



# CENTRO ESCOLAR UNIVERSITY

Office of the Corporate Secretary

October 9, 2014

**MS. JANET A. ENCARNACION**  
Head, Disclosure Department  
The Philippine Stock Exchange, Inc.  
Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

Dear Ms. Encarnacion:

Pursuant to SRC-IRR Rule 18.1, we are submitting to your good office, the list of Top 100 stockholders of Centro Escolar University (CEU) as of September 30, 2014.

Please acknowledge receipt hereof.

Warm regards.

Very truly yours,

**SERGIO F. APOSTOL**  
Corporate Secretary and Compliance Officer

Encl.: a/s

## Manila

9 Mendiola Street, San Miguel, Manila  
Tel. No.: (632) 735-6861 to 71  
Telefax: (632) 735-6860; 736-8857  
E-mail: ceuadmission@ceu.edu.ph

## Makati

• 259 Sen. Gil Puyat Ave., Makati City  
Tel. Nos.: (632) 843-0300; 889-7491  
Telefax: (632) 889-8169; 845-0198  
• 103 Esteban St., Legazpi Village, Makati City  
Tel. Nos.: (632) 893-2461; 893-2464; 841-0229  
E-mail: ceumakatiadmission@ceu.edu.ph

## Malolos

Km. 44 Mc Arthur Highway, Malolos, Bulacan  
Tel. No.: (6344) 791-6359  
Telefax: (6344) 791-9233; 791-5100; 760-320  
Email: ceumalolosadmission@ceu.edu.ph

**CENTRO ESCOLAR UNIVERSITY**  
LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2014

| <b>RANK</b> | <b>NAME</b>                               | <b>CTZN</b> | <b>TOTAL SHARES</b> | <b>PERCENTAGE (%)</b> |
|-------------|---|-------------|---------------------|-----------------------|
| 1           | USAUTOCO, INC.                            | PHILIPPINES | 126,620,891         | 40.0773               |
| 2           | PCD NOMINEE CORPORATION                   | FILIPINO    | 56,252,045          |                       |
| 3           | U.S. AUTOMOTIVE CO., INC.                 | PHILIPPINES | 55,963,803          | 17.7134               |
| 4           | SOUTHVILLE COMMERCIAL CORPORATION         | PHILIPPINES | 29,686,293          | 9.3961                |
| 5           | TIONGCO, JOSE M.                          | PHILIPPINES | 13,439,614          | 4.2538                |
| 6           | TIONGCO, CORAZON M.                       | PHILIPPINES | 10,108,404          | 3.1995                |
| 7           | GALEON, ERLINDA TIONGCO                   | PHILIPPINES | 9,252,982           | 2.9287                |
| 8           | CABRERA, GENEROSA T.                      | PHILIPPINES | 9,190,225           | 2.9088                |
| 9           | SANDS, MARIE T.                           | PHILIPPINES | 9,186,138           | 2.9075                |
| 10          | SECURITY BANK CORP. TA# 1090              | PHILIPPINES | 8,072,299           | 2.5550                |
| 11          | ONG, ALVIN ANTON C.                       | PHILIPPINES | 1,344,308           | 0.4255                |
| 12          | ONG, FREDRICK C.                          | PHILIPPINES | 1,000,000           | 0.3165                |
| 13          | DONATO, MARIA CONCEPCION I.               | PHILIPPINES | 994,465             | 0.3148                |
| 14          | OBOZA, EMMA DE SANTOS                     | PHILIPPINES | 758,190             | 0.2400                |
| 15          | VILLARAMA, ALICIA DE SANTOS               | PHILIPPINES | 758,190             | 0.2400                |
| 16          | ESTATE OF TRINIDAD V. JAVELLANA           | PHILIPPINES | 713,666             | 0.2259                |
| 17          | HONTIVEROS, JOSE                          | PHILIPPINES | 650,107             | 0.2058                |
| 18          | PAREDES, MANUEL M.                        | PHILIPPINES | 650,107             | 0.2058                |
| 19          | REYES, AMADO R.                           | PHILIPPINES | 650,107             | 0.2058                |
| 20          | SANCHEZ, CONRADO JR.                      | PHILIPPINES | 650,000             | 0.2057                |
| 21          | INTENGAN, MA. ALEXA JAVELLANA             | PHILIPPINES | 634,621             | 0.2009                |
| 22          | VILLADOLID, LELAND &/OR MELITA VILLADOLID | PHILIPPINES | 560,523             | 0.1774                |
| 23          | SUNTAY, ANGELO A.S.                       | PHILIPPINES | 453,186             | 0.1434                |
| 24          | CRISOL, SUSANA S.                         | PHILIPPINES | 415,658             | 0.1316                |
| 25          | VIRATA, JOSE J.                           | PHILIPPINES | 399,206             | 0.1264                |
| 26          | JAHN, ALBINA TEOPACO                      | PHILIPPINES | 366,942             | 0.1161                |
| 27          | BONUS, SALUD V.                           | PHILIPPINES | 324,498             | 0.1027                |
| 28          | BONUS, HILDA C.                           | PHILIPPINES | 324,498             | 0.1027                |
| 29          | BONUS, EDGAR V.                           | PHILIPPINES | 324,498             | 0.1027                |

|    |                               |             |         |        |
|----|-------------------------------|-------------|---------|--------|
| 30 | ESTATE OF ANDRES PASCUAL      | PHILIPPINES | 322,634 | 0.1021 |
| 31 | CLEMENTE, URSULA U.           | PHILIPPINES | 322,634 | 0.1021 |
| 32 | CORTEZ, NICANOR               | PHILIPPINES | 322,634 | 0.1021 |
| 33 | YBIERNES, TERESITA G.         | PHILIPPINES | 322,634 | 0.1021 |
| 34 | DE RODRIGUEZ, PAZ             | PHILIPPINES | 322,634 | 0.1021 |
| 35 | DE ROXAS, ROSARIO             | PHILIPPINES | 322,634 | 0.1021 |
| 36 | DE SANCHEZ, PELAGIA           | PHILIPPINES | 322,634 | 0.1021 |
| 37 | DE TORO, MERCEDES             | PHILIPPINES | 322,634 | 0.1021 |
| 38 | ESTATE OF ESPERANZA A. ZAMORA | PHILIPPINES | 322,634 | 0.1021 |
| 39 | ESTRADA, FLORENCIA C.         | PHILIPPINES | 322,634 | 0.1021 |
| 40 | FONTANILLA, FELICIDAD         | PHILIPPINES | 322,634 | 0.1021 |
| 41 | GARCIA, CARLOS P.             | PHILIPPINES | 322,634 | 0.1021 |
| 42 | HILARIO, ENCARNACION          | PHILIPPINES | 322,634 | 0.1021 |
| 43 | HORTILLAS, MONSERRAT G.       | PHILIPPINES | 322,634 | 0.1021 |
| 44 | IGNACIO, DAVID S.             | PHILIPPINES | 322,634 | 0.1021 |
| 45 | JISON, JR., FRANCISCO         | PHILIPPINES | 322,634 | 0.1021 |
| 46 | KALUAG, FILOMENA T.           | PHILIPPINES | 322,634 | 0.1021 |
| 47 | LIZARES, ENRICA DE            | PHILIPPINES | 322,634 | 0.1021 |
| 48 | LLORENTE, ESPERANZA A.        | PHILIPPINES | 322,634 | 0.1021 |
| 49 | LUNA, PORFIRIO                | PHILIPPINES | 322,634 | 0.1021 |
| 50 | MCGUIRE, GRACE                | PHILIPPINES | 322,634 | 0.1021 |
| 51 | MORALES, ROMELA O.            | PHILIPPINES | 322,634 | 0.1021 |
| 52 | ONG, REMEDIOS L.              | PHILIPPINES | 322,634 | 0.1021 |
| 53 | ONGKIKO, ROSALINA             | PHILIPPINES | 322,634 | 0.1021 |
| 54 | PACIA, JOSE J.                | PHILIPPINES | 322,634 | 0.1021 |
| 55 | REYES, BENITO                 | PHILIPPINES | 322,634 | 0.1021 |
| 56 | RUSSELL, SOLOMON              | PHILIPPINES | 322,634 | 0.1021 |
| 57 | SALAZAR, AURORA F.            | PHILIPPINES | 322,634 | 0.1021 |
| 58 | TIRONA, ANTONIO T.            | PHILIPPINES | 322,634 | 0.1021 |
| 59 | YU SU CHENG                   | PHILIPPINES | 322,634 | 0.1021 |
| 60 | GONZALEZ, NELIA T.            | PHILIPPINES | 317,734 | 0.1006 |
| 61 | LLOPEZ, FELICIDAD P.          | PHILIPPINES | 309,728 | 0.0980 |
| 62 | BONUS, JOSE                   | PHILIPPINES | 279,078 | 0.0883 |
| 63 | YAP, EMILIO C. III            | PHILIPPINES | 267,173 | 0.0846 |
| 64 | HAMILI, MARIA SATURNINA L.    | PHILIPPINES | 259,673 | 0.0822 |
| 65 | CAPARAS, RUSSELA JOVITA       | PHILIPPINES | 258,860 | 0.0819 |
| 66 | REYES, FELICIANA A.           | PHILIPPINES | 235,308 | 0.0745 |

|     |                                    |               |         |        |
|-----|------------------------------------|---------------|---------|--------|
| 67  | ECHAUZ, LYDIA B. OR JOHN B. ECHAUZ | PHILIPPINES   | 232,895 | 0.0737 |
| 68  | LAUDICO, ADRIANO GUYSAYKO          | PHILIPPINES   | 232,249 | 0.0735 |
| 69  | MARTINEZ, FE N.                    | PHILIPPINES   | 224,231 | 0.0710 |
| 70  | PCD NOMINEE CORPORATION            | OTHERS        | 221,033 |        |
| 71  | LAMEN, VICTORIA A.                 | PHILIPPINES   | 215,304 | 0.0681 |
| 72  | PANTOJA, CORAZON                   | PHILIPPINES   | 215,089 | 0.0681 |
| 73  | DIAZ, CONSUELO HIDALGO             | PHILIPPINES   | 210,000 | 0.0665 |
| 74  | ARQUILLA, REBECCA                  | PHILIPPINES   | 199,173 | 0.0630 |
| 75  | ELEAZAR, FELISA Y.                 | PHILIPPINES   | 195,946 | 0.0620 |
| 76  | LACSON, SIMEON RENE T.             | PHILIPPINES   | 194,656 | 0.0616 |
| 77  | REYES, CONSORCIA P.                | PHILIPPINES   | 193,580 | 0.0613 |
| 78  | ROBLES, ESTRELLA                   | PHILIPPINES   | 185,514 | 0.0587 |
| 79  | CONSING, TERESA                    | PHILIPPINES   | 172,609 | 0.0546 |
| 80  | ABAD SANTOS, RAUL B.               | PHILIPPINES   | 162,529 | 0.0514 |
| 81  | DAVIS, ELOISA ABAD SANTOS          | UNITED STATES | 162,526 | 0.0514 |
| 82  | PAPPAS, SANDRA ABAD SANTOS         | UNITED STATES | 162,526 | 0.0514 |
| 83  | ROGERS, LAURA ABAD SANTOS          | UNITED STATES | 162,526 | 0.0514 |
| 84  | LACSON, RAMON C. JR.               | PHILIPPINES   | 161,317 | 0.0511 |
| 85  | JUICO, JOSE F.                     | PHILIPPINES   | 161,317 | 0.0511 |
| 86  | GENATO, CYNTHIA M.                 | PHILIPPINES   | 159,596 | 0.0505 |
| 87  | PANDAY, JOSE R.                    | PHILIPPINES   | 158,091 | 0.0500 |
| 88  | REYES, MA. ELENA DE LOS REYES      | PHILIPPINES   | 149,200 | 0.0472 |
| 89  | GATUSLAO, FLORINDA D.              | PHILIPPINES   | 148,627 | 0.0470 |
| 90  | SISON, JUAN MARTIN                 | PHILIPPINES   | 145,185 | 0.0460 |
| 91  | RAMOS, PEDRO BARCELON              | PHILIPPINES   | 136,259 | 0.0431 |
| 92  | VILLANUEVA, JOSEFA V.              | PHILIPPINES   | 130,021 | 0.0412 |
| 93  | YLAGAN, FELISA O.                  | PHILIPPINES   | 126,580 | 0.0401 |
| 94  | KUHUTAN, SAGIRA S.                 | PHILIPPINES   | 125,975 | 0.0399 |
| 95  | JORGE, LIGAYA                      | PHILIPPINES   | 119,375 | 0.0378 |
| 96  | HIDALGO III, AUGUSTO               | PHILIPPINES   | 119,000 | 0.0377 |
| 97  | MANILA PRIME LAND HOLDINGS, INC.   | PHILIPPINES   | 116,900 | 0.0370 |
| 98  | ANTE, ROSALINDA S.                 | PHILIPPINES   | 114,212 | 0.0361 |
| 99  | HUAN, BENITO O.                    | PHILIPPINES   | 110,986 | 0.0351 |
| 100 | FERNANDEZ, CONCEPCION G.           | PHILIPPINES   | 109,373 | 0.0346 |

\*\*\* End of Report \*\*\*



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CEU000000000 &amp; Company Name - CENTRO ESCOLAR UNIV

Business Date 10/01/2014

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                  | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                | COUNTRY                 | TAXCODE            |
| 10100000000<br>5  | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>810-54-01      | Tax Identification Number<br>2           | Domestic<br>PHILIPPINES | 160,102.00<br>PH10 |
| 10100000000<br>18 | A & A SECURITIES, INC.<br>Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave.<br>Makati City<br>Metropolitan Manila<br>1200                             | Settlement<br>810-54-01                  | Tax Identification Number<br>2           | Foreign<br>PHILIPPINES  | 13,500.00<br>RA10  |
| 10200000000<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 | 242,762.00<br>PH10 |
| 10200000000<br>7  | ABACUS SECURITIES CORPORATION<br>Unit 2904-A East Tower, PSE Centre Exchange Road.<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1600      | Own<br>634-2105                          | Tax Identification Number<br>001-006-900 | Domestic<br>PHILIPPINES | 67.00<br>NWT       |
| 10300000000<br>1  | 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 | Foreign<br>PHILIPPINES  | 1,599.00<br>FMX1   |

| BP ID             | BP NAME   | ACCOUNT TYPE                             | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|--|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                         | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 10300000000<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 | 152,779.00<br>PH10 |
| 11100000000<br>1  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127       | Tax Identification Number<br>007-571-837-000 | Foreign<br>PHILIPPINES  | 104,100.00<br>FMX1 |
| 11100000000<br>5  | ANSALDO, GODINEZ & CO., INC.<br>340 Nueva St., Binondo Manila<br>Metropolitan Manila<br>1006  | Omnibus Without Client<br>242-5127       | Tax Identification Number<br>007-571-837-000 | Domestic<br>PHILIPPINES | 19,512.00<br>PH10  |
| 11200000000<br>6  | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>814-5601                   | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 13,700.00<br>NWT   |
| 11200000000<br>14 | AB CAPITAL SECURITIES, INC.<br>8/F Phinma Plaza 39 Plaza Drive, Rockwell Center<br>Makati City<br>Metropolitan Manila<br>1200                       | Settlement<br>814-5601                   | Tax Identification Number<br>13              | Domestic<br>PHILIPPINES | 24,377.00<br>PH10  |
| 11500000000<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 | 19,950.00<br>PH10  |
| 11800000000<br>5  | ASIASEC EQUITIES, INC.<br>8/F Chatham House<br>116 Valero cor. V.A. Rufino Sts<br>Salcedo Village, Makati City 1227<br>Metropolitan Manila<br>1227  | Omnibus Without Client<br>8937981        | Tax Identification Number<br>000-154-961-000 | Domestic<br>PHILIPPINES | 10,151.00<br>PH10  |

| BP ID           | BP NAME   | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS             |
|-----------------|---|---|--|-------------------------|----------------------|
| ACCOUNT NO.     | ADDRESS   | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE              |
| 1200000000<br>5 | ATC SECURITIES, INC.<br>Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City<br>Metropolitan Manila<br>12            | Omnibus Without Client<br>687-1768      | Tax Identification Number<br>000-333-279-000 | Domestic<br>PHILIPPINES | 1,075.00<br>PH10     |
| 1220000000<br>5 | BELSON SECURITIES, INC.<br>4th Floor Belson House 271 Edsa, Mandaluyong City<br>Metropolitan Manila<br>1554                                 | Omnibus Without Client<br>724-7586loc21 | Tax Identification Number<br>000-154-219-000 | Domestic<br>PHILIPPINES | 73,923.00<br>PH10    |
| 1260000000<br>1 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535       | Tax Identification Number<br>000-109-309-000 | Foreign<br>PHILIPPINES  | 1,000.00<br>FMX1     |
| 1260000000<br>5 | BPI SECURITIES CORPORATION<br>8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226         | Omnibus Without Client<br>8196535       | Tax Identification Number<br>000-109-309-000 | Domestic<br>PHILIPPINES | 1,151,981.00<br>PH10 |
| 1280000000<br>5 | CAMPOS, LANUZA & COMPANY, INC.<br>Unit 2003B East Tower, PSE Center Exchange Road, 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 | 4,600.00<br>PH10     |
| 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 | 29,000.00<br>PH10    |
| 1360000000<br>5 | TRITON SECURITIES CORP.<br>26/F LKG Tower, 6801 Ayala Avenue Makati City<br>Metropolitan Manila<br>0  | Omnibus Without Client<br>5238311       | Tax Identification Number<br>003-741-374-000 | Domestic<br>PHILIPPINES | 6,000.00<br>PH10     |
| 1400000000<br>5 | IGC SECURITIES INC.<br>Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City<br>Metropolitan Manila<br>1200          | Omnibus Without Client<br>816-39-86     | Tax Identification Number<br>38              | Domestic<br>PHILIPPINES | 15,037.00<br>PH10    |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 14300000000<br>6  | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg. Muelle de Binondo,<br>Binondo, Manila<br>Metropolitan Manila<br>1006   | Settlement<br>242-2379                | Tax Identification Number<br>000-320-855-000 | Domestic<br>PHILIPPINES | 79,798.00<br>NWT   |
| 14500000000<br>5  | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre, Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>634-6630/31 | Tax Identification Number<br>43              | Domestic<br>PHILIPPINES | 476.00<br>PH10     |
| 14700000000<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 | 131,700.00<br>PH10 |
| 14700000000<br>18 | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>Metropolitan Manila<br>1006  | Settlement<br>242-5145                | Tax Identification Number<br>000-335-991-000 | Foreign<br>PHILIPPINES  | 83,034.00<br>RA10  |
| 15400000000<br>6  | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 206,498.00<br>NWT  |
| 15400000000<br>8  | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Settlement<br>891-9451                | Tax Identification Number<br>001-483-985     | Domestic<br>PHILIPPINES | 1.00<br>NWT        |
| 15400000001<br>1  | EVERGREEN STOCK BROKERAGE & SEC., INC.<br>Suite 606 - 607, 6th Floor, Tower One Phil. Stock<br>Exchange Plaza, Ayala Triangle, Ayala Ave. Makati<br>City<br>Metropolitan Manila<br>1200 | Client<br>8919451                     | Tax Identification Number<br>229             | Domestic<br>PHILIPPINES | 33,000.00<br>NWT   |



| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|-------------------|---|---------------------------------------|--|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 15700000000<br>5  | FIRST ORIENT SECURITIES, INC.<br>Unit 1201 Ayala Triangle Tower One Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>891-9240/45 | Tax Identification Number<br>55              | Domestic<br>PHILIPPINES | 11,000.00<br>PH10 |
| 16200000000<br>5  | F. YAP SECURITIES, INC.<br>Unit 2301 PSE Center (East Tower) Exchange Rd.,<br>Ortigas Center Pasig City<br>Metropolitan Manila<br>1603                    | Omnibus Without Client<br>635-4126    | Tax Identification Number<br>000-333-165-000 | Domestic<br>PHILIPPINES | 24,508.00<br>PH10 |
| 16800000000<br>5  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226          | Omnibus Without Client<br>759-4136    | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 62,454.00<br>PH10 |
| 16800000000<br>7  | GLOBALINKS SECURITIES & STOCKS, INC.<br># 706 Ayala Tower One Ayala Avenue Cor. Paseo de<br>Roxas St. Makati City<br>Metropolitan Manila<br>1226          | Own<br>759-4136                       | Tax Identification Number<br>65              | Domestic<br>PHILIPPINES | 75.00<br>NWT      |
| 17000000000<br>5  | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>633-7485/86 | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 17,000.00<br>PH10 |
| 17000000000<br>14 | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre Exchange Rd, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600                        | Settlement<br>633-7485/86             | Tax Identification Number<br>000-222-746-000 | Domestic<br>PHILIPPINES | 17,000.00<br>PH10 |
| 17400000000<br>5  | HDI SECURITIES, INC.<br>UNIT 2305-B 23/F ORIENT SQUARE BLDG., F.<br>ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG<br>CITY, 1605<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>891-9598    | Tax Identification Number<br>001-670-271-000 | Domestic<br>PHILIPPINES | 76,754.00<br>PH10 |

| BP ID            | BP NAME   | ACCOUNT TYPE                              | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS          |
|------------------|---|---|--|-------------------------|-------------------|
| ACCOUNT NO.      | ADDRESS   | TELEPHONE NUMBER                          | ID NUMBER                                    | COUNTRY                 | TAXCODE           |
| 17800000000<br>5 | HK SECURITIES, INC.<br>Suite 102 Columbia Tower, Ortigas Ave.,<br>Mandaluyong City<br>Metropolitan Manila<br>1600   | Omnibus Without Client<br>6336991 to 96   | Tax Identification Number<br>75              | Domestic<br>PHILIPPINES | 147.00<br>PH10    |
| 17900000000<br>5 | I. ACKERMAN & CO., INC.<br>Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>Metropolitan Manila<br>1226                           | Omnibus Without Client<br>891-9071        | Tax Identification Number<br>76              | Domestic<br>PHILIPPINES | 23,501.00<br>PH10 |
| 18000000000<br>5 | I. B. GIMENEZ SECURITIES, INC.<br>2703A EAST TOWER PSE CENTRE, EXCHANGE<br>ROAD, ORTIGAS CENTRE, PASIG CITY<br>Metropolitan Manila<br>1600                        | Omnibus Without Client<br>6673472-6673473 | Tax Identification Number<br>000-329-846-000 | Domestic<br>PHILIPPINES | 1,075.00<br>PH10  |
| 18100000000<br>5 | INVESTORS SECURITIES, INC,<br>Unit 604-605 Tower One & Exchange Plaza Ayala<br>Triangle, Ayala Ave. cor Paseo de Roxas Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8431210         | Tax Identification Number<br>000-123-697-000 | Domestic<br>PHILIPPINES | 4,000.00<br>PH10  |
| 18700000000<br>5 | ASIAN CAPITAL EQUITIES, INC.<br>6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo<br>de Roxas, Makati City<br>Metropolitan Manila<br>1226                        | Omnibus Without Client<br>8485126         | Tax Identification Number<br>84              | Domestic<br>PHILIPPINES | 75,603.00<br>PH10 |
| 19300000000<br>5 | LARRGO SECURITIES CO., INC.<br>Rm. 202 2/F Rufino Building, Ayala Avenue, Makati<br>City<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>8101353         | Tax Identification Number<br>90              | Domestic<br>PHILIPPINES | 107.00<br>PH10    |
| 19800000000<br>5 | LUCKY SECURITIES, INC.<br>Unit 1402-B PSE Center Exchange Road, Ortigas<br>Center Pasig City<br>Metropolitan Manila<br>1600                                       | Omnibus Without Client<br>6346747/60      | Tax Identification Number<br>95              | Domestic<br>PHILIPPINES | 20,000.00<br>NWT  |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 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  | 2,900.00<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 | 221,976.00<br>PH10 |
| 20300000003<br>1 | STANDARD INSURANCE CO., INC.<br>2401-B EAST TOWER PSE CNTR ORTIGAS AVE<br>PASIG CITY<br>Metropolitan Manila<br>STMT-E  | Client<br>636-5411                    | Tax Identification Number<br>11111111111111  | Domestic<br>PHILIPPINES | 214,399.00<br>NWT  |
| 20600000000<br>5 | MERIDIAN SECURITIES, INC.<br>Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig<br>City<br>Metropolitan Manila<br>1600                                      | Omnibus Without Client<br>634-6931/36 | Tax Identification Number<br>000-338-748-000 | Domestic<br>PHILIPPINES | 62,000.00<br>PH10  |
| 20800000000<br>5 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226   | Omnibus Without Client<br>891-9225    | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 2,603.00<br>PH10   |
| 20800000000<br>6 | MDR SECURITIES, INC.<br>Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig Cit<br>Metropolitan Manila<br>1226   | Settlement<br>891-9225                | Tax Identification Number<br>105             | Domestic<br>PHILIPPINES | 13,000.00<br>NWT   |
| 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 | 1,000.00<br>PH10   |
| 21300000000<br>5 | NIEVES SECURITIES, INC.<br>UNIT 106, G/F TYTANA PLAZA V. TYTANA COR<br>INSULAR STS. PLAZA LORENZO RUIZ, BINONE<br>MANILA CITY<br>Metropolitan Manila<br>1006 | Omnibus Without Client<br>4777888     | Tax Identification Number<br>000-333-999-000 | Domestic<br>PHILIPPINES | 503.00<br>PH10     |

| BP ID             | BP NAME   | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|---|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS   | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 21500000000<br>5  | OPTIMUM SECURITIES CORPORATION<br>No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.<br>Kapitolyo, Pasig City<br>Metropolitan Manila<br>1650           | Omnibus Without Client<br>631-7831/36 | Tax Identification Number<br>000-287-524-000 | Domestic<br>PHILIPPINES | 6,000.00<br>PH10   |
| 21700000000<br>5  | RCBC SECURITIES, INC.<br>Unit 1008 Tower I & Exchange Plaza Ayala Avenue,<br>Makati City<br>Metropolitan Manila<br>1200                             | Omnibus Without Client<br>8485183     | Tax Identification Number<br>000-165-644-000 | Domestic<br>PHILIPPINES | 35,764.00<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 | 920,962.00<br>PH10 |
| 22000000000<br>14 | MAYBANK ATR KIM ENG SECURITIES, INC.<br>17/F Tower One & Exchange Plaza, Ayala Triangle,<br>Ayala Avenue Makati City<br>Metropolitan Manila<br>1226 | Settlement<br>849-8855                | Tax Identification Number<br>000-168-671-000 | Domestic<br>PHILIPPINES | 13,400.00<br>PH10  |
| 22400000000<br>5  | PNB SECURITIES, INC.<br>3/F PNB Financial Center Roxas Blvd., Pasay City<br>Metropolitan Manila<br>1300   | Omnibus Without Client<br>526-3466    | Tax Identification Number<br>000-198-201-000 | Domestic<br>PHILIPPINES | 1,260.00<br>PH10   |
| 23000000000<br>5  | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                | Omnibus Without Client<br>241-0547    | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 148,670.00<br>PH10 |
| 23000000000<br>21 | QUALITY INVESTMENTS & SECURITIES<br>CORPORATION<br>Suite 1602 Tytana Plaza Oriente St, Binondo Manila<br>Metropolitan Manila<br>1006                | Settlement<br>241-0547                | Tax Identification Number<br>000-333-614-000 | Domestic<br>PHILIPPINES | 343.00<br>PH25     |

| BP ID            | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 23200000000<br>5 | ALAKOR SECURITIES CORPORATION<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>Metropolitan Manila<br>1550                          | Omnibus Without Client<br>631-8041/42 | Tax Identification Number<br>003-461-151-000 | Domestic<br>PHILIPPINES | 196,897.00<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 | 2,008.00<br>PH10   |
| 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 | 19,708.00<br>PH10  |
| 23600000000<br>5 | R. NUBLA SECURITIES, INC.<br>Room 604, Fil-Am Resources Bldg., 231 Juan Luna S<br>Binondo, Manila<br>Metropolitan Manila<br>1006                     | Omnibus Without Client<br>242-1596    | Tax Identification Number<br>132             | Domestic<br>PHILIPPINES | 1,000.00<br>PH10   |
| 23800000000<br>5 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Omnibus Without Client<br>8919670     | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 1,002.00<br>PH10   |
| 23800000000<br>6 | R. S. LIM & CO., INC.<br>1509 Galvani Street San Isidro, Makati City<br>Metropolitan Manila<br>1234  | Settlement<br>8919670                 | Tax Identification Number<br>000-333-915-000 | Domestic<br>PHILIPPINES | 586,292.00<br>NWT  |
| 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 | 24,285.00<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 | 400.00<br>PH10     |

| BP ID            | BP NAME  | ACCOUNT TYPE                            | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS              |
|------------------|--|---|--|-------------------------|-----------------------|
| ACCOUNT NO.      | ADDRESS  | TELEPHONE NUMBER                        | ID NUMBER                                    | COUNTRY                 | TAXCODE               |
| 24600000000<br>5 | SUMMIT SECURITIES, INC.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center Pasig City<br>Metropolitan Manila<br>1600                              | Omnibus Without Client<br>6311032 to 37 | Tax Identification Number<br>000-338-985-000 | Domestic<br>PHILIPPINES | 16,527.00<br>PH10     |
| 25100000000<br>5 | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium 215 Ju:<br>Luna St., Binondo, Manila<br>Metropolitan Manila<br>1006   | Omnibus Without Client<br>241-7155      | Tax Identification Number<br>146             | Domestic<br>PHILIPPINES | 49,982,650.00<br>PH10 |
| 25200000000<br>5 | THE FIRST RESOURCES MANAGEMENT &<br>SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo d<br>Roxas,Ayala Triangle, Makati City<br>Metropolitan Manila<br>1200 | Omnibus Without Client<br>8486311 to 18 | Tax Identification Number<br>000-149-028-000 | Domestic<br>PHILIPPINES | 46,137.00<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 | 105,592.00<br>PH10    |
| 25900000000<br>6 | 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                            | Settlement<br>8485678                   | Tax Identification Number<br>154             | Domestic<br>PHILIPPINES | 530,153.00<br>NWT     |
| 26100000004<br>1 | E.SECURITIES, INC. ITF VARIOUS CLIENTS<br>11/F Exportbank Plaza Chino Roces cor Sen. Gil J.<br>Puyat Ave, Makati City<br>Metropolitan Manila<br>1251                           | Client                                  | Tax Identification Number<br>560             | Domestic<br>PHILIPPINES | 430.00<br>PH10        |
| 26300000000<br>5 | VENTURE SECURITIES, INC.<br>Unit 811 Tower One & Exchange Plaza Ayala Triangl<br>Ayala Ave. cor. Paseo de Roxas Makati City<br>Metropolitan Manila<br>1226                     | Omnibus Without Client<br>8486505       | Tax Identification Number<br>158             | Domestic<br>PHILIPPINES | 2,900.00<br>PH10      |

| BP ID             | BP NAME  | ACCOUNT TYPE                          | ID TYPE                                      | INVESTOR TYPE           | HOLDINGS           |
|-------------------|--|---------------------------------------|--|-------------------------|--------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                      | ID NUMBER                                    | COUNTRY                 | TAXCODE            |
| 26700000000<br>5  | 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 | Omnibus Without Client<br>759-4133/34 | Tax Identification Number<br>003-458-062-000 | Domestic<br>PHILIPPINES | 62,800.00<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 | 11,200.00<br>NWT   |
| 26700000000<br>14 | 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 | 17,000.00<br>PH10  |
| 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 | 2,000.00<br>PH10   |
| 27800000000<br>5  | YU & COMPANY, INC.<br>Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga<br>Center Pasig City<br>Metropolitan Manila<br>1600  | Omnibus Without Client<br>634-6248    | Tax Identification Number<br>000-324-373-000 | Domestic<br>PHILIPPINES | 1,637.00<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 | 155,735.00<br>PH10 |
| 28200000000<br>14 | 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 | 12,185.00<br>PH10  |

| BP ID             | BP NAME  | ACCOUNT TYPE                      | ID TYPE   | INVESTOR TYPE           | HOLDINGS          |
|-------------------|--|-----------------------------------|---|-------------------------|-------------------|
| ACCOUNT NO.       | ADDRESS  | TELEPHONE NUMBER                  | ID NUMBER                                       | COUNTRY                 | TAXCODE           |
| 28500000000<br>5  | GOLDEN TOWER SECURITIES & HOLDINGS, IN<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>Metropolitan Manila<br>1229      | Omnibus Without Client<br>8132839 | Tax Identification Number<br>179                | Domestic<br>PHILIPPINES | 22,584.00<br>PH10 |
| 28600000000<br>5  | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre<br>Exchange Road, Ortigas Complex, Pasig City<br>Metropolitan Manila<br>1605 | Omnibus Without Client<br>6366301 | Tax Identification Number<br>001-949-768-000    | Domestic<br>PHILIPPINES | 10,100.00<br>PH10 |
| 28800000000<br>5  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Omnibus Without Client<br>6339989 | Tax Identification Number<br>000-121-113-000    | Domestic<br>PHILIPPINES | 3,000.00<br>PH10  |
| 28800000000<br>6  | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center Exchange Road.<br>Ortigas Center, Pasig City<br>Metropolitan Manila<br>1600                 | Settlement<br>6339989             | Tax Identification Number<br>000-121-113-000    | Domestic<br>PHILIPPINES | 85,000.00<br>NWT  |
| 34500000000<br>14 | UNICAPITAL SECURITIES INC.<br>4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi<br>Vill., Makati City<br>Metropolitan Manila<br>1200                     | Settlement<br>750-2030            | Tax Identification Number<br>005-294-264-000    | Domestic<br>PHILIPPINES | 7,000.00<br>PH10  |
| CEEV0000000<br>1  | CENTRO ESCOLAR UNIVERSITY<br>Mendiola, Sampaloc, Metro Manila<br>Metropolitan Manila   | 812-7345                          | Tax Identification Number<br>647                | Domestic<br>PHILIPPINES | 130.00<br>NWT     |
| DEUB2000007<br>1  | DEUTSCHE BANK AG MANILA BRANCH A/C<br>CLIENTS DEUB20<br>23F AYALA TOWER ONE AYALA AVE. MAKAT<br>CITY<br>Metropolitan Manila                                | Client<br>8946989                 | Certificate Of Incorporation<br>000-449-586-000 | Domestic<br>PHILIPPINES | 9,000.00<br>PH10  |
|                   |  |                                   | Total Holdings                                  | :                       | 56,473,078.00     |