

15 April 2010

Philippine Stock Exchange
Disclosures Department
4/F, Philippine Stock Exchange Inc., PSE Centre
Exchange Road, Ortigas Center
Pasig City, Metro Manila

Attention : **Ms. Janet Encarnacion**
Head – Disclosures Department

Re : **ROXAS AND COMPANY, INC.**
(Formerly **CADP GROUP CORPORATION**)

Gentlemen:

We respectfully submit the list of the Top One Hundred (100) Stockholders of **Roxas and Company, Inc.** as of **31 March 2010**.

Very truly yours,

ROXAS AND COMPANY, INC.

By:



FRITZIE P. TANGKILA-FABRICANTE

Asst. Corporate Secretary/Compliance Officer
AVP for Legal Affairs

TRUST AND INVESTMENT SERVICES GROUP

April 14, 2010

ROXAS & COMPANY, INC.
 (Formerly CADP Group Corporation)
 7/F CG Building, 101 Aguirre Street,
 Legaspi Village, Makati City

Attention: **ATTY. FRITZIE P. TANGKIA-FABRICANTE**
Asst. Corporate Secretary

Gentlemen:

We forward to you herewith the list of the Top One Hundred (100) Stockholders of the Company as of **March 31, 2010** presented as follows:

| STOCKHOLDERS | NATIONALITY | SHARES | % |
|---|-------------|-------------|--------|
| 1 ANTONIO J. ROXAS | FILIPINO | 643,945,909 | 22.11% |
| 2 SPCI HOLDINGS, INC. | FILIPINO | 642,779,593 | 22.07% |
| 3 PESAN HOLDINGS, INC. | FILIPINO | 340,527,520 | 11.69% |
| 4 HSBC OBO A/C 000-262931-575 | OTHER ALIEN | 273,234,090 | 9.38% |
| 5 PILAR OLGADO ROXAS | SPANISH | 262,706,512 | 9.02% |
| 6 MARTA ROXAS DE LA RICA | SPANISH | 258,180,365 | 8.87% |
| 7 BEATRIZ ROXAS OLGADO | SPANISH | 257,579,335 | 8.85% |
| 8 PEDRO E. ROXAS | FILIPINO | 194,121,649 | 6.67% |
| 9 PCD NOMINEE CORPORATION | FILIPINO | 8,068,247 | 0.28% |
| 10 RIZAL COMMERCIAL BANKING CORPORATION | FILIPINO | 3,048,161 | 0.10% |
| 11 ANTONIO ROXAS CHUA | FILIPINO | 2,379,610 | 0.08% |
| 12 MARICARMEN R. DE ELIZALDE | FILIPINO | 1,361,241 | 0.05% |
| 13 SANTIAGO R. ELIZALDE | FILIPINO | 1,210,930 | 0.04% |
| 14 FRANCISCO JOSE DE ELIZALDE, JR. | FILIPINO | 1,203,013 | 0.04% |
| 15 CARLOS ANTONIO R. DE ELIZALDE | FILIPINO | 1,252,923 | 0.04% |
| 16 CENTRAL AZUCARERA DELA CARLOTA RETIREMENT TRUST FUND | FILIPINO | 1,178,400 | 0.04% |
| 17 EQUITABLE SECURITIES (PHILS.), INC. FAO INIGO R. DE ELIZALDE | FILIPINO | 933,810 | 0.03% |
| 18 SEVERO A. TUASON & CO., INC. | FILIPINO | 537,000 | 0.02% |
| 19 DOLORES TEUS DE M VARA DE REY | FILIPINO | 488,020 | 0.02% |
| 20 CONCEPCION TEUS VDA. DE M VARA DE REY | FILIPINO | 445,650 | 0.02% |
| 21 PAN MALAYAN MGMT. & INVESTMENT CORP. | FILIPINO | 337,559 | 0.01% |
| 22 MA. DEL PINO RUIZ | FILIPINO | 336,700 | 0.01% |
| 23 HOSPITAL DE SAN JUAN DE DIOS, INC. | FILIPINO | 327,280 | 0.01% |
| 24 INSULAR LIFE ASSURANCE CO., LTD. | FILIPINO | 295,191 | 0.01% |
| 25 INIGO R. DE ELIZALDE | FILIPINO | 266,510 | 0.01% |
| 26 WARD MANAGEMENT CORP. | FILIPINO | 213,250 | 0.01% |
| 27 PETER KAW SEK | FILIPINO | 187,870 | 0.01% |
| 28 PILAR ZAUSTI VIUDA DE BELZUNCE | FILIPINO | 149,880 | 0.01% |
| 29 MANUEL NAVASCUES Y NAVASCUES | SPANISH | 148,940 | 0.01% |



| | | | | |
|----|---|----------|---------|-------|
| 30 | ALFREDO TANUNLIONG | FILIPINO | 135,120 | 0.00% |
| 31 | WONG SOTSEN | FILIPINO | 134,740 | 0.00% |
| 32 | ALLEN CHAM | FILIPINO | 129,440 | 0.00% |
| 33 | EBC INVESTMENTS, INC. | FILIPINO | 128,685 | 0.00% |
| 34 | CARLOS JALANDONI | FILIPINO | 128,360 | 0.00% |
| 35 | A. AWAD | FILIPINO | 126,850 | 0.00% |
| 36 | RAQUEL TOUZET AZPILICUETA | FILIPINO | 107,530 | 0.00% |
| 37 | TERESITA C. VELEZ | FILIPINO | 107,444 | 0.00% |
| 38 | MARIA ROSA MORA AUDET | FILIPINO | 105,240 | 0.00% |
| 39 | ELVIRA BALENZATEGUI VDA. DE LOPEZ | SPANISH | 103,340 | 0.00% |
| 40 | UNITED INS. CO., INC. | FILIPINO | 95,060 | 0.00% |
| 41 | RAMON SILVERIO | FILIPINO | 94,480 | 0.00% |
| 42 | BALBINA RIBAS TORRENTS | SPANISH | 92,590 | 0.00% |
| 43 | REGINA T. ROXAS | FILIPINO | 91,378 | 0.00% |
| 44 | JOSE A. MANZANO JR. | FILIPINO | 90,979 | 0.00% |
| 45 | GILBERT LIU | FILIPINO | 89,652 | 0.00% |
| | MAGNOLIA W. ANTONIO AND/OR GAUDENCIO W. ANTONIO JR. | FILIPINO | 89,652 | 0.00% |
| 46 | MARIA ROLINDA M. HODGKINSON | FILIPINO | 86,801 | 0.00% |
| 47 | LOURDES C. VELEZ | FILIPINO | 86,380 | 0.00% |
| 48 | L.L.P. ENTERPRISES INC. | FILIPINO | 86,320 | 0.00% |
| 49 | MARY WALLER LANGHORNE | AMERICAN | 77,220 | 0.00% |
| 50 | GO CHI SING | FILIPINO | 76,610 | 0.00% |
| 51 | JOSE MA. JAVELLANA | FILIPINO | 73,160 | 0.00% |
| 52 | PAR INVESTMENT & REALTY CORP. | FILIPINO | 71,060 | 0.00% |
| 53 | JOSE AND/OR JULIETA R. DE ITOIZ | FILIPINO | 71,010 | 0.00% |
| 54 | EMILIO PANTOJA | FILIPINO | 69,412 | 0.00% |
| 55 | ARMANDO M. MEDINA | FILIPINO | 68,136 | 0.00% |
| 56 | ALL ASIA CAPITAL & TRUST CORPORATION | FILIPINO | 65,667 | 0.00% |
| 57 | PHIL. REMNANTS CO., INC. | FILIPINO | 64,780 | 0.00% |
| 58 | ARLO SEC., INC. | FILIPINO | 63,710 | 0.00% |
| 59 | FILINVEST CAPITAL, INC. | FILIPINO | 61,143 | 0.00% |
| 60 | RAMON A. PICORNELL JR. | FILIPINO | 59,170 | 0.00% |
| 61 | CELEDONIO SANTAMARIA | FILIPINO | 59,050 | 0.00% |
| 62 | GEM BUSINESS FACTORS CORP. | FILIPINO | 58,600 | 0.00% |
| 63 | MAGDALENA L. LEDESMA | FILIPINO | 58,020 | 0.00% |
| 64 | JOHN BENSON | FILIPINO | 57,610 | 0.00% |
| 65 | JOAQUIN M ELIZALDE (ESTATE OF) | FILIPINO | 57,180 | 0.00% |
| 66 | MAURO TAN | FILIPINO | 56,690 | 0.00% |
| 67 | ADELAIDA P. BARCELO | FILIPINO | 56,280 | 0.00% |
| 68 | NORA G. TRAJANO | FILIPINO | 55,239 | 0.00% |
| 69 | LEONARDO T. SIGUION REYNA | FILIPINO | 53,791 | 0.00% |
| 70 | CLARA NICOLE &/OR MELISSA ELIZALDE MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE | FILIPINO | 52,624 | 0.00% |
| 71 | CARLOS ANTONIO ELIZALDE | FILIPINO | 52,603 | 0.00% |
| 72 | POMPEYO H. LOPEZ | FILIPINO | 50,790 | 0.00% |
| 73 | CEBU OXYGEN ACETYLENE CO., INC. | FILIPINO | 50,120 | 0.00% |
| 74 | RAMIREZ VDA DE CORTA ESPERANZA | FILIPINO | 49,600 | 0.00% |
| 75 | GANET MANAGEMENT CORP. | FILIPINO | 49,440 | 0.00% |

| | | | | |
|-----|--|-------------|----------------------|----------------|
| 76 | CECILIA M. JALANDONI | FILIPINO | 49,130 | 0.00% |
| 77 | NICOLAS L. LEDESMA | FILIPINO | 48,730 | 0.00% |
| 78 | JOSE LUIS DE ESCUBI | FILIPINO | 47,890 | 0.00% |
| 79 | PCD NOMINEE CORPORATION | OTHER ALIEN | 47,813 | 0.00% |
| 80 | MARY RUTH ELIZALDE | FILIPINO | 47,320 | 0.00% |
| 81 | MARIANO TIONG | FILIPINO | 47,230 | 0.00% |
| 82 | AMALIA CORREA VEGLISON | SPANISH | 47,130 | 0.00% |
| | PHIL. PROVINCE OF THE RELIGIOUS OF THE | | | |
| 83 | ASSUMPTION | FILIPINO | 46,530 | 0.00% |
| 84 | ANGELA A. CELIS | FILIPINO | 46,510 | 0.00% |
| 85 | URBANCORP INVESTMENT, INC. | FILIPINO | 45,681 | 0.00% |
| 86 | EDUARDO L. LEDESMA | FILIPINO | 44,580 | 0.00% |
| 87 | CHUA SITTAT | FILIPINO | 43,730 | 0.00% |
| | SENG COMPANY CHUA | FILIPINO | 43,730 | 0.00% |
| | WILLIAM HIO GO TO | FILIPINO | 43,730 | 0.00% |
| | RODRIGO R. GONZALEZ | FILIPINO | 43,730 | 0.00% |
| 88 | JESUS JALBUENA | FILIPINO | 43,470 | 0.00% |
| 89 | RAMIRO LIM, JR. | FILIPINO | 43,460 | 0.00% |
| 90 | RAUL S. ROCO | FILIPINO | 43,033 | 0.00% |
| 91 | LUCIANO TAN | FILIPINO | 41,640 | 0.00% |
| 92 | CHARLES PARSONS | FILIPINO | 39,680 | 0.00% |
| 93 | BMI HOLDINGS CORPORATION | FILIPINO | 38,192 | 0.00% |
| 94 | CARMELO DE LEIZAOLA ESCUBI | FILIPINO | 38,120 | 0.00% |
| 95 | REMEDIOS J. DE LOPEZ VITO | FILIPINO | 38,100 | 0.00% |
| 96 | DEOGRACIAS DELA PAZ JR. | FILIPINO | 37,790 | 0.00% |
| 97 | ASUNCION S. MONTINOLA &/OR TRINO MONTINOLA III | FILIPINO | 37,780 | 0.00% |
| 98 | PRISCILO M. CARAIG | FILIPINO | 37,639 | 0.00% |
| 99 | JORGE C. BESSIERES | FILIPINO | 37,210 | 0.00% |
| 100 | LUIS L. LEDESMA | FILIPINO | 37,150 | 0.00% |
| | | | ----- | ----- |
| | SUB-TOTAL | | 2,902,453,266 | 99.68% |
| | OTHER STOCKHOLDERS | | 9,432,604 | 0.32% |
| | | | ----- | ----- |
| | TOTAL ISSUED & OUTSATNDING SHARES | | 2,911,885,870 | 100.00% |
| | | | ===== | ===== |

Very truly yours,
STOCK TRANSFER DEPARTMENT

RHICO A. MENDOZA
Trust Operations Officer

MONINA M. GO
OIC, Trust Operations Division



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCI000000000 & Company Name - ROXAS AND COMPANY, INC.

Business Date 03/31/2010

Print Date 01/01/2006

| 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 | 3,586.00 PH10 |
| 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 3 | Domestic PHILIPPINES | 14,364.00 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 3 | Domestic PHILIPPINES | 1,935.00 NWT |
| 10300000000 1 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Foreign PHILIPPINES | 5,000.00 FMX1 |
| 10300000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 1,723.00 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 5 | Domestic PHILIPPINES | 3,306.00 PH10 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 | Omnibus Without Client 8115180 to 87 | Tax Identification Number 7 | Domestic PHILIPPINES | 3,281.00 PH10 |
| 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 | 9,036.00 NWT |
| 11000000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 11 | Domestic PHILIPPINES | 14,710.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 9,980.00 PH10 |
| 11200000000 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 | 31,910.00 NWT |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 2,915.00 PH10 |

| 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 | 13,755.00 |
| 5 | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | 6345621 to 26 | 16 | PHILIPPINES | PH10 |
| 11700000000 | ASIAMERIT SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 38.00 |
| 5 | Unit 1512 Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | 8485076 | 17 | PHILIPPINES | PH10 |
| 11700000000 | ASIAMERIT SECURITIES, INC. | Own | Tax Identification Number | Domestic | 84.00 |
| 7 | Unit 1512 Tower 1 & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | 8485076 | 17 | PHILIPPINES | NWT |
| 11800000000 | ASIASEC EQUITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 179.00 |
| 5 | 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | 8937981 | 18 | PHILIPPINES | PH10 |
| 11900000000 | ASTRA SECURITIES CORPORATION | Omnibus Without Client | Tax Identification Number | Domestic | 930,242.00 |
| 5 | Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1200 | 848-6421/27 | 19 | PHILIPPINES | PH10 |
| 12000000000 | ATC SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 18,591.00 |
| 5 | Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City Metropolitan Manila 12 | 687-1768 | 20 | PHILIPPINES | PH10 |
| 12200000000 | BELSON SECURITIES, INC. | Omnibus Without Client | Tax Identification Number | Domestic | 5,762.00 |
| 5 | 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | 724-7586loc21 | 22 | PHILIPPINES | PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12300000000 5 | BENJAMIN CO CA & CO., INC. Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 6345186 | Tax Identification Number 23 | Domestic PHILIPPINES | 2,470.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Domestic PHILIPPINES | 12,357.00 PH10 |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 25 | Domestic PHILIPPINES | 59,653.00 PH10 |
| 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 26 | Domestic PHILIPPINES | 131,464.00 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 27 | Domestic PHILIPPINES | 392.00 PH10 |
| 13100000000 5 | PCIB 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 | 24,672.00 PH10 |
| 13100000000 6 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Settlement 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 17,786.00 NWT |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 417,810.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13300000000 7 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi City Metropolitan Manila 1600 | Own 635-5735 | Tax Identification Number 31 | Domestic PHILIPPINES | 313.00 NWT |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 34 | Domestic PHILIPPINES | 8,427.00 PH10 |
| 13800000000 5 | PHILEO ALLIED SECURITIES (PHILIPPINES), IN Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5540 | Tax Identification Number 36 | Domestic PHILIPPINES | 998.00 PH10 |
| 14000000000 5 | IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangl Ayala Avenue Makati City Metropolitan Manila 1200 | Omnibus Without Client 816-39-86 | Tax Identification Number 38 | Domestic PHILIPPINES | 3,783.00 PH10 |
| 14300000000 5 | DAVID GO SECURITIES CORP. Rm. 309 Federation Center Bldg. Muelle de Binondo, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-2379 | Tax Identification Number 41 | Domestic PHILIPPINES | 742.00 PH10 |
| 14500000000 6 | 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 | Domestic PHILIPPINES | 1,876.00 NWT |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 96,205.00 PH10 |
| 14800000000 5 | EQUITABLE SECURIITES (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 | 13,308.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|---------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 14900000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 47 | Domestic PHILIPPINES | 538.00 NWT |
| 15000000000 5 | EASTERN SECURITIES DEVELOPMENT CORPORATION 1701 Tytana Ctr. Bldg, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-4006/11 | Tax Identification Number 48 | Domestic PHILIPPINES | 56,897.00 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 | 6,096.00 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 52 | Domestic PHILIPPINES | 2,620.00 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 | 8,912.00 PH10 |
| 16100000000 2 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Settlement 631-26-74 | Tax Identification Number 59 | Foreign PHILIPPINES | 10,000.00 FMX1 |
| 16100000000 5 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 631-26-74 | Tax Identification Number 59 | Domestic PHILIPPINES | 6,520.00 PH10 |
| 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 60 | Domestic PHILIPPINES | 1,435.00 PH10 |

| 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 66 | Domestic PHILIPPINES | 4,124.00 PH10 |
| 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 67 | Domestic PHILIPPINES | 4,179.00 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 | 190,197.00 PH10 |
| 17400000000 6 | HDI SECURITIES, INC. 11/F, Ayala Tower I, Ayala Ave. Makati City Metropolitan Manila 1226 | Settlement 891-9598 | Tax Identification Number 71 | Domestic PHILIPPINES | 24,207.00 NWT |
| 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 | 80.00 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 | 40,494.00 PH10 |
| 18000000000 5 | I. B. GIMENEZ SECURITIES, INC. 2703A East Tower PSE Centre Exchange Road, Ortiga Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2344/48 | Tax Identification Number 77 | Domestic PHILIPPINES | 3,202.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--------------------------------------|---------------------------------|-------------------------|---------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 78 | Domestic PHILIPPINES | 359.00 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 79 | Domestic PHILIPPINES | 193.00 PH10 |
| 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 80 | Domestic PHILIPPINES | 2,312.00 PH10 |
| 18700000000 5 | ASIAN CAPITAL EQUITIES, INC. 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485126 | Tax Identification Number 84 | Domestic PHILIPPINES | 414.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 1,447,073.00 NWT |
| 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 | 88.00 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 | 608.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 17,931.00 PH10 |
| 20200000000 5 | MARINO OLONDRIZ Y CIA #20 Arguilla St. San Lorenzo Village, Makati City Metropolitan Manila 0 | Omnibus Without Client 2415280 | Tax Identification Number 99 | Domestic PHILIPPINES | 124.00 PH10 |
| 20300000000 5 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 2,284.00 PH10 |
| 20300000000 7 | CITISECONLINE.COM, INC. 2701-A EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Own 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 20,000.00 NWT |
| 20500000000 5 | MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 898-2984 | Tax Identification Number 102 | Domestic PHILIPPINES | 6,116.00 PH10 |
| 20900000003 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 380 | Domestic PHILIPPINES | 7,172.00 NWT |
| 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 107 | Domestic PHILIPPINES | 5,379.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 2,086.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|----------------------------------|-------------------------|---------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 112 | Domestic PHILIPPINES | 9,501.00 PH10 |
| 21500000000 7 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Own 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 1,744.00 NWT |
| 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 113 | Domestic PHILIPPINES | 880,285.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 2,250,247.00 NWT |
| 21900000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 115 | Domestic PHILIPPINES | 13,197.00 PH10 |
| 22000000000 6 | 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 116 | Domestic PHILIPPINES | 141,126.00 NWT |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 119 | Domestic PHILIPPINES | 179.00 PH10 |

| 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 120 | Domestic PHILIPPINES | 18,642.00 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 | 37,723.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 488.00 PH10 |
| 22800000000 7 | PRYCE SECURITIES, INC. 9/F, BPI Paseo de Roxas Cond. Center 8753 Paseo de Roxas, Makati City Metropolitan Manila 1226 | Own 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 392.00 NWT |
| 22900000000 5 | PUBLIC SECURITIES CORPORATION Unit 207 Cityland Condominium 10 - Tower 2 6817 H.V. De La Costa St. cor. Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 892-88-34 | Tax Identification Number 125 | Domestic PHILIPPINES | 2,434.00 PH10 |
| 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 129 | Domestic PHILIPPINES | 3,139.00 PH10 |
| 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 | 21,601.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|----------------------------------|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23900000000 1 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Foreign PHILIPPINES | 8.00 FMX1 |
| 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 135 | Domestic PHILIPPINES | 4,711.00 PH10 |
| 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 | 1,520.00 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 | 248.00 NWT |
| 24200000000 5 | SECURITIES SPECIALISTS, INC. Unit 903 National Life Insurance Building, 6762 Ayala Avenue, Makati City Metropolitan Manila 1000 | Omnibus Without Client 523-5595 | Tax Identification Number 138 | Domestic PHILIPPINES | 300.00 PH10 |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 141 | Domestic PHILIPPINES | 1,000.00 PH10 |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 2,690.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 24900000000 5 | SUPREME STOCKBROKERS, INC Unit 1509 15F Ayala Tower 1 & Exchange Plaza, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919404 to 07 | Tax Identification Number 144 | Domestic PHILIPPINES | 897.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 50,303.00 PH10 |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 179.00 PH10 |
| 25500000000 5 | APEX PHILIPPINES EQUITIES CORPORATION Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Omnibus Without Client 527-1555 | Tax Identification Number 150 | Domestic PHILIPPINES | 10.00 PH10 |
| 25600000000 5 | TRENDRINE 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 | 884.00 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 152 | Domestic PHILIPPINES | 379.00 PH10 |
| 26100000000 5 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City Metropolitan Manila 1251 | Omnibus Without Client 887-9000 L786 | Tax Identification Number 156 | Domestic PHILIPPINES | 1,793.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 26100000003 1 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client 878-0775 | Tax Identification Number 369 | Domestic PHILIPPINES | 152,270.00 NWT |
| 26100000004 1 | E.SECURITIES, INC. 11/F Exportbank Plaza Chino Roces cor Sen. Gil J. Puyat Ave, Makati City Metropolitan Manila 1251 | Client | Tax Identification Number 560 | Domestic PHILIPPINES | 1,517.00 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 | 1,002.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 161 | Domestic PHILIPPINES | 358.00 PH10 |
| 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 162 | Domestic PHILIPPINES | 500.00 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 162 | Domestic PHILIPPINES | 3,075.00 NWT |
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Omnibus Without Client 634-5038 | Tax Identification Number 164 | Domestic PHILIPPINES | 14,464.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 165 | Domestic PHILIPPINES | 414.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6248 | Tax Identification Number 173 | Domestic PHILIPPINES | 9,251.00 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 174 | Domestic PHILIPPINES | 1,138.00 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 | 538.00 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 | 4,542.00 PH10 |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6366301 | Tax Identification Number 180 | Domestic PHILIPPINES | 30,290.00 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 181 | Domestic PHILIPPINES | 11,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|----------------------------------|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 32300000000 4 | CLSA PHILIPPINES, INC. Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City Metropolitan Manila 1227 | Settlement 848-3699 | Tax Identification Number 183 | Foreign PHILIPPINES | 179.00 RA02 |
| 32800000000 5 | DW CAPITAL INC. 1136 Solar St., Binondo, Manila Metropolitan Manila 0 | Omnibus Without Client 245-3093 | Tax Identification Number 184 | Domestic PHILIPPINES | 359.00 PH10 |
| 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 187 | Domestic PHILIPPINES | 15,515.00 PH10 |
| 38900000000 1 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 192 | Foreign PHILIPPINES | 179.00 FMX1 |
| 38900000000 5 | KING'S POWER SECURITIES, INC. RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 192 | Domestic PHILIPPINES | 4,317.00 PH10 |
| BCDO2000000 1 | BANCO DE ORO - TRUST BANKING GROUP 17/F, South Tower, BDO Corporate Centre cor H.V. Dela Costa and Makati Avenue Makati City City Metropolitan Manila 1200 | Own 634 4660 | Tax Identification Number 962 | Domestic PHILIPPINES | 83.00 NWT |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 32,274.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|----------------|--|------------------|---------------------------|---------------|--------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| HSBC3000000 | THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT | Own | Tax Identification Number | Foreign | 2.00 |
| 1 | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | 636-7370 | 953 | PHILIPPINES | RA02 |
| PMAN1000000 | MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE | Own | Tax Identification Number | Domestic | 40.00 |
| 1 | 3rd/6th Flrs. ACE BLDG. 101-103 Rada cor. dela Ros Sts. Legaspi Village, Makati City Metropolitan Manila 0 | 8133531 | 910 | PHILIPPINES | NWT |
| RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | Own | Tax Identification Number | Domestic | 58,688.00 |
| 1 | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-9017/18 | 987 | PHILIPPINES | NWT |
| RCBC1000005 | RCBC TRUST & INVESTMENT DIVISION | Client | Tax Identification Number | Domestic | 594,152.00 |
| 1 | 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200 | 894-9017/18 | 1144 | PHILIPPINES | NWT |
| Total Holdings | | | | : | 8,116,060.00 |