

| issue_code | Report  | cutoffdate | count | stockholder no. | stockholder name                    | shares     |
|------------|---------|------------|-------|-----------------|-------------------------------------|------------|
| SGP        | Top 100 | 09/30/2014 | 1     | 0000224541      | SY JR., HENRY                       | 22,014,288 |
| SGP        | Top 100 | 09/30/2014 | 2     | 0000224511      | EAST FLEMING HOLDINGS CORPORATION   | 21,271,452 |
| SGP        | Top 100 | 09/30/2014 | 3     | 0000128305      | UNITED ENGINEERS (MALAYSIA) BERHAD  | 1,472,477  |
| SGP        | Top 100 | 09/30/2014 | 4     | 0000128263      | MALAYCO, INC.                       | 1,077,520  |
| SGP        | Top 100 | 09/30/2014 | 5     | 0000228052      | COLLADO, ANTONIO GERARDO B.         | 840,000    |
| SGP        | Top 100 | 09/30/2014 | 6     | 0000228050      | TY, BENITO T.                       | 830,000    |
| SGP        | Top 100 | 09/30/2014 | 7     | 0000228051      | CHUA, JOSE T.                       | 830,000    |
| SGP        | Top 100 | 09/30/2014 | 8     | 0000216130      | PCD NOMINEE CORPORATION (F)         | 186,820    |
| SGP        | Top 100 | 09/30/2014 | 9     | 0000128206      | SPAKOWSKI, LUCIA                    | 100,000    |
| SGP        | Top 100 | 09/30/2014 | 10    | 0000128273      | LUHMANN, BERKLEY M.                 | 58,200     |
| SGP        | Top 100 | 09/30/2014 | 11    | 0000128285      | SCHOLEY, GEORGE T.                  | 42,900     |
| SGP        | Top 100 | 09/30/2014 | 12    | 0000128220      | A. R. GARCIA & CO., INC.            | 40,400     |
| SGP        | Top 100 | 09/30/2014 | 13    | 0000128257      | VICENTE GOQUILAY & CO., INC.        | 31,000     |
| SGP        | Top 100 | 09/30/2014 | 14    | 0000128205      | SPAKOWSKI, JOHN W.                  | 30,000     |
| SGP        | Top 100 | 09/30/2014 | 15    | 0000128231      | EQUITABLE SECURITIES (PHILS.),INC.  | 27,000     |
| SGP        | Top 100 | 09/30/2014 | 16    | 0000128222      | ANSELMO TRINIDAD & CO., INC.        | 26,200     |
| SGP        | Top 100 | 09/30/2014 | 17    | 0000128189      | PHILIPPINE REMNANTS CO., INC.       | 21,000     |
| SGP        | Top 100 | 09/30/2014 | 18    | 0000128141      | ASSAD, ABLA BADDOUR                 | 20,400     |
| SGP        | Top 100 | 09/30/2014 | 19    | 0000128250      | R. H. MACHADO & CO., INC.           | 20,000     |
| SGP        | Top 100 | 09/30/2014 | 20    | 0000128161      | HENRY, EDWARD                       | 20,000     |
| SGP        | Top 100 | 09/30/2014 | 21    | 0000128182      | NGO TIONG KAW                       | 20,000     |
| SGP        | Top 100 | 09/30/2014 | 22    | 0000128177      | LORA ENTERPRISES                    | 20,000     |
| SGP        | Top 100 | 09/30/2014 | 23    | 0000128283      | OH CHU KIONG                        | 15,000     |
| SGP        | Top 100 | 09/30/2014 | 24    | 0000128152      | ELNOR INVESTMENT CO., INC.          | 15,000     |
| SGP        | Top 100 | 09/30/2014 | 25    | 0000128256      | MARIANO YU & CO., INC.              | 13,100     |
| SGP        | Top 100 | 09/30/2014 | 26    | 0000128232      | FEDERATION SECURITIES CORPORATION   | 13,000     |
| SGP        | Top 100 | 09/30/2014 | 27    | 0000128259      | YAPTINCHAY SECURITIES CORP.         | 13,000     |
| SGP        | Top 100 | 09/30/2014 | 28    | 0000128229      | E. SANTAMARIA & CO., INC.           | 11,700     |
| SGP        | Top 100 | 09/30/2014 | 29    | 0000202923      | PCD NOMINEE CORPORATION (NF)        | 10,170     |
| SGP        | Top 100 | 09/30/2014 | 30    | 0000128164      | HERRERA, SEVERINO                   | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 31    | 0000128163      | HENRY, JOYCE HENRY &/OR EDWARD      | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 32    | 0000128277      | METROPOLITAN INVESTMENT CORPORATION | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 33    | 0000128275      | MEARS, MABEL E.                     | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 34    | 0000128160      | HAGEDORN, HENRY                     | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 35    | 0000128144      | BILBAO, JESUS A.                    | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 36    | 0000128179      | MULLER, AIDA                        | 10,000     |
| SGP        | Top 100 | 09/30/2014 | 37    | 0000128225      | CAMPOS, LANUZA & COMPANY, INC.      | 10,000     |

|     |         |            |    |            |                                   |        |
|-----|---------|------------|----|------------|-----------------------------------|--------|
| SGP | Top 100 | 09/30/2014 | 38 | 0000128162 | HENRY, JOAN HENRY &/OR EDWARD     | 10,000 |
| SGP | Top 100 | 09/30/2014 | 39 | 0000128212 | TANGUILE REALTY DEVELOPMENT CORP. | 10,000 |
| SGP | Top 100 | 09/30/2014 | 40 | 0000128281 | NASSR JUAN D.                     | 10,000 |
| SGP | Top 100 | 09/30/2014 | 41 | 0000128236 | G.D. TAN & COMPANY, INC.          | 10,000 |
| SGP | Top 100 | 09/30/2014 | 42 | 0000128184 | NUBLA SR., RALPH                  | 10,000 |
| SGP | Top 100 | 09/30/2014 | 43 | 0000128172 | LEE, LUCY D.                      | 10,000 |
| SGP | Top 100 | 09/30/2014 | 44 | 0000128204 | SPAKOWSKI II, JOHN W.             | 9,500  |
| SGP | Top 100 | 09/30/2014 | 45 | 0000128208 | SPAKOWSKI, WALTER C.              | 9,500  |
| SGP | Top 100 | 09/30/2014 | 46 | 0000128176 | LOPEZ, LOLITA R.                  | 9,000  |
| SGP | Top 100 | 09/30/2014 | 47 | 0000128274 | MANDRIAK, ROGER                   | 8,600  |
| SGP | Top 100 | 09/30/2014 | 48 | 0000128221 | ANSALDO, GODINEZ & COMPANY, INC.  | 8,600  |
| SGP | Top 100 | 09/30/2014 | 49 | 0000128180 | MULLER, WILLIAM PATRICK           | 8,000  |
| SGP | Top 100 | 09/30/2014 | 50 | 0000128207 | SPAKOWSKI, PETER A.               | 7,000  |
| SGP | Top 100 | 09/30/2014 | 51 | 0000128192 | POBLADOR JR., HONORIO             | 6,000  |
| SGP | Top 100 | 09/30/2014 | 52 | 0000128183 | NUBLA, RALPH                      | 5,200  |
| SGP | Top 100 | 09/30/2014 | 53 | 0000128248 | ONG SECURITIES CORPORATION        | 5,100  |
| SGP | Top 100 | 09/30/2014 | 54 | 0000128202 | RUIZ, PILAR F.                    | 5,000  |
| SGP | Top 100 | 09/30/2014 | 55 | 0000128175 | LOPEZ, ANNIE                      | 5,000  |
| SGP | Top 100 | 09/30/2014 | 56 | 0000128139 | AREVALO-GOMEZ CORPORATION         | 5,000  |
| SGP | Top 100 | 09/30/2014 | 57 | 0000128286 | SCHOLEY, GUY E.                   | 5,000  |
| SGP | Top 100 | 09/30/2014 | 58 | 0000128156 | GONZALEZ, AUREA                   | 5,000  |
| SGP | Top 100 | 09/30/2014 | 59 | 0000128219 | ANSCOR-HAGEDORN SECURITIES, INC.  | 5,000  |
| SGP | Top 100 | 09/30/2014 | 60 | 0000128201 | RUIZ, OSCAR H.                    | 5,000  |
| SGP | Top 100 | 09/30/2014 | 61 | 0000128153 | ENRIQUEZ, REYNALDO                | 5,000  |
| SGP | Top 100 | 09/30/2014 | 62 | 0000128213 | TORRES, CATALINA                  | 5,000  |
| SGP | Top 100 | 09/30/2014 | 63 | 0000128158 | GONZALEZ, DELFIN                  | 5,000  |
| SGP | Top 100 | 09/30/2014 | 64 | 0000128280 | MITCHELL, WILLIAM E.              | 5,000  |
| SGP | Top 100 | 09/30/2014 | 65 | 0000128142 | AZADA, CIPRIANO                   | 5,000  |
| SGP | Top 100 | 09/30/2014 | 66 | 0000128171 | O. LEDESMA & CO., INC.            | 5,000  |
| SGP | Top 100 | 09/30/2014 | 67 | 0000128174 | LIMOAN, JUAN T.                   | 5,000  |
| SGP | Top 100 | 09/30/2014 | 68 | 0000128143 | BAUTISTA, CONSTANTINO             | 4,000  |
| SGP | Top 100 | 09/30/2014 | 69 | 0000128272 | LILAY, JOSEPH                     | 4,000  |
| SGP | Top 100 | 09/30/2014 | 70 | 0000128266 | AWAD, KENNETH RICHARD             | 4,000  |
| SGP | Top 100 | 09/30/2014 | 71 | 0000128267 | BIRMINGHAM, T. J.                 | 4,000  |
| SGP | Top 100 | 09/30/2014 | 72 | 0000128235 | G & L SECURITIES COMPANY, INC.    | 3,000  |
| SGP | Top 100 | 09/30/2014 | 73 | 0000128200 | ROSAURO, ROSARIO BERNARDO         | 3,000  |
| SGP | Top 100 | 09/30/2014 | 74 | 0000128145 | BIRMINGHAM, C. O.                 | 3,000  |
| SGP | Top 100 | 09/30/2014 | 75 | 0000128269 | DUMMERMUTH, WALTER (DECEASED)     | 3,000  |

|     |         |            |     |            |                             |       |
|-----|---------|------------|-----|------------|-----------------------------|-------|
| SGP | Top 100 | 09/30/2014 | 76  | 0000128270 | FOSTER, FRANK               | 3,000 |
| SGP | Top 100 | 09/30/2014 | 77  | 0000128217 | VERZOSA, ALEJANDRO R.       | 3,000 |
| SGP | Top 100 | 09/30/2014 | 78  | 0000128173 | LILESTONE & COMPANY, INC.   | 3,000 |
| SGP | Top 100 | 09/30/2014 | 79  | 0000128151 | ELEGADO, ILDEFONSO O.       | 2,500 |
| SGP | Top 100 | 09/30/2014 | 80  | 0000128146 | CARBONELL, BENJAMIN D.      | 2,000 |
| SGP | Top 100 | 09/30/2014 | 81  | 0000128196 | REYES, JOSE C.              | 2,000 |
| SGP | Top 100 | 09/30/2014 | 82  | 0000128214 | YAP, GWENDOLYN MICHELLE GO  | 2,000 |
| SGP | Top 100 | 09/30/2014 | 83  | 0000128193 | QUIROZ, RENATO G.           | 2,000 |
| SGP | Top 100 | 09/30/2014 | 84  | 0000128268 | BOTELHO, JOHN B.            | 2,000 |
| SGP | Top 100 | 09/30/2014 | 85  | 0000128278 | MITCHELL, PETER             | 2,000 |
| SGP | Top 100 | 09/30/2014 | 86  | 0000128165 | HERRERA, VICTORIA V.        | 2,000 |
| SGP | Top 100 | 09/30/2014 | 87  | 0000128186 | ORTIGAS SR., MIGUEL         | 2,000 |
| SGP | Top 100 | 09/30/2014 | 88  | 0000128271 | KLINGER, JOHN               | 2,000 |
| SGP | Top 100 | 09/30/2014 | 89  | 0000128194 | REYES, GILDA T.             | 2,000 |
| SGP | Top 100 | 09/30/2014 | 90  | 0000128154 | GANNA, ATETA A.             | 2,000 |
| SGP | Top 100 | 09/30/2014 | 91  | 0000128170 | JONES, MILLIE L.            | 1,600 |
| SGP | Top 100 | 09/30/2014 | 92  | 0000128210 | SULIT, PABLO A.             | 1,300 |
| SGP | Top 100 | 09/30/2014 | 93  | 0000128244 | I. ACKERMAN & COMPANY, INC. | 1,200 |
| SGP | Top 100 | 09/30/2014 | 94  | 0000128218 | VILLAR, CONCHITA DEL        | 1,000 |
| SGP | Top 100 | 09/30/2014 | 95  | 0000128254 | TIONG SECURITIES, INC.      | 1,000 |
| SGP | Top 100 | 09/30/2014 | 96  | 0000128262 | MARTIREZ, FANNY             | 1,000 |
| SGP | Top 100 | 09/30/2014 | 97  | 0000128155 | GANNA, MANUEL A.            | 1,000 |
| SGP | Top 100 | 09/30/2014 | 98  | 0000128178 | LUSPIAN, PATRICIA           | 1,000 |
| SGP | Top 100 | 09/30/2014 | 99  | 0000128261 | SEQUERA, PILAR TEJADA DE    | 1,000 |
| SGP | Top 100 | 09/30/2014 | 100 | 0000128167 | JARAIZ, LEONCIO             | 1,000 |



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - SGP000000000 & Company Name - SYNERGY GRID

**Business Date** 09/30/2014

| BP ID           | BP NAME                                                                                                                                             | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS         |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------|------------------|
| ACCOUNT NO.     | ADDRESS                                                                                                                                             | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE          |
| 1020000000<br>5 | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600       | Omnibus Without Client<br>634-2105       | Tax Identification Number<br>001-006-900     | Domestic<br>PHILIPPINES | 3,300.00<br>PH10 |
| 1030000000<br>5 | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building Emerald Avenue<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600 | Omnibus Without Client<br>687-5071 to 74 | Tax Identification Number<br>213-831-103     | Domestic<br>PHILIPPINES | 100.00<br>PH10   |
| 1150000000<br>5 | SB EQUITIES, INC.<br>18/F, Security Bank Centre 6776 Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                                    | Omnibus Without Client<br>8911037        | Tax Identification Number<br>000-152-830-000 | Domestic<br>PHILIPPINES | 1,800.00<br>PH10 |
| 1260000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de<br>Roxas Makati City<br>Metropolitan Manila<br>1226              | Omnibus Without Client<br>8196535        | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 800.00<br>PH10   |
| 1280000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1605      | Omnibus Without Client<br>634-6881/87    | Tax Identification Number<br>000-155-524-000 | Domestic<br>PHILIPPINES | 600.00<br>PH10   |

| BP ID           | BP NAME                                                                                                                                    | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.     | ADDRESS                                                                                                                                    | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 1310000000<br>5 | PCIB SECURITIES, INC.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>Metropolitan Manila<br>1002                                      | Omnibus Without Client<br>8912028   | Tax Identification Number<br>30              | Domestic<br>PHILIPPINES | 20.00<br>PH10     |
| 1330000000<br>5 | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig<br>City<br>Metropolitan Manila<br>1600                          | Omnibus Without Client<br>635-5735  | Tax Identification Number<br>000-322-268-000 | Domestic<br>PHILIPPINES | 670.00<br>PH10    |
| 1430000000<br>5 | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006          | Omnibus Without Client<br>242-2379  | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 240.00<br>PH10    |
| 1470000000<br>5 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006                                           | Omnibus Without Client<br>242-5145  | Tax Identification Number<br>000-335-991-000 | Domestic<br>PHILIPPINES | 60.00<br>PH10     |
| 1610000000<br>5 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                            | Omnibus Without Client<br>631-26-74 | Tax Identification Number<br>000-283-304     | Domestic<br>PHILIPPINES | 37,860.00<br>PH10 |
| 1610000000<br>7 | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Bldg. Ortigas Ave, Pasig City<br>Metropolitan Manila<br>1600                            | Own<br>631-26-74                    | Tax Identification Number<br>000-283-304     | Domestic<br>PHILIPPINES | 38,800.00<br>NWT  |
| 1750000000<br>5 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>242-5733  | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 8,100.00<br>PH10  |
| 1750000000<br>7 | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg., 215 Juan Lur<br>St., Binondo, Manila<br>Metropolitan Manila<br>1006 | Own<br>242-5733                     | Tax Identification Number<br>000-334-004     | Domestic<br>PHILIPPINES | 10,790.00<br>NWT  |

| BP ID            | BP NAME                                                                                                                                       | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                       | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 18200000000<br>5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.<br>Ground Floor, EDSA Central Square Shaw Boulevard<br>Mandaluyong City<br>Metropolitan Manila<br>1552   | Omnibus Without Client<br>6332686     | Tax Identification Number<br>000-121-920     | Domestic<br>PHILIPPINES | 120.00<br>PH10    |
| 20000000000<br>5 | MANDARIN SECURITIES CORPORATION<br>28/F LKG Tower 6801 Ayala Ave. Makati City<br>Metropolitan Manila<br>1200                                  | Omnibus Without Client<br>523-8311/16 | Tax Identification Number<br>97              | Domestic<br>PHILIPPINES | 200.00<br>PH10    |
| 20300000000<br>1 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Foreign<br>PHILIPPINES  | 170.00<br>FMX1    |
| 20300000000<br>5 | COL Financial Group, Inc.<br>2401-B EAST TOWER, PSE CENTRE EXCHANGE<br>ROAD, ORTIGAS CENTER PASIG CITY<br>Metropolitan Manila<br>1605         | Omnibus Without Client<br>635-5735    | Tax Identification Number<br>203-523-208     | Domestic<br>PHILIPPINES | 1,770.00<br>PH10  |
| 21000000000<br>5 | MOUNT PEAK SECURITIES, INC.<br>#748 C.K. Bldg., Juan Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006                                 | Omnibus Without Client<br>241-8043    | Tax Identification Number<br>000-321-831-000 | Domestic<br>PHILIPPINES | 1,050.00<br>PH10  |
| 21900000000<br>5 | PAPA SECURITIES CORPORATION<br>6/F, S & L Building Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>817-8433    | Tax Identification Number<br>000-215-520     | Domestic<br>PHILIPPINES | 30,470.00<br>PH10 |
| 22300000000<br>5 | PLATINUM SECURITIES, INC.<br>Unit 801, Antel Corporate Ctr., 121 Valero St., Salced<br>Village Makati City<br>Metropolitan Manila<br>1200     | Omnibus Without Client<br>887-11-78   | Tax Identification Number<br>000-532-022     | Domestic<br>PHILIPPINES | 35,000.00<br>PH10 |
| 23300000000<br>5 | R. COYIUTO SECURITIES, INC.<br>5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village<br>Makati City<br>Metropolitan Manila<br>0               | Omnibus Without Client<br>811-3064    | Tax Identification Number<br>000-329-417     | Domestic<br>PHILIPPINES | 6,530.00<br>PH10  |

| BP ID            | BP NAME                                                                                                                                                              | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS         |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|-------------------------|------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                                              | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE          |
| 23500000000<br>5 | REGINA CAPITAL DEVELOPMENT CORPORATI<br>Unit 806 Tower 1 & Exchange Plaza Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226                 | Omnibus Without Client<br>848-5482/84 | Tax Identification Number<br>131             | Domestic<br>PHILIPPINES | 10.00<br>PH10    |
| 23900000000<br>5 | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza Ayala Triangle,<br>Makati City<br>Metropolitan Manila<br>1200                                               | Omnibus Without Client<br>8919482     | Tax Identification Number<br>000-165-637-000 | Domestic<br>PHILIPPINES | 80.00<br>PH10    |
| 24000000000<br>5 | S.J. ROXAS & CO., INC.<br>Unit 612 Tower One,& Exchange Plaza, Ayala<br>Triangle, Ayala Avenue, Makati City<br>Metropolitan Manila<br>0                              | Omnibus Without Client<br>848-5065    | Tax Identification Number<br>136             | Domestic<br>PHILIPPINES | 500.00<br>PH10   |
| 24300000000<br>5 | FIDELITY SECURITIES, INC.<br>2103-B PSE Centre, Exchange Road, Ortigas, Pasig<br>City<br>Metropolitan Manila<br>1600                                                 | Omnibus Without Client<br>6345038     | Tax Identification Number<br>002-836-391-000 | Domestic<br>PHILIPPINES | 30.00<br>PH10    |
| 25300000000<br>5 | TOWER SECURITIES, INC.<br>1802-C Tektite Tower I Exchange Road, Ortigas Cent<br>Pasig City<br>Metropolitan Manila<br>1600                                            | Omnibus Without Client<br>6354448     | Tax Identification Number<br>148             | Domestic<br>PHILIPPINES | 2,290.00<br>PH10 |
| 25900000000<br>5 | UCPB SECURITIES, INC.<br>Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal<br>Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                  | Omnibus Without Client<br>8485678     | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 170.00<br>PH10   |
| 26700000000<br>6 | FIRST METRO SECURITIES BROKERAGE CORP<br>Unit 1515, 15/F Ayala Tower One Ayala Triangle,<br>Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>759-4133/34             | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 20.00<br>NWT     |

| BP ID            | BP NAME                                                                                                                                 | ACCOUNT TYPE                        | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS                                                                                                                                 | TELEPHONE NUMBER                    | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 26900000000<br>5 | WEALTH SECURITIES, INC.<br>2103 PSE Centre, Exchange Road Ortigas Centre, Pas<br>City<br>Metropolitan Manila<br>1600                    | Omnibus Without Client<br>634-5038  | Tax Identification Number<br>000-330-678     | Domestic<br>PHILIPPINES | 1,380.00<br>PH10  |
| 27900000000<br>5 | BDO SECURITIES CORPORATION<br>27/F Tower I & Exchange Plaza Ayala Ave., Makati<br>City<br>Metropolitan Manila<br>1226                   | Omnibus Without Client<br>759-41-44 | Tax Identification Number<br>004-814-885-000 | Domestic<br>PHILIPPINES | 2,240.00<br>PH10  |
| 28200000000<br>6 | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre 118 Alfaro St, Salcedo<br>Village Makati City<br>Metropolitan Manila<br>1227 | Settlement<br>893-3920              | Tax Identification Number<br>177             | Domestic<br>PHILIPPINES | 1,110.00<br>NWT   |
| 34500000000<br>5 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200  | Omnibus Without Client<br>750-2030  | Tax Identification Number<br>005-294-264-000 | Domestic<br>PHILIPPINES | 710.00<br>PH10    |
| CITI1000000<br>1 | CITIBANK N.A.<br>11/F Citibank Tower Villar corner Valero Sts. Makati<br>City, MM<br>Metropolitan Manila<br>1200                        | Own<br>8947841                      | Tax Identification Number<br>946             | Foreign<br>PHILIPPINES  | 10,000.00<br>FMX1 |
| Total Holdings   |                                                                                                                                         |                                     |                                              | :                       | 196,990.00        |