

CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

| Type of Securities | |
|--|--------------------|
| Common | |
| For the period ended Mar 31, 2024 | |
| Description of the Disclosure | |
| List of Top 100 Stockholders | |
| Number of Issued Common Shares | 6,875,000,000 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 6,875,000,000 |
| Number of Listed Common Shares | 6,875,000,000 |
| Number of Lodged Common Shares | 6,874,993,500 |
| PCD Nominee - Filipino | 6,736,378,000 |
| PCD Nominee - Non-Filipino | 138,615,500 |
| Number of Certificated Common Shares | 6,500 |
| Change from previous submission | |
| None | |
| | |
| Filed on behalf by: | |
| Name | Juan Carlos Aquino |
| Designation | Associated Person |

AS OF MARCH 31, 2024

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|----------------|------------------|
| 1 | PCD NOMINEE CORPORATION Filipino - 6,736,378,000 Non-Filipino - <u>138,615,500</u> | 6,874,993,500 | 99.9999 |
| 2 3 | RAMOS, JENNIFER T. ESTATE OF JOSEPH C. TAN | 4,000 2,500 | 0.0001 0.0000 |
| | | 6,875,000,000 | |

March 27, 2024 CTS000000000

| ВРМАМЕ | QUANTITY |
|--|---------------|
| COL Financial Group, Inc. | 3,700,576,570 |
| CTS GLOBAL EQUITY GROUP, INC. | 2,920,585,540 |
| SB EQUITIES,INC. | 26,840,000 |
| ABACUS SECURITIES CORPORATION | 20,865,588 |
| EAGLE EQUITIES, INC. | 17,550,000 |
| ASIASEC EQUITIES, INC. | 16,326,000 |
| CITIBANK N.A. | 14,000,000 |
| EQUITIWORLD SECURITIES, INC. | 11,590,000 |
| ANSALDO, GODINEZ & CO., INC. | 10,495,000 |
| F. YAP SECURITIES, INC. | 10,186,000 |
| AB CAPITAL SECURITIES, INC. | 9,033,967 |
| BDO SECURITIES CORPORATION | 8,409,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 7,014,000 |
| YU & COMPANY, INC. | 5,347,000 |
| STAR ALLIANCE SECURITIES CORP. | 4,773,000 |
| TOWER SECURITIES, INC. | 4,284,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 4,000,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,965,000 |
| R. NUBLA SECURITIES, INC. | 3,747,000 |
| STRATEGIC EQUITIES CORP. | 3,337,000 |
| HDI SECURITIES, INC. | 3,206,000 |
| BPI SECURITIES CORPORATION | 3,051,540 |
| MDR SECURITIES, INC. | 3,020,000 |
| UNICAPITAL SECURITIES INC. | 2,916,000 |
| PHILSTOCKS FINANCIAL INC | 2,821,295 |
| MANDARIN SECURITIES CORPORATION | 2,590,000 |
| PNB SECURITIES, INC. | 2,454,000 |
| AP SECURITIES INCORPORATED | 2,358,000 |
| CHINA BANK SECURITIES CORPORATION | 2,312,000 |
| ASTRA SECURITIES CORPORATION | 2,217,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 2,161,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,892,000 |
| TANSENGCO & CO., INC. | 1,817,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,779,000 |
| SUMMIT SECURITIES, INC. | 1,748,000 |
| DIVERSIFIED SECURITIES, INC. | 1,744,000 |
| DAVID GO SECURITIES CORP. | 1,620,000 |
| YAO & ZIALCITA, INC. | 1,600,000 |

| 1 500 000 |
|-----------|
| 1,500,000 |
| 1,485,000 |
| 1,357,000 |
| 1,295,000 |
| 1,178,000 |
| 1,119,000 |
| 1,106,000 |
| 1,091,000 |
| 1,051,000 |
| 1,041,000 |
| 1,000,000 |
| 1,000,000 |
| 975,000 |
| 873,000 |
| 800,000 |
| 800,000 |
| 765,000 |
| 696,000 |
| 660,000 |
| 613,000 |
| 609,000 |
| 590,000 |
| 590,000 |
| 520,000 |
| 514,000 |
| 500,000 |
| 500,000 |
| 477,000 |
| 441,000 |
| 420,000 |
| 335,000 |
| 330,000 |
| 327,000 |
| 324,000 |
| 323,000 |
| 320,000 |
| 310,000 |
| 300,000 |
| 250,000 |
| 250,000 |
| 250,000 |
| 215,000 |
| 210,000 |
| 210,000 |
| |

| FIRST ORIENT SECURITIES, INC. | 200,000 |
|---------------------------------------|---------------|
| S.J. ROXAS & CO., INC. | 175,000 |
| SUPREME STOCKBROKERS, INC | 147,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 110,000 |
| LUYS SECURITIES COMPANY, INC. | 100,000 |
| PREMIUM SECURITIES, INC. | 100,000 |
| SALISBURY SECURITIES CORPORATION | 100,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 75,000 |
| NEW WORLD SECURITIES CO., INC. | 50,000 |
| PAN ASIA SECURITIES CORP. | 50,000 |
| COHERCO SECURITIES, INC. | 50,000 |
| H. E. BENNETT SECURITIES, INC. | 20,000 |
| OPTIMUM SECURITIES CORPORATION | 20,000 |
| FIDELITY SECURITIES, INC. | 20,000 |
| DRAGONFI SECURITIES, INC. | 20,000 |
| SECURITIES SPECIALISTS, INC. | 5,000 |
| TOTAL | 6,874,993,500 |



CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

| Type of Securities | | |
|--------------------------------------|--------------|--------------------|
| Type of occurrics | | |
| Common | | |
| | | |
| For the period ended | Jun 30, 2024 | |
| | | |
| Description of the Disclo | osure | |
| List of Top 100 Stockhol | ders | |
| Number of Issued Comm | on Shares | 6,875,000,000 |
| Number of Treasury Con | | 0 |
| Number of Outstanding Common Shares | | 6,875,000,000 |
| Number of Listed Common Shares | | 6,875,000,000 |
| Number of Lodged Common Shares | | 6,874,993,500 |
| PCD Nominee - Filipino | | 6,792,313,000 |
| PCD Nominee - Non-Filipino | | 82,680,500 |
| Number of Certificated Common Shares | | 6,500 |
| Change from previous so | ubmission | |
| None | | |
| | | |
| | | |
| Filed on behalf by: | | |
| Name | | Juan Carlos Aquino |
| Designation | | Associated Person |

AS OF JUNE 30, 2024

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|---|----------------|------------------|
| 1 | PCD NOMINEE CORPORATION Filipino - 6,792,313,000 Non-Filipino - <u>82,680,500</u> | 6,874,993,500 | 99.9999 |
| 2 3 | RAMOS, JENNIFER T. ESTATE OF JOSEPH C. TAN | 4,000 2,500 | 0.0001 0.0000 |
| | | 6,875,000,000 | |

June 28, 2024 CTS000000000

| BPNAME | QUANTITY |
|--|---------------|
| COL Financial Group, Inc. | 3,664,234,620 |
| CTS GLOBAL EQUITY GROUP, INC. | 2,961,435,540 |
| SB EQUITIES,INC. | 26,442,845 |
| ABACUS SECURITIES CORPORATION | 21,367,540 |
| EAGLE EQUITIES, INC. | 17,550,000 |
| ASIASEC EQUITIES, INC. | 15,894,000 |
| CITIBANK N.A. | 14,000,000 |
| EQUITIWORLD SECURITIES, INC. | 11,480,000 |
| ANSALDO, GODINEZ & CO., INC. | 10,595,000 |
| F. YAP SECURITIES, INC. | 10,167,000 |
| AB CAPITAL SECURITIES, INC. | 8,778,120 |
| BDO SECURITIES CORPORATION | 8,222,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 6,825,000 |
| YU & COMPANY, INC. | 5,347,000 |
| STAR ALLIANCE SECURITIES CORP. | 4,773,000 |
| TOWER SECURITIES, INC. | 4,284,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 4,000,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,965,000 |
| R. NUBLA SECURITIES, INC. | 3,747,000 |
| HDI SECURITIES, INC. | 3,206,000 |
| MDR SECURITIES, INC. | 3,020,000 |
| STRATEGIC EQUITIES CORP. | 2,944,000 |
| UNICAPITAL SECURITIES INC. | 2,916,000 |
| BPI SECURITIES CORPORATION | 2,853,540 |
| MANDARIN SECURITIES CORPORATION | 2,590,000 |
| PHILSTOCKS FINANCIAL INC | 2,578,295 |
| PNB SECURITIES, INC. | 2,454,000 |
| CHINA BANK SECURITIES CORPORATION | 2,312,000 |
| ASTRA SECURITIES CORPORATION | 2,217,000 |
| AP SECURITIES INCORPORATED | 2,058,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,892,000 |
| TANSENGCO & CO., INC. | 1,817,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,779,000 |
| DIVERSIFIED SECURITIES, INC. | 1,753,000 |
| SUMMIT SECURITIES, INC. | 1,695,000 |
| DAVID GO SECURITIES CORP. | 1,620,000 |
| YAO & ZIALCITA, INC. | 1,600,000 |
| STANDARD SECURITIES CORPORATION | 1,500,000 |

| PLATINUM SECURITIES, INC. | 1,485,000 |
|---|-----------|
| R. COYIUTO SECURITIES, INC. | 1,295,000 |
| BELSON SECURITIES, INC. | 1,157,000 |
| DA MARKET SECURITIES, INC. | 1,151,000 |
| VALUE QUEST SECURITIES CORPORATION | 1,110,000 |
| TIMSON SECURITIES, INC. | 1,106,000 |
| TRITON SECURITIES CORP. | 1,103,000 |
| A & A SECURITIES, INC. | 1,091,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,041,000 |
| RCBC TRUST CORPORATION | 1,000,000 |
| WEALTH SECURITIES, INC. | 975,000 |
| PAPA SECURITIES CORPORATION | 974,000 |
| GUILD SECURITIES, INC. | 873,000 |
| SINCERE SECURITIES CORPORATION | 800,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 800,000 |
| MAYBANK SECURITIES, INC. | 765,000 |
| RCBC SECURITIES, INC. | 696,000 |
| A. T. DE CASTRO SECURITIES CORP. | 660,000 |
| SOLAR SECURITIES, INC. | 593,000 |
| ALAKOR SECURITIES CORPORATION | 590,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 590,000 |
| INVESTORS SECURITIES, INC, | 534,000 |
| R. S. LIM & CO., INC. | 520,000 |
| CUALOPING SECURITIES CORPORATION | 500,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 500,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 481,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 477,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 461,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 441,000 |
| RTG & COMPANY, INC. | 335,000 |
| LANDBANK SECURITIES, INC. | 330,000 |
| E. CHUA CHIACO SECURITIES, INC. | 327,000 |
| I. B. GIMENEZ SECURITIES, INC. | 324,000 |
| VENTURE SECURITIES, INC. | 323,000 |
| ALPHA SECURITIES CORP. | 320,000 |
| SunSecurities, Inc. | 320,000 |
| JSG SECURITIES, INC. | 310,000 |
| UPCC SECURITIES CORP. | 300,000 |
| IGC SECURITIES INC. | 250,000 |
| INTRA-INVEST SECURITIES, INC. | 250,000 |
| G.D. TAN & COMPANY, INC. | 250,000 |
| MERIDIAN SECURITIES, INC. | 215,000 |
| AURORA SECURITIES, INC. | 210,000 |
| LUCKY SECURITIES, INC. | 210,000 |

| S.J. ROXAS & CO., INC. | 175,000 |
|---------------------------------------|---------------|
| SUPREME STOCKBROKERS, INC | 147,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 110,000 |
| LUYS SECURITIES COMPANY, INC. | 100,000 |
| PREMIUM SECURITIES, INC. | 100,000 |
| SALISBURY SECURITIES CORPORATION | 100,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 75,000 |
| NEW WORLD SECURITIES CO., INC. | 50,000 |
| PAN ASIA SECURITIES CORP. | 50,000 |
| COHERCO SECURITIES, INC. | 50,000 |
| DRAGONFI SECURITIES, INC. | 21,000 |
| H. E. BENNETT SECURITIES, INC. | 20,000 |
| OPTIMUM SECURITIES CORPORATION | 20,000 |
| FIDELITY SECURITIES, INC. | 20,000 |
| TOTAL | 6,874,993,500 |



CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Sep 30, 2024

Description of the Disclosure

List of Top 100 Stockholders

| Number of Issued Common Shares | 6,875,000,000 |
|--|---------------|
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 6,875,000,000 |
| Number of Listed Common Shares | 6,875,000,000 |
| Number of Lodged Common Shares | 6,874,993,500 |
| PCD Nominee - Filipino | 6,792,856,000 |
| PCD Nominee - Non-Filipino | 82,137,500 |
| Number of Certificated Common Shares | 6,500 |

Change from previous submission

| None | |
|---------------------|--------------------|
| Filed on behalf by | |
| Filed on behalf by: | |
| Name | Juan Carlos Aquino |
| Designation | Associated Person |

AS OF SEPTEMBER 30, 2024

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|---|----------------|------------------|
| 1 | PCD NOMINEE CORPORATION Filipino - 6,792,856,000 Non-Filipino - <u>82,137,500</u> | 6,874,993,500 | 99.9999 |
| 2 3 | RAMOS, JENNIFER T. ESTATE OF JOSEPH C. TAN | 4,000 2,500 | 0.0001 0.0000 |
| | | 6,875,000,000 | |

September 30, 2024 CTS000000000

| QUANTITY |
|----------|
| |

| 21 10 11 12 | 40 7 |
|--|---------------|
| COL Financial Group, Inc. | 3,664,253,620 |
| CTS GLOBAL EQUITY GROUP, INC. | 2,966,625,540 |
| SB EQUITIES,INC. | 25,575,839 |
| ABACUS SECURITIES CORPORATION | 21,125,540 |
| EAGLE EQUITIES, INC. | 17,550,000 |
| ASIASEC EQUITIES, INC. | 15,894,000 |
| CITIBANK N.A. | 14,000,000 |
| EQUITIWORLD SECURITIES, INC. | 11,480,000 |
| ANSALDO, GODINEZ & CO., INC. | 10,595,000 |
| F. YAP SECURITIES, INC. | 10,167,000 |
| BDO SECURITIES CORPORATION | 8,002,000 |
| AB CAPITAL SECURITIES, INC. | 7,285,111 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 6,722,000 |
| YU & COMPANY, INC. | 5,292,000 |
| STAR ALLIANCE SECURITIES CORP. | 4,773,000 |
| TOWER SECURITIES, INC. | 4,284,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 4,000,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,965,000 |
| R. NUBLA SECURITIES, INC. | 3,747,000 |
| HDI SECURITIES, INC. | 3,206,000 |
| MDR SECURITIES, INC. | 3,020,000 |
| UNICAPITAL SECURITIES INC. | 2,913,000 |
| BPI SECURITIES CORPORATION | 2,867,540 |
| MANDARIN SECURITIES CORPORATION | 2,590,000 |
| PHILSTOCKS FINANCIAL INC | 2,533,230 |
| PNB SECURITIES, INC. | 2,334,000 |
| CHINA BANK SECURITIES CORPORATION | 2,309,000 |
| ASTRA SECURITIES CORPORATION | 2,217,000 |
| AP SECURITIES INCORPORATED | 2,058,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,892,000 |
| WEALTH SECURITIES, INC. | 1,871,000 |
| TANSENGCO & CO., INC. | 1,817,000 |
| DIVERSIFIED SECURITIES, INC. | 1,803,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,779,000 |
| | |

| [| |
|---|-----------|
| DAVID GO SECURITIES CORP. | 1,620,000 |
| YAO & ZIALCITA, INC. | 1,600,000 |
| STANDARD SECURITIES CORPORATION | 1,500,000 |
| PLATINUM SECURITIES, INC. | 1,485,000 |
| R. COYIUTO SECURITIES, INC. | 1,295,000 |
| SUMMIT SECURITIES, INC. | 1,254,000 |
| DA MARKET SECURITIES, INC. | 1,189,000 |
| VALUE QUEST SECURITIES CORPORATION | 1,110,000 |
| TIMSON SECURITIES, INC. | 1,106,000 |
| TRITON SECURITIES CORP. | 1,103,000 |
| A & A SECURITIES, INC. | 1,091,000 |
| PAPA SECURITIES CORPORATION | 1,060,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,041,000 |
| RCBC TRUST CORPORATION | 1,000,000 |
| BELSON SECURITIES, INC. | 957,000 |
| GUILD SECURITIES, INC. | 873,000 |
| SINCERE SECURITIES CORPORATION | 800,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 800,000 |
| MAYBANK SECURITIES, INC. | 765,000 |
| RCBC SECURITIES, INC. | 696,000 |
| A. T. DE CASTRO SECURITIES CORP. | 660,000 |
| E. CHUA CHIACO SECURITIES, INC. | 617,000 |
| ALAKOR SECURITIES CORPORATION | 590,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 590,000 |
| SOLAR SECURITIES, INC. | 540,000 |
| INVESTORS SECURITIES, INC, | 534,000 |
| R. S. LIM & CO., INC. | 520,000 |
| CUALOPING SECURITIES CORPORATION | 500,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 500,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 477,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 461,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 441,000 |
| STRATEGIC EQUITIES CORP. | 432,000 |
| RTG & COMPANY, INC. | 335,000 |
| LANDBANK SECURITIES, INC. | 330,000 |
| I. B. GIMENEZ SECURITIES, INC. | 324,000 |
| VENTURE SECURITIES, INC. | 323,000 |
| ALPHA SECURITIES CORP. | 320,000 |
| SunSecurities, Inc. | 320,000 |

| JSG SECURITIES, INC. | 310,000 |
|---------------------------------------|---------------|
| UPCC SECURITIES CORP. | 300,000 |
| IGC SECURITIES INC. | 250,000 |
| INTRA-INVEST SECURITIES, INC. | 250,000 |
| G.D. TAN & COMPANY, INC. | 250,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 220,000 |
| AURORA SECURITIES, INC. | 210,000 |
| LUCKY SECURITIES, INC. | 210,000 |
| MERIDIAN SECURITIES, INC. | 199,000 |
| S.J. ROXAS & CO., INC. | 175,000 |
| SUPREME STOCKBROKERS, INC | 147,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 110,000 |
| LUYS SECURITIES COMPANY, INC. | 100,000 |
| PREMIUM SECURITIES, INC. | 100,000 |
| SALISBURY SECURITIES CORPORATION | 100,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 75,000 |
| DRAGONFI SECURITIES, INC. | 72,080 |
| NEW WORLD SECURITIES CO., INC. | 50,000 |
| PAN ASIA SECURITIES CORP. | 50,000 |
| COHERCO SECURITIES, INC. | 50,000 |
| H. E. BENNETT SECURITIES, INC. | 20,000 |
| OPTIMUM SECURITIES CORPORATION | 20,000 |
| FIDELITY SECURITIES, INC. | 20,000 |
| TOTAL | 6,874,993,500 |



CTS Global Equity Group, Inc. CTS

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

| Type of Securities | | |
|--------------------------------|---------------------|---------------|
| Common | | |
| | | |
| For the period ended | Dec 31, 2024 | |
| | | |
| Description of the Discl | osure | |
| List of Top 100 Stockho | olders | |
| | | |
| Number of Issued Comr | mon Shares | 6,875,000,000 |
| Number of Treasury Co | mmon Shares, if any | 0 |
| Number of Outstanding | Common Shares | 6,875,000,000 |
| Number of Listed Comn | non Shares | 6,875,000,000 |
| Number of Lodged Common Shares | | 6,874,993,500 |
| PCD Nominee - Filipine | 0 | 6,779,867,000 |
| PCD Nominee - Non-Fi | lipino | 95,126,500 |
| Number of Certificated | Common Shares | 6,500 |
| | | |
| Change from previous s | submission | |

None

Filed on behalf by:

| Name | Juan Carlos Aquino |
|-------------|--------------------|
| Designation | Associated Person |

AS OF DECEMBER 31, 2024

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|---|----------------|-------------------|
| 1 | PCD NOMINEE CORPORATION Filipino - 6,779,867,000 Non-Filipino - <u>95,126,500</u> | 6,874,993,500 | 99.9999 |
| 2 3 | RAMOS, JENNIFER T. ESTATE OF JOSEPH C. TAN | 4,000 2,500 | 0.0001 0.0000 |
| | | 6,875,000,000 | |

December 27, 2024 CTS000000000

| ВРNАМЕ | QUANTITY |
|--|---------------|
| COL Financial Group, Inc. | 3,649,570,420 |
| CTS GLOBAL EQUITY GROUP, INC. | 2,979,599,540 |
| SB EQUITIES,INC. | 25,573,839 |
| ABACUS SECURITIES CORPORATION | 22,381,530 |
| EAGLE EQUITIES, INC. | 19,550,000 |
| ASIASEC EQUITIES, INC. | 14,194,000 |
| CITIBANK N.A. | 14,000,000 |
| EQUITIWORLD SECURITIES, INC. | 11,480,000 |
| ANSALDO, GODINEZ & CO., INC. | 10,595,000 |
| F. YAP SECURITIES, INC. | 10,167,000 |
| BDO SECURITIES CORPORATION | 8,191,000 |
| AB CAPITAL SECURITIES, INC. | 7,298,121 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 6,655,000 |
| YU & COMPANY, INC. | 5,292,000 |
| STAR ALLIANCE SECURITIES CORP. | 4,773,000 |
| TOWER SECURITIES, INC. | 4,284,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 4,000,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,965,000 |
| R. NUBLA SECURITIES, INC. | 3,747,000 |
| HDI SECURITIES, INC. | 3,206,000 |
| MDR SECURITIES, INC. | 3,020,000 |
| UNICAPITAL SECURITIES INC. | 2,913,000 |
| BPI SECURITIES CORPORATION | 2,842,540 |
| MANDARIN SECURITIES CORPORATION | 2,590,000 |
| PHILSTOCKS FINANCIAL INC | 2,539,200 |
| PNB SECURITIES, INC. | 2,333,000 |
| CHINA BANK SECURITIES CORPORATION | 2,289,000 |
| ASTRA SECURITIES CORPORATION | 2,217,000 |
| AP SECURITIES INCORPORATED | 2,058,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,892,000 |
| WEALTH SECURITIES, INC. | 1,869,000 |
| DIVERSIFIED SECURITIES, INC. | 1,803,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,779,000 |
| SUMMIT SECURITIES, INC. | 1,735,000 |
| TANSENGCO & CO., INC. | 1,700,000 |
| DAVID GO SECURITIES CORP. | 1,620,000 |
| YAO & ZIALCITA, INC. | 1,600,000 |
| STANDARD SECURITIES CORPORATION | 1,500,000 |

| PLATINUM SECURITIES, INC. | 1,365,000 |
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| DA MARKET SECURITIES, INC. | 1,351,000 |
| R. COYIUTO SECURITIES, INC. | 1,215,000 |
| VALUE QUEST SECURITIES CORPORATION | 1,110,000 |
| TIMSON SECURITIES, INC. | 1,106,000 |
| A & A SECURITIES, INC. | 1,091,000 |
| RCBC TRUST CORPORATION | 1,000,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 991,000 |
| PAPA SECURITIES CORPORATION | 974,000 |
| TRITON SECURITIES CORP. | 950,000 |
| GUILD SECURITIES, INC. | 873,000 |
| BELSON SECURITIES, INC. | 857,000 |
| SINCERE SECURITIES CORPORATION | 800,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 800,000 |
| RCBC SECURITIES, INC. | 696,000 |
| A. T. DE CASTRO SECURITIES CORP. | 660,000 |
| MAYBANK SECURITIES, INC. | 647,000 |
| E. CHUA CHIACO SECURITIES, INC. | 617,000 |
| ALAKOR SECURITIES CORPORATION | 590,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 590,000 |
| SOLAR SECURITIES, INC. | 540,000 |
| INVESTORS SECURITIES, INC, | 535,000 |
| R. S. LIM & CO., INC. | 520,000 |
| CUALOPING SECURITIES CORPORATION | 500,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 500,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 477,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 461,000 |
| NEW WORLD SECURITIES CO., INC. | 450,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 441,000 |
| STRATEGIC EQUITIES CORP. | 421,000 |
| RTG & COMPANY, INC. | 335,000 |
| LANDBANK SECURITIES, INC. | 330,000 |
| VENTURE SECURITIES, INC. | 323,000 |
| ALPHA SECURITIES CORP. | 320,000 |
| SunSecurities, Inc. | 320,000 |
| JSG SECURITIES, INC. | 310,000 |
| UPCC SECURITIES CORP. | 300,000 |
| I. B. GIMENEZ SECURITIES, INC. | 265,000 |
| IGC SECURITIES INC. | 250,000 |
| INTRA-INVEST SECURITIES, INC. | 250,000 |
| G.D. TAN & COMPANY, INC. | 250,000 |
| LUCKY SECURITIES, INC. | 210,000 |
| MERIDIAN SECURITIES, INC. | 199,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 195,000 |

| S.J. ROXAS & CO., INC. | 175,000 |
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| AURORA SECURITIES, INC. | 160,000 |
| SUPREME STOCKBROKERS, INC | 147,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 110,000 |
| LUYS SECURITIES COMPANY, INC. | 100,000 |
| PREMIUM SECURITIES, INC. | 100,000 |
| SALISBURY SECURITIES CORPORATION | 100,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 75,000 |
| DRAGONFI SECURITIES, INC. | 59,310 |
| PAN ASIA SECURITIES CORP. | 50,000 |
| COHERCO SECURITIES, INC. | 50,000 |
| H. E. BENNETT SECURITIES, INC. | 20,000 |
| OPTIMUM SECURITIES CORPORATION | 20,000 |
| FIDELITY SECURITIES, INC. | 20,000 |
| Total Lodged Shares | 6,874,993,500 |