



Ref: RFJ/HI-2025/0042

July 14, 2025

**PHILIPPINE STOCK EXCHANGE, INC.**

6th Floor, PSE Tower  
28th Street corner 5th Avenue  
BGC, Taguig City

Attention:

**ATTY. STEFANIE ANN B. GO**

**OFFICER-IN-CHARGE - DISCLOSURE DEPARTMENT**

Madam:

We are submitting to you the list of stockholders entitled to vote as of record date July 9, 2025 for the Annual Stockholders' Meeting of the company to be held on August 8, 2025.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'E. Joven', positioned above the printed name.

**MA. ESPERANZA F. JOVEN**

Corporate Information Officer

| SH #       | SH NAME                                      | NATIONALITY | OUTSTANDING SHARES | PERCENTAGE |
|------------|----------------------------------------------|-------------|--------------------|------------|
| 0000013397 | MANDILAG, MERGELYN                           | FILIPINO    | 2,000.00           | 0.000136   |
| 0000013398 | GUMPAC, DIGNA                                | FILIPINO    | 2,000.00           | 0.000136   |
| 0000013401 | CLAPAROLS, ANTONIO M.                        | FILIPINO    | 200.00             | 0.000014   |
| 0000013406 | EBC SECURITIES CORPORATION FAO 10027         | FILIPINO    | 3,130.00           | 0.000213   |
| 0000013418 | EXCELSIOR PROPERTIES INC.                    | FILIPINO    | 20,000.00          | 0.001361   |
| 0000013421 | PADILLA JR., AMBROSIO A.                     | FILIPINO    | 100,094.00         | 0.006812   |
| 0000013424 | PADILLA, FELIPE A.                           | FILIPINO    | 9,450.00           | 0.000643   |
| 0000013425 | PADILLA, FRANCISCO A.                        | FILIPINO    | 91,094.00          | 0.006200   |
| 0000013429 | ROQUE, BEATRICE P.                           | FILIPINO    | 33,366.00          | 0.002271   |
| 0000013430 | ROQUE, GABRIEL P.                            | FILIPINO    | 1,575.00           | 0.000107   |
| 0000013431 | RUFINO, JOSIE PADILLA                        | FILIPINO    | 9,450.00           | 0.000643   |
| 0000013432 | VALDEZ, GRACE PADILLA                        | FILIPINO    | 100,094.00         | 0.006812   |
| 0000013444 | SUN, SUNLY COO OR THERESA                    | FILIPINO    | 20,000.00          | 0.001361   |
| 0000013445 | CO, ROWENA                                   | FILIPINO    | 10,000.00          | 0.000681   |
| 0000013456 | AMPIL, ANTONIO                               | FILIPINO    | 3,000.00           | 0.000204   |
| 0000013480 | VERA, AUGURIO P. DE                          | FILIPINO    | 2,000.00           | 0.000136   |
| 0000013488 | YAP, LYDIA C.                                | FILIPINO    | 20,000.00          | 0.001361   |
| 0000013492 | TAN, JUVENCIO                                | FILIPINO    | 100,000.00         | 0.006806   |
| 0000013514 | JUDAN, JOSE                                  | FILIPINO    | 50,000.00          | 0.003403   |
| 0000013551 | CHUA, LUISA                                  | FILIPINO    | 2,250.00           | 0.000153   |
| 0000013553 | BALA, ANGELITO A.                            | FILIPINO    | 5,000.00           | 0.000340   |
| 0000013556 | ASUNCION, VICTOR J.                          | FILIPINO    | 4,000.00           | 0.000272   |
| 0000013567 | DEE, HELEN Y. DEE ITF JOHANNA Y.             | FILIPINO    | 160,760.00         | 0.010941   |
| 0000013568 | DEE, HELEN Y. DEE ITF MICHELE Y.             | FILIPINO    | 160,770.00         | 0.010942   |
| 0000013570 | PAZ, WENCESLAO DE LA                         | FILIPINO    | 5.00               | 0.000000   |
| 0000013586 | SEVILLA, RODOLFO                             | FILIPINO    | 50,000.00          | 0.003403   |
| 0000013621 | VORSTER, ERWIN                               | FILIPINO    | 30,000.00          | 0.002042   |
| 0000013649 | CITIBANK SECURITIES INC.                     | FILIPINO    | 3,500.00           | 0.000238   |
| 0000013655 | HERNAN B. LOPEZ &/OR MARGARITA LOPEZ         | FILIPINO    | 8,000.00           | 0.000544   |
| 0000013664 | VICTORINO S. MEDRANO JR. &/OR OFELIA MEDRANO | FILIPINO    | 147,000.00         | 0.010005   |
| 0000013670 | BAYAG, MARINA B.                             | FILIPINO    | 1,000.00           | 0.000068   |
| 0000013671 | BANAWA, LUISA                                | FILIPINO    | 4,000.00           | 0.000272   |
| 0000013682 | LU, VICKY                                    | FILIPINO    | 800.00             | 0.000054   |
| 0000013688 | BAYAG, MARINA                                | FILIPINO    | 1,000.00           | 0.000068   |
| 0000013690 | VILLEGAS, SONIA                              | FILIPINO    | 1,200.00           | 0.000082   |
| 0000013691 | BANAWA, LUISA                                | FILIPINO    | 2,000.00           | 0.000136   |
| 0000013738 | TSI FAO YEE SAN KEE                          | FILIPINO    | 900.00             | 0.000061   |
| 0000013769 | ACHANZAR, ORLINO I.                          | FILIPINO    | 1,000.00           | 0.000068   |
| 0000013844 | LAPPAO, CAROLINA B.                          | FILIPINO    | 2,000.00           | 0.000136   |
| 0000013846 | AGUANA, BEATA                                | FILIPINO    | 12,000.00          | 0.000817   |
| 0000013863 | MELENDRES, MARIO                             | FILIPINO    | 3,000.00           | 0.000204   |
| 0000013878 | ABAD, MA. JASMIN E.                          | FILIPINO    | 4,000.00           | 0.000272   |
| 0000013897 | LIM, JAMES O.                                | FILIPINO    | 5,000.00           | 0.000340   |
| 0000013903 | BAGATSING, MA. ANGELA                        | FILIPINO    | 40,000.00          | 0.002722   |
| 0000013905 | LUI, EDWARD C.                               | FILIPINO    | 4,500.00           | 0.000306   |
| 0000013907 | ALEJANRINO, LEONARDO B.                      | FILIPINO    | 1,000.00           | 0.000068   |
| 0000013945 | FUENTEBELLA, FRANK JUDE L.                   | FILIPINO    | 14,000.00          | 0.000953   |
| 0000013955 | RCBC SECURITIES, INC.                        | FILIPINO    | 800.00             | 0.000054   |
| 0000013998 | CO, OLIVIA G.                                | FILIPINO    | 10,000.00          | 0.000681   |
| 0000014024 | HO, LILY S.                                  | FILIPINO    | 22,000.00          | 0.001497   |
| 0000014025 | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       | FILIPINO    | 100,000.00         | 0.006806   |

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|------------|--------------------------------------------------------------|----------|--------------|----------|
| 0000014029 | KALAW, EDUARDO L.                                            | FILIPINO | 28,000.00    | 0.001906 |
| 0000014065 | LEE, MARY                                                    | FILIPINO | 300.00       | 0.000020 |
| 0000014066 | MULTINATIONAL INVESTMENT BANCORPORATION TA # 124             | FILIPINO | 2,500.00     | 0.000170 |
| 0000014089 | APACIBLE, TOMAS                                              | FILIPINO | 114,000.00   | 0.007759 |
| 0000014249 | PRATT, M. CHARLES                                            | BRITISH  | 12,000.00    | 0.000817 |
| 0000014348 | ENRICO B. TENSUAN AND/OR FELISA LOURDES B. TENSUAN           | FILIPINO | 260.00       | 0.000018 |
| 0000014365 | CHUA YU, BETTY                                               | FILIPINO | 20,000.00    | 0.001361 |
| 0000014387 | SEAFRONT RESOURCES CORP.                                     | FILIPINO | 2,484,000.00 | 0.169060 |
| 0000014437 | ONG, JOSEPH C.                                               | FILIPINO | 20,000.00    | 0.001361 |
| 0000014461 | ELIZALDE HOLDINGS CORP.                                      | FILIPINO | 100,000.00   | 0.006806 |
| 0000014517 | TAGUINOD, TEODORICO                                          | FILIPINO | 1,000.00     | 0.000068 |
| 0000014518 | MENDOZA, REX MA. A.                                          | FILIPINO | 7,000.00     | 0.000476 |
| 0000014524 | GSIS FAO ASUNCION DABI                                       | FILIPINO | 6,000.00     | 0.000408 |
| 0000014528 | GSIS FAO MODESTO P. SAN ANDRES                               | FILIPINO | 2,000.00     | 0.000136 |
| 0000014551 | BOCOBO, ISRAEL C.                                            | FILIPINO | 2,000.00     | 0.000136 |
| 0000014559 | GSIS FAO ANGELICA R. FIGUEROA                                | FILIPINO | 4,000.00     | 0.000272 |
| 0000014564 | CASTILLO, AURORA R.                                          | FILIPINO | 2,000.00     | 0.000136 |
| 0000014612 | SUN HUNG KAI SECURITIES (PHIL) INC. A/C # BA015              | FILIPINO | 20,000.00    | 0.001361 |
| 0000014620 | TANYAG, ROBERTO G.                                           | FILIPINO | 4,000.00     | 0.000272 |
| 0000014622 | ZACARIAS JR., ISIDRO J.                                      | FILIPINO | 2,000.00     | 0.000136 |
| 0000014643 | TAN, FRANCISCO                                               | FILIPINO | 50,000.00    | 0.003403 |
| 0000014644 | ELIZCOPIDES, NICASIO                                         | FILIPINO | 2,000.00     | 0.000136 |
| 0000014645 | BAGUIDUDOL, PETER B.                                         | FILIPINO | 4,000.00     | 0.000272 |
| 0000014676 | RUFINO, JOSIE PADILLA                                        | FILIPINO | 90,644.00    | 0.006169 |
| 0000014680 | GEORGE B. DITCHING &/OR CECILIA S.J. DITCHING                | FILIPINO | 10,000.00    | 0.000681 |
| 0000014685 | PADILLA, FELIPE A.                                           | FILIPINO | 90,644.00    | 0.006169 |
| 0000014686 | CACERES, FEDERICO &/OR BRENDA                                | FILIPINO | 2,000.00     | 0.000136 |
| 0000014721 | ESTOLAS, ANTONIO A.                                          | FILIPINO | 2,000.00     | 0.000136 |
| 0000014727 | TABAC, ILDEFONSA T.                                          | FILIPINO | 2,000.00     | 0.000136 |
| 0000014728 | HO, LILY S.                                                  | FILIPINO | 12,000.00    | 0.000817 |
| 0000014731 | BANGI, FRANCISCO B.                                          | FILIPINO | 2,000.00     | 0.000136 |
| 0000014751 | CHUA, BUAN                                                   | FILIPINO | 2,000.00     | 0.000136 |
| 0000014762 | MEDRANO, BENJAMIN R.                                         | FILIPINO | 150,000.00   | 0.010209 |
| 0000014776 | MEDRANO, ANA BEATRIZ R.                                      | FILIPINO | 50,000.00    | 0.003403 |
| 0000014793 | QUALITY INVESTMENTS & SECURITIES CORP. FAO ROSARIO JALANDONI | FILIPINO | 200.00       | 0.000014 |
| 0000014800 | PERALTA JR., TOBIAS P.                                       | FILIPINO | 1,500.00     | 0.000102 |
| 0000014825 | RUIZ, RUFINO                                                 | FILIPINO | 2,500.00     | 0.000170 |
| 0000014842 | ROSAURO, GLICERIA                                            | FILIPINO | 3,000.00     | 0.000204 |
| 0000014850 | MEDRANO JR., VICTORINO S.                                    | FILIPINO | 100,000.00   | 0.006806 |
| 0000014851 | MANZANO, DOMINIC                                             | FILIPINO | 2,000.00     | 0.000136 |
| 0000014856 | DY, REGINA G.                                                | FILIPINO | 15,000.00    | 0.001021 |
| 0000014940 | LINDO, GRACITA                                               | FILIPINO | 2,000.00     | 0.000136 |
| 0000014943 | LEON, LOURDES VICTORIA M. DE                                 | FILIPINO | 160.00       | 0.000011 |
| 0000014951 | MAURO, EMERITA S.                                            | FILIPINO | 2,000.00     | 0.000136 |
| 0000014961 | GARCIA, AIDA                                                 | FILIPINO | 5,000.00     | 0.000340 |
| 0000014969 | NARCISO, ALEXANDER S.                                        | FILIPINO | 1,000.00     | 0.000068 |
| 0000014981 | FRANCISCO, PABLO                                             | FILIPINO | 12,000.00    | 0.000817 |
| 0000014989 | YU JUANITA CHUA                                              | FILIPINO | 10,000.00    | 0.000681 |
| 0000014995 | R. COYIUTO SECURITIES, INC.                                  | FILIPINO | 20,250.00    | 0.001378 |
| 0000015022 | MERENE, NATHANIEL P.                                         | FILIPINO | 40,000.00    | 0.002722 |
| 0000015053 | NAVARRO, RIZALINO S.                                         | FILIPINO | 5.00         | 0.000000 |
| 0000015056 | BF CITYLAND CORP.                                            | FILIPINO | 1,050.00     | 0.000071 |

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|------------|------------------------------------------------------------------------------------|----------|------------|----------|
| 0000015058 | PASTORFIDE, GREGORIO                                                               | FILIPINO | 2,000.00   | 0.000136 |
| 0000015065 | BAYANI, DANILO                                                                     | FILIPINO | 4,000.00   | 0.000272 |
| 0000015069 | HEMANDAS, MOHAN                                                                    | FILIPINO | 15,000.00  | 0.001021 |
| 0000015070 | FRANCISCO GILES B. PUNO &/OR MA. PATRICIA D. PUNO                                  | FILIPINO | 14,000.00  | 0.000953 |
| 0000015071 | VIOLA, OFELIA V.                                                                   | FILIPINO | 1,000.00   | 0.000068 |
| 0000015073 | CHUA, ALFREDO                                                                      | FILIPINO | 50,000.00  | 0.003403 |
| 0000015080 | TAN, LUCIANO H.                                                                    | FILIPINO | 150,000.00 | 0.010209 |
| 0000015082 | ESPARAGOZA, ROWENA TEVES                                                           | FILIPINO | 2,000.00   | 0.000136 |
| 0000015084 | VILLAMOR, MARICHU TEVES                                                            | FILIPINO | 4,000.00   | 0.000272 |
| 0000015088 | ABACUS SECURITIES CORPORATION FAO PHILAM SAVINGS AS TRUSTEE FOR TBD A/C NO. 23-009 | FILIPINO | 870.00     | 0.000059 |
| 0000015109 | SY, RAMON                                                                          | FILIPINO | 1,000.00   | 0.000068 |
| 0000015113 | PAZ, RUBEN DELA                                                                    | FILIPINO | 10,000.00  | 0.000681 |
| 0000015118 | GAGNI, LITO                                                                        | FILIPINO | 200.00     | 0.000014 |
| 0000015120 | RODNEY Y. BRINGAS &/OR MARINA Y. BRINGAS                                           | FILIPINO | 10,000.00  | 0.000681 |
| 0000015127 | MELENDRES, MARIO                                                                   | FILIPINO | 600.00     | 0.000041 |
| 0000137602 | ESPIRITU, DEBORAH A.                                                               | FILIPINO | 1,000.00   | 0.000068 |
| 0000150725 | CUNANAN III, CARLITO                                                               | FILIPINO | 10,000.00  | 0.000681 |
| 0000151563 | CHUA, AMY Y.                                                                       | FILIPINO | 2,000.00   | 0.000136 |
| 0000156428 | UY, KONG-YAO                                                                       | FILIPINO | 20,000.00  | 0.001361 |
| 0000158838 | SANCHEZ, WILFRIDO E.                                                               | FILIPINO | 5.00       | 0.000000 |
| 0000158839 | OCAMPO, ROBERTO F. DE                                                              | FILIPINO | 5.00       | 0.000000 |
| 0000158881 | VERA, JOSEPHINE N. DE                                                              | FILIPINO | 400.00     | 0.000027 |
| 0000159155 | ANDRADE, DONNABELLE                                                                | FILIPINO | 2,000.00   | 0.000136 |
| 0000159501 | VIDOLA, MARNEL R.                                                                  | FILIPINO | 15,000.00  | 0.001021 |
| 0000159502 | YAMBOT, MARIO                                                                      | FILIPINO | 20,000.00  | 0.001361 |
| 0000160972 | UY, FRANCIS                                                                        | FILIPINO | 40,000.00  | 0.002722 |
| 0000161505 | GILI JR., GUILLERMO F.                                                             | FILIPINO | 10,000.00  | 0.000681 |
| 0000196530 | CHOO, BLESILDA A.                                                                  | FILIPINO | 300,000.00 | 0.020418 |
| 0000196642 | SANTOS, MICHAEL G.                                                                 | FILIPINO | 8,000.00   | 0.000544 |
| 0000196782 | YAP TIU SYCIP                                                                      | FILIPINO | 4,317.00   | 0.000294 |
| 0000202059 | VILLAFLO, HERMINIO P.                                                              | FILIPINO | 1,500.00   | 0.000102 |
| 0000202201 | RECTO JR., ALFONSO M.                                                              | FILIPINO | 100.00     | 0.000007 |
| 0000202320 | ALVAREZ, RODERICK ALAIN                                                            | FILIPINO | 1,000.00   | 0.000068 |
| 0000202870 | LICUANAN III, FRANCISCO H.                                                         | FILIPINO | 500.00     | 0.000034 |
| 0000203032 | ALINDOGAN JR., ANTONINO L.                                                         | FILIPINO | 500.00     | 0.000034 |
| 0000203273 | ROQUE, GABRIEL P.                                                                  | FILIPINO | 16,682.00  | 0.001135 |
| 0000203274 | ROQUE, BEATRICE P.                                                                 | FILIPINO | 16,682.00  | 0.001135 |
| 0000203322 | DUMLAO & VALDEZ REALTY & DEVT.                                                     | FILIPINO | 49,014.00  | 0.003336 |
| 0000216754 | SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES) INC.          | FILIPINO | 500.00     | 0.000034 |
| 0000217437 | LEE, LEA B.                                                                        | FILIPINO | 100,000.00 | 0.006806 |
| 0000224263 | BAGATSING JR., RAMON S.                                                            | FILIPINO | 50,680.00  | 0.003449 |
| 0000224610 | MANGALINDAN, MA. FELICITAS S.                                                      | FILIPINO | 2,000.00   | 0.000136 |
| 0000225613 | BPI AMTG                                                                           | FILIPINO | 10.00      | 0.000001 |
| 0000225631 | NERA, MEDEL T.                                                                     | FILIPINO | 5.00       | 0.000000 |
| 0000228130 | CO, ZENIA R.                                                                       | FILIPINO | 28,683.00  | 0.001952 |
| 0000229128 | VALENCIA, JESUS SAN LUIS                                                           | FILIPINO | 200.00     | 0.000014 |
| 0000230631 | SANTOS, JUAN B.                                                                    | FILIPINO | 5.00       | 0.000000 |
| 0000240777 | ARROYO, SERGIO RICARDO V.                                                          | FILIPINO | 1,000.00   | 0.000068 |
| 0000240778 | ARROYO, KATHARINE PIA V.                                                           | FILIPINO | 1,000.00   | 0.000068 |
| 0000240779 | ARROYO, AVA MARIE CONSUELO V.                                                      | FILIPINO | 1,000.00   | 0.000068 |
| 0000247169 | DEE, JOHANNA YUCHENGCO                                                             | FILIPINO | 17,180.00  | 0.001169 |
| 0000247170 | DEE, MICHELE MARIE Y.                                                              | FILIPINO | 17,180.00  | 0.001169 |

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|------------|----------------------------------------------------------|----------|----------------|-----------|
| 0000247260 | FRONDOSO, JOHN MARK S.                                   | FILIPINO | 5.00           | 0.000000  |
| 0000247298 | MANESS, LADONNA ANN D.                                   | AMERICAN | 2,000.00       | 0.000136  |
| 0000247510 | TAN, LORENZO V.                                          | FILIPINO | 5.00           | 0.000000  |
| 1800300265 | ELIAS BENIZA DULALIA                                     | FILIPINO | 1,000.00       | 0.000068  |
| 2000307452 | ZENaida Z. SALLAN                                        | FILIPINO | 8,000.00       | 0.000544  |
| 2000307464 | LORENZO ANDRES T. ROXAS                                  | FILIPINO | 5.00           | 0.000000  |
| 2100307651 | RENE AL R. MADRAZO                                       | FILIPINO | 13,333.00      | 0.000907  |
| 2400310070 | GPL HOLDINGS, INC.                                       | FILIPINO | 295,133,148.00 | 20.086619 |
| 2400310449 | GREGORIO T. YU                                           | FILIPINO | 5.00           | 0.000000  |
| 2500311310 | GILBERT F. SANTA MARIA                                   | FILIPINO | 5.00           | 0.000000  |
| 0000010999 | ABAYA, MONALISA Y.                                       | FILIPINO | 10,000.00      | 0.000681  |
| 0000011000 | ABAYA, JOSE PAOLO Y.                                     | FILIPINO | 105,920.00     | 0.007209  |
| 0000011001 | ABAYA, CARLOS MIGUEL Y.                                  | FILIPINO | 105,920.00     | 0.007209  |
| 0000011005 | ANTONINO, MAGNOLIA W.                                    | FILIPINO | 5.00           | 0.000000  |
| 0000011006 | ANTONIO, PATROCINIO                                      | FILIPINO | 11,980.00      | 0.000815  |
| 0000011007 | A.F. GONZALES & CO., INC.                                | FILIPINO | 42,735.00      | 0.002909  |
| 0000011008 | A.T. YUCHENGCO, INC.                                     | FILIPINO | 7,036,070.00   | 0.478872  |
| 0000011010 | BARDEY, JOHN C.                                          | AMERICAN | 476,230.00     | 0.032412  |
| 0000011012 | BENJAMIN CO CA & COMPANY, INC.                           | FILIPINO | 9,060.00       | 0.000617  |
| 0000011013 | BORNEO, ELENA S.P.                                       | FILIPINO | 17,950.00      | 0.001222  |
| 0000011019 | CHINA BANK MUTUAL BENEFIT & RELIEF ASSURANCE CORPORATION | FILIPINO | 20,085.00      | 0.001367  |
| 0000011020 | CIPRIANO, BIENVENIDO C.                                  | FILIPINO | 30,340.00      | 0.002065  |
| 0000011021 | CIPRIANO, SIMPLICIO C.                                   | FILIPINO | 30,340.00      | 0.002065  |
| 0000011024 | CHIONG, DEE K.                                           | FILIPINO | 180,840.00     | 0.012308  |
| 0000011025 | DEE YOUNG, ELIZABETH                                     | FILIPINO | 34,360.00      | 0.002339  |
| 0000011026 | DEE, ELSIE TE                                            | FILIPINO | 25,770.00      | 0.001754  |
| 0000011027 | DEE, FRANCES CO                                          | FILIPINO | 25,770.00      | 0.001754  |
| 0000011028 | DEE JR., GEORGE S.                                       | FILIPINO | 25,770.00      | 0.001754  |
| 0000011029 | DEE, GRACIE S.                                           | FILIPINO | 34,360.00      | 0.002339  |
| 0000011030 | DEE, HELEN Y.                                            | FILIPINO | 35.00          | 0.000002  |
| 0000011031 | DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA                  | FILIPINO | 321,530.00     | 0.021883  |
| 0000011032 | GARLINGTON LUCY DEE C/O PETER S. DEE                     | FILIPINO | 25,770.00      | 0.001754  |
| 0000011033 | DEE, MARY SYCIP                                          | FILIPINO | 343,400.00     | 0.023372  |
| 0000011034 | DEE, NANCY YANG                                          | FILIPINO | 25,770.00      | 0.001754  |
| 0000011036 | DEE, PHILIP S.                                           | FILIPINO | 3,120.00       | 0.000212  |
| 0000011038 | DELA CRUZ, MARTINIANO O. AND/OR MATEA ANCANAN            | FILIPINO | 13,150.00      | 0.000895  |
| 0000011041 | DIOKNO, ANTONIO W.                                       | FILIPINO | 30.00          | 0.000002  |
| 0000011043 | DYTOC, MANUEL                                            | FILIPINO | 300.00         | 0.000020  |
| 0000011045 | ENRIQUE T. YUCHENGCO, INC.                               | FILIPINO | 1,211,360.00   | 0.082445  |
| 0000011046 | ESPEJO, EDUARDO                                          | FILIPINO | 40.00          | 0.000003  |
| 0000011050 | FLOIRENDO, ANTONIO                                       | FILIPINO | 141,220.00     | 0.009611  |
| 0000011051 | FORES, FERNANDO                                          | FILIPINO | 30,000.00      | 0.002042  |
| 0000011055 | GDSK DEVELOPMENT CORPORATION                             | FILIPINO | 5,064,840.00   | 0.344711  |
| 0000011056 | GO SOC & SONS AND SY GUI HUAT, INC.                      | FILIPINO | 4,019,890.00   | 0.273592  |
| 0000011060 | HART, HERBERT D. & SYLVIA (JTRS)                         | AMERICAN | 11,980.00      | 0.000815  |
| 0000011061 | HENSON, MA. ANGELA F.                                    | FILIPINO | 20,000.00      | 0.001361  |
| 0000011063 | HYDEE MANAGEMENT & RESOURCE CORP.                        | FILIPINO | 383,820.00     | 0.026123  |
| 0000011064 | H.B. REYESONS, INC.                                      | FILIPINO | 22,160.00      | 0.001508  |
| 0000011066 | JALECO, AGUSTIN D.                                       | FILIPINO | 30.00          | 0.000002  |
| 0000011067 | JOSE L. VALENCIA ACADEMY, INC.                           | FILIPINO | 7,060.00       | 0.000481  |
| 0000011069 | KATIGBAK, NICOLAS O.                                     | FILIPINO | 910.00         | 0.000062  |
| 0000011072 | LEON, LOURDES MEER DE                                    | FILIPINO | 26,160.00      | 0.001780  |

|            |                                              |          |                |           |
|------------|----------------------------------------------|----------|----------------|-----------|
| 0000011073 | LIM, MANUEL                                  | FILIPINO | 29,440.00      | 0.002004  |
| 0000011074 | LIM, VICTOR A.                               | FILIPINO | 98,500.00      | 0.006704  |
| 0000011075 | LIM, TEK HUI                                 | CHINESE  | 627,000.00     | 0.042673  |
| 0000011079 | MACATANGAY JR.,(ESTATE OF)PEDRO T.           | FILIPINO | 4,950.00       | 0.000337  |
| 0000011080 | MACKENZIE, LUCILA Z.                         | AMERICAN | 24,040.00      | 0.001636  |
| 0000011083 | MALAYAN SECURITIES CORPORATION               | FILIPINO | 2,790,000.00   | 0.189886  |
| 0000011085 | MANALO, ANTONIO M.                           | FILIPINO | 1,110.00       | 0.000076  |
| 0000011086 | MANALO, BIBIANO M.                           | FILIPINO | 1,110.00       | 0.000076  |
| 0000011087 | MANALO, EDGARDO M.                           | FILIPINO | 1,110.00       | 0.000076  |
| 0000011088 | MANALO, ROBERTO M.                           | FILIPINO | 6,060.00       | 0.000412  |
| 0000011089 | MEER, ALBERTO M.                             | FILIPINO | 2,217,030.00   | 0.150890  |
| 0000011091 | MEER, LAMBERTO L.                            | FILIPINO | 5,280.00       | 0.000359  |
| 0000011092 | MEER JR., ALBERTO L.                         | FILIPINO | 5,280.00       | 0.000359  |
| 0000011093 | MEER, MEER & MEER LAW OFFICE                 | FILIPINO | 57,690.00      | 0.003926  |
| 0000011097 | MENDOZA, VICTOR L.                           | FILIPINO | 10.00          | 0.000001  |
| 0000011098 | MENEZ, LUIS D.                               | FILIPINO | 11,820.00      | 0.000804  |
| 0000011102 | MONTELIBANO, ALFREDO                         | FILIPINO | 11,980.00      | 0.000815  |
| 0000011108 | PACIFIC FUND, INC.                           | FILIPINO | 123,640.00     | 0.008415  |
| 0000011112 | PAN MALAYAN MANAGEMENT & INVESTMENT CORP.    | FILIPINO | 692,463,366.00 | 47.128722 |
| 0000011113 | PUEY, ANNABELLE Y. ITF ANNE MARIE Y.         | FILIPINO | 321,530.00     | 0.021883  |
| 0000011114 | PYRAMID INSURANCE CO., INC.                  | FILIPINO | 22,310.00      | 0.001518  |
| 0000011123 | REYES, FELICIANA                             | FILIPINO | 12,190.00      | 0.000830  |
| 0000011124 | REYES JR, MAURO C.                           | FILIPINO | 15,970.00      | 0.001087  |
| 0000011125 | ROJAS, CRISPINA M.                           | FILIPINO | 6,970.00       | 0.000474  |
| 0000011126 | SANTOS, FLORENTINO E.                        | FILIPINO | 15,000.00      | 0.001021  |
| 0000011128 | SIA, ERNESTO M.                              | FILIPINO | 45,060.00      | 0.003067  |
| 0000011129 | SIGUION-REYNA, LEONARDO                      | FILIPINO | 404,880.00     | 0.027556  |
| 0000011130 | FERNANDO SISON AND/OR VICTORIA SISON         | FILIPINO | 108,240.00     | 0.007367  |
| 0000011131 | SIY, RICHARD                                 | FILIPINO | 11,980.00      | 0.000815  |
| 0000011132 | STONEHILL, HARRY S.                          | AMERICAN | 97,210.00      | 0.006616  |
| 0000011135 | SYCIP, PAUL                                  | FILIPINO | 43,009.00      | 0.002927  |
| 0000011138 | TANCHI BROTHERS CORPORATION                  | FILIPINO | 48,290.00      | 0.003287  |
| 0000011140 | VASQUEZ, JOSEFINA                            | FILIPINO | 11,980.00      | 0.000815  |
| 0000011141 | TERESITA M. VILAHU C/O ALBERTO L. MEER, JR.  | FILIPINO | 5,230.00       | 0.000356  |
| 0000011142 | VILLAVICENCIO, RAFAEL (ESTATE OF)            | FILIPINO | 60,250.00      | 0.004101  |
| 0000011143 | VILLEGAS, ADELINA A.                         | FILIPINO | 48,360.00      | 0.003291  |
| 0000011144 | VILLEGAS, ADELINA V.                         | FILIPINO | 820.00         | 0.000056  |
| 0000011145 | VILLONCO, ANGELA VDA. DE                     | FILIPINO | 301,420.00     | 0.020514  |
| 0000011148 | VILLONCO, VICENTE S.                         | FILIPINO | 803,800.00     | 0.054706  |
| 0000011149 | VIOLA, OFELIA V.                             | FILIPINO | 120.00         | 0.000008  |
| 0000011151 | WILSON, CATHLEEN RAMONA                      | FILIPINO | 420,170.00     | 0.028597  |
| 0000011152 | WILSON, CLAUDE MARK                          | FILIPINO | 35,005.00      | 0.002382  |
| 0000011156 | Y REALTY CORPORATION                         | FILIPINO | 3,545,890.00   | 0.241332  |
| 0000011160 | YOUNG, CARLOS (YUPO)                         | FILIPINO | 98,820.00      | 0.006726  |
| 0000011161 | YUCHENGCO, ALFONSO T.                        | FILIPINO | 50.00          | 0.000003  |
| 0000011162 | YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO | FILIPINO | 186,240.00     | 0.012675  |
| 0000011166 | DEE, HELEN Y. ITF: MICHELLE                  | FILIPINO | 482,240.00     | 0.032821  |
| 0000011169 | YUCHENGCO, ALFONSO T. ITF: ALBERT            | FILIPINO | 300,520.00     | 0.020453  |
| 0000011171 | YUCHENGCO, ALFONSO ITF ANNABELLE             | FILIPINO | 29,340.00      | 0.001997  |
| 0000011174 | UY, PERRY                                    | FILIPINO | 10.00          | 0.000001  |
| 0000011316 | ANGPING & ASSOCIATES SECURITIES, INC.        | FILIPINO | 500.00         | 0.000034  |
| 0000011366 | CHOA, CHARLES                                | FILIPINO | 1,800.00       | 0.000123  |

|            |                                                  |             |            |          |
|------------|--------------------------------------------------|-------------|------------|----------|
| 0000011390 | CUA JR., SANTIAGO                                | FILIPINO    | 6,000.00   | 0.000408 |
| 0000011408 | DIAZ, AIDA GARCIA                                | FILIPINO    | 10,000.00  | 0.000681 |
| 0000011411 | DIOKNO, ANTONIO W.                               | FILIPINO    | 10,800.00  | 0.000735 |
| 0000011421 | F. YAP SECURITIES, INC.                          | FILIPINO    | 95,000.00  | 0.006466 |
| 0000011432 | FONG, SUSANA                                     | FILIPINO    | 3,000.00   | 0.000204 |
| 0000011447 | GIL, GENEROSO JR.                                | FILIPINO    | 3,600.00   | 0.000245 |
| 0000011460 | GO TIONG AC                                      | FILIPINO    | 1,200.00   | 0.000082 |
| 0000011507 | KEPPEL SECURITIES PHILIPPINES, INC. A/C NO. 1142 | FILIPINO    | 200.00     | 0.000014 |
| 0000011513 | L.M. GARCIA & ASSOCIATES, INC.                   | FILIPINO    | 2,000.00   | 0.000136 |
| 0000011518 | LEDESMA, NICOLAS L.                              | FILIPINO    | 4,800.00   | 0.000327 |
| 0000011560 | DA MARKET SECURITIES, INC.                       | FILIPINO    | 4,050.00   | 0.000276 |
| 0000011564 | MENDOZA, ALBERTO G.                              | FILIPINO    | 48,000.00  | 0.003267 |
| 0000011576 | MURGA, RAYMUND Y.                                | FILIPINO    | 600.00     | 0.000041 |
| 0000011590 | OPACO, MARIAN M.                                 | FILIPINO    | 1,600.00   | 0.000109 |
| 0000011654 | R. COYIUTO SECURITIES, INC. FAO ROMEO DAMOCO     | FILIPINO    | 16,500.00  | 0.001123 |
| 0000011673 | RTG & COMPANY, INC. A/C #777                     | FILIPINO    | 1,000.00   | 0.000068 |
| 0000011743 | TRANSNATIONAL SECURITIES, INC.                   | FILIPINO    | 2,000.00   | 0.000136 |
| 0000011797 | YU, CAROLYN SON KENG PO                          | FILIPINO    | 4,000.00   | 0.000272 |
| 0000011828 | EASTERN SECURITIES DEV'T. CORP.                  | FILIPINO    | 600.00     | 0.000041 |
| 0000011846 | EBC SECURITIES CORPORATION                       | FILIPINO    | 485,320.00 | 0.033031 |
| 0000011896 | PNB SECURITIES, INC.                             | FILIPINO    | 5,000.00   | 0.000340 |
| 0000011900 | SALINAS SR., CARLOS C.                           | FILIPINO    | 1,200.00   | 0.000082 |
| 0000012253 | UBP SECURITIES INC.                              | FILIPINO    | 9,000.00   | 0.000613 |
| 0000012296 | LEE, GEORGE F.                                   | FILIPINO    | 760.00     | 0.000052 |
| 0000012301 | DOMINGUEZ, CARLOS                                | FILIPINO    | 5.00       | 0.000000 |
| 0000012330 | ONGKA, JUANA                                     | FILIPINO    | 800.00     | 0.000054 |
| 0000012338 | TY, RUBEN                                        | FILIPINO    | 150.00     | 0.000010 |
| 0000012373 | CRUZ, RODOLFO L.                                 | FILIPINO    | 100.00     | 0.000007 |
| 0000012381 | GUTIERREZ SR., BEN A.                            | FILIPINO    | 2,400.00   | 0.000163 |
| 0000012383 | TEE, MELCHORITA                                  | FILIPINO    | 800.00     | 0.000054 |
| 0000012510 | FORTUNE GUARANTEE INSURANCE CORPORATION          | FILIPINO    | 36,000.00  | 0.002450 |
| 0000012514 | UNIVERSITY OF SANTO TOMAS                        | FILIPINO    | 200,000.00 | 0.013612 |
| 0000012526 | REYES, ENRIQUE JAIME DUALAN                      | FILIPINO    | 73,090.00  | 0.004974 |
| 0000012527 | REYES, LORENZO LUIS D.                           | FILIPINO    | 1,090.00   | 0.000074 |
| 0000012528 | REYES, MA. ISABEL PAZ DUALAN                     | FILIPINO    | 55,080.00  | 0.003749 |
| 0000012529 | REYES, ALFONSO JAVIER D.                         | FILIPINO    | 1,090.00   | 0.000074 |
| 0000012556 | VICENTE GOQUIOLAY & CO., INC.                    | FILIPINO    | 8,000.00   | 0.000544 |
| 0000012570 | ORBETA, CELIA D.                                 | FILIPINO    | 1,000.00   | 0.000068 |
| 0000012620 | YUCHENGCO, ALBERT S.                             | FILIPINO    | 170.00     | 0.000012 |
| 0000012652 | SANTIAGO, ANNABELLE P.                           | FILIPINO    | 11,500.00  | 0.000783 |
| 0000012653 | CONVENTO, TERESITA                               | FILIPINO    | 300.00     | 0.000020 |
| 0000012664 | VALDEZ MARCOS FOUND., INC.                       | FILIPINO    | 5,000.00   | 0.000340 |
| 0000012681 | NEMENCIA HOFILENIA &/OR MARILYN HOFILENIA        | FILIPINO    | 24,000.00  | 0.001633 |
| 0000012687 | CANCIO, ANGELITA C.                              | FILIPINO    | 960.00     | 0.000065 |
| 0000012690 | JIMENEZ, AMPARO                                  | FILIPINO    | 1,500.00   | 0.000102 |
| 0000012789 | GURNAMAL, AIL                                    | FILIPINO    | 10,000.00  | 0.000681 |
| 0000012805 | CHUA, CONSTANTINO                                | FILIPINO    | 40,000.00  | 0.002722 |
| 0000012860 | BAUTISTA, CELIA D.                               | FILIPINO    | 2,000.00   | 0.000136 |
| 0000012902 | FPSC A/C 278                                     | FILIPINO    | 7,500.00   | 0.000510 |
| 0000013041 | CARRIDO, RONALD B.                               | FILIPINO    | 600.00     | 0.000041 |
| 0000013053 | DALE, PAULINE                                    | FILIPINO    | 19,610.00  | 0.001335 |
| 0000013054 | HONGKONG BANK OBO MANILA A/C 599464/150          | OTHER ALIEN | 905.00     | 0.000062 |

|            |                                               |          |            |          |
|------------|-----------------------------------------------|----------|------------|----------|
| 0000013074 | WEE, WINTHROP A.                              | FILIPINO | 4,000.00   | 0.000272 |
| 0000013077 | GARCIA-RENFROW, MARIA DOLORES                 | FILIPINO | 6,700.00   | 0.000456 |
| 0000013079 | OBED JOSE MENESES &/OR MA. THERESA V. MENESES | FILIPINO | 21,000.00  | 0.001429 |
| 0000013083 | NALDOZA, JOHN R.                              | FILIPINO | 1,000.00   | 0.000068 |
| 0000013090 | LIM, EDWIN                                    | FILIPINO | 30,000.00  | 0.002042 |
| 0000013100 | CHUA HOK, VICENTE &/OR VINCENT CHUA           | FILIPINO | 7,500.00   | 0.000510 |
| 0000013104 | HK SECURITIES, INC. A/C NO. 1010178           | FILIPINO | 3,000.00   | 0.000204 |
| 0000013105 | HK SECURITIES, INC. A/C NO. 1149              | FILIPINO | 5,000.00   | 0.000340 |
| 0000013114 | LIM, PATRICIA                                 | FILIPINO | 4,500.00   | 0.000306 |
| 0000013115 | UY, VICENTA                                   | FILIPINO | 4,500.00   | 0.000306 |
| 0000013116 | LEVISTE, NARDO R.                             | FILIPINO | 20,000.00  | 0.001361 |
| 0000013118 | HERRERA, EVELINA H.                           | FILIPINO | 10,000.00  | 0.000681 |
| 0000013120 | R. COYIUTO SECURITIES, INC. A/C 621#1         | FILIPINO | 2,000.00   | 0.000136 |
| 0000013121 | MALACAMAN JR., AMADO A.                       | FILIPINO | 1,500.00   | 0.000102 |
| 0000013124 | R. COYIUTO SECURITIES, INC. A/C 622#1         | FILIPINO | 2,500.00   | 0.000170 |
| 0000013125 | DYHONGPO, VIVIAN                              | FILIPINO | 3,000.00   | 0.000204 |
| 0000013126 | YU OH SIONG                                   | FILIPINO | 3,000.00   | 0.000204 |
| 0000013127 | DYHONGPO, CARLOS                              | FILIPINO | 2,000.00   | 0.000136 |
| 0000013137 | R. COYIUTO SECURITIES, INC. A/C 630#1         | FILIPINO | 500.00     | 0.000034 |
| 0000013144 | BACANI, SENEN                                 | FILIPINO | 5.00       | 0.000000 |
| 0000013161 | DAMIAN, YOLANDA                               | FILIPINO | 400.00     | 0.000027 |
| 0000013181 | HOME DEVELOPMENT MUTUAL FUND                  | FILIPINO | 300,000.00 | 0.020418 |
| 0000013188 | TAN, JOSE &/OR CORAZON                        | FILIPINO | 5,000.00   | 0.000340 |
| 0000013191 | WONG SECURITIES CORPORATION                   | FILIPINO | 10,000.00  | 0.000681 |
| 0000013212 | LIM, SUZANNE &/OR PHILIP S.                   | FILIPINO | 170,000.00 | 0.011570 |
| 0000013217 | VALDEZ, GRACE PADILLA                         | FILIPINO | 33,400.00  | 0.002273 |
| 0000013220 | PADILLA, ALEXANDER A.                         | FILIPINO | 135,994.00 | 0.009256 |
| 0000013222 | PADILLA, FELIPE A.                            | FILIPINO | 33,400.00  | 0.002273 |
| 0000013223 | PADILLA, FRANCISCO A.                         | FILIPINO | 33,400.00  | 0.002273 |
| 0000013226 | PADILLA JR., AMBROSIO                         | FILIPINO | 33,400.00  | 0.002273 |
| 0000013229 | RP LAND DEVELOPMENT CORP.                     | FILIPINO | 726,720.00 | 0.049460 |
| 0000013230 | RUFINO, JOSEFINA PADILLA                      | FILIPINO | 33,400.00  | 0.002273 |
| 0000013234 | PUEY, ANNABELLE Y.                            | FILIPINO | 9,780.00   | 0.000666 |
| 0000013239 | GARLINGTON, LUCY D.                           | AMERICAN | 8,590.00   | 0.000585 |
| 0000013245 | TE, ELSIE D.                                  | FILIPINO | 8,590.00   | 0.000585 |
| 0000013249 | YANG, NANCY D.                                | FILIPINO | 8,590.00   | 0.000585 |
| 0000013258 | BERNARD ONG &/OR CONCHITA ONG                 | FILIPINO | 17,000.00  | 0.001157 |
| 0000013266 | CHUA HOK, VINCENT &/OR VINCENT CHUA           | FILIPINO | 2,500.00   | 0.000170 |
| 0000013267 | DEE, HELEN                                    | FILIPINO | 10.00      | 0.000001 |
| 0000013268 | DEE CO, FRANCES                               | FILIPINO | 8,590.00   | 0.000585 |
| 0000013269 | DEE JR., GEORGE S.                            | FILIPINO | 8,590.00   | 0.000585 |
| 0000013277 | VILLONCO, ANGELA                              | FILIPINO | 100,470.00 | 0.006838 |
| 0000013278 | YUCHENGCO, YVONNE S.                          | FILIPINO | 45.00      | 0.000003 |
| 0000013279 | YUCHENGCO JR., ALFONSO S.                     | FILIPINO | 90,210.00  | 0.006140 |
| 0000013280 | MENDOZA, TARCILA                              | FILIPINO | 330.00     | 0.000022 |
| 0000013304 | SONIDO, EDUARDO HEDY                          | FILIPINO | 10,000.00  | 0.000681 |
| 0000013309 | ANITA C. WONG &/OR JOHN CHUA                  | FILIPINO | 10,000.00  | 0.000681 |
| 0000013315 | UCPB TA-90-2165                               | FILIPINO | 17,000.00  | 0.001157 |
| 0000013341 | PUA, ARTURO JOSE MIRAVALLS                    | FILIPINO | 2,400.00   | 0.000163 |
| 0000013342 | TSI FAO ANTONIO QUIJANO                       | FILIPINO | 200.00     | 0.000014 |
| 0000013356 | OROGO, JOSE                                   | FILIPINO | 200.00     | 0.000014 |
| 0000013379 | FERNANDEZ, LUIS                               | FILIPINO | 6,000.00   | 0.000408 |

|                                 |                         |           |
|---------------------------------|-------------------------|-----------|
| PCD NOMINEE CORP - FILIPINO     | 424,609,144.00          | 28.898693 |
| PCD NOMINEE CORP - NON FILIPINO | 14,599,317.00           | 0.993622  |
| <b>TOTAL OUTSTANDING SHARES</b> | <b>1,469,302,230.00</b> |           |

| Philippine Depository & Trust Corp.<br>OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC<br>Company Code - HI0000000000 & Company Name - HOUSE OF INVESTMENTS, INC. |                                                                                                                         |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| <b>Selection Criteria :</b><br><b>Security ID From : HI0000000000 To : HI0000000000 Input Date : 7/09/2025</b>                                                        |                                                                                                                         |              |
| BPNAME                                                                                                                                                                | ADDRESS                                                                                                                 | HOLDINGS     |
| A & A SECURITIES, INC.                                                                                                                                                | Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City                                                            | 16,300.00    |
| A. T. DE CASTRO SECURITIES CORP.                                                                                                                                      | UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634                  | 4,072.00     |
| AAA SOUTHEAST EQUITIES, INCORPORATED                                                                                                                                  | Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City                                       | 2,000.00     |
| AB CAPITAL SECURITIES, INC.                                                                                                                                           | 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City                                                            | 17,100.00    |
| AB CAPITAL SECURITIES, INC.                                                                                                                                           | 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City                                                            | 1,602,298.00 |
| AB CAPITAL SECURITIES, INC.                                                                                                                                           | 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City                                                            | 2,000.00     |
| ABACUS SECURITIES CORPORATION                                                                                                                                         | Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City                                             | 8,000.00     |
| ABACUS SECURITIES CORPORATION                                                                                                                                         | Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City                                             | 594,635.00   |
| ABACUS SECURITIES CORPORATION                                                                                                                                         | Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City                                             | 17.00        |
| ALPHA SECURITIES CORP.                                                                                                                                                | UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY | 3,000.00     |
| ANSALDO, GODINEZ & CO., INC.                                                                                                                                          | 340 Nueva St., Binondo Manila                                                                                           | 2,903,520.00 |

|                                                  |                                                                                           |              |
|--------------------------------------------------|-------------------------------------------------------------------------------------------|--------------|
| AP SECURITIES INCORPORATED                       | Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City                  | 7,000.00     |
| AP SECURITIES INCORPORATED                       | Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City                  | 698,211.00   |
| APEX PHILIPPINES EQUITIES CORPORATION            | Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City          | 200.00       |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City                     | 16,000.00    |
| ASIAN CAPITAL EQUITIES, INC.                     | 6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City                  | 12,000.00    |
| ASIASEC EQUITIES, INC.                           | 8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227 | 4,000.00     |
| ASTRA SECURITIES CORPORATION                     | Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City                | 1,575,000.00 |
| ASTRA SECURITIES CORPORATION                     | Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City                | 20,000.00    |
| AURORA SECURITIES, INC.                          | UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY                | 10,000.00    |
| BA SECURITIES, INC.                              | Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City                            | 800.00       |
| BDO SECURITIES CORPORATION                       | 27/F Tower I & Exchange Plaza Ayala Ave., Makati City                                     | 3,491,900.00 |
| BDO SECURITIES CORPORATION                       | 27/F Tower I & Exchange Plaza Ayala Ave., Makati City                                     | 109,000.00   |

|                                   |                                                                                                                                     |               |
|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BELSON SECURITIES, INC.           | 4th Floor Belson House 271 Edsa, Mandaluyong City                                                                                   | 117,100.00    |
| BENJAMIN CO CA & CO., INC.        | ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST.,<br>BINONDO, MANILA                                                         | 995.00        |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER<br>SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY<br>PHILIPPINES 1229 | 164,581.00    |
| BPI SECURITIES CORPORATION        | 11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER<br>SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY<br>PHILIPPINES 1229 | 44,403,509.00 |
| CAMPOS, LANUZA & COMPANY, INC.    | 2002B PSEC EAST TOWER EXCHANGE RD ORTIGAS CENTER PASIG CITY<br>1605                                                                 | 1,840.00      |
| CENTURY SECURITIES CORPORATION    | 1105 Galleria Corporate Center Ortigas Ave., Quezon City                                                                            | 40,000.00     |
| CHINA BANK SECURITIES CORPORATION | Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig<br>City                                                      | 859,000.00    |
| CITIBANK N.A.                     | 2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY                                                                                 | 9,008,000.00  |
| CITIBANK N.A.                     | 2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY                                                                                 | 3,893,400.00  |
| CLSA PHILIPPINES, INC.            | Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill.,<br>Makati City                                                  | 278,900.00    |
| COL Financial Group, Inc.         | 2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS<br>CENTER 1605 PASIG CITY                                                     | 5,033,305.00  |
| COL Financial Group, Inc.         | 2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS<br>CENTER 1605 PASIG CITY                                                     | 125,100.00    |

|                                            |                                                                                                          |               |
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| CTS GLOBAL EQUITY GROUP, INC.              | Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City                                                  | 330,000.00    |
| DA MARKET SECURITIES, INC.                 | UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES                 | 125,000.00    |
| DAVID GO SECURITIES CORP.                  | UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY       | 12,819,900.00 |
| DAVID GO SECURITIES CORP.                  | UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY       | 1,065,000.00  |
| DEUTSCHE BANK MANILA-CLIENTS A/C           | 19TH FLOOR FOUR NEO 31ST CORNER 4TH AVENUE E SQUARE ZONE BONIFACIO GLOBAL CITY TAGUIG CITY 1634          | 2,000.00      |
| DRAGONFI SECURITIES, INC.                  | Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City                                        | 4,010.00      |
| E. CHUA CHIACO SECURITIES, INC.            | 113 Renta St., Binondo, Manila                                                                           | 6,359,200.00  |
| EAGLE EQUITIES, INC.                       | 779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY                                                         | 5,400.00      |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1701 Tytana Ctr. Bldg, Binondo, Manila                                                                   | 46,560.00     |
| EQUITIWORLD SECURITIES, INC.               | 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City                                | 71,000.00     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.     | Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City | 539,700.00    |
| F. YAP SECURITIES, INC.                    | 17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY                                             | 4,000.00      |

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| FIRST METRO SECURITIES BROKERAGE CORP.   | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor<br>Paseo de Roxas Makati City                                | 1,000.00     |
| FIRST METRO SECURITIES BROKERAGE CORP.   | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor<br>Paseo de Roxas Makati City                                | 628,300.00   |
| FIRST METRO SECURITIES BROKERAGE CORP.   | Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor<br>Paseo de Roxas Makati City                                | 27,000.00    |
| FIRST ORIENT SECURITIES, INC.            | UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH<br>AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG<br>CITY | 7,900.00     |
| G.D. TAN & COMPANY, INC.                 | Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center,<br>Pasig City                                             | 1,566,000.00 |
| G.D. TAN & COMPANY, INC.                 | Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center,<br>Pasig City                                             | 225,000.00   |
| GLOBALINKS SECURITIES & STOCKS, INC.     | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati<br>City                                                   | 30,000.00    |
| GLOBALINKS SECURITIES & STOCKS, INC.     | # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati<br>City                                                   | 40,600.00    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village,<br>Makati City                                                | 5,000.00     |
| GUILD SECURITIES, INC.                   | Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City                                                                | 15,000.00    |
| H. E. BENNETT SECURITIES, INC.           | Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo,<br>Manila                                                  | 39,000.00    |
| H. E. BENNETT SECURITIES, INC.           | Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo,<br>Manila                                                  | 800.00       |

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| HDI SECURITIES, INC.                 | UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD,<br>ORTIGAS CENTRE, PASIG CITY, 1605      | 3,303,300.00 |
| HK SECURITIES, INC.                  | Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City                                             | 1,000.00     |
| I. ACKERMAN & CO., INC.              | Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave.,<br>Makati City                        | 51,600.00    |
| I. ACKERMAN & CO., INC.              | Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave.,<br>Makati City                        | 400.00       |
| I. ACKERMAN & CO., INC.              | Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave.,<br>Makati City                        | 20,000.00    |
| I. ACKERMAN & CO., INC.              | Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave.,<br>Makati City                        | 20,000.00    |
| I. B. GIMENEZ SECURITIES, INC.       | 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION,<br>ROSARIO, PASIG CITY                    | 4,000.00     |
| IGC SECURITIES INC.                  | Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue<br>Makati City                     | 416,500.00   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET<br>BONIFACIO GLOBAL CITY                           | 52,400.00    |
| INTRA-INVEST SECURITIES, INC.        | 11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City                                  | 2,000.00     |
| INVESTORS SECURITIES, INC,           | Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala<br>Ave. cor Paseo de Roxas Makati City | 40,700.00    |
| JSG SECURITIES, INC.                 | 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila                                         | 24,000.00    |

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| LANDBANK SECURITIES, INC.          | Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City                                             | 56,200.00     |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY                                                                               | 2,000.00      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY                                                                               | 25,000.00     |
| LUCKY SECURITIES, INC.             | Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City                                                                       | 202,000.00    |
| LUYS SECURITIES COMPANY, INC.      | 28/F LKG Tower 6801 Ayala Ave. Makati City                                                                                            | 90,900.00     |
| MALAYAN INSURANCE COMPANY, INC.    | 4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila                                                                          | 35,359,951.00 |
| MANDARIN SECURITIES CORPORATION    | 28/F LKG Tower 6801 Ayala Ave. Makati City                                                                                            | 24,100.00     |
| MANDARIN SECURITIES CORPORATION    | 28/F LKG Tower 6801 Ayala Ave. Makati City                                                                                            | 126,200.00    |
| MARINO OLONDRIZ Y CIA              | #20 Arguilla St. San Lorenzo Village, Makati City                                                                                     | 10,000.00     |
| MAYBANK SECURITIES, INC.           | 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City                                                             | 33,550.00     |
| MAYBANK SECURITIES, INC.           | 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City                                                             | 678,328.00    |
| MERCANTILE SECURITIES CORP.        | UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY | 27,800.00     |

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| MOUNT PEAK SECURITIES, INC.      | #748 C.K. Bldg., Juan Luna St., Binondo, Manila                                         | 10,000.00  |
| NEW WORLD SECURITIES CO., INC.   | UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST.<br>BINONDO, MANILA 1006          | 80,000.00  |
| OPTIMUM SECURITIES CORPORATION   | No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City                   | 92,119.00  |
| PAPA SECURITIES CORPORATION      | GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST.,<br>LEGASPI VILLAGE, MAKATI CITY | 8,000.00   |
| PAPA SECURITIES CORPORATION      | GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST.,<br>LEGASPI VILLAGE, MAKATI CITY | 865,065.00 |
| PAPA SECURITIES CORPORATION      | GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST.,<br>LEGASPI VILLAGE, MAKATI CITY | 20,000.00  |
| PHILIPPINE EQUITY PARTNERS, INC. | Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati<br>City               | 17.00      |
| PHILIPPINE EQUITY PARTNERS, INC. | Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati<br>City               | 13,333.00  |
| PHILSTOCKS FINANCIAL INC         | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center,<br>Pasig City           | 1,001.00   |
| PHILSTOCKS FINANCIAL INC         | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center,<br>Pasig City           | 213,376.00 |
| PHILSTOCKS FINANCIAL INC         | Unit 1101 Orient Square Building Emerald Avenue Ortigas Center,<br>Pasig City           | 1,741.00   |
| PNB SECURITIES, INC.             | 3/F PNB Financial Center Roxas Blvd., Pasay City                                        | 97,200.00  |

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| PNB SECURITIES, INC.                         | 3/F PNB Financial Center Roxas Blvd., Pasay City                                                                        | 64,800.00      |
| PREMIUM SECURITIES, INC.                     | UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY | 140,000.00     |
| PRYCE SECURITIES, INC.                       | 15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY                                               | 1,509.00       |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | Suite 1602 Tytana Plaza Oriente St, Binondo Manila                                                                      | 253,500.00     |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | Suite 1602 Tytana Plaza Oriente St, Binondo Manila                                                                      | 9,400.00       |
| R. COYIUTO SECURITIES, INC.                  | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City                                                       | 3,500.00       |
| R. COYIUTO SECURITIES, INC.                  | 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City                                                       | 57,500.00      |
| R. NUBLA SECURITIES, INC.                    | Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila                                                      | 22,600.00      |
| R. S. LIM & CO., INC.                        | 1509 Galvani Street San Isidro, Makati City                                                                             | 217,800.00     |
| RCBC SECURITIES, INC.                        | Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City                                                            | 221,209,120.00 |
| RCBC SECURITIES, INC.                        | Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City                                                            | 43,144,643.00  |
| RCBC SECURITIES, INC.                        | Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City                                                            | 30,000.00      |

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| RCBC SECURITIES, INC.                  | Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City                                     | 50,000.00    |
| RCBC SECURITIES, INC.                  | Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City                                     | 300,000.00   |
| RCBC TRUST CORPORATION                 | 9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY | 1,752,220.00 |
| RCBC TRUST CORPORATION                 | 9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY | 780,700.00   |
| RCBC TRUST CORPORATION                 | 9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY | 896,640.00   |
| RCBC TRUST CORPORATION                 | 9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY | 255,600.00   |
| REGINA CAPITAL DEVELOPMENT CORPORATION | UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY               | 1,000.00     |
| REGINA CAPITAL DEVELOPMENT CORPORATION | UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY               | 80,130.00    |
| REGIS PARTNERS, INC.                   | 23/F Tower I, Ayala Triangle, Makati City                                                        | 300,000.00   |
| REGIS PARTNERS, INC.                   | 23/F Tower I, Ayala Triangle, Makati City                                                        | 13,000.00    |
| REGIS PARTNERS, INC.                   | 23/F Tower I, Ayala Triangle, Makati City                                                        | 60,030.00    |
| RTG & COMPANY, INC.                    | UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY                 | 2,000.00     |

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| S.J. ROXAS & CO., INC.                               | 1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO<br>GLOBAL CITY, TAGUIG CITY                                    | 2,000.00     |
| SALISBURY SECURITIES CORPORATION                     | SALISBURY BKT SECURITIES CORP<br>U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI<br>CITY                  | 2,000.00     |
| SB EQUITIES, INC.                                    | 7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY                                                         | 1,846,600.00 |
| SECURITIES SPECIALISTS, INC.                         | 8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226                                                           | 2,000.00     |
| SOLAR SECURITIES, INC.                               | Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange<br>Road, Ortigas Complex, Pasig City                   | 111,000.00   |
| SOLAR SECURITIES, INC.                               | Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange<br>Road, Ortigas Complex, Pasig City                   | 200,000.00   |
| STANDARD CHARTERED BANK                              | 6756 Ayala Avenue Makati City                                                                                        | 1,173,300.00 |
| STANDARD SECURITIES CORPORATION                      | #34 Jefferson St., GHW, San Juan Metro Manila                                                                        | 47,000.00    |
| SUMMIT SECURITIES, INC.                              | UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK<br>EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY | 60,000.00    |
| TANSENGCO & CO., INC.                                | U-2308 World Trade Exchange Condominium 215 Juan Luna St.,<br>Binondo, Manila                                        | 1,037,000.00 |
| THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP. | 5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY                                                           | 14,000.00    |
| THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP. | 5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY                                                           | 616,010.00   |

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| THE HONGKONG & SHANGHAI BANKING CORP.<br>LTD. -OWN ACCOUNT      | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I<br>6766 Ayala Avenue corner Paseo de Roxas Makati City | 5,085.00      |
| THE HONGKONG AND SHANGHAI BANKING CORP.<br>LTD. -CLIENTS' ACCT. | HSBC Securities Services 12th Floor, The Enterprise Center, Tower I<br>6766 Ayala Avenue corner Paseo de Roxas Makati City | 2,749,000.00  |
| TOWER SECURITIES, INC.                                          | 1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER,<br>PASIG CITY                                                       | 686,000.00    |
| TOWER SECURITIES, INC.                                          | 1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER,<br>PASIG CITY                                                       | 813,100.00    |
| TOWER SECURITIES, INC.                                          | 1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER,<br>PASIG CITY                                                       | 11,463,620.00 |
| TRENDLINE SECURITIES CORPORATION                                | Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila                                                                     | 15,000.00     |
| TRITON SECURITIES CORP.                                         | 26/F LKG Tower, 6801 Ayala Avenue Makati City                                                                              | 444,400.00    |
| UNICAPITAL SECURITIES INC.                                      | 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati<br>City                                                  | 12,000.00     |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                          | UNIT 4B LEVEL 18 TOWER 2 THE ENTERPRISE CENTER 6766 AYALA<br>AVENUE CORNER PASEO DE ROXAS MAKATI CITY PHILIPPINES          | 648,050.00    |
| UPCC SECURITIES CORP.                                           | UNIT 1202 TOWER ONE AND EXCHANGE PLAZA<br>AYALA AVENUE, MAKATI CITY                                                        | 5,514,900.00  |
| UPCC SECURITIES CORP.                                           | UNIT 1202 TOWER ONE AND EXCHANGE PLAZA<br>AYALA AVENUE, MAKATI CITY                                                        | 281,200.00    |
| VC SECURITIES CORPORATION                                       | 6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST.<br>GREENHILLS, SAN JUAN                                                | 24,000.00     |

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| VENTURE SECURITIES, INC.       | Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave.<br>cor. Paseo de Roxas Makati City | 900.00                |
| WEALTH SECURITIES, INC.        | 15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO<br>GLOBAL CITY TAGUIG CITY             | 1,115,670.00          |
| WESTLINK GLOBAL EQUITIES, INC. | 6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City                                    | 25,000.00             |
|                                | <b>Total Holdings:</b>                                                                           | <b>439,508,461.00</b> |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.  
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