

Stock Transfer Service Inc.
MACAY HOLDINGS, INC.
List of Top 100 Stockholders
As of 09/30/2016

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---------------------------------------|-------------|-------------|--------|
| 1 | 0047553778 | PCD NOMINEE CORPORATION-FILIPINO | Filipino | 965,601,464 | 90.38% |
| 2 | 0047553768 | PCD NOMINEE CORPORATION-NON FILIPINO | Foreign | 100,192,051 | 09.38% |
| 3 | 0025037225 | GONZALO PUYAT & SONS, INC. | Filipino | 942,095 | 00.09% |
| 4 | 0055085347 | HANSON G. SO &/OR LARCY MARICHI Y. SO | Filipino | 216,000 | 00.02% |
| 5 | 0035009455 | KNIGHTS OF COLUMBUS-NEW HAVEN CONN. | American | 62,916 | 00.01% |
| 6 | 0012532184 | JOSEFA M BENITEZ TRINIDAD | Filipino | 62,427 | 00.01% |
| 7 | 0057546758 | LUCIANO TAN | Filipino | 57,879 | 00.01% |
| 8 | 0055051755 | SAGITRO INCORPORATED | Filipino | 52,018 | 00.00% |
| 9 | 0037552367 | SUSANA LEE CHUNG | Filipino | 42,994 | 00.00% |
| 10 | 0042512324 | RAMON NISCE | Filipino | 42,814 | 00.00% |
| 11 | 0035009435 | NELLY V KATIGBAK | Filipino | 39,560 | 00.00% |
| 12 | 0055075948 | SIM CHI TAT &/OR CONCHING TAN SIM | Filipino | 38,097 | 00.00% |
| 13 | 0062516325 | TEOFILO S VILLONCO | Filipino | 32,967 | 00.00% |
| 14 | 0062516335 | VICENTE VILLONCO | Filipino | 32,963 | 00.00% |
| 15 | 0076003173 | PIERCE INTERLINK SECURITIES, INC. | Filipino | 32,400 | 00.00% |
| 16 | 0052529567 | ENRIQUE RAMIREZ | Filipino | 32,193 | 00.00% |
| 17 | 0012532134 | VIOLETA R BARLAAN | Filipino | 31,732 | 00.00% |
| 18 | 0055049306 | SIM CHI TAT | Filipino | 30,263 | 00.00% |
| 19 | 0037591999 | JOSE P LEVISTE JR | Filipino | 30,240 | 00.00% |
| 20 | 0052531154 | RANDY ENTERPRISES, INC. | Filipino | 29,958 | 00.00% |
| 21 | 0045017285 | CARMEN ORTIGAS Y GONZALES | Filipino | 26,061 | 00.00% |
| 22 | 0025046034 | AMELIA D VDA DE GOTAMCO | Filipino | 23,794 | 00.00% |
| 23 | 0020011421 | AMADA L ERANA | Filipino | 21,623 | 00.00% |
| 24 | 0077203614 | STANDARD SECURITIES CORP. | Filipino | 21,600 | 00.00% |
| 25 | 0010043613 | ANG GUAN PIAO | Filipino | 20,753 | 00.00% |
| 26 | 0012532234 | BRISOT ECONOMIC DEVELOPMENT CORP. | Filipino | 19,330 | 00.00% |

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| 27 | 0015076847 | KATHERINE S CO | Filipino | 17,492 | 00.00% |
| 28 | 0020011472 | VICTORINO ESPIRITU | Filipino | 15,184 | 00.00% |
| 29 | 0045017365 | FRANCISCO ORTIGAS JR | Filipino | 14,839 | 00.00% |
| 30 | 0050005984 | FLORENCIA ERANA QUESADA | Filipino | 14,434 | 00.00% |
| 31 | 0010043533 | ESTATE OF EMILIA W. AGUILAR | Filipino | 14,115 | 00.00% |
| 32 | 0017537748 | JORGE L DE LEON | Filipino | 12,739 | 00.00% |
| 33 | 0020014443 | ERNEST L ESCALER | Filipino | 12,735 | 00.00% |
| 34 | 0020011492 | ROSARIO C ESTRADA | Filipino | 11,762 | 00.00% |
| 35 | 0047529267 | MILAGROS T PUYAT | Filipino | 11,575 | 00.00% |
| 36 | 0017537768 | ESTATE OF JUAN DE LEON | Filipino | 11,340 | 00.00% |
| 37 | 0012532194 | MA. ASUNCION R BILBAO | Filipino | 10,068 | 00.00% |
| 38 | 0052529737 | ANTONIO A RUFINO | Filipino | 10,065 | 00.00% |
| 39 | 0052529767 | GUILLERMO A RUFINO | Filipino | 10,065 | 00.00% |
| 40 | 0017537908 | ANNE PETRONELLA MARSMAN DRYSDALE | American | 9,889 | 00.00% |
| 41 | 0057544668 | THE MARY BLYTHE PETRSEN FOUNDATION INC | Filipino | 9,877 | 00.00% |
| 42 | 0052529788 | MA. VICTORIA A RUFINO | Filipino | 9,466 | 00.00% |
| 43 | 0052529577 | TRINIDAD RAMIREZ | Filipino | 9,383 | 00.00% |
| 44 | 0062516345 | OFELIA VIOLA | Filipino | 9,370 | 00.00% |
| 45 | 0017537688 | ESTATE OF HILARION DE DIOS | Filipino | 9,119 | 00.00% |
| 46 | 0070401393 | BARCELON, ROXAS SEC., INC. | Foreign | 8,424 | 00.00% |
| 47 | 0040037444 | MILAN REALTY & DEVELOPMENT CORP. | Filipino | 8,085 | 00.00% |
| 48 | 0040039304 | VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO | Filipino | 7,770 | 00.00% |
| 49 | 0037552387 | ESTATE OF SAMUEL LEE | Filipino | 7,685 | 00.00% |
| 50 | 0070401513 | BARCELON, ROXAS SEC., INC. | Filipino | 7,482 | 00.00% |
| 51 | 0025037265 | GUET TAY GI | Filipino | 7,365 | 00.00% |
| 52 | 0017545457 | MANUEL DE LEON JR | Filipino | 7,323 | 00.00% |

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| 53 | 0017545467 | MIGUEL DE LEON | Filipino | 7,323 | 00.00% |
| 54 | 0037552377 | ERIC LEE | Filipino | 7,293 | 00.00% |
| 55 | 0062528847 | TEOFILO VILLONCO JR | Filipino | 6,592 | 00.00% |
| 56 | 0037552406 | CONCEPCION B LICAROS | Filipino | 6,464 | 00.00% |
| 57 | 0010043574 | GERARDO W ALZATE | Filipino | 6,103 | 00.00% |
| 58 | 0037552346 | EUGENIO JOSE V. LACSON &/OR ANNA LOURDES P. LACSON | Filipino | 5,991 | 00.00% |
| 59 | 0040037324 | MARILEX REALTY DEVELOPMENT CORP. | Filipino | 5,650 | 00.00% |
| 60 | 0037586609 | ERIC L LEE | Filipino | 5,443 | 00.00% |
| 61 | 0035014775 | DALTON KING OR CECILIA KING | Filipino | 5,400 | 00.00% |
| 62 | 0045030193 | CASIMIRO C. OCAMPO &/OR IRENEA P. OCAMPO | Filipino | 5,400 | 00.00% |
| 63 | 0045017144 | JOSE MA OLBES | Filipino | 5,267 | 00.00% |
| 64 | 0052529798 | MACARIO S. RUFINO | Filipino | 5,029 | 00.00% |
| 65 | 0052529747 | CARLOS S RUFINO | Filipino | 5,026 | 00.00% |
| 66 | 0015073095 | SOCORRO MARIA R CARPO | Filipino | 5,026 | 00.00% |
| 67 | 0070007173 | ANSALDO, GODINEZ & CO., INC. | Filipino | 5,000 | 00.00% |
| 68 | 0057544637 | HENRY TEE | Filipino | 4,870 | 00.00% |
| 69 | 0015073286 | VICENTE T CHUA | Filipino | 4,579 | 00.00% |
| 70 | 0015073275 | TIMOTHY CHUA | Filipino | 4,369 | 00.00% |
| 71 | 0015073405 | RICARDO CU UNJIENG | Filipino | 4,336 | 00.00% |
| 72 | 0022522384 | MILA FISHER MONTES | Filipino | 4,264 | 00.00% |
| 73 | 0017537858 | MARIANO DELA PAZ &/OR CONCHU TRINIDAD | Filipino | 4,256 | 00.00% |
| 74 | 0017537868 | ENRIQUE DELA VEGA | Filipino | 4,253 | 00.00% |
| 75 | 0060010933 | UNIVERSAL SALES INC | Filipino | 4,059 | 00.00% |
| 76 | 0015095727 | JOSE P CALIXTO | Filipino | 4,050 | 00.00% |
| 77 | 0017537818 | CARMEN O DE RAMIREZ | Filipino | 4,018 | 00.00% |
| 78 | 0047529177 | RAFAEL A POBLADOR | Filipino | 3,931 | 00.00% |

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| 79 | 0037552527 | JULIAN J LOCSIN | Filipino | 3,922 | 00.00% |
| 80 | 0020014773 | JOSELITO ERANA | Filipino | 3,675 | 00.00% |
| 81 | 0040037455 | MINERAL INTEGRATED DEV. SERVICES CORP. | Filipino | 3,542 | 00.00% |
| 82 | 0047529167 | ELSA A POBLADOR | Filipino | 3,499 | 00.00% |
| 83 | 0052529778 | JOSE MARI A RUFINO | Filipino | 3,498 | 00.00% |
| 84 | 0040037304 | ESTATE OF CARMEN L. MANOTOC | Filipino | 3,486 | 00.00% |
| 85 | 0078800997 | WESTIN SECURITIES, CORP. | Filipino | 3,326 | 00.00% |
| 86 | 0052531204 | ROLANDO C RODRIGUEZ | Filipino | 3,276 | 00.00% |
| 87 | 0032510373 | J.L. HOLDINGS CORP. | Filipino | 3,240 | 00.00% |
| 88 | 0010080203 | JOSE ROMAN E ABAD | Filipino | 3,240 | 00.00% |
| 89 | 0099400535 | AARON JAMES GOODMAN | New zealand | 3,240 | 00.00% |
| 90 | 0045017465 | RAFAEL ORTIGAS JR | Filipino | 3,197 | 00.00% |
| 91 | 0055049287 | LUCIO F SIA | Filipino | 3,173 | 00.00% |
| 92 | 0055049336 | LYDIA L SISON | Filipino | 3,085 | 00.00% |
| 93 | 0025037204 | MIGUEL GOKING | Filipino | 2,835 | 00.00% |
| 94 | 0025037275 | PEDRO GUERZON | Filipino | 2,835 | 00.00% |
| 95 | 0070026624 | AMETHYST SECURITIES CORPORATION | Filipino | 2,808 | 00.00% |
| 96 | 0055049436 | SUSANA COMMERCIAL CORP. | Filipino | 2,805 | 00.00% |
| 97 | 0047531014 | PRISCILA R PACHECO | Filipino | 2,751 | 00.00% |
| 98 | 0037552416 | EDUARDO LICHAUCO /JOSEFINA T. LICHAUCO | Filipino | 2,741 | 00.00% |
| 99 | 0047529037 | MAURITA VELILIA PADILLA | Filipino | 2,733 | 00.00% |
| 100 | 0020014763 | NARCISO L ERANA | Filipino | 2,672 | 00.00% |

Stock Transfer Service Inc.
MACAY HOLDINGS, INC.
List of Top 100 Stockholders
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Rank Sth. No. Name Citizenship Holdings Rank

Total Top 100 Shareholders : 1,068,217,414 99.98%

Total Outstanding Shares 1,068,393,223



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MACAY0000000 & Company Name - MACAY HOLDINGS, INC.

Business Date 09/30/2016

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|--|--|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1000000000 5 | UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZ AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | Omnibus Without Client 8921174 | Tax Identification Number 1 | Domestic PHILIPPINES | 5,106.00 PH10 |
| 1010000000 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 | 57.00 PH10 |
| 1020000000 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 | 30,517.00 PH10 |
| 1020000000 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 | 22.00 NWT |
| 1030000000 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 | 8,180.00 PH10 |

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|------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10300000000 6 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 687-5071 to 74 | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 1.00 NWT |
| 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 | 524.00 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 | 1,080.00 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 | 589.00 NWT |
| 11000000000 1 | 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 | Foreign PHILIPPINES | 15,000.00 FMX1 |
| 11000000000 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 | 188,320.00 PH10 |
| 11100000000 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 | 1,204.00 PH10 |

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|-------------------|--|---|--|-------------------------|----------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11200000000 5 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Omnibus Without Client 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 2,070,257.00 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 | 402,446.00 NWT |
| 11200000000 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 | 357.00 PH10 |
| 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 000-152-830-000 | Domestic PHILIPPINES | 1,634.00 PH10 |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345622-24 | Tax Identification Number 002-011-914-000 | Domestic PHILIPPINES | 1,600.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 966,506.00 PH10 |
| 12200000000 6 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 113.00 NWT |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 000-401-773 | Domestic PHILIPPINES | 6,100.00 PH10 |

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|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 12500000000 5 | JAKA SECURITIES CORP. Unit 814, Ayala Tower I Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8487123 | Tax Identification Number 004-500-728-000 | Domestic PHILIPPINES | 10,145.00 PH10 |
| 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 | 4,500.00 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 | 54,260.00 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 | 15,050.00 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 | 160.00 PH10 |
| 13300000000 1 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasi; City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Foreign PHILIPPINES | 25,500.00 FMX1 |
| 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 000-322-268-000 | Domestic PHILIPPINES | 662,290.00 PH10 |

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|-----------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1400000000 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 | 494.00 PH10 |
| 1430000000 5 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006 | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 25,090.00 PH10 |
| 1430000000 7 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTI CENTER, PASIG CITY Metropolitan Manila 1006 | Own 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 1.00 NWT |
| 1470000000 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 | 12,316.00 PH10 |
| 1480000000 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 | 84.00 PH10 |
| 1490000000 5 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Omnibus Without Client 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | 29,000.00 PH10 |
| 1490000000 7 | EAST WEST CAPITAL CORPORATION 2/F U-Bix Building 1331 Angono St., Makati City Metropolitan Manila 1208 | Own 891-98901 | Tax Identification Number 000-158-383-000 | Domestic PHILIPPINES | 92.00 NWT |

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| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 6,112.00 PH10 |
| 15300000000 7 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Own 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 1,048.00 NWT |
| 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 | 17,300.00 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 000-333-165-000 | Domestic PHILIPPINES | 16,040.00 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 | 13,300.00 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 | 58.00 NWT |
| 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 | 154,000.00 PH10 |

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| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 2,497.00 PH10 |
| 17900000000 6 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 1,312.00 NWT |
| 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 | 100.00 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 | 6,400.00 PH10 |
| 19200000000 5 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 14,400.00 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 | 144,340.00 NWT |
| 19200000000 14 | 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 | 12,600.00 PH10 |

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| 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 | 71,804.00 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 | 9,800.00 PH10 |
| 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 | 2,100.00 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 | 446,133.00 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 | 60.00 PH10 |
| 20800000000 5 | MDR SECURITIES, INC. Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City Metropolitan Manila 1226 | Omnibus Without Client 891-9225 | Tax Identification Number 105 | Domestic PHILIPPINES | 3,665.00 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 | 11,100.00 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 | 273.00 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 000-287-524-000 | Domestic PHILIPPINES | 51,838.00 PH10 |
| 21700000000 1 | 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 | Foreign PHILIPPINES | 3,100.00 FMX1 |
| 21900000000 5 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 81,395.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKAT CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 4,489.00 NWT |
| 22000000000 2 | 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 | Foreign PHILIPPINES | 100,000,000.00 FMX1 |
| 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 | 958,941,678.00 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 | 126,937.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|--|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 12.00 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 | 54,484.00 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 | 11,000.00 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 000-329-417 | Domestic PHILIPPINES | 37,801.00 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 | 6,594.00 PH10 |
| 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 | 37,956.00 PH10 |
| 23700000000 5 | AAA SOUTHEAST EQUITIES, INCORPORATED Ground Floor, Fortune Life Building #162 Legaspi St. Legaspi Village Makati City Metropolitan Manila 1229 | Omnibus Without Client 816-2918 | Tax Identification Number 000-141-894-000 | Domestic PHILIPPINES | 8,200.00 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 | 46,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|--|---|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 38,585.00 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 | 63,576.00 PH10 |
| 24000000000 6 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Settlement 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 13.00 NWT |
| 24600000000 6 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Settlement 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 800.00 NWT |
| 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 | 17,873.00 PH10 |
| 25200000000 16 | 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 | Settlement 8486311 to 18 | Tax Identification Number 000-149-028-000 | Foreign PHILIPPINES | 7,560.00 RA02 |
| 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 | 60,857.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25300000000 6 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Settlement 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 17,100.00 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 | 54.00 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 | 714.00 PH10 |
| 25900000000 6 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 59.00 NWT |
| 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 | 1,080.00 NWT |
| 26600000000 5 | VICSAL SECURITIES & STOCK BROKERAGE, IN 658 C. Palanca St., Quiapo, Manila Metropolitan Manila 1001 | Omnibus Without Client 7349771 | Tax Identification Number 000-089-167-000 | Domestic PHILIPPINES | 5,000.00 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 003-458-062-000 | Domestic PHILIPPINES | 282,460.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|-------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 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 | 11,000.00 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 000-330-678 | Domestic PHILIPPINES | 2,886.00 PH10 |
| 26900000000 7 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600 | Own 634-5038 | Tax Identification Number 000-330-678 | Domestic PHILIPPINES | 7,000.00 NWT |
| 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 | 9,000.00 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 | 5,300.00 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 | 1,000.00 NWT |
| 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 | 190,292.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28800000000 6 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement 6339989 | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 5,000.00 NWT |
| 32800000000 5 | DW CAPITAL INC. UNIT 1610-1611 TOWER ONE & EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY 1226 Metropolitan Manila 0 | Omnibus Without Client 8369633 | Tax Identification Number 200-262-862-000 | Domestic PHILIPPINES | 3,493.00 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 005-294-264-000 | Domestic PHILIPPINES | 200.00 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 | 1,000.00 PH10 |
| 38700000000 5 | COHERCO SECURITIES, INC. 240 Banawe cor. Panalturan St. Manresa, Quezon City Metropolitan Manila 1115 | Omnibus Without Client 365-3804 | Tax Identification Number 190 | Domestic PHILIPPINES | 21,000.00 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 | 17,000.00 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 | 2,000.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|-------------------|------------------------------------|-------------------------|--------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| CITI1000010 1 | CITIBANK N.A. 11/F Citibank Tower Villar corner Valero Sts. Makati City, MM Metropolitan Manila 1200 | Client 8947841 | Tax Identification Number 1100 | Domestic PHILIPPINES | 1.00 NWT |
| 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 | 137,000.00 FMX1 |
| HSBC3000000 1 | THE HONGKONG & SHANGHAI BANKING COR LTD. -OWN ACCOUNT HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 636-7370 | Tax Identification Number 953 | Foreign PHILIPPINES | 91.00 FMX1 |
| Total Holdings | | | | : | 1,065,793,515.00 |