Number<br>000-165-644-000 | Foreign<br>PHILIPPINES  | 2,000.00<br>FMX1     |
| 217000000000<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 | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 290,914.00<br>PH10   |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                                         | ACCOUNT TYPE                          |  | ID TYPE                                      |  | INVESTOR TYPE           |  | HOLDINGS             |  |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--|----------------------------------------------|--|-------------------------|--|----------------------|--|
|                      |                                                                                                                                                                            | TELEPHONE NUMBER                      |  | ID NUMBER                                    |  | COUNTRY                 |  | TAXCODE              |  |
| 219000000000<br>5    | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sis.<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 |  | 428,000.00<br>PH10   |  |
| 220000000000<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  |  | 24,000.00<br>FMX1    |  |
| 220000000000<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 |  | 176,562.00<br>NWT    |  |
| 220000000000<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>000-168-671-000 |  | Domestic<br>PHILIPPINES |  | 207,235.00<br>PH10   |  |
| 224000000000<br>1    | 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 |  | Foreign<br>PHILIPPINES  |  | 186,600.00<br>FMX1   |  |
| 224000000000<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 |  | 121,400.00<br>PH10   |  |
| 225000000000<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 |  | 4,063,000.00<br>PH10 |  |
| 229000000000<br>5    | SALISBURY BKT SECURITIES CORPORATION<br>Unit 207 Cityland Condominium 10 - Tower 2 6817<br>H.V. De La Costa St. cor. Ayala Ave. Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>892-88-34   |  | Tax Identification Number<br>000-598-559-000 |  | Domestic<br>PHILIPPINES |  | 1,200.00<br>PH10     |  |

| BP ID       | BP NAME                                      | ACCOUNT NO. | ADDRESS                                                                                             | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------|----------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|--------------------|
|             |                                              |             |                                                                                                     | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 5           | Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006                         | Omnibus Without Client<br>241-0547       | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 73,600.00<br>PH10  |
| 23100000000 | R & L INVESTMENTS, INC.                      | 5           | 675 Lee St., Mandaluyong City Metropolitan Manila 1501                                              | Omnibus Without Client<br>7247210/705207 | Tax Identification Number<br>127             | Domestic<br>PHILIPPINES | 626,800.00<br>PH10 |
| 23300000000 | R. COYTUTO SECURITIES, INC.                  | 5           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0             | Omnibus Without Client<br>811-3064       | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 116,547.00<br>PH10 |
| 23300000000 | R. COYTUTO SECURITIES, INC.                  | 6           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0             | Settlement<br>811-3064                   | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 53.00<br>NWT       |
| 23300000000 | R. COYTUTO SECURITIES, INC.                  | 7           | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0             | Own<br>811-3064                          | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 71,000.00<br>NWT   |
| 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATI         | 5           | Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client<br>848-5482/84    | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 89,540.00<br>PH10  |
| 23600000000 | R. NUBLA SECURITIES, INC.                    | 5           | Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006         | Omnibus Without Client<br>242-1596       | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 40,000.00<br>PH10  |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                         | ACCOUNT TYPE<br>TELEPHONE NUMBER        | ID TYPE<br>ID NUMBER                         | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE  |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 23700000000<br>5     | AAA SOUTHEAST EQUITIES, INCORPORATED<br>Ground Floor, Fortune Life Building #162 Legaspi St.<br>Legaspi Village Makati City<br>Metropolitan Manila<br>1229 | Omnibus Without Client<br>816-2918      | Tax Identification Number<br>000-141-894-000 | Domestic<br>PHILIPPINES  | 18,000.00<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>000-333-915-000 | Domestic<br>PHILIPPINES  | 758,000.00<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>000-165-637-000 | Domestic<br>PHILIPPINES  | 1,825,000.00<br>PH10 |
| 24000000000<br>1     | 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             | Foreign<br>PHILIPPINES   | 65,600.00<br>FMX1    |
| 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  | 849,840.00<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  | 4,697,960.00<br>NWT  |
| 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  | 855,200.00<br>PH10   |
| 24700000000<br>5     | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan Metro Manila<br>Metropolitan Manila<br>00                                              | Omnibus Without Client<br>8486149       | Tax Identification Number<br>000-333-108     | Domestic<br>PHILIPPINES  | 1,096,000.00<br>PH10 |

| BP ID<br>ACCOUNT NO. | BP NAME<br>ADDRESS                                                                                                                                                                | ACCOUNT TYPE<br>TELEPHONE NUMBER        | ID TYPE<br>ID NUMBER                         | INVESTOR TYPE<br>COUNTRY | HOLDINGS<br>TAXCODE  |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|--------------------------|----------------------|
| 25200000000<br>5     | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower I 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>000-149-028-000 | Domestic<br>PHILIPPINES  | 46,000.00<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  | 7,954,400.00<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  | 840.00<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  | 374,000.00<br>PH10   |
| 25900000000<br>6     | 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                               | Settlement<br>8485678                   | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES  | 10,000.00<br>NWT     |
| 26600000000<br>5     | VICSAL SECURITIES & STOCK BROKERAGE, IN<br>658 C. Palanca St., Quiapo, Manila<br>Metropolitan Manila<br>1001                                                                      | Omnibus Without Client<br>7349771       | Tax Identification Number<br>000-089-167-000 | Domestic<br>PHILIPPINES  | 60,000.00<br>PH10    |
| 26700000000<br>2     | FIRST METRO SECURITIES BROKERAGE CORP. Settlement<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | 759-4133/34                             | Tax Identification Number<br>003-458-062-000 | Foreign<br>PHILIPPINES   | 10,000.00<br>FMX1    |

| BP ID             | BP NAME                                                                                                                                                                          | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                                          | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 267000000000<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 | 3,160.00<br>PH10     |
| 267000000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP. Settlement<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | 759-4133/34                           | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 1,110,365.00<br>NWT  |
| 269000000000<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  | 6,000.00<br>FMX1     |
| 269000000000<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 | 325,800.00<br>PH10   |
| 270000000000<br>5 | WESTLINK GLOBAL EQUITIES, INC.<br>6/F Philippine Stock Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                                                | Omnibus Without Client<br>848-6231    | Tax Identification Number<br>000-334-828     | Domestic<br>PHILIPPINES | 100,000.00<br>PH10   |
| 278000000000<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 | 122,200.00<br>PH10   |
| 279000000000<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 | 1,419,000.00<br>PH10 |

| BP ID             | BP NAME                                                                                                                                                    | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------|----------------------|
| ACCOUNT NO.       | ADDRESS                                                                                                                                                    | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 279000000000<br>6 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                                      | Settlement<br>759-4144                  | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 5,000.00<br>NWT      |
| 283000000000<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 | 5,890.00<br>PH10     |
| 283000000000<br>7 | EAGLE EQUITIES, INC.<br>179 Kaimito St. Valle Verde II, Pasig City<br>Metropolitan Manila<br>1600                                                          | Own<br>6363637 to 39                    | Tax Identification Number<br>178             | Domestic<br>PHILIPPINES | 110.00<br>NWT        |
| 285000000000<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 | 15,000.00<br>PH10    |
| 286000000000<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 | 2,963,000.00<br>PH10 |
| 288000000000<br>5 | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road, 6339989<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 | 3,702,000.00<br>PH10 |
| 338000000000<br>8 | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower Citibank Plaza 8741 Paseo d<br>Roxas Makati City<br>Metropolitan Manila<br>1226                | Settlement<br>8145788                   | Tax Identification Number<br>213-130-068-000 | Domestic<br>PHILIPPINES | 221.00<br>NWT        |
| 345000000000<br>I | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200                     | Omnibus Without Client<br>750-2030      | Tax Identification Number<br>005-294-264-000 | Foreign<br>PHILIPPINES  | 67,000.00<br>FMX1    |

| BP ID       | BP NAME                                                                                                                 | ACCOUNT NO. | ADDRESS                                                                | ACCOUNT TYPE           | ID TYPE                   | INVESTOR TYPE | HOLDINGS       |
|-------------|-------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------|------------------------|---------------------------|---------------|----------------|
|             |                                                                                                                         |             |                                                                        | TELEPHONE NUMBER       | ID NUMBER                 | COUNTRY       | TAXCODE        |
| 34500000000 | UNICAPITAL SECURITIES INC.                                                                                              | 5           | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City | Omnibus Without Client | Tax Identification Number | Domestic      | 27,020.00      |
|             | Metropolitan Manila                                                                                                     |             | 1200                                                                   | 750-2030               | 005-294-264-000           | PHILIPPINES   | PH10           |
| DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                                                                                        | 1           | 26/F Ayala Tower One Ayala Triangle, Makati City                       | Own                    | Tax Identification Number | Foreign       | 347,884,477.00 |
|             | Metropolitan Manila                                                                                                     |             | 1226                                                                   | 8946970                | DEUB1                     | PHILIPPINES   | FMX1           |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING                                                                                       |             | CORP. LTD. -CLIENTS' ACCT.                                             | Own                    | Tax Identification Number | Foreign       | 610,000.00     |
| 1           | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City |             | Metropolitan Manila                                                    | 8145200                | 951                       | PHILIPPINES   | FMX1           |
|             | Metropolitan Manila                                                                                                     |             | 1200                                                                   |                        |                           |               |                |
| PCNC1000000 | PCD NOMINEE CORP.                                                                                                       |             |                                                                        |                        |                           |               |                |
|             |                                                                                                                         |             |                                                                        |                        |                           |               | 18.00          |
|             |                                                                                                                         |             |                                                                        |                        | Total Holdings            | :             | 525,291,070.00 |