

| issue code | report | cutoffdate | stockholder no | nationality | stockholder name | shares |
|------------|--------|------------|----------------|-------------|------------------------------------|------------|
| UDPIC | 100 | 03/31/2015 | 0000224541 | PH | SY JR., HENRY | 22,014,288 |
| UDPIC | 100 | 03/31/2015 | 0000224511 | PH | EAST FLEMING HOLDINGS CORPORATION | 21,271,452 |
| UDPIC | 100 | 03/31/2015 | 0000128305 | OA | UNITED ENGINEERS (MALAYSIA) BERHAD | 1,472,477 |
| UDPIC | 100 | 03/31/2015 | 0000128263 | PH | MALAYCO, INC. | 1,077,520 |
| UDPIC | 100 | 03/31/2015 | 0000228052 | PH | COLLADO, ANTONIO GERARDO B. | 840,000 |
| UDPIC | 100 | 03/31/2015 | 0000228050 | PH | TY, BENITO T. | 830,000 |
| UDPIC | 100 | 03/31/2015 | 0000228051 | PH | CHUA, JOSE T. | 830,000 |
| UDPIC | 100 | 03/31/2015 | 0000216130 | PH | PCD NOMINEE CORPORATION (F) | 186,820 |
| UDPIC | 100 | 03/31/2015 | 0000128206 | PH | SPAKOWSKI, LUCIA | 100,000 |
| UDPIC | 100 | 03/31/2015 | 0000128273 | US | LUHMANN, BERKLEY M. | 58,200 |
| UDPIC | 100 | 03/31/2015 | 0000128285 | US | SCHOLEY, GEORGE T. | 42,900 |
| UDPIC | 100 | 03/31/2015 | 0000128220 | PH | A. R. GARCIA & CO., INC. | 40,400 |
| UDPIC | 100 | 03/31/2015 | 0000128257 | PH | VICENTE GOQUILAY & CO., INC. | 31,000 |
| UDPIC | 100 | 03/31/2015 | 0000128205 | PH | SPAKOWSKI, JOHN W. | 30,000 |
| UDPIC | 100 | 03/31/2015 | 0000128231 | PH | EQUITABLE SECURITIES (PHILS.),INC. | 27,000 |
| UDPIC | 100 | 03/31/2015 | 0000128222 | PH | ANSELMO TRINIDAD & CO., INC. | 26,200 |
| UDPIC | 100 | 03/31/2015 | 0000128189 | PH | PHILIPPINE REMNANTS CO., INC. | 21,000 |
| UDPIC | 100 | 03/31/2015 | 0000128141 | PH | ASSAD, ABLA BADDOUR | 20,400 |
| UDPIC | 100 | 03/31/2015 | 0000128250 | PH | R. H. MACHADO & CO., INC. | 20,000 |
| UDPIC | 100 | 03/31/2015 | 0000128161 | PH | HENRY, EDWARD | 20,000 |
| UDPIC | 100 | 03/31/2015 | 0000128182 | PH | NGO TIONG KAW | 20,000 |
| UDPIC | 100 | 03/31/2015 | 0000128177 | PH | LORA ENTERPRISES | 20,000 |
| UDPIC | 100 | 03/31/2015 | 0000128283 | CH | OH CHU KIONG | 15,000 |
| UDPIC | 100 | 03/31/2015 | 0000128152 | PH | ELNOR INVESTMENT CO., INC. | 15,000 |
| UDPIC | 100 | 03/31/2015 | 0000128256 | PH | MARIANO YU & CO., INC. | 13,100 |
| UDPIC | 100 | 03/31/2015 | 0000128232 | PH | FEDERATION SECURITIES CORPORATION | 13,000 |
| UDPIC | 100 | 03/31/2015 | 0000128259 | PH | YAPTINCHAY SECURITIES CORP. | 13,000 |
| UDPIC | 100 | 03/31/2015 | 0000128229 | PH | E. SANTAMARIA & CO., INC. | 11,700 |

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|-------|-----|------------|------------|----|-------------------------------------|--------|
| UDPIC | 100 | 03/31/2015 | 0000202923 | OA | PCD NOMINEE CORPORATION (NF) | 10,170 |
| UDPIC | 100 | 03/31/2015 | 0000128164 | PH | HERRERA, SEVERINO | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128163 | PH | HENRY, JOYCE HENRY &/OR EDWARD | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128277 | US | METROPOLITAN INVESTMENT CORPORATION | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128275 | US | MEARS, MABEL E. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128160 | PH | HAGEDORN, HENRY | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128144 | PH | BILBAO, JESUS A. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128179 | PH | MULLER, AIDA | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128225 | PH | CAMPOS, LANUZA & COMPANY, INC. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128162 | PH | HENRY, JOAN HENRY &/OR EDWARD | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128212 | PH | TANGUILE REALTY DEVELOPMENT CORP. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128281 | OA | NASSR JUAN D. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128236 | PH | G.D. TAN & COMPANY, INC. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128184 | PH | NUBLA SR., RALPH | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128172 | PH | LEE, LUCY D. | 10,000 |
| UDPIC | 100 | 03/31/2015 | 0000128204 | PH | SPAKOWSKI II, JOHN W. | 9,500 |
| UDPIC | 100 | 03/31/2015 | 0000128208 | PH | SPAKOWSKI, WALTER C. | 9,500 |
| UDPIC | 100 | 03/31/2015 | 0000128176 | PH | LOPEZ, LOLITA R. | 9,000 |
| UDPIC | 100 | 03/31/2015 | 0000128274 | CN | MANDRIAK, ROGER | 8,600 |
| UDPIC | 100 | 03/31/2015 | 0000128221 | PH | ANSALDO, GODINEZ & COMPANY, INC. | 8,600 |
| UDPIC | 100 | 03/31/2015 | 0000128180 | PH | MULLER, WILLIAM PATRICK | 8,000 |
| UDPIC | 100 | 03/31/2015 | 0000128207 | PH | SPAKOWSKI, PETER A. | 7,000 |
| UDPIC | 100 | 03/31/2015 | 0000128192 | PH | POBLADOR JR., HONORIO | 6,000 |
| UDPIC | 100 | 03/31/2015 | 0000128183 | PH | NUBLA, RALPH | 5,200 |
| UDPIC | 100 | 03/31/2015 | 0000128248 | PH | ONG SECURITIES CORPORATION | 5,100 |
| UDPIC | 100 | 03/31/2015 | 0000128202 | PH | RUIZ, PILAR F. | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128175 | PH | LOPEZ, ANNIE | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128139 | PH | AREVALO-GOMEZ CORPORATION | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128286 | US | SCHOLEY, GUY E. | 5,000 |

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|-------|-----|------------|------------|----|----------------------------------|-------|
| UDPIC | 100 | 03/31/2015 | 0000128156 | PH | GONZALEZ, AUREA | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128219 | PH | ANSCOR-HAGEDORN SECURITIES, INC. | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128201 | PH | RUIZ, OSCAR H. | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128153 | PH | ENRIQUEZ, REYNALDO | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128213 | PH | TORRES, CATALINA | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128158 | PH | GONZALEZ, DELFIN | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128280 | US | MITCHELL, WILLIAM E. | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128142 | PH | AZADA, CIPRIANO | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128171 | PH | O. LEDESMA & CO., INC. | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128174 | PH | LIMOAN, JUAN T. | 5,000 |
| UDPIC | 100 | 03/31/2015 | 0000128143 | PH | BAUTISTA, CONSTANTINO | 4,000 |
| UDPIC | 100 | 03/31/2015 | 0000128272 | CH | LILAY, JOSEPH | 4,000 |
| UDPIC | 100 | 03/31/2015 | 0000128266 | US | AWAD, KENNETH RICHARD | 4,000 |
| UDPIC | 100 | 03/31/2015 | 0000128267 | US | BIRMINGHAM, T. J. | 4,000 |
| UDPIC | 100 | 03/31/2015 | 0000128235 | PH | G & L SECURITIES COMPANY, INC. | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128200 | PH | ROSAURO, ROSARIO BERNARDO | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128145 | PH | BIRMINGHAM, C. O. | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128269 | SW | DUMMERMUTH, WALTER (DECEASED) | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128270 | US | FOSTER, FRANK | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128217 | PH | VERZOSA, ALEJANDRO R. | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128173 | PH | LILESTONE & COMPANY, INC. | 3,000 |
| UDPIC | 100 | 03/31/2015 | 0000128151 | PH | ELEGADO, ILDEFONSO O. | 2,500 |
| UDPIC | 100 | 03/31/2015 | 0000128146 | PH | CARBONELL, BENJAMIN D. | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128196 | PH | REYES, JOSE C. | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128214 | PH | YAP, GWENDOLYN MICHELLE GO | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128193 | PH | QUIROZ, RENATO G. | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128268 | PH | BOTELHO, JOHN B. | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128278 | US | MITCHELL, PETER | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128165 | PH | HERRERA, VICTORIA V. | 2,000 |

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|-------|-----|------------|------------|----|-----------------------------|-------|
| UDPIC | 100 | 03/31/2015 | 0000128186 | PH | ORTIGAS SR., MIGUEL | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128271 | US | KLINGER, JOHN | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128194 | PH | REYES, GILDA T. | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128154 | PH | GANA, ATETA A. | 2,000 |
| UDPIC | 100 | 03/31/2015 | 0000128170 | PH | JONES, MILLIE L. | 1,600 |
| UDPIC | 100 | 03/31/2015 | 0000128210 | PH | SULIT, PABLO A. | 1,300 |
| UDPIC | 100 | 03/31/2015 | 0000128244 | PH | I. ACKERMAN & COMPANY, INC. | 1,200 |
| UDPIC | 100 | 03/31/2015 | 0000128218 | PH | VILLAR, CONCHITA DEL | 1,000 |
| UDPIC | 100 | 03/31/2015 | 0000128254 | PH | TIONG SECURITIES, INC. | 1,000 |
| UDPIC | 100 | 03/31/2015 | 0000128262 | PH | MARTIREZ, FANNY | 1,000 |
| UDPIC | 100 | 03/31/2015 | 0000128155 | PH | GANA, MANUEL A. | 1,000 |
| UDPIC | 100 | 03/31/2015 | 0000128178 | PH | LUSPIAN, PATRICIA | 1,000 |
| UDPIC | 100 | 03/31/2015 | 0000128261 | PH | SEQUERA, PILAR TEJADA DE | 1,000 |
| UDPIC | 100 | 03/31/2015 | 0000128167 | PH | JARAIZ, LEONCIO | 1,000 |


OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGP000000000 & Company Name - SYNERGY GRID

Business Date 03/31/2015

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-----------------|--|---------------------------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1020000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-2105 | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 3,300.00 PH10 |
| 1120000000 6 | AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200 | Settlement 814-5601 | Tax Identification Number 13 | Domestic PHILIPPINES | 15,200.00 NWT |
| 1150000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 1,120.00 PH10 |
| 1260000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 000-109-309-000 | Domestic PHILIPPINES | 800.00 PH10 |
| 1280000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 000-155-524-000 | Domestic PHILIPPINES | 600.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|------------------------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 13100000000 5 | PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002 | Omnibus Without Client 8912028 | Tax Identification Number 30 | Domestic PHILIPPINES | 20.00 PH10 |
| 13300000000 5 | CITISECURITIES, INC. Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 635-5735 | Tax Identification Number 000-322-268-000 | Domestic PHILIPPINES | 670.00 PH10 |
| 14300000000 5 | DAVID GO SECURITIES CORP. UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1006 | Omnibus Without Client 650-6588 | Tax Identification Number 000-320-855-000 | Domestic PHILIPPINES | 240.00 PH10 |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 000-335-991-000 | Domestic PHILIPPINES | 60.00 PH10 |
| 16100000000 6 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Settlement 631-26-74 | Tax Identification Number 000-283-304 | Domestic PHILIPPINES | 22,660.00 NWT |
| 16100000000 8 | FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600 | Settlement 631-26-74 | Tax Identification Number 000-283-304 | Domestic PHILIPPINES | 38,800.00 NWT |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 8,100.00 PH10 |
| 17500000000 7 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Own 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 12,060.00 NWT |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|--------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 18200000000 5 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. Ground Floor, EDSA Central Square Shaw Boulevard Mandaluyong City Metropolitan Manila 1552 | Omnibus Without Client 6332686 | Tax Identification Number 000-121-920 | Domestic PHILIPPINES | 120.00 PH10 |
| 20000000000 5 | MANDARIN SECURITIES CORPORATION 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 523-8311/16 | Tax Identification Number 97 | Domestic PHILIPPINES | 200.00 PH10 |
| 20300000000 1 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Foreign PHILIPPINES | 170.00 FMX1 |
| 20300000000 5 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 1,760.00 PH10 |
| 21000000000 5 | MOUNT PEAK SECURITIES, INC. #748 C.K. Bldg., Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-8043 | Tax Identification Number 000-321-831-000 | Domestic PHILIPPINES | 1,070.00 PH10 |
| 21900000000 5 | PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 30,470.00 PH10 |
| 22300000000 5 | PLATINUM SECURITIES, INC. Unit 801, Antel Corporate Ctr., 121 Valero St., Salced Village Makati City Metropolitan Manila 1200 | Omnibus Without Client 887-11-78 | Tax Identification Number 000-532-022 | Domestic PHILIPPINES | 35,000.00 PH10 |
| 23300000000 5 | R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0 | Omnibus Without Client 811-3064 | Tax Identification Number 000-329-417 | Domestic PHILIPPINES | 5,990.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 10.00 PH10 |
| 23900000000 5 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 120.00 PH10 |
| 24000000000 5 | S.J. ROXAS & CO., INC. Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City Metropolitan Manila 0 | Omnibus Without Client 848-5065 | Tax Identification Number 136 | Domestic PHILIPPINES | 500.00 PH10 |
| 24300000000 5 | FIDELITY SECURITIES, INC. 2103-B PSE Centre, Exchange Road, Ortigas, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6345038 | Tax Identification Number 002-836-391-000 | Domestic PHILIPPINES | 30.00 PH10 |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6354448 | Tax Identification Number 148 | Domestic PHILIPPINES | 2,290.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485678 | Tax Identification Number 154 | Domestic PHILIPPINES | 170.00 PH10 |
| 26700000000 6 | FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Settlement 759-4133/34 | Tax Identification Number 003-458-062-000 | Domestic PHILIPPINES | 20.00 NWT |

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