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Far Eastern University, Incorporated FEU

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

| | |
|-----------|---|
| Common | |
| Preferred | - |
| Others | - |

| | |
|-----------------------------|--------------|
| For the period ended | Sep 30, 2015 |
|-----------------------------|--------------|

Description of the Disclosure

List of Top 100 Stockholders as of September 30, 2015

Filed on behalf by:

| | |
|--------------------|--------------------------|
| Name | MA. CRISTINA TALAMPAS |
| Designation | ADMINISTRATIVE ASSISTANT |



FAR EASTERN UNIVERSITY

P.O. BOX 609

MANILA, PHILIPPINES

09 October 2015

Disclosure Department
The Philippine Stock Exchange, Inc.
Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Dear Sir:

In compliance with your reporting requirements, please be informed of the top One Hundred (100) stockholders of the corporation on record as of 30 September 2015:

| | <u>Name of Stockholder</u> | <u>No. of Shares</u> | <u>Percentage (%)</u> |
|-----|--|-----------------------------|------------------------------|
| 1. | Seyrel Investment and Realty Corporation | 4,717,162 | 28.63 |
| 2. | Sysmart Corporation | 3,546,138 | 21.52 |
| 3. | Desrey, Inc. | 1,318,464 | 08.00 |
| 4. | PCD Nominee Corporation (Filipino) | 567,568 | 03.44 |
| 5. | Angelina D. Palanca | 531,873 | 03.23 |
| 6. | Sr. Victorina D. Palanca | 369,600 | 02.24 |
| 7. | ICM Sisters Phil. Mission Board, Inc. | 361,200 | 02.19 |
| 8. | Aurelio R. Montinola III | 313,812 | 01.90 |
| 9. | Marco P. Gutang | 210,135 | 01.27 |
| 10. | Gonzaga-Lopez Enterprises, Inc. | 201,828 | 01.22 |
| 11. | Jomibel Agricultural Development Corp. | 178,884 | 01.08 |
| 12. | AMON Trading Corporation | 143,665 | 00.87 |
| 13. | ZARE, Inc. | 83,361 | 00.50 |
| 14. | Rosario P. Melchor | 81,022 | 00.49 |
| 15. | Juan Miguel R. Montinola | 75,144 | 00.46 |
| 16. | Rosario Panganiban- Melchor | 73,552 | 00.45 |
| 17. | Gianna R. Montinola | 72,626 | 00.44 |
| 18. | Antonio R. Montinola | 72,412 | 00.44 |
| 19. | Mitos Sison | 67,814 | 00.41 |
| 20. | Conсорcia P. Reyes | 66,085 | 00.40 |

| | | | |
|-----|--|--------|-------|
| 21. | SGP Resources Corporation | 55,165 | 00.33 |
| 22. | Lawaan Lopez | 52,984 | 00.32 |
| 23. | DERRC, Inc. | 46,786 | 00.28 |
| 24. | Edgardo C. Roces | 44,529 | 00.27 |
| 25. | Dizfer Corporation | 41,668 | 00.25 |
| 26. | Ildefonso Santos | 38,503 | 00.23 |
| 27. | Carousel Holdings, Inc. | 38,427 | 00.23 |
| 28. | United Life Assurance Corporation | 34,491 | 00.21 |
| 29. | Enrico Palanca Jose | 33,261 | 00.20 |
| 30. | Juana Santiago de Rodriguez | 32,374 | 00.20 |
| 31. | Cristina Monzon | 31,706 | 00.19 |
| 32. | Genteel Holdings, Inc. | 31,706 | 00.19 |
| 33. | Fe V. Canilao | 30,640 | 00.19 |
| 34. | Elizabeth P. Melchor | 30,007 | 00.18 |
| 35. | Fern Realty Corporation | 27,985 | 00.17 |
| 36. | Francisco Dalupan | 27,136 | 00.16 |
| 37. | Spagnolo Holdings, Inc. | 26,659 | 00.16 |
| 38. | Mapraz Holdings, Inc. | 26,659 | 00.16 |
| 39. | Lourdes Monzon | 26,422 | 00.16 |
| 40. | Bernardina G. Panganiban | 25,796 | 00.16 |
| 41. | Paz R. Henson | 25,796 | 00.16 |
| 42. | Barista Holdings, Inc. | 25,630 | 00.16 |
| 43. | True Value Alabang Corporation | 25,200 | 00.15 |
| 44. | S. Robert Bakall, M.D. | 24,513 | 00.15 |
| 45. | Luz M. Santos | 24,298 | 00.15 |
| 46. | Benedicta Balatbat Martinez | 23,572 | 00.14 |
| 47. | Jose H. Panganiban | 22,651 | 00.14 |
| 48. | Lourdes A. Banson | 22,022 | 00.13 |
| 49. | Teresita Coquia Sison | 22,022 | 00.13 |
| 50. | Eugenio Reyes | 22,022 | 00.13 |
| 51. | Teresita U. Denoga-Estacio & Julita U. Denoga-Payawal | 21,134 | 00.13 |
| 52. | Renato T. Dakis | 21,094 | 00.13 |
| 53. | Rodelio Jimenez | 20,932 | 00.13 |
| 54. | Adelina S. Santiago | 20,294 | 00.12 |
| 55. | Secor Holdings, Inc. | 19,966 | 00.12 |
| 56. | Gonzalo R. Viola | 19,353 | 00.12 |
| 57. | Francisco Policar Icasiano | 18,686 | 00.11 |
| 58. | Jose Victor Icasiano | 18,682 | 00.11 |
| 59. | Vincent Abelardo Icasiano | 18,682 | 00.11 |
| 60. | Ramon Icasiano Santos | 18,012 | 00.11 |

| | | | |
|-----|---|--------|-------|
| 61. | Corazon Santos Hvideberg | 18,010 | 00.11 |
| 62. | Carina Santos Quirijns | 18,010 | 00.11 |
| 63. | Felicidad Cruz Pahati | 17,936 | 00.11 |
| 64. | Celeste A. de Zavalla | 17,443 | 00.11 |
| 65. | Monti-Rey, Inc. | 16,428 | 00.10 |
| 66. | Juan P. del Castillo | 16,418 | 00.10 |
| 67. | Teresita D. Anonas | 15,860 | 00.10 |
| 68. | Milagros F. Dizon | 15,860 | 00.10 |
| 69. | Paciano F. Dizon | 15,860 | 00.10 |
| 70. | Raymond F. Dizon | 15,860 | 00.10 |
| | | | |
| 71. | Edelwina Empaynado Cruz | 15,758 | 00.10 |
| 72. | Arturo S. Monzon | 15,532 | 00.09 |
| 73. | Farmans Development, Inc. | 15,296 | 00.09 |
| 74. | Nari Asandas | 15,084 | 00.09 |
| 75. | John J. Melchor | 14,660 | 00.09 |
| 76. | Purificacion B. Alfonso | 14,373 | 00.09 |
| 77. | Luzviminda S. Villanueva | 14,373 | 00.09 |
| 78. | Antelope Enterprises, Inc. | 14,373 | 00.09 |
| 79. | Brigida De Guzman-Cam | 14,373 | 00.09 |
| 80. | Mercedes D. Panganiban | 13,983 | 00.08 |
| | | | |
| 81. | Luisita Pronstroller | 13,273 | 00.08 |
| 82. | Michael Melchor | 12,751 | 00.08 |
| 83. | Alejandro Melchor III | 12,751 | 00.08 |
| 84. | Estrella R. Empaynado | 12,751 | 00.08 |
| 85. | Antonio Poblete | 12,255 | 00.07 |
| 86. | William JF De Myer and/or Leah Demyer ITF James Russell L. De Myer | 11,917 | 00.07 |
| 87. | William JF De Myer and/or Leah Demyer ITF Anna Laura L. De Myer | 11,916 | 00.07 |
| 88. | Isidora Y. Zalamea | 11,732 | 00.07 |
| 89. | Nelida Adan | 11,312 | 00.07 |
| 90. | Maria Elena S. Schulz and/or Belen N. Satiago | 10,995 | 00.07 |

| | | | |
|------|---|--------|-------|
| 91. | Nelly Yu Uy | 10,484 | 00.06 |
| 92. | Paciano S. Dizon & Gertrudis Henson-Dizon Foundation, Inc. | 10,408 | 00.06 |
| 93. | Manuel G. Mapue | 10,304 | 00.06 |
| 94. | Ligaya G. Mapue-Sicat | 10,303 | 00.06 |
| 95. | Pocholo P. Poblete | 10,210 | 00.06 |
| 96. | Oscar F. Tirona | 10,077 | 00.06 |
| 97. | Querubin-Luna Development Corp. | 10,077 | 00.06 |
| 98. | Lydia A. Palaypay | 9,919 | 00.06 |
| 99. | Luz A. Juliano | 9,763 | 00.06 |
| 100. | Jose Armando R. Melo | 9,728 | 00.06 |

Very truly yours,

FAR EASTERN UNIVERSITY



ANGELINA P. JOSE
Corporate Secretary

cc: Philippine Stock Exchange, Inc.
Stock Transfer Service, Inc.
File



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FEU000000000 & Company Name - FAR EASTERN UNIV.

Business Date 09/30/2015

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|------------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 10200000000 5 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 9,139.00 PH10 |
| 10200000000 7 | ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road, 634-2105 Ortigas Center Pasig City Metropolitan Manila 1600 | Own | Tax Identification Number 001-006-900 | Domestic PHILIPPINES | 31.00 NWT |
| 10300000000 5 | PHILSTOCKS FINANCIAL INC Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 213-831-103 | Domestic PHILIPPINES | 76.00 PH10 |
| 10400000000 5 | A. T. DE CASTRO SECURITIES CORP. Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 000-151-360-000 | Domestic PHILIPPINES | 423.00 PH10 |
| 10900000000 14 | BA SECURITIES, INC. Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City Metropolitan Manila 1550 | Settlement | Tax Identification Number 10 | Domestic PHILIPPINES | 8.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1100000000 5 | ANGPING & ASSOCIATES SECURITIES, INC. Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City Metropolitan Manila 1227 | Omnibus Without Client 8482915 | Tax Identification Number 005-037-731-000 | Domestic PHILIPPINES | 1.00 PH10 |
| 1110000000 5 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 308.00 PH10 |
| 1110000000 7 | ANSALDO, GODINEZ & CO., INC. 340 Nueva St., Binondo Manila Metropolitan Manila 1006 | Own 242-5127 | Tax Identification Number 007-571-837-000 | Domestic PHILIPPINES | 19.00 NWT |
| 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 | 160.00 NWT |
| 1120000000 14 | 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 | 13,668.00 PH10 |
| 1130000000 5 | SARANGANI SECURITIES, INC. UNIT 2 D1 VERNIDA I CONDOMINIUM 120 AMORSOLO ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1229 | Omnibus Without Client 817-5806 | Tax Identification Number 004-655-021-000 | Domestic PHILIPPINES | 4,876.00 PH10 |
| 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 | 108.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 11500000000 7 | SB EQUITIES,INC. 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 8911037 | Tax Identification Number 000-152-830-000 | Domestic PHILIPPINES | 1.00 NWT |
| 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 000-154-961-000 | Domestic PHILIPPINES | 3,731.00 PH10 |
| 12200000000 5 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Omnibus Without Client 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 13,742.00 PH10 |
| 12200000000 6 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Settlement 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 2,520.00 NWT |
| 12200000000 7 | BELSON SECURITIES, INC. 4th Floor Belson House 271 Edsa, Mandaluyong City Metropolitan Manila 1554 | Own 724-7586loc21 | Tax Identification Number 000-154-219-000 | Domestic PHILIPPINES | 4.00 NWT |
| 12600000000 1 | 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 | Foreign PHILIPPINES | 174.00 FMX1 |
| 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 000-109-309-000 | Domestic PHILIPPINES | 17,571.00 PH10 |
| 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 000-155-524-000 | Domestic PHILIPPINES | 260.00 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 | 13,241.00 PH10 |
| 13600000000 5 | TRITON SECURITIES CORP. 26/F LKG Tower, 6801 Ayala Avenue Makati City Metropolitan Manila 0 | Omnibus Without Client 5238311 | Tax Identification Number 003-741-374-000 | Domestic PHILIPPINES | 1,561.00 PH10 |
| 14500000000 5 | DIVERSIFIED SECURITIES, INC. 5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City Metropolitan Manila 1600 | Omnibus Without Client 634-6630/31 | Tax Identification Number 43 | Domestic PHILIPPINES | 22.00 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 | 1,328.00 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 001-483-985 | Domestic PHILIPPINES | 11,299.00 PH10 |
| 15400000000 8 | EVERGREEN STOCK BROKERAGE & SEC., INC. Settlement Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City Metropolitan Manila 1200 | 891-9451 | Tax Identification Number 001-483-985 | Domestic PHILIPPINES | 13.00 NWT |
| 15700000000 5 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Omnibus Without Client 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 34.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 15700000000 7 | FIRST ORIENT SECURITIES, INC. Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City Metropolitan Manila 1226 | Own 891-9240/45 | Tax Identification Number 55 | Domestic PHILIPPINES | 3.00 NWT |
| 15900000000 5 | FIRST INTEGRATED CAPITAL SECURITIES, INC Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City Metropolitan Manila 1200 | Omnibus Without Client 759-4320 to 23 | Tax Identification Number 57 | Domestic PHILIPPINES | 60.00 PH10 |
| 16800000000 6 | GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226 | Settlement 759-4136 | Tax Identification Number 65 | Domestic PHILIPPINES | 22,946.00 NWT |
| 17200000000 5 | GUILD SECURITIES, INC. Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 8919232 | Tax Identification Number 69 | Domestic PHILIPPINES | 192.00 PH10 |
| 17400000000 5 | HDI SECURITIES, INC. UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605 Metropolitan Manila 1605 | Omnibus Without Client 891-9598 | Tax Identification Number 001-670-271-000 | Domestic PHILIPPINES | 3,015.00 PH10 |
| 17500000000 5 | H. E. BENNETT SECURITIES, INC. Rm. 1704 World Trade Exchange Bldg., 215 Juan Lun St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-5733 | Tax Identification Number 000-334-004 | Domestic PHILIPPINES | 84.00 PH10 |
| 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 | 3,944.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|--|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 1800000000 5 | I. B. GIMENEZ SECURITIES, INC. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600 | Omnibus Without Client 628-0000-325-336 | Tax Identification Number 000-329-846-000 | Domestic PHILIPPINES | 2,109.00 PH10 |
| 1810000000 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 000-123-697-000 | Domestic PHILIPPINES | 52.00 PH10 |
| 1820000000 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 | 108.00 PH10 |
| 1880000000 5 | J.M. BARCELON & CO., INC. #5 PENNSYLVANNIA STREET, BRGY. MARIANA NEW MANILA, QUEZON CITY Metropolitan Manila 1100 | Omnibus Without Client 661-8396 | Tax Identification Number 000-333-850 | Domestic PHILIPPINES | 9.00 PH10 |
| 1920000000 5 | STRATEGIC EQUITIES CORP. Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City Metropolitan Manila 1226 | Omnibus Without Client 759-4055 | Tax Identification Number 89 | Domestic PHILIPPINES | 1,070.00 PH10 |
| 1920000000 14 | 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 | 8,607.00 PH10 |
| 1970000000 5 | LOPEZ, LOCSIN, LEDESMA & CO., INC. 405 URBAN BUILDING, SEN. GIL. PUYAT AVEN MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 8127482 | Tax Identification Number 321-000-128-692 | Domestic PHILIPPINES | 12,581.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---------------------------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 19800000000 5 | LUCKY SECURITIES, INC. Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6346747/60 | Tax Identification Number 95 | Domestic PHILIPPINES | 12,118.00 NWT |
| 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 | 1,134.00 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 | 512.00 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 | 5,083.00 PH10 |
| 20300000000 7 | COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605 | Own 635-5735 | Tax Identification Number 203-523-208 | Domestic PHILIPPINES | 3.00 NWT |
| 20600000000 5 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Omnibus Without Client 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 84.00 PH10 |
| 20600000000 6 | MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600 | Settlement 634-6931/36 | Tax Identification Number 000-338-748-000 | Domestic PHILIPPINES | 0.00 NWT |
| 20900000000 4 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Foreign PHILIPPINES | 19.00 RA02 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 20900000000 14 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Settlement 894-6620 | Tax Identification Number 000-594-804-000 | Domestic PHILIPPINES | 4,128.00 PH10 |
| 20900000001 1 | DEUTSCHE REGIS PARTNERS, INC. 23/F Tower I, Ayala Triangle, Makati City Metropolitan Manila 1226 | Client 894-6620 | Tax Identification Number 381 | Domestic PHILIPPINES | 1,981.00 NWT |
| 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 | 459.00 PH10 |
| 21100000000 5 | NEW WORLD SECURITIES CO., INC. 215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA Metropolitan Manila 1006 | Omnibus Without Client 2421767 | Tax Identification Number 000-327-414-000 | Domestic PHILIPPINES | 2.00 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 000-287-524-000 | Domestic PHILIPPINES | 214.00 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 000-165-644-000 | Domestic PHILIPPINES | 19,081.00 PH10 |
| 21700000000 6 | RCBC SECURITIES, INC. Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City Metropolitan Manila 1200 | Settlement 8485183 | Tax Identification Number 000-165-644-000 | Domestic PHILIPPINES | 195,966.00 NWT |
| 21900000000 2 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Foreign PHILIPPINES | 3,600.00 FMX1 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|-------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 21900000000 5 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200 | Omnibus Without Client 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 18,665.00 PH10 |
| 21900000000 6 | PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAK CITY Metropolitan Manila 1200 | Settlement 817-8433 | Tax Identification Number 000-215-520 | Domestic PHILIPPINES | 8.00 NWT |
| 22000000000 6 | MAYBANK 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 000-168-671-000 | Domestic PHILIPPINES | 23,539.00 NWT |
| 22000000000 14 | MAYBANK 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 000-168-671-000 | Domestic PHILIPPINES | 1,565.00 PH10 |
| 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 000-198-201-000 | Domestic PHILIPPINES | 120.00 PH10 |
| 22800000000 5 | PRYCE SECURITIES, INC. 15/F PRYCE CENTER BUILDING, 1179 CHINO RO AVENUE BAGTIKAN, MAKATI CITY Metropolitan Manila 1226 | Omnibus Without Client 816-2426/27 | Tax Identification Number 124 | Domestic PHILIPPINES | 19.00 PH10 |
| 23200000000 5 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Omnibus Without Client 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 5,453.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|--|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23200000000 6 | ALAKOR SECURITIES CORPORATION 9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City Metropolitan Manila 1550 | Settlement 631-8041/42 | Tax Identification Number 003-461-151-000 | Domestic PHILIPPINES | 10,135.00 NWT |
| 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 | 3,724.00 PH10 |
| 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 | 56,395.00 PH10 |
| 23500000000 6 | REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226 | Settlement 848-5482/84 | Tax Identification Number 131 | Domestic PHILIPPINES | 16,150.00 NWT |
| 23600000000 5 | R. NUBLA SECURITIES, INC. Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 242-1596 | Tax Identification Number 132 | Domestic PHILIPPINES | 1,977.00 PH10 |
| 23800000000 5 | R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234 | Omnibus Without Client 8919670 | Tax Identification Number 000-333-915-000 | Domestic PHILIPPINES | 2,041.00 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 | 1,054.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 23900000000 6 | RTG & COMPANY, INC. Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City Metropolitan Manila 1200 | Settlement 8919482 | Tax Identification Number 000-165-637-000 | Domestic PHILIPPINES | 11,642.00 NWT |
| 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 | 1,707.00 PH10 |
| 24600000000 5 | SUMMIT SECURITIES, INC. Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City Metropolitan Manila 1600 | Omnibus Without Client 6311032 to 37 | Tax Identification Number 000-338-985-000 | Domestic PHILIPPINES | 363.00 PH10 |
| 24700000000 5 | STANDARD SECURITIES CORPORATION #34 Jefferson St., GHW, San Juan Metro Manila Metropolitan Manila 00 | Omnibus Without Client 8486149 | Tax Identification Number 000-333-108 | Domestic PHILIPPINES | 8,912.00 PH10 |
| 25100000000 5 | TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Jua Luna St., Binondo, Manila Metropolitan Manila 1006 | Omnibus Without Client 241-7155 | Tax Identification Number 146 | Domestic PHILIPPINES | 90.00 PH10 |
| 25200000000 5 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d Roxas, Ayala Triangle, Makati City Metropolitan Manila 1200 | Omnibus Without Client 8486311 to 18 | Tax Identification Number 000-149-028-000 | Domestic PHILIPPINES | 86.00 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 | 1,051.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|---|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 25900000000 5 | UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayal 8485678 Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226 | Omnibus Without Client | Tax Identification Number 154 | Domestic PHILIPPINES | 132.00 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 003-458-062-000 | Domestic PHILIPPINES | 241.00 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 | 40.00 NWT |
| 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 | 223.00 PH10 |
| 27500000000 5 | YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila | Omnibus Without Client 5274019 to 21 | Tax Identification Number 170 | Domestic PHILIPPINES | 7,931.00 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 | 192.00 PH10 |
| 28800000000 5 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Omnibus Without Client | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 202.00 PH10 |

| BP ID | BP NAME | ACCOUNT TYPE | ID TYPE | INVESTOR TYPE | HOLDINGS |
|------------------|---|------------------|--|-------------------------|------------------|
| ACCOUNT NO. | ADDRESS | TELEPHONE NUMBER | ID NUMBER | COUNTRY | TAXCODE |
| 28800000000 6 | G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, 6339989 Ortigas Center, Pasig City Metropolitan Manila 1600 | Settlement | Tax Identification Number 000-121-113-000 | Domestic PHILIPPINES | 4,602.00 NWT |
| FEEU0000000 1 | FAR EASTERN UNIVERSITY Nicanor Reyes Sr. St., Sampaloc, Metro Manila Metropolitan Manila | 741-3474 | Tax Identification Number 685 | Domestic PHILIPPINES | 132.00 NWT |
| HSBC1000000 1 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City Metropolitan Manila 1200 | Own 8145200 | Tax Identification Number 951 | Foreign PHILIPPINES | 5,185.00 FMX1 |
| | | | Total Holdings | : | 577,058.00 |