

| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br>FOR THE YEAR <u>2026</u><br><b>STOCK CORPORATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
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| <b>GENERAL INSTRUCTIONS:</b><br>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.<br>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.<br>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.<br>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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.<br>5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE<br>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b><br>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 |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
| <b>CORPORATE NAME:</b><br><div style="text-align: center;">LORENZO SHIPPING CORPORATION</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                      |                                                                                       | <b>DATE REGISTERED:</b><br><div style="text-align: center;">10/17/1972</div>                                                               |
| <b>BUSINESS/TRADE NAME:</b><br><div style="text-align: center;">LORENZO SHIPPING CORPORATION</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                       | <b>FISCAL YEAR END:</b><br><div style="text-align: center;">December 31</div>                                                              |
| <b>SEC REGISTRATION NUMBER:</b><br><div style="text-align: center;">48909</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br><div style="text-align: center;">Last Thursday of June</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                      |                                                                                       | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b><br><div style="text-align: center;">000-628-958-000</div>                                 |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br><div style="text-align: center;">3-Jul-26</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                      |                                                                                       | <b>WEBSITE/URL ADDRESS:</b><br><div style="text-align: center;"><a href="http://www.lorenzoshipping.com">www.lorenzoshipping.com</a></div> |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br><div style="text-align: center;">20th Floor, Times Plaza Building, United Nations Avenue corner Taft Avenue, Ermita, Manila</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                      |                                                                                       | <b>E-MAIL ADDRESS:</b><br>                                                                                                                 |
| <b>COMPLETE BUSINESS ADDRESS:</b><br><div style="text-align: center;">20th Floor, Times Plaza Building, United Nations Avenue corner Taft Avenue, Ermita, Manila</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                      |                                                                                       | <b>FAX NUMBER:</b><br><div style="text-align: center;">8527-5555</div>                                                                     |
| <b>OFFICIAL E-MAIL ADDRESS</b><br><div style="text-align: center;"><a href="mailto:zpcorp@zplaw.com.ph">zpcorp@zplaw.com.ph</a></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>ALTERNATE E-MAIL ADDRESS</b><br><div style="text-align: center;"><a href="mailto:amelita.intalan@msl.com.ph">amelita.intalan@msl.com.ph</a></div> | <b>OFFICIAL MOBILE NUMBER</b><br><div style="text-align: center;">+639175085389</div> | <b>ALTERNATE MOBILE NUMBER</b><br><div style="text-align: center;">+639178216504</div>                                                     |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br><div style="text-align: center;">SyCip Gorres Velayo &amp; Co. / Mr. Peter John R. Ventura</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                      |                                                                                       | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>                                                                                       |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br><div style="text-align: center;">Containerized Shipping</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                       | <b>TELEPHONE NUMBER(S):</b><br><div style="text-align: center;">8567-2180</div>                                                            |
| <b>INDUSTRY CLASSIFICATION:</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                      | <b>GEOGRAPHICAL CODE:</b><br>                                                         |                                                                                                                                            |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
| <b>PARENT COMPANY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>SEC REGISTRATION NO.</b>                                                                                                                          | <b>ADDRESS</b>                                                                        |                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
| <b>SUBSIDIARY/AFFILIATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SEC REGISTRATION NO.</b>                                                                                                                          | <b>ADDRESS</b>                                                                        |                                                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                       |                                                                                                                                            |
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| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                      |                                                                                       |                                                                                                                                            |

**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:**

**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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input type="checkbox"/> None of the above</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Describe nature of business:</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p><b>Describe nature of business:</b></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 GIS?**      ☐ Yes      ☒ No

# AMENDED GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

|                                              |                             |                         |                         |                                                            |                           |                       |                       |
|----------------------------------------------|-----------------------------|-------------------------|-------------------------|------------------------------------------------------------|---------------------------|-----------------------|-----------------------|
| <b>CORPORATE NAME:</b>                       |                             |                         |                         |                                                            |                           |                       |                       |
| <b>CAPITAL STRUCTURE</b>                     |                             |                         |                         |                                                            |                           |                       |                       |
| <b>AUTHORIZED CAPITAL STOCK</b>              |                             |                         |                         |                                                            |                           |                       |                       |
|                                              | <b>TYPE OF SHARES *</b>     | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)<br/>(No. of shares X Par/Stated Value)</b> |                           |                       |                       |
|                                              | Common                      | 2,000,000,000           | 1.00                    | 2,000,000,000.00                                           |                           |                       |                       |
|                                              |                             |                         |                         |                                                            |                           |                       |                       |
|                                              |                             |                         |                         |                                                            |                           |                       |                       |
| <b>TOTAL</b>                                 |                             | <b>2,000,000,000</b>    | <b>TOTAL P</b>          | <b>2,000,000,000.00</b>                                    |                           |                       |                       |
| <b>SUBSCRIBED CAPITAL</b>                    |                             |                         |                         |                                                            |                           |                       |                       |
| <b>FILIPINO</b>                              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>      | <b>PAR/STATED VALUE</b>   | <b>AMOUNT (PhP)</b>   | <b>% OF OWNERSHIP</b> |
|                                              | 888                         | Common                  | 990,313,727             |                                                            | 1.00                      | 990,313,727.00        | 99.91%                |
|                                              |                             |                         |                         |                                                            |                           |                       |                       |
|                                              |                             |                         |                         |                                                            |                           |                       |                       |
| <b>TOTAL</b>                                 |                             |                         | <b>990,313,727</b>      | <b>TOTAL</b>                                               | <b>TOTAL P</b>            | <b>990,313,727.00</b> | <b>99.91%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b> | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>      | <b>PAR/STATED VALUE</b>   | <b>AMOUNT (PhP)</b>   | <b>% OF OWNERSHIP</b> |
| British                                      | 1                           | Common                  | 1                       |                                                            | 1.00                      | 1.00                  | 0%                    |
| Chinese                                      | 1                           | Common                  | 12,500                  |                                                            | 1.00                      | 12,500.00             | 0%                    |
| Singaporean                                  | 1                           | Common                  | 250,000                 |                                                            | 1.00                      | 250,000.00            | 0.03%                 |
| Non-Filipino                                 | 3                           | Common                  | 607,771                 |                                                            | 1.00                      | 607,771.00            | 0.06%                 |
| <b>TOTAL</b>                                 |                             |                         | <b>870,272</b>          | <b>TOTAL</b>                                               | <b>TOTAL P</b>            | <b>870,272.00</b>     | <b>0.09%</b>          |
| <b>Percentage of Foreign Equity :</b>        |                             |                         |                         |                                                            | <b>TOTAL</b>              | <b>870,272.00</b>     | <b>0.09%</b>          |
|                                              |                             |                         |                         |                                                            | <b>TOTAL SUBSCRIBED P</b> | <b>991,183,999.00</b> |                       |
| <b>PAID-UP CAPITAL</b>                       |                             |                         |                         |                                                            |                           |                       |                       |
| <b>FILIPINO</b>                              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (PhP)</b>       | <b>% OF OWNERSHIP</b> |                       |
|                                              | 888                         | Common                  | 990,313,727             | 1.00                                                       | 990,313,727.00            | 99.91%                |                       |
|                                              |                             |                         |                         |                                                            |                           |                       |                       |
|                                              |                             |                         |                         |                                                            |                           |                       |                       |
| <b>TOTAL</b>                                 |                             |                         | <b>990,313,727</b>      | <b>TOTAL P</b>                                             |                           | <b>99.91%</b>         |                       |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b> | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (PhP)</b>       | <b>% OF OWNERSHIP</b> |                       |
| British                                      | 1                           | Common                  | 1                       | 1.00                                                       | 1.00                      | 0.00%                 |                       |
| Chinese                                      | 1                           | Common                  | 12,500                  | 1.00                                                       | 12,500.00                 | 0.00%                 |                       |
| Singaporean                                  | 1                           | Common                  | 250,000                 | 1.00                                                       | 250,000.00                | 0.03%                 |                       |
| Non-Filipino                                 | 3                           | Common                  | 607,771                 | 1.00                                                       | 607,771.00                | 0.06%                 |                       |
| <b>TOTAL</b>                                 |                             |                         | <b>870,272</b>          | <b>TOTAL P</b>                                             | <b>870,272.00</b>         |                       |                       |
|                                              |                             |                         |                         | <b>TOTAL PAID-UP P</b>                                     | <b>991,183,999.00</b>     |                       |                       |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

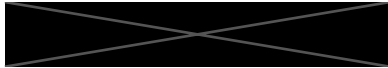
\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |       |       |        |              |                                       |                                 |                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|---------------------------------------|---------------------------------|---------------------------------------------------------------------------------------|
| <b>DIRECTORS / OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |       |       |        |              |                                       |                                 |                                                                                       |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                               | EXEC. COMM.                     | TAX IDENTIFICATION NUMBER                                                             |
| 1. <b>DORIS TERESA MAGSAYSAY HO</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | C     | F      | Y            | Chairman                              | E/C;<br>CG/M                    |    |
| 2. <b>ANTONY LOUIS MARDEN</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | British     | N     | M     | M      | Y            | Vice Chairman                         | A/M;<br>RO/M;<br>RPT/M          |    |
| 3. <b>REYNOLD JOHN B. MADAMBA</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Filipino    | N     | M     | M      | Y            | President and Chief Operating Officer | E/M                             |    |
| 4. <b>HERMINIO M. FAMATIGAN, JR.</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino    | N     | I     | M      | Y            | N/A                                   | A/C;<br>RO/M;<br>CG/M;<br>RPT/M |    |
| 5. <b>DEOGRACIAS N. VISTAN</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     | M     | M      | Y            | N/A                                   | A/M;<br>RO/M;<br>CG/M;<br>RPT/C |    |
| 6. <b>RENE J. BUENAVENTURA</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     | M     | M      | Y            | N/A                                   | A/M;<br>RO/M;<br>CG/C;<br>RPT/M |    |
| 7. <b>VIRGILIO L. PEÑA</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     | I     | F      | Y            | N/A                                   | A/M;<br>RO/C;<br>CG/M;<br>RPT/M |   |
| 8. <b>AISSA V. ENCARNACION</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Filipino    | N     | N     | F      | N            | Corporate Secretary                   | N/A                             |  |
| 9. <b>CRIS MARCO V. BANAAG</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Filipino    | N     | N     | M      | N            | Assistant Corporate Secretary         | N/A                             |  |
| 10. <b>AMELITA M. INTALAN</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     | N     | F      | N            | Treasurer, Chief Financial Officer    | N/A                             |  |
| 11. <b>KATHERINE M. DELA CRUZ</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Filipino    | N     | N     | F      | N            | Chief Audit Officer                   | N/A                             |  |
| 12. <b>DENISE DOMINIQUE L. CALVO</b><br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     | N     | F      | N            | Compliance Officer                    | N/A                             |  |
| 13.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |       |       |        |              |                                       |                                 |                                                                                       |
| 14.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |       |       |        |              |                                       |                                 |                                                                                       |
| 15.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |       |       |        |              |                                       |                                 |                                                                                       |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>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.<br>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. |             |       |       |        |              |                                       |                                 |                                                                                       |

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                            |                   |        |                                              |                        |                         |                              |
|-----------------------------------------------------------------------------|-------------------|--------|----------------------------------------------|------------------------|-------------------------|------------------------------|
| <b>CORPORATE NAME:</b>                                                      |                   |        |                                              |                        |                         |                              |
| TOTAL NUMBER OF STOCKHOLDERS: 894                                           |                   |        | NO. OF STOCKHOLDERS WITH 100 OR MORE SH/ 889 |                        |                         |                              |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php2,302,421,823 |                   |        |                                              |                        |                         |                              |
| STOCKHOLDER'S INFORMATION                                                   |                   |        |                                              |                        |                         |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                        | SHARES SUBSCRIBED |        |                                              |                        | AMOUNT<br>PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER |
|                                                                             | TYPE              | NUMBER | AMOUNT<br>(PhP)                              | % OF<br>OWNER-<br>SHIP |                         |                              |
| 1 Please see Annex "A"                                                      |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| 2.                                                                          |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| 3.                                                                          |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| 4.                                                                          |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| 5.                                                                          |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| 6.                                                                          |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| 7.                                                                          |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             |                   |        |                                              |                        |                         |                              |
|                                                                             | TOTAL             |        |                                              |                        |                         |                              |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                          |                   |        |                                              | 0.00%                  | 0.00                    |                              |
| 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.*

AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> LORENZO SHIPPING CORPORATION                                                                                                                                                         |                   |        |                                                              |                     |                      |                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------|--------------------------------------------------------------|---------------------|----------------------|---------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 894                                                                                                                                                                    |                   |        | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 889 |                     |                      |                                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> Php2,302,421,823                                                                                                                                            |                   |        |                                                              |                     |                      |                                 |
| <b>STOCKHOLDER'S INFORMATION</b>                                                                                                                                                                            |                   |        |                                                              |                     |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                                                                                                        | SHARES SUBSCRIBED |        |                                                              |                     | AMOUNT PAID<br>(PhP) | TAX<br>IDENTIFICATION<br>NUMBER |
|                                                                                                                                                                                                             | TYPE              | NUMBER | AMOUNT<br>(PhP)                                              | % OF OWNER-<br>SHIP |                      |                                 |
| 8.                                                                                                                                                                                                          |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| 9.                                                                                                                                                                                                          |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| 10.                                                                                                                                                                                                         |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| 11.                                                                                                                                                                                                         |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| 12.                                                                                                                                                                                                         |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| 13.                                                                                                                                                                                                         |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| 14.                                                                                                                                                                                                         |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             |                   |        |                                                              |                     |                      |                                 |
|                                                                                                                                                                                                             | <b>TOTAL</b>      |        |                                                              |                     |                      |                                 |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                   |                   |        |                                                              | <b>0.00%</b>        | <b>0.00</b>          |                                 |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                                      |                   |        |                                                              |                     |                      |                                 |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                |                   |        |                                                              |                     |                      |                                 |
| <i>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.</i> |                   |        |                                                              |                     |                      |                                 |

AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>                                                                                                                                                                                      |                   | <b>LORENZO SHIPPING CORPORATION</b> |                 |                                                              |                      |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|-----------------|--------------------------------------------------------------|----------------------|------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                                                                                                        |                   | 894                                 |                 | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 889 |                      |                              |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                             |                   | Php2,302,421,823                    |                 |                                                              |                      |                              |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                                   |                   |                                     |                 |                                                              |                      |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                                                                                                        | SHARES SUBSCRIBED |                                     |                 |                                                              | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER |
|                                                                                                                                                                                                             | TYPE              | NUMBER                              | AMOUNT<br>(PhP) | % OF<br>OWNER-<br>SHIP                                       |                      |                              |
| 15.                                                                                                                                                                                                         |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| 16.                                                                                                                                                                                                         |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| 17.                                                                                                                                                                                                         |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| 18.                                                                                                                                                                                                         |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| 19.                                                                                                                                                                                                         |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| 20.                                                                                                                                                                                                         |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| 21. OTHERS (Indicate the number of the remaining<br>stockholders)                                                                                                                                           |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             |                   |                                     |                 |                                                              |                      |                              |
|                                                                                                                                                                                                             | TOTAL             |                                     |                 |                                                              |                      |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                   |                   |                                     |                 | 0.00%                                                        | <b>0.00</b>          |                              |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                                      |                   |                                     |                 |                                                              |                      |                              |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                |                   |                                     |                 |                                                              |                      |                              |
| <b>Note:</b> 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. |                   |                                     |                 |                                                              |                      |                              |

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                     |                                                    |                                               |                                  |
|------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------|----------------------------------|
| <b>CORPORATE NAME:</b> LORENZO SHIPPING CORPORATION                                                  |                                                    |                                               |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       | <b>AMOUNT (PhP)</b>                                | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 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                                                |                                               |                                  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b> | <b>DATE OF BOARD RESOLUTION</b>                    | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                  |
|                                                                                                      |                                                    |                                               |                                  |
| <b>3. TREASURY SHARES</b>                                                                            | <b>NO. OF SHARES</b>                               | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
|                                                                                                      | 1,010,000                                          | 0.00%                                         |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>                |                                                    |                                               |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>                                  |                                                    |                                               |                                  |
| <b>TYPE OF DIVIDEND</b>                                                                              | <b>AMOUNT (PhP)</b>                                | <b>DATE DECLARED</b>                          |                                  |
| 5.1 CASH                                                                                             | NONE                                               |                                               |                                  |
| 5.2 STOCK                                                                                            | NONE                                               |                                               |                                  |
| 5.3 PROPERTY                                                                                         | NONE                                               |                                               |                                  |
| <b>TOTAL</b>                                                                                         | <b>P</b>                                           |                                               |                                  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>                                                |                                                    |                                               |                                  |
| <b>DATE</b>                                                                                          | <b>NO. OF SHARES</b>                               | <b>AMOUNT</b>                                 |                                  |
| N/A                                                                                                  | N/A                                                | N/A                                           |                                  |
|                                                                                                      |                                                    |                                               |                                  |
|                                                                                                      |                                                    |                                               |                                  |
|                                                                                                      |                                                    |                                               |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                               |                                                    |                                               |                                  |
| <b>NAME OF AGENCY:</b>                                                                               | <b>SEC</b>                                         | <b>B S P</b>                                  | <b>I C</b>                       |
| <b>TYPE OF LICENSE/REGN.</b>                                                                         | Certificate of Permit to Offer Securities for Sale | N/A                                           | N/A                              |
| <b>DATE ISSUED:</b>                                                                                  | May 31, 1995                                       |                                               |                                  |
| <b>DATE STARTED OPERATIONS:</b>                                                                      | October 17, 1972                                   |                                               |                                  |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>              | <b>TOTAL NO. OF OFFICERS</b>                       | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT</b> |
| P 2,177,333                                                                                          | 8                                                  | 3                                             | 3                                |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **AISSA V. ENCARNACION**, Corporate Secretary of **LORENZO SHIPPING CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

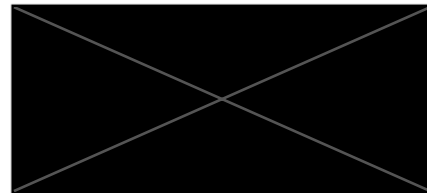
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

SEP 04 2026

Done this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ in Makati City.

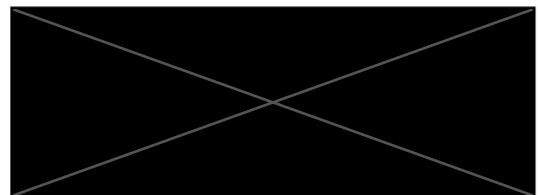


**AISSA V. ENCARNACION**  
(Signature over printed name)

SEP 04 2026

**SUBSCRIBED AND SWORN TO** before me in Makati City on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Tax Identification No. 

Doc No. 436 :  
Page No. 89 :  
Book No. III :  
Series of 2026



**JAYANNE T. NG**  
Notary Public  
Until December 31, 2026  
Roll of Attorneys No. 92380  
F.T.R. No. 10764196; 01.05.2026; Makati City  
I.B.P. No. 570514; 12.23.2025; Quezon City  
Admitted to the Bar in 2025  
Notarial Commission No. M-405  
5F Montepino Bldg., 138 Amorsolo St.  
Legaspi Village, Makati City

COMPANY NAME : LORENZO SHIPPING CORPORATION

LIST OF ALL STOCKHOLDERS  
As Of June 30, 2026

# ANNEX "A"

| STOCKHOLDER'S NAME                         | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY |
|--------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|-------------|
| NATIONAL MARINE CORPORATION                | 435,531,748                                    | 0                                                  | 435,531,748                       | 43.941                    |             |
| NATIONAL MARINE CORPORATION                | 276,520,756                                    | 0                                                  | 276,520,756                       | 27.898                    |             |
| PCD NOMINEE CORPORATION (FILIPINO)         | 243,759,686                                    | 0                                                  | 243,759,686                       | 24.593                    |             |
| PROFESSIONAL MARKETING INSIGHTS INC.       | 11,500,000                                     | 0                                                  | 11,500,000                        | 1.160                     |             |
| OSCAR Y. GO                                | 6,637,157                                      | 0                                                  | 6,637,157                         | 0.670                     |             |
| JOSE GO JR.                                | 6,208,500                                      | 0                                                  | 6,208,500                         | 0.626                     |             |
| JULIO D. SY JR.                            | 2,187,500                                      | 0                                                  | 2,187,500                         | 0.221                     |             |
| PCD NOMINEE CORPORATION (NON-FILIPINO)     | 602,771                                        | 0                                                  | 602,771                           | 0.061                     |             |
| JONATHAN D. SY                             | 312,500                                        | 0                                                  | 312,500                           | 0.032                     |             |
| EMERGING MARKET CAPITAL HOLDINGS           | 250,000                                        | 0                                                  | 250,000                           | 0.025                     |             |
| JOHNNY S. LIM                              | 250,000                                        | 0                                                  | 250,000                           | 0.025                     |             |
| LILIAN SO LIM                              | 250,000                                        | 0                                                  | 250,000                           | 0.025                     |             |
| FRANCISCO LIM LAO                          | 250,000                                        | 0                                                  | 250,000                           | 0.025                     |             |
| JOSE JUAN POJ                              | 250,000                                        | 0                                                  | 250,000                           | 0.025                     |             |
| WILLINGTON CHUA                            | 237,500                                        | 0                                                  | 237,500                           | 0.024                     |             |
| DIANA F. MALIG                             | 214,456                                        | 0                                                  | 214,456                           | 0.022                     |             |
| REGINA CAPITAL DEV. CORP. 000351           | 199,000                                        | 0                                                  | 199,000                           | 0.020                     |             |
| RCBC SECURITIES, INC.                      | 193,750                                        | 0                                                  | 193,750                           | 0.020                     |             |
| PAC SALLY C. ONG                           | 175,000                                        | 0                                                  | 175,000                           | 0.018                     |             |
| LUIS M. CAMUS                              | 125,000                                        | 0                                                  | 125,000                           | 0.013                     |             |
| SIEWNGAN PHILIP LOW                        | 125,000                                        | 0                                                  | 125,000                           | 0.013                     |             |
| REGINALDO A. OBEN                          | 125,000                                        | 0                                                  | 125,000                           | 0.013                     |             |
| WALFRIDO R. PATAWARAN                      | 125,000                                        | 0                                                  | 125,000                           | 0.013                     |             |
| PHIEK LIAN GO SO                           | 125,000                                        | 0                                                  | 125,000                           | 0.013                     |             |
| TEGO HOLDINGS, INC.                        | 125,000                                        | 0                                                  | 125,000                           | 0.013                     |             |
| JACINTO V. ROSALES JR.                     | 100,000                                        | 0                                                  | 100,000                           | 0.010                     |             |
| CARMEN C. ALABADA                          | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| ANGELITA B. FLORES                         | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| ANGELITA B. FLORES                         | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| GERARDO R. FLORES                          | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| GERARDO R. FLORES                          | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| HOUSE OF INVESTMENTS, INC.                 | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| JULIETA R. OFILADA                         | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| JULIETA R. OFILADA                         | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| RENATO REYES                               | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| ELAINE VILLAR RIVILLA                      | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| SUN HUNG KAI SEC. (PHILS) INC. A/C GA209   | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| FELISA Y. TAN                              | 62,500                                         | 0                                                  | 62,500                            | 0.006                     |             |
| VICKY L. CHAN                              | 60,000                                         | 0                                                  | 60,000                            | 0.006                     |             |
| MARINO OLONDRIZ Y CIA                      | 58,750                                         | 0                                                  | 58,750                            | 0.006                     |             |
| STEPHANIE HAGEDORN                         | 50,000                                         | 0                                                  | 50,000                            | 0.005                     |             |
| YVETTE MARIE HAGEDORN                      | 50,000                                         | 0                                                  | 50,000                            | 0.005                     |             |
| ALFONSO R. REYNO JR.                       | 50,000                                         | 0                                                  | 50,000                            | 0.005                     |             |
| PEPITA P. YOUNG                            | 50,000                                         | 0                                                  | 50,000                            | 0.005                     |             |
| MICHAEL ESCALER                            | 46,250                                         | 0                                                  | 46,250                            | 0.005                     |             |
| OCTAVIO S. KATIGBAK                        | 41,250                                         | 0                                                  | 41,250                            | 0.004                     |             |
| FREDERICK C. CHAN                          | 40,000                                         | 0                                                  | 40,000                            | 0.004                     |             |
| RAFAEL L. PRATS JR.                        | 40,000                                         | 0                                                  | 40,000                            | 0.004                     |             |
| RICARDO S. CASTANEDA                       | 37,500                                         | 0                                                  | 37,500                            | 0.004                     |             |
| G.D. TAN & CO., INC.                       | 37,500                                         | 0                                                  | 37,500                            | 0.004                     |             |
| JOAN LIM GO                                | 37,500                                         | 0                                                  | 37,500                            | 0.004                     |             |
| REGINA CAPITAL DEVELOPMENT CORPORATION/757 | 37,500                                         | 0                                                  | 37,500                            | 0.004                     |             |
| LUIS PUNZALAN VILLAR                       | 37,500                                         | 0                                                  | 37,500                            | 0.004                     |             |
| ANTONIO TEODORO T. ORTIGA                  | 31,250                                         | 0                                                  | 31,250                            | 0.003                     |             |
| ARSENIO C. CABRERA JR.                     | 30,000                                         | 0                                                  | 30,000                            | 0.003                     |             |
| CYNTHIA L. PINEDA                          | 28,750                                         | 0                                                  | 28,750                            | 0.003                     |             |
| CHRISTOPHER CHUA                           | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| CONSOLIDATED PLANS, INC.                   | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| BENJAMIN L. DE LEON                        | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| MARTIN R. GARCIA                           | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| ARLENE JUANTONG                            | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| BIENVENIDO C. LIM                          | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| CESAR GONZALES REYES                       | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| EDUARDO L. REYES                           | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| RAMON SY                                   | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| YONG YONG SY                               | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| CHARLIE L. TY                              | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| MARY UY                                    | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| GEOFFREY L. UYMATIAO                       | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |
| BOLDMAN L. YULANGCO                        | 25,000                                         | 0                                                  | 25,000                            | 0.003                     |             |

|                                                  |        |   |        |       |
|--------------------------------------------------|--------|---|--------|-------|
| GRACE YULO                                       | 25,000 | 0 | 25,000 | 0.003 |
| LILY TAN YULO                                    | 25,000 | 0 | 25,000 | 0.003 |
| JUDY KING YUOANKEE                               | 25,000 | 0 | 25,000 | 0.003 |
| JOSE CHUNG                                       | 20,000 | 0 | 20,000 | 0.002 |
| STEVEN TY                                        | 20,000 | 0 | 20,000 | 0.002 |
| ISA ANGELA F. CASTANEDA                          | 18,750 | 0 | 18,750 | 0.002 |
| CATALINE C. SEE                                  | 18,750 | 0 | 18,750 | 0.002 |
| VICTOR GAN SY                                    | 18,750 | 0 | 18,750 | 0.002 |
| IMELDA C. TAN                                    | 18,750 | 0 | 18,750 | 0.002 |
| JOHANN KEITH C. YOUNG                            | 18,750 | 0 | 18,750 | 0.002 |
| JOEL P. MATSUDA                                  | 16,250 | 0 | 16,250 | 0.002 |
| BINGSON U. TECSON                                | 16,250 | 0 | 16,250 | 0.002 |
| MELBA MADI VILLAROSA                             | 15,597 | 0 | 15,597 | 0.002 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.         | 13,750 | 0 | 13,750 | 0.001 |
| MARIBETH V. ZARATE                               | 13,125 | 0 | 13,125 | 0.001 |
| JULIE ANG                                        | 12,500 | 0 | 12,500 | 0.001 |
| SUSAN M. BELEN                                   | 12,500 | 0 | 12,500 | 0.001 |
| YULANGCO L. BOLDMAN                              | 12,500 | 0 | 12,500 | 0.001 |
| GEORGE CHUA                                      | 12,500 | 0 | 12,500 | 0.001 |
| RAMONA SEVA CU                                   | 12,500 | 0 | 12,500 | 0.001 |
| LILLIAN C. DEE                                   | 12,500 | 0 | 12,500 | 0.001 |
| PHILIP C. DEE                                    | 12,500 | 0 | 12,500 | 0.001 |
| RODOLFO G. DEL ROSARIO                           | 12,500 | 0 | 12,500 | 0.001 |
| ELIZABETH E. DUAZO                               | 12,500 | 0 | 12,500 | 0.001 |
| DAVID B. FARALA                                  | 12,500 | 0 | 12,500 | 0.001 |
| RICHARD D. FONG                                  | 12,500 | 0 | 12,500 | 0.001 |
| TOMAS C. FUNG                                    | 12,500 | 0 | 12,500 | 0.001 |
| GUILLERMO F. GILI JR.                            | 12,500 | 0 | 12,500 | 0.001 |
| JOHNSON LO GO BIAO                               | 12,500 | 0 | 12,500 | 0.001 |
| ANA VIRGINIA C. GOBING                           | 12,500 | 0 | 12,500 | 0.001 |
| ALEX S. GONZALEZ                                 | 12,500 | 0 | 12,500 | 0.001 |
| ERLINDA VICTORIO GREGORIO                        | 12,500 | 0 | 12,500 | 0.001 |
| PATRICIA C. HILADO                               | 12,500 | 0 | 12,500 | 0.001 |
| LILY S. HO                                       | 12,500 | 0 | 12,500 | 0.001 |
| RAMON S. LEE HO AND/OR NARCISA S. TAN            | 12,500 | 0 | 12,500 | 0.001 |
| BIENVENIDO LIM                                   | 12,500 | 0 | 12,500 | 0.001 |
| GLORIA G. MADURAMENTE                            | 12,500 | 0 | 12,500 | 0.001 |
| CESAR L. MAGNAYE                                 | 12,500 | 0 | 12,500 | 0.001 |
| ANTONIA E. MAUNAHAN                              | 12,500 | 0 | 12,500 | 0.001 |
| ARISTON T. MITRA                                 | 12,500 | 0 | 12,500 | 0.001 |
| AHMADJOHN S. MUSA                                | 12,500 | 0 | 12,500 | 0.001 |
| ELIZ MARJORIE S. NUCUM                           | 12,500 | 0 | 12,500 | 0.001 |
| VICENTE L. PACHECO                               | 12,500 | 0 | 12,500 | 0.001 |
| CHRISTOPHER S. PASTRANA                          | 12,500 | 0 | 12,500 | 0.001 |
| PHIL. HEALTHCARE PROVIDERS INC                   | 12,500 | 0 | 12,500 | 0.001 |
| JOSE J. POU                                      | 12,500 | 0 | 12,500 | 0.001 |
| ANGELICA PRATTS AND/OR MARGARITA PRATTS          | 12,500 | 0 | 12,500 | 0.001 |
| JENI M. PUA                                      | 12,500 | 0 | 12,500 | 0.001 |
| JOAN M. PUA                                      | 12,500 | 0 | 12,500 | 0.001 |
| JULIETA M. PUA                                   | 12,500 | 0 | 12,500 | 0.001 |
| MARC M. PUA                                      | 12,500 | 0 | 12,500 | 0.001 |
| MARCIANO L. PUA                                  | 12,500 | 0 | 12,500 | 0.001 |
| ROMEO D. QUE                                     | 12,500 | 0 | 12,500 | 0.001 |
| EDMUND PAUL SO                                   | 12,500 | 0 | 12,500 | 0.001 |
| LEE ENG Y. SO                                    | 12,500 | 0 | 12,500 | 0.001 |
| JERRY SY                                         | 12,500 | 0 | 12,500 | 0.001 |
| MELODY S. SY                                     | 12,500 | 0 | 12,500 | 0.001 |
| MICHAEL ANTHONY C. SY                            | 12,500 | 0 | 12,500 | 0.001 |
| JUANITO S. TAN                                   | 12,500 | 0 | 12,500 | 0.001 |
| JOHNNY THAI                                      | 12,500 | 0 | 12,500 | 0.001 |
| BENJAMIN VILLAMIDEZ                              | 12,500 | 0 | 12,500 | 0.001 |
| ANITA CHAN WONG                                  | 12,500 | 0 | 12,500 | 0.001 |
| ANTHONY Y. WOO                                   | 12,500 | 0 | 12,500 | 0.001 |
| RUTHIA T. YU                                     | 12,500 | 0 | 12,500 | 0.001 |
| THOMAS L. YU                                     | 12,500 | 0 | 12,500 | 0.001 |
| PONCIANO C. BAUTISTA JR.                         | 11,250 | 0 | 11,250 | 0.001 |
| GERARDO DIMAANO MATIENZO                         | 11,250 | 0 | 11,250 | 0.001 |
| SALVADOR GRIFAL MIRASOL                          | 11,250 | 0 | 11,250 | 0.001 |
| FERNANDO H. RUBI                                 | 11,250 | 0 | 11,250 | 0.001 |
| ROSA DY HU                                       | 10,000 | 0 | 10,000 | 0.001 |
| MOUNT PEAK SECURITIES INC.                       | 10,000 | 0 | 10,000 | 0.001 |
| MOUNT PEAK SECURITIES INC.                       | 10,000 | 0 | 10,000 | 0.001 |
| BLAS B. PADILLA                                  | 10,000 | 0 | 10,000 | 0.001 |
| ROBERT RYAN M. SARACHO                           | 10,000 | 0 | 10,000 | 0.001 |
| ANITA CO SU                                      | 10,000 | 0 | 10,000 | 0.001 |
| WING FOR SZE                                     | 10,000 | 0 | 10,000 | 0.001 |
| WILLY Y. TIENG                                   | 10,000 | 0 | 10,000 | 0.001 |
| CARLOS P. VINLUAN AND/OR MA. VICTORIA M. VINLUAN | 10,000 | 0 | 10,000 | 0.001 |
| BONIFACIO YU                                     | 10,000 | 0 | 10,000 | 0.001 |
| NENNETTE M. PANOPIO                              | 9,375  | 0 | 9,375  | 0.001 |
| CAROLINA M. VILLANUEVA                           | 9,358  | 0 | 9,358  | 0.001 |

|                                          |       |   |       |       |
|------------------------------------------|-------|---|-------|-------|
| MA. GENEROSA WALTER DIONISIO             | 8,750 | 0 | 8,750 | 0.001 |
| EDWARD HO                                | 8,750 | 0 | 8,750 | 0.001 |
| SAMSON J. LIM                            | 8,750 | 0 | 8,750 | 0.001 |
| RENE D. REYES                            | 8,750 | 0 | 8,750 | 0.001 |
| THELMA L. SIA                            | 8,750 | 0 | 8,750 | 0.001 |
| FRANCISCO SIY                            | 8,000 | 0 | 8,000 | 0.001 |
| LAWRENCE A. CHUA                         | 7,500 | 0 | 7,500 | 0.001 |
| MARILENE L. KATIMBANG                    | 7,500 | 0 | 7,500 | 0.001 |
| KEPPEL IVI INVESTMENTS, INC.             | 7,500 | 0 | 7,500 | 0.001 |
| JUDE NOEL LIM AND/OR JUDE ERWIN          | 7,500 | 0 | 7,500 | 0.001 |
| SINENG LIM                               | 7,500 | 0 | 7,500 | 0.001 |
| MA. LEAH A. NUYDA                        | 7,500 | 0 | 7,500 | 0.001 |
| JOHNNY QUE CHENG                         | 7,500 | 0 | 7,500 | 0.001 |
| JANET TEE TEN                            | 7,500 | 0 | 7,500 | 0.001 |
| LUZ B. AGUILAR                           | 6,250 | 0 | 6,250 | 0.001 |
| GISMO V. AGULAN                          | 6,250 | 0 | 6,250 | 0.001 |
| AMSTEEL SEC. (PHILS.), INC. FAO TOMMY NG | 6,250 | 0 | 6,250 | 0.001 |
| GO CHAP ANG                              | 6,250 | 0 | 6,250 | 0.001 |
| TIO LAM GO ANG                           | 6,250 | 0 | 6,250 | 0.001 |
| ADOLF B. ARAGON                          | 6,250 | 0 | 6,250 | 0.001 |
| JULIO ROVERA ARCENAL                     | 6,250 | 0 | 6,250 | 0.001 |
| MONICA M. BARCELON                       | 6,250 | 0 | 6,250 | 0.001 |
| EVERNA A. BASCO                          | 6,250 | 0 | 6,250 | 0.001 |
| GIGI R. BERSOLA                          | 6,250 | 0 | 6,250 | 0.001 |
| JEFFREY U. BOQUIREN                      | 6,250 | 0 | 6,250 | 0.001 |
| JOSE CHITO E. BUENAVENTURA               | 6,250 | 0 | 6,250 | 0.001 |
| MANUEL T. BUENAVENTURA                   | 6,250 | 0 | 6,250 | 0.001 |
| ROLAND J. BUENDIA                        | 6,250 | 0 | 6,250 | 0.001 |
| BENEDICTO O. BULATAO                     | 6,250 | 0 | 6,250 | 0.001 |
| SANDRA B. CASAS                          | 6,250 | 0 | 6,250 | 0.001 |
| IRMA CASTANEDA                           | 6,250 | 0 | 6,250 | 0.001 |
| CATHAY SECURITIES CO., INC. A/C #1746    | 6,250 | 0 | 6,250 | 0.001 |
| CATHAY SECURITIES CO., INC. A/C #1829    | 6,250 | 0 | 6,250 | 0.001 |
| CATHAY SECURITIES CO., INC. A/C #2494    | 6,250 | 0 | 6,250 | 0.001 |
| CATHAY SECURITIES CO., INC. A/C #2495    | 6,250 | 0 | 6,250 | 0.001 |
| ANNA PATRICIA P. CELDRAN                 | 6,250 | 0 | 6,250 | 0.001 |
| KATHLEEN COPON                           | 6,250 | 0 | 6,250 | 0.001 |
| AGNES CRUZ                               | 6,250 | 0 | 6,250 | 0.001 |
| RENE R. CRUZ                             | 6,250 | 0 | 6,250 | 0.001 |
| JANETTE C. DOMINGO                       | 6,250 | 0 | 6,250 | 0.001 |
| EBC SECURITIES CORPORATION               | 6,250 | 0 | 6,250 | 0.001 |
| LEONILLO ESGUERRA ERCIA                  | 6,250 | 0 | 6,250 | 0.001 |
| JOCELYN K. FERNANDEZ                     | 6,250 | 0 | 6,250 | 0.001 |
| ENRIQUE G. FILAMOR                       | 6,250 | 0 | 6,250 | 0.001 |
| ANGELICA FRANCISCO                       | 6,250 | 0 | 6,250 | 0.001 |
| JOCELY M. GO                             | 6,250 | 0 | 6,250 | 0.001 |
| VICTORIA GO                              | 6,250 | 0 | 6,250 | 0.001 |
| BENITO GO JR.                            | 6,250 | 0 | 6,250 | 0.001 |
| GUOCO SEC. (PHIL.), INC. A/C# S0001-3    | 6,250 | 0 | 6,250 | 0.001 |
| MA. RAMONA I. HERRERA                    | 6,250 | 0 | 6,250 | 0.001 |
| ANGELINE BANDA IFURUNG                   | 6,250 | 0 | 6,250 | 0.001 |
| NOEMI L. LARA                            | 6,250 | 0 | 6,250 | 0.001 |
| LBP ITF JOVENAL F. LAZAGA                | 6,250 | 0 | 6,250 | 0.001 |
| CRISTINA C. LI                           | 6,250 | 0 | 6,250 | 0.001 |
| EDGARDO LORENZO AND/OR JANET LORENZO     | 6,250 | 0 | 6,250 | 0.001 |
| JESUS M. MANALASTAS                      | 6,250 | 0 | 6,250 | 0.001 |
| BENITO B. MANALO                         | 6,250 | 0 | 6,250 | 0.001 |
| PONCIANO G.A. MATHAY                     | 6,250 | 0 | 6,250 | 0.001 |
| AHMADJOHN SARIYAN MUSA                   | 6,250 | 0 | 6,250 | 0.001 |
| RAMON LUIS OLIVARES                      | 6,250 | 0 | 6,250 | 0.001 |
| MARITES P. ONG                           | 6,250 | 0 | 6,250 | 0.001 |
| KUE KUN ONGKAUKO                         | 6,250 | 0 | 6,250 | 0.001 |
| CORAZON V. PINEDA                        | 6,250 | 0 | 6,250 | 0.001 |
| FORTUNATO S. PINEDA                      | 6,250 | 0 | 6,250 | 0.001 |
| FEDERICO E. PUNO                         | 6,250 | 0 | 6,250 | 0.001 |
| ALFONSO V. RAMOS                         | 6,250 | 0 | 6,250 | 0.001 |
| EDWARD RAMOS                             | 6,250 | 0 | 6,250 | 0.001 |
| VIRMA CONSUELO S. RAMOS                  | 6,250 | 0 | 6,250 | 0.001 |
| RASHID HUSSAIN SECURITIES (PHILS.), INC. | 6,250 | 0 | 6,250 | 0.001 |
| ROMEO CAYOBIT REBUSI                     | 6,250 | 0 | 6,250 | 0.001 |
| JESUS A. RIVERA                          | 6,250 | 0 | 6,250 | 0.001 |
| EDUARDO L. ROSEUS                        | 6,250 | 0 | 6,250 | 0.001 |
| ROSEMARIE L. SEE                         | 6,250 | 0 | 6,250 | 0.001 |
| STANFORD VENTURES INC.                   | 6,250 | 0 | 6,250 | 0.001 |
| CATHERINE G. SUNGA                       | 6,250 | 0 | 6,250 | 0.001 |
| GREGORIA K. SY                           | 6,250 | 0 | 6,250 | 0.001 |
| WILSON SY                                | 6,250 | 0 | 6,250 | 0.001 |
| ENG TAY TAN                              | 6,250 | 0 | 6,250 | 0.001 |
| EVANGELINE C. TAN                        | 6,250 | 0 | 6,250 | 0.001 |
| CRESCINA GENIE O. YANG                   | 6,250 | 0 | 6,250 | 0.001 |
| LOLY CO YAO                              | 6,250 | 0 | 6,250 | 0.001 |

|                                               |       |   |       |       |
|-----------------------------------------------|-------|---|-------|-------|
| GARRY YAP                                     | 6,250 | 0 | 6,250 | 0.001 |
| MARISSA BENEMERITO                            | 5,608 | 0 | 5,608 | 0.001 |
| ROGELIO B. ABRAGAN AND/OR ADELAIDA M. ABRAGAN | 5,000 | 0 | 5,000 | 0.001 |
| ERLINDA E. ALBANO                             | 5,000 | 0 | 5,000 | 0.001 |
| ALELI M. ARCEGA                               | 5,000 | 0 | 5,000 | 0.001 |
| PELAGIO PETERE BERENGUELA JR.                 | 5,000 | 0 | 5,000 | 0.001 |
| MA. LOURDES N. BLANCO                         | 5,000 | 0 | 5,000 | 0.001 |
| NICOLAS LEONARDO G. CAMCAM                    | 5,000 | 0 | 5,000 | 0.001 |
| CATHAY SECURITIES CO., INC. A/C #2105         | 5,000 | 0 | 5,000 | 0.001 |
| CORE MARITIME CORPORATION                     | 5,000 | 0 | 5,000 | 0.001 |
| LEONARDO FARLON DIMARANAN                     | 5,000 | 0 | 5,000 | 0.001 |
| MYRNA T. FERRIOLS                             | 5,000 | 0 | 5,000 | 0.001 |
| RENE R. GARCIA                                | 5,000 | 0 | 5,000 | 0.001 |
| EUGENIA SOCORRO CRU GOMEZ                     | 5,000 | 0 | 5,000 | 0.001 |
| FERNANDO GONZALEZ                             | 5,000 | 0 | 5,000 | 0.001 |
| GIL T. JAO                                    | 5,000 | 0 | 5,000 | 0.001 |
| ROSITA KUO                                    | 5,000 | 0 | 5,000 | 0.001 |
| REINER MIRAFLOR NALZARO                       | 5,000 | 0 | 5,000 | 0.001 |
| SIOK GO NG                                    | 5,000 | 0 | 5,000 | 0.001 |
| ALFREDO S. OCHOA                              | 5,000 | 0 | 5,000 | 0.001 |
| JONATHAN C. QUA                               | 5,000 | 0 | 5,000 | 0.001 |
| JUANITO INCIONG REYES                         | 5,000 | 0 | 5,000 | 0.001 |
| EDGAR CANDELARIA SANTOS                       | 5,000 | 0 | 5,000 | 0.001 |
| ELAINE G. SEE                                 | 5,000 | 0 | 5,000 | 0.001 |
| FRANCISCO CANSON SEVILLA                      | 5,000 | 0 | 5,000 | 0.001 |
| SUN HUNG KAI SEC. (PHILS) INC. A/C FO 027     | 5,000 | 0 | 5,000 | 0.001 |
| HELEN TAN                                     | 5,000 | 0 | 5,000 | 0.001 |
| ROBERT TAN                                    | 5,000 | 0 | 5,000 | 0.001 |
| ELENA M. TAYAG                                | 5,000 | 0 | 5,000 | 0.001 |
| MA. CRISTINA PREYSL TUASON                    | 5,000 | 0 | 5,000 | 0.001 |
| PHILIP L. UY                                  | 5,000 | 0 | 5,000 | 0.001 |
| MA. VICTORIA VINLUAN                          | 5,000 | 0 | 5,000 | 0.001 |
| SUNNY MA YEE                                  | 5,000 | 0 | 5,000 | 0.001 |
| PO YU                                         | 5,000 | 0 | 5,000 | 0.001 |
| RENEIRA CRUZ BUMANGLAG                        | 4,000 | 0 | 4,000 | 0.000 |
| MARKET CAPITAL & SEC., INC.                   | 4,000 | 0 | 4,000 | 0.000 |
| FRANCISCO ONG SIY                             | 4,000 | 0 | 4,000 | 0.000 |
| MARISSA T. ACADEMIA                           | 3,750 | 0 | 3,750 | 0.000 |
| CORAZON TABORA AGUDA                          | 3,750 | 0 | 3,750 | 0.000 |
| ROGELIO PERANTE ALLOSA                        | 3,750 | 0 | 3,750 | 0.000 |
| CHARLES ANG                                   | 3,750 | 0 | 3,750 | 0.000 |
| JOSEPHINE L. ANG                              | 3,750 | 0 | 3,750 | 0.000 |
| RENATO ACOSTA BANHAW                          | 3,750 | 0 | 3,750 | 0.000 |
| EVERNA ATIENZA BASCO                          | 3,750 | 0 | 3,750 | 0.000 |
| JOHANNES R. BERNABE                           | 3,750 | 0 | 3,750 | 0.000 |
| MARISSA S. CABRAL                             | 3,750 | 0 | 3,750 | 0.000 |
| THEODORE U. CALAGUAS                          | 3,750 | 0 | 3,750 | 0.000 |
| ZOSIMO MARANON CANO                           | 3,750 | 0 | 3,750 | 0.000 |
| AUGUSTUS CESAR CARANGUE                       | 3,750 | 0 | 3,750 | 0.000 |
| JAENA A. CEBRERO                              | 3,750 | 0 | 3,750 | 0.000 |
| LUIS CO CHAN                                  | 3,750 | 0 | 3,750 | 0.000 |
| LUZ D. CORPUS                                 | 3,750 | 0 | 3,750 | 0.000 |
| JOSE DE JESUS                                 | 3,750 | 0 | 3,750 | 0.000 |
| REYNALDO DE JESUS                             | 3,750 | 0 | 3,750 | 0.000 |
| DHARMALA SEC. PHILS., INC.                    | 3,750 | 0 | 3,750 | 0.000 |
| ELIZABETH E. DUAZO                            | 3,750 | 0 | 3,750 | 0.000 |
| RAUL A. ENDOZO                                | 3,750 | 0 | 3,750 | 0.000 |
| LAARNI GIGJE ESTALANE                         | 3,750 | 0 | 3,750 | 0.000 |
| DONATO T. FAYLONA                             | 3,750 | 0 | 3,750 | 0.000 |
| ANGELINE L. FERNANDEZ                         | 3,750 | 0 | 3,750 | 0.000 |
| LEOPOLDO GUAN HING FERNANDO                   | 3,750 | 0 | 3,750 | 0.000 |
| NATIVIDAD S. FERNANDO                         | 3,750 | 0 | 3,750 | 0.000 |
| LAUREANA VERGEL GARCIA                        | 3,750 | 0 | 3,750 | 0.000 |
| RAYMOND GARGANTIEL                            | 3,750 | 0 | 3,750 | 0.000 |
| MA. ADELINA S. GATDULA                        | 3,750 | 0 | 3,750 | 0.000 |
| ROBERT GAW                                    | 3,750 | 0 | 3,750 | 0.000 |
| ANGELITA B. GO                                | 3,750 | 0 | 3,750 | 0.000 |
| LUISA TAN GOZAR                               | 3,750 | 0 | 3,750 | 0.000 |
| NILO S. GRET                                  | 3,750 | 0 | 3,750 | 0.000 |
| AIL GURNAMAL                                  | 3,750 | 0 | 3,750 | 0.000 |
| J. L. HOLDINGS CORPORATION                    | 3,750 | 0 | 3,750 | 0.000 |
| JOHN LO KEE                                   | 3,750 | 0 | 3,750 | 0.000 |
| RICHELLE JOAQUIN LAT                          | 3,750 | 0 | 3,750 | 0.000 |
| LBP ITF LEONILA EUGENIO                       | 3,750 | 0 | 3,750 | 0.000 |
| LBP ITF RUBY L. REYES                         | 3,750 | 0 | 3,750 | 0.000 |
| CRISTINA LEGASPI                              | 3,750 | 0 | 3,750 | 0.000 |
| MARVIN LAO LIM                                | 3,750 | 0 | 3,750 | 0.000 |
| MA. SHIRLEY R. LOPEZ                          | 3,750 | 0 | 3,750 | 0.000 |
| MARIO C. LORENZO                              | 3,750 | 0 | 3,750 | 0.000 |
| MILAGROS Q. MANALOTO                          | 3,750 | 0 | 3,750 | 0.000 |
| TAGUMPAY C. MARIANO                           | 3,750 | 0 | 3,750 | 0.000 |

|                                          |       |   |       |       |
|------------------------------------------|-------|---|-------|-------|
| EDUARDO MARTINEZ JR.                     | 3,750 | 0 | 3,750 | 0.000 |
| ANNA LIZA TARLIT MILLARE                 | 3,750 | 0 | 3,750 | 0.000 |
| LINO B. MOLINA JR.                       | 3,750 | 0 | 3,750 | 0.000 |
| LEO MONTEJO                              | 3,750 | 0 | 3,750 | 0.000 |
| NANCY CHUA NAVARRO                       | 3,750 | 0 | 3,750 | 0.000 |
| MA. LORRAINE N. NERI                     | 3,750 | 0 | 3,750 | 0.000 |
| MARIO ARMAS NEVADO                       | 3,750 | 0 | 3,750 | 0.000 |
| RESY B. OLIVER                           | 3,750 | 0 | 3,750 | 0.000 |
| PACIFIC ASIA SECURITIES CORP.            | 3,750 | 0 | 3,750 | 0.000 |
| SUSAN PALON                              | 3,750 | 0 | 3,750 | 0.000 |
| LUZ L. PANGANIBAN                        | 3,750 | 0 | 3,750 | 0.000 |
| EMMA R. PANTE                            | 3,750 | 0 | 3,750 | 0.000 |
| ARTURO LE PUZHING                        | 3,750 | 0 | 3,750 | 0.000 |
| DAISY SORIANO RAFAL                      | 3,750 | 0 | 3,750 | 0.000 |
| JUAN CATRAL RANA                         | 3,750 | 0 | 3,750 | 0.000 |
| AILYN VAPOR SALVANA                      | 3,750 | 0 | 3,750 | 0.000 |
| CHRISTOPHER A. SANTOS                    | 3,750 | 0 | 3,750 | 0.000 |
| GEMMA M. SANTOS                          | 3,750 | 0 | 3,750 | 0.000 |
| AMALIO L. SARMIENTO                      | 3,750 | 0 | 3,750 | 0.000 |
| PETER L. SO                              | 3,750 | 0 | 3,750 | 0.000 |
| MARISSA ROJERO SUAREZ                    | 3,750 | 0 | 3,750 | 0.000 |
| SUN HUNG KAI SEC. (PHILS) INC.           | 3,750 | 0 | 3,750 | 0.000 |
| ISABEL C. SUNTAY                         | 3,750 | 0 | 3,750 | 0.000 |
| GEMALDINE A. TAC-AN                      | 3,750 | 0 | 3,750 | 0.000 |
| JUAN G. TAGAMOLILA                       | 3,750 | 0 | 3,750 | 0.000 |
| PETER C. TAN                             | 3,750 | 0 | 3,750 | 0.000 |
| SILVERIO BENNY J. TAN                    | 3,750 | 0 | 3,750 | 0.000 |
| SIOK HO TAN                              | 3,750 | 0 | 3,750 | 0.000 |
| ROSELIA L. TANG                          | 3,750 | 0 | 3,750 | 0.000 |
| WILLIAM TY                               | 3,750 | 0 | 3,750 | 0.000 |
| YOU MAN YAP UYMATLAO                     | 3,750 | 0 | 3,750 | 0.000 |
| BONIFACIO C. VILLANGCA                   | 3,750 | 0 | 3,750 | 0.000 |
| DEOGRACIAS N. VISTAN                     | 3,750 | 0 | 3,750 | 0.000 |
| MARIO M. YAMBOT                          | 3,750 | 0 | 3,750 | 0.000 |
| EDMUND S. YANG                           | 3,750 | 0 | 3,750 | 0.000 |
| SUN HUNG KAI SEC. (PHILS) INC.           | 3,250 | 0 | 3,250 | 0.000 |
| ORLANDO M. BATHAN                        | 3,125 | 0 | 3,125 | 0.000 |
| YOLANDA RABUGA DE JESUS                  | 3,119 | 0 | 3,119 | 0.000 |
| LEILA JACA DEL FONSO                     | 3,119 | 0 | 3,119 | 0.000 |
| DOREEN F. DELA CRUZ                      | 3,119 | 0 | 3,119 | 0.000 |
| MARIA LOURDES AGUHA ENRIQUEZ             | 3,119 | 0 | 3,119 | 0.000 |
| DON YAP-DIANGCO DIA                      | 3,000 | 0 | 3,000 | 0.000 |
| PO YU                                    | 3,000 | 0 | 3,000 | 0.000 |
| BLESILDA FERRANDO ABELLA                 | 2,500 | 0 | 2,500 | 0.000 |
| MARCIAL BLAYA ABUCAY                     | 2,500 | 0 | 2,500 | 0.000 |
| DIOSDADO ALBISO ALBARRACIN               | 2,500 | 0 | 2,500 | 0.000 |
| EDEN C. ALCANTARA                        | 2,500 | 0 | 2,500 | 0.000 |
| HONORINA G. SAN ANDRES                   | 2,500 | 0 | 2,500 | 0.000 |
| OFELIA B. ARAGA-SANTOS                   | 2,500 | 0 | 2,500 | 0.000 |
| PALARAN P. ARCENAS                       | 2,500 | 0 | 2,500 | 0.000 |
| LORNA MANUEL ARGA                        | 2,500 | 0 | 2,500 | 0.000 |
| JENELINE V. AROMIN                       | 2,500 | 0 | 2,500 | 0.000 |
| DANTE E. ATIENZA                         | 2,500 | 0 | 2,500 | 0.000 |
| ERNESTO M. BABASA                        | 2,500 | 0 | 2,500 | 0.000 |
| REBECCA A. BACALA                        | 2,500 | 0 | 2,500 | 0.000 |
| GERTRUDES A. BACASON                     | 2,500 | 0 | 2,500 | 0.000 |
| MILAGROS S. BAILON                       | 2,500 | 0 | 2,500 | 0.000 |
| LORENZO T. BAL JR.                       | 2,500 | 0 | 2,500 | 0.000 |
| BONIFACIO BARICUA JR.                    | 2,500 | 0 | 2,500 | 0.000 |
| REGINA C. BAYOS                          | 2,500 | 0 | 2,500 | 0.000 |
| DEANNA DACPANO BUENO                     | 2,500 | 0 | 2,500 | 0.000 |
| EMILIO BONTIA BUOT                       | 2,500 | 0 | 2,500 | 0.000 |
| MYLA D. CABRERA                          | 2,500 | 0 | 2,500 | 0.000 |
| WILFREDO ABBU CADERNA                    | 2,500 | 0 | 2,500 | 0.000 |
| BERNARDO M. CALUMA                       | 2,500 | 0 | 2,500 | 0.000 |
| EMILIO LAMAS CANO III                    | 2,500 | 0 | 2,500 | 0.000 |
| SANDRA B. CASAS                          | 2,500 | 0 | 2,500 | 0.000 |
| MARY CHEUNG                              | 2,500 | 0 | 2,500 | 0.000 |
| ROSITA CHU                               | 2,500 | 0 | 2,500 | 0.000 |
| NICKSON T. CHUA                          | 2,500 | 0 | 2,500 | 0.000 |
| FEDERICO CHUAHONG JR.                    | 2,500 | 0 | 2,500 | 0.000 |
| CONRADO A. CO                            | 2,500 | 0 | 2,500 | 0.000 |
| BENSON S. COYUCO                         | 2,500 | 0 | 2,500 | 0.000 |
| ANTONIO T. CRUZ                          | 2,500 | 0 | 2,500 | 0.000 |
| RENATO M. DE GUZMAN                      | 2,500 | 0 | 2,500 | 0.000 |
| GRETA T. DE RAMOS                        | 2,500 | 0 | 2,500 | 0.000 |
| MA. CONCEPCION L. DELA CRUZ              | 2,500 | 0 | 2,500 | 0.000 |
| WINEFREDO MANGUBAT DELFINO               | 2,500 | 0 | 2,500 | 0.000 |
| ERROL VILLANUEVA DENOSTA                 | 2,500 | 0 | 2,500 | 0.000 |
| GERALD V. DIONISIO                       | 2,500 | 0 | 2,500 | 0.000 |
| DIVERSIFIED EQUITY VENTURES INCORPORATED | 2,500 | 0 | 2,500 | 0.000 |

|                                         |       |   |       |       |
|-----------------------------------------|-------|---|-------|-------|
| MARIE SHEILAH P. DOLDOL                 | 2,500 | 0 | 2,500 | 0.000 |
| MILAGROS A. DOMINGO                     | 2,500 | 0 | 2,500 | 0.000 |
| JOSEFINO G. DUMAOL                      | 2,500 | 0 | 2,500 | 0.000 |
| MA. THERESA N. DURAN                    | 2,500 | 0 | 2,500 | 0.000 |
| AILENE C. DY                            | 2,500 | 0 | 2,500 | 0.000 |
| DANILO B. ENDAYA                        | 2,500 | 0 | 2,500 | 0.000 |
| GENARO E. ESMANE                        | 2,500 | 0 | 2,500 | 0.000 |
| ARMANDO C. ESPINA                       | 2,500 | 0 | 2,500 | 0.000 |
| TEODORO A. EVANGELISTA                  | 2,500 | 0 | 2,500 | 0.000 |
| SARAH JANE T. FERNANDEZ                 | 2,500 | 0 | 2,500 | 0.000 |
| MYRNA T. FERRIOLS                       | 2,500 | 0 | 2,500 | 0.000 |
| LILIA P. FLORENDO                       | 2,500 | 0 | 2,500 | 0.000 |
| JOSEFINO ROQUE GAMBOA                   | 2,500 | 0 | 2,500 | 0.000 |
| NENA G. GANAL                           | 2,500 | 0 | 2,500 | 0.000 |
| PEDRO TAN GATCHALIAN                    | 2,500 | 0 | 2,500 | 0.000 |
| LUIS MANUEL L. GATMAITAN                | 2,500 | 0 | 2,500 | 0.000 |
| GENESIS GLOBAL SECURITIES,INC.          | 2,500 | 0 | 2,500 | 0.000 |
| RAMON T. GLORIA                         | 2,500 | 0 | 2,500 | 0.000 |
| GENESIS GO                              | 2,500 | 0 | 2,500 | 0.000 |
| NATIVIDAD EGOS GOMEZ                    | 2,500 | 0 | 2,500 | 0.000 |
| MANUEL C. GRAFILO                       | 2,500 | 0 | 2,500 | 0.000 |
| ANITA HANTIC                            | 2,500 | 0 | 2,500 | 0.000 |
| LUIS R. IBASCO JR.                      | 2,500 | 0 | 2,500 | 0.000 |
| LEONARDO JACINTO JR.                    | 2,500 | 0 | 2,500 | 0.000 |
| HENRY T. JAO                            | 2,500 | 0 | 2,500 | 0.000 |
| YSMAEL JAVELLANA                        | 2,500 | 0 | 2,500 | 0.000 |
| GERMELINA JAVIER                        | 2,500 | 0 | 2,500 | 0.000 |
| RUBEN R. JIMENEZ                        | 2,500 | 0 | 2,500 | 0.000 |
| HO ONG JIN                              | 2,500 | 0 | 2,500 | 0.000 |
| MA. THERESA S. JOCSON                   | 2,500 | 0 | 2,500 | 0.000 |
| MA. ARLENE BARBA JUMANGIT               | 2,500 | 0 | 2,500 | 0.000 |
| FE C. JUPLO                             | 2,500 | 0 | 2,500 | 0.000 |
| KERRY SECURITIES (PHILS.) INC. A/C GMES | 2,500 | 0 | 2,500 | 0.000 |
| JAY JOSEPH D. LACSON                    | 2,500 | 0 | 2,500 | 0.000 |
| CARMELA LABE LAGARTO                    | 2,500 | 0 | 2,500 | 0.000 |
| LBP ITF TECSON JULIAN                   | 2,500 | 0 | 2,500 | 0.000 |
| CYNTHIA PINEDA LEGASPI                  | 2,500 | 0 | 2,500 | 0.000 |
| RUBY K. LI                              | 2,500 | 0 | 2,500 | 0.000 |
| DAISY LIM                               | 2,500 | 0 | 2,500 | 0.000 |
| JOCELYN LIM                             | 2,500 | 0 | 2,500 | 0.000 |
| JOSE LIM YOLANDA LIM                    | 2,500 | 0 | 2,500 | 0.000 |
| L. GUIA O. LIM AND/OR L. CHARINA O. LIM | 2,500 | 0 | 2,500 | 0.000 |
| GRACE BORJA MACAPAGAL                   | 2,500 | 0 | 2,500 | 0.000 |
| MILAGROS ONG MAGAT                      | 2,500 | 0 | 2,500 | 0.000 |
| MARIA LOURDES FLANC MAITEM              | 2,500 | 0 | 2,500 | 0.000 |
| JOCELYN M. MANALO                       | 2,500 | 0 | 2,500 | 0.000 |
| LEOPOLDO A. MANUEL                      | 2,500 | 0 | 2,500 | 0.000 |
| NEMIA L. MATEO                          | 2,500 | 0 | 2,500 | 0.000 |
| METODIO ABELLA MECAROS                  | 2,500 | 0 | 2,500 | 0.000 |
| JULITA C. MENDOZA                       | 2,500 | 0 | 2,500 | 0.000 |
| JOCELYN NAYVE MERCADO                   | 2,500 | 0 | 2,500 | 0.000 |
| LAZARO G. MOLINA JR.                    | 2,500 | 0 | 2,500 | 0.000 |
| JOCELYN C. NAVARRO                      | 2,500 | 0 | 2,500 | 0.000 |
| NARCISA C. NGO                          | 2,500 | 0 | 2,500 | 0.000 |
| FELIPE C. OBISPO                        | 2,500 | 0 | 2,500 | 0.000 |
| ARTHUR OCLARIT                          | 2,500 | 0 | 2,500 | 0.000 |
| MA. SHIELA LAGAC OLAN                   | 2,500 | 0 | 2,500 | 0.000 |
| MA. LIEZL A. OLIDAN                     | 2,500 | 0 | 2,500 | 0.000 |
| JIN HO ONG                              | 2,500 | 0 | 2,500 | 0.000 |
| MIRIAM ANG ONG                          | 2,500 | 0 | 2,500 | 0.000 |
| MA. TERESA B. ORTIGAS                   | 2,500 | 0 | 2,500 | 0.000 |
| RAFAEL B. ORTIGAS                       | 2,500 | 0 | 2,500 | 0.000 |
| RAFAEL ORTIGAS JR.                      | 2,500 | 0 | 2,500 | 0.000 |
| MA. ASUNCION O. PADILLA                 | 2,500 | 0 | 2,500 | 0.000 |
| VICENTE PAGDATOON II                    | 2,500 | 0 | 2,500 | 0.000 |
| ARTURO G. PARAS                         | 2,500 | 0 | 2,500 | 0.000 |
| NELIA A. PENA                           | 2,500 | 0 | 2,500 | 0.000 |
| MARESA T. PONCE                         | 2,500 | 0 | 2,500 | 0.000 |
| LELALEE P. RABAGO                       | 2,500 | 0 | 2,500 | 0.000 |
| LELALEEE P. RABAGO                      | 2,500 | 0 | 2,500 | 0.000 |
| JOVEN B. RADAM                          | 2,500 | 0 | 2,500 | 0.000 |
| CIRIACO M. RICARDO JR.                  | 2,500 | 0 | 2,500 | 0.000 |
| HORACIO C. RODRIGUEZ JR.                | 2,500 | 0 | 2,500 | 0.000 |
| RAMON RICARDO A. ROQUE                  | 2,500 | 0 | 2,500 | 0.000 |
| LEAH S. RUBIA                           | 2,500 | 0 | 2,500 | 0.000 |
| DANILO A. SADO                          | 2,500 | 0 | 2,500 | 0.000 |
| EDWARD SANTILLAN                        | 2,500 | 0 | 2,500 | 0.000 |
| GEORGE D. SARMIENTO                     | 2,500 | 0 | 2,500 | 0.000 |
| GEORGE DAYAWON SARMIENTO                | 2,500 | 0 | 2,500 | 0.000 |
| MARIA KATRINA USISO SARTHOU             | 2,500 | 0 | 2,500 | 0.000 |
| ROSALIE USISON SARTHOU                  | 2,500 | 0 | 2,500 | 0.000 |

|                                           |       |   |       |       |
|-------------------------------------------|-------|---|-------|-------|
| ALETH M. SAYSIP                           | 2,500 | 0 | 2,500 | 0.000 |
| RENATO L. SIA                             | 2,500 | 0 | 2,500 | 0.000 |
| KAMANTIGUE M. SINOY                       | 2,500 | 0 | 2,500 | 0.000 |
| MARIA LIEZEL E. SIPIN                     | 2,500 | 0 | 2,500 | 0.000 |
| ERLINDA ONG SIY                           | 2,500 | 0 | 2,500 | 0.000 |
| MANUEL C. SUGUITAN III                    | 2,500 | 0 | 2,500 | 0.000 |
| SUN HUNG KAI SEC. (PHILS) INC. A/C ER 005 | 2,500 | 0 | 2,500 | 0.000 |
| ELMA A. SWAIN                             | 2,500 | 0 | 2,500 | 0.000 |
| ASUNCION BORCILLO SY                      | 2,500 | 0 | 2,500 | 0.000 |
| ANGEL SYJUCO JR.                          | 2,500 | 0 | 2,500 | 0.000 |
| WOODY SZE                                 | 2,500 | 0 | 2,500 | 0.000 |
| EMMA NERI TAMBUNGUI                       | 2,500 | 0 | 2,500 | 0.000 |
| ARLENE LIM TAN                            | 2,500 | 0 | 2,500 | 0.000 |
| CARLOS TAN                                | 2,500 | 0 | 2,500 | 0.000 |
| VIVIAN C. TAN                             | 2,500 | 0 | 2,500 | 0.000 |
| VICENCIO C. TANG                          | 2,500 | 0 | 2,500 | 0.000 |
| PILIPINO VARGAS TATEL                     | 2,500 | 0 | 2,500 | 0.000 |
| MA. CRISTINA D. TAYAG                     | 2,500 | 0 | 2,500 | 0.000 |
| MA. CRISTINA AVEDIL TINGSON               | 2,500 | 0 | 2,500 | 0.000 |
| SHIRLEY L. TIU                            | 2,500 | 0 | 2,500 | 0.000 |
| CARLOS DELA TORRE                         | 2,500 | 0 | 2,500 | 0.000 |
| UCPB CAPITAL FAO GLORIA FERNANDEZ         | 2,500 | 0 | 2,500 | 0.000 |
| UCPB CAPITAL FAO JOHNNY FERNANDEZ         | 2,500 | 0 | 2,500 | 0.000 |
| ELMER G. VAGILIDAD                        | 2,500 | 0 | 2,500 | 0.000 |
| NYDIA T. VALENCIANO                       | 2,500 | 0 | 2,500 | 0.000 |
| LUCAS RAMOS VIDAD                         | 2,500 | 0 | 2,500 | 0.000 |
| MA. DIVINA B. YANG                        | 2,500 | 0 | 2,500 | 0.000 |
| NAMEROD LOPEZ YNZON                       | 2,500 | 0 | 2,500 | 0.000 |
| FELIX LOPEZ YNZON JR.                     | 2,500 | 0 | 2,500 | 0.000 |
| IVO C. BORRO                              | 2,000 | 0 | 2,000 | 0.000 |
| BENITA I. CARO                            | 2,000 | 0 | 2,000 | 0.000 |
| CAROLYN I. CARO                           | 2,000 | 0 | 2,000 | 0.000 |
| MICHAEL L. ESCALER                        | 2,000 | 0 | 2,000 | 0.000 |
| HK SECURITIES, INC. A/C NO. 105           | 2,000 | 0 | 2,000 | 0.000 |
| MANUELITO C. MONTEVERDE                   | 2,000 | 0 | 2,000 | 0.000 |
| MARIO NG                                  | 2,000 | 0 | 2,000 | 0.000 |
| JAYE MARJORIE R. ROJAS                    | 2,000 | 0 | 2,000 | 0.000 |
| LIGAYA V. SATUITO                         | 2,000 | 0 | 2,000 | 0.000 |
| PEDRO REDOBLA SEN                         | 2,000 | 0 | 2,000 | 0.000 |
| TRITON SECURITIES CORPORATION             | 2,000 | 0 | 2,000 | 0.000 |
| RCBC TA# 32-328-4                         | 1,875 | 0 | 1,875 | 0.000 |
| LUISA SIA SIY                             | 1,750 | 0 | 1,750 | 0.000 |
| OWEN NATHANIEL S. AU ITF: LI MARCUS AU    | 1,500 | 0 | 1,500 | 0.000 |
| PEDRO C. MEDINA                           | 1,500 | 0 | 1,500 | 0.000 |
| RICARDO BADAYOS ABADILLA                  | 1,250 | 0 | 1,250 | 0.000 |
| ROSENDO FLORES ABANILLA                   | 1,250 | 0 | 1,250 | 0.000 |
| RONILO LOTAWAN ABAO                       | 1,250 | 0 | 1,250 | 0.000 |
| ERNESTO ESPLANA ABIOL                     | 1,250 | 0 | 1,250 | 0.000 |
| ROSALIE T. ABONADO                        | 1,250 | 0 | 1,250 | 0.000 |
| AGNES ESTHER C. ABRENICA                  | 1,250 | 0 | 1,250 | 0.000 |
| PATRICK BRYAN E. ABSIN                    | 1,250 | 0 | 1,250 | 0.000 |
| CORAZON LUZARAN ABUT                      | 1,250 | 0 | 1,250 | 0.000 |
| AMELIA PATRICIA P. ACASIO                 | 1,250 | 0 | 1,250 | 0.000 |
| VILMA F. AGTARAP                          | 1,250 | 0 | 1,250 | 0.000 |
| JOSEPH PEREZ AGUIRRE                      | 1,250 | 0 | 1,250 | 0.000 |
| ROVIC SALVANA ALABA                       | 1,250 | 0 | 1,250 | 0.000 |
| GLORIA A. ALBANO                          | 1,250 | 0 | 1,250 | 0.000 |
| ANTHONY GERALD G. ALDIOSA                 | 1,250 | 0 | 1,250 | 0.000 |
| SABADO CALOSA ALLUAD                      | 1,250 | 0 | 1,250 | 0.000 |
| ANATALIO L. ALMERIA                       | 1,250 | 0 | 1,250 | 0.000 |
| LYDIA B. AMARO                            | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTO V. AMORSOLO                       | 1,250 | 0 | 1,250 | 0.000 |
| ROSALINDA DAYAO ANTONIO                   | 1,250 | 0 | 1,250 | 0.000 |
| ORLANDO GELLA ARANAS                      | 1,250 | 0 | 1,250 | 0.000 |
| ROLLY BUHE ARAQUIL                        | 1,250 | 0 | 1,250 | 0.000 |
| BENHUR L. ARCEO                           | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTO VILLABLANCA ARGETE                | 1,250 | 0 | 1,250 | 0.000 |
| WILSISA GUSI ARGETE                       | 1,250 | 0 | 1,250 | 0.000 |
| MA. CRISTINA C. ARIAS                     | 1,250 | 0 | 1,250 | 0.000 |
| REMEGIO OLIMBAN ARRABACA                  | 1,250 | 0 | 1,250 | 0.000 |
| RENATO RAPALES ARRADAZA                   | 1,250 | 0 | 1,250 | 0.000 |
| RONALD L. ASUNCION                        | 1,250 | 0 | 1,250 | 0.000 |
| EVERLIZA N. ATIENZA                       | 1,250 | 0 | 1,250 | 0.000 |
| DELIA R. AUSTRIA                          | 1,250 | 0 | 1,250 | 0.000 |
| GENEVIEVE ABROGAR AUXTERO                 | 1,250 | 0 | 1,250 | 0.000 |
| VIRGILIO B. BACALA                        | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTO ROPA BACLAYO                      | 1,250 | 0 | 1,250 | 0.000 |
| SHIRLEY BALBON                            | 1,250 | 0 | 1,250 | 0.000 |
| NATIVIDAD T. BAMBA                        | 1,250 | 0 | 1,250 | 0.000 |
| RONALDO P. BANDALARIA                     | 1,250 | 0 | 1,250 | 0.000 |
| PRESY L. BANEZ                            | 1,250 | 0 | 1,250 | 0.000 |

|                                    |       |   |       |       |
|------------------------------------|-------|---|-------|-------|
| FRANCISCO CONRADO P BANZON         | 1,250 | 0 | 1,250 | 0.000 |
| BENJAMIN B. BARBERO                | 1,250 | 0 | 1,250 | 0.000 |
| ARIEL GARCIA BATILANTE             | 1,250 | 0 | 1,250 | 0.000 |
| CHARLIE GARCIANO BAYRON            | 1,250 | 0 | 1,250 | 0.000 |
| ALEXANDER P. BELEN                 | 1,250 | 0 | 1,250 | 0.000 |
| HERNANDO AGUILAR BERNAL            | 1,250 | 0 | 1,250 | 0.000 |
| WILLIAM TABO TABO BOLICHE          | 1,250 | 0 | 1,250 | 0.000 |
| MARITES Z. BONIFACIO               | 1,250 | 0 | 1,250 | 0.000 |
| JOSE ARES BRANZUELA                | 1,250 | 0 | 1,250 | 0.000 |
| ADELINE B. BURLASA                 | 1,250 | 0 | 1,250 | 0.000 |
| MICHELLE D. CABRERA                | 1,250 | 0 | 1,250 | 0.000 |
| MA. CECILIA ROBLES CABURAO         | 1,250 | 0 | 1,250 | 0.000 |
| JUSTINO H. CACANINDIN              | 1,250 | 0 | 1,250 | 0.000 |
| RODOLFO GROTES CACERES             | 1,250 | 0 | 1,250 | 0.000 |
| NEPJOER ERON CACHO                 | 1,250 | 0 | 1,250 | 0.000 |
| ISHMAEL Q. CALATA                  | 1,250 | 0 | 1,250 | 0.000 |
| EDGAR P. CALUMBA                   | 1,250 | 0 | 1,250 | 0.000 |
| NIEVES B. CAMACHO                  | 1,250 | 0 | 1,250 | 0.000 |
| HERMENIGILDO BAUTIS CAMUS          | 1,250 | 0 | 1,250 | 0.000 |
| LEONARDO D. CANILLO                | 1,250 | 0 | 1,250 | 0.000 |
| ANNA KATRINA V. CARDINEZ           | 1,250 | 0 | 1,250 | 0.000 |
| FABIANO JARAMILLA CASTRO           | 1,250 | 0 | 1,250 | 0.000 |
| ZORAIDA M. CATACUTAN               | 1,250 | 0 | 1,250 | 0.000 |
| BERNADETTE A. CAVITE               | 1,250 | 0 | 1,250 | 0.000 |
| FRANCISCO DELIMA CELEBRADO         | 1,250 | 0 | 1,250 | 0.000 |
| ROSANA BERDAN CELESTE              | 1,250 | 0 | 1,250 | 0.000 |
| ZENAIDA REYES CERIO                | 1,250 | 0 | 1,250 | 0.000 |
| ELPIDIO TUAZON CHAN                | 1,250 | 0 | 1,250 | 0.000 |
| PAUL C. CHANG                      | 1,250 | 0 | 1,250 | 0.000 |
| ALDRICK CHUA AND/OR KATHERINE CHUA | 1,250 | 0 | 1,250 | 0.000 |
| ANTHONY S. CHUA                    | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTA THELMA ACOS CHUA           | 1,250 | 0 | 1,250 | 0.000 |
| VIVENCIO C. CHUA                   | 1,250 | 0 | 1,250 | 0.000 |
| JOSEFINA BULAONG CIMA FRANCA       | 1,250 | 0 | 1,250 | 0.000 |
| LORNA I. CLEMENTE                  | 1,250 | 0 | 1,250 | 0.000 |
| CATHERINE L. CO                    | 1,250 | 0 | 1,250 | 0.000 |
| MARIA COKIENG                      | 1,250 | 0 | 1,250 | 0.000 |
| EMMA RUTH SICAT CONTERAS           | 1,250 | 0 | 1,250 | 0.000 |
| JESUS S. CORONEL                   | 1,250 | 0 | 1,250 | 0.000 |
| CECILIA V. CORRAL                  | 1,250 | 0 | 1,250 | 0.000 |
| MA. CHRISTINA GESMU COSICO         | 1,250 | 0 | 1,250 | 0.000 |
| CATALINA COSIQUIEN                 | 1,250 | 0 | 1,250 | 0.000 |
| MA. FILIPINA P. COSTALES           | 1,250 | 0 | 1,250 | 0.000 |
| TERESITA R. CRISOSTOMO             | 1,250 | 0 | 1,250 | 0.000 |
| MARIO ROFEROS CRODUA               | 1,250 | 0 | 1,250 | 0.000 |
| JAIME S. CRUZ                      | 1,250 | 0 | 1,250 | 0.000 |
| MARILOU C. CRUZ                    | 1,250 | 0 | 1,250 | 0.000 |
| TERESITA SANTOS CRUZ               | 1,250 | 0 | 1,250 | 0.000 |
| ROSALIO TANIERLA CUISON            | 1,250 | 0 | 1,250 | 0.000 |
| VIRGILIO M. CUSTODIO               | 1,250 | 0 | 1,250 | 0.000 |
| EFREN M. CUYUGAN                   | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTO A. DAJAO                   | 1,250 | 0 | 1,250 | 0.000 |
| RUTH A. DAVID                      | 1,250 | 0 | 1,250 | 0.000 |
| ZENAIDA D. R. DAVID                | 1,250 | 0 | 1,250 | 0.000 |
| DONARDO M. DAVILA                  | 1,250 | 0 | 1,250 | 0.000 |
| JEOGINA L. DE TORRES               | 1,250 | 0 | 1,250 | 0.000 |
| ANTONIO M. DE VERA                 | 1,250 | 0 | 1,250 | 0.000 |
| RENE P. DE VERA                    | 1,250 | 0 | 1,250 | 0.000 |
| ROSALINA R. DE VERA                | 1,250 | 0 | 1,250 | 0.000 |
| ELNORA AGLOSOLOS DEGRACIA          | 1,250 | 0 | 1,250 | 0.000 |
| NATIVIDAD M. DEL ROSARIO           | 1,250 | 0 | 1,250 | 0.000 |
| AVELINA M. DELA CRUZ               | 1,250 | 0 | 1,250 | 0.000 |
| MA. GRACIA A. DELFINO              | 1,250 | 0 | 1,250 | 0.000 |
| RONIE TIPA DENOYO                  | 1,250 | 0 | 1,250 | 0.000 |
| DORIS B. DESLATE                   | 1,250 | 0 | 1,250 | 0.000 |
| REYNALDO DUMALAG DIAPERA           | 1,250 | 0 | 1,250 | 0.000 |
| ERNESTO PAHUAYAN DIEGOR            | 1,250 | 0 | 1,250 | 0.000 |
| DAISY L. DIMAANO                   | 1,250 | 0 | 1,250 | 0.000 |
| AGNES ARANZO DIMATULAC             | 1,250 | 0 | 1,250 | 0.000 |
| MA. CARMELA C. DIRECTO             | 1,250 | 0 | 1,250 | 0.000 |
| FILIPINAS M. DOMAGAS               | 1,250 | 0 | 1,250 | 0.000 |
| ALFREDO A. DUAZO                   | 1,250 | 0 | 1,250 | 0.000 |
| GINA GONZALES DULOS                | 1,250 | 0 | 1,250 | 0.000 |
| ELIZABETH D. DUYAN                 | 1,250 | 0 | 1,250 | 0.000 |
| EDGAR DAGARAGA EGUIA               | 1,250 | 0 | 1,250 | 0.000 |
| TEODORO MENDIOLA ELA               | 1,250 | 0 | 1,250 | 0.000 |
| MARIETTA S. ELIZES                 | 1,250 | 0 | 1,250 | 0.000 |
| LEPITEN SIMBAJON ERIE              | 1,250 | 0 | 1,250 | 0.000 |
| DEANA ESTRADA                      | 1,250 | 0 | 1,250 | 0.000 |
| ANTONITO P. EXEQUIEL               | 1,250 | 0 | 1,250 | 0.000 |
| EDUARDO R. FAJARDO                 | 1,250 | 0 | 1,250 | 0.000 |

|                                                   |       |   |       |       |
|---------------------------------------------------|-------|---|-------|-------|
| SUNNY M. FERNANDEZ                                | 1,250 | 0 | 1,250 | 0.000 |
| PAUL BUSTOS FLORES                                | 1,250 | 0 | 1,250 | 0.000 |
| REYNALDO S. GABAD                                 | 1,250 | 0 | 1,250 | 0.000 |
| RENERIO LACNO GABINI                              | 1,250 | 0 | 1,250 | 0.000 |
| MA. REBECCA R. GABRIEL                            | 1,250 | 0 | 1,250 | 0.000 |
| MARY DE GUIA GADDI                                | 1,250 | 0 | 1,250 | 0.000 |
| ARTHUR C. GADON                                   | 1,250 | 0 | 1,250 | 0.000 |
| ROSANA ONG GAN                                    | 1,250 | 0 | 1,250 | 0.000 |
| SAMMY CHIONG GANACIAS                             | 1,250 | 0 | 1,250 | 0.000 |
| ARACELI C. GARCIA                                 | 1,250 | 0 | 1,250 | 0.000 |
| RODERICK GARCIA                                   | 1,250 | 0 | 1,250 | 0.000 |
| VICTOR C. GELLA                                   | 1,250 | 0 | 1,250 | 0.000 |
| MELVIN CARBAJOSA GEMAO JR.                        | 1,250 | 0 | 1,250 | 0.000 |
| ALONA R. GO                                       | 1,250 | 0 | 1,250 | 0.000 |
| TEOFILO ALONZO GO SR.                             | 1,250 | 0 | 1,250 | 0.000 |
| MARIO LUCERO GOLI                                 | 1,250 | 0 | 1,250 | 0.000 |
| SANTIAGO GOMEZ GONZALES                           | 1,250 | 0 | 1,250 | 0.000 |
| IMELDA A. GRAN                                    | 1,250 | 0 | 1,250 | 0.000 |
| REYNERIO M. GREGORIO                              | 1,250 | 0 | 1,250 | 0.000 |
| RENATO S. GUANZON                                 | 1,250 | 0 | 1,250 | 0.000 |
| ROLINO LAUYOG GUANZON                             | 1,250 | 0 | 1,250 | 0.000 |
| RHODA J. GUCE                                     | 1,250 | 0 | 1,250 | 0.000 |
| JULIO BISLIG GULTIANO                             | 1,250 | 0 | 1,250 | 0.000 |
| GUOCO SEC. (PHIL.), INC. A/C# C05115              | 1,250 | 0 | 1,250 | 0.000 |
| GUOCO SEC. (PHIL.), INC. A/C# C09603              | 1,250 | 0 | 1,250 | 0.000 |
| NICANOR MIRANDA GUTIERREZ                         | 1,250 | 0 | 1,250 | 0.000 |
| DANILO D. HAMOY                                   | 1,250 | 0 | 1,250 | 0.000 |
| DANILO S. HAPATINGA                               | 1,250 | 0 | 1,250 | 0.000 |
| ROMEO DE LAS M. HERNANDEZ JR.                     | 1,250 | 0 | 1,250 | 0.000 |
| NERISSA A. HERNANDEZ                              | 1,250 | 0 | 1,250 | 0.000 |
| REBECCA REY HIPOLITO                              | 1,250 | 0 | 1,250 | 0.000 |
| ARNOLD MIRANDA HONRADE                            | 1,250 | 0 | 1,250 | 0.000 |
| ESTELA TOLENTINO HONRADE                          | 1,250 | 0 | 1,250 | 0.000 |
| WIVINA CONCEPCION C INOCENCIO                     | 1,250 | 0 | 1,250 | 0.000 |
| MELECIO CABAUG INTONG                             | 1,250 | 0 | 1,250 | 0.000 |
| RIZALINA DE JESUS                                 | 1,250 | 0 | 1,250 | 0.000 |
| LETICIA A. JOSE                                   | 1,250 | 0 | 1,250 | 0.000 |
| JEROME V. JUNSAY                                  | 1,250 | 0 | 1,250 | 0.000 |
| LINDA T. KAW                                      | 1,250 | 0 | 1,250 | 0.000 |
| MARY GO KIONG                                     | 1,250 | 0 | 1,250 | 0.000 |
| ROMY VISCA LABRADOR                               | 1,250 | 0 | 1,250 | 0.000 |
| ALEX ALIPIO LAMQUI                                | 1,250 | 0 | 1,250 | 0.000 |
| ANITA T. LANSANGAN                                | 1,250 | 0 | 1,250 | 0.000 |
| FELOMINA S. LAO                                   | 1,250 | 0 | 1,250 | 0.000 |
| JOSE C. LAO                                       | 1,250 | 0 | 1,250 | 0.000 |
| JESHUA GONZALES LAPUT                             | 1,250 | 0 | 1,250 | 0.000 |
| ALICIA A. LASTA                                   | 1,250 | 0 | 1,250 | 0.000 |
| RICHELLE JOAQUIN LAT ITF RANELA LOREN JOAQUIN LAT | 1,250 | 0 | 1,250 | 0.000 |
| LIBRADA S. LAURON                                 | 1,250 | 0 | 1,250 | 0.000 |
| VALENTIN FIGUEROA LAYOSA                          | 1,250 | 0 | 1,250 | 0.000 |
| CONSUELA J. LAZAGA                                | 1,250 | 0 | 1,250 | 0.000 |
| LBP ITF ANDRES L. REBUelta                        | 1,250 | 0 | 1,250 | 0.000 |
| MA. THERESA D. LEE                                | 1,250 | 0 | 1,250 | 0.000 |
| MEYON LEE                                         | 1,250 | 0 | 1,250 | 0.000 |
| LIGAYA M. LEVISTE                                 | 1,250 | 0 | 1,250 | 0.000 |
| CHARLIE Y. LI                                     | 1,250 | 0 | 1,250 | 0.000 |
| CLARITO L. LIM AND/OR AZUCENA LIM                 | 1,250 | 0 | 1,250 | 0.000 |
| NICK JULIAN B. LIMBACO                            | 1,250 | 0 | 1,250 | 0.000 |
| ABUNDIO OPORTO LIMUTAN                            | 1,250 | 0 | 1,250 | 0.000 |
| MA. MILAGROS YUPANG LLORIN                        | 1,250 | 0 | 1,250 | 0.000 |
| NEMESIO LAZAGA LOMARDA                            | 1,250 | 0 | 1,250 | 0.000 |
| MARCELINO BERNANTE LOMOYA                         | 1,250 | 0 | 1,250 | 0.000 |
| ENRIQUE T. LONGA                                  | 1,250 | 0 | 1,250 | 0.000 |
| ARCADIO L. LUGOD                                  | 1,250 | 0 | 1,250 | 0.000 |
| SOCORRO L. LUMITAP                                | 1,250 | 0 | 1,250 | 0.000 |
| IMELDA S. LUSTINA                                 | 1,250 | 0 | 1,250 | 0.000 |
| NICANOR B. MAALA                                  | 1,250 | 0 | 1,250 | 0.000 |
| NOEL S. MACALINO                                  | 1,250 | 0 | 1,250 | 0.000 |
| VIGIL S. MACANDILI                                | 1,250 | 0 | 1,250 | 0.000 |
| FRANCISCO J. MACANDOG III                         | 1,250 | 0 | 1,250 | 0.000 |
| RICHELLE C. MACARANDAN                            | 1,250 | 0 | 1,250 | 0.000 |
| ERNIE INSOY MAGBANUA                              | 1,250 | 0 | 1,250 | 0.000 |
| MA. LUISA DG. MAGBOO                              | 1,250 | 0 | 1,250 | 0.000 |
| WILLIAM AZNAR MAGCULANG                           | 1,250 | 0 | 1,250 | 0.000 |
| CESAR LIM MAGNAYE                                 | 1,250 | 0 | 1,250 | 0.000 |
| VENERANDA GRACIA N. MAGPANTAY                     | 1,250 | 0 | 1,250 | 0.000 |
| FELECISIMO SULIBAGA MAHINAY                       | 1,250 | 0 | 1,250 | 0.000 |
| JUPITER LARINES MAISUG                            | 1,250 | 0 | 1,250 | 0.000 |
| RODULFO SARMIENTO MALACAY                         | 1,250 | 0 | 1,250 | 0.000 |
| EDILBERTO REGANA MALBOS                           | 1,250 | 0 | 1,250 | 0.000 |
| LUISITO E. MARDIA                                 | 1,250 | 0 | 1,250 | 0.000 |

|                                                    |       |   |       |       |
|----------------------------------------------------|-------|---|-------|-------|
| JULIO SELIDIO MAMONG                               | 1,250 | 0 | 1,250 | 0.000 |
| EDUARDO CABIBO MANACAP                             | 1,250 | 0 | 1,250 | 0.000 |
| RAMON INQUITO MANSUETO                             | 1,250 | 0 | 1,250 | 0.000 |
| GERARDO C. MANUEL                                  | 1,250 | 0 | 1,250 | 0.000 |
| APOLINARIO M. MARASIGAN AND/OR PURITA C. MARASIGAN | 1,250 | 0 | 1,250 | 0.000 |
| CAROLINE MARIPOSA                                  | 1,250 | 0 | 1,250 | 0.000 |
| SALVADOR MARIPOSA                                  | 1,250 | 0 | 1,250 | 0.000 |
| ANTONIO QUIRAO MARTINEZ JR.                        | 1,250 | 0 | 1,250 | 0.000 |
| ANICETO P. MENDOZA                                 | 1,250 | 0 | 1,250 | 0.000 |
| LEONARDO DEMATE MENDOZA                            | 1,250 | 0 | 1,250 | 0.000 |
| VIRGINIA DELATINA MENDOZA                          | 1,250 | 0 | 1,250 | 0.000 |
| MENCY E. MERCADO                                   | 1,250 | 0 | 1,250 | 0.000 |
| JIMMY CATURAS MILLONDAGA                           | 1,250 | 0 | 1,250 | 0.000 |
| ARTEMIO MURING MOLINA JR.                          | 1,250 | 0 | 1,250 | 0.000 |
| LEO T. MONTEJO                                     | 1,250 | 0 | 1,250 | 0.000 |
| TERESITA POLIQUIT MONTERO                          | 1,250 | 0 | 1,250 | 0.000 |
| AURORA TAPANG MORAN                                | 1,250 | 0 | 1,250 | 0.000 |
| ELENA NGAN                                         | 1,250 | 0 | 1,250 | 0.000 |
| CESAR ANOBA NOVAL                                  | 1,250 | 0 | 1,250 | 0.000 |
| SONITA ABAO NOVIO                                  | 1,250 | 0 | 1,250 | 0.000 |
| SOFRONIO PETALCORIN NUNEZ                          | 1,250 | 0 | 1,250 | 0.000 |
| RIZALITO S OADES                                   | 1,250 | 0 | 1,250 | 0.000 |
| ADELINA B. OBRIQUE                                 | 1,250 | 0 | 1,250 | 0.000 |
| CELSO CASENAS OBSIOMA                              | 1,250 | 0 | 1,250 | 0.000 |
| KIM KIN AGUIO ONG CHIN GUAN                        | 1,250 | 0 | 1,250 | 0.000 |
| EDWIN PIONG ORILLANEDA                             | 1,250 | 0 | 1,250 | 0.000 |
| RUTH TRIMIDAL ORILLANEDA                           | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTO ISRAEL ORQUILLAS                           | 1,250 | 0 | 1,250 | 0.000 |
| LUIS OSORIO                                        | 1,250 | 0 | 1,250 | 0.000 |
| ELVIRA R. PADERNAL                                 | 1,250 | 0 | 1,250 | 0.000 |
| BLAS BANDOJA PADILLA                               | 1,250 | 0 | 1,250 | 0.000 |
| MERLITO TAPANG PAGUIO                              | 1,250 | 0 | 1,250 | 0.000 |
| ALFREDO NAVA PALMEJAR JR.                          | 1,250 | 0 | 1,250 | 0.000 |
| MARILYN O. PALUMAR                                 | 1,250 | 0 | 1,250 | 0.000 |
| DANILO E. PANOTES                                  | 1,250 | 0 | 1,250 | 0.000 |
| RUBIN PELAEZ PARNES                                | 1,250 | 0 | 1,250 | 0.000 |
| HERMELO YPIL PAROT                                 | 1,250 | 0 | 1,250 | 0.000 |
| ALEXANDER MORING PATINGO                           | 1,250 | 0 | 1,250 | 0.000 |
| GAUDENCIO M. PELOTERA                              | 1,250 | 0 | 1,250 | 0.000 |
| BERNARDITA SUNDIAM PEREZ                           | 1,250 | 0 | 1,250 | 0.000 |
| CARLITO AMPONG PIQUERO                             | 1,250 | 0 | 1,250 | 0.000 |
| MARITES CALAMASA PUQUIZ                            | 1,250 | 0 | 1,250 | 0.000 |
| REBECCA R. PURA                                    | 1,250 | 0 | 1,250 | 0.000 |
| JOSEPH BARRY S. QUERIJERO                          | 1,250 | 0 | 1,250 | 0.000 |
| MARJORIE JENNETH L. QUILATAN                       | 1,250 | 0 | 1,250 | 0.000 |
| TEODORA M. RACELA                                  | 1,250 | 0 | 1,250 | 0.000 |
| RUPERTO ESPINA RALIA                               | 1,250 | 0 | 1,250 | 0.000 |
| EMMANUEL L. RAMOS                                  | 1,250 | 0 | 1,250 | 0.000 |
| ROBERT RAYMUNDO RAMOS                              | 1,250 | 0 | 1,250 | 0.000 |
| MELANIE A. RAYMUNDO                                | 1,250 | 0 | 1,250 | 0.000 |
| RCAM EMPLOYEES RETIREMENT PLAN                     | 1,250 | 0 | 1,250 | 0.000 |
| NICETA A. REMO                                     | 1,250 | 0 | 1,250 | 0.000 |
| FIDEL CATINDIG REYES                               | 1,250 | 0 | 1,250 | 0.000 |
| MA. DOLORES TOLEDO REYES                           | 1,250 | 0 | 1,250 | 0.000 |
| ROBERTO RUEDAS RIGBY                               | 1,250 | 0 | 1,250 | 0.000 |
| BUENAVENTURA BALTON RIGOR                          | 1,250 | 0 | 1,250 | 0.000 |
| DOLORES E. ROBLES                                  | 1,250 | 0 | 1,250 | 0.000 |
| MA. ELENA S. ROCES                                 | 1,250 | 0 | 1,250 | 0.000 |
| ROSALINDA O. RODOLFO                               | 1,250 | 0 | 1,250 | 0.000 |
| VIRGINIA PAZ A. ROMASANTA                          | 1,250 | 0 | 1,250 | 0.000 |
| MANUEL E. ROXAS                                    | 1,250 | 0 | 1,250 | 0.000 |
| CESAR A. RUBIO                                     | 1,250 | 0 | 1,250 | 0.000 |
| LETICIA M. RUEDA                                   | 1,250 | 0 | 1,250 | 0.000 |
| TEODORA ALTOBANO RUIZ                              | 1,250 | 0 | 1,250 | 0.000 |
| WINSTON SABIDO                                     | 1,250 | 0 | 1,250 | 0.000 |
| CRESENCIANO GADUGON SABORDO                        | 1,250 | 0 | 1,250 | 0.000 |
| JOSE SAMIS SACAMAY                                 | 1,250 | 0 | 1,250 | 0.000 |
| FERMIN S. SALVADOR                                 | 1,250 | 0 | 1,250 | 0.000 |
| ROWENA ASUNCION SAMONG                             | 1,250 | 0 | 1,250 | 0.000 |
| JULIAN S. SAMPANG                                  | 1,250 | 0 | 1,250 | 0.000 |
| MA. LOURDES C. SAMSON                              | 1,250 | 0 | 1,250 | 0.000 |
| BENNY T. SANCHEZ                                   | 1,250 | 0 | 1,250 | 0.000 |
| CUSTODIA SANCIANGCO OR CUSTODIA PARKER             | 1,250 | 0 | 1,250 | 0.000 |
| CAROLINE SANTOS                                    | 1,250 | 0 | 1,250 | 0.000 |
| RAMON PAOLO R. SARMIENTO                           | 1,250 | 0 | 1,250 | 0.000 |
| ROSANNA PADILLA SARMIENTO                          | 1,250 | 0 | 1,250 | 0.000 |
| EMMA CASAS SEE                                     | 1,250 | 0 | 1,250 | 0.000 |
| NITA T. SEGOVIA                                    | 1,250 | 0 | 1,250 | 0.000 |
| LIZA ROSE G. SERRANO                               | 1,250 | 0 | 1,250 | 0.000 |
| SUSAN QUE SEVILLA                                  | 1,250 | 0 | 1,250 | 0.000 |
| REMEDIOS SILVA                                     | 1,250 | 0 | 1,250 | 0.000 |

|                                       |       |   |       |       |
|---------------------------------------|-------|---|-------|-------|
| MA SHEILAHNE LODICH SIMBAJON          | 1,250 | 0 | 1,250 | 0.000 |
| KATRINE R. SIMPLINA                   | 1,250 | 0 | 1,250 | 0.000 |
| FLORENCIO Z. SIOSON                   | 1,250 | 0 | 1,250 | 0.000 |
| CLAUDIO LEGASPI SISON                 | 1,250 | 0 | 1,250 | 0.000 |
| MA. CECILIA D. SISON                  | 1,250 | 0 | 1,250 | 0.000 |
| MA. LUISA SISON                       | 1,250 | 0 | 1,250 | 0.000 |
| LIA ROSARIO S. SOLATORIO              | 1,250 | 0 | 1,250 | 0.000 |
| ALELI R. SOLIMAN                      | 1,250 | 0 | 1,250 | 0.000 |
| NICOLAS SOLON                         | 1,250 | 0 | 1,250 | 0.000 |
| MELISSA C. STA. MARIA                 | 1,250 | 0 | 1,250 | 0.000 |
| RODOLFO F. SUMATRA                    | 1,250 | 0 | 1,250 | 0.000 |
| DANIEL D. TAGAZA                      | 1,250 | 0 | 1,250 | 0.000 |
| EDMON OCAMPO TALABIS                  | 1,250 | 0 | 1,250 | 0.000 |
| OLIVIA H. TAMAYO                      | 1,250 | 0 | 1,250 | 0.000 |
| NELSON LAPIZ TAMPUS                   | 1,250 | 0 | 1,250 | 0.000 |
| FELIX LI TAN                          | 1,250 | 0 | 1,250 | 0.000 |
| IMELDA TAN                            | 1,250 | 0 | 1,250 | 0.000 |
| LETICIA C. TAN                        | 1,250 | 0 | 1,250 | 0.000 |
| LOZANO A. TAN                         | 1,250 | 0 | 1,250 | 0.000 |
| MARCELO TAN                           | 1,250 | 0 | 1,250 | 0.000 |
| THELMA TAN                            | 1,250 | 0 | 1,250 | 0.000 |
| GLORIA L. TAN CLIMACO                 | 1,250 | 0 | 1,250 | 0.000 |
| LAURA B. TANGANGCO                    | 1,250 | 0 | 1,250 | 0.000 |
| DANILO TANHUAN                        | 1,250 | 0 | 1,250 | 0.000 |
| MARGARET ANN F. TANOPO                | 1,250 | 0 | 1,250 | 0.000 |
| CLEMENTE A. TAON                      | 1,250 | 0 | 1,250 | 0.000 |
| LORNA CAJITA TAYTAYAN                 | 1,250 | 0 | 1,250 | 0.000 |
| FE G. TETANGCO                        | 1,250 | 0 | 1,250 | 0.000 |
| AVELINO B. TIU JR.                    | 1,250 | 0 | 1,250 | 0.000 |
| ROMAN YBALEZ TORREMOCHA JR.           | 1,250 | 0 | 1,250 | 0.000 |
| ERNESTO VELASCO TUALLA                | 1,250 | 0 | 1,250 | 0.000 |
| JOEL H. TUAZON                        | 1,250 | 0 | 1,250 | 0.000 |
| ANGEL TULIO                           | 1,250 | 0 | 1,250 | 0.000 |
| JUDY UDQUIN                           | 1,250 | 0 | 1,250 | 0.000 |
| VANESSA TERESA M. VASQUEZ             | 1,250 | 0 | 1,250 | 0.000 |
| MA. NATIVIDAD D. VELOSO               | 1,250 | 0 | 1,250 | 0.000 |
| WILFRIDO S. VERZOSA                   | 1,250 | 0 | 1,250 | 0.000 |
| LORENZO L. VICENTE                    | 1,250 | 0 | 1,250 | 0.000 |
| MA. JULIETA S. VIDANES                | 1,250 | 0 | 1,250 | 0.000 |
| CYNTHIA A. VIERNEZA                   | 1,250 | 0 | 1,250 | 0.000 |
| ALBERTO GECOLEA VILLAREAL             | 1,250 | 0 | 1,250 | 0.000 |
| WONG SECURITIES CORPORATION           | 1,250 | 0 | 1,250 | 0.000 |
| MANUEL OBAL YAN                       | 1,250 | 0 | 1,250 | 0.000 |
| GEORGE HERNAEZ YANG                   | 1,250 | 0 | 1,250 | 0.000 |
| ZOSIMO RODRIGUEZ YAP                  | 1,250 | 0 | 1,250 | 0.000 |
| CHARLIE QUILLANORA YLADE              | 1,250 | 0 | 1,250 | 0.000 |
| CONSTANCIA M. YOUNG                   | 1,250 | 0 | 1,250 | 0.000 |
| LULU THERESA DARUSI ZAMORA            | 1,250 | 0 | 1,250 | 0.000 |
| OWEN NATHANIEL S. AU ITF LI MARCUS AU | 1,000 | 0 | 1,000 | 0.000 |
| RENE DE JESUS BUENAVENTURA            | 1,000 | 0 | 1,000 | 0.000 |
| CRISOSTOMO L. CARO                    | 1,000 | 0 | 1,000 | 0.000 |
| THELMA UY CHING                       | 1,000 | 0 | 1,000 | 0.000 |
| FEBTC A/C # 216-00112                 | 1,000 | 0 | 1,000 | 0.000 |
| MILA P. FERRER                        | 1,000 | 0 | 1,000 | 0.000 |
| REYNOLD JOHN B. MADAMBA               | 1,000 | 0 | 1,000 | 0.000 |
| MDPSB-TBS                             | 1,000 | 0 | 1,000 | 0.000 |
| VIRGILIO L. PENA                      | 1,000 | 0 | 1,000 | 0.000 |
| JESUS SAN LUIS VALENCIA               | 1,000 | 0 | 1,000 | 0.000 |
| FERNANDO Y. ADRIAS                    | 750   | 0 | 750   | 0.000 |
| ANNA M. AGUILAR                       | 750   | 0 | 750   | 0.000 |
| WILLIE S. ZULUETA                     | 750   | 0 | 750   | 0.000 |
| EMMANUEL JALANDONI                    | 625   | 0 | 625   | 0.000 |
| ANTHONY TREYES                        | 625   | 0 | 625   | 0.000 |
| ZORAYDA AMELIA C. ALONZO              | 500   | 0 | 500   | 0.000 |
| RONALD L. ASUNCION                    | 500   | 0 | 500   | 0.000 |
| ROGELIO C. ATIENZA                    | 500   | 0 | 500   | 0.000 |
| RITA V. BUENDIA                       | 500   | 0 | 500   | 0.000 |
| WILLIAM A. CHAN                       | 500   | 0 | 500   | 0.000 |
| ARNULDO A. ESTRADA                    | 500   | 0 | 500   | 0.000 |
| VENANCIO R. FIGUERRES JR.             | 500   | 0 | 500   | 0.000 |
| TERESITA D. GRANADEROS                | 500   | 0 | 500   | 0.000 |
| DANILO SANTOS SANTOS                  | 500   | 0 | 500   | 0.000 |
| JOSE F. SANTOS                        | 500   | 0 | 500   | 0.000 |
| CARINA C. UY                          | 500   | 0 | 500   | 0.000 |
| RENATO VILLAR                         | 500   | 0 | 500   | 0.000 |
| BETTY L. ANG                          | 250   | 0 | 250   | 0.000 |
| LILIA P. BARCELON                     | 250   | 0 | 250   | 0.000 |
| JAMES TEO CHUA                        | 250   | 0 | 250   | 0.000 |
| CARMELITA C. CLERIGO                  | 250   | 0 | 250   | 0.000 |
| ARTURO OCO DESIPEDA                   | 250   | 0 | 250   | 0.000 |
| DANILO DOMINGUEZ                      | 250   | 0 | 250   | 0.000 |

|                                        |     |   |     |       |
|----------------------------------------|-----|---|-----|-------|
| SALVACION K. LIO                       | 250 | 0 | 250 | 0.000 |
| ROGELIO U. MARASIGAN                   | 250 | 0 | 250 | 0.000 |
| ERNESTO V. PAULINO                     | 250 | 0 | 250 | 0.000 |
| JOSELITO PAMPLONA SILVA                | 250 | 0 | 250 | 0.000 |
| ZENaida CRISTI SILVA                   | 250 | 0 | 250 | 0.000 |
| HENRY L. SY                            | 250 | 0 | 250 | 0.000 |
| JUANITO SY TAN                         | 250 | 0 | 250 | 0.000 |
| MERCEDES A. TIROL                      | 250 | 0 | 250 | 0.000 |
| RUBEN C. TOBIAS                        | 250 | 0 | 250 | 0.000 |
| ROMEO ALFONSO T. JAVELLANA             | 62  | 0 | 62  | 0.000 |
| SERGIO JUAN T. JAVELLANA JR            | 62  | 0 | 62  | 0.000 |
| MIGUEL DC. MARANA OR BITUIN DC. MARANA | 10  | 0 | 10  | 0.000 |
| DORIS TERESA M. HO                     | 1   | 0 | 1   | 0.000 |
| ANTONY LUIS MARDEN                     | 1   | 0 | 1   | 0.000 |



|                   |             |   |             |         |
|-------------------|-------------|---|-------------|---------|
| GRAND TOTAL (894) | 991,183,999 | 0 | 991,183,999 | 100.000 |
|-------------------|-------------|---|-------------|---------|

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

LSC000000000\_06.30.2026  
OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**June 30, 2026**  
LSC000000000

| BPNAME                                           | QUANTITY    |
|--------------------------------------------------|-------------|
| UPCC SECURITIES CORP.                            | 300,000     |
| A & A SECURITIES, INC.                           | 109,750     |
| ABACUS SECURITIES CORPORATION                    | 1,222,501   |
| PHILSTOCKS FINANCIAL INC                         | 36,674,724  |
| A. T. DE CASTRO SECURITIES CORP.                 | 53,750      |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 637,500     |
| ALPHA SECURITIES CORP.                           | 3,250       |
| BA SECURITIES, INC.                              | 106,486,551 |
| AP SECURITIES INCORPORATED                       | 490,500     |
| ANSALDO, GODINEZ & CO., INC.                     | 612,750     |
| AB CAPITAL SECURITIES, INC.                      | 800,363     |
| SARANGANI SECURITIES, INC.                       | 1,250       |
| SB EQUITIES, INC.                                | 346,398     |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 87,500      |
| ASIASEC EQUITIES, INC.                           | 509,750     |
| CHINA BANK SECURITIES CORPORATION                | 2,500       |
| BELSON SECURITIES, INC.                          | 183,250     |
| BENJAMIN CO CA & CO., INC.                       | 2,500       |
| BPI SECURITIES CORPORATION                       | 736,641     |
| CAMPOS, LANUZA & COMPANY, INC.                   | 13,750      |
| CTS GLOBAL EQUITY GROUP, INC.                    | 100,000     |
| LUNA SECURITIES, INC.                            | 1,000       |
| TRITON SECURITIES CORP.                          | 108,500     |
| IGC SECURITIES INC.                              | 58,750      |
| CUALOPING SECURITIES CORPORATION                 | 37,500      |
| DAVID GO SECURITIES CORP.                        | 1,033,000   |
| DIVERSIFIED SECURITIES, INC.                     | 239,750     |
| E. CHUA CHIACO SECURITIES, INC.                  | 306,250     |
| EAST WEST CAPITAL CORPORATION                    | 1,250       |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 6,934,500   |
| EQUITIWORLD SECURITIES, INC.                     | 64,500      |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 405,000     |
| FIRST ORIENT SECURITIES, INC.                    | 61,750      |
| F. YAP SECURITIES, INC.                          | 88,000      |
| AURORA SECURITIES, INC.                          | 12,500      |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 51,250      |
| JSG SECURITIES, INC.                             | 37,500      |
| GOLDSTAR SECURITIES, INC.                        | 43,750      |
| GUILD SECURITIES, INC.                           | 47,750      |
| CNN SECURITIES, INC.                             | 25,500      |
| HK SECURITIES, INC.                              | 102         |

|                                                   |            |
|---------------------------------------------------|------------|
| I. ACKERMAN & CO., INC.                           | 1,250      |
| I. B. GIMENEZ SECURITIES, INC.                    | 21,500     |
| INVESTORS SECURITIES, INC,                        | 154,000    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 196,500    |
| INTRA-INVEST SECURITIES, INC.                     | 2,500      |
| ASIAN CAPITAL EQUITIES, INC.                      | 3,750      |
| STRATEGIC EQUITIES CORP.                          | 131,500    |
| LARRGO SECURITIES CO., INC.                       | 1,000      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 81,250     |
| LUCKY SECURITIES, INC.                            | 70,000     |
| MANDARIN SECURITIES CORPORATION                   | 340,000    |
| MARIAN SECURITIES, INC.                           | 40,500     |
| MARINO OLONDRIZ Y CIA                             | 2,250      |
| COL Financial Group, Inc.                         | 6,947,588  |
| DA MARKET SECURITIES, INC.                        | 21,000     |
| MERCANTILE SECURITIES CORP.                       | 510,000    |
| MERIDIAN SECURITIES, INC.                         | 1,250      |
| MOUNT PEAK SECURITIES, INC.                       | 38,750     |
| NEW WORLD SECURITIES CO., INC.                    | 1,250      |
| OPTIMUM SECURITIES CORPORATION                    | 3,250      |
| RCBC SECURITIES, INC.                             | 196,750    |
| PAN ASIA SECURITIES CORP.                         | 296,000    |
| PAPA SECURITIES CORPORATION                       | 66,750     |
| MAYBANK SECURITIES, INC.                          | 56,250     |
| PNB SECURITIES, INC.                              | 87,312     |
| PREMIUM SECURITIES, INC.                          | 405,000    |
| SALISBURY SECURITIES CORPORATION                  | 250        |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 1,044,500  |
| R. COYIUTO SECURITIES, INC.                       | 228,250    |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 562,750    |
| R. NUBLA SECURITIES, INC.                         | 790,000    |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 728,000    |
| R. S. LIM & CO., INC.                             | 359,500    |
| RTG & COMPANY, INC.                               | 32,750     |
| S.J. ROXAS & CO., INC.                            | 30,000     |
| SECURITIES SPECIALISTS, INC.                      | 5,000      |
| SUMMIT SECURITIES, INC.                           | 1,081,875  |
| STANDARD SECURITIES CORPORATION                   | 22,459,250 |
| TANSENGCO & CO., INC.                             | 33,000     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 232,000    |
| TOWER SECURITIES, INC.                            | 39,301,250 |
| DRAGONFI SECURITIES, INC.                         | 60,106     |
| LANDBANK SECURITIES, INC.                         | 94,000     |
| E.SECURITIES, INC.                                | 18,750     |
| VENTURE SECURITIES, INC.                          | 9,750      |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 3,432,614  |
| WEALTH SECURITIES, INC.                           | 862,751    |

|                                            |                    |
|--------------------------------------------|--------------------|
| WESTLINK GLOBAL EQUITIES, INC.             | 954,000            |
| BERNAD SECURITIES, INC.                    | 2,500              |
| WONG SECURITIES CORPORATION                | 70,000             |
| YAO & ZIALCITA, INC.                       | 268,750            |
| META CAPITAL SECURITIES INC                | 74,000             |
| BDO SECURITIES CORPORATION                 | 198,806            |
| EAGLE EQUITIES, INC.                       | 162,500            |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.   | 15,500             |
| SOLAR SECURITIES, INC.                     | 25,500             |
| G.D. TAN & COMPANY, INC.                   | 1,946,750          |
| CLSA PHILIPPINES, INC.                     | 50,000             |
| PHILIPPINE EQUITY PARTNERS, INC.           | 50,000             |
| UNICAPITAL SECURITIES INC.                 | 157,250            |
| SunSecurities, Inc.                        | 220,000            |
| ARMSTRONG SECURITIES, INC.                 | 1,250              |
| TIMSON SECURITIES, INC.                    | 94,000             |
| STANDARD CHARTERED BANK                    | 4,000              |
| RCBC TRUST CORPORATION                     | 69,375             |
| RCBC TRUST CORPORATION                     | 21,250             |
| BPI ASSET MANAGEMENT AND TRUST CORPORATION | 250                |
| <b>TOTAL LODGED SHARES</b>                 | <b>244,362,457</b> |