



SOCResources, Inc.

ENZO Building 399 Senator Gil Puyat Avenue, Makati City
Metro Manila, Philippines 1200

January 05, 2017

The Disclosure Department

3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Ave.
Makati City, Philippines 1226

Attention: **MR. JOSE VALERIANO B. ZUÑO III**
OIC - Head, Disclosure Department

Gentlemen:

In compliance with the reportorial requirement of the Exchange, we are submitting herewith the List of Top 100 Stockholders as of the 4th quarter, December 31,2016.

Also attached herein is the list of Beneficial Owners under the account of PCD Nominee (Filipino and Non-Filipino).

We hope the you may find the above in order. Thank you.

Yours faithfully,

A handwritten signature in black ink, appearing to read "David R. Baladad", written in a cursive style.

DAVID R. BALADAD
Corporate Information Officer/
VP - Operations

SOCResources, Inc.
TOP 100 STOCKHOLDERS
As of December 31,2016

| NO. | HOLDER NAME | TOTAL SHARES | % OWNED |
|-----|--|--------------|-----------|
| 1 | CASTRO, BELEN R. | 231,531,122 | 25.6709 % |
| 2 | REYES, EDGARDO P. | 229,853,123 | 25.4849 % |
| 3 | REYES, WILFRIDO P. | 226,853,123 | 25.1522 % |
| 4 | PCD NOMINEE CORP. (FILIPINO) | 171,660,734 | 19.0328 % |
| 5 | PCD NOMINEE CORP. (NON-FILIPINO) | 7,644,266 | 0.8476 % |
| 6 | R. COYIUTO SECURITIES, INC. | 1,825,000 | 0.2023 % |
| 7 | DE VILLA, LUISMI GALA | 808,000 | 0.0896 % |
| 8 | ESCALER, MICHAEL | 630,000 | 0.0699 % |
| 9 | PEREZ, MA. GEORGINA V. | 610,000 | 0.0676 % |
| 10 | MANGUIAT, REMEDIOS J. | 580,000 | 0.0643 % |
| 11 | MANDARIN SECURITIES CORP. | 561,000 | 0.0622 % |
| 12 | CRUZ, BENITO T. DELA | 520,000 | 0.0577 % |
| 13 | CABANES, LORETO | 500,000 | 0.0554 % |
| 14 | CHUA, ROJAS | 500,000 | 0.0554 % |
| 15 | ESTRADA, JOSEPH | 500,000 | 0.0554 % |
| 16 | LAYOSA, EDNA L. | 500,000 | 0.0554 % |
| 17 | MERCADO, TERESITA P. | 500,000 | 0.0554 % |
| 18 | MITRA, RAMON | 500,000 | 0.0554 % |
| 19 | OSMENA, RAMON | 500,000 | 0.0554 % |
| 20 | F. YAP SECURITIES, INC. | 440,000 | 0.0488 % |
| 21 | HIGHLAND SECURITIES PHILS. | 430,000 | 0.0477 % |
| 22 | WEALTH SECURITIES, INC. | 430,000 | 0.0477 % |
| 23 | LUYS SECURITIES CO., INC. | 410,000 | 0.0455 % |
| 24 | BAYOT, FRANCISCO, JR. | 400,000 | 0.0443 % |
| 25 | BONDOC, MARGARITA P. | 400,000 | 0.0443 % |
| 26 | DE LA PAZ, WENCESLAO, R. | 400,000 | 0.0443 % |
| 27 | DEE, ANTHONY | 400,000 | 0.0443 % |
| 28 | ORTIGAS, FRANCISCO III | 400,000 | 0.0443 % |
| 29 | PURA TRADING CORP. | 400,000 | 0.0443 % |
| 30 | PUYAT REYES, MA. CONSUELO | 400,000 | 0.0443 % |
| 31 | PUYAT, ARISTEO G. | 400,000 | 0.0443 % |
| 32 | PUYAT, JOSE G. JR. | 400,000 | 0.0443 % |
| 33 | SANTOS, CRISANTO | 400,000 | 0.0443 % |
| 34 | MARK SECURITIES CORP. | 360,000 | 0.0399 % |
| 35 | MARAMBA, FELIX K. JR. | 340,000 | 0.0377 % |
| 36 | FIDELITY SECURITIES, INC. | 330,000 | 0.0366 % |
| 37 | SQUIRE SECURITIES, INC. | 320,000 | 0.0355 % |
| 38 | CALILUNG, LIBRADO S. | 300,730 | 0.0333 % |
| 39 | ANG NGO CHIONG | 300,000 | 0.0333 % |
| 40 | CASTANEDA, RIC &/OR HECTOR UY | 300,000 | 0.0333 % |
| 41 | SALUDO, ANCIETO JR. | 300,000 | 0.0333 % |
| 42 | THE PHILODRILL CORP. | 300,000 | 0.0333 % |
| 43 | YAP, FELIPE | 300,000 | 0.0333 % |
| 44 | GUILD SECURITIES, INC. | 280,000 | 0.0310 % |
| 45 | R. NUBLA SECURITIES, INC. | 256,000 | 0.0284 % |
| 46 | FRANCISCO ORTIGAS SECURITIES, INC. A/C# 8448 | 240,000 | 0.0266 % |
| 47 | BA SECURITIES, INC. | 210,000 | 0.0233 % |
| 48 | FORTUNE SECURITIES, INC. | 210,000 | 0.0233 % |
| 49 | MOUNT PEAK SECURITIES, INC. | 210,000 | 0.0233 % |
| 50 | ANGELES, JOSE VIRGILIO R. | 200,000 | 0.0222 % |
| 51 | CHIONGBIAN, ERWIN L. | 200,000 | 0.0222 % |
| 52 | CUISIA, JOSE | 200,000 | 0.0222 % |
| 53 | ESCALER, MICHAEL L. | 200,000 | 0.0222 % |
| 54 | ESCALER, NARCISA | 200,000 | 0.0222 % |
| 55 | GUGOL, FELICITACION R. | 200,000 | 0.0222 % |
| 56 | LIM, PATRICIO L. | 200,000 | 0.0222 % |
| 57 | MAGNO, JOSE JR. | 200,000 | 0.0222 % |
| 58 | PANLILIO, REBECCO | 200,000 | 0.0222 % |
| 59 | PASTOR, RAMON | 200,000 | 0.0222 % |
| 60 | REYES, AURELIO JR. | 200,000 | 0.0222 % |
| 61 | REYNO, ALFONSO | 200,000 | 0.0222 % |

SOCResources, Inc.
TOP 100 STOCKHOLDERS
As of December 31,2016

| NO. | HOLDER NAME | TOTAL SHARES | % OWNED |
|------------|--|---------------------|----------------|
| 62 | ROCHA, ARTHUR &/OR MA. LUISA O. ROCHA | 200,000 | 0.0222 % |
| 63 | SY CHI SIONG | 200,000 | 0.0222 % |
| 64 | SY, WILSON | 200,000 | 0.0222 % |
| 65 | SY, WILSON L. | 200,000 | 0.0222 % |
| 66 | TIN, ROSARIO | 200,000 | 0.0222 % |
| 67 | VILLAFUERTE, VINCE | 200,000 | 0.0222 % |
| 68 | YUJUICO, JOSELITO | 200,000 | 0.0222 % |
| 69 | A. T. DE CASTRO SECURITIES CORP. | 190,000 | 0.0211 % |
| 70 | UNJIENG, RICARDO CU | 174,000 | 0.0193 % |
| 71 | WESTIN SECURITIES CORP. | 172,000 | 0.0191 % |
| 72 | A G J SECURITIES CORP. | 170,000 | 0.0188 % |
| 73 | BARING SECURITIES (PHILS.), INC. | 160,000 | 0.0177 % |
| 74 | FINVEST SECURITIES CO., INC. | 160,000 | 0.0177 % |
| 75 | BELSON SECURITIES, INC. | 150,000 | 0.0166 % |
| 76 | BIBILO DEV'T CO., INC. | 150,000 | 0.0166 % |
| 77 | L. M. GARCIA & ASSOCIATES, INC. | 150,000 | 0.0166 % |
| 78 | VENTURE SECURITIES, INC. | 150,000 | 0.0166 % |
| 79 | LAO HIAN LIONG, ANDRES | 130,000 | 0.0144 % |
| 80 | FENIX, SE BING | 120,000 | 0.0133 % |
| 81 | PIERCE INTERLINK SECURITIES, INC. | 120,000 | 0.0133 % |
| 82 | PRESCILLA, GEORGE G. | 120,000 | 0.0133 % |
| 83 | SAY, CARIDAD | 120,000 | 0.0133 % |
| 84 | TANSENGCO & CO., INC. | 120,000 | 0.0133 % |
| 85 | MARINO OLONDRIZ Y CIA | 118,000 | 0.0131 % |
| 86 | GO YIAK SO | 110,000 | 0.0122 % |
| 87 | WONG SECURITIES CORP. | 110,000 | 0.0122 % |
| 88 | ABANCIO, ILDEFONSO | 100,000 | 0.0111 % |
| 89 | ARTEFICIO, MANUEL | 100,000 | 0.0111 % |
| 90 | CATHAY SECURITIES CO., INC. A/C# 1358 | 100,000 | 0.0111 % |
| 91 | EJERCITO, LUISA | 100,000 | 0.0111 % |
| 92 | FLORES, LEONARDO | 100,000 | 0.0111 % |
| 93 | GLOBALINKS SECURITIES & STOCK, INC. A/C # CVELA001 | 100,000 | 0.0111 % |
| 94 | GOCO, MARIETTA P. | 100,000 | 0.0111 % |
| 95 | KERRY SECURITIES (PHILS.), INC. | 100,000 | 0.0111 % |
| 96 | LI SZU CHEE | 100,000 | 0.0111 % |
| 97 | LIM YU KAN | 100,000 | 0.0111 % |
| 98 | MADRIGAL, CONSUELO L. | 100,000 | 0.0111 % |
| 99 | MENDOZA, ALBERTO &/OR MARITESS MENDOZA | 100,000 | 0.0111 % |
| 100 | MENDOZA, RIZALINO L. | 100,000 | 0.0111 % |

| | | |
|--|--------------------|------------------|
| TOP 100 TOTAL | 894,637,098 | 99.192 % |
| OTHER STOCKHOLDERS | 7,283,470 | 0.808 % |
| TOTAL SUBSCRIBED, ISSUED & OUTSTANDING SHARES | 901,920,568 | 100.000 % |



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SOC000000000 & Company Name - SOCResources, Inc.

Business Date 12/29/2016

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10100000000 5 | A & A SECURITIES, INC. Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 810-54-01 | Tax Identification Number 2 | Domestic PHILIPPINES | 247,000.00 PH10 |
| 10200000000 1 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 001-006-900 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 10200000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 19,879,200.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600 | Own 634-2105 | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 200,027.00 NWT |
| 10300000000 5 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 753,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-7160 to 65 | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 65,000.00 PH10 |
| 10500000000 5 | ALL ASIA SECURITIES MANAGEMENT CORP. All Asia Capital Center 105 Paseo de Roxas St. Makat City Metropolitan Manila 1200 | Omnibus Without Client 818-3211 | Tax Identification Number 6 | Domestic PHILIPPINES | 20,000.00 PH10 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Omnibus Without Client 6546806 | Tax Identification Number 000-155-035-000 | Domestic PHILIPPINES | 8,000.00 PH10 |
| 10600000000 7 | ALPHA SECURITIES CORP. UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALC AVENUE STREET, ORTIGAS CENTER, PASIG CI Metropolitan Manila 1200 | Own 6546806 | Tax Identification Number 000-155-035-000 | Domestic PHILIPPINES | 2,500.00 NWT |
| 10900000000 2 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 10900000000 6 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 400,000.00 NWT |
| 10900000000 18 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Foreign PHILIPPINES | 100,000.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1100000000 5 | AP SECURITIES INCORPORATED Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 6,823,000.00 PH10 |
| 1110000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 7,018,500.00 PH10 |
| 1120000000 2 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Foreign PHILIPPINES | 370,000.00 FMX1 |
| 1120000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 266,940.00 NWT |
| 1120000000 14 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 16,000.00 PH10 |
| 1150000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 1,506,000.00 PH10 |
| 1150000000 20 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Settlement 8911037 | Tax Identification Number 000-152-830-000 | Foreign PHILIPPINES | 20,000.00 TW08 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------|--|------------------------|---------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | Omnibus Without Client | Tax Identification Number | Domestic | 3,118,000.00 |
| 5 | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | 6345622-24 | 002-011-914-000 | PHILIPPINES | PH10 |
| 11800000000 | ASIASEC EQUITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 50,000.00 |
| 5 | 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | 8937981 | 000-154-961-000 | PHILIPPINES | PH10 |
| 12000000000 | ATC SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 8,000.00 |
| 5 | Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12 | 687-1768 | 000-333-279-000 | PHILIPPINES | PH10 |
| 12200000000 | BELSON SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 884,000.00 |
| 5 | 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | 724-7586loc21 | 000-154-219-000 | PHILIPPINES | PH10 |
| 12200000000 | BELSON SECURITIES, INC. | Own | Tax Identification Number | Domestic | 3,000.00 |
| 7 | 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | 724-7586loc21 | 000-154-219-000 | PHILIPPINES | NWT |
| 12300000000 | BENJAMIN CO CA & CO., INC. | Omnibus Without Client | Tax Identification Number | Domestic | 5,000.00 |
| 5 | Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | 6345186 | 000-330-322-000 | PHILIPPINES | PH10 |
| 12400000000 | B. H. CHUA SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 110,000.00 |
| 5 | 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | 412-3444 | 000-401-773 | PHILIPPINES | PH10 |
| 12500000000 | JAKA SECURITIES CORP. | Omnibus Without Client | Tax Identification Number | Domestic | 320,000.00 |
| 5 | Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | 8487123 | 004-500-728-000 | PHILIPPINES | PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12600000000 1 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Foreign PHILIPPINES | 46,000.00 FMX1 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 3,204,002.00 PH10 |
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 731,300.00 PH10 |
| 12900000000 5 | SINCERE SECURITIES CORPORATION 1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 0 | Omnibus Without Client 638-3549 | Tax Identification Number 000-338-426-000 | Domestic PHILIPPINES | 1,249,000.00 PH10 |
| 13100000000 5 | BDO NOMURA SECURITIES INC 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 15,000.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 100,000.00 PH10 |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 7,000.00 PH10 |
| 14000000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 5,965,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|--|---------------------------------------|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1400000000 7 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200 | Own 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 10,000.00 NWT |
| 1410000000 5 | CUALOPING SECURITIES CORPORATION Suite 1801 Tytana Centre Condominium Plaza Lorenz Ruiz, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0262 | Tax Identification Number 000-333-333-000 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 1430000000 1 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006 | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Foreign PHILIPPINES | 370,000.00 FMX1 |
| 1430000000 5 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIG CENTER, PASIG CITY Metropolitan Manila 1006 | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 11,578,000.00 PH10 |
| 1450000000 1 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Foreign PHILIPPINES | 20,000.00 FMX1 |
| 1450000000 2 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Settlement 634-6630/31 | Tax Identification Number 43 | Foreign PHILIPPINES | 5,000.00 FMX1 |
| 1450000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 72,500.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 2,206,000.00 PH10 |
| 14700000000 7 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 100,000.00 NWT |
| 14700000000 18 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Settlement 242-5145 | Tax Identification Number 000-335-991-000 | Foreign PHILIPPINES | 160,000.00 RA10 |
| 14800000000 5 | EQUITABLE SECURITIES (PHILS.) INC. 3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 810-4801/04 | Tax Identification Number 46 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 000-329-281-000 | Domestic PHILIPPINES | 176,000.00 PH10 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 375,000.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 2,515,000.00 PH10 |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 30,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 3,465,000.00 PH10 |
| 15900000000 6 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Settlement 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 200,000.00 NWT |
| 16200000000 1 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 16200000000 5 | F. YAP SECURITIES, INC. Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City Metropolitan Manila 1603 | Omnibus Without Client 635-4126 | Tax Identification Number 000-333-165-000 | Domestic PHILIPPINES | 419,000.00 PH10 |
| 16700000000 5 | AURORA SECURITIES, INC. UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 633-5892 | Tax Identification Number 002-832-240 | Domestic PHILIPPINES | 106,000.00 PH10 |
| 16800000000 5 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 4,656,000.00 PH10 |
| 16800000000 7 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Own 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 800.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 2429414 | Tax Identification Number 004-578-852-000 | Domestic PHILIPPINES | 35,000.00 PH10 |
| 17000000000 5 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 1,600,000.00 PH10 |
| 17000000000 7 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Own 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 664,000.00 NWT |
| 17000000000 14 | GOLDSTAR SECURITIES, INC. 2201-B East Tower, PSE Centre Exchange Rd, Ortiga Center Pasig City Metropolitan Manila 1600 | Settlement 633-7485/86 | Tax Identification Number 000-222-746-000 | Domestic PHILIPPINES | 100,000.00 PH10 |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 230,000.00 PH10 |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 1,972,000.00 PH10 |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 70,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 17800000000 5 | HK SECURITIES, INC. Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City Metropolitan Manila 1600 | Omnibus Without Client 6336991 to 96 | Tax Identification Number 75 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 100,000.00 PH10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 628-0000-325-336 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | 135,000.00 PH10 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 000-123-697-000 | Domestic PHILIPPINES | 370,000.00 PH10 |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 949,000.00 PH10 |
| 18300000000 1 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 000-162-545-000 | Foreign PHILIPPINES | 1,980,000.00 FMX1 |
| 18300000000 5 | INTRA-INVEST SECURITIES, INC. 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 8106934 | Tax Identification Number 000-162-545-000 | Domestic PHILIPPINES | 306,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19300000000 5 | LARRGO SECURITIES CO., INC. Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8101353 | Tax Identification Number 90 | Domestic PHILIPPINES | 4,000.00 PH10 |
| 19700000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 10,000.00 PH10 |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 372,000.00 NWT |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 859,000.00 PH10 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 9,258,000.00 PH10 |
| 20000000000 7 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Own 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 9,000.00 NWT |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | 21,000.00 FMX1 |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 2,235,307.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20400000000 14 | DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 637-42-42 | Tax Identification Number 101 | Domestic PHILIPPINES | 916,000.00 PH10 |
| 20500000000 5 | MERCANTILE SECURITIES CORP. UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY Metropolitan Manila 1226 | Omnibus Without Client 501-8872 | Tax Identification Number 000-161-457-000 | Domestic PHILIPPINES | 2,794,000.00 PH10 |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 8,737,000.00 PH10 |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | 18,000.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 420,000.00 PH10 |
| 21300000000 5 | NIEVES SECURITIES, INC. UNIT 106, G/F TYTANA PLAZA V. TYTANA COR INSULAR STS. PLAZA LORENZO RUIZ, BINONE MANILA CITY Metropolitan Manila 1006 | Omnibus Without Client 4777888 | Tax Identification Number 000-333-999-000 | Domestic PHILIPPINES | 100,000.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 000-287-524-000 | Domestic PHILIPPINES | 29,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 99,000.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 23,060.00 NWT |
| 21800000000 5 | PAN ASIA SECURITIES CORP. 910 Tower One & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919173 | Tax Identification Number 000-135-142 | Domestic PHILIPPINES | 20,000.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 770,000.00 PH10 |
| 22000000000 6 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 11,022,000.00 NWT |
| 22000000000 14 | MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 000-168-671-000 | Domestic PHILIPPINES | 90,000.00 PH10 |
| 22400000000 1 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Foreign PHILIPPINES | 281,000.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|--|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 000-198-201-000 | Domestic PHILIPPINES | 327,000.00 PH10 |
| 22500000000 5 | PREMIUM SECURITIES, INC. Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City Metropolitan Manila 1259 | Omnibus Without Client 848-5915/17 | Tax Identification Number 121 | Domestic PHILIPPINES | 2,602,000.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 857.00 PH10 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 000-333-614-000 | Domestic PHILIPPINES | 2,070,000.00 PH10 |
| 23100000000 5 | R & L INVESTMENTS, INC. 675 Lee St., Mandaluyong City Metropolitan Manila 1501 | Omnibus Without Client 7247210/705207 | Tax Identification Number 127 | Domestic PHILIPPINES | 1,335,000.00 PH10 |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 1,364,000.00 PH10 |
| 23200000000 6 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 141,543.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 1,682,000.00 PH10 |
| 23300000000 7 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Own 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 205,000.00 NWT |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 116,000.00 PH10 |
| 23600000000 1 | R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Foreign PHILIPPINES | 100,000.00 RA10 |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 1,792,000.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 580,000.00 PH10 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 30,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24000000000 1 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Foreign PHILIPPINES | 30,000.00 FMX1 |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 294,000.00 PH10 |
| 24000000002 1 | S.J. ROXAS & CO.,INC. Unit 612 Tower One, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Client 8485065 TO 69 | Tax Identification Number 546 | Domestic PHILIPPINES | 10,000.00 NWT |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 002-836-391-000 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 000-333-108 | Domestic PHILIPPINES | 1,550,000.00 PH10 |
| 24900000000 5 | SUPREME STOCKBROKERS, INC UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA PASEO DE ROXAS AVENUE, LEGASPI VILLAGE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 5764384 | Tax Identification Number 000-166-867-000 | Domestic PHILIPPINES | 20,000.00 PH10 |
| 25100000000 1 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju: Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Foreign PHILIPPINES | 287,000.00 RA10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 2,331,000.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas,Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 126,000.00 PH10 |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 4,318,000.00 PH10 |
| 25300000000 7 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Own 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 100,000.00 NWT |
| 25600000000 5 | TRENDLINE SECURITIES CORPORATION Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0387 | Tax Identification Number 151 | Domestic PHILIPPINES | 23,000.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 000-704-920-000 | Domestic PHILIPPINES | 70,000.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 45,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---------------------------------------|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26300000000 5 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 2,000.00 PH10 |
| 26300000000 6 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Domestic PHILIPPINES | 90,000.00 NWT |
| 26300000000 19 | VENTURE SECURITIES, INC. Unit 811 Tower One & Exchange Plaza Ayala Triangl Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8486505 | Tax Identification Number 158 | Foreign PHILIPPINES | 1,140,000.00 FTXN |
| 26600000000 6 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Settlement 7349771 | Tax Identification Number 000-089-167-000 | Domestic PHILIPPINES | 1,266,000.00 NWT |
| 26700000000 2 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 7,000.00 PH10 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 413,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 1,692,000.00 PH10 |
| 27000000000 5 | WESTLINK GLOBAL EQUITIES, INC. 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 848-6231 | Tax Identification Number 000-334-828 | Domestic PHILIPPINES | 1,100,000.00 PH10 |
| 27200000000 5 | BERNAD SECURITIES, INC. 3/F 1033 M.H. del Pilar St. Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5245186 | Tax Identification Number 002-919-761 | Domestic PHILIPPINES | 20,000.00 PH10 |
| 27300000000 5 | WONG SECURITIES CORPORATION 1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila Metropolitan Manila 1000 | Omnibus Without Client 5217794 | Tax Identification Number 000-350-895-000 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 12C Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 205,000.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 000-324-373-000 | Domestic PHILIPPINES | 194,000.00 PH10 |
| 27900000000 5 | BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-41-44 | Tax Identification Number 004-814-885-000 | Domestic PHILIPPINES | 109,000.00 PH10 |
| 28200000000 6 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 887,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---|--|-------------------------|-----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28200000000 14 | PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227 | Settlement 893-3920 | Tax Identification Number 177 | Domestic PHILIPPINES | 33,000.00 PH10 |
| 28300000000 5 | EAGLE EQUITIES, INC. 179 Kaimito St. Valle Verde II, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6363637 to 39 | Tax Identification Number 178 | Domestic PHILIPPINES | 520,000.00 PH10 |
| 28500000000 5 | GOLDEN TOWER SECURITIES & HOLDINGS, IN 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila 1229 | Omnibus Without Client 8132839 | Tax Identification Number 179 | Domestic PHILIPPINES | 40,000.00 PH10 |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centr Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 001-949-768-000 | Domestic PHILIPPINES | 15,685,500.00 PH10 |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 580,000.00 PH10 |
| 28800000000 7 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600 | Own 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 79,000.00 NWT |
| 33800000000 8 | PHILIPPINE EQUITY PARTNERS, INC. Unit 19C Citibank Tower Citibank Plaza 8741 Paseo c Roxas Makati City Metropolitan Manila 1226 | Settlement 8145788 | Tax Identification Number 213-130-068-000 | Domestic PHILIPPINES | 700.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 005-294-264-000 | Domestic PHILIPPINES | 2,100,998.00 PH10 |
| 36800000000 5 | SunSecurities, Inc. 2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 477-6001 | Tax Identification Number 007-258-688 | Domestic PHILIPPINES | 50,000.00 PH10 |
| 38800000000 5 | ARMSTRONG SECURITIES, INC. Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346337 to 39 | Tax Identification Number 191 | Domestic PHILIPPINES | 1,045,000.00 PH10 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 205-495-236 | Domestic PHILIPPINES | 5,587,000.00 PH10 |
| CITI1000000 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Own 8947841 | Tax Identification Number 946 | Foreign PHILIPPINES | 177,464.00 FMX1 |
| DEUB1000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F Ayala Tower One Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 8946970 | Tax Identification Number DEUB1 | Foreign PHILIPPINES | 860,000.00 FMX1 |
| DEUB2000000 1 | DEUTSCHE BANK MANILA-CLIENTS A/C 26/F ayala Tower One, Ayala Triangle, Makati City Metropolitan Manila 1226 | Own 894-6970 | Tax Identification Number 949 | Domestic PHILIPPINES | 100,000.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|--|-------------------------|---------------------------|----------------------|-----------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | Own | Tax Identification Number | Foreign | 1,636,802.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 8145200 | 951 | PHILIPPINES | FMX1 |
| Total Holdings | | | | : | 183,944,000.00 |