

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2014

| STOCKHOLDER'S NAME                                   | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY | ADDRESS  |
|--|--|--|-----------------------------------|---------------------------|-------------|--|
| PCD NOMINEE CORPORATION (FILIPINO)                   | 1,014,574,005                                  | 0  | 1,014,574,005                     | 34.843                    | FILIPINO    | 37TH FLR., TOWER 1, THE ENTERPRISE CNTR., AYALA AVE., COR. MAKATI AVENUE |
| SPCI HOLDINGS, INC.                                  | 642,779,593                                    | 0  | 642,779,593                       | 22.074                    | FILIPINO    | UNIT 170 THE PEAK BLDG., 107 LEVISTE ST., SALCEDO VILLAGE,               |
| ANTONIO J. ROXAS                                     | 500,000,000                                    | 0  | 500,000,000                       | 17.171                    | FILIPINO    | CACHO-GONZALES BUILDING 101 AGUIRRE ST., MAKATI, MM                      |
| PESAN HOLDINGS, INC.                                 | 326,921,001                                    | 0  | 326,921,001                       | 11.227                    | FILIPINO    | ROXAS HOLDINGS, INC. 6/F CG BLDG. AGUIRRE ST. LEGASPI VILLAGE            |
| PCD NOMINEE CORPORATION (NON-FILIPINO)               | 258,198,887                                    | 0  | 258,198,887                       | 8.867                     | OTHER ALIEN | G/F, MAKATI STOCK EXCHANGE BLDG., 6767 AYALA AVENUE., MAKATI CITY        |
| BEATRIZ OLGADO ROXAS                                 | 125,210,092                                    | 0  | 125,210,092                       | 4.300                     | SPANISH     | 3201 REGENT PARKWAY 21ST DRIVE, FORT BONIFACIO TAGUIG                    |
| PESAN HOLDINGS, INC.                                 | 13,606,519                                     | 0  | 13,606,519                        | 0.467                     | FILIPINO    | 7/F, CG BUILDING, 101 AGUIRRE STREET                                     |
| RIZAL COMMERCIAL BANKING CORPORATION                 | 3,048,161                                      | 0  | 3,048,161                         | 0.105                     | FILIPINO    | C/O ZENAIDA F. TORRES 12/F YUCHENGCO TOWER, RCBC PLAZA                   |
| ANTONIO ROXAS CHUA                                   | 2,379,610                                      | 0  | 2,379,610                         | 0.082                     | FILIPINO    | ARCA BUILDING, 1843 TAFT AVENUE PASAY CITY                               |
| MARICARMEN R. DE ELIZALDE                            | 1,361,241                                      | 0  | 1,361,241                         | 0.047                     | FILIPINO    | CACHO-GONZALES BLDG. AGUIRRE ST., MAKATI, MM                             |
| SANTIAGO R. ELIZALDE                                 | 1,210,930                                      | 0  | 1,210,930                         | 0.042                     | FILIPINO    | C/O ROXAS & CO., INC. 6/F CG BLDG. 101 AGUIRRE ST.                       |
| CARLOS ANTONIO R. DE ELIZALDE                        | 1,200,320                                      | 0  | 1,200,320                         | 0.041                     | FILIPINO    | C/O ROXAS & CO. INC. 6/F CG BLDG. 101 AGUIRRE ST.,                       |
| FRANCISCO JOSE DE ELIZALDE, JR.                      | 1,200,320                                      | 0  | 1,200,320                         | 0.041                     | FILIPINO    | C/O ROXAS & CO. INC. 6/F CG BLDG. 101 AGUIRRE ST.                        |
| CENTRAL AZUCARERA DELA CARLOTA RETIREMENT TRUST FUND | 1,178,400                                      | 0  | 1,178,400                         | 0.040                     | FILIPINO    | 6/F CACHO-GONZALES BLDG. 101 AGUIRRE STREET, LEGASPI VILL.               |
| PEDRO E. ROXAS                                       | 937,892  | 0  | 937,892                           | 0.032                     | FILIPINO    | CACHO-GONZALES BUILDING 101 AGUIRRE ST., MAKATI, MM                      |
| EQUITABLE SEC. FAO INIGO R. DE ELIZALDE              | 933,810  | 0  | 933,810                           | 0.032                     | FILIPINO    | C/O CAC, CG BUILDING 101 AGUIRRE ST., LEGASPI VILLAGE                    |
| SEVERO A. TUASON & CO., INC.                         | 537,000  | 0  | 537,000                           | 0.018                     | FILIPINO    | 14-B CORPORATE COND. ADB AVENUE ORTIGAS AVENUE, PASIG CITY               |
| DOLORES TEUS DE M. VARA DE REY                       | 488,020  | 0  | 488,020                           | 0.017                     | FILIPINO    | THE CHASE MANHATTAN BANK N.A. 1 CHASE MANHATTAN PLAZA, NEW YORK          |
| CONCEPCION TEUS VDA. DE M. VARA DE REY               | 445,650  | 0  | 445,650                           | 0.015                     | FILIPINO    | BANKERS TRUST COMPANY 16 WALL STREET, NEW YORK 15, USA                   |
| PAN MALAYAN MGMT. & INVESTMENT CORP.                 | 337,559  | 0  | 337,559                           | 0.012                     | FILIPINO    | 10TH FLOOR, GREPALIFE BLDG. 221 GIL J. PUYAT AVENUE                      |
| MA. DEL PINO RUIZ                                    | 336,700  | 0  | 336,700                           | 0.012                     | FILIPINO    | COMEDIAS NO. 20, MALAGA, ESPANA  |
| HOSPITAL DE SAN JUAN DE DIOS, INC.                   | 327,280  | 0  | 327,280                           | 0.011                     | FILIPINO    | 27 ROXAS BLVD., PASAY CITY   |
| INSULAR LIFE ASSURANCE CO., LTD.                     | 295,191  | 0  | 295,191                           | 0.010                     | FILIPINO    | INSULAR LIFE BUILDING 6781 AYALA AVENUE, MAKATI CITY                     |
| INIGO R. DE ELIZALDE                                 | 266,510  | 0  | 266,510                           | 0.009                     | FILIPINO    | C/O CAC, CG BLDG., 101 AGUIRRE ST. LEGASPI VILLAGE, MAKATI CITY          |
| WARD MANAGEMENT CORP.                                | 213,250  | 0  | 213,250                           | 0.007                     | FILIPINO    | C/O ATTY. RICARDO ROQUEZA GIRAFFE STREET COR. GREEN                      |
| PETER KAW SEK  | 187,870  | 0  | 187,870                           | 0.006                     | FILIPINO    | 22 CABILDO ST., URDANETA VILLAGE MAKATI CITY                             |
| PILAR ZUASTI VDA DE BELZUNCE                         | 149,880  | 0  | 149,880                           | 0.005                     | FILIPINO    | AVENIDA DEL GENERALISIMO FRANCO 8-2 DERECHA, PAMPLONA, ESPANA            |
| MANUEL NAVASCUES Y NAVASCUE                          | 148,940  | 0  | 148,940                           | 0.005                     | SPANISH     | AVENIDA DE D. SEVERINO FERNANDEZ 40-1 TAFALLA, NAVARRA, ESPANA           |
| ALFREDO TANUNLIONG                                   | 135,120  | 0  | 135,120                           | 0.005                     | FILIPINO    | C/O ARCA & CO., INC. 1843 TAFT AVE., PASAY CITY                          |
| WONG SOTSEN  | 134,740  | 0  | 134,740                           | 0.005                     | FILIPINO    | 1849 SANTAN ST., DASMARINAS VILLA MAKATI CITY                            |
| ALLEN CHAM   | 129,440  | 0  | 129,440                           | 0.004                     | FILIPINO    | PO BOX 928, MANILA   |
| CARLOS JALANDONI                                     | 128,360  | 0  | 128,360                           | 0.004                     | FILIPINO    | JARO, ILOILO CITY  |
| RAQUEL TOUZET AZPILICUETA                            | 107,530  | 0  | 107,530                           | 0.004                     | FILIPINO    |  |
| TERESITA C. VELEZ                                    | 107,444  | 0  | 107,444                           | 0.004                     | FILIPINO    | UNIT 4-D, GILMORE TOWNHOMES GRANDA ST., QUEZON CITY                      |
| MARIA ROSA MORA AUDET                                | 105,240  | 0  | 105,240                           | 0.004                     | FILIPINO    | THE CHASE MANHATTAN BANK 18 PINE ST., P.O. BOX 65,                       |
| ELVIRA BALENZATEGUI VDA. DE LOPEZ                    | 103,340  | 0  | 103,340                           | 0.004                     | SPANISH     | C/O MR. JUAN LUIS GALATAS METRO DRUG CORPORATION                         |
| UNITED INS. CO., INC.                                | 95,060   | 0  | 95,060                            | 0.003                     | FILIPINO    | 2F, PADILLA DE LOS REYES BLDG. 232 JUAN LUNA ST., BINONDO, MANILA        |
| RAMON SILVERIO                                       | 94,480   | 0  | 94,480                            | 0.003                     | FILIPINO    | ESPINOS VILLAGE, BACOLOD CITY  |
| BALBINA RIBAS TORRENTS                               | 92,590   | 0  | 92,590                            | 0.003                     | SPANISH     | CALABRIA 93, BARCELONA 15, ESPANA  |
| REGINA T. ROXAS                                      | 91,378   | 0  | 91,378                            | 0.003                     | FILIPINO    | 7/F CG BUILDING, 101 AGUIRRE ST. LEGASPI VILLAGE, MAKATI CITY            |
| JOSE A. MANZANO JR.                                  | 90,979   | 0  | 90,979                            | 0.003                     | FILIPINO    | NO. 212 BULUSAN STREET, AYALA ALABANG VILLAGE,                           |
| GILBERT LIU  | 89,652   | 0  | 89,652                            | 0.003                     | FILIPINO    | 39 MARANAW STREET, LA VISTA SUBD. KATIPUNAN AVENUE, QUEZON CITY          |
| MARIA ROLINDA M. HODGKINSON                          | 86,801   | 0  | 86,801                            | 0.003                     | FILIPINO    | NO. 212 BULUSAN STREET, AYALA ALABANG VILLAGE,                           |
| LOURDES C. VELEZ                                     | 86,380   | 0  | 86,380                            | 0.003                     | FILIPINO    | UNIT 4-D, GILMORE TOWNHOMES GRANDA ST., QUEZON CITY                      |
| L.L.P. ENTERPRISES INC.                              | 86,320   | 0  | 86,320                            | 0.003                     | FILIPINO    | C/O KEG ROOM, JAI-ALAI BUILDING TAFT AVENUE, MANILA                      |
| MARY WALLER LANGHORNE                                | 77,220   | 0  | 77,220                            | 0.003                     | AMERICAN    | C/O THE NORTHERN TRUST COMPANY TRUST SECURITIES DIVISION                 |
| GO CHI SING  | 76,610   | 0  | 76,610                            | 0.003                     | FILIPINO    | 1172 PASONG TAMO, MAKATI CITY  |
| JOSE MA. JAVELLANA                                   | 73,160   | 0  | 73,160                            | 0.003                     | FILIPINO    |  |
| JOSE R. DE ITOIZ AND/OR JULIETA                      | 71,010   | 0  | 71,010                            | 0.002                     | FILIPINO    | HDA. SAN ANTONIO, SAN CARLOS, NEG  |
| EMILIO PANTOJA                                       | 69,412   | 0  | 69,412                            | 0.002                     | FILIPINO    | Q. LEJANO STREET, LIAN, BATANGAS   |
| ARMANDO M. MEDINA                                    | 68,136   | 0  | 68,136                            | 0.002                     | FILIPINO    | 17-8 DONA AURORA STREET TAHANAN VILLAGE, PARANAQUE                       |
| ALL ASIA CAPITAL & TRUST CORPORATION                 | 65,667   | 0  | 65,667                            | 0.002                     | FILIPINO    | 105 PASEO DE ROXAS, MAKATI CITY  |
| PHIL. REMNANTS CO., INC.                             | 64,780   | 0  | 64,780                            | 0.002                     | FILIPINO    | 2135 A. PASONG TAMO ST., MAKATI C  |
| ARLO SEC., INC.                                      | 63,710   | 0  | 63,710                            | 0.002                     | FILIPINO    | PO BOX 3193, MANILA  |
| FILINVEST CAPITAL, INC.                              | 61,143   | 0  | 61,143                            | 0.002                     | FILIPINO    | 5F OPPEN BLDG., 349 G. PUYAT AVE. MAKATI CITY                            |
| RAMON A. PICORNELL JR.                               | 59,170   | 0  | 59,170                            | 0.002                     | FILIPINO    | 173 CARNIVAL PARK, BF RESORT VILLAGE LAS PINAS MM                        |
| CELEDONIO SANTAMARIA                                 | 59,050   | 0  | 59,050                            | 0.002                     | FILIPINO    | 1171 JOSEFA LLANES ESCODA PACO, MANILA                                   |
| GEM BUSINESS FACTORS CORP.                           | 58,600   | 0  | 58,600                            | 0.002                     | FILIPINO    | 4TH FLOOR, TRADERS ROYAL BANK BLDG ADUANA ST., INTRAMUROS, MANILA        |
| MAGDALENA L. LEDESMA                                 | 58,020   | 0  | 58,020                            | 0.002                     | FILIPINO    | SILAY CITY, NEGROS OCCIDENTAL  |
| JOHN BENSON  | 57,610   | 0  | 57,610                            | 0.002                     | FILIPINO    | 6151 CAPRI DRIVE, SAN DIEGO, CALIFORNIA, U.S.A.                          |
| JOAQUIN M. ELIZALDE (ESTATE OF)                      | 57,180   | 0  | 57,180                            | 0.002                     | FILIPINO    |  |
| MAURO TAN  | 56,690   | 0  | 56,690                            | 0.002                     | FILIPINO    | 621 ESTRAUDE ST., BINONDO, MANILA  |
| ADELAIDA P. BARCELO                                  | 56,280   | 0  | 56,280                            | 0.002                     | FILIPINO    | C/O BPI, PLAZA CERVANTES, MANILA   |
| NORA G. TRAJANO                                      | 55,239   | 0  | 55,239                            | 0.002                     | FILIPINO    | #14 MILAN STREET, MERVILLE PARK SUBD.,                                   |
| LEONARDO T. SIGUION REYNA                            | 53,791   | 0  | 53,791                            | 0.002                     | FILIPINO    | PHILCOM BLDG. 8755 PASEO DE ROXAS  |
| MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE   | 52,624   | 0  | 52,624                            | 0.002                     | FILIPINO    | C/O ABOITIZ & CO., INC. 110 LEGASPI STREET, LEGASPI VILL.                |
| POMPEYO H. LOPEZ                                     | 50,790   | 0  | 50,790                            | 0.002                     | FILIPINO    | LA SALLE AVENUE, BACOLOD CITY  |
| CEBU OXYGEN ACETYLENE CO., INC.                      | 50,120   | 0  | 50,120                            | 0.002                     | FILIPINO    | PO BOX NO. 319, CEBU CITY  |
| RAMIREZ VDA DE CORTA ESPERANZA                       | 49,600   | 0  | 49,600                            | 0.002                     | FILIPINO    | C/O MISS DOREEN CHAMBERS P.O. BOX 389, MANILA                            |
| GANET MANAGEMENT CORP.                               | 49,440   | 0  | 49,440                            | 0.002                     | FILIPINO    | 4TH FLOOR, LIBERTY BUILDING PASAY ROAD, MAKATI CITY                      |
| CECILIA M. JALANDONI                                 | 49,130   | 0  | 49,130                            | 0.002                     | FILIPINO    | PLAZA JARO, ILOILO CITY  |
| NICOLAS L. LEDESMA                                   | 48,730   | 0  | 48,730                            | 0.002                     | FILIPINO    | SILAY CITY, NEGROS OCCIDENTAL  |
| JOSE LUIS DE ESCUBI                                  | 47,890   | 0  | 47,890                            | 0.002                     | FILIPINO    | BERGAMIN, 15 PAMPLONA, ESPANA  |
| MARY RUTH ELIZALDE                                   | 47,320   | 0  | 47,320                            | 0.002                     | FILIPINO    | C/O ELIZALDE & CO., INC.   |

|  |                      |          |                      |       |          |  |
|--|----------------------|----------|----------------------|-------|----------|--|
| MARIANO TIONG  | 47,230               | 0        | 47,230               | 0.002 | FILIPINO | 10 MAGNOLIA ROAD, WACK-WACK, MANDALUYONG CITY                  |
| AMALIA CORREA VEGLISON                                 | 47,130               | 0        | 47,130               | 0.002 | SPANISH  | MODESTO LAFUENTE, 3 MADRID, ESPANA                             |
| PHILIPPINE PROVINCE OF THE RELIGIOUS OF THE ASSUMPTION | 46,530               | 0        | 46,530               | 0.002 | FILIPINO | ASSUMPTION CONVENT SAN LORENZO VILLAGE, MAKATI CITY            |
| ANGELA A. CELIS  | 46,510               | 0        | 46,510               | 0.002 | FILIPINO | PLAZA RIZAL, JARO, ILOILO CITY                                 |
| URBANCORP INVESTMENT, INC.                             | 45,681               | 0        | 45,681               | 0.002 | FILIPINO | URBAN BANK SQUARE, URBAN AVENUE MAKATI CITY                    |
| EDUARDO L. LEDESMA                                     | 44,580               | 0        | 44,580               | 0.002 | FILIPINO | 13TH STREET, CAPITOL SUBDIVISION, BACOLOD CITY                 |
| SENG COMPANY CHUA                                      | 43,730               | 0        | 43,730               | 0.002 | FILIPINO | C/O M.I. GAN & CO., INC. RM.807 ENT.BLDG., 524 ROSARIO ST.,    |
| RODRIGO R. GONZALEZ                                    | 43,730               | 0        | 43,730               | 0.002 | FILIPINO | PO BOX 77, DUMAGUETE CITY                                      |
| WILLIAM HIO GO TO                                      | 43,730               | 0        | 43,730               | 0.002 | FILIPINO | 590 JUAN LUNA ST., MANILA                                      |
| CHUA SITTAT  | 43,730               | 0        | 43,730               | 0.002 | FILIPINO | 1851 TAFT AVENUE, PASAY CITY                                   |
| JESUS JALBUENA   | 43,470               | 0        | 43,470               | 0.001 | FILIPINO | JARO, ILOILO CITY  |
| RAMIRO LIM, JR.  | 43,460               | 0        | 43,460               | 0.001 | FILIPINO | PO BOX 267, BACOLOD CITY                                       |
| RAUL S. ROCO   | 43,033               | 0        | 43,033               | 0.001 | FILIPINO | 16/F STRATA 200 BLDG., EMERALD AVE ORTIGAS CENTER, PASIG       |
| LUCIANO TAN  | 41,640               | 0        | 41,640               | 0.001 | FILIPINO |  |
| CHARLES PARSONS  | 39,680               | 0        | 39,680               | 0.001 | FILIPINO | PO BOX 886, MANILA   |
| BMI HOLDINGS CORPORATION                               | 38,192               | 0        | 38,192               | 0.001 | FILIPINO | BURGER MACHINE BUILDING 807 EDSA, DILIMAN                      |
| CARMELO DE LEIZAOLA ESCUBI                             | 38,120               | 0        | 38,120               | 0.001 | FILIPINO | PARQUE MIRAMAR 2 BLOQUE 3-D (EL ANTIGUO) SAN SEBASTIAN, ESPANA |
| REMEDIOS J. DE LOPEZ VITO                              | 38,100               | 0        | 38,100               | 0.001 | FILIPINO | JARO, ILOILO CITY  |
| DEOGRACIAS, DELA PAZ, JR.                              | 37,790               | 0        | 37,790               | 0.001 | FILIPINO | FORTUNA SUBD., SILAY CITY, NEGROS OCCIDENTAL                   |
| ASUNSCION S. MONTINOLA &/OR TRINO MONTINOLA III        | 37,780               | 0        | 37,780               | 0.001 | FILIPINO | FREEDOM BOULEVARD EXT., SILAY CITY                             |
| PRISCILIO M. CARAIG                                    | 37,639               | 0        | 37,639               | 0.001 | FILIPINO | LUMBANGAN, NASUGBU BATANGAS                                    |
| JORGE C. BESSIERES                                     | 37,210               | 0        | 37,210               | 0.001 | FILIPINO | C/O BPI P.O. BOX 777, MANILA                                   |
| LUIS L. LEDESMA  | 37,150               | 0        | 37,150               | 0.001 | FILIPINO | MCKINLEY STREET, SILAY CITY                                    |
| JOAQUIN G. TEVES                                       | 36,000               | 0        | 36,000               | 0.001 | FILIPINO | C/O CAC  |
| FILINVEST CAPITAL, INC.                                | 35,861               | 0        | 35,861               | 0.001 | FILIPINO | 5F, OPPEN BLDG., 349 G. PUYAT AVE. MAKATI CITY                 |
| MA. CELINA L. LEDESMA                                  | 35,700               | 0        | 35,700               | 0.001 | FILIPINO | SILAY CITY, NEGROS OCCIDENTAL                                  |
| GEORGE J.L. DE LEON                                    | 35,680               | 0        | 35,680               | 0.001 | FILIPINO | 321 NATIVIDAD BLDG., 355 T. PINPI MANILA                       |
| J.L. DE LEON INVESTMENTS, INC.                         | 35,680               | 0        | 35,680               | 0.001 | FILIPINO | NATIVIDAD BUILDING AGUIRRE ST., LEGASPI VILL MKT CITY          |
| V.L. INVESTMENT & DEVT., INC.                          | 35,680               | 0        | 35,680               | 0.001 | FILIPINO | APT. B-2, SINAGOGA BUILDING 481 SINAGOGA, MALATE, MANILA       |
| MA. DOLORES MARTINEZ VARA DE REY Y TEU                 | 35,520               | 0        | 35,520               | 0.001 | SPANISH  | HERMANOS MIRALLES, 86-1 DERECHA MADRID 6, ESPANA               |
| MA. TERESA MARTINEZ- VARA DE REY Y TEU                 | 35,520               | 0        | 35,520               | 0.001 | SPANISH  | NEW YORK 15, N.Y., USA   |
| ALBERTO JALBUENA                                       | 34,850               | 0        | 34,850               | 0.001 | FILIPINO | 2030 A. MABINI, MICHAEL APT., MALATE, MANILA                   |
| MIGUEL V. GONZALEZ                                     | 34,420               | 0        | 34,420               | 0.001 | FILIPINO | 4TH FLOOR, TRADERS ROYAL BANK BLDG ADUANA ST., MANILA          |
| GRAND TOTAL  | <u>2,903,268,363</u> | <u>0</u> | <u>2,903,268,363</u> |       |          |  |



## TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

| Security ID: RCI000000000   |             | Security Name: ROXAS AND COMPANY, INC.                         |                  |            |
|-----------------------------|-------------|--|------------------|------------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |                  |            |
| S. No.                      | BPID        | BPNAME   | HOLDING          | %HOLDING   |
| 1                           | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC.                           | 1,005,935,496.00 | 79.0349561 |
| 2                           | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.   | 250,690,491.00   | 19.6964040 |
| 3                           | 27900000000 | BDO SECURITIES CORPORATION                                     | 7,489,776.00     | 0.5884613  |
| 4                           | 21700000000 | RCBC SECURITIES, INC.  | 2,655,419.00     | 0.2086326  |
| 5                           | 19200000000 | STRATEGIC EQUITIES CORP.                                       | 1,447,252.00     | 0.1137086  |
| 6                           | 11900000000 | ASTRA SECURITIES CORPORATION                                   | 890,242.00       | 0.0699451  |
| 7                           | RCBC1000100 | RCBC - TRUST GROUP   | 594,332.00       | 0.0466958  |
| 8                           | 13300000000 | CITISECURITIES, INC.   | 418,123.00       | 0.0328513  |
| 9                           | 20300000000 | COL Financial Group, Inc.                                      | 384,470.00       | 0.0302073  |
| 10                          | 28800000000 | G.D. TAN & COMPANY, INC.                                       | 270,600.00       | 0.0212607  |
| 11                          | 21900000000 | PAPA SECURITIES CORPORATION                                    | 168,397.00       | 0.0132307  |
| 12                          | 12600000000 | BPI SECURITIES CORPORATION                                     | 166,936.00       | 0.0131159  |
| 13                          | 26100000003 | E.SECURITIES, INC. ITF VARIOUS CLIENTS                         | 152,270.00       | 0.0119636  |
| 14                          | 10200000000 | ABACUS SECURITIES CORPORATION                                  | 141,200.00       | 0.0110939  |
| 15                          | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP.                         | 105,337.00       | 0.0082762  |
| 16                          | 11500000000 | SB EQUITIES, INC.  | 99,216.00        | 0.0077953  |
| 17                          | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC.                          | 82,082.00        | 0.0064491  |
| 18                          | 14700000000 | E. CHUA CHIACO SECURITIES, INC.                                | 64,624.00        | 0.0050774  |
| 19                          | 12500000000 | JAKA SECURITIES CORP.  | 59,653.00        | 0.0046869  |
| 20                          | 15700000000 | FIRST ORIENT SECURITIES, INC.                                  | 58,912.00        | 0.0046286  |
| 21                          | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION                     | 56,897.00        | 0.0044703  |
| 22                          | 16900000000 | JSG SECURITIES, INC.   | 54,124.00        | 0.0042524  |
| 23                          | 25100000000 | TANSENGCO & CO., INC.  | 50,303.00        | 0.0039522  |
| 24                          | 22400000000 | PNB SECURITIES, INC.   | 47,916.00        | 0.0037647  |
| 25                          | 21000000000 | MOUNT PEAK SECURITIES, INC.                                    | 47,179.00        | 0.0037068  |
| 26                          | 11200000000 | AB CAPITAL SECURITIES, INC.                                    | 46,910.00        | 0.0036857  |
| 27                          | 22500000000 | PREMIUM SECURITIES, INC.                                       | 46,688.00        | 0.0036682  |
| 28                          | 12800000000 | CAMPOS, LANUZA & COMPANY, INC.                                 | 40,392.00        | 0.0031735  |

| Security ID: RCI000000000   |             | Security Name: ROXAS AND COMPANY, INC.                         |           |           |
|-----------------------------|-------------|--|-----------|-----------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |           |           |
| S. No.                      | BPID        | BPNAME   | HOLDING   | %HOLDING  |
| 29                          | 28600000000 | SOLAR SECURITIES, INC.   | 35,442.00 | 0.0027846 |
| 30                          | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION                            | 29,994.00 | 0.0023566 |
| 31                          | 13100000000 | PCIB SECURITIES, INC.  | 28,645.00 | 0.0022506 |
| 32                          | 20000000000 | MANDARIN SECURITIES CORPORATION                                | 27,931.00 | 0.0021945 |
| 33                          | 23300000000 | R. COYIUTO SECURITIES, INC.                                    | 25,215.00 | 0.0019811 |
| 34                          | 26900000000 | WEALTH SECURITIES, INC.  | 24,160.00 | 0.0018982 |
| 35                          | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION                         | 23,023.00 | 0.0018089 |
| 36                          | 18100000000 | INVESTORS SECURITIES, INC.                                     | 20,359.00 | 0.0015996 |
| 37                          | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                           | 20,253.00 | 0.0015913 |
| 38                          | 12400000000 | B. H. CHUA SECURITIES CORPORATION                              | 19,439.00 | 0.0015273 |
| 39                          | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.                           | 17,931.00 | 0.0014088 |
| 40                          | 17400000000 | HDI SECURITIES, INC.   | 15,063.00 | 0.0011835 |
| 41                          | 23900000000 | RTG & COMPANY, INC.  | 13,993.00 | 0.0010994 |
| 42                          | 17200000000 | GUILD SECURITIES, INC.   | 13,553.00 | 0.0010648 |
| 43                          | 34500000000 | UNICAPITAL SECURITIES INC.                                     | 13,388.00 | 0.0010519 |
| 44                          | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.               | 12,680.00 | 0.0009963 |
| 45                          | 24600000000 | SUMMIT SECURITIES, INC.  | 11,047.00 | 0.0008679 |
| 46                          | 27800000000 | YU & COMPANY, INC.   | 9,692.00  | 0.0007615 |
| 47                          | 12000000000 | ATC SECURITIES, INC.   | 9,300.00  | 0.0007307 |
| 48                          | 13600000000 | TRITON SECURITIES CORP.  | 8,527.00  | 0.0006700 |
| 49                          | 11100000000 | ANSALDO, GODINEZ & CO., INC.                                   | 7,925.00  | 0.0006227 |
| 50                          | 20900000000 | DEUTSCHE REGIS PARTNERS, INC.                                  | 7,172.00  | 0.0005635 |
| 51                          | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC.                             | 7,032.00  | 0.0005525 |
| 52                          | 10900000000 | BA SECURITIES, INC.  | 6,929.00  | 0.0005444 |
| 53                          | 15300000000 | EQUITIWORLD SECURITIES, INC.                                   | 6,096.00  | 0.0004790 |
| 54                          | 26300000000 | VENTURE SECURITIES, INC.                                       | 6,002.00  | 0.0004716 |
| 55                          | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC.                      | 5,558.00  | 0.0004367 |
| 56                          | 20500000000 | MERCANTILE SECURITIES CORP.                                    | 5,358.00  | 0.0004210 |
| 57                          | 17000000000 | GOLDSTAR SECURITIES, INC.                                      | 4,897.00  | 0.0003848 |
| 58                          | 21500000000 | OPTIMUM SECURITIES CORPORATION                                 | 4,501.00  | 0.0003536 |
| 59                          | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC.                             | 4,354.00  | 0.0003421 |
| 60                          | 12200000000 | BELSON SECURITIES, INC.  | 4,243.00  | 0.0003334 |
| 61                          | 10600000000 | ALPHA SECURITIES CORP.   | 3,819.00  | 0.0003001 |
| 62                          | 28200000000 | PCCI SECURITIES BROKERS CORP.                                  | 3,620.00  | 0.0002844 |
| 63                          | 10100000000 | A & A SECURITIES, INC.   | 3,586.00  | 0.0002817 |
| 64                          | 10400000000 | A. T. DE CASTRO SECURITIES CORP.                               | 3,127.00  | 0.0002457 |
| 65                          | 25900000000 | UCPB SECURITIES, INC.  | 2,793.00  | 0.0002194 |
| 66                          | 24700000000 | STANDARD SECURITIES CORPORATION                                | 2,690.00  | 0.0002113 |
| 67                          | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.                         | 2,620.00  | 0.0002058 |
| 68                          | 12300000000 | BENJAMIN CO CA & CO., INC.                                     | 2,470.00  | 0.0001941 |

| Security ID: RCI000000000   |             | Security Name: ROXAS AND COMPANY, INC.                         |          |           |
|-----------------------------|-------------|--|----------|-----------|
| Transfer Agent: EQBKTA00000 |             | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |          |           |
| S. No.                      | BPID        | BPNAME   | HOLDING  | %HOLDING  |
| 69                          | 18300000000 | INTRA-INVEST SECURITIES, INC.                                  | 2,312.00 | 0.0001817 |
| 70                          | 14000000000 | IGC SECURITIES INC.  | 2,157.00 | 0.0001695 |
| 71                          | 16200000000 | F. YAP SECURITIES, INC.  | 2,035.00 | 0.0001599 |
| 72                          | 14500000000 | DIVERSIFIED SECURITIES, INC.                                   | 1,876.00 | 0.0001474 |
| 73                          | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS       | 1,841.00 | 0.0001446 |
| 74                          | 18000000000 | I. B. GIMENEZ SECURITIES, INC.                                 | 1,823.00 | 0.0001432 |
| 75                          | 23800000000 | R. S. LIM & CO., INC.  | 1,794.00 | 0.0001410 |
| 76                          | 21100000000 | NEW WORLD SECURITIES CO., INC.                                 | 1,793.00 | 0.0001409 |
| 77                          | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS                         | 1,517.00 | 0.0001192 |
| 78                          | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC.                       | 1,462.00 | 0.0001149 |
| 79                          | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION                               | 1,340.00 | 0.0001053 |
| 80                          | 22900000000 | SALISBURY BKT SECURITIES CORPORATION                           | 1,255.00 | 0.0000986 |
| 81                          | 13800000000 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC.                   | 998.00   | 0.0000784 |
| 82                          | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC.                             | 965.00   | 0.0000758 |
| 83                          | 19000000000 | VALUE QUEST SECURITIES CORPORATION                             | 897.00   | 0.0000705 |
| 84                          | 25600000000 | TRENDLINE SECURITIES CORPORATION                               | 884.00   | 0.0000695 |
| 85                          | 22800000000 | PRYCE SECURITIES, INC.   | 880.00   | 0.0000691 |
| 86                          | 14300000000 | DAVID GO SECURITIES CORP.                                      | 742.00   | 0.0000583 |
| 87                          | 19800000000 | LUCKY SECURITIES, INC.   | 608.00   | 0.0000478 |
| 88                          | 17900000000 | I. ACKERMAN & CO., INC.  | 570.00   | 0.0000448 |
| 89                          | 14900000000 | EAST WEST CAPITAL CORPORATION                                  | 538.00   | 0.0000423 |
| 90                          | 25300000000 | TOWER SECURITIES, INC.   | 538.00   | 0.0000423 |
| 91                          | 18700000000 | ASIAN CAPITAL EQUITIES, INC.                                   | 414.00   | 0.0000325 |
| 92                          | 27000000000 | WESTLINK GLOBAL EQUITIES, INC.                                 | 414.00   | 0.0000325 |
| 93                          | 25700000000 | TRI-STATE SECURITIES, INC.                                     | 379.00   | 0.0000298 |
| 94                          | 17500000000 | H. E. BENNETT SECURITIES, INC.                                 | 359.00   | 0.0000282 |
| 95                          | 21300000000 | NIEVES SECURITIES, INC.  | 359.00   | 0.0000282 |
| 96                          | 32800000000 | DW CAPITAL INC.  | 359.00   | 0.0000282 |
| 97                          | 24200000000 | SECURITIES SPECIALISTS, INC.                                   | 300.00   | 0.0000236 |
| 98                          | RCBC1000021 | RCBC TRUST & INVESTMENT DIVISION                               | 180.00   | 0.0000141 |
| 99                          | 11800000000 | ASIASEC EQUITIES, INC.   | 179.00   | 0.0000141 |
| 100                         | 20600000000 | MERIDIAN SECURITIES, INC.                                      | 179.00   | 0.0000141 |
| 101                         | 20800000000 | MDR SECURITIES, INC.   | 179.00   | 0.0000141 |
| 102                         | 22300000000 | PLATINUM SECURITIES, INC.                                      | 179.00   | 0.0000141 |
| 103                         | 28300000000 | EAGLE EQUITIES, INC.   | 179.00   | 0.0000141 |
| 104                         | 38900000000 | KING'S POWER SECURITIES, INC.                                  | 179.00   | 0.0000141 |
| 105                         | 20200000000 | MARINO OLONDRIZ Y CIA  | 124.00   | 0.0000097 |
| 106                         | 11700000000 | ASIAMERIT SECURITIES, INC.                                     | 122.00   | 0.0000096 |
| 107                         | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.              | 99.00    | 0.0000078 |
| 108                         | 19300000000 | LARRGO SECURITIES CO., INC.                                    | 88.00    | 0.0000069 |

| <b>Security ID:</b> RCI000000000   |             | <b>Security Name:</b> ROXAS AND COMPANY, INC.                         |                |                 |
|------------------------------------|-------------|---|----------------|-----------------|
| <b>Transfer Agent:</b> EQBKTA00000 |             | <b>Transfer Agent Name:</b> BANCO DE ORO UNIBANK, INC. TRANSFER AGENT |                |                 |
| <b>S. No.</b>                      | <b>BPID</b> | <b>BPNAME</b>   | <b>HOLDING</b> | <b>%HOLDING</b> |
| 109                                | 17800000000 | HK SECURITIES, INC.   | 80.00          | 0.0000063       |
| 110                                | PMAN1000000 | MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE                         | 40.00          | 0.0000031       |
| 111                                | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION                                 | 10.00          | 0.0000008       |
| 112                                | HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT               | 2.00           | 0.0000002       |