GENERAL INFORMATION SHEET (GIS)

Electronic Record . Managemen.

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W. Walling

FOR THE YEAR 2019

STOCK CORPORATION

- GENERAL INSTRUCTIONS:

 1. 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' METING.
- 2. 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.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. 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.
- 5. 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.
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

CORPORATE NAME:				DATE DECICEPDED
		DATE REGISTERED:		
WILCON DEPOT, INC. doing business under the name ar	nd style of WILCON DEPO?	and WIL	CON HOME ESSENTIALS	12/17/2015
BUSINESS/TRADE NAME:]			
SAME		FISCAL YEAR END:		
SEC REGISTRATION NUMBER:				
ccao	150,1740			
	1524712			December 31
DATE OF ANNUAL MEETING PER BY-LAWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
				· ·
	NDAY OF IUNE			009-192-878
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
	JNE 2019			www.wilcon.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:				E-MAIL ADDRESS:
90 E. RODRIGUEZ JR. AVENUE, UGO	ONG NORTE, DISTRICT 3.	OUEZON C	ITY	
COMPLETE BUSINESS ADDRESS:				
COM LETE BUSINESS ADDRESS:				FAX NUMBER:
90 E. RODRIGUEZ JR. AVENUE, UGO	ONG NORTE, DISTRICT 3,	QUEZON C	ITY	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Reyes Tacandong & Co. , Ms. Haydee M. Reyes Partner -	0663-AR-2 Group A			
5 VO 90		(02-07-FR-1 Group A	634-8387
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENG	GAGED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
To engage in, conduct, and carry on the business of buying marketing at whole sale and retail, as maybe permitted by	g, selling, distributing,		m .):	
commodities, wares and merchandise xxxxxx	y iaw, an kinus oi gootis,		Trading	
======== IN7	TERCOMPANY AFFILIATI	IONS ===	=======================================	
PARENT COMPANY	SEC REGISTRATION	organistics and one		DRESS
WILCON CORPORATION (Formerly Wilcon Builder's Depot, Inc.)	CS200259986			E, UGONG NORTE, DISTRICT 3 Q.C
SUBSIDIARY/AFFILIATE	SEC REGISTRATION	I NO.		DRESS
N/A			Ab	DICLOS
NOT	E: USE ADDITIONAL SHEET I	FNECESSA	RY	

GIS_STOCK(v.2016)

GENERAL INFORMATION SHEET				
STOCK CORPORA				
	GIBLY =======			
	ame and style of WILCON DEPOT AND WILCON HOME ESSENTIALS			
A. Is the Corporation a covered person under the Anti Mon (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10	ney Laundering Act Yes E No 1365)			
Please check the appropriate box:				
1.				
a. Banks	Jewelry dealers in precious metals, who, as a			
b. Offshore Banking Units	4. business, trade in precious metals			
c. Quasi-Banks				
d. Trust Entities				
 ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops	!			
I. Pawnshops g. Foreign Exchage Dealers				
h. Money Changers	5. Jewelry dealers in precious stones, who, as a			
i. Remittance Agents	business, trade in precious stone			
j. Electronic Money Issuers	!			
k. Financial Institutions which Under Special Laws are subject to				
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	1			
including their subsidiaries and affiliates.	6. Company service providers which, as a business,			
2.	provide any of the following services to third parties:			
a. Insurance Companies				
b. Insurance Agents	a. acting as a formation agent of juridical persons			
c. Insurance Brokers	b. acting as (or arranging for another person to act as) a			
d. Professional Reinsurers	director or corporate secretary of a company, a			
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons			
f. Holding Companies g. Holding Company Systems	relation to other juridical persons			
h. Pre-need Companies				
i. Mutual Benefit Association	c. providing a registered office, business address or accommodation, correspondence or administrative			
j. All Other Persons and entities supervised and/or regulated by the	accommodation, correspondence or administrative address for a company, a partnership or any other			
Insurance Commission (IC)	legal person or arrangement			
3.	1			
a. Securities Dealers	d. acting as (or arranging for another person to act as) a			
b. Securities Brokers	nominee shareholder for another person			
c. Securities Salesman	7. Persons who provide any of the following services:			
d. Investment Houses				
e. Investment Agents and Consultants	a. managing of client money, securities or other assets			
f. Trading Advisors	b. management of bank, savings or securities accounts			
g. Other entities managing Securities or rendering similar services	D. management of bank, savings of securities accounts			
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,			
i. Close-end Investment Companies	operation or management of companies			
j. Common Trust Funds or Issuers and other similar entities	l · · · · · · · ·			
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical			
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling			
commodities or financial derivatives based there on	business entities			
m. Entities administering of otherwise dealing in valuable objects	8. None of the above			
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	nature of			
(SEC)	business:			
B. Has the Corporation complied with the requirements on Custo				
(CDD) or Know Your Customer (KYC), record-keeping, and sub	<u> </u>			
under the AMLA, as amended, since the last filing of its GIS?	mission of reports Yes 🖸 No			

STOCK CORPORATION

=====							
CORPORATE N	CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS						HOME
			CAPITA	L STRUCTURE	-		
AUTHORIZED CA	PITAL STOCK						
<u></u>		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stat	ed Value)
		COMMON	5,000,000,000		1.00	5,000,000,000.00	
		TOTAL	5,000,000,000	<u> </u>	TOTAL P	5,000,000,000,0	<u> </u>
SUBSCRIBED CAR	PITAL					0,000,000,000,000	<u>. </u>
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
·		COMMON	_3,403,818,658		1.00	3,403,818,658.00	83.0256
SEE ANNEX"A"							
		TOTAL	3,403,818,658	TOTAL	TOTAL P	3,403,818,658.00	83.0256
F O R E I G N (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
SEE ANNEX "A"		COMMON	695,905,458		1.00	695,905,458.00	16.9744
						~~~~	
Percentage of Fo	reign Equity :	TOTAL	695,905,458	TOTAL	TOTAL P	695,905,458.00	16.9744
				TOTAL	SUBSCRIBED P	4,099,724,116.00	100.00
PAID-UP CAPIT			<del></del>	<del></del>			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES •	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	3,403,818,658		1.00	3,403,818,658	83.0256
SEE ANNEX"A"							
		~~~~~~~					
FOREIGN	NO. OF	TOTAL	3,403,818,658		TOTAL P	4,099,724,116.00	83.0256
(INDICATE BY NATIONALITY)	STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
SEE ANNEX"A"		COMMON	695,905,458	1.00		695,905,458.00	16.9744
					~~~~~~		
16.97 %		TOTAL	695,905,458		TOTAL -		
		IOTAL	073,703,458	-	TOTAL P	695,905,458.00	16.9744
	4,099,724,116.00 100.00						
* Common, Prefer	red or ather -	laggifi ention					
		iassification , Shareholders owning 10%	of outeranding -1-	2700			
	,,10	,	, or ourstanding sn	au CS.			

STOCK CORPORATION

	DIRECT	ORS / O	FFICE	RS		
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. BERTRAM B. LIM FILIPINO	N	С	М	Y	Chairman	SEE ANNEX "B"
2. LORRAINE C. BELO-CINCOCHAN FILIPINO	Y	М	F	Y	President- CEO	
3. MARK ANDREW Y. BELO FILIPINO	Y	М	М	Y	EVP - Treasurer	
4. CAREEN Y. BELO FILIPINO	Y	М	F	Y	EVP- CPO/CIO/ CRO	
5. ARTHUR R. PONSARAN FILIPINO	N		М	Y	Corporate Secretary	
6. ROLANDO S. NARCISO FILIPINO	N	ID	М	Y	N/A	
7. RICARDO S. PASCUA FILIPINO	N	ID	М	Y	N/A	
8. DELFIN L. WARREN FILIPINO	N	ID	М	Y	N/A	
9. ROSEMARIE B. ONG FILIPINO	N		·F	Y	SEVP-COO	
0. GRACE A. TIONG FILIPINO	. N		F	Y	VP- HR & Compliance Officer	
1. EDEN M. GODINO FILIPINO	N		F	Y	VP-Product Development	
2. SHEILA P. PASICOLAN-CAMERINO FILIPINO	N		F	Y	Asst. Corporate Secretary	
3. MICHAEL D. TIONG FILIPINO	N		М	Υ -	VP-Global Sourcing	
4. MARY JEAN G. ALGER FILIPINO	N		F	Y	VP- Investor Relations Officer	
5. LAURO D.G FRANCISCO FILIPINO	N		М	Y	Chief Audit Executive	

#### 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.

STOCK CORPORATION

22002202202202		==== PLEASE P	RINT LEGIBLY ====		
CORPORATE NAME:	WILCON I ESSENTIA		business under the na	me and style of WI	LCON DEPOT AND WILCON HOME
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OF	MORE SHARES EACH:	
TOTAL ASSETS BASED ON LATEST AUDITED FINAN	ICIAL STATEMENT	`S:			
		STOCKHOLDER	R'S INFORMATION	<del></del>	
		SHARE	S SUBSCRIBED		
NAME AND NATIONALITY	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)
1. WILLIAM T. BELO	Common	5,099,995	5,099,995.00		
FILIPINO			<del></del>	1	
	TOTAL	5,099,995	5,099,995.00	0.12%	5,099,995.00 ,
2. BERTRAM B. LIM	Common	1	1.00		
FILIPINO					
				0.00%	1.00
	TOTAL	1	1.00		
3. LORRAINE C. BELO-CINCOCHAN	Common	5,100,000	5,100,000.00		
FILIPINO					
			· · · · · · · · · · · · · · · · · · ·	0.12%	5,100,000.00
	TOTAL	5,100,000	5,100,000.00		
4. MARK ANDREW Y. BELO	Common	5,100,000	5,100,000.00		
FILIPINO			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	{	
				0.12%	5,100,000.00
	TOTAL	5,100,000	5,100,000.00	·	
5. CAREEN Y. BELO	Common	5,100,000	5,100,000.00		
FILIPINO					
				0.12%	5,100,000.00
	TOTAL	5,100,000	5,100,000.00		
6. ROSY C. BELO	Common	5.100,000	510,000,000.00		
FILIPINO			***		
				0.12%	5,100,000.00
	TOTAL	5,100,000	5,100,000.00		
7. WILCON CORPORATION	Common	2,680,317,916	2,680,317,916.00		· · · · · · · · · · · · · · · · · · ·
FILIPINO					
				65.38%	2,680,317,916.00
	TOTAL	2,680,317,916	2,680,317,916.00		
TOTAL AMOUN	T OF SUBSCRIBI		2,705,817,912.00	66.00%	2,705,817,912.00
		TOTAL A	MOUNT OF PAID-UP	CAPITAL	4,703,017,914.UU

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

WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME CORPORATE NAME: ESSENTIALS TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: TOTAL ASSETS BASED ON LATEST AUDITED FS: STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED **AMOUNT PAID** NAME AND NATIONALITY % OF **AMOUNT** TYPE (PhP) NUMBER OWNER-(PhP) SHIP 8. ROSEMARIE B. ONG COMMON 1,069,401 1,069,401.00 FILIPINO 0.03% 1.069.401.00 TOTAL 1,069,401 1,069,401.00 9. EDEN M. GODINO COMMON 267,500 267,500.00 FILIPINO 0.01% 267,500.00 TOTAL 267,500 267,500.00 10. GRACE A. TIONG COMMON 148,700 14,870,000.00 **FILIPINO** 0.00% 148,700.00 TOTAL 148,700 148,700.00 11. MICHAEL D. TIONG COMMON 148,700 148,700.00 FILIPINO 0.00% 148,700.00 TOTAL 148,700 148,700.00 12. SHEILA P. PASICOLAN-CAMERINO COMMON 19,900 19,900.00 FILIPINO 0.00% 19,900.00 TOTAL 19,900 19,900.00 13. ARTHUR R. PONSARAN COMMON 10,000 10,000.00 FILIPINO 0.00% 10,000.00 TOTAL 10,000 10,000.00 14: RICARDO S. PASCUA COMMON 1.00 **FILIPINO** 0.00% 1.00 TOTAL 1.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 1,664,202.00 0.04% 1,664,202.00 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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME CORPORATE NAME: **ESSENTIALS** TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: TOTAL ASSETS BASED ON LATEST AUDITED FS: STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED AMOUNT PAID NAME AND NATIONALITY **AMOUNT** % OF OWNER TYPE NUMBER (PhP) (PhP) SHIP 15. ROLANDO S. NARCISO COMMON 1.00 FILIPINO 0.00% 1.00 TOTAL 1.00 16. DELFIN S. WARREN COMMON 1.00 FILIPINO 0.00% 1.00 TOTAL 1.00 17. **OTHERS** SEE ANNEX "A" 33.96% 1,392,242,000.00 TOTAL 1,392,242,000.00 18. TOTAL 19. TOTAL 20. TOTAL 21. OTHERS (Indicate the number of the remaining stockholders) TOTAL TOTAL AMOUNT OF SUBSCRIBED CAPITAL 4,099,724,116.00 100.00% 4,099,724,116.00 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.

STOCK CORPORATION

CORPORATE NAME:	WILCON DEPOT INC dei-		EASE PRINT LEGIBL				
CORFORATE NAME:	WILCON DEPOT, INC. doi:	ng busines:	s under the name a	and sty	le of WILCON	DEPOT AND	WILCON HOME ESSENTIALS
1. INVESTMENT OF COF			AMOUNT (F			DATE OF BOARD RESOLUTION	
FUNDS IN ANOTHER 1.1 STOCKS	CORPORATION					<u> </u>	
			N/A				N/A
1.2 BONDS/COMME by Private Corp	RCIAL PAPER (Issued		N/A				N/A
1.3 LOANS/ CREDIT			N/A				N/A
1.4 GOVERNMENT T	REASURY BILLS	-	·	~	· .		·
1.5 OTHERS			N/A		·	<u> </u>	N/A
			N/A				N/A
2. INVESTMENT OF COR SECONDARY PURPOS	RPORATE FUNDS IN ACT SES (PLEASE SPECIFY:)	IVITIES U	NDER ITS		DATE OF BO RESOLUTI		DATE OF STOCKHOLDERS RATIFICATION
	N/A						
3. TREASURY SHARES	N/A	*			NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNA	PPROPRIATED RETAIN	ED EARN	INGS AS OF END (	OF LA	ST FISCAL VE	AR	
5. DIVIDENDS DECLARE	D DURING THE IMMEDI	ATELY PI	RECEDING YEAR:				
Į.	OF DIVIDEND		1		NT (PhP)		DATE DECLARED
5.1 CASH			PhP 0.11 per sh	are			May 9, 2018
5.2 STOCK							
5.3 PROPERTY							
		TOTAL	PhP 0.11 per sh	are			
6. ADDITIONAL SHARES	ISSUED DURING THE P	ERIOD:					
DATE	NO. OF	SHARES				AMOU	INT
	N	i/A					
						***	
SECONDARY LICENSE/RE	GISTRATION WITH SEC	C AND OT	HED COUTT ACEN	ICV.			· · · · · · · · · · · · · · · · · · ·
NAME OF AGENCY:	SEC SEC	ANDUI		SSP		<del></del>	IC
TYPE OF		<del></del>					10
LICENSE/REGN.	N/A						
DATE ISSUED:							
DATE STARTED OPERATIONS:				****			
TOTAL ANNUAL CO DIRECTORS DURING TO YEAR (in	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICER	es .	TOTAL NO. OI FILE EMPL		TOTAL MANPOWER COMPLEMENT
PhP14	4.9M		13		1,491	l 	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ARTHUR R. PONSARAN	· · · · · · · · · · · · · · · · · · ·	OF THE ABOVE-MENTIONED
(Name)	(Position)	
ECLARE UNDER THE PENALTY OF PERJURY, NFORMATION SHEET WHICH CONSISTS OF IE AND TO THE BEST OF MY KNOWLEDGE AND	THAT ALL MATTERS SET FORTH IN THIS GEN ELEVEN 11 PAGES HAVE BEEN MADE IN GO BELIEF, ARE TRUE AND CORRECT.	
I HEREBY CERTIFY THAT THE PERSONS IND AD CONSENTED IN WRITING TO BE NOMINA	DICATED AS MEMBERS OF THE BOARD OF DIRI TED AND ELECTED.	ECTORS AND OFFICERS OF THE CORPORATION
I UNDERSTAND THAT THE FAILURE OF THE	E CORPORATION TO FILE THIS GIS FOR FIVE (5	5) CONSECUTIVE YEARS SHALL BE CONSTRUED
ON-OPERATION OF THE CORPORATION	AND A GROUND FOR THE REVOCATIO	N OF THE CORPORATION'S CERTIFICATE
CORPORATION. IN THIS EVENTUALITY, THE	CORPORATION HEREBY WAIVES ITS RIGHT TO A	A HEARING FOR THE SAID REVOCATION.
DONE THIS	DAY OF JUL ,1 7 2019	PASIG CITY
	$ \mu$	
	ARTHUR R. PONSARA	<u>N</u>
	(SIGNATURE)	
ULSUBSCRIRED AND SWORN TO BEFORE ME		ITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APP VIDENCE OF IDENTITY TIN 127-640-17	EARED BEFORE ME AND EXHIBITED TO ME HIS  16 ISSUED AT BUREAU OF INTERNAL REVENU	•
111 127-040-17	O ISSUED AT BOKERO OF INTERNAL REVENO	E ON
	NOTARY PUBLIC FOR	SHEHERSHANE V. PACLAR
	Notarial Commission No.	Netary Public for Pasia City
	Commission expires on December Roll of Attorney Number	Appointment No. 127 Until December 31, 2020
	PTR No.	No. 69371, IBP No. 961051, Davao City, 04 Jan 2019
	IBP No. Office Address:	Unit 3104 Antel Global Corporate Center
	Office Address:	Sona Julia Vargas Ave., Ortigas Center Pasig City
ACCOUNTS TO		MCLE Compliance No. VI-0016079 -
OC. NO.: 39		
AGE NO.:		
DÔK NO.: 4		
Ades our		••
		•

STOCK CORPORATION

#### NOT FOR UPLOADING

CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

#### LIST OF STOCKHOLDERS , DIRECTORS AND OFFICERS

#### TAX IDENTIFICATION NO. (TIN) INFORMATION

TAX IDENTI	FICATION NO. (TIN) INFO	RMATION	
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. WILLIAM T. BELO	Bu in		
90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	Chairman Emeritus	103-980-359
BERTRAM B. LIM     60 Sen. Gil Puyat Ave., Makati City	FILIPINO	Chairman of the Board	
3. LORRAINE C. BELO-CINCOCHAN			142-180-080
90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	President-CEO	909-719-029
4. MARK ANDREW Y. BELO 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	EVP- Treasurer	220-546-117
5. CAREEN Y. BELO 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	EVP-Chief Product Officer/CIO/CRO	220-545-841
RICARDO S. PASCUA     3 Pebblewood, Mckinley Hill Villages, Fort Bonifacio,     Taguig City	FILIPINO	Independent Director	141-776-230
7. ROLANDO S. NARCISO Block 2, Lot 1, Lexington Drive. Lexington Garden, San Joaquin, Pasig City	FILIPINO	Independent Director	130-479-069
8. DELFIN L. WARREN No. 2 Sineguelas St., Valle Verde 1, Pasig City	FILIPINO	Independent Director	208-613-342
9. ROSEMARIE B. ONG 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	SEVP-COO	118-482-002
10. ARTHUR R. PONSARAN 5 Aurelio St., BFRV, Las Piñas City	FILIPINO	Corporate Secretary	127-640-176
11. SHEILA P. PASICOLAN-CAMERINO 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	Asst. Corporate Secretary	247-122-295
12. GRACE A. TIONG 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	VP - Human Resources	173-290-110
13. MICHAEL D. TIONG 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	VP-Global Sourcing	219-097-619
14. EDEN M. GODINO 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City 15. ROSY C. BELO	FILIPINO	VP-Product Development	215-815-395
90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon City	FILIPINO	Stockholder	118-481-946
INSTRUCTION:		- <del>1</del>	101 710

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or "S" for Stockholder.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

#### NOT FOR UPLOADING

OPPODATE NAME: WILCON DEPOTE INC.

CORPORATE NAME: WILCON DEPOT, INC. doing business under the name and style of WILCON DEPOT AND WILCON HOME ESSENTIALS

#### LIST OF STOCKHOLDERS , DIRECTORS AND OFFICERS

# TAX IDENTIFICATION NO. (TIN) INFORMATION NAME AND CURRENT RESIDENTIAL ADDRESS NATIONAL **POSITION** TIN 18. WILCON CORPORATION 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon Filipino Stockholder 221-252**-**819 19. MARY JEAN G. ALGER 90 E. Rodriguez Jr., Avenue, Ugong Norte, Quezon Filipino **VP-Investor Relations** 132-167-092 20. LAURO D.G FRANCISCO 90 E. Rodriguez Jr. Avenue, Ugong Norte, Quezon **Filipino Chief Audit Executive** 109-286-187

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or "S" for Stockholder.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	65.378
PCD NOMINEE CORPORATION (FILIPINO)	723,263,010	0	723,263,010	17.642
PCD NOMINEE CORPORATION (NON-FILIPINO)	695,455,448	0	695,455,448	16.963
TIMOTHY JAMES VORBACH	450,000	Q	450,000	0.011
ELLIS C. MAGUAN 6/OR MINGMING C. MAGUAN	150,000	0	150,000	0.004
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000
JOEL M. BANACO	15,000	0	15,000	0.000
JOVELYN LAVALLE GUALBERTO	13,900	0	13,800	0.000
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000
ALMA BELLA PIL ALBERASTINE	5,000	0	5,000	0.000
CHRISTINE F. HERRERA	5,000	0	5,000	0.000
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000
DOREEN FATIMA SANOSA PENILLA	4,000	0	4,080	0.000
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000
MYRA P. VILLANUEVA	4,000	0	4,000	0.000
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000
OFELIA R. BLANCO	2,000	0	2,000	0.000
NADEZHDA ISKRA F HERRERA	1,000	Û	1,000	0.000
OWEN NATHANIEL S AU ITF: LI MARCUS AU	30	0	30	0.000
BOTSCHAFT N. CHENG OR SEVILA NGO	10	0	10	0.000
ROLANDO S. NARCISO	1	0	1	0.000
RICARDO S. PASCUA	1	0	1	0.000
GRAND TOTAL (22)	4,099,724,116	0	4,099,724,116	100,000

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

# Company Code - WLCON0000000 WILCON DEPOT INC

Business Date: June 17, 2019

A. T. DE CASTRO SECURITIES, INC.   18,415,700   199,100     AAA SOUTHEAST EQUITIES, INCORPORATED   199,100     ABA CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.   24,200     ABA CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.   24,200     ABA CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.   24,200     ABA CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.   22,210,370     ABACUS SECURITIES CORPORATION   11,611,997     ALAKOR SECURITIES CORPORATION   670,000     ALPHA SECURITIES CORPORATION   135,500     ANSALDO, GODINEZ & CO., INC.   1,262,600     AP SECURITIES INCORPORATED   523,200     APSELVIRIES INCORPORATED   523,200     ARMSTRONG SECURITIES, INC.   7,500     ASIA PACIFIC EXPORTAGE BUTTIES CORPORATION   124,500     ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   75,000     ASIA PACIFIC CAPITAL EQUITIES & INVESTMENT GROUP   3,748,400     ASIASEC EQUITIES, INC.   227,500     ASIASEC EQUITIES, INC.   11,576     AURORA SECURITIES, INC.   130,000     BASECURITIES, INC.   51,000     BANK OF COMMERCE - TRUST SERVICES GROUP   181,200     BANK OF COMMERCE - TRUST SERVICES GROUP   181,200     BON DOMURA SECURITIES INC   300,900     BENNAM SECURITIES INC.   300,900     BENNAM SECURITIES INC.   300,900     BENNAM SECURITIES ORPORATION   1,000,000     BENNAD SECURITIES ORPORATION   1,000,000     BENNAD SECURITIES ORPORATION   1,000,000     BENNAD SECURITIES ORPORATION   1,000,000     DERNAD SECURITIES ORPORA	BPNAME	1101011100
A.T. DE CASTRO SECURITIES CORP.  AAS SOUTHEAST EQUITIES, INC.  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.  AB CAPITAL SECURITIES, INC.  ABACUS SECURITIES CORPORATION  ALKOR SECURITIES CORPORATION  ALKOR SECURITIES CORPORATION  ALKOR SECURITIES CORPORATION  ANSALDO, GODINEZ & CO., INC.  AP SECURITIES INCORPORATED  APEX PHILIPPINES EQUITIES CORPORATION  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA BACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA BACTURITIES ORDORATION  11,576  AURORA SECURITIES, INC.  BALECON SECURITIES CORPORATION  BASECURITIES, INC.  BANK OF COMMERCE - TRUST SERVICES GROUP  BOD NOMURA SECURITIES INC  BANK OF COMMERCE - TRUST SERVICES GROUP  BOD NOMURA SECURITIES INC  BENAMANIN CO CA & CO., INC.  BENAMANIN CO. CA & CO., INC.  BENAMANIN CO. CA & CO., IN	A & A SECURITIES, INC.	HOLDINGS
AAS QUITHEAST EQUITIES, INC.  AB CAPITAL & INVESTMENT CORP. TRUST & INVESTMENT DIV.  AB CAPITAL SECURITIES, INC.  ABACAS SECURITIES CORPORATION  ABACAS SECURITIES CORPORATION  ALKAR SECURITIES CORPORATION  ALBALAS SECURITIES CORPORATION  ALBALAS SECURITIES CORPORATION  ALBALAS SECURITIES CORPORATION  APEX PHILIPPINES EQUITIES CORPORATION  APEX PHILIPPINES EQUITIES CORPORATION  ASIA PACIFIC CAPITAL EQUITIES SECURITIES CORPORATION  ASIA PACIFIES, INC.  ASIA PACIFIES, INC.  ASIAS PACIFIES, INC.  ASIAS SECURITIES, INC.  ASIAS SECURITIES, INC.  ASIAS SECURITIES, INC.  BANCO DE ORO - TRUST & INVESTMENT GROUP  BANCO DE ORO - TRUST BANKING GROUP  BO SOCURITIES, INC.  BOD SECURITIES, INC.  BOD SECURITIES CORPORATION  BLOON SECURITIES, INC.  BOD SECURITIES CORPORATION  BLOON SECURITIES, INC.  BOD SECURITIES CORPORATION  CLAPPOS, LANGUAGE SCORPORATION  BLOON SECURITIES, INC.  BOD SECURITIES, INC.  BOD SECURITIES, INC.  BOD SECURITIES CORPORATION  CLAPPOS, LANGUAGE SCORPORATION  CLAPPOS, LANGUAGE SCORPORATION  BLOON SECURITIES, INC.  BOD SECURITIES, INC.  BOD SECURITIES, INC.  BOD SECURITIES, INC.  BOD SECURITIES, INC.  CAMPOS, LANGUAGE SCORPORATION  CHINA BANK SECURITIES, INC.  COLAPPOS, LANGUAGE SCORPORATION  CHINA BANK SECURITIES, INC.  COLAPPOS, LANGUAGE SCORPORATION  CHINA BANK SECURITIES, INC.  BOD SECURITIES, INC.  COLAPPOS, LANGUAGE SCORPORATION  CHINA BANK SECURITIES		
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.   24,200   AB CAPITAL & CORPORATION   1,161,1997   ABACUS SECURITIES CORPORATION   1,161,1997   ALAKOR SECURITIES CORPORATION   670,000   ADPHA SECURITIES CORPORATION   1,262,600   ANSALDO, GODINEZ & CO., INC.   1,355,500   ANSALDO, GODINEZ & CO., INC.   1,262,600   APEX PHILIPPINES EQUITIES CORPORATION   124,500   APEX PHILIPPINES EQUITIES CORPORATION   124,500   ARMSTRONG SECURITIES, INC.   7,500   ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   75,000   ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   75,000   ASIA PACIFIC CAPITAL EQUITIES & INC.   227,500   ASIA SECURITIES, INC.   11,576   AURORA SECURITIES, INC.   11,576   BANK OF COMMERCE - TRUST SERVICES GROUP   64,154,800   BANK OF COMMERCE - TRUST SERVICES GROUP   64,154,800   BOD NOMURA SECURITIES INC   18,200   BDD NOMURA SECURITIES INC   18,200   BDD NOMURA SECURITIES INC   30,900   BDD SECURITIES, INC.   30,900   BEINAD SECURITIES, INC.   30,900   BEINAD SECURITIES, INC.   100,000   BPI SECURITIES CORPORATION   1,200,000   BPI SECURITIES CORPORATION   1,200,000   BPI SECURITIES CORPORATION   1,000,000   BPI SECURITIES CORPORATION   1,000,000   CHINA BANK SECURITIES ORPORATION   1,000,000   CHINA BANK SECURITIES CORPORATION   1,000,000   CHINA BANK SECURITIES CORP	AAA SOUTHEAST EQUITIES, INCORPORATED	
ABACAPITAL SECURITIES, INC.   2,210,370	AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV	
ABACUS SECURITIES CORPORATION  11,611,997  ALAKOR SECURITIES CORPORATION  31,611,997  ALAKOR SECURITIES CORPORATION  APPLA SECURITIES CORPORATION  ANSALDO, GODINEZ & CO., INC.  APS SECURITIES INCORPORATED  APS SECURITIES INCORPORATED  ARMATRONG SECURITIES, INC.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA PACIFIC CAPITAL EQUITIES & INVESTMENT GROUP  ASIA PACIFIC CAPITAL EQUITIES & INC.  ASTRA SECURITIES, INC.  B. H. CHUAS SECURITIES CORPORATION  B. H. CHUAS SECURITIES CORPORATION  B. SECURITIES, INC.  B. H. CHUAS SECURITIES OR PORATION  B. SECURITIES, INC.  BANCO DE ORO - TRUST BANKING GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BOD NOMURA SECURITIES INC.  BOD SECURITIES INC.  BOD SECURITIES ORPORATION  BELSON SECURITIES, INC.  BOD SECURITIES ORDORATION  12,305,800  BERNAMIN CO CA & CO., INC.  BOD SECURITIES, INC.  BENJAMIN CO CA & CO., INC.  BOD SECURITIES CORPORATION  1,000,000  BERNAD SECURITIES, INC.  BENJAMIN CO CA & CO., INC.  BOD SECURITIES CORPORATION  1,000,000  BENNAD SECURITIES CORPORATION  1,000,000  BENNAD SECURITIES CORPORATION  1,000,000  CHINA BANK SECURITIES CORPORATION  1,000,000  CHINA BANK SECURITIES CORPORATION  1,000,000  DA MARKET SECURITIES, INC.  200,000  COL SA PHILIPPINES, INC.  COL FIRANCIA SECURITIES, INC.  223,100  DAVID OS ECURITIES, INC.  224,100  DEUTSCHE RESE CORPORATION  1,000,000  DEUTSCHE RESE FARTNERS, INC.  227,200  EASTERN SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  223,100  EVERGREEN STOCK BROKERAGE & SEC., INC.  1,753,700  ENERGY SECURITIES, INC.  200,000  DEUTSCHE RESE PARTNERS, INC.  200,000  ENERGY SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  227,200  EASTERN SECURITIES, INC.  200,000  ENERGY SECURITIES, INC.  200,000  ENERGY SECURITIES, INC.  200,000  ENERGY	AB CAPITAL SECURITIES, INC.	
ALAKOR SECURITIES CORPORATION   135,500	ABACUS SECURITIES CORPORATION	
ALPHA SECURITIES CORP.   315,500	ALAKOR SECURITIES CORPORATION	
AMSALDO, GODINEZ & CO., INC.   1,262,660   AP SECURITIES INCORPORATED   523,200   AP SECURITIES INCORPORATED   523,200   APEX PHILIPPINES EQUITIES, INC.   7,500   ARMSTRONG SECURITIES, INC.   7,500   ASIA PAGIFIC CAPITAL EQUITIES & SECURITIES CORP.   75,000   ASIA PAGIFIC CAPITAL EQUITIES & SECURITIES CORP.   75,000   ASIA DAVIS & INVESTMENT GROUP   3,748,400   ASIASEC EQUITIES, INC.   227,500   ASTRA SECURITIES, INC.   227,500   ASTRA SECURITIES, INC.   91,200   ASTRA SECURITIES, INC.   91,200   B. H. CHUA SECURITIES CORPORATION   11,576   AURORA SECURITIES, INC.   91,200   B. H. CHUA SECURITIES CORPORATION   30,000   BA SECURITIES, INC.   515,000   BANCO DE ORO - TRUST BANKING GROUP   64,154,800   BANCO DE ORO - TRUST BANKING GROUP   64,154,800   BANCO DE ORO - TRUST SERVICES GROUP   181,200   BOD NOMURA SECURITIES INC   38,99,151   BDD SECURITIES, INC.   300,900   BEISON SECURITIES, INC.   300,900   BEISON SECURITIES, INC.   300,900   BEISON SECURITIES, INC.   100,000   BPI SECURITIES CORPORATION   3,814,777   CAMPOS, LANUZA & COMPANY, INC.   325,400   CRIVER'S SECURITIES CORPORATION   1,000,000   CRIVER'S SECURITIES, INC.   607,300   CRIVER'S SECURITIES CORPORATION   1,000,000   CRIVER'S SECURITIES, INC.   26,618,011   CUALDPING SECURITIES, INC.   26,618,011   CUALDPING SECURITIES, INC.   26,618,011   CUALDPING SECURITIES, INC.   27,500   CUALDPING SECURITIES, INC.   27,300   CUALDPING		
AP SECURITIES INCORPORATED  APEX PHILIPPINES EQUITIES CORPORATION  ARMSTRONG SECURITIES, INC.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA DACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA UNITED BANK-TRUST & INVESTMENT GROUP  ASIASAEC EQUITIES, INC.  ASTRA SECURITIES, CORPORATION  ASIA SECURITIES, INC.  B. H. CHUA SECURITIES, INC.  B. H. CHUA SECURITIES, INC.  B. H. CHUA SECURITIES, INC.  BANK OF COMMERCE - TRUST BANKING GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BDO NOMURA SECURITIES INC.  BENIAMIN CO CA & CO., INC.  BOD SECURITIES CORPORATION  BESISON SECURITIES, INC.  BENIAMIN CO CA & CO., INC.  BENIAMIN CO. CA & CO., INC.  BENI		
APEX PHILIPPINES EQUITIES CORPORATION		
ARMSTRONG SECURITIES, INC.   7,500		
ASIA UNITED BANK - TRUST & INVESTMENT GROUP   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,400   3,748,		
ASIA UNITED BANK - TRUST & INVESTMENT GROUP  ASIASEC EQUITIES, INC.  227,500  B. H. CHUA SECURITIES, CORPORATION  B. H. CHUA SECURITIES, INC.  BANCO DE ORO - TRUST BANKING GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BOD NOMURA SECURITIES INC  BOD SECURITIES, INC.  BOD SECURITIES, INC.  BENIAMIN CO CA & CO., INC.  BENIAMIS SECURITIES, INC.  PISECURITIES CORPORATION  BENIAMIS SECURITIES, INC.  BOD SECURITIES, INC.  CAMPOS, LANUZA & COMPANY, INC.  CENTURY SECURITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  CHINA BANK SECURITIES, INC.  COLS PHILIPPINES, INC.  CLIS PHILIPPINES, INC.  CLIS PHILIPPINES, INC.  CLIS PHILIPPINES, INC.  COL Financial Group, Inc.  CUALOPING SECURITIES, INC.  200,000  DA MARKET SECURITIES, INC.  DAVID GO SECURITIES, INC.  21,733,912  DIVERSIFIED SECURITIES, INC.  DAVID GO SECURITIES, INC.  DEUTSCHE BANK MANILA-CLIENTS A/C  DEUTSCHE BANK MANILA-CLIENTS A/C  DEUTSCHE BANK MANILA-CLIENTS A/C  DEUTSCHE BANK MANILA-CLIENTS A/C  DEUTSCHE GROIS PARTNERS, INC.  27,33,912  DIVERSIFIED SECURITIES, INC.  27,33,912  DIVERSIFIED SECURITIES, INC.  27,200  EASTERN SECURITIES, INC.  21,539,200  CHERS RECRETIES, INC.  21,539,200  EVERGREEN STOCK BROKERAGE & SEC., INC.  FYAP SECURITIES, INC.  200,000  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,534,700  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,534,700  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,754,700		
ASTRA SECURITIES, INC. 91,200  B. H. CHUA SECURITIES, INC. 91,200  B. H. CHUA SECURITIES, INC. 515,000  BA SECURITIES, INC. 515,000  BA SECURITIES, INC. 515,000  BANK OF COMMERCE - TRUST BANKING GROUP 64,154,800  BON ONOMURA SECURITIES INC 3,890,151  BDO SECURITIES CORPORATION 12,305,800  BEISON SECURITIES, INC. 300,900  BEISON SECURITIES, INC. 300,900  BEISON SECURITIES, INC. 300,900  BERNAMIN CO CA & CO., INC. 100,000  BERNAMD SECURITIES, INC. 70,000  BERNAMD SECURITIES, INC. 325,400  CENTURY SECURITIES CORPORATION 1,000,000  CHINA BANK SECURITIES CORPORATION 1,000,000  CLISA PHILIPPINES, INC. 10,000  COL FINANCIAL SECURITIES CORPORATION 1,000,000  CLISA PHILIPPINES, INC. 10,000  COL FINANCIAL SECURITIES, INC. 200,000  DA MARKET SECURITIES, INC. 24,618,011  CUALOPING SECURITIES CORPORATION 130,000  DA MARKET SECURITIES CORPORATION 130,000  DA MARKET SECURITIES, INC. 24,618,011  CUALOPING SECURITIES CORPORATION 130,000  DA MARKET SECURITIES, INC. 24,618,011  CUALOPING SECURITIES, INC. 10,000  DEUTSCHE BANK MANILA-CLIENTS A/C 182,642,204  DEUTSCHE BANK MANILA-CLIENTS A/C 195,000  E-CHUA CHIACO SECURITIES, INC. 195,000  E-CHUA CHIACO SECURITIE	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	
ASTRA SECURITIES CORPORATION   11,576	ASIASEC EQUITIES, INC.	
AURORA SECURTIES, INC.   91,200		
B. H. CHUA SECURITIES CORPORATION  BA SECURITIES, INC.  S15,000  BA SECURITIES, INC.  S15,000  BANK OF COMMERCE - TRUST SERVICES GROUP  BDO NOMURA SECURITIES INC  S18,90,151  BDO SECURITIES CORPORATION  BELSON SECURITIES, INC.  BELSON SECURITIES, INC.  BENAMIN CO CA & CO., INC.  BENAMIN CO CA & CO., INC.  BENAMIN CO CA & CO., INC.  BERNAD SECURITIES, INC.  TO,000  BPI SECURITIES CORPORATION  S18,4,772  CAMPOS, LANUZA & COMPANY, INC.  CENTURY SECURITIES CORPORATION  CHINA BANK SECURITIES, INC.  COLSA PHILIPPINES, INC.  COLSA PHILIPPINES, INC.  COLFIECURITIES, INC.  COLFIECURITIES, INC.  COLFIECURITIES, INC.  COLFIECURITIES, INC.  COLFIECURITIES, INC.  CUALOPING SECURITIES, INC.  CUALOPING SECURITIES, INC.  CUALOPING SECURITIES, INC.  DAVID GO SECURITIES, INC.  CUALOPING SECURITIES, INC.  DAVID GO SECURITIES,		
BASECURITIES, INC.   515,000		
BANCO DE ORO - TRUST BANKING GROUP  BANK OF COMMERCE - TRUST SERVICES GROUP  BDO NOMURA SECURITIES INC  BDO SECURITIES CORPORATION  BELSON SECURITIES, INC.  BELSON SECURITIES, INC.  BERNAD SECURITIES, INC.  BERNAD SECURITIES, INC.  CAMPOS, LANIZA & COMPANY, INC.  CENTURY SECURITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  CHINA BANK SECURITIES, INC.  CITISECURITIES, INC.  COLFINANK N.A.  CITISECURITIES, INC.  COLFINANK N.A.  CITISECURITIES, INC.  COLFINANK N.A.  C		
BANK OF COMMERCE - TRUST SERVICES GROUP   181,200   BDO NOMURA SECURITIES INC   3,890,151   BDO SECURITIES CORPORATION   12,305,800   BEISON SECURITIES, INC.   300,900   BEISON SECURITIES, INC.   100,000   BEISON SECURITIES, INC.   70,000   BERNAMIN CO CA & CO., INC.   100,000   BERNAMIN CO CA & CO., INC.   100,000   BFI SECURITIES, INC.   70,000   BPI SECURITIES CORPORATION   3,814,777   CAMPOS, LANUZA & COMPANY, INC.   325,400   CENTURY SECURITIES CORPORATION   1,000,000   CHINA BANK SECURITIES CORPORATION   1,000   CHINA BANK SECURITIES CORPORATION   1,000   CHINA BANK SECURITIES, INC.   141,907,670   CHISECURITIES, INC.   607,300   CLISA PHILIPPINES, INC.   17,530   COHERCO SECURITIES, INC.   200,000   COL Financial Group, Inc.   24,618,011   CUALOPING SECURITIES CORPORATION   130,000   DA MARKET SECURITIES, INC.   281,700   DAVID GO SECURITIES CORP.   3,857,800   DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.   281,700   DAVID GO SECURITIES, INC.   50,000   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE REGIS PARTNERS, INC.   2,733,912   DIVERSIFIED SECURITIES, INC.   27,339,12   DIVERSIFIED SECURITIES, INC.   232,100   EAGLE EQUITIES, INC.   232,100   EQUITIVORID SECURITIES, INC.   232,100   EVERGREEN STOCK BROKERAGE & SEC., INC.   1,539,200   F. YAP SECURITIES, INC.   307,300   F. YAP SECURITIES, INC.   1,539,200		
BDO NOMURA SECURITIES INC   3,890,151	BANK OF COMMERCE - TRUST SERVICES GROUP	
BDO SECURITIES CORPORATION   12,305,800   BEISON SECURITIES, INC.   300,900   BENIAMIN CO CA & CO., INC.   100,000   BERNAD SECURITIES, INC.   70,000   BERNAD SECURITIES, INC.   3,814,772   CAMPOS, LANUZA & COMPANY, INC.   3,814,777   CAMPOS, LANUZA & COMPANY, INC.   325,400   CENTURY SECURITIES CORPORATION   1,000,000   CHINA BANK SECURITIES CORPORATION   1,000,000   CHINA BANK SECURITIES, INC.   141,907,670   CITISECURITIES, INC.   607,300   CLISA PHILIPPINES, INC.   17,530   COHERCO SECURITIES, INC.   200,000   COL Financial Group, Inc.   24,618,011   CUALOPING SECURITIES CORPORATION   130,000   DA MARKET SECURITIES, INC.   281,700   DAVID GO SECURITIES, INC.   281,700   DAVID GO SECURITIES CORP.   3,857,800   DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.   50,000   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE RGIS PARTNERS, INC.   2,733,912   DIVERSIFIED SECURITIES, INC.   434,100   EAGLE EQUITIES, INC.   27,200   EASTERN SECURITIES, INC.   232,100   EVERGREEN STOCK BROKERAGE & SEC., INC.   1,539,200   F. YAP SECURITIES, INC.   200,000   FIRST INTEGRATED CAPITAL SECURITIES, INC.   1,754,700		
BELSON SECURITIES, INC. 300,900 BENAMIN CO CA & CO., INC. 100,000 BERNAD SECURITIES, INC. 70,000 BERNAD SECURITIES, INC. 70,000 BERNAD SECURITIES CORPORATION 3,814,772 CAMPOS, LANUZA & COMPANY, INC. 325,400 CENTURY SECURITIES CORPORATION 1,000,000 CHINA BANK SECURITIES CORPORATION 1,000,000 CHINA BANK SECURITIES CORPORATION 1,000,000 CITIBANK N.A. 141,907,670 CITISECURITIES, INC. 607,300 CLSA PHILIPPINES, INC. 17,530 COLSA PHILIPPINES, INC. 200,000 COL Financial Group, Inc. 24,618,011 CUALOPING SECURITIES CORPORATION 130,000 DA MARKET SECURITIES, INC. 281,700 DAVID GO SECURITIES CORP. 3,857,800 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 50,000 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 50,000 DEUTSCHE BANK MANILA-CLIENTS A/C 182,642,204 DEUTSCHE REGIS PARTNERS, INC. 2,733,912 DIVERSIFIED SECURITIES, INC. 27,200 E. CHUA CHIACO SECURITIES, INC. 27,200 EASTERN SECURITIES, INC. 272,000 EAGLE EQUITIES, INC. 272,000 EASTERN SECURITIES, INC. 232,100 EVERGREEN STOCK BROKERAGE & SEC., INC. 1,539,200 F. YAP SECURITIES, INC. 307,300 FIDELITY SECURITIES, INC. 307,300 FIDELITY SECURITIES, INC. 1,754,700		
BENIAMIN CO CA & CO., INC. 100,000 BERNAD SECURITIES, INC. 70,000 BPI SECURITIES CORPORATION 3,814,772 CAMPOS, LANUZA & COMPANY, INC. 325,400 CENTURY SECURITIES CORPORATION 1,000,000 CHINA BANK SECURITIES CORPORATION 1,000,000 CHINA BANK SECURITIES CORPORATION 1,000,000 CHINA BANK SECURITIES, INC. 607,300 CLISA PHILIPPINES, INC. 17,530 COHERCO SECURITIES, INC. 200,000 COL Financial Group, Inc. 24,618,011 CUALOPING SECURITIES, INC. 281,700 DA MARKET SECURITIES, INC. 281,700 DAYID GO SECURITIES CORP. 3,857,800 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 50,000 DEUTSCHE BANK MANILA-CLIENTS A/C 182,642,204 DEUTSCHE BANK MANILA-CLIENTS A/C 182,642,204 DEUTSCHE REGIS PARTNERS, INC. 2,733,912 DIVERSIFIED SECURITIES, INC. 195,000 E. CHUA CHIACO SECURITIES, INC. 232,100 EASTERN SECURITIES, INC. 232,100 EVERGREEN STOCK BROKERAGE & SEC., INC. 1,754,700 FIRST INTEGRATED CAPITAL SECURITIES, INC. 307,300 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,754,700		
BERNAD SECURITIES, INC. 70,000 BPI SECURITIES CORPORATION 3,814,772 CAMPOS, LANUZA & COMPANY, INC. 325,400 CENTURY SECURITIES CORPORATION 1,000,000 CHINA BANK SECURITIES CORPORATION 1,000,000 CTIBANK N.A. 141,907,670 CITISECURITIES, INC. 607,300 CLSA PHILIPPINES, INC. 17,530 COHERCO SECURITIES, INC. 200,000 COL Financial Group, Inc. 24,618,011 CUALOPING SECURITIES, INC. 24,618,011 CUALOPING SECURITIES, INC. 281,700 DAYID GO SECURITIES, INC. 38,857,800 DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 50,000 DEUTSCHE BANK MANILA-CLIENTS A/C 182,642,204 DEUTSCHE REGIS PARTNERS, INC. 27,333,912 DIVERSIFIED SECURITIES, INC. 195,000 E. CHUA CHIACO SECURITIES, INC. 27,200 EAGLE EQUITIES, INC. 27,200 EASTERN SECURITIES DEVELOPMENT CORPORATION 921,800 EQUITIWORLD SECURITIES, INC. 232,100 EVERGREEN STOCK BROKERAGE & SEC., INC. 1,539,200 FIRST INTEGRATED CAPITAL SECURITIES, INC. 200,000 FIRST INTEGRATED CAPITAL SECURITIES, INC. 307,300 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,754,700		
BPI SECURITIES CORPORATION   3,814,772   CAMPOS, LANUZA & COMPANY, INC.   325,400   CENTURY SECURITIES CORPORATION   1,000,000   CHINA BANK SECURITIES CORPORATION   1,000   COUNTRY SECURITIES CORPORATION   1,000   COUNTRY SECURITIES CORPORATION   1,000   COUNTRY SECURITIES CORPORATION   1,000   COUNTRY SECURITIES, INC.   141,907,670   G07,300		
CAMPOS, LANUZA & COMPANY, INC.         325,400           CENTURY SECURITIES CORPORATION         1,000,000           CHINA BANK SECURITIES CORPORATION         1,000           CITISANK N.A.         141,907,670           CITISECURITIES, INC.         607,300           CLSA PHILIPPINES, INC.         200,000           COHERCO SECURITIES, INC.         200,000           COL Financial Group, Inc.         24,618,011           CUALOPING SECURITIES CORPORATION         130,000           DA MARKET SECURITIES, INC.         281,700           DAVID GO SECURITIES CORP.         3,857,800           DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.         50,000           DEUTSCHE BANK MANILA-CLIENTS A/C         182,642,204           DEUTSCHE REGIS PARTNERS, INC.         2,733,912           DIVERSIFIED SECURITIES, INC.         195,000           E. CHUA CHIACO SECURITIES, INC.         434,100           EAGLE EQUITIES, INC.         27,200           EASTERN SECURITIES, INC.         27,200           EASTERN SECURITIES, INC.         307,300           EVERGREEN STOCK BROKERAGE & SEC., INC.         1,539,200           F. YAP SECURITIES, INC.         307,300           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,754,700		
CENTURY SECURITIES CORPORATION         1,000,000           CHINA BANK SECURITIES CORPORATION         1,000           CITISECURITIES, INC.         607,300           CLSA PHILIPPINES, INC.         607,300           COHERCO SECURITIES, INC.         200,000           COL Financial Group, Inc.         24,618,011           CUALOPING SECURITIES CORPORATION         130,000           DA MARKET SECURITIES, INC.         281,700           DAVID GO SECURITIES CORP.         3,857,800           DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.         50,000           DEUTSCHE BANK MANILA-CLIENTS A/C         182,642,204           DEUTSCHE REGIS PARTNERS, INC.         2,733,912           DIVERSIFIED SECURITIES, INC.         195,000           E. CHUA CHIACO SECURITIES, INC.         434,100           EAGLE EQUITIES, INC.         27,200           EASTERN SECURITIES, INC.         232,100           EVERGREEN STOCK BROKERAGE & SEC., INC.         1,539,200           F. YAP SECURITIES, INC.         307,300           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,754,700		
CHINA BANK SECURITIES CORPORATION       1,000         CITIBANK N.A.       141,907,670         CITISECURITIES, INC.       607,300         CLSA PHILIPPINES, INC.       17,530         COHERCO SECURITIES, INC.       200,000         COL Financial Group, Inc.       24,618,011         CUALOPING SECURITIES CORPORATION       130,000         DA MARKET SECURITIES, INC.       281,700         DAVID GO SECURITIES CORP.       3,857,800         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       50,000         DEUTSCHE BANK MANILA-CLIENTS A/C       182,642,204         DEUTSCHE REGIS PARTNERS, INC.       2,733,912         DIVERSIFIED SECURITIES, INC.       195,000         E. CHUA CHIACO SECURITIES, INC.       195,000         E. CHUA CHIACO SECURITIES, INC.       27,200         EASTERN SECURITIES, INC.       232,100         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	CENTURY SECURITIES CORPORATION	
CITIBANK N.A.       141,907,670         CITISECURITIES, INC.       607,300         CLSA PHILIPPINES, INC.       17,530         COHERCO SECURITIES, INC.       200,000         COL Financial Group, Inc.       24,618,011         CUALOPING SECURITIES CORPORATION       130,000         DA MARKET SECURITIES, INC.       281,700         DAVID GO SECURITIES, INC.       281,700         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       50,000         DEUTSCHE BANK MANILA-CLIENTS A/C       182,642,204         DEUTSCHE REGIS PARTNERS, INC.       2,733,912         DIVERSIFIED SECURITIES, INC.       195,000         E. CHUA CHIACO SECURITIES, INC.       434,100         EAGLE EQUITIES, INC.       27,200         EASTERN SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. VAP SECURITIES, INC.       307,300         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700		
CITSECURITIES, INC. 607,300  CLSA PHILIPPINES, INC. 17,530  COHERCO SECURITIES, INC. 200,000  COL Financial Group, Inc. 24,618,011  CUALOPING SECURITIES CORPORATION 130,000  DA MARKET SECURITIES, INC. 281,700  DAVID GO SECURITIES CORP. 3,857,800  DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. 50,000  DEUTSCHE BANK MANILA-CLIENTS A/C 182,642,204  DEUTSCHE REGIS PARTNERS, INC. 2,733,912  DIVERSIFIED SECURITIES, INC. 195,000  E. CHUA CHIACO SECURITIES, INC. 434,100  EAGLE EQUITIES, INC. 27,200  EASTERN SECURITIES DEVELOPMENT CORPORATION 921,800  EQUITIWORLD SECURITIES, INC. 232,100  EVERGREEN STOCK BROKERAGE & SEC., INC. 1,539,200  F. YAP SECURITIES, INC. 307,300  FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,754,700		
CLSA PHILIPPINES, INC.   17,530   200,000   COL FINANCIA   CDURENCO SECURITIES, INC.   200,000   COL FINANCIA   CDURENCO SECURITIES, INC.   24,618,011   CUALOPING SECURITIES CORPORATION   130,000   DA MARKET SECURITIES, INC.   281,700   DAVID GO SECURITIES CORP.   3,857,800   DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.   50,000   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE BANK MANILA-CLIENTS A/C   182,642,204   DEUTSCHE REGIS PARTNERS, INC.   2,733,912   DIVERSIFIED SECURITIES, INC.   195,000   E. CHUA CHIACO SECURITIES, INC.   434,100   EAGLE EQUITIES, INC.   27,200   EASTERN SECURITIES, INC.   27,200   EASTERN SECURITIES, INC.   232,100   EVERGREEN STOCK BROKERAGE & SEC., INC.   1,539,200   F. YAP SECURITIES, INC.   307,300   FIDELITY SECURITIES, INC.   200,000   FIRST INTEGRATED CAPITAL SECURITIES, INC.   1,754,700	CITISECURITIES, INC.	
COHERCO SECURITIES, INC.         200,000           COL Financial Group, Inc.         24,618,011           CUALOPING SECURITIES CORPORATION         130,000           DA MARKET SECURITIES, INC.         281,700           DAVID GO SECURITIES CORP.         3,857,800           DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.         50,000           DEUTSCHE BANK MANILA-CLIENTS A/C         182,642,204           DEUTSCHE REGIS PARTNERS, INC.         2,733,912           DIVERSIFIED SECURITIES, INC.         195,000           E. CHUA CHIACO SECURITIES, INC.         434,100           EASTERN SECURITIES DEVELOPMENT CORPORATION         921,800           EQUITIWORLD SECURITIES, INC.         232,100           EVERGREEN STOCK BROKERAGE & SEC., INC.         1,539,200           F. YAP SECURITIES, INC.         307,300           FIDELITY SECURITIES, INC.         200,000           FIRST NTEGRATED CAPITAL SECURITIES, INC.         1,754,700	CLSA PHILIPPINES, INC.	
COL Financial Group, Inc.   24,618,011	COHERCO SECURITIES, INC.	
CUALOPING SECURITIES CORPORATION       130,000         DA MARKET SECURITIES, INC.       281,700         DAVID GO SECURITIES CORP.       3,857,800         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       50,000         DEUTSCHE BANK MANILA-CLIENTS A/C       182,642,204         DEUTSCHE REGIS PARTNERS, INC.       2,733,912         DIVERSIFIED SECURITIES, INC.       195,000         E. CHUA CHIACO SECURITIES, INC.       434,100         EAGLE EQUITIES, INC.       27,200         EASTERN SECURITIES DEVELOPMENT CORPORATION       921,800         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIDELITY SECURITIES, INC.       200,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	COL Financial Group, Inc.	
DA MARKET SECURITIES, INC.  DAVID GO SECURITIES CORP.  DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.  DEUTSCHE BANK MANILA-CLIENTS A/C  DEUTSCHE REGIS PARTNERS, INC.  DEUTSCHE PARTNERS, INC.  DEUTSCHE REGIS PARTNERS, INC	CUALOPING SECURITIES CORPORATION	
DAVID GO SECURITIES CORP.       3,857,800         DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       50,000         DEUTSCHE BANK MANILA-CLIENTS A/C       182,642,204         DEUTSCHE REGIS PARTNERS, INC.       2,733,912         DIVERSIFIED SECURITIES, INC.       195,000         E. CHUA CHIACO SECURITIES, INC.       434,100         EAGLE EQUITIES, INC.       27,200         EASTERN SECURITIES DEVELOPMENT CORPORATION       921,800         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIDELITY SECURITIES, INC.       200,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	DA MARKET SECURITIES, INC.	
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.         50,000           DEUTSCHE BANK MANILA-CLIENTS A/C         182,642,204           DEUTSCHE REGIS PARTNERS, INC.         2,733,912           DIVERSIFIED SECURITIES, INC.         195,000           E. CHUA CHIACO SECURITIES, INC.         434,100           EAGLE EQUITIES, INC.         27,200           EASTERN SECURITIES DEVELOPMENT CORPORATION         921,800           EQUITIWORLD SECURITIES, INC.         232,100           EVERGREEN STOCK BROKERAGE & SEC., INC.         1,539,200           F. YAP SECURITIES, INC.         307,300           FIDELITY SECURITIES, INC.         200,000           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,754,700	DAVID GO SECURITIES CORP.	
DEUTSCHE BANK MANILA-CLIENTS A/C  DEUTSCHE REGIS PARTNERS, INC.  DIVERSIFIED SECURITIES, INC.  E. CHUA CHIACO SECURITIES, INC.  EAGLE EQUITIES, INC.  EASTERN SECURITIES DEVELOPMENT CORPORATION  EQUITIWORLD SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.  F. YAP SECURITIES, INC.  1,539,200  F. YAP SECURITIES, INC.  307,300  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,754,700		
DEUTSCHE REGIS PARTNERS, INC.       2,733,912         DIVERSIFIED SECURITIES, INC.       195,000         E. CHUA CHIACO SECURITIES, INC.       434,100         EAGLE EQUITIES, INC.       27,200         EASTERN SECURITIES DEVELOPMENT CORPORATION       921,800         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIDELITY SECURITIES, INC.       200,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	DEUTSCHE BANK MANILA-CLIENTS A/C	
DIVERSIFIED SECURITIES, INC.       2,735,322         E. CHUA CHIACO SECURITIES, INC.       195,000         EAGLE EQUITIES, INC.       27,200         EASTERN SECURITIES DEVELOPMENT CORPORATION       921,800         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIDELITY SECURITIES, INC.       200,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	DEUTSCHE REGIS PARTNERS, INC.	
E. CHUA CHIACO SECURITIES, INC. 434,100  EAGLE EQUITIES, INC. 27,200  EASTERN SECURITIES DEVELOPMENT CORPORATION 921,800  EQUITIWORLD SECURITIES, INC. 232,100  EVERGREEN STOCK BROKERAGE & SEC., INC. 1,539,200  F. YAP SECURITIES, INC. 307,300  FIDELITY SECURITIES, INC. 200,000  FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,754,700	DIVERSIFIED SECURITIES, INC.	
EAGLE EQUITIES, INC.       27,200         EASTERN SECURITIES DEVELOPMENT CORPORATION       921,800         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIDELITY SECURITIES, INC.       200,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	E. CHUA CHIACO SECURITIES, INC.	
EASTERN SECURITIES DEVELOPMENT CORPORATION       21,800         EQUITIWORLD SECURITIES, INC.       232,100         EVERGREEN STOCK BROKERAGE & SEC., INC.       1,539,200         F. YAP SECURITIES, INC.       307,300         FIDELITY SECURITIES, INC.       200,000         FIRST INTEGRATED CAPITAL SECURITIES, INC.       1,754,700	EAGLE EQUITIES, INC.	
EQUITIWORLD SECURITIES, INC.         232,100           EVERGREEN STOCK BROKERAGE & SEC., INC.         1,539,200           F. YAP SECURITIES, INC.         307,300           FIDELITY SECURITIES, INC.         200,000           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,754,700	EASTERN SECURITIES DEVELOPMENT CORPORATION	
EVERGREEN STOCK BROKERAGE & SEC., INC.         1,539,200           F. YAP SECURITIES, INC.         307,300           FIDELITY SECURITIES, INC.         200,000           FIRST INTEGRATED CAPITAL SECURITIES, INC.         1,754,700	EQUITIWORLD SECURITIES, INC.	
F. YAP SECURITIES, INC. 307,300 FIDELITY SECURITIES, INC. 200,000 FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,754,700	EVERGREEN STOCK BROKERAGE & SEC., INC.	
FIRST INTEGRATED CAPITAL SECURITIES, INC. 200,000  1,754,700	F. YAP SECURITIES, INC.	
FIRST INTEGRATED CAPITAL SECURITIES, INC. 1,754,700	FIDELITY SECURITIES, INC.	
	FIRST INTEGRATED CAPITAL SECURITIES, INC.	
	FIRST METRO SECURITIES BROKERAGE CORP.	

FIRST ORIENT SECURITIES, INC.	HOLDIN
G.D. TAN & COMPANY, INC.	128,90
GLOBALINKS SECURITIES & STOCKS, INC.	249,30
GOLDEN TOWER SECURITIES & HOLDINGS INC	122,30
GOLDSTAR SECURITIES, INC.	200,00
GOVERNMENT SERVICE INSURANCE SYSTEM	113,00
IGUILD SECURITIES, INC.	85,814,60
H. E. BENNETT SECURITIES, INC.	46,40
HDI SECURITIES, INC.	637,30
I. B. GIMENEZ SECURITIES, INC.	993,50
IGC SECURITIES INC.	20,50
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	97,919,69
INTRA-INVEST SECURITIES, INC	133,70
INVESTORS SECURITIES, INC.	122,00
J.M. BARCELON & CO., INC	200,00
JAKA SECURITIES CORP.	65,000
JSG SECURITIES, INC.	9,000
KING'S POWER SECURITIES, INC	2,971,000
LITONUUA SECURITIES, INC.	105,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	43,700
LUCKY SECURITIES, INC.	118,500
LUYS SECURITIES COMPANY, INC.	82,300
MANDARIN SECURITIES CORPORATION	56,400
MAYBANK ATR KIM ENG SECURITIES, INC.	45,600
MBTC - TRUST BANKING GROUP	19,970,900
MDR SECURITIES, INC.	7,740,900
MERCANTILE SECURITIES CORP.	136,000
MERIDIAN SECURITIES, INC.	58,500
MOUNT PEAK SECURITIES, INC.	145,500
NEW WORLD SECURITIES CO., INC.	18,100
DPTIMUM SECURITIES CORPORATION	46,000
PAN ASIA SECURITIES CORP.	748,000
PAPA SECURITIES CORPORATION	160,500
PHILIPPINE EQUITY PARTNERS, INC.	763,900
HII -PROGRESS SECURITIES COOR	82,098
HIL-PROGRESS SECURITIES CORPORATION HILSTOCKS FINANCIAL INC	110,000
LATINUM SECURITIES, INC.	2,207,532
NB SECURITIES, INC.	10,000
NB TRUST BANKING GROUP	650,600
REMIUM SECURITIES, INC.	398,000
MALTY INVESTMENT INC.	210,000
UALITY INVESTMENTS & SECURITIES CORPORATION	1,172,000
COYIUTO SECURITIES, INC.	191,900
NUBLA SECURITIES, INC.	
S. LIM & CO., INC.	14,288,200
BC SECURITIES, INC.	296,300
GINA CAPITAL DEVELOPMENT CORPORATION	1,007,340
G & COMPANY, INC.	529,100
. ROXAS & CO., INC.	402,500
LISBURY BKT SECURITIES CORPORATION	193,524,400
EQUITIES,INC.	47,000
CURITIES SPECIALISTS, INC.	949,927
ICERE SECURITIES CORPORATION	335,900
LAR SECURITIES, INC.	27,800
ANDARD CHARTERED BANK	4,784,100
ANDARD SECURITIES CORPORATION	104,804,600
RLING BANK OF ASIA TRUST GROUP	610,000
A	
RATEGIC EQUITIES CORP. MMIT SECURITIES, INC.	4,400 180,000

BPNAME	
SunSecurities, Inc.	HOLDING
SUPREME STOCKBROKERS, INC	22,300
TANSENGCO & CO., INC.	20,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	209,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	70,500 321,339,440
TIMSON SECURITIES, INC.	
TOWER SECURITIES, INC.	268,400
TRI-STATE SECURITIES, INC.	461,700
TRITON SECURITIES CORP.	298,100
UCPB SECURITIES, INC.	2,421,000
UNICAPITAL SECURITIES INC.	264,800
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	3,394,300
UNITED FUND, INC.	450,000
UPCC SECURITIES CORP.	221,300
VALUE QUEST SECURITIES CORPORATION	149,300
VC SECURITIES CORPORATION	11,813,500
VENTURE SECURITIES, INC.	400
VSEC.COM, INC.	87,900
WEALTH SECURITIES, INC.	30,000
WESTLINK GLOBAL EQUITIES, INC.	5,851,960
WONG SECURITIES CORPORATION	49,100
YAO & ZIALCITA, INC.	10,000
YU & COMPANY, INC.	598,000
TOTAL	955,800
·	1,418,718,458

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

### ANNEX "B"

#### **EXECUTIVE COMMITTEE**

CHAIRMAN

VICE CHAIRPERSON

MEMBERS:

BERTRAM B. LIM

LORRAINE C. BELO-CINCOCHAN

MARK ANDREW Y. BELO

CAREEN Y. BELO DELFIN L. WARREN

AUDIT COMMITTEE/RELATED PARTY TRANSACTIONS COMMITTEE/BOARD RISK OVERSIGHT COMMITTEE

CHAIRMAN

MEMBERS:

RICARDO S. PASCUA

ROLANDO S. NARCISO

DELFIN L. WARREN

CORPORATE GOVERNANCE COMMITTEE/NOMINATION COMMITTEE/REMUNERATION AND COMPENSATION COMMITTEE

**CHAIRMAN** 

MEMBERS:

ROLANDO S. NARCISO

RICARDO S, PASCUA

DELFIN L. WARREN

ADVISORY BOARD

MEMBERS:

WILLIAM T. BELO

ROSEMARIE B. ONG