

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| PCD NOMINEE CORPORATION (FILIPINO) | 73,986,701 | 0 | 73,986,701 | 24.169 |
| CRESTON GLOBAL LIMITED | 56,378,388 | 0 | 56,378,388 | 18.417 |
| CHESA HOLDINGS INC. | 40,500,000 | 0 | 40,500,000 | 13.230 |
| PACIFIC WIDE REALTY & DEVELOPMENT CORP. | 31,498,000 | 0 | 31,498,000 | 10.289 |
| FORUM HOLDINGS CORPORATION | 27,875,000 | 0 | 27,875,000 | 9.106 |
| PACIFIC CONCORDE CORPORATION | 15,833,408 | 0 | 15,833,408 | 5.172 |
| REXLON REALTY GROUP, INC. | 14,873,112 | 0 | 14,873,112 | 4.859 |
| CHARTERED COMMODITIES CORP. | 11,296,000 | 0 | 11,296,000 | 3.690 |
| MIZPAH HOLDINGS, INC. | 10,128,700 | 0 | 10,128,700 | 3.309 |
| WILLIAM GATCHALIAN | 3,572,500 | 0 | 3,572,500 | 1.167 |
| PACIFIC REHOUSE CORP. | 2,928,000 | 0 | 2,928,000 | 0.956 |
| FORUM HOLDINGS CORPORATION | 1,934,500 | 0 | 1,934,500 | 0.632 |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 1,601,786 | 0 | 1,601,786 | 0.523 |
| TIN FU OR TRAJANO | 820,000 | 0 | 820,000 | 0.268 |
| CTBC TA# 5-C184: ZUELLIG CORP. | 684,829 | 0 | 684,829 | 0.224 |
| VICTOR GAN SY | 600,000 | 0 | 600,000 | 0.196 |
| W. DUMERMUTH | 472,600 | 0 | 472,600 | 0.154 |
| VICTOR G. SY | 468,000 | 0 | 468,000 | 0.153 |
| AB CAPITAL & INVESTMENT CORPORATION | 430,000 | 0 | 430,000 | 0.140 |
| MARY ANGUS BROWN | 309,910 | 0 | 309,910 | 0.101 |
| SOCIETY OF THE DEVINE WORD | 300,956 | 0 | 300,956 | 0.098 |
| FILINVEST CAPITAL INC. | 300,000 | 0 | 300,000 | 0.098 |
| LOPEZ REALTY, INC. | 246,249 | 0 | 246,249 | 0.080 |
| INSULAR INVESTMENTS, INC. | 233,044 | 0 | 233,044 | 0.076 |
| PAPA SECURITIES CORPORATION | 211,640 | 0 | 211,640 | 0.069 |
| E. SANTAMARIA & CO., INC. | 208,421 | 0 | 208,421 | 0.068 |
| RAMON RIVERO | 200,000 | 0 | 200,000 | 0.065 |
| RAMON R. RIVERO | 200,000 | 0 | 200,000 | 0.065 |
| SAGITRO, INC. | 185,036 | 0 | 185,036 | 0.060 |
| ZOSIMO D. UY | 151,072 | 0 | 151,072 | 0.049 |
| MARISSA U. YAMAT | 150,000 | 0 | 150,000 | 0.049 |
| THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO | 149,222 | 0 | 149,222 | 0.049 |
| CESAR L. SALIMBANGON | 130,000 | 0 | 130,000 | 0.042 |
| CHENG A. FAI | 124,364 | 0 | 124,364 | 0.041 |
| J. O. GREENAN | 110,421 | 0 | 110,421 | 0.036 |
| GENERAL SECURITIES & INVESTMENT COMPANY | 105,937 | 0 | 105,937 | 0.035 |
| TIONG KENG CHING &/OR CYNTHIA D. CHING | 100,000 | 0 | 100,000 | 0.033 |
| ANA L. GO | 100,000 | 0 | 100,000 | 0.033 |
| JUDITH G. HUANG | 100,000 | 0 | 100,000 | 0.033 |
| E. SANTAMARIA & CO., INC. (SPANISH) | 99,487 | 0 | 99,487 | 0.032 |
| MOISES ACRICHE | 95,004 | 0 | 95,004 | 0.031 |
| ANECITO AUGUSTINE B. CAMPOS | 80,000 | 0 | 80,000 | 0.026 |
| EDWIN N. LU | 80,000 | 0 | 80,000 | 0.026 |
| BARBARA L. OHNICK | 78,829 | 0 | 78,829 | 0.026 |
| VAN MILLARD OHNICK | 78,829 | 0 | 78,829 | 0.026 |
| BENJAMIN S. OHNICK JR. | 78,829 | 0 | 78,829 | 0.026 |
| MAURO TAN | 78,671 | 0 | 78,671 | 0.026 |
| ERNESTO L. SALAS | 75,000 | 0 | 75,000 | 0.024 |
| LOUISE CARPER AND JOHN CARPER | 74,618 | 0 | 74,618 | 0.024 |
| H. P. L. JOLLYE | 74,613 | 0 | 74,613 | 0.024 |
| LITTON COMMERCIAL CORP. | 74,593 | 0 | 74,593 | 0.024 |
| RENATO BARRAMEDA MAGADIA | 67,009 | 0 | 67,009 | 0.022 |
| BPI - AMTG | 64,375 | 0 | 64,375 | 0.021 |
| GEORGE PAY | 63,034 | 0 | 63,034 | 0.021 |
| FUND FOR ASSISTANCE TO PRIVATE EDUCATION A/C #2222 | 61,000 | 0 | 61,000 | 0.020 |
| BENJAMIN TAMAYO &/OR ERLINDA TAMAYO | 60,000 | 0 | 60,000 | 0.020 |
| RENATO B. MAGADIA | 58,001 | 0 | 58,001 | 0.019 |
| ROSA ABOLAFIA | 57,198 | 0 | 57,198 | 0.019 |
| ANITA LACSON AVANCENA | 54,416 | 0 | 54,416 | 0.018 |
| M. RASCH | 50,973 | 0 | 50,973 | 0.017 |
| BLUE RIDGE CORP. | 50,000 | 0 | 50,000 | 0.016 |
| ALFREDO CHIA | 50,000 | 0 | 50,000 | 0.016 |
| NELSON C. CO | 50,000 | 0 | 50,000 | 0.016 |
| DHARMALA CITCO | 50,000 | 0 | 50,000 | 0.016 |
| CORAZON V. DOMINGUEZ | 50,000 | 0 | 50,000 | 0.016 |
| JIBSEN INTERNATIONAL TRADING CORP. | 50,000 | 0 | 50,000 | 0.016 |
| SUZANNE LIM | 50,000 | 0 | 50,000 | 0.016 |
| PIERRE MOCCAND | 50,000 | 0 | 50,000 | 0.016 |
| CONCHITA YAP &/OR JOSE YAP | 50,000 | 0 | 50,000 | 0.016 |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| CHING WEN CHOW | 49,738 | 0 | 49,738 | 0.016 |
| M. H. LO | 49,738 | 0 | 49,738 | 0.016 |
| DOROTHY LOLLIOT AND HENRY C. LOLLIOT | 49,738 | 0 | 49,738 | 0.016 |
| JACOB ROSENTHAL | 49,738 | 0 | 49,738 | 0.016 |
| BARBARA WESCOTT | 49,738 | 0 | 49,738 | 0.016 |
| WILLIAM WOLFF | 49,738 | 0 | 49,738 | 0.016 |
| H. ARONSON & CO., INC. | 49,715 | 0 | 49,715 | 0.016 |
| AURORA A. QUEZON | 49,715 | 0 | 49,715 | 0.016 |
| JERWIN GUAN | 45,000 | 0 | 45,000 | 0.015 |
| MARIANO CHUA | 43,790 | 0 | 43,790 | 0.014 |
| MANUEL ALCUAZ | 42,497 | 0 | 42,497 | 0.014 |
| TIM MAN CHEUNG | 40,000 | 0 | 40,000 | 0.013 |
| DELFIN L. GO | 40,000 | 0 | 40,000 | 0.013 |
| CAROLINA YOUNG | 40,000 | 0 | 40,000 | 0.013 |
| MENELEO CARLOS | 37,276 | 0 | 37,276 | 0.012 |
| S. S. SCHIER | 36,295 | 0 | 36,295 | 0.012 |
| ROMAN CATHOLIC ARCHBISHOP OF MANILA | 32,710 | 0 | 32,710 | 0.011 |
| LILIA B. YANG | 32,707 | 0 | 32,707 | 0.011 |
| SHIONG SHIO YAO | 32,707 | 0 | 32,707 | 0.011 |
| TIONG TICK TAN | 32,652 | 0 | 32,652 | 0.011 |
| MAXIMO A RICOHERMOSO &/OR ROSALINA B. RICOHERMOSO | 32,122 | 0 | 32,122 | 0.010 |
| TEODORO D. REGALA | 30,707 | 0 | 30,707 | 0.010 |
| SABINA RACHEL B. ARADA | 30,000 | 0 | 30,000 | 0.010 |
| FELIPE CO | 30,000 | 0 | 30,000 | 0.010 |
| HELENE Y. GO | 30,000 | 0 | 30,000 | 0.010 |
| GREGORIA LICUAN | 30,000 | 0 | 30,000 | 0.010 |
| NANCY LIM | 30,000 | 0 | 30,000 | 0.010 |
| JOSE RAMON F. REVILLA | 30,000 | 0 | 30,000 | 0.010 |
| DONATA PUA YU | 30,000 | 0 | 30,000 | 0.010 |
| ELBERT M. ZOSA | 30,000 | 0 | 30,000 | 0.010 |
| REMEDIOS ARANETA | 29,820 | 0 | 29,820 | 0.010 |
| SERAFIN DE OCAMPO | 29,820 | 0 | 29,820 | 0.010 |
| ANDREA HAYS WRAY | 29,072 | 0 | 29,072 | 0.009 |
| C. L. YUAN | 27,281 | 0 | 27,281 | 0.009 |
| WILSON GRANADOS | 27,000 | 0 | 27,000 | 0.009 |
| ANTHONY ANG &/OR SUSAN SI ANG | 26,000 | 0 | 26,000 | 0.008 |
| FEBTC A/C 201-00001 | 26,000 | 0 | 26,000 | 0.008 |
| ANGELINA M. CASTRO | 25,013 | 0 | 25,013 | 0.008 |
| BA SECURITIES, INC. | 25,000 | 0 | 25,000 | 0.008 |
| VICTOR N. COROMINAS | 25,000 | 0 | 25,000 | 0.008 |
| REINER KUE | 25,000 | 0 | 25,000 | 0.008 |
| VICTOR A. LIM | 25,000 | 0 | 25,000 | 0.008 |
| SUN HUNG KAI SEC. (PHIL), INC.A/C #M1055 | 25,000 | 0 | 25,000 | 0.008 |
| MARY L. RALSTON ANDERSON | 24,868 | 0 | 24,868 | 0.008 |
| SVERRE BERG | 24,868 | 0 | 24,868 | 0.008 |
| MYRTLE C. DEYMEK AS DOMICILLARY ADMINISTRATRIX OF TH | 24,868 | 0 | 24,868 | 0.008 |
| ARTHUR W. RALSTON JR. | 24,868 | 0 | 24,868 | 0.008 |
| ROSENTHAL & CO. | 24,868 | 0 | 24,868 | 0.008 |
| AMATISTA G. BASA | 24,848 | 0 | 24,848 | 0.008 |
| JOSEFINA LACSON AVANCENA | 24,846 | 0 | 24,846 | 0.008 |
| MARINA ENCARNACION CACHO | 24,846 | 0 | 24,846 | 0.008 |
| AMPARO GANA RAFAEL GANA, NORBERTA GANA AND T | 24,846 | 0 | 24,846 | 0.008 |
| ROGERIO GONZALEZ Y ESCALER | 24,846 | 0 | 24,846 | 0.008 |
| CESAR JALANDONI | 24,846 | 0 | 24,846 | 0.008 |
| SALUD M. MICLAT | 24,846 | 0 | 24,846 | 0.008 |
| BENITO SO | 24,846 | 0 | 24,846 | 0.008 |
| ENRIQUE C. REGALADO | 24,835 | 0 | 24,835 | 0.008 |
| PEDRO C. REGALADO | 24,835 | 0 | 24,835 | 0.008 |
| MANUEL C. REGALADO | 24,825 | 0 | 24,825 | 0.008 |
| PHILIPPINE SECURITIES & INVESTMENT CORPORATI | 24,350 | 0 | 24,350 | 0.008 |
| NATIXIS SECURITIES AMERICAS LLC | 23,388 | 0 | 23,388 | 0.008 |
| MANNY WONG | 23,000 | 0 | 23,000 | 0.008 |
| LEDESMA COMMERCIAL CO., INC. | 22,615 | 0 | 22,615 | 0.007 |
| LOURDES K. GRANADOS | 22,000 | 0 | 22,000 | 0.007 |
| ROBERTO JALBUENA | 21,000 | 0 | 21,000 | 0.007 |
| J. J. ORTIGAS & CO., INC. | 20,614 | 0 | 20,614 | 0.007 |
| CYNTHIA P. UY TIOCO | 20,299 | 0 | 20,299 | 0.007 |
| EVELYN ARCENAL | 20,000 | 0 | 20,000 | 0.007 |
| LENTON R. BELTRAN | 20,000 | 0 | 20,000 | 0.007 |
| JOSE HUANG | 20,000 | 0 | 20,000 | 0.007 |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| NIGHTINGALE T. KEYES | 20,000 | 0 | 20,000 | 0.007 |
| ALICIA LIM &/OR JOY LIM &/OR RICHARD T. LIM | 20,000 | 0 | 20,000 | 0.007 |
| LORETTO B. PUNO | 20,000 | 0 | 20,000 | 0.007 |
| JOSEFINA G. SALONGA | 20,000 | 0 | 20,000 | 0.007 |
| CORABELLE SY | 20,000 | 0 | 20,000 | 0.007 |
| BONIFACIO Y. TAN | 20,000 | 0 | 20,000 | 0.007 |
| THE PLAZA, INCORPORATED | 20,000 | 0 | 20,000 | 0.007 |
| WILSON YULOQUE | 20,000 | 0 | 20,000 | 0.007 |
| SIN BEN TIONG | 19,877 | 0 | 19,877 | 0.006 |
| ROSAURO ALVAREZ | 19,867 | 0 | 19,867 | 0.006 |
| CLARITA SIOSON | 19,867 | 0 | 19,867 | 0.006 |
| KATHERINE MCARVOL HICKEY | 18,397 | 0 | 18,397 | 0.006 |
| N. D. TETERS | 17,398 | 0 | 17,398 | 0.006 |
| VIVENCIO M. PEDRAJA | 16,597 | 0 | 16,597 | 0.005 |
| ENRIQUE L. MORA JR. | 16,551 | 0 | 16,551 | 0.005 |
| FLORIA S. VELASQUEZ | 16,411 | 0 | 16,411 | 0.005 |
| EDUARDO B. CASTILLO | 16,326 | 0 | 16,326 | 0.005 |
| AMADO L. SANTOS | 16,320 | 0 | 16,320 | 0.005 |
| CARMEN CANG LIM | 16,116 | 0 | 16,116 | 0.005 |
| GRAND TOTAL (158) | <u>303,942,200</u> | <u>0</u> | <u>303,942,200</u> | |

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MAH000000000 June 30, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2024

MAH000000000

| BPNAME | QUANTITY |
|--|-----------------|
| PAPA SECURITIES CORPORATION | 18,267,462 |
| ABACUS SECURITIES CORPORATION | 4,953,722 |
| BDO SECURITIES CORPORATION | 2,571,492 |
| WESTLINK GLOBAL EQUITIES, INC. | 1,929,700 |
| BELSON SECURITIES, INC. | 1,711,741 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 1,668,767 |
| BPI SECURITIES CORPORATION | 1,272,671 |
| MAYBANK SECURITIES, INC. | 1,148,911 |
| COL Financial Group, Inc. | 1,008,580 |
| TOWER SECURITIES, INC. | 634,488 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 526,000 |
| RTG & COMPANY, INC. | 443,750 |
| AP SECURITIES INCORPORATED | 421,000 |
| ANSALDO, GODINEZ & CO., INC. | 417,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 406,822 |
| UNICAPITAL SECURITIES INC. | 404,778 |
| G.D. TAN & COMPANY, INC. | 378,500 |
| INVESTORS SECURITIES, INC, | 323,871 |
| RCBC SECURITIES, INC. | 319,200 |
| PHILSTOCKS FINANCIAL INC | 306,609 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 287,000 |
| AB CAPITAL SECURITIES, INC. | 232,031 |
| TRITON SECURITIES CORP. | 227,000 |
| FIRST ORIENT SECURITIES, INC. | 206,000 |
| SB EQUITIES, INC. | 201,750 |
| TIMSON SECURITIES, INC. | 201,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 184,000 |
| SOLAR SECURITIES, INC. | 171,400 |
| A & A SECURITIES, INC. | 164,650 |
| F. YAP SECURITIES, INC. | 146,274 |
| S.J. ROXAS & CO., INC. | 137,000 |
| R. COYIUTO SECURITIES, INC. | 116,492 |
| WEALTH SECURITIES, INC. | 112,728 |
| DAVID GO SECURITIES CORP. | 102,500 |
| CAMPOS, LANUZA & COMPANY, INC. | 102,000 |
| R. NUBLA SECURITIES, INC. | 101,000 |
| INTRA-INVEST SECURITIES, INC. | 95,600 |
| YAO & ZIALCITA, INC. | 92,286 |

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| CHINA BANK SECURITIES CORPORATION | 89,000 |
| MOUNT PEAK SECURITIES, INC. | 86,000 |
| EAST WEST CAPITAL CORPORATION | 81,500 |
| R. S. LIM & CO., INC. | 69,000 |
| IGC SECURITIES INC. | 66,500 |
| OPTIMUM SECURITIES CORPORATION | 62,368 |
| SUMMIT SECURITIES, INC. | 61,000 |
| GOLDSTAR SECURITIES, INC. | 59,000 |
| SALISBURY SECURITIES CORPORATION | 50,500 |
| CLSA PHILIPPINES, INC. | 50,000 |
| E. CHUA CHIACO SECURITIES, INC. | 45,000 |
| TANSENGCO & CO., INC. | 45,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 43,503 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 38,000 |
| EQUITABLE SECURITIES (PHILS.) INC. | 33,261 |
| PREMIUM SECURITIES, INC. | 33,000 |
| EAGLE EQUITIES, INC. | 32,000 |
| BA SECURITIES, INC. | 30,224 |
| FIDELITY SECURITIES, INC. | 30,000 |
| STANDARD SECURITIES CORPORATION | 30,000 |
| ALPHA SECURITIES CORP. | 28,000 |
| DIVERSIFIED SECURITIES, INC. | 25,500 |
| VENTURE SECURITIES, INC. | 25,294 |
| SINCERE SECURITIES CORPORATION | 25,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 22,500 |
| PLATINUM SECURITIES, INC. | 22,500 |
| MERIDIAN SECURITIES, INC. | 20,000 |
| PAN ASIA SECURITIES CORP. | 20,000 |
| MERCANTILE SECURITIES CORP. | 17,000 |
| VALUE QUEST SECURITIES CORPORATION | 15,000 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 15,000 |
| ASIASEC EQUITIES, INC. | 13,300 |
| LANDBANK SECURITIES, INC. | 12,900 |
| I. ACKERMAN & CO., INC. | 11,564 |
| A. T. DE CASTRO SECURITIES CORP. | 11,500 |
| YU & COMPANY, INC. | 11,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 5,000 |
| AURORA SECURITIES, INC. | 5,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 5,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 5,000 |
| NEW WORLD SECURITIES CO., INC. | 4,500 |
| HDI SECURITIES, INC. | 4,400 |
| MDR SECURITIES, INC. | 4,000 |
| DRAGONFI SECURITIES, INC. | 4,000 |

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| HK SECURITIES, INC. | 3,000 |
| H. E. BENNETT SECURITIES, INC. | 2,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 2,000 |
| ARMSTRONG SECURITIES, INC. | 2,000 |
| CITIBANK N.A. | 2,000 |
| MARINO OLONDRIZ Y CIA | 1,897 |
| PRYCE SECURITIES, INC. | 1,789 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 1,536 |
| CENTURY SECURITIES CORPORATION | 1,000 |
| R & L INVESTMENTS, INC. | 1,000 |
| DA MARKET SECURITIES, INC. | 500 |
| GUILD SECURITIES, INC. | 282 |
| LIPPO SECURITIES, INC. | 145 |
| TOTAL | 43,384,738 |

MAHB00000000 June 30, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2024

MAHB00000000

| BPNAME | QUANTITY |
|--|-----------------|
| ABACUS SECURITIES CORPORATION | 2,389,041 |
| PHILSTOCKS FINANCIAL INC | 138,460 |
| A. T. DE CASTRO SECURITIES CORP. | 1,000 |
| BA SECURITIES, INC. | 101,375 |
| AP SECURITIES INCORPORATED | 7,514 |
| ANSALDO, GODINEZ & CO., INC. | 488,500 |
| AB CAPITAL SECURITIES, INC. | 950,000 |
| SB EQUITIES, INC. | 146,000 |
| ASIASEC EQUITIES, INC. | 179,000 |
| ASTRA SECURITIES CORPORATION | 10,000 |
| CHINA BANK SECURITIES CORPORATION | 2,188 |
| BELSON SECURITIES, INC. | 392,009 |
| BPI SECURITIES CORPORATION | 685,796 |
| CAMPOS, LANUZA & COMPANY, INC. | 8,090 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,500 |
| TRITON SECURITIES CORP. | 3,000 |
| IGC SECURITIES INC. | 3,081 |
| DIVERSIFIED SECURITIES, INC. | 7,000 |
| E. CHUA CHIACO SECURITIES, INC. | 65,948 |
| EQUITABLE SECURITIES (PHILS.) INC. | 260 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 14,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 418,000 |
| FIRST ORIENT SECURITIES, INC. | 5,000 |
| F. YAP SECURITIES, INC. | 115,000 |
| AURORA SECURITIES, INC. | 13,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,000 |
| GOLDSTAR SECURITIES, INC. | 117,500 |
| GUILD SECURITIES, INC. | 87,000 |
| HDI SECURITIES, INC. | 38,600 |
| HK SECURITIES, INC. | 5,000 |
| I. ACKERMAN & CO., INC. | 35,066 |
| I. B. GIMENEZ SECURITIES, INC. | 58,000 |
| INVESTORS SECURITIES, INC, | 160,793 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 94,000 |
| STRATEGIC EQUITIES CORP. | 68,000 |
| LARRGO SECURITIES CO., INC. | 2,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 137 |
| LUCKY SECURITIES, INC. | 13,000 |

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| LUYS SECURITIES COMPANY, INC. | 48,000 |
| MANDARIN SECURITIES CORPORATION | 346,000 |
| COL Financial Group, Inc. | 10,446,539 |
| DA MARKET SECURITIES, INC. | 35,000 |
| MERCANTILE SECURITIES CORP. | 40,000 |
| MERIDIAN SECURITIES, INC. | 200,000 |
| MDR SECURITIES, INC. | 13,000 |
| REGIS PARTNERS, INC. | 1,000 |
| MOUNT PEAK SECURITIES, INC. | 53,000 |
| NEW WORLD SECURITIES CO., INC. | 67,000 |
| OPTIMUM SECURITIES CORPORATION | 104,400 |
| RCBC SECURITIES, INC. | 173,000 |
| PAPA SECURITIES CORPORATION | 619,230 |
| MAYBANK SECURITIES, INC. | 113,500 |
| PLATINUM SECURITIES, INC. | 92,500 |
| PNB SECURITIES, INC. | 85,000 |
| PRYCE SECURITIES, INC. | 20,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 7,253,029 |
| R & L INVESTMENTS, INC. | 16,397 |
| R. COYIUTO SECURITIES, INC. | 129,097 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 93,500 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 74,000 |
| R. S. LIM & CO., INC. | 1,000 |
| RTG & COMPANY, INC. | 608,500 |
| SUMMIT SECURITIES, INC. | 5,000 |
| TOWER SECURITIES, INC. | 680,061 |
| TRENDLINE SECURITIES CORPORATION | 49,300 |
| LANDBANK SECURITIES, INC. | 11,100 |
| E.SECURITIES, INC. | 1,000 |
| VENTURE SECURITIES, INC. | 10,100 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 526,539 |
| WEALTH SECURITIES, INC. | 589,013 |
| WESTLINK GLOBAL EQUITIES, INC. | 220,817 |
| BERNAD SECURITIES, INC. | 215,000 |
| WONG SECURITIES CORPORATION | 20,000 |
| YAO & ZIALCITA, INC. | 13,000 |
| BDO SECURITIES CORPORATION | 251,203 |
| EAGLE EQUITIES, INC. | 60,000 |
| SOLAR SECURITIES, INC. | 627,100 |
| G.D. TAN & COMPANY, INC. | 355,000 |
| CLSA PHILIPPINES, INC. | 100,000 |
| UNICAPITAL SECURITIES INC. | 64,019 |
| ARMSTRONG SECURITIES, INC. | 25,000 |
| TIMSON SECURITIES, INC. | 134,000 |

| | |
|---|-------------------|
| CITIBANK N.A. | 6,946 |
| STANDARD CHARTERED BANK | 750,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 25,000 |
| MARSMAN & CO., INC. | 1 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 7,000 |
| TOTAL | 32,203,749 |