

**MACROASIA CORPORATION**

Certified List of stockholders

As of record date April 08, 2024

For the Annual Stockholders' Meeting on May 09, 2024 at 03:00pm

|    | <b>Holder No.</b> | <b>Name</b>                              | <b>No. of Shares</b> | <b>Percentage</b> |
|----|-------------------|--|----------------------|-------------------|
| 1  | 16018907          | PCD NOMINEE CORPORATION (FILIPINO)       | 459,242,709          | 23.7542700064     |
| 2  | 00000216          | BAGUIO GOLD HOLDINGS CORPORATION         | 137,280,000          | 7.1007903285      |
| 3  | 00001083          | CONWAY EQUITIES, INC.                    | 132,771,600          | 6.8675939188      |
| 4  | 00000224          | SOLAR HOLDINGS CORPORATION               | 92,040,000           | 4.7607571520      |
| 5  | 00001064          | DRAGONSTAR MANAGEMENT CORP.              | 83,850,000           | 4.3371304563      |
| 6  | 1036              | PAN ASIA SECURITIES CORP.                | 77,336,602           | 4.0002257832      |
| 7  | 16029919          | PROFOUND HOLDINGS, INC.                  | 74,100,000           | 3.8328129614      |
| 8  | 00001082          | EXCELVENTURES, INC.                      | 73,951,800           | 3.8251473355      |
| 9  | 00001081          | BIGEARTH EQUITIES CORPORATION            | 72,540,000           | 3.7521221622      |
| 10 | 16018906          | PCD NOMINEE CORPORATION (NON-FILIPINO)   | 56,720,303           | 2.9338503713      |
| 11 | 00000215          | PALOMINO VENTURES, INC.                  | 45,084,000           | 2.3319640965      |
| 12 | 00001063          | MACROASIA CORPORATION                    | 42,347,600           | 2.1904241588      |
| 13 | 00001074          | ABSOLUTE HOLDINGS & EQUITIES, INC.       | 39,000,000           | 2.0172699797      |
| 14 | 00001078          | ARTISAN MERCHANDISING CORP.              | 39,000,000           | 2.0172699797      |
| 15 | 00001066          | CARAVAN HOLDINGS CORPORATION             | 39,000,000           | 2.0172699797      |
| 16 | 00001075          | CLIPPER 8 REALTY & DEVELOPMENT CORP.     | 39,000,000           | 2.0172699797      |
| 17 | 00001076          | GOLDEN PATH REALTY CORPORATION           | 39,000,000           | 2.0172699797      |
| 18 | 00001079          | PRIMELINE REALTY, INC.                   | 39,000,000           | 2.0172699797      |
| 19 | 00001065          | QUALITY HOLDINGS, INC.                   | 39,000,000           | 2.0172699797      |
| 20 | 00001077          | SUNWAY EQUITIES, INC.                    | 35,053,200           | 1.8131222577      |
| 21 | 00001071          | BASIC OPTIONS, INC.                      | 34,320,000           | 1.7751975821      |
| 22 | 00001072          | BESTVIEW DEVELOPMENT CORP.               | 34,320,000           | 1.7751975821      |
| 23 | 00001073          | INFINITY EQUITIES INCORPORATED           | 34,320,000           | 1.7751975821      |
| 24 | 00001067          | KINSTON REALTY & DEVELOPMENT CORPORATION | 34,320,000           | 1.7751975821      |
| 25 | 00001068          | LEGACY HOLDINGS, INC.                    | 34,320,000           | 1.7751975821      |
| 26 | 00001069          | PRIMA EQUITIES & INVESTMENTS CORP.       | 34,320,000           | 1.7751975821      |
| 27 | 00001070          | WINSOR MERCHANDISING CORP.               | 34,320,000           | 1.7751975821      |
| 28 | 00000217          | WONDEROAD CORPORATION                    | 12,500,000           | 0.6465608909      |
| 29 | 00000222          | HARRTAN REALTY CORPORATION               | 3,900,000            | 0.2017269980      |
| 30 | 00000096          | CA/1001-064711                           | 3,120,000            | 0.1613815984      |
| 31 | 00001034          | GREGORIO M. BATILLER, JR.                | 1,560,000            | 0.0806907992      |
| 32 | 00001102          | IRENE TAN LUY                            | 1,560,000            | 0.0806907992      |
| 33 | 00001104          | JESELYN TAN YU                           | 1,560,000            | 0.0806907992      |
| 34 | 00001100          | SHEILA TAN PASCUAL                       | 1,560,000            | 0.0806907992      |
| 35 | 00001103          | VIVIENNE K. TAN                          | 1,560,000            | 0.0806907992      |
| 36 | 00001101          | ROWENA TAN CHUA                          | 1,300,000            | 0.0672423327      |
| 37 | 01029387          | ASIA LINK HOLDINGS PTE. LTD.             | 838,580              | 0.0433754426      |
| 38 | 00000016          | AGNES M. ZULUETA                         | 592,800              | 0.0306625037      |
| 39 | 01029381          | ANSELMO, TRINIDAD & CO., INC.            | 473,694              | 0.0245017612      |
| 40 | 00001028          | FLORENTINO M. HERRERA III                | 358,800              | 0.0185588838      |
| 41 | 00000044          | LEONARDO T. SIGUION-REYNA                | 312,000              | 0.0161381598      |
| 42 | 00000201          | BENJAMIN TIONG SIN AI                    | 234,000              | 0.0121036199      |

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|----|----------|---|---------|--------------|
| 43 | 00000037 | EMILIO C. YU                            | 195,000 | 0.0100863499 |
| 44 | 00000129 | ANTONIO B. CHENG                        | 195,000 | 0.0100863499 |
| 45 | 02013026 | JAIME J. BAUTISTA                       | 195,000 | 0.0100863499 |
| 46 | 03029360 | JOSEPH T. CHUA                          | 195,000 | 0.0100863499 |
| 47 | 20014304 | LUCIO K. TAN, JR.                       | 195,000 | 0.0100863499 |
| 48 | 20014296 | MARIANO C. TANENGLIAN                   | 195,000 | 0.0100863499 |
| 49 | 00000153 | MOTORTRADE NATIONWIDE CORPORATION       | 195,000 | 0.0100863499 |
| 50 | 26000971 | LOZANO A. TAN                           | 179,400 | 0.0092794419 |
| 51 | 15006496 | DIONISIO ONG                            | 174,096 | 0.0090050932 |
| 52 | 04011433 | CARLOS DYHONGPO                         | 162,240 | 0.0083918431 |
| 53 | 00001059 | BEN C. TIU                              | 156,000 | 0.0080690799 |
| 54 | 00001061 | CARMEN K. TAN                           | 156,000 | 0.0080690799 |
| 55 | 00001031 | ENRIQUE M. ABOITIZ, JR.                 | 156,000 | 0.0080690799 |
| 56 | 06016410 | HECTOR FLORENTO                         | 156,000 | 0.0080690799 |
| 57 | 00000148 | JOSEPH LIM A/C ILIMJS01                 | 156,000 | 0.0080690799 |
| 58 | 00001088 | LUCIO C. TAN                            | 156,000 | 0.0080690799 |
| 59 | 00001108 | LUCIO CHEN TAN III                      | 156,000 | 0.0080690799 |
| 60 | 00001087 | MARIKI R. PRIETO                        | 156,000 | 0.0080690799 |
| 61 | 00001089 | MICHAEL G. TAN                          | 156,000 | 0.0080690799 |
| 62 | 00001093 | SAMUEL CANG UY                          | 156,000 | 0.0080690799 |
| 63 | 19026065 | GEORGE SYCIP                            | 125,000 | 0.0064656089 |
| 64 | 00001107 | KYLE ELLIS CHEN TAN                     | 124,800 | 0.0064552639 |
| 65 | 00001109 | EDUARDO TAN LUY                         | 120,000 | 0.0062069846 |
| 66 | 10004837 | JOSEPH CHUA & CO., INC.                 | 108,357 | 0.0056047519 |
| 67 | 123      | BONIFACIO YAO                           | 93,600  | 0.0048414480 |
| 68 | 00000079 | ANGEL DY                                | 78,000  | 0.0040345400 |
| 69 | 00000213 | ANTONIO S. DY (VSK-38)                  | 76,440  | 0.0039538492 |
| 70 | 00000068 | LO LAN YING                             | 73,320  | 0.0037924676 |
| 71 | 15006503 | ONG SECURITIES CORPORATION              | 54,108  | 0.0027987293 |
| 72 | 20014234 | GEORGE D. TAN                           | 53,976  | 0.0027919017 |
| 73 | 09005658 | IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 49,998  | 0.0025861401 |
| 74 | 09005662 | I. ACKERMAN & CO., INC.                 | 47,080  | 0.0024352069 |
| 75 | 26000965 | TEE LING KIAT &/OR LEE LIN HO           | 39,390  | 0.0020374427 |
| 76 | 00000076 | ANNIE CHU CHUA                          | 39,200  | 0.0020276150 |
| 77 | 00000144 | MA. THERESA T. DEFENSOR A/C IDEFMA01    | 39,000  | 0.0020172700 |
| 78 | 05004812 | E. SANTAMARIA & CO., INC.               | 38,906  | 0.0020124078 |
| 79 | 05004815 | EBC SECURITIES CORPORATION              | 37,050  | 0.0019164065 |
| 80 | 07015615 | G.D. TAN & CO., INC.                    | 35,232  | 0.0018223707 |
| 81 | 18014969 | R. COYIUTO SECURITIES, INC.             | 35,175  | 0.0018194223 |
| 82 | 26000950 | ZENAID YAP GO                           | 35,100  | 0.0018155430 |
| 83 | 13017308 | MARIANO YU & CO., INC.                  | 33,360  | 0.0017255417 |
| 84 | 02013022 | BA SECURITIES, INC.                     | 31,200  | 0.0016138160 |
| 85 | 08012218 | LILY S. HO                              | 31,200  | 0.0016138160 |
| 86 | 19026055 | SECURITIES SPECIALIST, INC.             | 30,763  | 0.0015912122 |
| 87 | 03029265 | NENITA CHING                            | 28,080  | 0.0014524344 |
| 88 | 23001748 | WEE AH KEE                              | 27,150  | 0.0014043303 |
| 89 | 00000140 | KENNETH C. ASUNCION A/C IASUKE01        | 23,400  | 0.0012103620 |
| 90 | 01029388 | ASIAN APPRAISAL HOLDINGS, INC.          | 22,285  | 0.0011526888 |

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|-----|----------|-------------------------------------|--------|--------------|
| 91  | 20003848 | TIONG SECURITIES, INC.              | 21,933 | 0.0011344816 |
| 92  | 01029379 | ANSALDO, GODINEZ & CO., INC.        | 21,554 | 0.0011148779 |
| 93  | 04009245 | DAVID GO SECURITIES CORP.           | 21,184 | 0.0010957397 |
| 94  | 21005981 | ALFONSO UY                          | 20,841 | 0.0010779980 |
| 95  | 10004841 | J.T. FLORES JR. & CO., INC.         | 19,562 | 0.0010118419 |
| 96  | 00000158 | OSCAR NG TAN                        | 19,500 | 0.0010086350 |
| 97  | 26000924 | RAYMUNDO R. VALENZUELA              | 19,500 | 0.0010086350 |
| 98  | 18014965 | R & L INVESTMENT, INC.              | 17,877 | 0.0009246855 |
| 99  | 08012172 | H. E. BENNETT SECURITIES, INC.      | 17,680 | 0.0009144957 |
| 100 | 18014970 | R. C. LEE SECURITIES, INC.          | 17,316 | 0.0008956679 |
| 101 | 19026058 | S. M. VALDEZ SECURITIES CORP.       | 16,738 | 0.0008657709 |
| 102 | 00000064 | CRISTINA ENRIQUEZ                   | 15,600 | 0.0008069080 |
| 103 | 00000092 | FLORDELIZ KWAN                      | 15,600 | 0.0008069080 |
| 104 | 00000083 | JAMES KO LIM                        | 15,600 | 0.0008069080 |
| 105 | 26000949 | NG, JAMES O. &/OR ELSIE Y. NG       | 15,600 | 0.0008069080 |
| 106 | 12016121 | LMST SECURITIES CORP.               | 15,444 | 0.0007988389 |
| 107 | 04011435 | DEES SECURITIES CORPORATION         | 15,069 | 0.0007794421 |
| 108 | 03029318 | CHIONG & COMPANY, INC.              | 15,061 | 0.0007790283 |
| 109 | 03029317 | CHING & CO., INC.                   | 14,539 | 0.0007520279 |
| 110 | 01029391 | ATC SECURITIES, INC.                | 14,508 | 0.0007504244 |
| 111 | 01029376 | ALBERT G. SEE & CO., INC.           | 14,352 | 0.0007423554 |
| 112 | 07015578 | BETTY GO                            | 14,040 | 0.0007262172 |
| 113 | 03029298 | FRANCISCO CRUZ                      | 14,040 | 0.0007262172 |
| 114 | 07015564 | PEDRO GARCIA                        | 14,040 | 0.0007262172 |
| 115 | 06016403 | F. YAP SECURITIES, INC.             | 13,104 | 0.0006778027 |
| 116 | 18014964 | R. R. MACHADO & CO., INC.           | 13,002 | 0.0006725268 |
| 117 | 10004836 | JAMES UY, INC.                      | 12,292 | 0.0006358021 |
| 118 | 18014940 | ROMAN CATHOLIC ARCHBISHOP OF CEBU   | 11,700 | 0.0006051810 |
| 119 | 23001740 | YANG WAI                            | 11,232 | 0.0005809738 |
| 120 | 17003218 | QUINTANA & CO., INC.                | 11,169 | 0.0005777151 |
| 121 | 07015611 | G & L SECURITIES CO., INC.          | 11,044 | 0.0005712495 |
| 122 | 19026056 | SOLID STOCKBROKERS, INC.            | 10,795 | 0.0005583700 |
| 123 | 22005881 | VICENTE GOQUIOLAY & CO., INC.       | 10,764 | 0.0005567665 |
| 124 | 00000156 | ANGPING & ASSOCIATES SEC., INC.     | 10,000 | 0.0005172487 |
| 125 | 16018873 | PASONG TAMO SEC. CORP.              | 9,984  | 0.0005164211 |
| 126 | 12016097 | SY LIN                              | 9,944  | 0.0005143521 |
| 127 | 00001001 | IRENE C. VILLONES                   | 9,750  | 0.0005043175 |
| 128 | 19025972 | SIY SA                              | 9,750  | 0.0005043175 |
| 129 | 01029367 | CALITO ASTRO                        | 9,360  | 0.0004841448 |
| 130 | 12016069 | EMIL LANDERT                        | 9,360  | 0.0004841448 |
| 131 | 25006239 | YAO & ZIALCITA, INC.                | 8,940  | 0.0004624203 |
| 132 | 20014281 | TANSENGCO & CO., INC.               | 8,790  | 0.0004546616 |
| 133 | 12016123 | L. RECIO & CO., INC.                | 7,909  | 0.0004090920 |
| 134 | 26000991 | CARLSON CHU (1CH54)                 | 7,800  | 0.0004034540 |
| 135 | 00000116 | DOLORES T. ONG                      | 7,800  | 0.0004034540 |
| 136 | 07015613 | GIMENEZ STOCK BROKERAGE & CO., INC. | 7,800  | 0.0004034540 |
| 137 | 26000988 | GUILLERMO F. GILI, JR.              | 7,800  | 0.0004034540 |
| 138 | 00000183 | JEFFERSON YAO                       | 7,800  | 0.0004034540 |

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| 139 | 00000048 | LYMA BALDERAMA                              | 7,800 | 0.0004034540 |
| 140 | 01029382 | APOLLO SECURITIES, INC.                     | 7,425 | 0.0003840572 |
| 141 | 20014285 | ARNIE D. TABLANTE                           | 7,020 | 0.0003631086 |
| 142 | 20014223 | AURELIO F. TABLANTE                         | 7,020 | 0.0003631086 |
| 143 | 07015576 | ALICE GO                                    | 6,240 | 0.0003227632 |
| 144 | 13017307 | MARIANO PEAK SECURITIES, INC.               | 5,928 | 0.0003066250 |
| 145 | 25006238 | SANDRA YULO                                 | 5,928 | 0.0003066250 |
| 146 | 12016119 | LARRGO SECURITIES CO., INC.                 | 5,880 | 0.0003041422 |
| 147 | 19026041 | PABLO F. SULIT                              | 5,865 | 0.0003033664 |
| 148 | 03029321 | CU UNJING SECURITIES, INC.                  | 5,623 | 0.0002908490 |
| 149 | 06016392 | FAR EAST BANK & TRUST CO.                   | 5,616 | 0.0002904869 |
| 150 | 00000124 | YU & CO., INC.                              | 5,132 | 0.0002654520 |
| 151 | 02013017 | BENJAMIN CO. CA. & CO.                      | 5,101 | 0.0002638486 |
| 152 | 06016404 | F. C. HAGEDORN & CO.                        | 5,085 | 0.0002630210 |
| 153 | 03029262 | ANNA MICHELLE CHING                         | 4,804 | 0.0002484863 |
| 154 | 02013016 | BARCELON, ROXAS SEC., INC.                  | 4,742 | 0.0002452793 |
| 155 | 02013021 | ANUNCIACION BAUTISTA                        | 4,680 | 0.0002420724 |
| 156 | 01029319 | CARMENCITA ACAS                             | 4,680 | 0.0002420724 |
| 157 | 19026045 | CONY SY                                     | 4,680 | 0.0002420724 |
| 158 | 07015579 | DAVID GO                                    | 4,680 | 0.0002420724 |
| 159 | 00000191 | EDBERT GO TANTUCO                           | 4,680 | 0.0002420724 |
| 160 | 19026046 | EMERENCIANA SY                              | 4,680 | 0.0002420724 |
| 161 | 04011421 | FILEMON T. DEE                              | 4,680 | 0.0002420724 |
| 162 | 19026014 | ISIDORO B. SIAPNO                           | 4,680 | 0.0002420724 |
| 163 | 00000088 | JERMAINE TANG                               | 4,680 | 0.0002420724 |
| 164 | 00000187 | JOHANSEN C. HERNANDEZ                       | 4,680 | 0.0002420724 |
| 165 | 08012164 | JOSE C. HERNANDEZ, JR.                      | 4,680 | 0.0002420724 |
| 166 | 18014999 | LEOMAX SG REYES                             | 4,680 | 0.0002420724 |
| 167 | 13017306 | MARIANO OLONDRIZ & CIA                      | 4,680 | 0.0002420724 |
| 168 | 02012979 | ROLANDO BABASA                              | 4,680 | 0.0002420724 |
| 169 | 07015588 | ROSEMARIE GO                                | 4,680 | 0.0002420724 |
| 170 | 20014261 | SIMEON TIU                                  | 4,680 | 0.0002420724 |
| 171 | 07015609 | VIVENCIO R. DE GUZMAN                       | 4,680 | 0.0002420724 |
| 172 | 19026035 | YAO LE SUAN                                 | 4,680 | 0.0002420724 |
| 173 | 02013019 | B. L. TAN SECURITIES, INC.                  | 4,414 | 0.0002283136 |
| 174 | 05004813 | E.K. LINTOJUA SECURITIES, INC.              | 4,404 | 0.0002277963 |
| 175 | 12016122 | LOPEZ, LOCSIN LEDESMA & CO., INC.           | 4,290 | 0.0002218997 |
| 176 | 11005565 | BETTY KO                                    | 4,212 | 0.0002178652 |
| 177 | 00001029 | UNIONBANK TRUST & INVESTMENT SERVICES GROUP | 4,212 | 0.0002178652 |
| 178 | 24000020 | XAVIER SCIENCE FOUNDATION INC.              | 4,212 | 0.0002178652 |
| 179 | 25006240 | YAPTINCHAY SECURITIES CORP.                 | 4,212 | 0.0002178652 |
| 180 | 06016393 | FUNDS FOR ASSISTANCE TO PRIVATE EDUCATION   | 4,056 | 0.0002097961 |
| 181 | 15006500 | WILLIAM S. ONG                              | 3,802 | 0.0001966580 |
| 182 | 13017292 | FRANCISCO T. MENDOZA                        | 3,744 | 0.0001936579 |
| 183 | 14003958 | GREGORIO Y. NARVASA II                      | 3,666 | 0.0001896234 |
| 184 | 20014236 | LILY C. TAN                                 | 3,510 | 0.0001815543 |
| 185 | 00000190 | ROBERT O. CAMPOS                            | 3,500 | 0.0001810370 |
| 186 | 07015612 | GENCOR SECURITIES, INC.                     | 3,432 | 0.0001775198 |

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| 187 | 02013020 | BELSON SECURITIES, INC.                      | 3,135 | 0.0001621575 |
| 188 | 19025978 | CLOVER SALIDADOS                             | 3,120 | 0.0001613816 |
| 189 | 20014279 | GO TIM TY                                    | 3,120 | 0.0001613816 |
| 190 | 03029268 | IRENE CHOA                                   | 3,120 | 0.0001613816 |
| 191 | 12016086 | JENNIFER LI                                  | 3,120 | 0.0001613816 |
| 192 | 26000985 | JOHN MARAMARA                                | 3,120 | 0.0001613816 |
| 193 | 07015600 | LINO GUTIERREZ                               | 3,120 | 0.0001613816 |
| 194 | 00000024 | LYDIA C. PASCUA                              | 3,120 | 0.0001613816 |
| 195 | 18014975 | MERLITA B. ROGERS                            | 3,120 | 0.0001613816 |
| 196 | 00000046 | PABLITO M. ONG                               | 3,120 | 0.0001613816 |
| 197 | 16018841 | PHIL. BANK OF COMMERCE TRUST ACCT. NO. 1-007 | 3,120 | 0.0001613816 |
| 198 | 03029282 | PHILIP CO                                    | 3,120 | 0.0001613816 |
| 199 | 01029362 | RAMON L. ARANAZ                              | 3,120 | 0.0001613816 |
| 200 | 01029350 | RICARDO ANARNA                               | 3,120 | 0.0001613816 |
| 201 | 02012998 | RICARDO BAUTISTA                             | 3,120 | 0.0001613816 |
| 202 | 20014240 | ROGER D. TAN                                 | 3,120 | 0.0001613816 |
| 203 | 21005982 | UNITED SECURITIES CORP.                      | 3,042 | 0.0001573471 |
| 204 | 03029263 | BENJAMIN CHING                               | 2,924 | 0.0001512435 |
| 205 | 01029384 | A.F. GONZALES & CO., INC.                    | 2,839 | 0.0001468469 |
| 206 | 21005978 | JOEL KENWARD UY                              | 2,808 | 0.0001452434 |
| 207 | 22005874 | PATROCINIO P. VILLANUEVA                     | 2,714 | 0.0001403813 |
| 208 | 15006504 | ORTIGAS, REYES, LAT & CO.                    | 2,683 | 0.0001387778 |
| 209 | 03014135 | MANUEL S. CONCEPCION                         | 2,652 | 0.0001371744 |
| 210 | 01029375 | AARON J & E STOCKBROKERS, INC.               | 2,589 | 0.0001339157 |
| 211 | 16018854 | FAUSTINO PE                                  | 2,568 | 0.0001328295 |
| 212 | 07015603 | AQUILINO DE GUZMAN                           | 2,534 | 0.0001310708 |
| 213 | 01029385 | A.T. DE CASTRO SEC., CORP.                   | 2,496 | 0.0001291053 |
| 214 | 01029377 | ALPHA SECURITIES CORPORATION                 | 2,496 | 0.0001291053 |
| 215 | 01029383 | AQUINO, ANTONIO & VELMONTE SEC., INC.        | 2,496 | 0.0001291053 |
| 216 | 07015554 | GENERAL BANK & TRUST CO.                     | 2,496 | 0.0001291053 |
| 217 | 23001747 | WOLFF & CO., INC.                            | 2,378 | 0.0001230017 |
| 218 | 00000078 | CITISECURITIES, INC.                         | 2,340 | 0.0001210362 |
| 219 | 10004840 | J.M. BARCELON & CO., INC.                    | 2,340 | 0.0001210362 |
| 220 | 17003211 | ANTHONY U. QUE                               | 2,340 | 0.0001210362 |
| 221 | 19025989 | ARTURO SANTOS                                | 2,340 | 0.0001210362 |
| 222 | 02012986 | AZUCENA ELIPSE BALTAZAR                      | 2,340 | 0.0001210362 |
| 223 | 12016075 | CHUA SIU LE                                  | 2,340 | 0.0001210362 |
| 224 | 01029370 | EMMANUEL ATILANO                             | 2,340 | 0.0001210362 |
| 225 | 19026021 | FELOMINO SIY                                 | 2,340 | 0.0001210362 |
| 226 | 12016089 | GALO LIM                                     | 2,340 | 0.0001210362 |
| 227 | 01029320 | JOSE YSRAEL ACUNA                            | 2,340 | 0.0001210362 |
| 228 | 19026020 | JOYCE SISON                                  | 2,340 | 0.0001210362 |
| 229 | 08012167 | LETICIA HUALDA                               | 2,340 | 0.0001210362 |
| 230 | 02012991 | MA. ASCENCION BALTAZAR                       | 2,340 | 0.0001210362 |
| 231 | 02012992 | MA. ELENA BALTAZAR                           | 2,340 | 0.0001210362 |
| 232 | 12016101 | MA. PADILLA LIZARES                          | 2,340 | 0.0001210362 |
| 233 | 02012993 | MA. THERESA BALTAZAR                         | 2,340 | 0.0001210362 |
| 234 | 22005866 | MARIA ASTOM VENTIGAN                         | 2,340 | 0.0001210362 |

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|-----|----------|---|-------|--------------|
| 235 | 02013007 | MARINA BERMUDEZ                               | 2,340 | 0.0001210362 |
| 236 | 20014260 | MARY TIU                                      | 2,340 | 0.0001210362 |
| 237 | 07015585 | NINA GO                                       | 2,340 | 0.0001210362 |
| 238 | 19025985 | RODOLFO SANCHEZ                               | 2,340 | 0.0001210362 |
| 239 | 13017302 | RUFINA MORENO                                 | 2,340 | 0.0001210362 |
| 240 | 03029308 | ZOSIMA R. CRUZ                                | 2,340 | 0.0001210362 |
| 241 | 02012989 | JOSELITO MARIA BALTAZAR II                    | 2,325 | 0.0001202603 |
| 242 | 20014238 | LYDIA TAN                                     | 2,106 | 0.0001089326 |
| 243 | 12016066 | PACIFICO LACHICA                              | 2,106 | 0.0001089326 |
| 244 | 20014282 | TUAZON, ROXAS & TORRES, INC.                  | 2,059 | 0.0001065015 |
| 245 | 11005567 | KEY SECURITIES, INC.                          | 2,028 | 0.0001048980 |
| 246 | 00001111 | GABRIELLE CLAUDIA F. HERRERA                  | 2,000 | 0.0001034497 |
| 247 | 10004832 | MARGARITA I. JIMENEZ                          | 1,965 | 0.0001016394 |
| 248 | 07015575 | AGUSTIN K. GO                                 | 1,950 | 0.0001008635 |
| 249 | 16018840 | PCI BANK SERVICE GROUP                        | 1,934 | 0.0001000359 |
| 250 | 08012173 | H. J. ORTIGAS & CO., INC.                     | 1,918 | 0.0000992083 |
| 251 | 06016401 | FEDERATION SECURITIES CORP.                   | 1,887 | 0.0000976048 |
| 252 | 22005868 | ANTHONY DE VERA                               | 1,872 | 0.0000968290 |
| 253 | 02012977 | BOARD OF TRUSTEES-RETIRING EMPLOYEES SEC. TRU | 1,872 | 0.0000968290 |
| 254 | 19026007 | CIRILO B. SERNA                               | 1,872 | 0.0000968290 |
| 255 | 12016088 | DIONISIO LIM                                  | 1,872 | 0.0000968290 |
| 256 | 03029259 | PAULINO CHENG                                 | 1,872 | 0.0000968290 |
| 257 | 16018852 | ROSIE M. PAPA                                 | 1,872 | 0.0000968290 |
| 258 | 20014259 | SUSANA TING                                   | 1,872 | 0.0000968290 |
| 259 | 03029315 | TIONG KENG CHING                              | 1,754 | 0.0000907254 |
| 260 | 07015598 | LOURDES DE GUIA                               | 1,738 | 0.0000898978 |
| 261 | 25006226 | MELING YAP                                    | 1,716 | 0.0000887599 |
| 262 | 09005656 | WILFREDO S. IPAPO                             | 1,716 | 0.0000887599 |
| 263 | 19026057 | S. J. ROXAS & CO., INC.                       | 1,622 | 0.0000838977 |
| 264 | 07015580 | GEORGE GO                                     | 1,591 | 0.0000822943 |
| 265 | 02013003 | ALFREDO L. BENIPAYO                           | 1,560 | 0.0000806908 |
| 266 | 26000938 | AURORA DY                                     | 1,560 | 0.0000806908 |
| 267 | 01029366 | AVELINA ARRIOLA                               | 1,560 | 0.0000806908 |
| 268 | 02013010 | BABY BORJA                                    | 1,560 | 0.0000806908 |
| 269 | 12016085 | BELEN D. LERESA                               | 1,560 | 0.0000806908 |
| 270 | 02013014 | CHARLES R. BUTLER                             | 1,560 | 0.0000806908 |
| 271 | 07015572 | CRISTINA L. GERONIMO                          | 1,560 | 0.0000806908 |
| 272 | 03029249 | CYNTHIA P. CHAN                               | 1,560 | 0.0000806908 |
| 273 | 20014233 | DIONICIA S. TAN                               | 1,560 | 0.0000806908 |
| 274 | 03029296 | ELENA DELA CRUZ                               | 1,560 | 0.0000806908 |
| 275 | 11005558 | HELEN H. KHO                                  | 1,560 | 0.0000806908 |
| 276 | 07015582 | HELENA Y. GO                                  | 1,560 | 0.0000806908 |
| 277 | 03029251 | JHANINA P. CHAN                               | 1,560 | 0.0000806908 |
| 278 | 03029252 | JOSE ANTONIO P. CHAN                          | 1,560 | 0.0000806908 |
| 279 | 03029279 | JOSE H. CO                                    | 1,560 | 0.0000806908 |
| 280 | 15006498 | JOSE L. ONG                                   | 1,560 | 0.0000806908 |
| 281 | 20014248 | JOSE TANTOCO                                  | 1,560 | 0.0000806908 |
| 282 | 03029253 | JOSE V. CHAN                                  | 1,560 | 0.0000806908 |

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| 283 | 03029254 | JOSEPHINE P. CHAN                      | 1,560 | 0.0000806908 |
| 284 | 19026008 | LEE SHE                                | 1,560 | 0.0000806908 |
| 285 | 07015608 | LINA DE GUZMAN                         | 1,560 | 0.0000806908 |
| 286 | 03029255 | MAGDALENA CHANBONPIN                   | 1,560 | 0.0000806908 |
| 287 | 13017267 | MARCOPPER MINING CORP. RETIREMENT PLAN | 1,560 | 0.0000806908 |
| 288 | 25006234 | MARIANO YU                             | 1,560 | 0.0000806908 |
| 289 | 00000040 | MILAGROS ONG MAGAT                     | 1,560 | 0.0000806908 |
| 290 | 00001098 | MYRA P. VILLANUEVA                     | 1,560 | 0.0000806908 |
| 291 | 19026042 | NOEL S. SUNGA                          | 1,560 | 0.0000806908 |
| 292 | 05004792 | ONG EH                                 | 1,560 | 0.0000806908 |
| 293 | 15006505 | ORTIGAS BASIN SECURITIES CO., INC.     | 1,560 | 0.0000806908 |
| 294 | 19026040 | OSCAR A. SULIT                         | 1,560 | 0.0000806908 |
| 295 | 19026029 | PASCUAL SORIANO                        | 1,560 | 0.0000806908 |
| 296 | 13017275 | PRIMO M. MALANSING                     | 1,560 | 0.0000806908 |
| 297 | 16018855 | RAYMUNDO G. PE                         | 1,560 | 0.0000806908 |
| 298 | 07015586 | REYNALDO GO                            | 1,560 | 0.0000806908 |
| 299 | 20014241 | ROGER G. TAN                           | 1,560 | 0.0000806908 |
| 300 | 14003967 | SOTERO NONIFACIO                       | 1,560 | 0.0000806908 |
| 301 | 16018856 | SOTERO PE                              | 1,560 | 0.0000806908 |
| 302 | 03029283 | SUSAN CO                               | 1,560 | 0.0000806908 |
| 303 | 22005864 | TEODORO VELASCO                        | 1,560 | 0.0000806908 |
| 304 | 00000172 | VICENTE LIM PANG                       | 1,560 | 0.0000806908 |
| 305 | 00001060 | VICKY B. CHUA                          | 1,560 | 0.0000806908 |
| 306 | 00001090 | JOSELITO C. HERRERA                    | 1,500 | 0.0000775873 |
| 307 | 19026003 | AN SEE                                 | 1,435 | 0.0000742252 |
| 308 | 03029248 | ALLEN CHAN                             | 1,430 | 0.0000739666 |
| 309 | 01029378 | AMON SECURITIES CORP.                  | 1,404 | 0.0000726217 |
| 310 | 03029276 | BENITO CLEMENTE                        | 1,404 | 0.0000726217 |
| 311 | 06016400 | FAR EAST SECURITIES INC.               | 1,404 | 0.0000726217 |
| 312 | 22005873 | GLORIA VILLANUEVA                      | 1,404 | 0.0000726217 |
| 313 | 12016063 | LAZATIN, ESTEBAN &/OR ANGELA LAZATIN   | 1,404 | 0.0000726217 |
| 314 | 07015589 | RUFINO GO                              | 1,404 | 0.0000726217 |
| 315 | 03029284 | TERESA CO                              | 1,404 | 0.0000726217 |
| 316 | 05004803 | TOMAS ESPANOLA                         | 1,404 | 0.0000726217 |
| 317 | 20014243 | VIRGINIA TAN                           | 1,404 | 0.0000726217 |
| 318 | 03029241 | WILSON CARRION                         | 1,404 | 0.0000726217 |
| 319 | 03029286 | MANUEL COJUANCO                        | 1,357 | 0.0000701907 |
| 320 | 12016080 | LEE, FRANCIS K. &/OR ALICIA K. LEE     | 1,326 | 0.0000685872 |
| 321 | 16018874 | PHILSEC INVESTMENT CORP.               | 1,326 | 0.0000685872 |
| 322 | 12016118 | CO LUY                                 | 1,248 | 0.0000645526 |
| 323 | 13017293 | RAMONA DEL ROSARIO VD MENDOZA          | 1,248 | 0.0000645526 |
| 324 | 23001743 | RAY S. WILKE                           | 1,248 | 0.0000645526 |
| 325 | 19025991 | JOSEPH SANTOS                          | 1,170 | 0.0000605181 |
| 326 | 03029245 | ANTONIO CELESTINO                      | 1,138 | 0.0000588629 |
| 327 | 09005661 | ISLANDS SECURITIES, INC.               | 1,092 | 0.0000564836 |
| 328 | 03029322 | PETER COLIANGCO                        | 1,092 | 0.0000564836 |
| 329 | 03029306 | SOLEDAD S. CRUZ                        | 1,092 | 0.0000564836 |
| 330 | 18014967 | RIZAL SECURITIES CORP.                 | 1,076 | 0.0000556560 |

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| 331 | 21005983 | UY-TIOCO & CO., INC.                     | 1,014 | 0.0000524490 |
| 332 | 05004807 | MANUEL H. ESTIPONA                       | 974   | 0.0000503800 |
| 333 | 25006233 | AMY MARY JOY Y. YU                       | 936   | 0.0000484145 |
| 334 | 12016112 | ANTONIO LORENZO                          | 936   | 0.0000484145 |
| 335 | 05004804 | ANTONIO M. ESPELETA                      | 936   | 0.0000484145 |
| 336 | 25006237 | BENEDICTO YUJUICO                        | 936   | 0.0000484145 |
| 337 | 20014264 | BENIGNO A. TOLENTINO                     | 936   | 0.0000484145 |
| 338 | 01029337 | BENJAMIN ALMARIO                         | 936   | 0.0000484145 |
| 339 | 02013013 | BENJAMIN DY BUNCIO                       | 936   | 0.0000484145 |
| 340 | 19026031 | C.M. SQUILLANTINI                        | 936   | 0.0000484145 |
| 341 | 12016078 | CARMEN LEE                               | 936   | 0.0000484145 |
| 342 | 03029270 | CHI CHING CHUA                           | 936   | 0.0000484145 |
| 343 | 19026015 | CHUA PING SIM                            | 936   | 0.0000484145 |
| 344 | 01029365 | CONCHITA ARMS                            | 936   | 0.0000484145 |
| 345 | 22005861 | DEMETRIA VALERA                          | 936   | 0.0000484145 |
| 346 | 00001058 | DEMETRIO R. TUASON                       | 936   | 0.0000484145 |
| 347 | 10004829 | DOMICIANO DE JESUS                       | 936   | 0.0000484145 |
| 348 | 03029250 | EDWARD CHAN                              | 936   | 0.0000484145 |
| 349 | 07015557 | EMILIO GALANG                            | 936   | 0.0000484145 |
| 350 | 19026010 | ESTRELLA SIA                             | 936   | 0.0000484145 |
| 351 | 12016079 | EUGENIO LEE                              | 936   | 0.0000484145 |
| 352 | 03029278 | HENRY CO                                 | 936   | 0.0000484145 |
| 353 | 01029352 | JACQUILINE SIM ANG                       | 936   | 0.0000484145 |
| 354 | 10004827 | JOSE JAVIER                              | 936   | 0.0000484145 |
| 355 | 19025986 | JOSE RENE Z. SANTAYAN                    | 936   | 0.0000484145 |
| 356 | 12016092 | JUDY LIM                                 | 936   | 0.0000484145 |
| 357 | 20014280 | KATHRYN MARIE TY                         | 936   | 0.0000484145 |
| 358 | 12016093 | LAO BOH LIM                              | 936   | 0.0000484145 |
| 359 | 02012983 | LAUREANA DE BAIRAN                       | 936   | 0.0000484145 |
| 360 | 03029225 | MARIA LUISA CABA                         | 936   | 0.0000484145 |
| 361 | 03029281 | MARY CO                                  | 936   | 0.0000484145 |
| 362 | 01029349 | MONINA ALYANDRO                          | 936   | 0.0000484145 |
| 363 | 03029274 | MORRIS SOLIMAN CHUATE                    | 936   | 0.0000484145 |
| 364 | 16018842 | POINT JUDITH INTERNATIONAL TRADING CORP. | 936   | 0.0000484145 |
| 365 | 07015558 | ROBERTO GALANG                           | 936   | 0.0000484145 |
| 366 | 21005972 | ROMAN UMALI                              | 936   | 0.0000484145 |
| 367 | 11005562 | SEE KIM                                  | 936   | 0.0000484145 |
| 368 | 25006235 | SOLIDAD YU                               | 936   | 0.0000484145 |
| 369 | 01029355 | STEVEN SIM ANG                           | 936   | 0.0000484145 |
| 370 | 12016076 | TAN LORENZO SY LE                        | 936   | 0.0000484145 |
| 371 | 08012171 | TIU CHING HUY                            | 936   | 0.0000484145 |
| 372 | 07015592 | TOLOMEO GONZAGA                          | 936   | 0.0000484145 |
| 373 | 13017273 | TOMAS MAGPAYO                            | 936   | 0.0000484145 |
| 374 | 03029261 | UNKI CHIN                                | 936   | 0.0000484145 |
| 375 | 03029273 | VICTOR CHUA                              | 936   | 0.0000484145 |
| 376 | 25006219 | WAI YANG                                 | 936   | 0.0000484145 |
| 377 | 25006227 | WILLIAM YEY                              | 936   | 0.0000484145 |
| 378 | 01029356 | WILSON SIM ANG                           | 936   | 0.0000484145 |



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| 379 | 05004791 | YUJI EGAMI                               | 936 | 0.0000484145 |
| 380 | 12016120 | LICAROS BROTHERS CORP.                   | 889 | 0.0000459834 |
| 381 | 13004783 | MARINO OLONDRIZ Y CIA                    | 866 | 0.0000447937 |
| 382 | 13017298 | EMILIANA MOLINA                          | 858 | 0.0000443799 |
| 383 | 07015619 | LILY GOSIACO                             | 858 | 0.0000443799 |
| 384 | 18014971 | R. S. LIM & CO.                          | 840 | 0.0000434489 |
| 385 | 01029325 | RAFAEL T. ALBERTO                        | 795 | 0.0000411213 |
| 386 | 00001027 | CHU, ALBERT N. &/OR THOMPSON N. CHU      | 780 | 0.0000403454 |
| 387 | 03029256 | ANASTACIA CHANTONG                       | 780 | 0.0000403454 |
| 388 | 02012976 | BARRIO BOOK FOUNDATION, INC.             | 780 | 0.0000403454 |
| 389 | 13017289 | CARIDAD MARQUEZ                          | 780 | 0.0000403454 |
| 390 | 05004802 | CESAR R. ESGUERRA                        | 780 | 0.0000403454 |
| 391 | 03029223 | COMMUNICATION INSURANCE CO., INC.        | 780 | 0.0000403454 |
| 392 | 12016077 | CONRADO J. LEDESMA                       | 780 | 0.0000403454 |
| 393 | 20014274 | EDGARDO TROTA                            | 780 | 0.0000403454 |
| 394 | 06016397 | ENRIQUE FLOR                             | 780 | 0.0000403454 |
| 395 | 01029368 | FAUSTINO ATADERO                         | 780 | 0.0000403454 |
| 396 | 08012158 | FRANCISCO LIM SIN HAN                    | 780 | 0.0000403454 |
| 397 | 25006224 | JOSE YAP                                 | 780 | 0.0000403454 |
| 398 | 03029258 | JUANITO CHENG                            | 780 | 0.0000403454 |
| 399 | 01029329 | LETICIA ALCANTARA                        | 780 | 0.0000403454 |
| 400 | 12016098 | LINA F. LITTON                           | 780 | 0.0000403454 |
| 401 | 15006490 | MARY DE OCAMPO                           | 780 | 0.0000403454 |
| 402 | 19025993 | MILAGROS R. SANTOS                       | 780 | 0.0000403454 |
| 403 | 12016083 | MONSERRAT C. DE LEON                     | 780 | 0.0000403454 |
| 404 | 03029244 | NATIVIDAD HIZON CASTRO                   | 780 | 0.0000403454 |
| 405 | 07015567 | SORIANO GARCIA                           | 780 | 0.0000403454 |
| 406 | 20014247 | SULPICIO L. TANSINCO                     | 780 | 0.0000403454 |
| 407 | 20014242 | TERESITA L. TAN                          | 780 | 0.0000403454 |
| 408 | 15006499 | VENANCIO LEE ONG                         | 780 | 0.0000403454 |
| 409 | 13017300 | QULIAN J. MONTANO                        | 748 | 0.0000386902 |
| 410 | 18014966 | RFC SECURITIES CORP.                     | 748 | 0.0000386902 |
| 411 | 04011434 | DE CASTRO, VALDERRAMA, ARROYO SECURITIES | 717 | 0.0000370867 |
| 412 | 17003215 | QUESADA, RAMON &/OR ROSARIO MILLAR       | 702 | 0.0000363109 |
| 413 | 19025995 | RAFAELITO B. SANTOS                      | 702 | 0.0000363109 |
| 414 | 20014278 | RAMON C. TUAZON                          | 702 | 0.0000363109 |
| 415 | 20014268 | SALUD TOLENTINO                          | 702 | 0.0000363109 |
| 416 | 03029288 | PAZ CONCEPCION                           | 655 | 0.0000338798 |
| 417 | 01029324 | JOSE T. ALBERTO                          | 636 | 0.0000328970 |
| 418 | 18014956 | ALFREDO C. DEL ROSARIO                   | 624 | 0.0000322763 |
| 419 | 22005877 | AMELITA R. VILLAREAL                     | 624 | 0.0000322763 |
| 420 | 13017278 | ANGELO V. MANAHAN                        | 624 | 0.0000322763 |
| 421 | 07015594 | AQUILINO GRAJO                           | 624 | 0.0000322763 |
| 422 | 03029277 | CONSUELO CO                              | 624 | 0.0000322763 |
| 423 | 05004794 | EDUARDO E. ELEGIR                        | 624 | 0.0000322763 |
| 424 | 12016073 | ELLEN LAY                                | 624 | 0.0000322763 |
| 425 | 16018871 | ERNESTO V. PUNZALAN                      | 624 | 0.0000322763 |
| 426 | 03029275 | HENRY LEE CHUN                           | 624 | 0.0000322763 |

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| 427 | 19026047 | JOSE B. SY                                    | 624 | 0.0000322763 |
| 428 | 02012990 | JOSE C. BALTAZAR, JR.                         | 624 | 0.0000322763 |
| 429 | 03029260 | KHENG YU CHIAU                                | 624 | 0.0000322763 |
| 430 | 11005564 | KNEEBONE, E.J. &/OR MARY W. KNEEBONE          | 624 | 0.0000322763 |
| 431 | 05004808 | MABINI EUGENIO                                | 624 | 0.0000322763 |
| 432 | 26000919 | MANUEL ZAMBARA                                | 624 | 0.0000322763 |
| 433 | 12016096 | NICASIO LIMKUNHOY                             | 624 | 0.0000322763 |
| 434 | 13017271 | PURIFICACION M. MACLAN                        | 624 | 0.0000322763 |
| 435 | 17003214 | QUERUBIN, ERNESTO &/OR BENITA QUERUBIN        | 624 | 0.0000322763 |
| 436 | 18014972 | REYES, TYRONE M. &/OR OPHELIA L. REYES        | 624 | 0.0000322763 |
| 437 | 22005875 | ROMEO L. VILLANUEVA                           | 624 | 0.0000322763 |
| 438 | 04011429 | VINCENT DIZON                                 | 624 | 0.0000322763 |
| 439 | 03029294 | ADOR CRUZ                                     | 608 | 0.0000314487 |
| 440 | 07015581 | HELEN Y. GO                                   | 600 | 0.0000310349 |
| 441 | 13017279 | FILADELFO V. MANANSALA                        | 561 | 0.0000290177 |
| 442 | 10004839 | J.J. ORTIGAS & CO.                            | 561 | 0.0000290177 |
| 443 | 13017305 | MANOTOC SECURITIES, INC.                      | 546 | 0.0000282418 |
| 444 | 01029331 | ALCANTARA, SIXTO &/OR F.E. ALCANTARA          | 530 | 0.0000274142 |
| 445 | 01029326 | ALCANTARA, VINNYA G. &/OR CAYETANO G. ALCANT/ | 468 | 0.0000242072 |
| 446 | 02013000 | ALMA O. BELARDO                               | 468 | 0.0000242072 |
| 447 | 01029316 | ALTMAR INVESTMENT & DEV. CORP.                | 468 | 0.0000242072 |
| 448 | 07015577 | AMELIA GO                                     | 468 | 0.0000242072 |
| 449 | 19026017 | ANASTACIO B. SISON                            | 468 | 0.0000242072 |
| 450 | 02013002 | BENITO BENGZON                                | 468 | 0.0000242072 |
| 451 | 20014231 | BENJAMIN TAN                                  | 468 | 0.0000242072 |
| 452 | 26000922 | BENJAMIN ZOSIMO                               | 468 | 0.0000242072 |
| 453 | 19026024 | BETTY B. SO                                   | 468 | 0.0000242072 |
| 454 | 02012978 | BOARD OF TRUSTEES OF THE GF/GMC RETIREMENT P  | 468 | 0.0000242072 |
| 455 | 02013018 | BRIDGESTONE SECURITIES CORP.                  | 468 | 0.0000242072 |
| 456 | 12016099 | CARMEN VDA. DE LIZARES                        | 468 | 0.0000242072 |
| 457 | 19026037 | CEZAR F. SUCK                                 | 468 | 0.0000242072 |
| 458 | 15006495 | CIRIO ONG                                     | 468 | 0.0000242072 |
| 459 | 03029224 | CONGREGATION OF THE AUGUSTINIAN RECOLLECT     | 468 | 0.0000242072 |
| 460 | 19025973 | CONRADO SACAMAY                               | 468 | 0.0000242072 |
| 461 | 14003963 | DOMINADOR C. NERI                             | 468 | 0.0000242072 |
| 462 | 01029364 | EDUARDO ARELLANO                              | 468 | 0.0000242072 |
| 463 | 19026019 | ERDULFO S. SISON                              | 468 | 0.0000242072 |
| 464 | 02013001 | EVELYN BENARES                                | 468 | 0.0000242072 |
| 465 | 06016399 | EVELYN Y. FONG                                | 468 | 0.0000242072 |
| 466 | 18014951 | FLORENCIA D. REYES                            | 468 | 0.0000242072 |
| 467 | 01029358 | FRANCISCO M. ANGELES                          | 468 | 0.0000242072 |
| 468 | 26000921 | GABRIEL M. ZOSA                               | 468 | 0.0000242072 |
| 469 | 07015559 | GADIEL C. GALLARDO                            | 468 | 0.0000242072 |
| 470 | 12016100 | HERIBERTO LIZARES                             | 468 | 0.0000242072 |
| 471 | 09005663 | I. B. GIMENEZ SECURITIES, INC.                | 468 | 0.0000242072 |
| 472 | 07015599 | IRENE GUTIERREZ                               | 468 | 0.0000242072 |
| 473 | 07015583 | JIMMY GO                                      | 468 | 0.0000242072 |
| 474 | 03029311 | JOSE E. CUISIA                                | 468 | 0.0000242072 |

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| 475 | 03029233 | JUAN JOSE CAMACHO                             | 468 | 0.0000242072 |
| 476 | 14003966 | KOK KENG NIU                                  | 468 | 0.0000242072 |
| 477 | 12016068 | LILY C. LAHOZ                                 | 468 | 0.0000242072 |
| 478 | 20014277 | MA. LOURDES TUAZON                            | 468 | 0.0000242072 |
| 479 | 11005554 | MANUEL KAO                                    | 468 | 0.0000242072 |
| 480 | 25006221 | MANUEL YAO                                    | 468 | 0.0000242072 |
| 481 | 03029272 | MICHAEL CHUA                                  | 468 | 0.0000242072 |
| 482 | 21005980 | MINA BAIRAN UY                                | 468 | 0.0000242072 |
| 483 | 07015601 | MODESTO GUTIERREZ                             | 468 | 0.0000242072 |
| 484 | 14003957 | NORMA V. NAFARETE                             | 468 | 0.0000242072 |
| 485 | 22005879 | OFELIA V. VIOLA                               | 468 | 0.0000242072 |
| 486 | 01029374 | PABLO AW                                      | 468 | 0.0000242072 |
| 487 | 09005654 | RAFAEL ILAGAN                                 | 468 | 0.0000242072 |
| 488 | 19026026 | RAMON SOLIDUM                                 | 468 | 0.0000242072 |
| 489 | 10004830 | REGINA DE JESUS                               | 468 | 0.0000242072 |
| 490 | 19025984 | REV. FR. CAFERINO SANCHEZ                     | 468 | 0.0000242072 |
| 491 | 07015587 | RICARDO S. GO                                 | 468 | 0.0000242072 |
| 492 | 20014230 | RICARDO S. TAMORIA                            | 468 | 0.0000242072 |
| 493 | 19026023 | RITA SIY                                      | 468 | 0.0000242072 |
| 494 | 03029290 | ROGELIO CONSTANTINO                           | 468 | 0.0000242072 |
| 495 | 20014251 | ROLANDO TENEFRANCIA                           | 468 | 0.0000242072 |
| 496 | 18014941 | ROMAN CATHOLIC DIOCESE OF IBA                 | 468 | 0.0000242072 |
| 497 | 20014245 | ROMUALDO DY TANG                              | 468 | 0.0000242072 |
| 498 | 16018869 | RONALDO PRESA                                 | 468 | 0.0000242072 |
| 499 | 25006218 | S. YAMADA                                     | 468 | 0.0000242072 |
| 500 | 08012159 | SHU YU HAN                                    | 468 | 0.0000242072 |
| 501 | 12016084 | SONIA DE LEON                                 | 468 | 0.0000242072 |
| 502 | 03018256 | SUSAN LI CHUA                                 | 468 | 0.0000242072 |
| 503 | 20014258 | TAN LE TIN                                    | 468 | 0.0000242072 |
| 504 | 19026052 | TAN LE-LORENZO SY                             | 468 | 0.0000242072 |
| 505 | 07015562 | TEOFILO GANA                                  | 468 | 0.0000242072 |
| 506 | 22005869 | VERGARA, LEOPOLDO L. &/OR FRANCISCO G. VERGAR | 468 | 0.0000242072 |
| 507 | 12016065 | VIRGILIO N. LABARIA                           | 468 | 0.0000242072 |
| 508 | 19026033 | WILLIAM A.S. STELTON                          | 468 | 0.0000242072 |
| 509 | 15006501 | ZENAIDA J. ONG                                | 468 | 0.0000242072 |
| 510 | 01029332 | ALEX VALENTIN ALCAZAR                         | 421 | 0.0000217762 |
| 511 | 26000920 | MARGARITA ZEHNER                              | 421 | 0.0000217762 |
| 512 | 11005551 | KAROS & SON'S INC.                            | 390 | 0.0000201727 |
| 513 | 19025996 | REBECCA B. SANTOS                             | 390 | 0.0000201727 |
| 514 | 19025997 | ROGELIO B. SANTOS                             | 390 | 0.0000201727 |
| 515 | 13017299 | JULIAN V. MONTANO                             | 374 | 0.0000193451 |
| 516 | 06016395 | RAUL C. FERNANDEZ                             | 374 | 0.0000193451 |
| 517 | 16018850 | PANGINDIAN, ISIDORO &/OR IRENEO JAVIER        | 358 | 0.0000185175 |
| 518 | 07015614 | GOLDEN SECURITIES CORP.                       | 343 | 0.0000177416 |
| 519 | 12016116 | MARVIN LUCAS                                  | 327 | 0.0000169140 |
| 520 | 15006494 | AGUSTIN ONG                                   | 312 | 0.0000161382 |
| 521 | 19026054 | AGUSTIN WANG SISON                            | 312 | 0.0000161382 |
| 522 | 19026028 | ANGELITA R. SORIANO                           | 312 | 0.0000161382 |

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| 523 | 20014254 | BENITA TESORERO                     | 312 | 0.0000161382 |
| 524 | 21005977 | CAROLINA UY                         | 312 | 0.0000161382 |
| 525 | 03029295 | ELAINE S. CRUZ                      | 312 | 0.0000161382 |
| 526 | 13017270 | EMELIE MACLAN                       | 312 | 0.0000161382 |
| 527 | 03029297 | EMELITA S. CRUZ                     | 312 | 0.0000161382 |
| 528 | 03029310 | EMILIO L. CUAYCONG                  | 312 | 0.0000161382 |
| 529 | 19026018 | EMMANUEL SISON                      | 312 | 0.0000161382 |
| 530 | 18014950 | ERLINDA &/OR HANNAH REYES           | 312 | 0.0000161382 |
| 531 | 22005870 | FLORENTINO Z. VICENTE               | 312 | 0.0000161382 |
| 532 | 19026039 | FLORITA SULIT                       | 312 | 0.0000161382 |
| 533 | 18014973 | G. L. RIALP                         | 312 | 0.0000161382 |
| 534 | 08012168 | GEORGE L. HUANG                     | 312 | 0.0000161382 |
| 535 | 20014262 | GERMELINA T. TOLEDO                 | 312 | 0.0000161382 |
| 536 | 15006497 | HELEN ONG                           | 312 | 0.0000161382 |
| 537 | 18014957 | IGNACIO DEL ROSARIO, JR.            | 312 | 0.0000161382 |
| 538 | 16018853 | ISAGANI PASCUAL                     | 312 | 0.0000161382 |
| 539 | 12016064 | JAMES LAO                           | 312 | 0.0000161382 |
| 540 | 12016091 | JOHN LIM                            | 312 | 0.0000161382 |
| 541 | 08012166 | JOHNNY YU HONG                      | 312 | 0.0000161382 |
| 542 | 02013012 | JOSE B. BRIONES                     | 312 | 0.0000161382 |
| 543 | 03029300 | JOSELITO CRUZ                       | 312 | 0.0000161382 |
| 544 | 04011432 | JOVITA DY                           | 312 | 0.0000161382 |
| 545 | 19026043 | JUDY SUNTAY                         | 312 | 0.0000161382 |
| 546 | 18014948 | JUSTO M. REGINALDO                  | 312 | 0.0000161382 |
| 547 | 02013004 | KANG SUY BEO                        | 312 | 0.0000161382 |
| 548 | 11005566 | KENG KENG KO                        | 312 | 0.0000161382 |
| 549 | 12016072 | LAPINA, ROMULO &/OR EMILIANO LAPINA | 312 | 0.0000161382 |
| 550 | 03029301 | LAWRENCE S. CRUZ                    | 312 | 0.0000161382 |
| 551 | 06016398 | LILIAN F. FLOR                      | 312 | 0.0000161382 |
| 552 | 07015573 | LIM CHING GI                        | 312 | 0.0000161382 |
| 553 | 05004798 | LIM PUA ENG                         | 312 | 0.0000161382 |
| 554 | 20014246 | LOLITA TANSENGCO                    | 312 | 0.0000161382 |
| 555 | 08012170 | LOURDES K. HUANG                    | 312 | 0.0000161382 |
| 556 | 03029303 | LUCITO S. CRUZ                      | 312 | 0.0000161382 |
| 557 | 25006225 | LUIS YAP                            | 312 | 0.0000161382 |
| 558 | 18014946 | MA. ZENaida RAYMUNDO                | 312 | 0.0000161382 |
| 559 | 20014239 | MANUEL TAN                          | 312 | 0.0000161382 |
| 560 | 16018862 | MARGARITA PIA                       | 312 | 0.0000161382 |
| 561 | 19026022 | MIRIAM SIY                          | 312 | 0.0000161382 |
| 562 | 19025994 | MOISES M. SANTOS                    | 312 | 0.0000161382 |
| 563 | 07015584 | NEMESIS GO                          | 312 | 0.0000161382 |
| 564 | 19026013 | NORMA SIAO                          | 312 | 0.0000161382 |
| 565 | 19026002 | OTTO SCHAFFA                        | 312 | 0.0000161382 |
| 566 | 12016082 | PACITA L. LEJANO                    | 312 | 0.0000161382 |
| 567 | 16018858 | PAZ PERET                           | 312 | 0.0000161382 |
| 568 | 07015561 | PETER L. GAN                        | 312 | 0.0000161382 |
| 569 | 16018875 | PRIME SECURITIES CORP.              | 312 | 0.0000161382 |
| 570 | 17003217 | QUALITY INVESTMENT & SEC. CORP.     | 312 | 0.0000161382 |

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| 571 | 18014958 | RAMONA DEL VDA. MENDO ROSARIO  | 312 | 0.0000161382 |
| 572 | 10004825 | RAMOS B. JAMIAS                | 312 | 0.0000161382 |
| 573 | 03029312 | RAUL CUNETA                    | 312 | 0.0000161382 |
| 574 | 02013008 | RAUL L. BONZAN                 | 312 | 0.0000161382 |
| 575 | 01029330 | RAUL T. ALCANTARA              | 312 | 0.0000161382 |
| 576 | 20014253 | RENE A.B. TEOTICO              | 312 | 0.0000161382 |
| 577 | 02012997 | REYNALDO E. BAUTISTA           | 312 | 0.0000161382 |
| 578 | 19025987 | ROMEO S. SANTIAGO              | 312 | 0.0000161382 |
| 579 | 03029304 | ROSARIO CRUZ                   | 312 | 0.0000161382 |
| 580 | 20014267 | ROSARIO Y. TOLENTINO           | 312 | 0.0000161382 |
| 581 | 18014959 | ROSENDO DEL ROSARIO            | 312 | 0.0000161382 |
| 582 | 02012984 | RUBY BAIRAN                    | 312 | 0.0000161382 |
| 583 | 17003213 | RUBY QUE                       | 312 | 0.0000161382 |
| 584 | 11005561 | SY KIAK                        | 312 | 0.0000161382 |
| 585 | 16018864 | TEODORO PISON                  | 312 | 0.0000161382 |
| 586 | 14003959 | TEODORO V. NARIO               | 312 | 0.0000161382 |
| 587 | 20014256 | TEOFILA TIGNA                  | 312 | 0.0000161382 |
| 588 | 20014270 | TERESITA TONG                  | 312 | 0.0000161382 |
| 589 | 19026032 | TRIFINA STA. ROMANA            | 312 | 0.0000161382 |
| 590 | 07015568 | ZENAIDA G. GARCIA              | 312 | 0.0000161382 |
| 591 | 00001112 | ALLEN CHAM                     | 286 | 0.0000147933 |
| 592 | 21005974 | CASIANO USMAN                  | 280 | 0.0000144830 |
| 593 | 12016114 | CENON V. LUCAS                 | 280 | 0.0000144830 |
| 594 | 20014244 | CHERRY TANG                    | 280 | 0.0000144830 |
| 595 | 01029338 | ESTER ALONZO                   | 280 | 0.0000144830 |
| 596 | 10004838 | J.D. CALDERON SECURITIES, INC. | 280 | 0.0000144830 |
| 597 | 16018867 | CARMEN PRATTE                  | 258 | 0.0000133450 |
| 598 | 14003965 | ELISA F. NICANDRO              | 258 | 0.0000133450 |
| 599 | 07015591 | BENJAMIN GOMEZ                 | 249 | 0.0000128795 |
| 600 | 18014949 | CARMELO B. REYES               | 249 | 0.0000128795 |
| 601 | 21005973 | FRANKLIN USAAC                 | 249 | 0.0000128795 |
| 602 | 25006216 | NAM YAM                        | 249 | 0.0000128795 |
| 603 | 20014273 | ANGEL TRINIDAD                 | 234 | 0.0000121036 |
| 604 | 18014955 | ANGELITA C. DELA ROSA          | 234 | 0.0000121036 |
| 605 | 05004801 | ARCADIA ESCOBAR                | 234 | 0.0000121036 |
| 606 | 13017286 | AURORA MARCOS                  | 234 | 0.0000121036 |
| 607 | 15006493 | BEATRICE OLIVARES              | 234 | 0.0000121036 |
| 608 | 07015597 | CARLOS A. GUBAT                | 234 | 0.0000121036 |
| 609 | 02012995 | CARLOS S.M. BASILIO            | 234 | 0.0000121036 |
| 610 | 21005976 | CARMEN DYTOC UY                | 234 | 0.0000121036 |
| 611 | 03029227 | CARMENCITA CABATINGAN          | 234 | 0.0000121036 |
| 612 | 12016071 | CESAR M. LAO                   | 234 | 0.0000121036 |
| 613 | 03029291 | ERLINDA C. CORDON              | 234 | 0.0000121036 |
| 614 | 05004806 | ESPERANZA ESTEBAN              | 234 | 0.0000121036 |
| 615 | 01029348 | ESPERANZA P. ALVENDIA          | 234 | 0.0000121036 |
| 616 | 02012981 | FELIX C. BADELLES              | 234 | 0.0000121036 |
| 617 | 03029228 | FELIX CABATINGAN               | 234 | 0.0000121036 |
| 618 | 10004834 | FLORENCIANA JUDITH             | 234 | 0.0000121036 |

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| 619 | 18014943 | FRANCISCO RAFIL                              | 234 | 0.0000121036 |
| 620 | 12016070 | HAROLD A. LANGUE                             | 234 | 0.0000121036 |
| 621 | 20014284 | IRENE TONG                                   | 234 | 0.0000121036 |
| 622 | 07015607 | JUANA M. DE GUZMAN                           | 234 | 0.0000121036 |
| 623 | 04011424 | LEONARDO C. DIOKNO                           | 234 | 0.0000121036 |
| 624 | 03029229 | LEOPOLDO L. CABATINGAN                       | 234 | 0.0000121036 |
| 625 | 03029302 | LERMA C. DELA CRUZ                           | 234 | 0.0000121036 |
| 626 | 08012165 | LOURDES HERNANDEZ                            | 234 | 0.0000121036 |
| 627 | 01029335 | MARLENE S. ALINDOGAN                         | 234 | 0.0000121036 |
| 628 | 19025992 | MIGUELITA SANTOS                             | 234 | 0.0000121036 |
| 629 | 01029323 | MODESTO AGYAO                                | 234 | 0.0000121036 |
| 630 | 01029322 | PEDRO AGANAD                                 | 234 | 0.0000121036 |
| 631 | 16018872 | PERLA C. PUNZALAN                            | 234 | 0.0000121036 |
| 632 | 02012996 | QUINTIN G. BAUTISTA                          | 234 | 0.0000121036 |
| 633 | 13017287 | RAMON G. MARFORI                             | 234 | 0.0000121036 |
| 634 | 03029230 | ROMEO L. CABATINGAN                          | 234 | 0.0000121036 |
| 635 | 03029232 | RUBEN CALUCAG                                | 234 | 0.0000121036 |
| 636 | 20014272 | TORRALBA, LINA DE DIOS &/OR TITO P. TORRALBA | 234 | 0.0000121036 |
| 637 | 21005968 | UBP TA# 4-152-067-33                         | 234 | 0.0000121036 |
| 638 | 07015595 | VERA MAY GREY                                | 234 | 0.0000121036 |
| 639 | 02013005 | FELIX C. BERCENO                             | 218 | 0.0000112760 |
| 640 | 21005971 | JOSEFINA T. UMALI                            | 218 | 0.0000112760 |
| 641 | 19025999 | ZACARIAS B. SARIAN                           | 218 | 0.0000112760 |
| 642 | 02012980 | AMADOR C. BACANI                             | 187 | 0.0000096726 |
| 643 | 01029351 | ANTONIO N. ANDAL                             | 187 | 0.0000096726 |
| 644 | 04011422 | BAYOT S. DELLOTA                             | 187 | 0.0000096726 |
| 645 | 20014232 | CHERRY TAN                                   | 187 | 0.0000096726 |
| 646 | 07015555 | CRISPIN GABAS                                | 187 | 0.0000096726 |
| 647 | 12016067 | ELVIE LAGUA                                  | 187 | 0.0000096726 |
| 648 | 16018863 | JOSE PICCIO, JR.                             | 187 | 0.0000096726 |
| 649 | 07015563 | LEONORA R. GARCIA                            | 187 | 0.0000096726 |
| 650 | 03029247 | REMEDIOS L. CENTENO                          | 187 | 0.0000096726 |
| 651 | 16018843 | ROSALINA L. PADLAN                           | 187 | 0.0000096726 |
| 652 | 19025979 | ROSALINDA L. SALVATIERRA                     | 187 | 0.0000096726 |
| 653 | 03029235 | SIMEON M. CAMPOS                             | 187 | 0.0000096726 |
| 654 | 11005563 | AILEEN KING                                  | 156 | 0.0000080691 |
| 655 | 05004789 | ALFREDO L. EDRALIN                           | 156 | 0.0000080691 |
| 656 | 14003970 | AMELIA NOVIDO                                | 156 | 0.0000080691 |
| 657 | 05004790 | ANTONIO EDRALIN                              | 156 | 0.0000080691 |
| 658 | 19026006 | BELLA SERNA                                  | 156 | 0.0000080691 |
| 659 | 04011427 | CARLOS DIZON                                 | 156 | 0.0000080691 |
| 660 | 23001744 | CARLOS WONG                                  | 156 | 0.0000080691 |
| 661 | 03029319 | CMS STOCK BROKERAGE                          | 156 | 0.0000080691 |
| 662 | 12016126 | DICFORA V. LAO                               | 156 | 0.0000080691 |
| 663 | 18014961 | DOMINADOR RUALO                              | 156 | 0.0000080691 |
| 664 | 09005653 | ELENA ILAGAN                                 | 156 | 0.0000080691 |
| 665 | 12016103 | ERNESTO LLAMEZA                              | 156 | 0.0000080691 |
| 666 | 05004793 | FELISA Y. ELIAZAR                            | 156 | 0.0000080691 |

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| 667 | 19026036 | FRANCISCO SUAREZ                       | 156 | 0.0000080691 |
| 668 | 08012169 | GEORGE Y. HUANG                        | 156 | 0.0000080691 |
| 669 | 14003969 | GONZALO R. NOVALES                     | 156 | 0.0000080691 |
| 670 | 20014221 | HELEN TAN-ABDON                        | 156 | 0.0000080691 |
| 671 | 25006236 | JOHNNY YUHONG                          | 156 | 0.0000080691 |
| 672 | 19025977 | JORGE Q. SALAZAR                       | 156 | 0.0000080691 |
| 673 | 01029334 | JOSE C. ALDAY, JR.                     | 156 | 0.0000080691 |
| 674 | 08012163 | JOSE N. HERNANDEZ                      | 156 | 0.0000080691 |
| 675 | 02013011 | JULIAN BRIGOLI                         | 156 | 0.0000080691 |
| 676 | 25006220 | KA HO YAO                              | 156 | 0.0000080691 |
| 677 | 03029280 | KENG KENG CO                           | 156 | 0.0000080691 |
| 678 | 19026048 | KIAK SY                                | 156 | 0.0000080691 |
| 679 | 19026030 | LEE SOT                                | 156 | 0.0000080691 |
| 680 | 19026027 | LUIS SONGCO                            | 156 | 0.0000080691 |
| 681 | 19026049 | LUZ SY                                 | 156 | 0.0000080691 |
| 682 | 18014944 | LYN RAMOS                              | 156 | 0.0000080691 |
| 683 | 09005655 | MA. FLAVIO INTENGAN                    | 156 | 0.0000080691 |
| 684 | 03029271 | MANUEL CHUA                            | 156 | 0.0000080691 |
| 685 | 13017283 | MARGARITA MAPUA                        | 156 | 0.0000080691 |
| 686 | 04011425 | MARIA ELISA DIY                        | 156 | 0.0000080691 |
| 687 | 17003216 | MARIANO C. QUINTOS, JR.                | 156 | 0.0000080691 |
| 688 | 12016109 | MATILDE J. LOPEZ                       | 156 | 0.0000080691 |
| 689 | 12016102 | MERCEDES LIZARES                       | 156 | 0.0000080691 |
| 690 | 03029293 | NELLY COTOCO                           | 156 | 0.0000080691 |
| 691 | 13017280 | NELSON MANAPAT                         | 156 | 0.0000080691 |
| 692 | 12016110 | NIEVES G. LOPEZ                        | 156 | 0.0000080691 |
| 693 | 19026012 | NORMA SIAN                             | 156 | 0.0000080691 |
| 694 | 15006491 | OCTAVIO, REMIGIO T. &/OR LILIA OCTAVIO | 156 | 0.0000080691 |
| 695 | 08012160 | PEDRO CUSTODIO HAW                     | 156 | 0.0000080691 |
| 696 | 04011428 | PEDRO DIZON                            | 156 | 0.0000080691 |
| 697 | 07015556 | PEDRO GABAT                            | 156 | 0.0000080691 |
| 698 | 26000918 | RAMONITA ZALAMEA                       | 156 | 0.0000080691 |
| 699 | 22005872 | RAUL VILLA                             | 156 | 0.0000080691 |
| 700 | 18014938 | RCBC TA# 32-248                        | 156 | 0.0000080691 |
| 701 | 18014952 | RENATO REYES, JR.                      | 156 | 0.0000080691 |
| 702 | 18014945 | REYNALDO RAMOS                         | 156 | 0.0000080691 |
| 703 | 12016094 | ROBERTO LIM                            | 156 | 0.0000080691 |
| 704 | 19026016 | ROGELIO SIMPIO                         | 156 | 0.0000080691 |
| 705 | 18014947 | ROMULO REDULLA                         | 156 | 0.0000080691 |
| 706 | 03029309 | ROSARIO R. CRUZO                       | 156 | 0.0000080691 |
| 707 | 18014974 | SALUD G. RODRIGUEZ                     | 156 | 0.0000080691 |
| 708 | 04011426 | SALVADOR DIY III                       | 156 | 0.0000080691 |
| 709 | 07015593 | SALVADOR G. GONZALES                   | 156 | 0.0000080691 |
| 710 | 00000093 | SIMON LI                               | 156 | 0.0000080691 |
| 711 | 03029269 | SIONG TAY CHU                          | 156 | 0.0000080691 |
| 712 | 03029305 | SOL CRUZ                               | 156 | 0.0000080691 |
| 713 | 21005969 | STANLEY UI KHO                         | 156 | 0.0000080691 |
| 714 | 20014250 | TECSON, RODOLFO E. & GAUDENCIA TECSON  | 156 | 0.0000080691 |

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| 715 | 20014257 | TEOFILO G. TIGNO                              | 156 | 0.0000080691 |
| 716 | 19025998 | TERESITA SANTOS                               | 156 | 0.0000080691 |
| 717 | 22005876 | WILFREDO P. VILLANUEVA                        | 156 | 0.0000080691 |
| 718 | 19025990 | DESIDERIO B. SANTOS                           | 140 | 0.0000072415 |
| 719 | 07015604 | EDMUNDO DE GUZMAN                             | 140 | 0.0000072415 |
| 720 | 02013009 | ESTRELLA BORHILLO                             | 140 | 0.0000072415 |
| 721 | 20014271 | GERARDO C. TOPACIO                            | 140 | 0.0000072415 |
| 722 | 07015596 | MARTIN GUBALLA                                | 140 | 0.0000072415 |
| 723 | 01029361 | NELLY J. AQUINO                               | 140 | 0.0000072415 |
| 724 | 20014266 | NOEL TOLENTINO                                | 140 | 0.0000072415 |
| 725 | 25006217 | ROSA YAM                                      | 140 | 0.0000072415 |
| 726 | 01029359 | TIRSO ANTIPORDA                               | 140 | 0.0000072415 |
| 727 | 22005865 | BENIGNO G. VENTIGAN                           | 126 | 0.0000065173 |
| 728 | 10004826 | ADELE A. JAUCIAN                              | 124 | 0.0000064139 |
| 729 | 20014227 | ANTONIO TAMBUNTING                            | 124 | 0.0000064139 |
| 730 | 20014228 | ANTONIO TAMBUNTING                            | 124 | 0.0000064139 |
| 731 | 20014229 | ANTONIO TAMBUNTING                            | 124 | 0.0000064139 |
| 732 | 03029243 | EVANGELINE S. DE CASTRO                       | 124 | 0.0000064139 |
| 733 | 02012994 | IRENEO T. BANAGA                              | 124 | 0.0000064139 |
| 734 | 25006230 | JAMES M. YOUNG                                | 124 | 0.0000064139 |
| 735 | 15006492 | OGATIS, ALICIA M. &/OR JOSE M. OGATIS         | 124 | 0.0000064139 |
| 736 | 01029317 | ROBERTO C. ABELLO                             | 124 | 0.0000064139 |
| 737 | 04011431 | PEDRO DUCLAYAN                                | 109 | 0.0000056380 |
| 738 | 03029239 | ALBERTO CARLOS                                | 93  | 0.0000048104 |
| 739 | 01029357 | ALFREDO DELOS ANGELES                         | 93  | 0.0000048104 |
| 740 | 22005862 | ALIPIO A. VALLES                              | 93  | 0.0000048104 |
| 741 | 11005556 | AURORA KHAW                                   | 93  | 0.0000048104 |
| 742 | 13017269 | CYNTHIA MACALINO                              | 93  | 0.0000048104 |
| 743 | 07015605 | ELSA C. DE GUZMAN                             | 93  | 0.0000048104 |
| 744 | 18014962 | F.A. RUIZ                                     | 93  | 0.0000048104 |
| 745 | 16018848 | FELISA PANGAN                                 | 93  | 0.0000048104 |
| 746 | 02013006 | FELIX C. BERCENO, JR.                         | 93  | 0.0000048104 |
| 747 | 20014255 | HAW HOK TIAN                                  | 93  | 0.0000048104 |
| 748 | 03029313 | HELEN L. CUSTODIO                             | 93  | 0.0000048104 |
| 749 | 21005970 | HELIODORA UDASCO                              | 93  | 0.0000048104 |
| 750 | 03029289 | ISIDORO CONCON                                | 93  | 0.0000048104 |
| 751 | 13017304 | LAWRENCE MYERS                                | 93  | 0.0000048104 |
| 752 | 16018849 | LUCIA PANGANIBAN                              | 93  | 0.0000048104 |
| 753 | 18014968 | RTG & CO., INC.                               | 93  | 0.0000048104 |
| 754 | 03029307 | VICTORIA B. CRUZ                              | 93  | 0.0000048104 |
| 755 | 19025975 | GILDA SAHAGUN                                 | 78  | 0.0000040345 |
| 756 | 09005659 | INTEGRATED SEC. & UNDERWRITING SERVICES CORP. | 78  | 0.0000040345 |
| 757 | 20014224 | JAIME TABLANTE                                | 78  | 0.0000040345 |
| 758 | 03029292 | MAGDALENO B. CORTEZ                           | 78  | 0.0000040345 |
| 759 | 19026051 | MARCELA NGO SY                                | 78  | 0.0000040345 |
| 760 | 12016117 | MARIETA DE LUNA                               | 78  | 0.0000040345 |
| 761 | 13017290 | MEDARDO M. MELICOR                            | 78  | 0.0000040345 |
| 762 | 23001746 | MERRY WU                                      | 78  | 0.0000040345 |



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| 763 | 00001025 | OWEN NATHANIEL AU A/C IAUOWE01        | 78 | 0.0000040345 |
| 764 | 20014226 | ROLANDO TABLANTE                      | 78 | 0.0000040345 |
| 765 | 20014220 | TCBT AS TRUSTEE OF P-1020             | 78 | 0.0000040345 |
| 766 | 22005880 | CARLOS M. VIRTUCIO                    | 62 | 0.0000032069 |
| 767 | 14003968 | EDNA NOVALES                          | 62 | 0.0000032069 |
| 768 | 03029240 | FELICITAS CARLOS                      | 62 | 0.0000032069 |
| 769 | 09005652 | INTERNATIONAL UNDERWRITING MGT. CORP. | 62 | 0.0000032069 |
| 770 | 10004835 | JALANDONI, JAYME, ADAMS INC.          | 62 | 0.0000032069 |
| 771 | 25006229 | JAMES YONG                            | 62 | 0.0000032069 |
| 772 | 21005979 | JOSE B. UY                            | 62 | 0.0000032069 |
| 773 | 04011430 | JOSE L. DOMINGUIANO                   | 62 | 0.0000032069 |
| 774 | 13017294 | MACARIO S. MENESES                    | 62 | 0.0000032069 |
| 775 | 18014939 | RIZAL COMMERCIAL BANKING CORP.        | 62 | 0.0000032069 |
| 776 | 07015565 | ROLANDO T. GARCIA                     | 62 | 0.0000032069 |
| 777 | 22005859 | TEN KENG VALENCIA                     | 62 | 0.0000032069 |
| 778 | 22005871 | VENICIO G. VILELA                     | 62 | 0.0000032069 |
| 779 | 11005555 | WONG KE                               | 62 | 0.0000032069 |
| 780 | 03029236 | MAY R. CANLAS                         | 58 | 0.0000030000 |
| 781 | 03029234 | SONIA R. CAMARILLO                    | 57 | 0.0000029483 |
| 782 | 05004796 | ERNESTO C. ENCINA                     | 54 | 0.0000027931 |
| 783 | 03029246 | ARMANDO D. CENTENO                    | 46 | 0.0000023793 |
| 784 | 03029242 | CESARIA P. DE CARUNUNGAN              | 46 | 0.0000023793 |
| 785 | 22005863 | DIEGA VAUGHAN                         | 46 | 0.0000023793 |
| 786 | 19025974 | ELEONOR DE SAGUN                      | 46 | 0.0000023793 |
| 787 | 16018857 | FRANCISCO PENDON                      | 46 | 0.0000023793 |
| 788 | 01029321 | GERMAN ADOLFO                         | 46 | 0.0000023793 |
| 789 | 10004828 | IRWIN JAZMINES                        | 46 | 0.0000023793 |
| 790 | 07015606 | JOSE PLACIDO DE GUZMAN                | 46 | 0.0000023793 |
| 791 | 18014977 | JOSE ROMERO                           | 46 | 0.0000023793 |
| 792 | 16018868 | JUSTINA PRESA                         | 46 | 0.0000023793 |
| 793 | 05004799 | MILAGROS ERANA                        | 46 | 0.0000023793 |
| 794 | 05004800 | PEDRO ESCANO                          | 46 | 0.0000023793 |
| 795 | 20014222 | PURIFICACION TABANG                   | 46 | 0.0000023793 |
| 796 | 16018865 | ROMEO PORTUGAL                        | 46 | 0.0000023793 |
| 797 | 22005860 | SONIA VALENCIANO                      | 46 | 0.0000023793 |
| 798 | 11005560 | HUA KUE KHOY                          | 43 | 0.0000022242 |
| 799 | 13017285 | FRANCISCO MARCHA                      | 38 | 0.0000019655 |
| 800 | 03029237 | MIGUEL ANGEL CANO                     | 36 | 0.0000018621 |
| 801 | 01029363 | ALBERTO R. B. ARCILLA                 | 31 | 0.0000016035 |
| 802 | 19025988 | ALFREDO SANTOS                        | 31 | 0.0000016035 |
| 803 | 02012975 | BANK OF PHILIPPINE ISLAND             | 31 | 0.0000016035 |
| 804 | 12016115 | DIVIDNA LUCAS                         | 31 | 0.0000016035 |
| 805 | 01029372 | EMILIO AVANCENA                       | 31 | 0.0000016035 |
| 806 | 07015574 | KANG SUY GIOK                         | 31 | 0.0000016035 |
| 807 | 20014235 | KE VELENCIA TAN                       | 31 | 0.0000016035 |
| 808 | 23001745 | KE WONG                               | 31 | 0.0000016035 |
| 809 | 18014953 | LILIA Z. REYES                        | 31 | 0.0000016035 |
| 810 | 13017277 | MA. MAGDALENA C. MANAAY               | 31 | 0.0000016035 |

|              |          |   |                      |                       |
|--------------|----------|---|----------------------|-----------------------|
| 811          | 03029226 | MARCELO C. CABANA                       | 31                   | 0.0000016035          |
| 812          | 07015566 | ROMEO A. GARCIA                         | 31                   | 0.0000016035          |
| 813          | 18014976 | JOSE ROMEO                              | 22                   | 0.0000011379          |
| 814          | 20014237 | LUIS TAN                                | 22                   | 0.0000011379          |
| 815          | 20014265 | MELCHOR C. TOLENTINO                    | 22                   | 0.0000011379          |
| 816          | 02013015 | WALTER BROWN                            | 22                   | 0.0000011379          |
| 817          | 13017296 | AGUSTIN MIRAVITE                        | 15                   | 0.0000007759          |
| 818          | 13017297 | ANACLETO MOA                            | 15                   | 0.0000007759          |
| 819          | 13017274 | ANTONIO MALANSING                       | 15                   | 0.0000007759          |
| 820          | 03029320 | CREDIT MANILA, INC.                     | 15                   | 0.0000007759          |
| 821          | 01029360 | EDMUNDO A. AQUINO                       | 15                   | 0.0000007759          |
| 822          | 12016106 | FIDEL J. LOCSIN                         | 15                   | 0.0000007759          |
| 823          | 12016113 | FLORENTINO LOYOLA                       | 15                   | 0.0000007759          |
| 824          | 01029333 | JOSEFINA M. ALDAY                       | 15                   | 0.0000007759          |
| 825          | 05004795 | JOSEFINO T. ELIPSE                      | 15                   | 0.0000007759          |
| 826          | 13017301 | LOIDA MORENO                            | 15                   | 0.0000007759          |
| 827          | 13017282 | MA. VICTORIA MANIQUIS                   | 15                   | 0.0000007759          |
| 828          | 00001084 | MIGUEL DC. MARANA OR MARANA, BITUIN DC. | 15                   | 0.0000007759          |
| 829          | 07015560 | RENATO O. GAMBOA                        | 15                   | 0.0000007759          |
| 830          | 19026000 | REYNALDO R. SARMENTA                    | 15                   | 0.0000007759          |
| 831          | 11005552 | SUY GIOK KANG                           | 15                   | 0.0000007759          |
| 832          | 13017303 | TEODORO MORIONES                        | 15                   | 0.0000007759          |
| 833          | 01029371 | ZAIDA RUBY S. ALBERTO                   | 15                   | 0.0000007759          |
| 834          | 16018859 | ALFREDO PEREZ                           | 13                   | 0.0000006724          |
| 835          | 00001110 | GERARDO LOPEZ SALGADO                   | 8                    | 0.0000004138          |
| 836          | 12016108 | FIDEL J. LOPEZ                          | 7                    | 0.0000003621          |
| 837          | 12016074 | FLORENTINO LAYOLA                       | 7                    | 0.0000003621          |
| 838          | 01029339 | ALEJO ALVAREZ                           | 3                    | 0.0000001552          |
| 839          | 01029341 | CECILIA ALVAREZ                         | 3                    | 0.0000001552          |
| 840          | 01029342 | CESAR ALVAREZ                           | 3                    | 0.0000001552          |
| 841          | 01029343 | EUGENIO ALVAREZ                         | 3                    | 0.0000001552          |
| 842          | 01029344 | FAUSTINO ALVAREZ                        | 3                    | 0.0000001552          |
| 843          | 01029345 | LINDA ALVAREZ                           | 3                    | 0.0000001552          |
| 844          | 01029346 | NANCY ALVAREZ                           | 3                    | 0.0000001552          |
| 845          | 01029347 | RITA ALVAREZ                            | 3                    | 0.0000001552          |
| <b>Total</b> |          |   | <b>1,933,305,923</b> | <b>100.0000000000</b> |

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
 Company Code - MAC000000000 & Company Name - MACROASIA CORPORATION

**Selection Criteria :**  
 Security ID From : MAC000000000 To : MAC000000000 Input Date : 04/08/2024

| BPNAME   | ADDRESS  | HOLDINGS      |
|--|--|---------------|
| A & A SECURITIES, INC.                                     | Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.,<br>Makati City  | 40,000.00     |
| A & A SECURITIES, INC.                                     | Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.,<br>Makati City  | 56,800.00     |
| A. T. DE CASTRO SECURITIES CORP.                           | UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE<br>CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG<br>CITY 1634 | 160,000.00    |
| AAA SOUTHEAST EQUITIES, INCORPORATED                       | Ground Floor, Fortune Life Building #162 Legaspi St.,<br>Legaspi Village Makati City                         | 29,000.00     |
| AAA SOUTHEAST EQUITIES, INCORPORATED                       | Ground Floor, Fortune Life Building #162 Legaspi St.,<br>Legaspi Village Makati City                         | 1,260,430.00  |
| AB CAPITAL & INVESTMENT CORP. - TRUST &<br>INVESTMENT DIV. | G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension<br>cor. Tordesillas St., Salcedo Village Makati City   | 91,650.00     |
| AB CAPITAL SECURITIES, INC.                                | 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati<br>City  | 913,456.00    |
| AB CAPITAL SECURITIES, INC.                                | 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati<br>City  | 2,083,321.00  |
| AB CAPITAL SECURITIES, INC.                                | 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati<br>City  | 57,612.00     |
| ABACUS SECURITIES CORPORATION                              | Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City                               | 40,263,193.00 |
| ABACUS SECURITIES CORPORATION                              | Unit 2904-A East Tower, PSE Centre Exchange Road,<br>Ortigas Center Pasig City                               | 316,000.00    |

| BPNAME   | ADDRESS   | HOLDINGS     |
|--|---|--------------|
| ALAKOR SECURITIES CORPORATION                    | 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City  | 4,000.00     |
| ALPHA SECURITIES CORP.                           | UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY | 681,100.00   |
| ANSALDO, GODINEZ & CO., INC.                     | 340 Nueva St., Binondo Manila   | 3,190,852.00 |
| AP SECURITIES INCORPORATED                       | Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City  | 98,460.00    |
| AP SECURITIES INCORPORATED                       | Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City  | 6,404,954.00 |
| ARMSTRONG SECURITIES, INC.                       | Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City  | 29,940.00    |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City   | 57,800.00    |
| ASIAN CAPITAL EQUITIES, INC.                     | 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City  | 10,920.00    |
| ASIASEC EQUITIES, INC.                           | 8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227                               | 553,270.00   |
| ASTRA SECURITIES CORPORATION                     | Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City  | 5,491,810.00 |
| AURORA SECURITIES, INC.                          | UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY  | 903,000.00   |
| B. H. CHUA SECURITIES CORPORATION                | 872 G. Araneta Avenue, Quezon City  | 1,560.00     |

| BPNNAME                    | ADDRESS   | HOLDINGS      |
|----------------------------|---|---------------|
| BA SECURITIES, INC.        | Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City           | 83,268.00     |
| BA SECURITIES, INC.        | Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills<br>Mandaluyong City           | 1,092,348.00  |
| BDO SECURITIES CORPORATION | 27/F Tower I & Exchange Plaza Ayala Ave., Makati City                       | 43,930,582.00 |
| BDO SECURITIES CORPORATION | 27/F Tower I & Exchange Plaza Ayala Ave., Makati City                       | 1,280,900.00  |
| BDO SECURITIES CORPORATION | 27/F Tower I & Exchange Plaza Ayala Ave., Makati City                       | 743,608.00    |
| BDO SECURITIES CORPORATION | 27/F Tower I & Exchange Plaza Ayala Ave., Makati City                       | 1,000.00      |
| BELSON SECURITIES, INC.    | 4th Floor Belson House 271 Edsa, Mandaluyong City                           | 286,000.00    |
| BELSON SECURITIES, INC.    | 4th Floor Belson House 271 Edsa, Mandaluyong City                           | 2,009,012.00  |
| BELSON SECURITIES, INC.    | 4th Floor Belson House 271 Edsa, Mandaluyong City                           | 2,604,280.00  |
| BENJAMIN CO CA & CO., INC. | ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN<br>PAREDES ST., BINONDO, MANILA | 18,330.00     |
| BENJAMIN CO CA & CO., INC. | ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN<br>PAREDES ST., BINONDO, MANILA | 780.00        |
| BERNAD SECURITIES, INC.    | 3/F 1033 M.H. del Pilar St. Ermita, Manila                                  | 41,000.00     |

| BPNAME                            | ADDRESS   | HOLDINGS      |
|-----------------------------------|---|---------------|
| BERNAD SECURITIES, INC.           | 3/F 1033 M.H. del Pilar St. Ermita, Manila  | 1,767,650.00  |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229 | 6,000.00      |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229 | 1,544,520.00  |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229 | 15,400.00     |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229 | 20,042,031.00 |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229 | 84.00         |
| CAMPOS, LANUZA & COMPANY, INC.    | 2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605   | 43,920.00     |
| CHINA BANK SECURITIES CORPORATION | Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City   | 1,936,800.00  |
| CITIBANK N.A.                     | 2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY   | 4,540,376.00  |
| CITIBANK N.A.                     | 2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY   | 1,150,800.00  |
| COL Financial Group, Inc.         | 2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY  | 84,684,481.00 |
| COL Financial Group, Inc.         | 2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY  | 811,896.00    |

| BPNNAME                          | ADDRESS  | HOLDINGS      |
|----------------------------------|--|---------------|
| CTS GLOBAL EQUITY GROUP, INC.    | Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City  | 725,000.00    |
| CTS GLOBAL EQUITY GROUP, INC.    | Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City  | 1,439,328.00  |
| CUALOPING SECURITIES CORPORATION | UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES | 780.00        |
| DA MARKET SECURITIES, INC.       | UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES                               | 554,000.00    |
| DAVID GO SECURITIES CORP.        | UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY                     | 310,070.00    |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 19TH FLOOR FOUR NEO 31ST CORNER 4TH AVENUE E SQUARE ZONE BONIFACIO GLOBAL CITY TAGUIG CITY 1634                        | 2,106,716.00  |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 19TH FLOOR FOUR NEO 31ST CORNER 4TH AVENUE E SQUARE ZONE BONIFACIO GLOBAL CITY TAGUIG CITY 1634                        | 41,618,972.00 |
| DIVERSIFIED SECURITIES, INC.     | 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City   | 113,266.00    |
| DIVERSIFIED SECURITIES, INC.     | 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City   | 265.00        |
| DRAGONFI SECURITIES, INC.        | Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City  | 4,016,150.00  |
| E. CHUA CHIACO SECURITIES, INC.  | 113 Renta St., Binondo, Manila   | 518,822.00    |
| E. CHUA CHIACO SECURITIES, INC.  | 113 Renta St., Binondo, Manila   | 106,600.00    |

| BPNNAME                                    | ADDRESS  | HOLDINGS     |
|--|--|--------------|
| EAGLE EQUITIES, INC.                       | 779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY   | 3,120.00     |
| EAGLE EQUITIES, INC.                       | 779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY   | 492,240.00   |
| EAST WEST CAPITAL CORPORATION              | 2/F U-Bix Building 1331 Angono St., Makati City  | 1,390.00     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1701 Tytana Ctr. Bldg, Binondo, Manila   | 214,500.00   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1701 Tytana Ctr. Bldg, Binondo, Manila   | 1,915,462.00 |
| EQUITIWORLD SECURITIES, INC.               | 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City                                | 315,680.00   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.     | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City | 202,200.00   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.     | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City | 1,361,290.00 |
| EVERGREEN STOCK BROKERAGE & SEC., INC.     | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City | 3,600.00     |
| F. YAP SECURITIES, INC.                    | 17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY   | 38,000.00    |
| F. YAP SECURITIES, INC.                    | 17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY   | 810,940.00   |
| F. YAP SECURITIES, INC.                    | 17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY   | 339,800.00   |



| BPNNAME                                   | ADDRESS   | HOLDINGS      |
|---|---|---------------|
| FIDELITY SECURITIES, INC.                 | 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City   | 83,300.00     |
| FIDELITY SECURITIES, INC.                 | 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City   | 181,360.00    |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave.<br>Cor. Paseo de Roxas, Makati City                                    | 1,128,000.00  |
| FIRST METRO SECURITIES BROKERAGE CORP.    | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave.<br>cor Paseo de Roxas Makati City                                | 228,000.00    |
| FIRST METRO SECURITIES BROKERAGE CORP.    | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave.<br>cor Paseo de Roxas Makati City                                | 1,093,124.00  |
| FIRST METRO SECURITIES BROKERAGE CORP.    | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave.<br>cor Paseo de Roxas Makati City                                | 640.00        |
| FIRST METRO SECURITIES BROKERAGE CORP.    | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave.<br>cor Paseo de Roxas Makati City                                | 24,698,291.00 |
| FIRST METRO SECURITIES BROKERAGE CORP.    | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave.<br>cor Paseo de Roxas Makati City                                | 1,218,780.00  |
| FIRST ORIENT SECURITIES, INC.             | UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE<br>TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO<br>GLOBAL CITY, TAGUIG CITY | 4,000.00      |
| FIRST ORIENT SECURITIES, INC.             | UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE<br>TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO<br>GLOBAL CITY, TAGUIG CITY | 183,740.00    |
| G.D. TAN & COMPANY, INC.                  | Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City   | 856,000.00    |
| G.D. TAN & COMPANY, INC.                  | Unit 2203-A East Tower, PSE Center Exchange Road,<br>Ortigas Center, Pasig City   | 85.00         |

| BPNAME                                   | ADDRESS  | HOLDINGS     |
|--|--|--------------|
| G.D. TAN & COMPANY, INC.                 | Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City                 | 10,784.00    |
| GLOBALINKS SECURITIES & STOCKS, INC.     | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City                       | 565,610.00   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City                    | 94,222.00    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City                    | 58,000.00    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City                    | 10,000.00    |
| GOLDSTAR SECURITIES, INC.                | 2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City                         | 894,600.00   |
| GOVERNMENT SERVICE INSURANCE SYSTEM      | GSIS Hqs., Financial Center Roxas Blvd., Pasay City  | 3,640,556.00 |
| GUILD SECURITIES, INC.                   | Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City                                 | 8,419,264.00 |
| H. E. BENNETT SECURITIES, INC.           | Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila                      | 28,876.00    |
| HDI SECURITIES, INC.                     | UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 | 79,000.00    |
| HDI SECURITIES, INC.                     | UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 | 2,014,400.00 |
| HDI SECURITIES, INC.                     | UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 | 62,400.00    |

| BPNAME                               | ADDRESS   | HOLDINGS   |
|--------------------------------------|---|------------|
| HK SECURITIES, INC.                  | Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City  | 1,560.00   |
| I. ACKERMAN & CO., INC.              | Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City                        | 7,378.00   |
| I. ACKERMAN & CO., INC.              | Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City                        | 1,560.00   |
| I. B. GIMENEZ SECURITIES, INC.       | 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY                    | 9,360.00   |
| I. B. GIMENEZ SECURITIES, INC.       | 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY                    | 209,720.00 |
| IGC SECURITIES INC.                  | Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City                     | 26,836.00  |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY                           | 21,510.00  |
| INTRA-INVEST SECURITIES, INC.        | 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City                               | 6,600.00   |
| INVESTORS SECURITIES, INC,           | Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City | 703,235.00 |
| JAKA SECURITIES CORP.                | Unit 814, Ayala Tower I Ayala Ave., Makati City   | 3,120.00   |
| JSG SECURITIES, INC.                 | 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila                                      | 214,250.00 |
| JSG SECURITIES, INC.                 | 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila                                      | 253,000.00 |

| BPNNAME                            | ADDRESS   | HOLDINGS     |
|------------------------------------|---|--------------|
| LANDBANK SECURITIES, INC.          | Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City | 91,460.00    |
| LANDBANK SECURITIES, INC.          | Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City | 1,500.00     |
| LARRGO SECURITIES CO., INC.        | Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City                                    | 761,650.00   |
| LARRGO SECURITIES CO., INC.        | Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City                                    | 503,800.00   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY                                   | 12,000.00    |
| LUCKY SECURITIES, INC.             | Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City                           | 1,089,280.00 |
| LUNA SECURITIES, INC.              | UNIT 601 EMERALD MANSION F ORTIGAS JR ROAD ORTIGAS CENTER PASIG CITY 1605                 | 17,000.00    |
| LUYS SECURITIES COMPANY, INC.      | 28/F LKG Tower 6801 Ayala Ave. Makati City  | 60,000.00    |
| LUYS SECURITIES COMPANY, INC.      | 28/F LKG Tower 6801 Ayala Ave. Makati City  | 1,200.00     |
| MACROASIA CORP.                    | 12/F Planters Bank Bldg., 314 Sen. Gil Puyat Ave., Makati City                            | 26.00        |
| MANDARIN SECURITIES CORPORATION    | 28/F LKG Tower 6801 Ayala Ave. Makati City  | 594,300.00   |
| MANDARIN SECURITIES CORPORATION    | 28/F LKG Tower 6801 Ayala Ave. Makati City  | 1,772,320.00 |

| BPNNAME                        | ADDRESS   | HOLDINGS     |
|--------------------------------|---|--------------|
| MAYBANK SECURITIES, INC.       | 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City   | 565,450.00   |
| MAYBANK SECURITIES, INC.       | 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City   | 1,192,600.00 |
| MAYBANK SECURITIES, INC.       | 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City   | 4,482,764.00 |
| MAYBANK SECURITIES, INC.       | 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City   | 117,000.00   |
| MBTC - TRUST BANKING GROUP     | 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City  | 9,984.00     |
| MDR SECURITIES, INC.           | UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY   | 109,560.00   |
| MERCANTILE SECURITIES CORP.    | UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY | 49,200.00    |
| MERIDIAN SECURITIES, INC.      | Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City  | 170,000.00   |
| MERIDIAN SECURITIES, INC.      | Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City  | 222,360.00   |
| MOUNT PEAK SECURITIES, INC.    | #748 C.K. Bldg., Juan Luna St., Binondo, Manila   | 8,964.00     |
| NEW WORLD SECURITIES CO., INC. | UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006   | 104,180.00   |
| OPTIMUM SECURITIES CORPORATION | No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City   | 5,000.00     |

| BPNAME                           | ADDRESS  | HOLDINGS      |
|----------------------------------|--|---------------|
| OPTIMUM SECURITIES CORPORATION   | No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City                            | 111,110.00    |
| PAN ASIA SECURITIES CORP.        | UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY | 3,100.00      |
| PAN ASIA SECURITIES CORP.        | UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY | 34,632,384.00 |
| PAN ASIA SECURITIES CORP.        | UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY | 224,288.00    |
| PAN ASIA SECURITIES CORP.        | UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY | 1,248,000.00  |
| PAPA SECURITIES CORPORATION      | GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY             | 412,640.00    |
| PAPA SECURITIES CORPORATION      | GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY             | 831,030.00    |
| PHILIPPINE EQUITY PARTNERS, INC. | Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City                           | 694.00        |
| PHILIPPINE EQUITY PARTNERS, INC. | Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City                           | 10,402,720.00 |
| PHILSTOCKS FINANCIAL INC         | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City                       | 120,622.00    |
| PHILSTOCKS FINANCIAL INC         | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City                       | 3,943,932.00  |
| PHILSTOCKS FINANCIAL INC         | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City                       | 15.00         |

| BPNNAME                                      | ADDRESS   | HOLDINGS     |
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| PLATINUM SECURITIES, INC.                    | UNIT 1805 18TH FLOOR PSE TOWER, 5TH AVE, CORNER 28TH STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, CITY OF TAGUIG       | 13,170.00    |
| PNB SECURITIES, INC.                         | 3/F PNB Financial Center Roxas Blvd., Pasay City  | 52,500.00    |
| PNB SECURITIES, INC.                         | 3/F PNB Financial Center Roxas Blvd., Pasay City  | 5,001,846.00 |
| PNB SECURITIES, INC.                         | 3/F PNB Financial Center Roxas Blvd., Pasay City  | 122,160.00   |
| PREMIUM SECURITIES, INC.                     | UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY | 37,460.00    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | Suite 1602 Tytana Plaza Oriente St, Binondo Manila  | 30,000.00    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | Suite 1602 Tytana Plaza Oriente St, Binondo Manila  | 3,541,050.00 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | Suite 1602 Tytana Plaza Oriente St, Binondo Manila  | 40,000.00    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | Suite 1602 Tytana Plaza Oriente St, Binondo Manila  | 165,600.00   |
| R & L INVESTMENTS, INC.                      | 675 Lee St., Mandaluyong City   | 4,560.00     |
| R. COYIUTO SECURITIES, INC.                  | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City   | 19,697.00    |
| R. COYIUTO SECURITIES, INC.                  | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City   | 413,060.00   |

| BPNAME                                 | ADDRESS   | HOLDINGS     |
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| R. NUBLA SECURITIES, INC.              | Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila                 | 360,000.00   |
| R. NUBLA SECURITIES, INC.              | Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila                 | 27,204.00    |
| R. NUBLA SECURITIES, INC.              | Rm 405 Co Ban Kiat Building II, 231 Juan Luna St.,<br>Binondo, Manila                 | 1,805,564.00 |
| R. S. LIM & CO., INC.                  | 1509 Galvani Street San Isidro, Makati City   | 148,514.00   |
| RCBC SECURITIES, INC.                  | Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati<br>City                       | 1,153,650.00 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY | 560.00       |
| REGINA CAPITAL DEVELOPMENT CORPORATION | UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY | 67,220.00    |
| REGINA CAPITAL DEVELOPMENT CORPORATION | UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY | 1,631,310.00 |
| REGIS PARTNERS, INC.                   | 23/F Tower I, Ayala Triangle, Makati City   | 18,000.00    |
| RTG & COMPANY, INC.                    | UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY   | 96,932.00    |
| RTG & COMPANY, INC.                    | UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA<br>TRIANGLE, AYALA AVENUE, MAKATI CITY   | 120.00       |
| S.J. ROXAS & CO., INC.                 | 1412 PSE TOWER 5TH AVENUE COR. 28TH STREET,<br>BONIFACIO GLOBAL CITY, TAGUIG CITY     | 90,000.00    |



| BPNNAME                          | ADDRESS   | HOLDINGS      |
|----------------------------------|---|---------------|
| S.J. ROXAS & CO., INC.           | 1412 PSE TOWER 5TH AVENUE COR. 28TH STREET,<br>BONIFACIO GLOBAL CITY, TAGUIG CITY                   | 676,035.00    |
| SALISBURY SECURITIES CORPORATION | SALISBURY BKT SECURITIES CORP<br>U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA<br>AVENUE MAKATI CITY | 35,000.00     |
| SALISBURY SECURITIES CORPORATION | SALISBURY BKT SECURITIES CORP<br>U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA<br>AVENUE MAKATI CITY | 1,301,900.00  |
| SALISBURY SECURITIES CORPORATION | SALISBURY BKT SECURITIES CORP<br>U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA<br>AVENUE MAKATI CITY | 712.00        |
| SB EQUITIES, INC.                | 7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE.,<br>MAKATI CITY                                     | 15,670,108.00 |
| SB EQUITIES, INC.                | 7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE.,<br>MAKATI CITY                                     | 496,000.00    |
| SB EQUITIES, INC.                | 7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE.,<br>MAKATI CITY                                     | 99,600.00     |
| SECURITIES SPECIALISTS, INC.     | 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI<br>CITY 1226                                       | 31,549.00     |
| SECURITIES SPECIALISTS, INC.     | 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI<br>CITY 1226                                       | 312.00        |
| SINCERE SECURITIES CORPORATION   | 1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD,<br>ORTIGAS CENTER, SAN ANTONIO, PASIG CITY          | 361,860.00    |
| SOLAR SECURITIES, INC.           | Unit 3002-A East Tower, Phil. Stock Exchange Centre,<br>Exchange Road, Ortigas Complex, Pasig City  | 2,939,740.00  |
| SOLAR SECURITIES, INC.           | Unit 3002-A East Tower, Phil. Stock Exchange Centre,<br>Exchange Road, Ortigas Complex, Pasig City  | 6,240.00      |

| BPNNAME   | ADDRESS   | HOLDINGS      |
|---|---|---------------|
| STANDARD CHARTERED BANK                           | 6756 Ayala Avenue Makati City   | 26,756,076.00 |
| STANDARD CHARTERED BANK                           | 6756 Ayala Avenue Makati City   | 12,022,192.00 |
| STANDARD SECURITIES CORPORATION                   | #34 Jefferson St., GHW, San Juan Metro Manila   | 481,370.00    |
| STRATEGIC EQUITIES CORP.                          | Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City  | 3,983,892.00  |
| STRATEGIC EQUITIES CORP.                          | Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City  | 7,021.00      |
| SUMMIT SECURITIES, INC.                           | UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY             | 20,000.00     |
| SUMMIT SECURITIES, INC.                           | UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY             | 413,300.00    |
| SunSecurities, Inc.                               | UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY | 384,888.00    |
| SunSecurities, Inc.                               | UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY | 12,000.00     |
| TANSENGCO & CO., INC.                             | U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila  | 303,786.00    |
| TANSENGCO & CO., INC.                             | U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila  | 30,000.00     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY  | 323,710.00    |

| BPNAME   | ADDRESS   | HOLDINGS      |
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| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY  | 616,960.00    |
| 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 | 10,986,251.00 |
| TIMSON SECURITIES, INC.                                      | UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS  | 1,187,628.00  |
| TOWER SECURITIES, INC.                                       | 1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY   | 90,000.00     |
| TOWER SECURITIES, INC.                                       | 1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY   | 620,592.00    |
| TOWER SECURITIES, INC.                                       | 1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY   | 93,600.00     |
| TRITON SECURITIES CORP.                                      | 26/F LKG Tower, 6801 Ayala Avenue Makati City   | 4,676,108.00  |
| TRITON SECURITIES CORP.                                      | 26/F LKG Tower, 6801 Ayala Avenue Makati City   | 227,000.00    |
| UNICAPITAL SECURITIES INC.                                   | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City  | 4,000.00      |
| UNICAPITAL SECURITIES INC.                                   | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City  | 295,000.00    |
| UNICAPITAL SECURITIES INC.                                   | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City  | 1,790,096.00  |
| UNICAPITAL SECURITIES INC.                                   | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City  | 301,000.00    |

| BPNNAME                                | ADDRESS  | HOLDINGS      |
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| UNICAPITAL SECURITIES INC.             | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill.,<br>Makati City  | 13,000.00     |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | UNIT 4B LEVEL 18 TOWER 2 THE ENTERPRISE CENTER 6766<br>AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY<br>PHILIPPINES | 252,000.00    |
| UPCC SECURITIES CORP.                  | UNIT 1202 TOWER ONE AND EXCHANGE PLAZA<br>AYALA AVENUE, MAKATI CITY  | 135,200.00    |
| VALUE QUEST SECURITIES CORPORATION     | 45 SWALLOW DRIVE GREENMEADOWS QUEZON CITY 1100   | 40,000.00     |
| VC SECURITIES CORPORATION              | 6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON<br>ST. GREENHILLS, SAN JUAN  | 223,000.00    |
| VENTURE SECURITIES, INC.               | Unit 811 Tower One & Exchange Plaza Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas Makati City                     | 23,220.00     |
| WEALTH SECURITIES, INC.                | 15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY                                 | 1,753,700.00  |
| WEALTH SECURITIES, INC.                | 15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY                                 | 187,176.00    |
| WEALTH SECURITIES, INC.                | 15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY                                 | 10,773,258.00 |
| WEALTH SECURITIES, INC.                | 15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST.<br>BONIFACIO GLOBAL CITY TAGUIG CITY                                 | 30,200.00     |
| WESTLINK GLOBAL EQUITIES, INC.         | 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati<br>City   | 135,130.00    |
| WESTLINK GLOBAL EQUITIES, INC.         | 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati<br>City   | 10,000.00     |

| BPNNAME              | ADDRESS  | HOLDINGS              |
|----------------------|--|-----------------------|
| YAO & ZIALCITA, INC. | Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City | 335,702.00            |
| YAO & ZIALCITA, INC. | Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City | 5,000.00              |
| YAO & ZIALCITA, INC. | Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City | 50,000.00             |
| YU & COMPANY, INC.   | UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605              | 465,044.00            |
| YU & COMPANY, INC.   | UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605              | 20,000.00             |
|                      | <b>Total Holdings:</b>   | <b>515,963,012.00</b> |

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