



GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
STOCK CORPORATION

ICTD BY *

NOV 05 2015

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

| | | |
|---|---------------------------------|--|
| CORPORATE NAME: PHILIPPINE ESTATES CORPORATION | | DATE REGISTERED: 5/30/1996 |
| BUSINESS/TRADE NAME: PHES | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: 112978 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-236-366 |
| DATE OF ANNUAL MEETING PER BY-LAWS: 4 Months from end of fiscal year and such time and date to be determined by the Board | | WEBSITE/URL ADDRESS: |
| ACTUAL DATE OF ANNUAL MEETING: 9-Oct-15 | | E-MAIL ADDRESS: |
| COMPLETE BUSINESS ADDRESS: 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES | | FAX NUMBER: |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN AND COMPANY, CPAs | | TELEPHONE NUMBER(S): +(632) 706-7888 |
| SEC ACCREDITATION NUMBER (if applicable): N.A. | | GEOGRAPHICAL CODE: N/A |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: REAL ESTATE DEVELOPMENT | INDUSTRY CLASSIFICATION: | |

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|---------|
| | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| | | |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION
PLEASE PRINT LEGIBLY

Corporate Name: PHILIPPINE ESTATES CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

| | |
|--|--|
| <p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> | <p>8. <input checked="" type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p>BUSINESS INVOLVED IN MINING AND EXPLORATION</p> |

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| | | | | | | | |
|---|-----------------------------|--------------------------------|-------------------------|--|-------------------------|-------------------------|-----------------------|
| CORPORATE NAME: | | PHILIPPINE ESTATES CORPORATION | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) | | | |
| | COMMON | 3,500,000.00 | 1.00 | 3,500,000,000.00 | | | |
| TOTAL | | 3,500,000.00 | TOTAL P | 3,500,000,000.00 | | | |
| SUBSCRIBED CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | 860 | COMMON | 1,364,436,870 | 1,364,436,870 | 1.00 | 1,364,436,870.00 | 98.88% |
| TOTAL | | 1,364,436,870 | TOTAL | TOTAL P | 1,364,436,870.00 | | 98.88% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| Others | 3 | COMMON | 80,922,000 | 80,922,000 | 1.00 | 80,922,000.00 | |
| Percentage of Foreign Equity :1.12% | | TOTAL | 80,922,000 | TOTAL | TOTAL P | 80,922,000.00 | 1.12% |
| TOTAL SUBSCRIBED P | | | | | | 1,445,358,870.00 | |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 860 | COMMON | 1,364,436,870 | 1.00 | 1,364,436,870.00 | 98.88% | |
| TOTAL | | 1,364,436,870 | TOTAL P | 1,364,436,870.00 | | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| Others | 3 | COMMON | 80,922,000 | 1.00 | 80,922,000.00 | 5.59% | |
| 5.59 % | | TOTAL | 80,922,000 | TOTAL P | 80,922,000.00 | | |
| TOTAL PAID-UP P | | | | | | 1,445,358,870.00 | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | | | | | |
| * Common, Preferred or other classification | | | | | | | |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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| CORPORATE NAME: PHILIPPINE ESTATES CORPORATION | | | | | | | |
|--|-------|-------|-----|--------------|---------------------------|-------------|---|
| DIRECTORS / OFFICERS | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 1. DEE HUA GATCHALIAN #7 T. Santiago St. Valenzuela | N | C | M | Y | Chairman | C/C | 117-922-138 Filipino |
| 2. KENNETH T. GATCHALIAN 6 T. Santiago St., Canumay, Valenzuela City | N | M | M | Y | President/CEO | | 167-406-526 Filipino |
| 3. ELVIRA A. TING 4 Dahlia St., Araneta Village, Malabon City | Y | M | F | Y | | C/M | 117-922-153 Filipino |
| 4. RICHARD L. RICARDO c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City | N | M | M | Y | Treasurer | A/M | 140-857-860 Filipino |
| 5. JAMES PALIT-ANG 553-D P. Martinez St., Bayanihan, Project 4, Q.C. | Y | M | M | Y | | | 151-671-333 Filipino |
| 6. ARTHUR LOPEZ 16 Real St. Urdaneta Village, Makati City | N | M | M | Y | | A/M | 050-181-980 Filipino |
| 7. RENATO MAGADIA 5 Amorsolo St. Greenwich Subd. Corinthian Gardens QC | N | M | M | Y | | N/M | 100-942-390 Filipino |
| 8. SERGIO ORTIZ-LUIS, JR. 151 cor. 3rd St., 10th Ave., Riverside Village, Pasig City | N | M | M | Y | Independent Director | N/C C/M | 107-846-762 Filipino |
| 9. ATTY. JOAQUIN OBIETA 3104 Antel Global Corporate Center, Ortigas Center, Pasig City | N | M | M | Y | Corporate Secretary | | 107-274-820 Filipino |
| 10. ATTY. MIGUEL B. VARELA 126 Cordillera St., Sta. Mesa Heights, Quezon City | N | M | M | Y | Independent Director | A/C | 108-673-290 Filipino |
| 11. ATTY. ARTHUR PONSARAN 3104 Antel Global Corporate Center, Ortigas Center, Pasig City | N | M | M | Y | | N/M | 127-640-176 Filipino |
| 12. ATTY. MARIEL L. FRANCISCO 3104 Antel Global Corporate Center, Ortigas Center, Pasig City | N | | F | N | Asst. Corporate Secretary | | 224-150-060 Filipino |
| 13. JOCELYN A. VALLE 35th Flr. One Corporate Center, Ortigas Center, Pasig City | N | | F | N | Compliance Officer | | 916-654-915 Filipino |
| 14. | | | | | | | |
| 15. | | | | | | | |
| INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: PHILIPPINE ESTATES CORPORATION | | | | | | |
|---|-------------------|--|-------------------------|------------------------|-------------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: 863 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 855 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 1,356,167,919.00 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 1. PCD NOMINEE FILIPINO 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City | COMMON | 678,446,360 | 678,446,360.00 | 46.94% | 678,446,360.00 | 004-774-849 |
| | | | | | | |
| | TOTAL | 678,446,360 | 678,446,360.00 | | | |
| 2. PCD NOMINEE CORP. Non-Filipino 22nd Floor Citibank Tower, Paseo De Roxas, Makati City | COMMON | 80,722,000 | 80,722,000.00 | 5.58% | 80,722,000.00 | 117-922-145 |
| | | | | | | |
| | TOTAL | 80,722,000 | 80,722,000.00 | | | |
| 3. Recovery Real Estate Filipino #7 T. Santiago St. Valenzuela | COMMON | 150,000,000 | 150,000,000.00 | 10.38% | 150,000,000.00 | 000-559-326 |
| | | | | | | |
| | TOTAL | 150,000,000 | 150,000,000.00 | | | |
| 4. Rexdon Realty Group, Inc. Filipino #7 T. Santiago St. Valenzuela | COMMON | 200,000,000 | 200,000 | 13.84% | 200,000.00 | 800-810-908 |
| | | | | | | |
| | TOTAL | 200,000,000 | 200,000.00 | | | |
| 5. Ropeman International Corp. Filipino T. Santiago St. Canumay, Valenzuela | COMMON | 178,270,000 | 178,270,000 | 12.33% | 178,270,000.00 | 125-481-390 |
| | | | | | | |
| | TOTAL | 178,270,000 | 178,270,000.00 | | | |
| 6. The Wellex Group, Inc. Filipino | COMMON | 143,892,990 | 143,892,990 | 9.95% | 143,892,990.00 | 117-922-153 |
| | | | | | | |
| | TOTAL | 143,892,990 | 143,892,990.00 | | | |
| 7. RECOVERY DEVELOPMENT CORPORATION FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City | COMMON | 3,000,900 | 3,000,900.00 | 0.21% | 3,000,900.00 | 000-599-326 |
| | | | | | | |
| | TOTAL | 3,000,900 | 3,000,900.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 1,234,532,250.00 | 99.23% | 1,234,532,250.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 1,445,358,870.00 | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: | | PHILIPPINE ESTATES CORPORATION | | | | |
|--|-------------------|---------------------------------------|--|------------------------|----------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: | | 863 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 866 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 1,356,167,919.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 8. VICENTE CO FILIPINO | COMMON | 1,575,000 | 1,575,000.00 | 0.11 | 1,575,000.00 | |
| | | | | | | |
| | TOTAL | 1,575,000 | 1,575,000.00 | | | |
| 9. RICHARD RICARDO FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City | COMMON | 1,230,000 | 1,230,000.00 | 0.09% | 1,230,000.00 | 140-857-860 |
| | | | | | | |
| | TOTAL | 1,230,000 | 1,230,000.00 | | | |
| 10. RENATO B. MAGADIA FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City | COMMON | 1,000,000 | 1,000,000.00 | 0.07% | 1,000,000.00 | 100-942-390 |
| | | | | | | |
| | TOTAL | 1,000,000 | 1,000,000.00 | | | |
| 11. ANTHONY SAMUEL LEE FILIPINO RM 1606 KP Tower CM Recto cor. Juan Luna St. | COMMON | 900,000 | 900,000.00 | 0.06% | 900,000.00 | |
| | | | | | | |
| | TOTAL | 900,000 | 900,000.00 | | | |
| 12. INTERNATIONAL POLYMER CORP. FILIPINO Binondo, Manila | COMMON | 718,000 | 718,000.00 | 0.05% | 718,000.00 | |
| | | | | | | |
| | TOTAL | 718,000 | 718,000.00 | | | |
| 13. JULIET BANGAYAN FILIPINO 395 Columbia St., Greenhills, Mandaluyong | COMMON | 545,000 | 545,000.00 | 0.04% | 545,000.00 | |
| | | | | | | |
| | TOTAL | 545,000 | 545,000.00 | | | |
| 14. Others See attached List of Stockholders | COMMON | | | 0.00% | | |
| | | | | | | |
| | TOTAL | 0 | 0.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 275,612,090.00 | 11.20% | 5,968,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | ##### | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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| | |
|--|--|
| CORPORATE NAME: PHILIPPINE ESTATES CORPORATION | |
| TOTAL NUMBER OF STOCKHOLDERS: 863 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 865 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: 1,356,167,919.00 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------------------|--------|-------------------------|----------------|-------------------------|---|
| | TYPE | NUMBER | AMOUNT (Php) | % OF OWNERSHIP | | |
| 15. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 16. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 17. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 18. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 19. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 20. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 21. | COMMON | | | | | |
| | | | | | | |
| | TOTAL | 0 | 0.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 3,276,045,637.00 | 0.00% | 3,276,045,637.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|---------------------------------|---|----------------------------------|
| CORPORATE NAME: PHILIPPINE ESTATES CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (Php) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | | N/A | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | | N/A | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | N/A | |
| 1.4 GOVERNMENT TREASURY BILLS | | N/A | |
| 1.5 OTHERS | | N/A | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| N/A | N/A | N/A | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | N/A | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (Php) | DATE DECLARED | |
| 5.1 CASH | N/A | N/A | |
| 5.2 STOCK | N/A | N/A | |
| 5.3 PROPERTY | N/A | N/A | |
| TOTAL | N/A | N/A | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| N/A | N/A | N/A | |
| N/A | N/A | N/A | |
| N/A | N/A | N/A | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | N/A | N/A | N/A |
| DATE ISSUED: | N/A | N/A | N/A |
| DATE STARTED OPERATIONS: | N/A | N/A | N/A |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| 250,000.00 | 12 | 43 | 66 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MARIEL L. FRANCISCO ASST. CORPORATE OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF 9 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.


DONE THIS _____ DAY OF _____, 2015 IN _____ PASIG CITY _____.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ PASIG CITY/PROVINCE, PHILIPPINES ON

NOV 06 2015 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY _____ ISSUED AT _____ ON _____

DOC. NO: 44 :
PAGE NO. 10 :
BOOK NO. 10 :
SERIES OF 7015 :


NOTARY PUBLIC FOR KAYE COLLECTIVE PLUMBING-MALIMBAN CITY/PROVINCE
Notarial Commission No. 242(2014-2015) Until 12/31/2015
Commission expires on December 31 2015
Roll of Attorney Number 67250
PTR No. 01790467-01-20-20157 Pasig City
IBP No. 3104 Amor Gaspar Corporate Center
Office Address: 3 Julia Vargas Ave., Pasig City, Pasig City

Republic of the Philippines)
City of Pasig)S.S.

AFFIDAVIT OF UNDERTAKING

I, MARIEL L. FRANCISCO, of legal age, with office address at Corporate Counsels Philippines Law Offices, Unit 3104 31st Floor Antel Global Corporate Building, No. 3 Julia Vargas Avenue, Ortigas Center, Pasig City, Philippines, after having duly sworn to in accordance with law, do hereby depose and state:

That I am the Assistant Corporate Secretary of Philippine Estates Corporation;

That, the Company undertakes to take utmost diligence to put into record the Tax Identification Number of the Company's stockholders and other details that may be deemed necessary.

That I attest to the truthfulness of this undertaking.


MARIEL L. FRANCISCO
Affiant

SUBSCRIBED AND SWORN TO before me this NOV 06 2015 day of _____, 2015 at _____, Philippines, affiant exhibited to me her TIN with No. 224-150-060.

Docs. No. 45;
Page No. 10;
Book No. 111;
Series of 2015.


KAYE COLEEN D. LAMBINO-MALIMBAN

App. No. 2, 2015
Roll of Attorneys No. 6, 2015
IBP No. 0988201/ 01-09-2015/ Quezon City
PTR No. 0378846/ 01-20-2015/ Pasig City
MOLC Compliance - Admitted to Bar 2014
3104 Antel Global Corporate Center
3 Julia Vargas Ave., Ortigas Center, Pasig City

As Of September 30, 2015

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|---------------------------|-------------|
| PCD NOMINEE CORPORATION (FILIPINO) | 678,246,360 | 46.920 | FILIPINO |
| REXLON REALTY GROUP, INC. | 200,000,000 | 13.836 | FILIPINO |
| ROPEMAN INTERNATIONAL CORP. | 178,270,000 | 12.332 | FILIPINO |
| RECOVERY REAL ESTATE CORP. | 150,000,000 | 10.377 | FILIPINO |
| THE WELLEX GROUP, INC. | 143,892,990 | 9.954 | FILIPINO |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 80,922,000 | 5.598 | OTHERS |
| RECOVERY DEVELOPMENT CORP. | 3,000,900 | 0.208 | FILIPINO |
| VICENTE C. CO | 1,575,000 | 0.109 | FILIPINO |
| RICHARD RICARDO | 1,230,000 | 0.085 | FILIPINO |
| RENATO B. MAGADIA | 1,000,000 | 0.069 | FILIPINO |
| ANTHÓNY SAMUEL LEE | 900,000 | 0.062 | FILIPINO |
| INTERNATIONAL POLYMER CORP. | 718,000 | 0.050 | FILIPINO |
| JULIET BANGAYAN | 545,000 | 0.038 | FILIPINO |
| RODOLFO S. ESTRELLADO | 500,000 | 0.035 | FILIPINO |
| ELVIRA A. TING | 500,000 | 0.035 | FILIPINO |
| BENISON L. CO | 364,000 | 0.025 | FILIPINO |
| KENNETH T. GATCHALIAN | 320,000 | 0.022 | FILIPINO |
| CAROLINA G. AQUINO | 250,000 | 0.017 | FILIPINO |
| BETTY S. CHAN | 250,000 | 0.017 | FILIPINO |
| NEPTALI A. GONZALES | 250,000 | 0.017 | FILIPINO |
| HORTENCIA LIM | 250,000 | 0.017 | FILIPINO |
| TIN FU OR TRAJANO | 201,000 | 0.014 | FILIPINO |
| AMA RURAL BANK OF MANDALUYONG, INC. | 100,000 | 0.007 | FILIPINO |
| XU ZHEN JIA | 100,000 | 0.007 | FILIPINO |
| SIUPIN SY | 100,000 | 0.007 | FILIPINO |
| JOHNNY YAP | 100,000 | 0.007 | FILIPINO |
| DELFIN L. LAZARO | 67,480 | 0.005 | FILIPINO |
| MELISSA MANALO | 60,000 | 0.004 | FILIPINO |
| PACIFICO B. TACUB | 60,000 | 0.004 | FILIPINO |
| LEONOR HUBAC | 50,000 | 0.003 | FILIPINO |
| ALFREDO J. TE | 50,000 | 0.003 | FILIPINO |
| YVETTE LEE | 45,000 | 0.003 | FILIPINO |

| | | | |
|---|--------|-------|----------|
| SOOK WAI. HUNG | 40,000 | 0.003 | FILIPINO |
| BENJAMIN N. MIRASOL | 29,850 | 0.002 | FILIPINO |
| DOMINADOR S. CALVEZ JR. | 27,120 | 0.002 | FILIPINO |
| SIMEON SAMSON &/OR CHARLIE RAVALO | 27,000 | 0.002 | FILIPINO |
| ROGELIO MAGTALAS | 25,000 | 0.002 | FILIPINO |
| PHILIPPINE COCOA CORP. | 21,080 | 0.001 | FILIPINO |
| PATRIA D. CORDERO | 20,000 | 0.001 | FILIPINO |
| AURORA DY | 20,000 | 0.001 | FILIPINO |
| FORUM HOLDING CORP. | 20,000 | 0.001 | FILIPINO |
| GUILLERMO F. GILI, JR. | 20,000 | 0.001 | FILIPINO |
| ROBERT R. LEE | 20,000 | 0.001 | FILIPINO |
| LOLITA S. PAMA | 20,000 | 0.001 | FILIPINO |
| REGINA CAPITAL DEV. CORP. 020485 | 20,000 | 0.001 | FILIPINO |
| TERESA P. LOZADA | 15,000 | 0.001 | FILIPINO |
| NATHANIEL G. MENDOZA | 15,000 | 0.001 | FILIPINO |
| ATENEO DE DAVAO UNIVERSITY | 13,700 | 0.001 | FILIPINO |
| ERNESTO D. RAMOS | 13,290 | 0.001 | FILIPINO |
| JUDY G. AZARCON | 10,000 | 0.001 | FILIPINO |
| ELIAS B. DULALIA | 10,000 | 0.001 | FILIPINO |
| ELPIDIO O. GARCIA, JR. | 10,000 | 0.001 | FILIPINO |
| M.J. SORIANO TRADING, INC. | 10,000 | 0.001 | FILIPINO |
| LAWRENCE C. NG | 10,000 | 0.001 | FILIPINO |
| LUCY C. SY | 10,000 | 0.001 | FILIPINO |
| EMILY P. PIMENTEL | 8,460 | 0.001 | FILIPINO |
| GEORGE A. PIMENTEL | 8,460 | 0.001 | FILIPINO |
| JOHN S. MARAMARA | 8,000 | 0.001 | FILIPINO |
| CECILIA L. LAZARO | 7,490 | 0.001 | FILIPINO |
| CECILIA L. LAZARO ITF CARLOS L. LAZARO | 7,490 | 0.001 | FILIPINO |
| CECILIA L. LAZARO ITF CHRISTINA L. LAZARO | 7,490 | 0.001 | FILIPINO |
| EDUARDO M. PENA | 7,000 | 0.000 | FILIPINO |
| ALFONSO T. AQUINO | 6,580 | 0.000 | FILIPINO |
| PASCUAL S. CONICONDE JR. | 6,500 | 0.000 | FILIPINO |
| DIEGO M. LOCSIN | 6,400 | 0.000 | FILIPINO |
| HYDEE MANAGEMENT RES. CORP. | 6,000 | 0.000 | FILIPINO |
| NORMAN L. VILLAPANDO | 5,740 | 0.000 | FILIPINO |
| FRANCESCA O. YAZON | 5,340 | 0.000 | FILIPINO |
| XENNON DIONYSIUS O. YAZON | 5,280 | 0.000 | FILIPINO |
| MAURA H. ANAQUE | 5,000 | 0.000 | FILIPINO |

EBC SECURITIES CORPORATION

| | | | |
|-----------------------------|-------|-------|----------|
| NICANOR L. GONZALES | 5,000 | 0.000 | FILIPINO |
| FERNANDO ICO | 5,000 | 0.000 | FILIPINO |
| SIMPLICIO LADO JR. | 5,000 | 0.000 | FILIPINO |
| MYRNA G. LARAWAN | 5,000 | 0.000 | FILIPINO |
| FELIX B. LECHUGA | 5,000 | 0.000 | FILIPINO |
| MIGUEL R. LIM | 5,000 | 0.000 | FILIPINO |
| LUISITO M. LIWANAG | 5,000 | 0.000 | FILIPINO |
| MA. LIWAYWAY LLORANDO | 5,000 | 0.000 | FILIPINO |
| ROLANDO I. LUMBO | 5,000 | 0.000 | FILIPINO |
| JIMMY G. MACAPAGAL | 5,000 | 0.000 | FILIPINO |
| ANDRES MAGAT | 5,000 | 0.000 | FILIPINO |
| MAURITO MAGBOO | 5,000 | 0.000 | FILIPINO |
| MARITES R. MARCOS | 5,000 | 0.000 | FILIPINO |
| ANICIA CONCEPCION MARQUEZ | 5,000 | 0.000 | FILIPINO |
| MARIO M. MEER | 5,000 | 0.000 | FILIPINO |
| ALEX MOLINOS | 5,000 | 0.000 | FILIPINO |
| JOSE MONIS | 5,000 | 0.000 | FILIPINO |
| ROGELIO F. NAVAL | 5,000 | 0.000 | FILIPINO |
| ROSALIA S. NEVERA | 5,000 | 0.000 | FILIPINO |
| ELISA T. NICOLAS | 5,000 | 0.000 | FILIPINO |
| MANUEL F. NICOLAS | 5,000 | 0.000 | FILIPINO |
| ARNEL P. OBISO | 5,000 | 0.000 | FILIPINO |
| SALVADOR OLARTE | 5,000 | 0.000 | FILIPINO |
| RUSSELL D. ORTIZO | 5,000 | 0.000 | FILIPINO |
| PRISCILA PACARDO | 5,000 | 0.000 | FILIPINO |
| SUSAN D. PANCHO | 5,000 | 0.000 | FILIPINO |
| JOMINGO PANCHO III | 5,000 | 0.000 | FILIPINO |
| ROSARIO Q. PRIVADO | 5,000 | 0.000 | FILIPINO |
| EMMALYN O. QUILLOSA | 5,000 | 0.000 | FILIPINO |
| ELLENOR T. RAFAEL | 5,000 | 0.000 | FILIPINO |
| ELORDE RAGAS | 5,000 | 0.000 | FILIPINO |
| MELITA R. REGASPI | 5,000 | 0.000 | FILIPINO |
| MILICIA T. RIVERO | 5,000 | 0.000 | FILIPINO |
| ALFREDO GALO A. RODILLO JR. | 5,000 | 0.000 | FILIPINO |
| JEFFREY E. SALADIO | 5,000 | 0.000 | FILIPINO |
| JOEL E. SALADIO | 5,000 | 0.000 | FILIPINO |
| AUGUSTO PADUA SALVADOR | 5,000 | 0.000 | FILIPINO |
| ELENITA C. SAN ROQUE | 5,000 | 0.000 | FILIPINO |
| CONSTANTE T. SANTOS | 5,000 | 0.000 | FILIPINO |
| ROLANDO N. SAOI | 5,000 | 0.000 | FILIPINO |
| JEMILITO G. SAS | 5,000 | 0.000 | FILIPINO |

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|--|-------|-------|----------|
| PETER HUI SENO | 5,000 | 0.000 | FILIPINO |
| RODOLFO M. TAMETA JR. | 5,000 | 0.000 | FILIPINO |
| ADAHLIA J. TAN | 5,000 | 0.000 | FILIPINO |
| MA. FE T. TAN | 5,000 | 0.000 | FILIPINO |
| MERCEDITA T. TAN | 5,000 | 0.000 | FILIPINO |
| JUANITO D. TAPAR JR. | 5,000 | 0.000 | FILIPINO |
| MARCELINO TIDOR | 5,000 | 0.000 | FILIPINO |
| MARICHU T. TUMALA | 5,000 | 0.000 | FILIPINO |
| ROBERTO T. TUMALA | 5,000 | 0.000 | FILIPINO |
| FLOCERFIDA DELA CRUZ VILLAMAR | 5,000 | 0.000 | FILIPINO |
| VILMA C. BATTAD | 4,660 | 0.000 | FILIPINO |
| ANNABELLE C. FORONDA | 4,630 | 0.000 | FILIPINO |
| JAKE S. FORONDA | 4,630 | 0.000 | FILIPINO |
| CONCEPCION T. MACLI-ING | 4,250 | 0.000 | FILIPINO |
| AURELIA A. GUANLAO | 4,060 | 0.000 | FILIPINO |
| VIOLANDA V. PACLIBAR | 3,700 | 0.000 | FILIPINO |
| EDUARDO V. TRINIDAD | 3,650 | 0.000 | FILIPINO |
| CONRADO N. BUENO | 3,630 | 0.000 | FILIPINO |
| CAROLINA G. TAN | 3,520 | 0.000 | FILIPINO |
| MA. ISABELITA G. VILLANUEVA | 3,520 | 0.000 | FILIPINO |
| HORONATO S. VILLANUEVA ITF CHRIS FERNAND G. VILLA | 3,390 | 0.000 | FILIPINO |
| JOSE T. TALE | 3,380 | 0.000 | FILIPINO |
| SUSAN N. BRITANICO | 3,280 | 0.000 | FILIPINO |
| MILAGROS A. ALMEDA | 3,230 | 0.000 | FILIPINO |
| ALBERTO M. LEANO ITF KRISTEL B. LEANO | 3,160 | 0.000 | FILIPINO |
| ALBERTO M. LEANO ITF KATHLEEN B. LEANO | 3,150 | 0.000 | FILIPINO |
| HONORATO S. VILLANUEVA | 3,140 | 0.000 | FILIPINO |
| ROMEO C. CONCEPCION | 3,040 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO | 3,040 | 0.000 | FILIPINO |
| REYNALDO M. ORNUM | 3,040 | 0.000 | FILIPINO |
| HONORIO F. PANGILINAN | 3,040 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA | 3,040 | 0.000 | FILIPINO |
| ROLAND P. DE JESUS | 3,020 | 0.000 | FILIPINO |
| MARIA CARINA J. MIRASOL | 3,020 | 0.000 | FILIPINO |
| PAMELA ACUIN | 3,000 | 0.000 | FILIPINO |
| MEDINA C. ADATO | 3,000 | 0.000 | FILIPINO |
| JAMES R. ADRIANO | 3,000 | 0.000 | FILIPINO |
| RENATO M. AGUILA | 3,000 | 0.000 | FILIPINO |
| SALOME A. ALABATA | 3,000 | 0.000 | FILIPINO |

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|-------------------------|-------|-------|----------|
| ZENAIDA F. AQUINO | 3,000 | 0.000 | FILIPINO |
| CLEOFE ARAYAN | 3,000 | 0.000 | FILIPINO |
| CARLOS R. BARNUEVO JR. | 3,000 | 0.000 | FILIPINO |
| NESTOR BAYLON | 3,000 | 0.000 | FILIPINO |
| LORNA SALVADOR CABUSO | 3,000 | 0.000 | FILIPINO |
| JOCELYN D. CALAOAGAN | 3,000 | 0.000 | FILIPINO |
| JUDEX B. CALAOAGAN | 3,000 | 0.000 | FILIPINO |
| LORNA JAMON CALLA | 3,000 | 0.000 | FILIPINO |
| FELINO M. CANIO | 3,000 | 0.000 | FILIPINO |
| CLODUALDO C. CAPALAD | 3,000 | 0.000 | FILIPINO |
| FEDERICO CAPITILE | 3,000 | 0.000 | FILIPINO |
| REYNALDO CARANTO | 3,000 | 0.000 | FILIPINO |
| VALENTIRETO F. CARDOZA | 3,000 | 0.000 | FILIPINO |
| EDWIN CATITISTA | 3,000 | 0.000 | FILIPINO |
| JOHNNY ROXAS DANAS | 3,000 | 0.000 | FILIPINO |
| PETRONILO G. DE GUZMAN | 3,000 | 0.000 | FILIPINO |
| DELAILAH O. DE VICENTE | 3,000 | 0.000 | FILIPINO |
| ROSALITA I. DEE | 3,000 | 0.000 | FILIPINO |
| EDMUND DELIMA | 3,000 | 0.000 | FILIPINO |
| THOMAS B. DIAZ | 3,000 | 0.000 | FILIPINO |
| ALEXANDER T. DINO | 3,000 | 0.000 | FILIPINO |
| RODITO B. ESQUILLO | 3,000 | 0.000 | FILIPINO |
| ARNOLD F. FABIC | 3,000 | 0.000 | FILIPINO |
| DOLORES M. FLORES | 3,000 | 0.000 | FILIPINO |
| RAMIL LERIO | 3,000 | 0.000 | FILIPINO |
| VIRGINIA LLANO | 3,000 | 0.000 | FILIPINO |
| ANTONIO LUCAS | 3,000 | 0.000 | FILIPINO |
| ISABEL MARCELO | 3,000 | 0.000 | FILIPINO |
| ALBERT MARINDUQUE | 3,000 | 0.000 | FILIPINO |
| AURELIO MEDINA JR. | 3,000 | 0.000 | FILIPINO |
| ROSELLE LEONILA MERCADO | 3,000 | 0.000 | FILIPINO |
| MAXIMA MIRANDA | 3,000 | 0.000 | FILIPINO |
| ROLLY MOLINOS | 3,000 | 0.000 | FILIPINO |
| REYNANTE NAVAT | 3,000 | 0.000 | FILIPINO |
| EMELITA NICOLAS | 3,000 | 0.000 | FILIPINO |
| NILA OBEDOZA | 3,000 | 0.000 | FILIPINO |
| JOSEFINO OCAMPO | 3,000 | 0.000 | FILIPINO |
| RICARDO OPENA | 3,000 | 0.000 | FILIPINO |
| CHEVERLINA ORPANO | 3,000 | 0.000 | FILIPINO |
| CELSO OSTONAL | 3,000 | 0.000 | FILIPINO |
| NARCISO PASADILLA | 3,000 | 0.000 | FILIPINO |
| JOEL PERPETUA | 3,000 | 0.000 | FILIPINO |

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| ROMMEL PONDEVIDA | 3,000 | 0.000 | FILIPINO |
| ROMY PULPULAN | 3,000 | 0.000 | FILIPINO |
| FLORENTINO REGACHO | 3,000 | 0.000 | FILIPINO |
| ELENITA REYES | 3,000 | 0.000 | FILIPINO |
| ELIZABETH F. REYES | 3,000 | 0.000 | FILIPINO |
| RODOLFO REYES | 3,000 | 0.000 | FILIPINO |
| ANASTACIO RIVERA | 3,000 | 0.000 | FILIPINO |
| ZENAIDA RIVO | 3,000 | 0.000 | FILIPINO |
| RODOLFO ROQUE | 3,000 | 0.000 | FILIPINO |
| LEONCIO ROSALES | 3,000 | 0.000 | FILIPINO |
| JUANCHO SACRO | 3,000 | 0.000 | FILIPINO |
| RONNIE SALVIEJO | 3,000 | 0.000 | FILIPINO |
| JESUSA SAMONTINA | 3,000 | 0.000 | FILIPINO |
| DANILO SANCHEZ | 3,000 | 0.000 | FILIPINO |
| TERESA SANTIAGO | 3,000 | 0.000 | FILIPINO |
| AMALIA SANTOS | 3,000 | 0.000 | FILIPINO |
| MARIA BELEN SANTOS | 3,000 | 0.000 | FILIPINO |
| MICHELLE SANTOS | 3,000 | 0.000 | FILIPINO |
| RENATO SANTOS | 3,000 | 0.000 | FILIPINO |
| MARIO SAQUING | 3,000 | 0.000 | FILIPINO |
| SEVERINO SARVIDA | 3,000 | 0.000 | FILIPINO |
| JUAN SORIA | 3,000 | 0.000 | FILIPINO |
| NOE SORIANO | 3,000 | 0.000 | FILIPINO |
| RICHARD TABLAN | 3,000 | 0.000 | FILIPINO |
| ADONIS TAN | 3,000 | 0.000 | FILIPINO |
| ERIC TIMBANG | 3,000 | 0.000 | FILIPINO |
| TEODORO TORRES JR. | 3,000 | 0.000 | FILIPINO |
| VIRGINIA TY | 3,000 | 0.000 | FILIPINO |
| EFREN UY | 3,000 | 0.000 | FILIPINO |
| DANIEL VALERIO | 3,000 | 0.000 | FILIPINO |
| DEAN VALLE | 3,000 | 0.000 | FILIPINO |
| GINA VARGAS | 3,000 | 0.000 | FILIPINO |
| FRANCISCO VELEZ | 3,000 | 0.000 | FILIPINO |
| PORFIRIO YABUT | 3,000 | 0.000 | FILIPINO |
| AMADO S. LAGDAMEO ITF JOHN D. LAGDAMEO | 2,990 | 0.000 | FILIPINO |
| AMADO S. LAGDAMEO ITF MICHELLE D. LAGDAMEO | 2,990 | 0.000 | FILIPINO |
| CRISTOPHER C. RAMOS | 2,990 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF EDITHA SOLEDAD C DE CASTRO | 2,980 | 0.000 | FILIPINO |

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| SOLEDAD M.C. DE CASTRO ITF JOSE ARTURO C. DE CASTRO | 2,980 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF JUAN ARTURO C. DE CASTRO | 2,980 | 0.000 | FILIPINO |
| SOLEDAD M.C. DE CASTRO ITF PERFECTO ARTURO C. DE CA | 2,980 | 0.000 | FILIPINO |
| AMADO S. LAGMADEO ITF PAULINE D. LAGDAMEO | 2,980 | 0.000 | FILIPINO |
| BENJAMIN N. MIRASOL ITF BRIAN CHRISTIAN J. MIRASOL | 2,980 | 0.000 | FILIPINO |
| MARIA CLARA A. PANGILINAN | 2,980 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA ITF DANILO H. RIVERA | 2,980 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA ITF DIANA H. RIVERA | 2,980 | 0.000 | FILIPINO |
| PETRONILO Y. RIVERA ITF ELISA H. RIVERA | 2,980 | 0.000 | FILIPINO |
| PURIFICACION H. RIVERA | 2,980 | 0.000 | FILIPINO |
| SALUSTIANO MARLON P. TA-ASAN | 2,980 | 0.000 | FILIPINO |
| ARSENIO M. TANCHULING | 2,980 | 0.000 | FILIPINO |
| MARTIN N. TANCHULING | 2,980 | 0.000 | FILIPINO |
| ANTONIO N. TANCHULING JR. | 2,980 | 0.000 | FILIPINO |
| ANTONIO N. TANCHULING SR. ITF LOURDES MARGARITA N. TAN | 2,980 | 0.000 | FILIPINO |
| ANTONIO N. TANCHULING SR. ITF MA. ANTONIA TERESA N. TANCH | 2,980 | 0.000 | FILIPINO |
| AMARYLLIS O. YAZON | 2,980 | 0.000 | FILIPINO |
| FE S. ORNUM | 2,950 | 0.000 | FILIPINO |
| PEPITO M. FERNANDEZ | 2,530 | 0.000 | FILIPINO |
| OLIVER S. ORNUM | 2,470 | 0.000 | FILIPINO |
| CORAZON R. CONCEPCION | 2,390 | 0.000 | FILIPINO |
| RICHARD R. ASPILLAGA | 2,330 | 0.000 | FILIPINO |
| VICENTE T. BATTAD | 2,320 | 0.000 | FILIPINO |
| JOHN G. TIONG JR. | 2,320 | 0.000 | FILIPINO |
| EMETERIO G. VILLANUEVA | 2,320 | 0.000 | FILIPINO |
| HORONATO S. VILLANUEVA ITF MA. ELLA RICA G.VILLANUEVA | 2,320 | 0.000 | FILIPINO |
| LILLIBETH S. A. YAZON | 2,320 | 0.000 | FILIPINO |
| SALVADOR P. PABALAN SR. | 2,290 | 0.000 | FILIPINO |
| EMILY P. PIMENTEL ITF IVAN GEORGE P. PIMENTEL | 2,100 | 0.000 | FILIPINO |

| | | | |
|---|-------|-------|----------|
| EMILY P. PIMENTEL ITF NICOLAI EMANUEL P. | 2,100 | 0.000 | FILIPINO |
| JOSE MARIA C. RAMOS | 2,100 | 0.000 | FILIPINO |
| DARIO ABDUL | 2,000 | 0.000 | FILIPINO |
| BENJAMIN ASPILE | 2,000 | 0.000 | FILIPINO |
| ALFREDO C. CABEZA | 2,000 | 0.000 | FILIPINO |
| CLEOFE CANETE | 2,000 | 0.000 | FILIPINO |
| DANIEL STEPHEN CARLOS | 2,000 | 0.000 | FILIPINO |
| CORAZON CORPUS | 2,000 | 0.000 | FILIPINO |
| RODOLFO DOLOR | 2,000 | 0.000 | FILIPINO |
| DEE HUA T. GATCHALIAN | 2,000 | 0.000 | FILIPINO |
| LORETA GISON | 2,000 | 0.000 | FILIPINO |
| MARIBEL LINGAYU | 2,000 | 0.000 | FILIPINO |
| MARTHA V. LUCERO | 2,000 | 0.000 | FILIPINO |
| CARLITO LUMBANG | 2,000 | 0.000 | FILIPINO |
| WENDY MAGNAYE | 2,000 | 0.000 | FILIPINO |
| ANATALIA MAKILANG | 2,000 | 0.000 | FILIPINO |
| ALBERTO MORILLO | 2,000 | 0.000 | FILIPINO |
| MICHELLE PEREZ | 2,000 | 0.000 | FILIPINO |
| REGINA CAPT DEVT CORP./005654 | 2,000 | 0.000 | FILIPINO |
| VERONICA VILLAREAL | 2,000 | 0.000 | FILIPINO |
| JOSE N. TANCHULING | 1,980 | 0.000 | FILIPINO |
| PEDRO N. TANCHULING | 1,980 | 0.000 | FILIPINO |
| FRANCISCO A. PARAAN | 1,820 | 0.000 | FILIPINO |
| ALBERTO A. ALMEDA | 1,810 | 0.000 | FILIPINO |
| MERCEDES T. DACANAY | 1,810 | 0.000 | FILIPINO |
| NENITA C. BUENO | 1,800 | 0.000 | FILIPINO |
| ALFREDO R. CABEZA ITF APRIL C. CABEZA | 1,750 | 0.000 | FILIPINO |
| JEDIDIA C. CABEZA | 1,750 | 0.000 | FILIPINO |
| MA. MILAGROSA M.T. CONICONDE | 1,640 | 0.000 | FILIPINO |
| ANTONIO T. ELISEEFF | 1,640 | 0.000 | FILIPINO |
| JAMES T. ELISEEFF | 1,640 | 0.000 | FILIPINO |
| MARIA ROSA T. ELISEEFF | 1,640 | 0.000 | FILIPINO |
| STANLEY T. ELISEEFF JR. | 1,640 | 0.000 | FILIPINO |
| STANLEY ELISEEFF SR. | 1,640 | 0.000 | FILIPINO |
| AURELIA S. VILLANUEVA | 1,640 | 0.000 | FILIPINO |
| FLORENTINO P. FELICIANO | 1,610 | 0.000 | FILIPINO |
| VIRGINIA T. FELICIANO | 1,610 | 0.000 | FILIPINO |
| JESSICA C. ADOLACION | 1,570 | 0.000 | FILIPINO |
| PETER THEODORE D. CARO | 1,510 | 0.000 | FILIPINO |
| PERLITA ABUCAY | 1,500 | 0.000 | FILIPINO |

| | | | |
|-------------------------|-------|-------|----------|
| LEONISA AGUIBA | 1,500 | 0.000 | FILIPINO |
| EDGAR AGULLANA | 1,500 | 0.000 | FILIPINO |
| RONALDO AMANTE | 1,500 | 0.000 | FILIPINO |
| MIGUEL AQUINO | 1,500 | 0.000 | FILIPINO |
| MINERVA ARCEVAL | 1,500 | 0.000 | FILIPINO |
| ALICE ARELLANO | 1,500 | 0.000 | FILIPINO |
| SYLVANO AYCARDO | 1,500 | 0.000 | FILIPINO |
| LOURDES BALDERAMA | 1,500 | 0.000 | FILIPINO |
| CHERYL BASCOGUIN | 1,500 | 0.000 | FILIPINO |
| MARISSA BAUTISTA | 1,500 | 0.000 | FILIPINO |
| MA. SONIA BEDUYA | 1,500 | 0.000 | FILIPINO |
| PEDRO BELO | 1,500 | 0.000 | FILIPINO |
| PEDRO BERNAL | 1,500 | 0.000 | FILIPINO |
| ALFREDO BERUECO | 1,500 | 0.000 | FILIPINO |
| GLENDA BERUECO | 1,500 | 0.000 | FILIPINO |
| MARY GRACE BITICON | 1,500 | 0.000 | FILIPINO |
| PETER BOISER | 1,500 | 0.000 | FILIPINO |
| DAISY BOLANDRES | 1,500 | 0.000 | FILIPINO |
| NORBERTO CALLANG | 1,500 | 0.000 | FILIPINO |
| FEMININA CAPARAS | 1,500 | 0.000 | FILIPINO |
| JULIE CARANTO | 1,500 | 0.000 | FILIPINO |
| OSCAR CARPIO | 1,500 | 0.000 | FILIPINO |
| EVANGELINE CASIMIRO | 1,500 | 0.000 | FILIPINO |
| RODOLFO CASTRO | 1,500 | 0.000 | FILIPINO |
| ESTRELLA CEQUINA | 1,500 | 0.000 | FILIPINO |
| GILDA CHICO | 1,500 | 0.000 | FILIPINO |
| ELDELIZA COMBES | 1,500 | 0.000 | FILIPINO |
| DENNIS CONCEPCION | 1,500 | 0.000 | FILIPINO |
| FELICIANO CONDE | 1,500 | 0.000 | FILIPINO |
| LILIBETH CONSTANTINO | 1,500 | 0.000 | FILIPINO |
| ANTONINA CRISOSTOMO | 1,500 | 0.000 | FILIPINO |
| RODOLFO CRUZ | 1,500 | 0.000 | FILIPINO |
| ALBERT CUBANGBANG | 1,500 | 0.000 | FILIPINO |
| FRANCIS JAY CUEJILLO | 1,500 | 0.000 | FILIPINO |
| HENRY CURILAN | 1,500 | 0.000 | FILIPINO |
| CONRADO DAOS | 1,500 | 0.000 | FILIPINO |
| ROBERTO DAROY | 1,500 | 0.000 | FILIPINO |
| MIGUEL DEL PRADO | 1,500 | 0.000 | FILIPINO |
| MA. ELIZA RAYOS DEL SOL | 1,500 | 0.000 | FILIPINO |
| LARRY DELA | 1,500 | 0.000 | FILIPINO |
| MERCEDITA DELA CRUZ | 1,500 | 0.000 | FILIPINO |
| WALTER DELA CRUZ | 1,500 | 0.000 | FILIPINO |

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|-------------------------|-------|-------|----------|
| RHODORA DEMITION | 1,500 | 0.000 | FILIPINO |
| ROMERO DINO | 1,500 | 0.000 | FILIPINO |
| OSCAR DOMONDON | 1,500 | 0.000 | FILIPINO |
| VICTOR ELEAZAR | 1,500 | 0.000 | FILIPINO |
| HAZEL ROSE ELLANO | 1,500 | 0.000 | FILIPINO |
| JULIAN ENRIQUEZ | 1,500 | 0.000 | FILIPINO |
| RAMON WINSTON ESNAOLA | 1,500 | 0.000 | FILIPINO |
| VAL ESPANOL | 1,500 | 0.000 | FILIPINO |
| JUAN FERIA | 1,500 | 0.000 | FILIPINO |
| PRIMO FERRARO | 1,500 | 0.000 | FILIPINO |
| AMADOR FERRER | 1,500 | 0.000 | FILIPINO |
| GUILLEMO FERRER | 1,500 | 0.000 | FILIPINO |
| VICTOR FERRERAS | 1,500 | 0.000 | FILIPINO |
| APRILITA FRANCISCO | 1,500 | 0.000 | FILIPINO |
| DAREN FRANCISCO | 1,500 | 0.000 | FILIPINO |
| MAXIMO FRANCISCO | 1,500 | 0.000 | FILIPINO |
| LUZCELYN FRILLES | 1,500 | 0.000 | FILIPINO |
| MARIETTA GALOLA | 1,500 | 0.000 | FILIPINO |
| MA. CRISTINA GORAYEB | 1,500 | 0.000 | FILIPINO |
| CARLOS HERNANDEZ | 1,500 | 0.000 | FILIPINO |
| NOEL HERNANDEZ | 1,500 | 0.000 | FILIPINO |
| TEODOLFO ILAGAN | 1,500 | 0.000 | FILIPINO |
| LEANDRO JACINTO | 1,500 | 0.000 | FILIPINO |
| MA. RUBY LEGASPI | 1,500 | 0.000 | FILIPINO |
| DONNA LEOPANDO | 1,500 | 0.000 | FILIPINO |
| MARY ARJENE LOPEZ | 1,500 | 0.000 | FILIPINO |
| ADELAIDA MARRERO | 1,500 | 0.000 | FILIPINO |
| DEGRACIAS A. MARRERO | 1,500 | 0.000 | FILIPINO |
| ANTONIETTA MARTINEZ | 1,500 | 0.000 | FILIPINO |
| JANEANE NARVASA | 1,500 | 0.000 | FILIPINO |
| RONALDO NARVASA | 1,500 | 0.000 | FILIPINO |
| MA. YVONNE PANAMBO | 1,500 | 0.000 | FILIPINO |
| FERDINAND REYES | 1,500 | 0.000 | FILIPINO |
| BABELYN RICAMORA | 1,500 | 0.000 | FILIPINO |
| IRVIN SALIRE | 1,500 | 0.000 | FILIPINO |
| ERWIN SALUD | 1,500 | 0.000 | FILIPINO |
| FILIPINA TEMpra | 1,500 | 0.000 | FILIPINO |
| EDUARDO VALERIO | 1,500 | 0.000 | FILIPINO |
| ALFREDO ANTONIO VALERO | 1,500 | 0.000 | FILIPINO |
| REYNALDO V. MOLINA | 1,490 | 0.000 | FILIPINO |
| MA. CARMELO G. DE JESUS | 1,470 | 0.000 | FILIPINO |

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|--|-------|-------|----------|
| ROLAND P. DE JESUS ITF JANICE GEE G: DE JESUS | 1,470 | 0.000 | FILIPINO |
| REYNALDO M. ORNUM ITF ELISA S. ORNUM | 1,470 | 0.000 | FILIPINO |
| CORAZON V. TRINIDAD | 1,470 | 0.000 | FILIPINO |
| VIRGINIA A. PARAAN | 1,450 | 0.000 | FILIPINO |
| GUILHERMO A. LATINAZO | 1,440 | 0.000 | FILIPINO |
| GLORIA V. ASPILLAGA | 1,410 | 0.000 | FILIPINO |
| ADELAIDA S. GARCIA | 1,410 | 0.000 | FILIPINO |
| JESUS S. GARCIA | 1,410 | 0.000 | FILIPINO |
| PEDRO M. GARCIA | 1,410 | 0.000 | FILIPINO |
| MARIA ASUNCION V. MERCADO | 1,410 | 0.000 | FILIPINO |
| ANGELICA H. SALOMAN | 1,410 | 0.000 | FILIPINO |
| MARIETTA C. FLORES | 1,350 | 0.000 | FILIPINO |
| JAKE G. FORONDA ITF IAN C. FORONDA | 1,300 | 0.000 | FILIPINO |
| FELIPA LOURDES G. TALE | 1,280 | 0.000 | FILIPINO |
| FRANCISCO A. PARAAN ITF ABIGAIL A. PARAAN | 1,270 | 0.000 | FILIPINO |
| CONRADO A. CRUZ | 1,230 | 0.000 | FILIPINO |
| MARIE JOY R. CONCEPCION | 1,180 | 0.000 | FILIPINO |
| ROMEO C. CONCEPCION ITF LISA GAY R. CONCEPCION | 1,180 | 0.000 | FILIPINO |
| RAYMUNDO P. ILUSTRE | 1,180 | 0.000 | FILIPINO |
| LEO V. MANSILLA | 1,160 | 0.000 | FILIPINO |
| CORAZON R. FERNANDEZ | 1,150 | 0.000 | FILIPINO |
| ELOISA S. ILUSTRE | 1,150 | 0.000 | FILIPINO |
| RAYMUNDO P. ILUSTRE ITF PAOLO JAVIER S. ILUSTRE | 1,150 | 0.000 | FILIPINO |
| ANNALISA C. MANSILLA | 1,150 | 0.000 | FILIPINO |
| JOAQUIN P. OBIETA | 1,100 | 0.000 | FILIPINO |
| ROBERTO L. MONDONEDO ITF LAHAINA B. MONDONEDO | 1,050 | 0.000 | FILIPINO |
| JEAN A. TAGUINOD | 1,050 | 0.000 | FILIPINO |
| TEODORICO C. TAGUINOD | 1,050 | 0.000 | FILIPINO |

GRAND TOTAL 1,445,358,870

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: PHES00000000

Security Name: PHIL. ESTATES CORP.

Transfer Agent: EQBKTA00000

Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|----------------|------------|
| 1 | 17400000000 | IIDI SECURITIES, INC. | 106,521,000.00 | 14.0312565 |
| 2 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 89,070,950.00 | 11.7326850 |
| 3 | 10200000000 | ABACUS SECURITIES CORPORATION | 69,204,000.00 | 9.1157525 |
| 4 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 44,940,000.00 | 5.9196277 |
| 5 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 31,029,000.00 | 4.0872303 |
| 6 | 20300000000 | COL Financial Group, Inc. | 27,605,100.00 | 3.6362242 |
| 7 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 21,316,000.00 | 2.8078056 |
| 8 | 12600000000 | BPI SECURITIES CORPORATION | 16,200,881.00 | 2.1340272 |
| 9 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 16,044,222.00 | 2.1133917 |
| 10 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 15,225,000.00 | 2.0054814 |
| 11 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 14,361,000.00 | 1.8916728 |
| 12 | 11500000000 | SB EQUITIES, INC. | 13,449,000.00 | 1.7713413 |
| 13 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 13,438,000.00 | 1.7700925 |
| 14 | 16900000000 | JSG SECURITIES, INC. | 13,203,000.00 | 1.7391376 |
| 15 | 27500000000 | YAO & ZIALCITA, INC. | 13,070,000.00 | 1.7216185 |
| 16 | 14700000000 | B. CHUA CHIACO SECURITIES, INC. | 11,559,000.00 | 1.5225832 |
| 17 | 10900000000 | BA SECURITIES, INC. | 9,321,000.00 | 1.2277893 |
| 18 | PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 9,250,000.00 | 1.2184370 |
| 19 | 11200000000 | AB CAPITAL SECURITIES, INC. | 9,026,000.00 | 1.1889310 |
| 20 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 7,900,968.00 | 1.0407385 |
| 21 | 26300000000 | VENTURE SECURITIES, INC. | 7,765,000.00 | 1.0228284 |
| 22 | 14000000000 | IGC SECURITIES INC. | 7,750,000.00 | 1.0208526 |
| 23 | 23300000000 | R. COYUTO SECURITIES, INC. | 7,747,000.00 | 1.0204574 |
| 24 | 28600000000 | SOLAR SECURITIES, INC. | 7,386,000.00 | 0.9729054 |
| 25 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 6,720,000.00 | 0.8851780 |
| 26 | 21800000000 | PAN ASIA SECURITIES CORP. | 6,651,000.00 | 0.8760891 |
| 27 | 10600000000 | ALPHA SECURITIES CORP. | 6,562,000.00 | 0.8643658 |
| 28 | 26900000000 | WEALTH SECURITIES, INC. | 6,425,000.00 | 0.8463197 |

Security ID: PHES00000000

Security Name: PHIL. ESTATES CORP.

Transfer Agent: BQBKTA00000

Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|--------------|---|--------------|-----------|
| 29 | 17000000000 | GOLDSTAR SECURITIES, INC. | 6,230,000.00 | 0.8206338 |
| 30 | 10000000000 | UPCC SECURITIES CORP. | 6,001,000.00 | 0.7904692 |
| 31 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 5,652,000.00 | 0.7444979 |
| 32 | 25900000000 | UCPB SECURITIES, INC. | 5,474,000.00 | 0.7210512 |
| 33 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 5,430,000.00 | 0.7152554 |
| 34 | 20600000000 | MERIDIAN SECURITIES, INC. | 5,050,000.00 | 0.6652007 |
| 35 | 12900000000 | SINCERE SECURITIES CORPORATION | 4,908,000.00 | 0.6464961 |
| 36 | 23600000000 | R. NUBLA SECURITIES, INC. | 4,836,000.00 | 0.6370120 |
| 37 | 25300000000 | TOWER SECURITIES, INC. | 4,658,000.00 | 0.6135653 |
| 38 | 38900000000 | KING'S POWER SECURITIES, INC. | 4,580,000.00 | 0.6032909 |
| 39 | 28800000000 | G.D. TAN & COMPANY, INC. | 4,526,000.00 | 0.5961779 |
| 40 | 28300000000 | EAGLE EQUITIES, INC. | 4,110,000.00 | 0.5413812 |
| 41 | 28200000000 | FCCI SECURITIES BROKERS CORP. | 4,097,000.00 | 0.5396688 |
| 42 | 27200000000 | BERNAD SECURITIES, INC. | 4,016,000.00 | 0.5289992 |
| 43 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 3,752,073.00 | 0.4942340 |
| 44 | 14300000000 | DAVID GO SECURITIES CORP. | 2,956,000.00 | 0.3893729 |
| 45 | 13600000000 | TRITON SECURITIES CORP. | 2,910,000.00 | 0.3833137 |
| 46 | 19200000000 | STRATEGIC EQUITIES CORP. | 2,846,000.00 | 0.3748834 |
| 47 | 20000000000 | MANDARIN SECURITIES CORPORATION | 2,721,000.00 | 0.3584180 |
| 48 | 25100000000 | TANSENGCO & CO., INC. | 2,710,000.00 | 0.3569691 |
| 49 | 18100000000 | INVESTORS SECURITIES, INC. | 2,700,000.00 | 0.3556519 |
| 50 | DEUB20000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 2,500,000.00 | 0.3293073 |
| 51 | 26600000000 | VICAL SECURITIES & STOCK BROKERAGE, INC. | 2,472,000.00 | 0.3256190 |
| 52 | 12500000000 | JAKA SECURITIES CORP. | 2,467,000.00 | 0.3249604 |
| 53 | 15300000000 | EQUITYWORLD SECURITIES, INC. | 2,385,000.00 | 0.3141591 |
| 54 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 2,383,000.00 | 0.3138957 |
| 55 | 12200000000 | BELSON SECURITIES, INC. | 2,270,000.00 | 0.2990110 |
| 56 | 10100000000 | A & A SECURITIES, INC. | 2,184,000.00 | 0.2876828 |
| 57 | 27900000000 | BDO SECURITIES CORPORATION | 2,180,000.00 | 0.2871560 |
| 58 | 24700000000 | STANDARD SECURITIES CORPORATION | 2,100,000.00 | 0.2766181 |
| 59 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 2,098,001.00 | 0.2763548 |
| 60 | 24600000000 | SUMMIT SECURITIES, INC. | 2,045,000.00 | 0.2693734 |
| 61 | 21900000000 | PAPA SECURITIES CORPORATION | 2,030,000.00 | 0.2673975 |
| 62 | 22500000000 | PREMIUM SECURITIES, INC. | 2,028,000.00 | 0.2671341 |
| 63 | 25700000000 | TRI-STATE SECURITIES, INC. | 2,028,000.00 | 0.2671341 |
| 64 | 11900000000 | ASTRA SECURITIES CORPORATION | 2,000,000.00 | 0.2634458 |
| 65 | 23100000000 | R & L INVESTMENTS, INC. | 1,960,000.00 | 0.2581769 |
| 66 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 1,878,000.00 | 0.2473756 |
| 67 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 1,719,000.00 | 0.2264317 |
| 68 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 1,513,000.00 | 0.1992968 |