



January 15, 2019

**THE PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Plaza  
6<sup>th</sup> Floor, PSE Tower, 28<sup>th</sup> St.  
Cor 5<sup>th</sup> Ave., BGC, Taguig

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

**Subject :**       **LIST OF TOP 100 STOCKHOLDERS**

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Dear Madam,

We hereby submit the List of Top 100 Stockholders of Rockwell Land Corporation ("Rockwell Land") as of **31 December 2018**.

Very truly yours,

**Ellen V. Almodiel**  
Executive Vice President  
Chief Finance and Compliance Officer

| Count | Stockholder # | Stockholder Name                                   | Nationality | Number Of Shares | Percentage |   |
|-------|---------------|--|-------------|------------------|------------|---|
| 1     | 0000331718    | FIRST PHILIPPINE HOLDINGS CORPORATION              | PH          | 5,296,015,375.00 | 86.582     | % |
| 2     | PCD Fil       | PCD NOMINEE CORP                                   | PH          | 528,685,835.00   | 8.643      | % |
| 3     | PCD Non-Fil   | PCD NOMINEE CORP                                   | OA          | 115,914,302.00   | 1.895      | % |
| 4     | 1800300915    | MANTES CORPORATION                                 | PH          | 32,373,508.00    | 0.529      | % |
| 5     | 0000370446    | NESTOR J. PADILLA                                  | PH          | 15,000,001.00    | 0.245      | % |
| 6     | 0000361628    | LUCIO W. YAN                                       | PH          | 1,136,324.00     | 0.019      | % |
| 7     | 0000367163    | CHARLOTTE CUA CHENG                                | PH          | 886,422.00       | 0.014      | % |
| 8     | 0000322429    | AVESCO MARKETING CORPORATION                       | PH          | 801,574.00       | 0.013      | % |
| 9     | 0000324303    | B. P. INSURANCE AGENCY, INC.                       | PH          | 792,139.00       | 0.013      | % |
| 10    | 0000338866    | MAKATI SUPERMARKET CORPORATION                     | PH          | 677,238.00       | 0.011      | % |
| 11    | 0000328656    | CROSLO HOLDINGS CORPORATION                        | PH          | 584,297.00       | 0.010      | % |
| 12    | 0000363502    | SIMEON Y. TAN                                      | PH          | 458,804.00       | 0.008      | % |
| 13    | 0000366765    | JOSE IGNACIO A. CARLOS                             | PH          | 455,667.00       | 0.007      | % |
| 14    | 0000363835    | LOZANO A. TAN                                      | PH          | 422,730.00       | 0.007      | % |
| 15    | 0000331705    | VIRGILIO CACHERO FLORDELIZA                        | PH          | 398,550.00       | 0.007      | % |
| 16    | 0000322179    | ANTONINO T. AQUINO &/OR EVELINA S. AQUINO          | PH          | 377,231.00       | 0.006      | % |
| 17    | 0000324680    | BP INSURANCE AGENCY, INC.                          | PH          | 328,969.00       | 0.005      | % |
| 18    | 0000325869    | RAUL JOSEPH CONCEPCION                             | PH          | 316,854.00       | 0.005      | % |
| 19    | 0000367965    | FORESIGHT REALTY & DEVELOPMENT CORPORATION         | PH          | 305,353.00       | 0.005      | % |
| 20    | 0000363837    | ALBERT N. ENRIQUEZ                                 | PH          | 280,451.00       | 0.005      | % |
| 21    | 0000332588    | TEODORO OLIVARES GALLINERO                         | PH          | 266,331.00       | 0.004      | % |
| 22    | 0000341578    | ONG TIONG  | PH          | 255,969.00       | 0.004      | % |
| 23    | 0000322714    | ROBERTO REYES ALMAZORA                             | PH          | 246,150.00       | 0.004      | % |
| 24    | 0000333707    | VICTOR B. GRUET                                    | PH          | 241,295.00       | 0.004      | % |
| 25    | 0000359024    | LOURDY DELOSO TORRES                               | PH          | 226,073.00       | 0.004      | % |
| 26    | 0000343597    | RODOLFO NICOLAS QUETUA                             | PH          | 222,742.00       | 0.004      | % |
| 27    | 0000360693    | RODOLFO VALDERRAMA &/OR TERESITA T. VALDERRAMA     | PH          | 210,633.00       | 0.003      | % |
| 28    | 0000363121    | ALBERT ENRIQUEZ                                    | PH          | 208,322.00       | 0.003      | % |
| 29    | 0000374000    | ROBERTO B. CATAHAN &/OR PERLA R. CATAHAN           | PH          | 200,000.00       | 0.003      | % |
| 30    | 0000341606    | VICTORIA ONG                                       | PH          | 198,035.00       | 0.003      | % |
| 31    | 0000322437    | THERESA LA'O ARGUELLES                             | PH          | 188,160.00       | 0.003      | % |
| 32    | 0000336274    | INDUSTRIAL UNDERWRITERS AND COMMERCIAL CORPORATION | PH          | 179,043.00       | 0.003      | % |
| 33    | 0000326172    | CELENVIMA HOLDINGS, INC.                           | PH          | 178,943.00       | 0.003      | % |
| 34    | 0000337015    | BENITO T. KEH                                      | PH          | 177,279.00       | 0.003      | % |
| 35    | 0000328783    | LEONISA CUAYO DELA LLANA                           | PH          | 170,859.00       | 0.003      | % |
| 36    | 0000370236    | LUCIO W. YAN &/OR CLARA YAN                        | PH          | 169,092.00       | 0.003      | % |
| 37    | 0000369431    | JOSE P. DE JESUS                                   | PH          | 167,572.00       | 0.003      | % |
| 38    | 0000376337    | MILANI S. CAIMOL                                   | PH          | 162,000.00       | 0.003      | % |
| 39    | 0000347136    | ROGELIO LORENZO SANTIAGO                           | PH          | 159,847.00       | 0.003      | % |
| 40    | 0000368850    | VICENTE A.S. MADRIGAL II                           | PH          | 158,425.00       | 0.003      | % |
| 41    | 0000365940    | LUCIO YAN  | PH          | 155,001.00       | 0.003      | % |
| 42    | 0000326802    | CRISPULO I. CRUSEM                                 | PH          | 153,099.00       | 0.003      | % |
| 43    | 0000374913    | RUSTICO CALINGO DE BORJA JR.                       | PH          | 152,758.00       | 0.002      | % |
| 44    | 0000362058    | ERNESTO J. ZERRUDO                                 | PH          | 152,079.00       | 0.002      | % |
| 45    | 0000376084    | FIRST SOLID HOLDINGS & REALTY CORPORATION          | PH          | 149,083.00       | 0.002      | % |

| Count | Stockholder # | Stockholder Name                                  | Nationality | Number Of Shares | Percentage |   |
|-------|---------------|---|-------------|------------------|------------|---|
| 46    | 0000358964    | MARK ESTRADA TAN                                  | PH          | 144,585.00       | 0.002      | % |
| 47    | 0000326784    | EUGENE S. CO                                      | PH          | 144,047.00       | 0.002      | % |
| 48    | 0000369084    | GOLDEN ARCHES DEVELOPMENT CORPORATION             | PH          | 144,021.00       | 0.002      | % |
| 49    | 0000326785    | FRANCISCO DIZON COLLANTES                         | PH          | 141,313.00       | 0.002      | % |
| 50    | 0000326629    | EDMUND PENOLA CINCO                               | PH          | 140,907.00       | 0.002      | % |
| 51    | 0000337506    | MARTIN L. LOPEZ                                   | PH          | 133,201.00       | 0.002      | % |
| 52    | 0000360796    | ORLANDO G. VALENZUELA                             | PH          | 130,522.00       | 0.002      | % |
| 53    | 0000333255    | SEGUNDO D. GAMOLO                                 | PH          | 128,397.00       | 0.002      | % |
| 54    | 0000332684    | LAZARO GENEVEO GELLE                              | PH          | 127,901.00       | 0.002      | % |
| 55    | 0000347779    | NOLI M. SARMIENTO                                 | PH          | 126,424.00       | 0.002      | % |
| 56    | 0000370281    | ERNESTO DIAZ IGLESIA                              | PH          | 124,139.00       | 0.002      | % |
| 57    | 0000359120    | ANTONIO S. TANJANGCO                              | PH          | 123,516.00       | 0.002      | % |
| 58    | 0000337310    | OSCAR M. LOPEZ                                    | PH          | 119,377.00       | 0.002      | % |
| 59    | 0000374899    | RICARDO VELASCO BUENCAMINO                        | PH          | 119,148.00       | 0.002      | % |
| 60    | 0000322656    | AUGUSTINIAN SISTERS OF OUR LADY OF CONSOLATION    | PH          | 118,750.00       | 0.002      | % |
| 61    | 0000341555    | WEE CHI P. ONG                                    | PH          | 118,073.00       | 0.002      | % |
| 62    | 0000342504    | MARCIAL C. PUNZALAN JR.                           | PH          | 116,482.00       | 0.002      | % |
| 63    | 0000328984    | DAVID GO SECURITIES CORP.                         | PH          | 116,315.00       | 0.002      | % |
| 64    | 0000322462    | RAMON F. ACAYAN                                   | PH          | 115,633.00       | 0.002      | % |
| 65    | 0000342252    | MARIO P. POSA                                     | PH          | 115,549.00       | 0.002      | % |
| 66    | 0000366616    | GEORGE T. YANG                                    | PH          | 108,501.00       | 0.002      | % |
| 67    | 0000342152    | PHIMCO EMPLOYEES' PROVIDENT FUND                  | PH          | 107,762.00       | 0.002      | % |
| 68    | 0000372589    | ROSELLER A. MENDOZA                               | PH          | 105,483.00       | 0.002      | % |
| 69    | 0000338863    | ALBERTO MENDOZA &/OR JEANIE MENDOZA               | PH          | 103,825.00       | 0.002      | % |
| 70    | 0000358994    | DANIEL DOMINGO TAGAZA                             | PH          | 103,458.00       | 0.002      | % |
| 71    | 0000337531    | LUISA C. LI                                       | PH          | 102,365.00       | 0.002      | % |
| 72    | 0000375833    | JORGE AUSTRIA BENTA AND/OR ANGELINA GUNDRAN BENTA | PH          | 100,000.00       | 0.002      | % |
| 73    | 0000329072    | GERARDO FEDERICO DELA PAZ                         | PH          | 98,845.00        | 0.002      | % |
| 74    | 0000326299    | JEFFRY LIZARDO CUAPIACO                           | PH          | 98,515.00        | 0.002      | % |
| 75    | 0000324674    | WILFRIDO D.G. BERNARDO                            | PH          | 98,093.00        | 0.002      | % |
| 76    | 0000332572    | GEORGE Q. GO &/OR SHIRLEY D. GO                   | PH          | 95,235.00        | 0.002      | % |
| 77    | 0000342200    | J. VIVENCIO G. PONCE                              | PH          | 95,052.00        | 0.002      | % |
| 78    | 0000332525    | ANTONIA P. GABRIEL                                | PH          | 95,046.00        | 0.002      | % |
| 79    | 0000322315    | LIRIO P. AGUILA &/OR MA. THERESA AGUILA           | PH          | 95,046.00        | 0.002      | % |
| 80    | 0000367324    | LIZA ROSE GALGANA SERRANO-DIANGSON                | PH          | 94,942.00        | 0.002      | % |
| 81    | 0000324666    | RUBEN BITARE BENOSA                               | PH          | 94,390.00        | 0.002      | % |
| 82    | 0000344051    | CLEMENS MONROY RIVERA                             | PH          | 94,347.00        | 0.002      | % |
| 83    | 0000337415    | RICARDO L. LIM                                    | PH          | 93,964.00        | 0.002      | % |
| 84    | 0000360316    | GIL RECOLIZADO UDARBE                             | PH          | 93,856.00        | 0.002      | % |
| 85    | 0000332407    | FULGENCIO FACTORAN                                | PH          | 93,000.00        | 0.002      | % |
| 86    | 0000360798    | GREGORIO C. VIRTUCIO                              | PH          | 91,766.00        | 0.002      | % |
| 87    | 0000345735    | LUCITO LEGASPI SANTOS                             | PH          | 91,669.00        | 0.001      | % |
| 88    | 0000370700    | MANUEL M. GALVAN                                  | PH          | 90,850.00        | 0.001      | % |
| 89    | 0000342476    | ROLANDO GALLARDO PARADERO                         | PH          | 89,891.00        | 0.001      | % |
| 90    | 0000332627    | MA. JUDY S. GUTIERREZ                             | PH          | 89,672.00        | 0.001      | % |

| Count | Stockholder # | Stockholder Name                            | Nationality | Number Of Shares | Percentage |
|-------|---------------|---|-------------|------------------|------------|
| 91    | 0000336000    | EDDIE L. HAO                                | PH          | 89,111.00        | 0.001 %    |
| 92    | 0000324634    | WILFREDO AQUINO BAETIONG                    | PH          | 89,057.00        | 0.001 %    |
| 93    | 0000358966    | BEVERLY OBANA TABANG                        | PH          | 88,747.00        | 0.001 %    |
| 94    | 0000322881    | EUGENE-JUDE DENNIS GERARD ENRIQUEZ ALABANZA | PH          | 88,209.00        | 0.001 %    |
| 95    | 0000340843    | MOTORTRADE NATIONWIDE CORPORATION           | PH          | 88,114.00        | 0.001 %    |
| 96    | 0000324594    | ANGELITO E. BICOMONG                        | PH          | 87,310.00        | 0.001 %    |
| 97    | 0000342365    | HILARIO S. PALARIS                          | PH          | 86,747.00        | 0.001 %    |
| 98    | 0000324671    | RAUL S. BARROZO                             | PH          | 86,609.00        | 0.001 %    |
| 99    | 0000322528    | LARRY RAMIREZ APUADA                        | PH          | 83,742.00        | 0.001 %    |
| 100   | 0000342098    | ANTONIO C. OPPEN                            | PH          | 83,514.00        | 0.001 %    |

**BENEFICIAL OWNER REPORT**

Company Code - ROCK0000000 &amp; Company Name - ROCKWELL LAND CORPORATION

Business Date: December 28, 2018

| <b>BPNAME</b>  | <b>HOLDINGS</b> |
|--|-----------------|
| FIRST ORIENT SECURITIES, INC.                                | 166,003,045     |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 97,441,000      |
| CLSA PHILIPPINES, INC.                                       | 47,668,715      |
| SUMMIT SECURITIES, INC.                                      | 45,454,081      |
| BANCO DE ORO - TRUST BANKING GROUP                           | 30,000,000      |
| CITISECURITIES, INC.   | 25,191,784      |
| BPI SECURITIES CORPORATION                                   | 18,910,294      |
| ABACUS SECURITIES CORPORATION                                | 18,231,308      |
| CITIBANK N.A.  | 17,829,057      |
| COL Financial Group, Inc.                                    | 16,721,833      |
| AB CAPITAL SECURITIES, INC.                                  | 13,948,762      |
| MBTC - TRUST BANKING GROUP                                   | 10,034,074      |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 9,593,228       |
| PAPA SECURITIES CORPORATION                                  | 8,557,961       |
| TOWER SECURITIES, INC.                                       | 8,436,260       |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 7,896,674       |
| BA SECURITIES, INC.  | 6,171,630       |
| BDO SECURITIES CORPORATION                                   | 5,169,565       |
| AP SECURITIES INCORPORATED                                   | 4,315,557       |
| R. NUBLA SECURITIES, INC.                                    | 4,263,925       |
| PHILSTOCKS FINANCIAL INC                                     | 4,149,152       |
| SB EQUITIES, INC.  | 4,103,259       |
| HDI SECURITIES, INC.   | 3,940,744       |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 3,817,122       |
| WEALTH SECURITIES, INC.                                      | 3,799,126       |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 2,799,494       |
| TANSENGCO & CO., INC.  | 2,620,093       |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 2,491,106       |
| Foreign Ownership Monitoring Report -                        | 2,395,869       |
| RTG & COMPANY, INC.  | 2,374,411       |
| ASIASEC EQUITIES, INC.                                       | 2,204,915       |
| UNICAPITAL SECURITIES INC.                                   | 1,934,740       |
| AURORA SECURITIES, INC.                                      | 1,823,018       |
| VENTURE SECURITIES, INC.                                     | 1,771,611       |
| OPTIMUM SECURITIES CORPORATION                               | 1,744,000       |
| R. S. LIM & CO., INC.  | 1,708,770       |
| STANDARD SECURITIES CORPORATION                              | 1,641,243       |
| E. CHUA CHIACO SECURITIES, INC.                              | 1,598,528       |
| B. H. CHUA SECURITIES CORPORATION                            | 1,526,590       |
| YU & COMPANY, INC.   | 1,443,440       |
| SOLAR SECURITIES, INC.                                       | 1,430,798       |
| DAVID GO SECURITIES CORP.                                    | 1,381,544       |
| F. YAP SECURITIES, INC.                                      | 1,328,273       |
| BDO NOMURA SECURITIES INC                                    | 1,281,643       |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 1,269,698       |
| SALISBURY BKT SECURITIES CORPORATION                         | 1,263,313       |
| PAN ASIA SECURITIES CORP.                                    | 1,226,401       |
| PNB SECURITIES, INC.   | 1,186,340       |
| TRITON SECURITIES CORP.                                      | 1,148,183       |
| BELSON SECURITIES, INC.                                      | 1,128,008       |
| YAO & ZIALCITA, INC.   | 1,116,743       |
| G.D. TAN & COMPANY, INC.                                     | 1,017,731       |
| WESTLINK GLOBAL EQUITIES, INC.                               | 960,727         |

| BPNAME  | HOLDINGS |
|---|----------|
| ALPHA SECURITIES CORP.                                  | 847,982  |
| RCBC SECURITIES, INC.                                   | 824,404  |
| MANDARIN SECURITIES CORPORATION                         | 772,237  |
| CAMPOS, LANUZA & COMPANY, INC.                          | 684,004  |
| INVESTORS SECURITIES, INC.                              | 653,716  |
| GOLDSTAR SECURITIES, INC.                               | 612,518  |
| PREMIUM SECURITIES, INC.                                | 602,946  |
| REGINA CAPITAL DEVELOPMENT CORPORATION                  | 584,832  |
| R. COYIUTO SECURITIES, INC.                             | 582,396  |
| ASTRA SECURITIES CORPORATION                            | 537,730  |
| MERIDIAN SECURITIES, INC.                               | 513,477  |
| S.J. ROXAS & CO., INC.                                  | 495,715  |
| DA MARKET SECURITIES, INC.                              | 488,575  |
| A. T. DE CASTRO SECURITIES CORP.                        | 486,516  |
| UCPB SECURITIES, INC.                                   | 479,624  |
| EAGLE EQUITIES, INC.                                    | 478,999  |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                  | 475,000  |
| JAKA SECURITIES CORP.                                   | 443,825  |
| CENTURY SECURITIES CORPORATION                          | 392,906  |
| BENJAMIN CO CA & CO., INC.                              | 280,444  |
| EQUITIWORLD SECURITIES, INC.                            | 261,776  |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 253,685  |
| H. E. BENNETT SECURITIES, INC.                          | 253,396  |
| LUYS SECURITIES COMPANY, INC.                           | 243,840  |
| FIDELITY SECURITIES, INC.                               | 241,815  |
| MERCANTILE SECURITIES CORP.                             | 217,554  |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                 | 210,697  |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING              | 209,000  |
| NEW WORLD SECURITIES CO., INC.                          | 205,086  |
| DIVERSIFIED SECURITIES, INC.                            | 204,017  |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 194,599  |
| IGC SECURITIES INC.                                     | 191,502  |
| SINCERE SECURITIES CORPORATION                          | 179,582  |
| SunSecurities, Inc.                                     | 166,702  |
| A & A SECURITIES, INC.                                  | 159,686  |
| UPCC SECURITIES CORP.                                   | 159,109  |
| STRATEGIC EQUITIES CORP.                                | 156,364  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 155,381  |
| TRI-STATE SECURITIES, INC.                              | 148,032  |
| I. ACKERMAN & CO., INC.                                 | 132,493  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.        | 126,838  |
| RCBC TRUST & INVESTMENT DIVISION                        | 124,215  |
| CHINA BANK SECURITIES CORPORATION                       | 110,819  |
| GUILD SECURITIES, INC.                                  | 109,049  |
| PLATINUM SECURITIES, INC.                               | 105,747  |
| MDR SECURITIES, INC.                                    | 102,871  |
| R & L INVESTMENTS, INC.                                 | 95,586   |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.              | 86,066   |
| LUCKY SECURITIES, INC.                                  | 85,202   |
| J.M. BARCELON & CO., INC.                               | 82,764   |
| I. B. GIMENEZ SECURITIES, INC.                          | 81,505   |
| SARANGANI SECURITIES, INC.                              | 76,511   |
| INTRA-INVEST SECURITIES, INC.                           | 75,085   |
| DEUTSCHE REGIS PARTNERS, INC.                           | 62,839   |
| TIMSON SECURITIES, INC.                                 | 60,554   |
| KING'S POWER SECURITIES, INC.                           | 53,095   |
| AAA SOUTHEAST EQUITIES, INCORPORATED                    | 51,826   |
| MOUNT PEAK SECURITIES, INC.                             | 45,314   |
| ALAKOR SECURITIES CORPORATION                           | 44,963   |

| <b>BPNAME</b>  | <b>HOLDINGS</b> |
|--|-----------------|
| E.SECURITIES, INC.                                       | 41,613          |
| BERNAD SECURITIES, INC.                                  | 36,277          |
| ARMSTRONG SECURITIES, INC.                               | 33,924          |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                       | 31,135          |
| JSG SECURITIES, INC.                                     | 30,418          |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.                | 28,267          |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 22,657          |
| SECURITIES SPECIALISTS, INC.                             | 18,732          |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 15,055          |
| ASIAN CAPITAL EQUITIES, INC.                             | 15,032          |
| HK SECURITIES, INC.                                      | 13,732          |
| PRYCE SECURITIES, INC.                                   | 13,361          |
| ALL ASIA SECURITIES MANAGEMENT CORP.                     | 10,900          |
| CUALOPING SECURITIES CORPORATION                         | 10,114          |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 9,753           |
| NIEVES SECURITIES, INC.                                  | 8,386           |
| TRANS-ASIA SECURITIES, INC.                              | 6,801           |
| EAST WEST CAPITAL CORPORATION                            | 5,463           |
| SUPREME STOCKBROKERS, INC                                | 5,003           |
| VSEC.COM, INC.   | 4,309           |
| VALUE QUEST SECURITIES CORPORATION                       | 2,818           |
| TRENDLINE SECURITIES CORPORATION                         | 2,350           |
| LARRGO SECURITIES CO., INC.                              | 1,880           |
| MARINO OLONDRIZ Y CIA                                    | 935             |
| MANILA ELECTRIC COMPANY                                  | 856             |
| WONG SECURITIES CORPORATION                              | 844             |
| DEUTSCHE BANK MANILA-CLIENTS A/C                         | 813             |
| ROCKWELL LAND CORPORATION                                | 165             |
| HIGHLAND SECURITIES PHIL., INC.                          | 47              |
| LIPPO SECURITIES, INC.                                   | 31              |
| EQUITABLE SECURIITES (PHILS.) INC.                       | 28              |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.             | 25              |
| SOCIAL SECURITY SYSTEM                                   | 14              |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT  | 2               |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you sh all be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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