



Chinatrust
中國信託

11 January 2012

The Philippine Stock Exchange, Inc.

3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Attention : **Janet A. Encarnacion**
Head, Disclosure Department

Re : **Top 100 Shareholders & PCD Participants – December 2011**

Madam:

In compliance with your reporting requirements, Chinatrust (Philippines) Commercial Bank Corporation is pleased to furnish you copies of the following reports:

1. Top 100 Stockholders for the month of December 2011; and
2. PCD Participants for the month of December 2011.

We trust that you will find them in order.

Thank you and best regards.

Very truly yours,

Atty. Maritess Parilla-Elbinias, VP
Legal Department Head and CIO

Encl: a/s

Stock Transfer Service Inc.
 CHINATRUST (PHILS.) COMMERCIAL BANK CORP.
 List of Top 100 Stockholders
 As of 12/31/2011

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|-------------|--------|
| 1 | 0002045005 | CHINATRUST COMMERCIAL BANK, LTD. | Taiwanese | 246,495,812 | 99.41% |
| 2 | 0067000001 | PCD NOMINEE CORP. (FILIPINO) | Filipino | 777,789 | 00.31% |
| 3 | 0050000002 | ALFONSO LAO | Filipino | 185,150 | 00.07% |
| 4 | 0000000008 | ARLENE RAVALO ULANDAY & OR BETHEL ANN RAVALO & OR ELIODORO RAVALO | American | 75,000 | 00.03% |
| 5 | 0090000018 | CHEN LI MEI | Taiwanese | 65,992 | 00.03% |
| 6 | 0011000015 | ROBERTO CO SAN | Filipino | 39,675 | 00.02% |
| 7 | 0058000001 | PCD NOMINEE CORP. (NON-FILIPINO) | Foreign | 39,006 | 00.02% |
| 8 | 0000463000 | BETTINA V. CHU | Filipino | 29,095 | 00.01% |
| 9 | 0001792000 | REGAN C. SY | Filipino | 26,450 | 00.01% |
| 10 | 0001817000 | CHING L. TAN | Filipino | 13,225 | 00.01% |
| 11 | 0000992000 | OLIVERIO GUISON LAPERAL | Filipino | 13,225 | 00.01% |
| 12 | 0001563000 | RAZUL Z. REQUESTO | Filipino | 13,225 | 00.01% |
| 13 | 0000495000 | GUAT TIOC CHUNG | Filipino | 13,225 | 00.01% |
| 14 | 0000539000 | BIENVENIDO T. CRISOSTOMO | Filipino | 13,225 | 00.01% |
| 15 | 0000842000 | JUANITA C. GO | Filipino | 13,225 | 00.01% |
| 16 | 0000461000 | BERNARDITO U. CHU | Filipino | 13,225 | 00.01% |
| 17 | 0001390000 | MA. SOCORRO C. PALMA GIL | Filipino | 10,580 | 00.00% |
| 18 | 0090000027 | ROBERTO CHAN KWAN | Filipino | 8,280 | 00.00% |
| 19 | 0002045017 | TYRONE P. LIMKUNHOY | Filipino | 6,612 | 00.00% |
| 20 | 0000000029 | HUI CHING FAI &/OR GO YIK SUEN | Chinese | 6,612 | 00.00% |
| 21 | 0090000040 | REGINA CAPITAL DEV. CORP. 000351 | Filipino | 6,325 | 00.00% |
| 22 | 0001389000 | BENJAMIN P. PALMA GIL | Filipino | 5,290 | 00.00% |
| 23 | 0000513000 | ROWENA CO | Filipino | 3,967 | 00.00% |
| 24 | 0001050000 | REMEDIOS M. LIM | Filipino | 2,645 | 00.00% |
| 25 | 0001093000 | CLARO N. LORREDO | Filipino | 2,645 | 00.00% |

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|------|------------|--|-------------|----------|--------|
| 26 | 0001539000 | ASSISSI C. RAVAL | Filipino | 2,645 | 00.00% |
| 27 | 0001882000 | BENITO T. TIU | Filipino | 2,645 | 00.00% |
| 28 | 0000000060 | EDNA A. TE | Filipino | 2,645 | 00.00% |
| 29 | 0000005000 | AACTC-TID AS TRUSTEE FOR TA NO. 95-012 | Filipino | 2,645 | 00.00% |
| 30 | 0000250000 | ANTONIO A. BAUTISTA JR. | Filipino | 2,645 | 00.00% |
| 31 | 0090000039 | JEREMY CRISOSTOMO LAPUS | Filipino | 2,645 | 00.00% |
| 32 | 0090000015 | DIANNA C. TAN | Filipino | 2,645 | 00.00% |
| 33 | 0001703000 | MA. JACQUELINE V. SAPAULA | Filipino | 2,345 | 00.00% |
| 34 | 0001937000 | ALEXANDER NICOLAS UY | Filipino | 2,116 | 00.00% |
| 35 | 0001939000 | EDUARDO N. UY | Filipino | 2,116 | 00.00% |
| 36 | 0001942000 | MELITA N. UY | Filipino | 2,116 | 00.00% |
| 37 | 0002012000 | JAMES N. YAO | Filipino | 2,116 | 00.00% |
| 38 | 0002023000 | BENJAMIN YU | Filipino | 2,116 | 00.00% |
| 39 | 0001828000 | KAREN HARTIGAN GO TAN | Filipino | 2,116 | 00.00% |
| 40 | 0001831000 | MAY YEE C TAN | Filipino | 2,116 | 00.00% |
| 41 | 0001540000 | ELIODORO J. RAVALO | Filipino | 2,116 | 00.00% |
| 42 | 0001692000 | FREDERICK GERARD Q. SANTOS | Filipino | 2,116 | 00.00% |
| 43 | 0001023000 | ALBERTO U. LIAO | Filipino | 2,116 | 00.00% |
| 44 | 0001480000 | CAROLINE U. PUA | Filipino | 2,116 | 00.00% |
| 45 | 0001482000 | JEFFERSON U PUA | Filipino | 2,116 | 00.00% |
| 46 | 0001485000 | WILLIAM U. PUA | Filipino | 2,116 | 00.00% |
| 47 | 0000373000 | APOLINARIO F. CARANGAL | Filipino | 2,116 | 00.00% |
| 48 | 0000380000 | CONCEPCION CARREON | Filipino | 2,116 | 00.00% |
| 49 | 0000429000 | JUANITO CHAN | Filipino | 2,116 | 00.00% |
| 50 | 0000435000 | SUSANA C. CHAN | Filipino | 2,116 | 00.00% |
| 51 | 0000444000 | ANDREW CHIANG | Chinese | 2,116 | 00.00% |

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|------|------------|----------------------------|-------------|----------|--------|
| 52 | 0000843000 | KENNETH HARTIGAN GO | Filipino | 2,116 | 00.00% |
| 53 | 0000708000 | HONORIO D. EMETERIO | Filipino | 2,116 | 00.00% |
| 54 | 0000709000 | MARIA G. EMETERIO | Filipino | 2,116 | 00.00% |
| 55 | 0000798000 | BERNARDO J GALANG | Filipino | 2,116 | 00.00% |
| 56 | 0000802000 | RUBY T. GALANG | Filipino | 2,116 | 00.00% |
| 57 | 0000511000 | ROBERT CO | Filipino | 2,116 | 00.00% |
| 58 | 0000512000 | RONALD CO | Filipino | 2,116 | 00.00% |
| 59 | 0000462000 | BETTINA V. CHU | Filipino | 1,983 | 00.00% |
| 60 | 0090000031 | MILAGROS F. DIZON | Filipino | 1,983 | 00.00% |
| 61 | 0000000063 | JAWED KALAM | Indian | 1,322 | 00.00% |
| 62 | 0000549007 | CECILE SALMIN | Filipino | 1,322 | 00.00% |
| 63 | 0001229000 | MA. MARJORIE R. MIRANDA | Filipino | 1,322 | 00.00% |
| 64 | 0001733000 | SHIRLEY SIA | Filipino | 1,322 | 00.00% |
| 65 | 0000000066 | THOMAS K. S. CHEN | Taiwanese | 1,316 | 00.00% |
| 66 | 0000620000 | ZEUS H. DELA CRUZ | Filipino | 661 | 00.00% |
| 67 | 0040000035 | JOSE A. BES | Filipino | 661 | 00.00% |
| 68 | 0000003005 | RONALD S. BES | Filipino | 396 | 00.00% |
| 69 | 0011000003 | KIM CHUCK | Filipino | 327 | 00.00% |
| 70 | 0000000048 | ANG, ANDRES &/OR GRACE TAN | Filipino | 300 | 00.00% |
| 71 | 0000892000 | EFREN L. HERRERA | Filipino | 276 | 00.00% |
| 72 | 0000893000 | LAI NGAR A. HERRERA | Filipino | 276 | 00.00% |
| 73 | 0000344000 | TOMAS E CALPITO | Filipino | 264 | 00.00% |
| 74 | 0090000038 | RESURRECCION BONDOC LAO | Filipino | 264 | 00.00% |
| 75 | 0000000067 | GREGORIO E. MASIDDO JR. | Filipino | 161 | 00.00% |
| 76 | 0000000068 | MICHAEL CHOU | Taiwanese | 132 | 00.00% |
| 77 | 0000000065 | LU MING-HSIANG | Filipino | 132 | 00.00% |

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|------|------------|--------------------------------|-------------|----------|--------|
| 78 | 0000000016 | CLEMENTE P. CALIXTRO JR. | Filipino | 132 | 00.00% |
| 79 | 0000685000 | GODWIN C. DUMASAL | Filipino | 132 | 00.00% |
| 80 | 0001687000 | WILLIAM C. SANTIAGO | Filipino | 132 | 00.00% |
| 81 | 0001773000 | RENE B. SULAM | Filipino | 132 | 00.00% |
| 82 | 0090000009 | JOEY BERMUDEZ | Filipino | 132 | 00.00% |
| 83 | 0090000025 | GUILLERMO F. GILI JR. | Filipino | 100 | 00.00% |
| 84 | 0090000036 | VICENTE LIM PANG | Filipino | 100 | 00.00% |
| 85 | 0090000028 | JESUS SAN LUIS VALENCIA | Filipino | 100 | 00.00% |
| 86 | 0000000059 | WILLIAM B. GO | Filipino | 48 | 00.00% |
| 87 | 0090000013 | ELNORA N. TURNER | Filipino | 11 | 00.00% |
| 88 | 0090000014 | PHILIP TURNER | British | 11 | 00.00% |
| 89 | 0090000042 | WILLIAM B. GO | Filipino | 7 | 00.00% |
| 90 | 0090000034 | EDWARD GO | Filipino | 1 | 00.00% |
| 91 | 0090000035 | IRENE GO | Filipino | 1 | 00.00% |
| 92 | 0090000041 | LEE WEN-HUNG A.K.A. JACK LEE | Taiwanese | 1 | 00.00% |
| 93 | 0090000026 | MARK CHEN | Taiwanese | 1 | 00.00% |
| 94 | 0090000023 | LARRY HSU | Taiwanese | 1 | 00.00% |
| 95 | 0090000012 | EDWIN B. VILLANUEVA | Filipino | 1 | 00.00% |
| 96 | 0040000037 | BENNY A.K.A. BAN-REN CHEN CHEN | Taiwanese | 1 | 00.00% |
| 97 | 0040000038 | JAMES CHEN | Taiwanese | 1 | 00.00% |
| 98 | 0002045021 | ERIC WU | Taiwanese | 1 | 00.00% |
| 99 | 0002045006 | DR. JEFFREY L. S. KOO | Foreign | 1 | 00.00% |
| 100 | 0002045007 | JEFFREY J. L. KOO JR. | Foreign | 1 | 00.00% |

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List of Top 100 Stockholders
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| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|----------|------|-------------|----------|------|
|------|----------|------|-------------|----------|------|

| | | |
|------------------------------|-------------|---------|
| Total Top 100 Shareholders : | ----- | ----- |
| | 247,968,728 | 100.00% |
| | ===== | ===== |

| | |
|--------------------------|-------------|
| Total Outstanding Shares | ----- |
| | 247,968,731 |
| | ===== |



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
 Company Code - CHTR00000000 & Company Name - CHINATRUST

Business Date 12/29/2011

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|--|--------------------------------|--------------------------|---------------------|
| 10000000000 5 | UPCC SECURITIES CORP. UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY Metropolitan Manila 0 | Omnibus Without Client | Tax Identification Number 1 | Domestic PHILIPPINES | 6,612.00 PH10 |
| 10200000000 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 3 | Domestic PHILIPPINES | 58,282.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Own 634-2105 | Tax Identification Number 3 | Domestic PHILIPPINES | 53.00 NWT |
| 10300000000 5 | ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 687-5071 to 74 | Tax Identification Number 4 | Domestic PHILIPPINES | 150.00 PH10 |
| 10600000000 5 | ALPHA SECURITIES CORP. UNIT 2305, 23/F THE ORIENT SQUARE BLDG. F. ORTIGAS ST. (FORMERLY EMERALD AVE) ORTIGAS CENTER, PASIG CITY Metropolitan Manila 1200 | Omnibus Without Client 8115180 to 87 | Tax Identification Number 7 | Domestic PHILIPPINES | 13,225.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|--|---|---------------------------------|--------------------------|---------------------|
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement 727-5374 | Tax Identification Number 10 | Domestic PHILIPPINES | 2,300.00 PH10 |
| 11100000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 12 | Domestic PHILIPPINES | 661.00 PH10 |
| 11500000000 5 | SB EQUITIES, INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8911037 | Tax Identification Number 15 | Domestic PHILIPPINES | 53,850.00 PH10 |
| 11600000000 5 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. 24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City Metropolitan Manila 1605 | Omnibus Without Client 6345621 to 26 | Tax Identification Number 16 | Domestic PHILIPPINES | 2,116.00 PH10 |
| 11800000000 5 | ASIASEC EQUITIES, INC. 8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227 Metropolitan Manila 1227 | Omnibus Without Client 8937981 | Tax Identification Number 18 | Domestic PHILIPPINES | 1,932.00 PH10 |
| 12400000000 5 | B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135 | Omnibus Without Client 412-3444 | Tax Identification Number 24 | Domestic PHILIPPINES | 10,517.00 PH10 |
| 12600000000 5 | BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 8196535 | Tax Identification Number 26 | Domestic PHILIPPINES | 12,675.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|---------------------------------------|---------------------------------|--------------------------|---------------------|
| 12800000000 5 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Omnibus Without Client 634-6881/87 | Tax Identification Number 27 | Domestic PHILIPPINES | 334,766.00 PH10 |
| 12800000000 18 | CAMPOS, LANUZA & COMPANY, INC. Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1605 | Settlement 634-6881/87 | Tax Identification Number 27 | Foreign PHILIPPINES | 15,900.00 RA10 |
| 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 | 1,822.00 PH10 |
| 14700000000 5 | E. CHUA CHIACO SECURITIES, INC. 113 Renta St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5145 | Tax Identification Number 45 | Domestic PHILIPPINES | 2,345.00 PH10 |
| 15300000000 5 | EQUITIWORLD SECURITIES, INC. 807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City Metropolitan Manila 1226 | Omnibus Without Client 848-5401/09 | Tax Identification Number 51 | Domestic PHILIPPINES | 180.00 PH10 |
| 15400000000 5 | EVERGREEN STOCK BROKERAGE & SEC., INC. Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 891-9451 | Tax Identification Number 52 | Domestic PHILIPPINES | 9,525.00 PH10 |
| 16900000000 5 | JSG SECURITIES, INC. 4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 66 | Domestic PHILIPPINES | 3,248.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|------------------------------------|----------------------------------|--------------------------|---------------------|
| 17900000000 5 | I. ACKERMAN & CO., INC. Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9071 | Tax Identification Number 76 | Domestic PHILIPPINES | 3,800.00 PH10 |
| 18100000000 5 | INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200 | Omnibus Without Client 8431210 | Tax Identification Number 78 | Domestic PHILIPPINES | 4,828.00 PH10 |
| 19200000000 6 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Settlement 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 2,116.00 NWT |
| 19900000000 5 | LUYS SECURITIES COMPANY, INC. 28/F LKG Tower 6801 Ayala Ave. Makati City Metropolitan Manila 1200 | Omnibus Without Client 5231040 | Tax Identification Number 96 | Domestic PHILIPPINES | 3,132.00 PH10 |
| 20300000000 5 | CITISECONLINE.COM, INC. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Omnibus Without Client 635-5735 | Tax Identification Number 100 | Domestic PHILIPPINES | 20,953.00 PH10 |
| 20500000000 5 | MERCANTILE SECURITIES CORP. 3RD FLOOR GOODWILL BUILDING 393 SE. GIL PUYAT AVENUE MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 898-2984 | Tax Identification Number 102 | Domestic PHILIPPINES | 115.00 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 107 | Domestic PHILIPPINES | 22,192.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|---------------------------------------|----------------------------------|--------------------------|---------------------|
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. Rm. 202 Fil-Am Resources Bldg. 231 Juan Luna St. Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 108 | Domestic PHILIPPINES | 132.00 PH10 |
| 21500000000 5 | OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650 | Omnibus Without Client 631-7831/36 | Tax Identification Number 112 | Domestic PHILIPPINES | 3,345.00 PH10 |
| 21700000000 5 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8485183 | Tax Identification Number 113 | Domestic PHILIPPINES | 661.00 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 115 | Domestic PHILIPPINES | 2,644.00 PH10 |
| 22000000000 8 | ATR-KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 849-8855 | Tax Identification Number 116 | Domestic PHILIPPINES | 9.00 NWT |
| 22400000000 5 | PNB SECURITIES, INC. 3/F PNB Financial Center Roxas Blvd., Pasay City Metropolitan Manila 1300 | Omnibus Without Client 526-3466 | Tax Identification Number 120 | Domestic PHILIPPINES | 7,744.00 PH10 |
| 23000000000 5 | QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 241-0547 | Tax Identification Number 126 | Domestic PHILIPPINES | 1,100.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|--|---------------------------------------|----------------------------------|--------------------------|---------------------|
| 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 129 | Domestic PHILIPPINES | 1,250.00 PH10 |
| 23500000000 5 | REGINA CAPITAL DEVELOPMENT CORPORATION 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 | 1,322.00 PH10 |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Room 604, Fil-Am Resources Bldg., 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 132 | Domestic PHILIPPINES | 2,945.00 PH10 |
| 23900000000 1 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8919482 | Tax Identification Number 135 | Foreign PHILIPPINES | 20,460.00 FMX1 |
| 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 135 | Domestic PHILIPPINES | 2,450.00 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 | 57.00 PH10 |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 142 | Domestic PHILIPPINES | 3,680.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|--|---------------------------------------|----------------------------------|--------------------------|---------------------|
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client | Tax Identification Number 146 | Domestic PHILIPPINES | 132.00 PH10 |
| 25200000000 6 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement | Tax Identification Number 147 | Domestic PHILIPPINES | 13,225.00 NWT |
| 25300000000 5 | TOWER SECURITIES, INC. 1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 148 | Domestic PHILIPPINES | 33,724.00 PH10 |
| 25400000000 5 | TRANS-ASIA SECURITIES, INC. Rm. 601-S, State Centre 333 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-28-23 | Tax Identification Number 149 | Domestic PHILIPPINES | 66,125.00 PH10 |
| 25700000000 5 | TRI-STATE SECURITIES, INC. Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 8485042 | Tax Identification Number 152 | Domestic PHILIPPINES | 2,116.00 PH10 |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 154 | Domestic PHILIPPINES | 32.00 PH10 |
| 26700000000 5 | FIRST METRO SECURITIES BROKERAGE CORP. Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4133/34 | Tax Identification Number 162 | Domestic PHILIPPINES | 2,600.00 PH10 |

| BP ID ACCOUNT NO. | BP NAME ADDRESS | ACCOUNT TYPE TELEPHONE NUMBER | ID TYPE ID NUMBER | INVESTOR TYPE COUNTRY | HOLDINGS TAXCODE |
|----------------------|---|------------------------------------|----------------------------------|--------------------------|---------------------|
| 26900000000 5 | WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 164 | Domestic PHILIPPINES | 3,967.00 PH10 |
| 27800000000 5 | YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 173 | Domestic PHILIPPINES | 2,116.00 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 | 56.00 NWT |
| 28600000000 5 | SOLAR SECURITIES, INC. Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City Metropolitan Manila 1605 | Omnibus Without Client | Tax Identification Number 180 | Domestic PHILIPPINES | 333.00 PH10 |
| 34500000000 5 | UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200 | Omnibus Without Client 750-2030 | Tax Identification Number 187 | Domestic PHILIPPINES | 57,261.00 PH10 |
| CIT11000000 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 | 1.00 FMX1 |
| PCNC100000 | PCD NOMINEE CORP. | | | | 13.00 |

Total Holdings

:

816,795.00

