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Ortigas Avenue, Pasig City 1604 Philippines

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www.fphc.com

January 10, 2022

**THE PHILIPPINE STOCK EXCHANGE, INC.**  
**THE DISCLOSURE DEPARTMENT**  
PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**  
*Head, Disclosure Department*

Dear Ms. Encarnacion:

Attached is the list of top 100 stockholders of First Philippine Holdings Corporation (FPH) with the list of PCD participants as of December 31, 2021.

Thank you.

Very truly yours,

DocuSigned by:

A handwritten signature in blue ink, appearing to read 'Amistad', is enclosed within a blue rectangular box.

25951C2335E99462  
**ESMERALDO C. AMISTAD**

*Vice President, Assistant Corporate Secretary  
and Assistant Compliance Officer*

**FIRST PHILIPPINE HOLDINGS CORPORATION**  
**LIST OF TOP 100 STOCKHOLDERS**  
**AS OF DECEMBER 31, 2021**  
**COMMON SHARES**

| <b>RANK</b> | <b>NAME</b>                                               | <b>NUMBER OF SHARES</b> | <b>PERCENTAGE</b> |
|-------------|-----------------------------------------------------------|-------------------------|-------------------|
| 1           | LOPEZ HOLDINGS CORPORATION                                | 257,532,061             | 52.80%            |
| 2           | PCD NOMINEE CORPORATION (FILIPINO)*                       | 138,760,755             | 28.45%            |
| 3           | PCD NOMINEE CORPORATION (NON-FILIPINO)                    | 19,776,050              | 4.05%             |
| 4           | FIRST PHILIPPINE HOLDINGS CORP. PENSION FUND              | 10,115,926              | 2.07%             |
| 5           | SOCIAL SECURITY SYSTEM                                    | 5,683,181               | 1.17%             |
| 6           | FEDERICO RUFINO LOPEZ                                     | 4,476,821               | 0.92%             |
| 7           | CROSLO HOLDINGS CORPORATION                               | 3,130,991               | 0.64%             |
| 8           | FRANCIS GILES B. PUNO                                     | 2,697,012               | 0.55%             |
| 9           | MANTES CORPORATION                                        | 2,414,839               | 0.50%             |
| 10          | PRYCE CORPORATION                                         | 2,048,045               | 0.42%             |
| 11          | ELPIDIO L. IBANEZ                                         | 1,955,777               | 0.40%             |
| 12          | MA. CONSUELO R. LOPEZ                                     | 1,636,214               | 0.34%             |
| 13          | PACIFIC PLATINUM INVESTMENT CORPORATION                   | 1,140,260               | 0.23%             |
| 14          | VCY SALES CORPORATION                                     | 1,092,000               | 0.22%             |
| 15          | PGI RETIREMENT FUND, INC.                                 | 686,980                 | 0.14%             |
| 16          | LA FILIPINA UY GONGCO CORPORATION                         | 671,990                 | 0.14%             |
| 17          | DANILO C. LACHICA                                         | 624,210                 | 0.13%             |
| 18          | ANGELA CRISTINA R. LOPEZ                                  | 617,495                 | 0.13%             |
| 19          | BENJAMIN R. LOPEZ                                         | 616,497                 | 0.13%             |
| 20          | MA. PRESENTACION L. ABELLO                                | 616,495                 | 0.13%             |
| 21          | ELVIRA L. BAUTISTA                                        | 616,495                 | 0.13%             |
| 22          | FEDERICO R. LOPEZ                                         | 616,495                 | 0.13%             |
| 23          | BEATRIZ EUGENIA L. PUNO                                   | 616,495                 | 0.13%             |
| 24          | MERCEDES L. VARGAS                                        | 616,495                 | 0.13%             |
| 25          | MA. TRINA ELIZA NGO YU                                    | 610,000                 | 0.13%             |
| 26          | NARRA CAPITAL INVESTMENT CORPORATION                      | 530,000                 | 0.11%             |
| 27          | PERLA R. CATAHAN                                          | 438,200                 | 0.09%             |
| 28          | ANTHONY M. MABASA                                         | 368,173                 | 0.08%             |
| 29          | FRANCIS GILES B. PUNO &/OR MA. PATRICIA D. PUNO           | 333,500                 | 0.07%             |
| 30          | LUCIO W. YAN &/OR CLARA Y. YAN                            | 300,000                 | 0.06%             |
| 31          | R. COYIUTO SECURITIES INC.                                | 274,745                 | 0.06%             |
| 32          | GEORGE LITTON JR.                                         | 249,304                 | 0.05%             |
| 33          | RENE J. MAYOL                                             | 247,630                 | 0.05%             |
| 34          | ANTHONY L. FERNANDEZ                                      | 243,378                 | 0.05%             |
| 35          | BENJAMIN RUFINO LOPEZ                                     | 230,650                 | 0.05%             |
| 36          | EMELITA DE LEON SABELLA                                   | 227,291                 | 0.05%             |
| 37          | MANUEL E. MONTINOLA                                       | 226,850                 | 0.05%             |
| 38          | SOCIAL SECURITY SYSTEM                                    | 220,749                 | 0.05%             |
| 39          | RAUL J. SINOCRUZ                                          | 214,119                 | 0.04%             |
| 40          | HOSPITAL DE SAN JUAN DE DIOS INCORPORATED                 | 196,627                 | 0.04%             |
| 41          | MANILA ARCHDIOCESAN COMM, DEV. FOUNDATION<br>INCORPORATED | 196,627                 | 0.04%             |
| 42          | ANG GUAN PIAO                                             | 191,368                 | 0.04%             |
| 43          | VICTOR G. SY                                              | 180,000                 | 0.04%             |
| 44          | CO TONG TE                                                | 156,076                 | 0.03%             |
| 45          | ESTER M. CUMAGUN                                          | 152,476                 | 0.03%             |
| 46          | VALDERRAMA ARROYO SECURITIES CORP.                        | 148,062                 | 0.03%             |
| 47          | LEANDRO V. LOCSIN                                         | 139,701                 | 0.03%             |
| 48          | WALTER C. SPAKOWSKI                                       | 137,780                 | 0.03%             |
| 49          | ERNESTO BALTAZAR RUFINO JR.                               | 129,396                 | 0.03%             |
| 50          | PRYCE GASES, INC.                                         | 127,500                 | 0.03%             |
| 51          | CHILCO HOLDINGS INCORPORATED                              | 124,626                 | 0.03%             |
| 52          | GREGORIO T. ASIS                                          | 122,138                 | 0.03%             |

**FIRST PHILIPPINE HOLDINGS CORPORATION**  
**LIST OF TOP 100 STOCKHOLDERS**  
**AS OF DECEMBER 31, 2021**  
**COMMON SHARES**

| <b>RANK</b>                                 | <b>NAME</b>                                         | <b>NUMBER OF SHARES</b> | <b>PERCENTAGE</b> |
|---------------------------------------------|-----------------------------------------------------|-------------------------|-------------------|
| 53                                          | TELENGTAN BROTHERS & SONS, INC.                     | 120,000                 | 0.02%             |
| 54                                          | ANDRES M. CORNEJO                                   | 119,503                 | 0.02%             |
| 55                                          | DOLLY L. SIAO                                       | 115,128                 | 0.02%             |
| 56                                          | JOHNNY L. SIAO                                      | 115,128                 | 0.02%             |
| 57                                          | RUBEN L. SIAO                                       | 115,128                 | 0.02%             |
| 58                                          | SUSAN SIAO                                          | 115,128                 | 0.02%             |
| 59                                          | PETER SIAO TICK CHONG                               | 115,128                 | 0.02%             |
| 60                                          | M E HOLDING CORPORATION                             | 109,119                 | 0.02%             |
| 61                                          | ALEXANDER M. ROQUE                                  | 107,183                 | 0.02%             |
| 62                                          | ESTER M. CUMAGUN                                    | 104,923                 | 0.02%             |
| 63                                          | ALLEN CHAM                                          | 102,261                 | 0.02%             |
| 64                                          | BENJAMIN ERNESTO RUFINO LOPEZ                       | 101,966                 | 0.02%             |
| 65                                          | CHS CAPITAL HOLDINGS CORP.                          | 100,000                 | 0.02%             |
| 66                                          | RONALDO C. SABELLA                                  | 100,000                 | 0.02%             |
| 67                                          | HEALTH MAINTENANCE, INC.                            | 99,600                  | 0.02%             |
| 68                                          | MARIANELA ALDEGUER WIENEKE                          | 98,096                  | 0.02%             |
| 69                                          | ERNESTO OPPEN INC                                   | 93,312                  | 0.02%             |
| 70                                          | DANILO C. LACHICA                                   | 92,710                  | 0.02%             |
| 71                                          | THE FIRST NATIONAL INVESTMENT COMPANY, INC.         | 91,560                  | 0.02%             |
| 72                                          | ARDEL L. FADRI                                      | 89,042                  | 0.02%             |
| 73                                          | ANTONIO JALANDONI MONTINOLA                         | 87,825                  | 0.02%             |
| 74                                          | CONCHITA LAO LOPEZ                                  | 87,686                  | 0.02%             |
| 75                                          | LAWAAN LOPEZ                                        | 83,797                  | 0.02%             |
| 76                                          | RODOLFO VALDERRAMA &/OR VALDERRAMA TERESITA         | 82,231                  | 0.02%             |
| 77                                          | E. R. UNSON DEVELOPMENT CORPORATION                 | 81,806                  | 0.02%             |
| 78                                          | MIMI CHUA                                           | 81,505                  | 0.02%             |
| 79                                          | OSONG DEVELOPMENT ENTERPRISES, INC.                 | 80,269                  | 0.02%             |
| 80                                          | VICTONETA INC.                                      | 78,720                  | 0.02%             |
| 81                                          | ALBINO C. KINTANAR                                  | 78,146                  | 0.02%             |
| 82                                          | RICARDO B. YATCO                                    | 76,842                  | 0.02%             |
| 83                                          | ALEXANDER M. ROQUE                                  | 76,095                  | 0.02%             |
| 84                                          | FRANCISCO G. SARMENTA &/OR ROSARIO G. SARMENTA      | 75,000                  | 0.02%             |
| 85                                          | JOHN FRANCIS G. SARMENTA &/OR ROSARIO G. SARMENTA   | 75,000                  | 0.02%             |
| 86                                          | MARIA CLARISSA G. SARMENTA &/OR ROSARIO G. SARMENTA | 75,000                  | 0.02%             |
| 87                                          | BETTY GOTHONG                                       | 73,740                  | 0.02%             |
| 88                                          | HMR ENTERPRISES, INC.                               | 72,210                  | 0.01%             |
| 89                                          | CONSTANTINO CHUA                                    | 70,812                  | 0.01%             |
| 90                                          | ROMAN CATHOLIC ARCHBISHOP OF MANILA                 | 69,984                  | 0.01%             |
| 91                                          | US AUTOMOTIVE CO INC                                | 69,984                  | 0.01%             |
| 92                                          | MONTELIBANO HIJOS, INC.                             | 69,703                  | 0.01%             |
| 93                                          | JOSEPH TANBUNTIONG                                  | 69,115                  | 0.01%             |
| 94                                          | MARCOS C. ROCES                                     | 69,042                  | 0.01%             |
| 95                                          | PETER TR CHUA                                       | 68,854                  | 0.01%             |
| 96                                          | MICHAEL V. YAP                                      | 67,582                  | 0.01%             |
| 97                                          | MILAGROS DELA VEGA FADRI                            | 67,447                  | 0.01%             |
| 98                                          | ONG TIONG                                           | 67,062                  | 0.01%             |
| 99                                          | ROSA LIM YAO                                        | 65,299                  | 0.01%             |
| 100                                         | BASILIA UY &/OR ALBERT CHUA                         | 63,625                  | 0.01%             |
| <b>TOTAL SHARES (TOP 100)</b>               |                                                     | <b>469,665,841</b>      | <b>96.29%</b>     |
| <b>TOTAL SHARES (REST OF STOCKHOLDERS)</b>  |                                                     | <b>18,113,103</b>       | <b>3.71%</b>      |
| <b>TOTAL ISSUED AND OUTSTANDING SHARES*</b> |                                                     | <b>487,778,944</b>      | <b>100.00%</b>    |

\*inclusive of 460,000 treasury shares

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**AS OF DECEMBER 31, 2021**  
**COMMON SHARES**

| <b>RANK</b> | <b>NAME</b>                                            | <b>NUMBER OF SHARES</b> | <b>PERCENTAGE</b> |
|-------------|--------------------------------------------------------|-------------------------|-------------------|
|             | <b>PCD BENEFICIAL OWNERSHIP REPORT</b>                 |                         |                   |
|             | <b>TRADING PARTICIPANT</b>                             |                         |                   |
|             | CITIBANK N.A.                                          | 22,204,297              | 4.55%             |
|             | SOCIAL SECURITY SYSTEM                                 | 22,192,957              | 4.55%             |
|             | AB CAPITAL SECURITIES, INC.                            | 14,544,308              | 2.98%             |
|             | STANDARD CHARTERED BANK                                | 14,018,697              | 2.87%             |
|             | GUILD SECURITIES, INC.                                 | 8,561,453               | 1.76%             |
|             | PHILIPPINE EQUITY PARTNERS, INC.                       | 7,697,354               | 1.58%             |
|             | COL Financial Group, Inc.                              | 6,503,879               | 1.33%             |
|             | DEUTSCHE BANK MANILA-CLIENTS A/C                       | 5,885,680               | 1.21%             |
|             | MAYBANK ATR KIM ENG SECURITIES, INC.                   | 5,275,739               | 1.08%             |
|             | BDO SECURITIES CORPORATION                             | 3,942,668               | 0.81%             |
|             | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' |                         |                   |
|             | ACCT.                                                  | 3,575,122               | 0.73%             |
|             | BPI SECURITIES CORPORATION                             | 3,435,960               | 0.70%             |
|             | FIRST ORIENT SECURITIES, INC.                          | 3,315,864               | 0.68%             |
|             | FIRST METRO SECURITIES BROKERAGE CORP.                 | 2,626,075               | 0.54%             |
|             | DAVID GO SECURITIES CORP.                              | 2,280,137               | 0.47%             |
|             | QUALITY INVESTMENTS & SECURITIES CORPORATION           | 2,212,343               | 0.45%             |
|             | DEUTSCHE BANK MANILA-CLIENTS A/C                       | 2,173,323               | 0.45%             |
|             | SUMMIT SECURITIES, INC.                                | 1,893,721               | 0.39%             |
|             | REGIS PARTNERS, INC.                                   | 1,650,133               | 0.34%             |
|             | SOLAR SECURITIES, INC.                                 | 1,534,228               | 0.31%             |
|             | ABACUS SECURITIES CORPORATION                          | 1,297,121               | 0.27%             |
|             | TOWER SECURITIES, INC.                                 | 1,253,994               | 0.26%             |
|             | ANSALDO, GODINEZ & CO., INC.                           | 1,225,738               | 0.25%             |
|             | YAO & ZIALCITA, INC.                                   | 1,142,221               | 0.23%             |
|             | STANDARD SECURITIES CORPORATION                        | 981,349                 | 0.20%             |
|             | R. COYIUTO SECURITIES, INC.                            | 965,524                 | 0.20%             |
|             | WEALTH SECURITIES, INC.                                | 954,678                 | 0.20%             |
|             | SB EQUITIES, INC.                                      | 925,599                 | 0.19%             |
|             | RCBC SECURITIES, INC.                                  | 914,702                 | 0.19%             |
|             | NEW WORLD SECURITIES CO., INC.                         | 860,133                 | 0.18%             |
|             | PAPA SECURITIES CORPORATION                            | 669,968                 | 0.14%             |
|             | SARANGANI SECURITIES, INC.                             | 661,687                 | 0.14%             |
|             | TRITON SECURITIES CORP.                                | 638,264                 | 0.13%             |
|             | PHILSTOCKS FINANCIAL INC                               | 563,043                 | 0.12%             |
|             | A & A SECURITIES, INC.                                 | 549,325                 | 0.11%             |
|             | UNICAPITAL SECURITIES INC.                             | 510,001                 | 0.10%             |
|             | E. CHUA CHIACO SECURITIES, INC.                        | 393,094                 | 0.08%             |
|             | JSG SECURITIES, INC.                                   | 386,906                 | 0.08%             |
|             | HDI SECURITIES, INC.                                   | 374,327                 | 0.08%             |
|             | MERCANTILE SECURITIES CORP.                            | 346,328                 | 0.07%             |
|             | YU & COMPANY, INC.                                     | 336,745                 | 0.07%             |
|             | VICSAL SECURITIES & STOCK BROKERAGE, INC.              | 276,920                 | 0.06%             |
|             | CLSA PHILIPPINES, INC.                                 | 270,000                 | 0.06%             |
|             | MBTC - TRUST BANKING GROUP                             | 265,610                 | 0.05%             |
|             | ASIASEC EQUITIES, INC.                                 | 263,773                 | 0.05%             |
|             | BELSON SECURITIES, INC.                                | 257,713                 | 0.05%             |
|             | CHINA BANK SECURITIES CORPORATION                      | 241,450                 | 0.05%             |
|             | CTS GLOBAL EQUITY GROUP, INC.                          | 239,847                 | 0.05%             |
|             | AP SECURITIES INCORPORATED                             | 236,242                 | 0.05%             |
|             | UPCC SECURITIES CORP.                                  | 232,133                 | 0.05%             |

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**COMMON SHARES**

| <b>RANK</b> | <b>NAME</b>                                             | <b>NUMBER OF SHARES</b> | <b>PERCENTAGE</b> |
|-------------|---------------------------------------------------------|-------------------------|-------------------|
|             | PREMIUM SECURITIES, INC.                                | 217,482                 | 0.04%             |
|             | STRATEGIC EQUITIES CORP.                                | 198,871                 | 0.04%             |
|             | MANDARIN SECURITIES CORPORATION                         | 191,811                 | 0.04%             |
|             | MERIDIAN SECURITIES, INC.                               | 168,743                 | 0.03%             |
|             | R. NUBLA SECURITIES, INC.                               | 165,477                 | 0.03%             |
|             | PNB SECURITIES, INC.                                    | 163,541                 | 0.03%             |
|             | F. YAP SECURITIES, INC.                                 | 161,695                 | 0.03%             |
|             | RTG & COMPANY, INC.                                     | 157,704                 | 0.03%             |
|             | R. S. LIM & CO., INC.                                   | 155,833                 | 0.03%             |
|             | EVERGREEN STOCK BROKERAGE & SEC., INC.                  | 142,872                 | 0.03%             |
|             | LUCKY SECURITIES, INC.                                  | 141,772                 | 0.03%             |
|             | UCPB SECURITIES, INC.                                   | 140,414                 | 0.03%             |
|             | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 137,120                 | 0.03%             |
|             | FIRST INTEGRATED CAPITAL SECURITIES, INC.               | 129,055                 | 0.03%             |
|             | GLOBALINKS SECURITIES & STOCKS, INC.                    | 121,220                 | 0.02%             |
|             | PNB TRUST BANKING GROUP                                 | 115,360                 | 0.02%             |
|             | REGINA CAPITAL DEVELOPMENT CORPORATION                  | 114,926                 | 0.02%             |
|             | LARRGO SECURITIES CO., INC.                             | 113,330                 | 0.02%             |
|             | IGC SECURITIES INC.                                     | 103,272                 | 0.02%             |
|             | LITONJUA SECURITIES, INC.                               | 102,597                 | 0.02%             |
|             | SunSecurities, Inc.                                     | 101,906                 | 0.02%             |
|             | TANSENGCO & CO., INC.                                   | 95,780                  | 0.02%             |
|             | CHINA BANKING CORPORATION - TRUST GROUP                 | 91,020                  | 0.02%             |
|             | OPTIMUM SECURITIES CORPORATION                          | 87,928                  | 0.02%             |
|             | EAGLE EQUITIES, INC.                                    | 86,558                  | 0.02%             |
|             | VICA SERVICES & MANAGEMENT CORPORATION                  | 85,873                  | 0.02%             |
|             | EASTERN SECURITIES DEVELOPMENT CORPORATION              | 84,010                  | 0.02%             |
|             | GOLDSTAR SECURITIES, INC.                               | 83,930                  | 0.02%             |
|             | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                    | 75,335                  | 0.02%             |
|             | INVESTORS SECURITIES, INC,                              | 70,624                  | 0.01%             |
|             | CAMPOS, LANUZA & COMPANY, INC.                          | 65,806                  | 0.01%             |
|             | LOPEZ, LOCSIN, LEDESMA & CO., INC.                      | 63,854                  | 0.01%             |
|             | SSS PROVIDENT FUND                                      | 63,830                  | 0.01%             |
|             | DIVERSIFIED SECURITIES, INC.                            | 57,354                  | 0.01%             |
|             | ASTRA SECURITIES CORPORATION                            | 48,271                  | 0.01%             |
|             | PAN ASIA SECURITIES CORP.                               | 46,869                  | 0.01%             |
|             | MDR SECURITIES, INC.                                    | 46,865                  | 0.01%             |
|             | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 43,080                  | 0.01%             |
|             | BDO-TIG SECURITIES SERVICES                             | 40,530                  | 0.01%             |
|             | SALISBURY BKT SECURITIES CORPORATION                    | 37,399                  | 0.01%             |
|             | G.D. TAN & COMPANY, INC.                                | 32,544                  | 0.01%             |
|             | A. T. DE CASTRO SECURITIES CORP.                        | 31,327                  | 0.01%             |
|             | VENTURE SECURITIES, INC.                                | 28,041                  | 0.01%             |
|             | GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 27,888                  | 0.01%             |
|             | J.M. BARCELON & CO., INC.                               | 23,851                  | 0.00%             |
|             | I. B. GIMENEZ SECURITIES, INC.                          | 23,558                  | 0.00%             |
|             | BERNAD SECURITIES, INC.                                 | 21,949                  | 0.00%             |
|             | MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.        | 20,862                  | 0.00%             |
|             | H. E. BENNETT SECURITIES, INC.                          | 18,475                  | 0.00%             |
|             | S.J. ROXAS & CO., INC.                                  | 17,713                  | 0.00%             |
|             | ARMSTRONG SECURITIES, INC.                              | 16,417                  | 0.00%             |
|             | CUALOPING SECURITIES CORPORATION                        | 15,722                  | 0.00%             |
|             | INTRA-INVEST SECURITIES, INC.                           | 14,706                  | 0.00%             |

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|-------------|--------------------------------------------------------|-------------------------|-------------------|
|             | SECURITIES SPECIALISTS, INC.                           | 14,382                  | 0.00%             |
|             | BA SECURITIES, INC.                                    | 13,435                  | 0.00%             |
|             | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUN | 12,109                  | 0.00%             |
|             | I. ACKERMAN & CO., INC.                                | 11,952                  | 0.00%             |
|             | UCPB GENERAL INSURANCE CO., INC.                       | 11,500                  | 0.00%             |
|             | DA MARKET SECURITIES, INC.                             | 11,134                  | 0.00%             |
|             | E.SECURITIES, INC.                                     | 9,499                   | 0.00%             |
|             | EQUITIWORLD SECURITIES, INC.                           | 9,024                   | 0.00%             |
|             | CENTURY SECURITIES CORPORATION                         | 8,047                   | 0.00%             |
|             | JAKA SECURITIES CORP.                                  | 6,380                   | 0.00%             |
|             | WESTLINK GLOBAL EQUITIES, INC.                         | 6,070                   | 0.00%             |
|             | PLATINUM SECURITIES, INC.                              | 5,819                   | 0.00%             |
|             | WONG SECURITIES CORPORATION                            | 5,439                   | 0.00%             |
|             | SUPREME STOCKBROKERS, INC                              | 5,276                   | 0.00%             |
|             | AAA SOUTHEAST EQUITIES, INCORPORATED                   | 5,001                   | 0.00%             |
|             | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.       | 5,000                   | 0.00%             |
|             | ALAKOR SECURITIES CORPORATION                          | 4,200                   | 0.00%             |
|             | UNITED COCONUT PLANTERS BANK-TRUST BANKING             | 3,815                   | 0.00%             |
|             | LUYS SECURITIES COMPANY, INC.                          | 2,326                   | 0.00%             |
|             | ASIAN CAPITAL EQUITIES, INC.                           | 2,034                   | 0.00%             |
|             | AURORA SECURITIES, INC.                                | 1,974                   | 0.00%             |
|             | MARINO OLONDRIZ Y CIA                                  | 1,780                   | 0.00%             |
|             | VALUE QUEST SECURITIES CORPORATION                     | 1,596                   | 0.00%             |
|             | SINCERE SECURITIES CORPORATION                         | 1,500                   | 0.00%             |
|             | TRENDLINE SECURITIES CORPORATION                       | 1,028                   | 0.00%             |
|             | EAST WEST CAPITAL CORPORATION                          | 830                     | 0.00%             |
|             | APEX PHILIPPINES EQUITIES CORPORATION                  | 745                     | 0.00%             |
|             | PRYCE SECURITIES, INC.                                 | 701                     | 0.00%             |
|             | MOUNT PEAK SECURITIES, INC.                            | 608                     | 0.00%             |
|             | ALL ASIA SECURITIES MANAGEMENT CORP.                   | 430                     | 0.00%             |
|             | BENJAMIN CO CA & CO., INC.                             | 403                     | 0.00%             |
|             | B. H. CHUA SECURITIES CORPORATION                      | 296                     | 0.00%             |
|             | ALPHA SECURITIES CORP.                                 | 253                     | 0.00%             |
|             | EQUITABLE SECURIITES (PHILS.) INC.                     | 236                     | 0.00%             |
|             | FIRST PHILIPPINE HOLDINGS CORP.                        | 230                     | 0.00%             |
|             | PHILEO ALLIED SECURITIES (PHILIPPINES), INC.           | 152                     | 0.00%             |
|             | R & L INVESTMENTS, INC.                                | 130                     | 0.00%             |
|             | FIDELITY SECURITIES, INC.                              | 56                      | 0.00%             |
|             | LIPPO SECURITIES, INC.                                 | 45                      | 0.00%             |
|             | HIGHLAND SECURITIES PHIL., INC.                        | 15                      | 0.00%             |
|             | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.             | 9                       | 0.00%             |
|             | HK SECURITIES, INC.                                    | 3                       | 0.00%             |
|             | <b>TOTAL TRADING PARTICIPANTS</b>                      | <b>158,536,805</b>      | <b>32.50%</b>     |