

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2014

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY | ADDRESS |
|------------------------------|--|--|-----------------------------------|---------------------------|--------------|---|
| TONY O. KING | 93,005,408 | 0 | 93,005,408 | 35.522 | FILIPINO | AG FINANCE, INC., UNIT 2205-A EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER |
| PCD NOMINEE CORP. (FILIPINO) | 67,874,000 | 0 | 67,874,000 | 25.924 | FILIPINO | 37TH THE ENTERPRISE CENTER AYALA AVE. COR PASEO DE ROXAS MAKATI CITY |
| CHARMAINNE O. KING | 50,377,930 | 0 | 50,377,930 | 19.241 | FILIPINO | AG FINANCE, INC., UNIT 2205-A EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER |
| SHARONE O. KING | 50,300,418 | 0 | 50,300,418 | 19.212 | FILIPINO | AG FINANCE, INC., UNIT 2205-A EAST TOWER PHILIPPINE STOCK EXCHANGE CENTER |
| PCD NOMINEE CORP. (NON-FIL) | 210,000 | 0 | 210,000 | 0.080 | NON-FILIPINO | 37TH FLOOR THE ENTERPRISE CENTER AYALA AVE. COR PASEO DE ROXAS |
| JOSELYN C. TIU | 18,747 | 0 | 18,747 | 0.007 | FILIPINO | 9 COCONUT ST., VALLE VERDE 4 PASIG CITY |
| MARJORIE VILLANUEVA | 18,747 | 0 | 18,747 | 0.007 | FILIPINO | #11F BALAGTAS ST., CORNER IPIL ST., MARIKINA HEIGHTS, MARIKINA CITY |
| LEILA E. JORGE | 10,001 | 0 | 10,001 | 0.004 | FILIPINO | 9F LUNTALA VALLE VERDE 6A PASIG CITY |
| FELISA D. KING | 8,747 | 0 | 8,747 | 0.003 | FILIPINO | 3917 SOCIEGO ST., STA. MESA, MANILA |
| PETER KHO | 2 | 0 | 2 | 0.000 | FILIPINO | 99 DASMARINAS ST., BINONDO MANILA |
| DALESON UY | 2 | 0 | 2 | 0.000 | FILIPINO | 258 G. ARANETA AVE., S.F.D.M. QUEZON CITY |
| GRAND TOTAL | <u>261,824,002</u> | <u>0</u> | <u>261,824,002</u> | | | |



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

| Security ID: AGF000000000 | | Security Name: AG FINANCE, INCORPORATED | | |
|-----------------------------|-------------|--|---------------|------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 16200000000 | F. YAP SECURITIES, INC. | 26,951,000.00 | 39.5849245 |
| 2 | 19800000000 | LUCKY SECURITIES, INC. | 16,879,000.00 | 24.7914341 |
| 3 | 20300000000 | COL Financial Group, Inc. | 8,535,999.00 | 12.5374523 |
| 4 | 23300000000 | R. COYIUTO SECURITIES, INC. | 6,738,000.00 | 9.8965983 |
| 5 | 28600000000 | SOLAR SECURITIES, INC. | 1,641,000.00 | 2.4102579 |
| 6 | 11200000000 | AB CAPITAL SECURITIES, INC. | 1,338,000.00 | 1.9652194 |
| 7 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 1,132,000.00 | 1.6626520 |
| 8 | 20400000000 | DA MARKET SECURITIES, INC. | 801,000.00 | 1.1764879 |
| 9 | 17400000000 | HDI SECURITIES, INC. | 551,000.00 | 0.8092944 |
| 10 | 27900000000 | BDO SECURITIES CORPORATION | 488,000.00 | 0.7167616 |
| 11 | 12600000000 | BPI SECURITIES CORPORATION | 386,001.00 | 0.5669482 |
| 12 | 28300000000 | EAGLE EQUITIES, INC. | 275,000.00 | 0.4039128 |
| 13 | 28800000000 | G.D. TAN & COMPANY, INC. | 250,000.00 | 0.3671935 |
| 14 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 239,000.00 | 0.3510370 |
| 15 | 25300000000 | TOWER SECURITIES, INC. | 239,000.00 | 0.3510370 |
| 16 | 13300000000 | CITISECURITIES, INC. | 230,000.00 | 0.3378180 |
| 17 | 26300000000 | VENTURE SECURITIES, INC. | 203,000.00 | 0.2981611 |
| 18 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 160,000.00 | 0.2350038 |
| 19 | 18100000000 | INVESTORS SECURITIES, INC. | 108,000.00 | 0.1586276 |
| 20 | 16700000000 | AURORA SECURITIES, INC. | 100,000.00 | 0.1468774 |
| 21 | 17000000000 | GOLDSTAR SECURITIES, INC. | 60,000.00 | 0.0881264 |
| 22 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 57,000.00 | 0.0837201 |
| 23 | 10200000000 | ABACUS SECURITIES CORPORATION | 49,000.00 | 0.0719699 |
| 24 | 21700000000 | RCBC SECURITIES, INC. | 44,000.00 | 0.0646261 |
| 25 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 40,000.00 | 0.0587510 |
| 26 | 32800000000 | DW CAPITAL INC. | 40,000.00 | 0.0587510 |
| 27 | 10100000000 | A & A SECURITIES, INC. | 37,000.00 | 0.0543446 |
| 28 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 31,000.00 | 0.0455320 |

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|------------------------------------|-------------|---|----------------|-----------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 30,000.00 | 0.0440632 |
| 30 | 27800000000 | YU & COMPANY, INC. | 30,000.00 | 0.0440632 |
| 31 | 36800000000 | SunSecurities, Inc. | 30,000.00 | 0.0440632 |
| 32 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 28,000.00 | 0.0411257 |
| 33 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 25,000.00 | 0.0367193 |
| 34 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 25,000.00 | 0.0367193 |
| 35 | 25100000000 | TANSENGCO & CO., INC. | 25,000.00 | 0.0367193 |
| 36 | 25900000000 | UCPB SECURITIES, INC. | 25,000.00 | 0.0367193 |
| 37 | 34500000000 | UNICAPITAL SECURITIES INC. | 25,000.00 | 0.0367193 |
| 38 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 23,000.00 | 0.0337818 |
| 39 | 13100000000 | PCIB SECURITIES, INC. | 21,000.00 | 0.0308443 |
| 40 | 12000000000 | ATC SECURITIES, INC. | 20,000.00 | 0.0293755 |
| 41 | 12200000000 | BELSON SECURITIES, INC. | 20,000.00 | 0.0293755 |
| 42 | 21900000000 | PAPA SECURITIES CORPORATION | 20,000.00 | 0.0293755 |
| 43 | 24000000000 | S.J. ROXAS & CO., INC. | 20,000.00 | 0.0293755 |
| 44 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 17,000.00 | 0.0249692 |
| 45 | 23800000000 | R. S. LIM & CO., INC. | 15,000.00 | 0.0220316 |
| 46 | 24200000000 | SECURITIES SPECIALISTS, INC. | 15,000.00 | 0.0220316 |
| 47 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 10,000.00 | 0.0146877 |
| 48 | 21800000000 | PAN ASIA SECURITIES CORP. | 10,000.00 | 0.0146877 |
| 49 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 10,000.00 | 0.0146877 |
| 50 | 23100000000 | R & L INVESTMENTS, INC. | 10,000.00 | 0.0146877 |
| 51 | 24600000000 | SUMMIT SECURITIES, INC. | 10,000.00 | 0.0146877 |
| 52 | 10600000000 | ALPHA SECURITIES CORP. | 5,000.00 | 0.0073439 |
| 53 | 21300000000 | NIEVES SECURITIES, INC. | 5,000.00 | 0.0073439 |
| 54 | 14000000000 | IGC SECURITIES INC. | 3,000.00 | 0.0044063 |
| 55 | 22400000000 | PNB SECURITIES, INC. | 3,000.00 | 0.0044063 |
| 56 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 1,000.00 | 0.0014688 |