

LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2013

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY | ADDRESS |
|------------------------------|--|--|-----------------------------------|---------------------------|--------------|--|
| PCD NOMINEE CORP. (FILIPINO) | 261,756,002 | 0 | 261,756,002 | 99.974 | FILIPINO | 37TH THE ENTERPRISE CENTER AYALA AVE. COR PASEO DE ROXAS MAKATI CITY |
| PCD NOMINEE CORP. (NON-FIL) | 68,000 | 0 | 68,000 | 0.026 | NON-FILIPINO | 37TH FLOOR THE ENTERPRISE CENTER AYALA AVE. COR PASEO DE ROXAS |
| GRAND TOTAL | <u>261,824,002</u> | <u>0</u> | <u>261,824,002</u> | | | |



TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

| Security ID: | | Security Name: | | | |
|-----------------|-------------|---|----------------|------------|--|
| AGF000000000 | | AG FINANCE, INCORPORATED | | | |
| Transfer Agent: | | Transfer Agent Name: | | | |
| EQBKTA00000 | | BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING | |
| 1 | 13100000000 | PCIB SECURITIES, INC. | 193,837,002.00 | 74.0333203 | |
| 2 | 16200000000 | F. YAP SECURITIES, INC. | 26,853,000.00 | 10.2561262 | |
| 3 | 19800000000 | LUCKY SECURITIES, INC. | 16,817,000.00 | 6.4230169 | |
| 4 | 20300000000 | COL Financial Group, Inc. | 8,167,999.00 | 3.1196525 | |
| 5 | 23300000000 | R. COYIUTO SECURITIES, INC. | 4,328,000.00 | 1.6530188 | |
| 6 | 28600000000 | SOLAR SECURITIES, INC. | 1,849,000.00 | 0.7061996 | |
| 7 | 11200000000 | AB CAPITAL SECURITIES, INC. | 1,390,000.00 | 0.5308910 | |
| 8 | 27900000000 | BDO SECURITIES CORPORATION | 1,338,000.00 | 0.5110303 | |
| 9 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 968,000.00 | 0.3697140 | |
| 10 | 17400000000 | HDI SECURITIES, INC. | 670,000.00 | 0.2558971 | |
| 11 | 12600000000 | BPI SECURITIES CORPORATION | 524,001.00 | 0.2001348 | |
| 12 | 28300000000 | EAGLE EQUITIES, INC. | 465,000.00 | 0.1776002 | |
| 13 | 11800000000 | ASIASEC EQUITIES, INC. | 433,000.00 | 0.1653783 | |
| 14 | 26300000000 | VENTURE SECURITIES, INC. | 421,000.00 | 0.1607950 | |
| 15 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 385,000.00 | 0.1470453 | |
| 16 | 16700000000 | AURORA SECURITIES, INC. | 342,000.00 | 0.1306221 | |
| 17 | 25300000000 | TOWER SECURITIES, INC. | 311,000.00 | 0.1187821 | |
| 18 | 21300000000 | NIEVES SECURITIES, INC. | 232,000.00 | 0.0886091 | |
| 19 | 10200000000 | ABACUS SECURITIES CORPORATION | 178,000.00 | 0.0679846 | |
| 20 | 28800000000 | G.D. TAN & COMPANY, INC. | 150,000.00 | 0.0572904 | |
| 21 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 142,000.00 | 0.0542349 | |
| 22 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 118,000.00 | 0.0450684 | |
| 23 | 17900000000 | I. ACKERMAN & CO., INC. | 110,000.00 | 0.0420130 | |
| 24 | 11900000000 | ASTRA SECURITIES CORPORATION | 101,000.00 | 0.0385755 | |
| 25 | 22500000000 | PREMIUM SECURITIES, INC. | 101,000.00 | 0.0385755 | |
| 26 | 27200000000 | BERNAD SECURITIES, INC. | 101,000.00 | 0.0385755 | |
| 27 | 33300000000 | UBS SECURITIES PHILIPPINES, INC. | 101,000.00 | 0.0385755 | |
| 28 | 21900000000 | PAPA SECURITIES CORPORATION | 100,000.00 | 0.0381936 | |

| 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 |
| 29 | 38900000000 | KING'S POWER SECURITIES, INC. | 92,000.00 | 0.0351381 |
| 30 | 32800000000 | DW CAPITAL INC. | 90,000.00 | 0.0343742 |
| 31 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 79,000.00 | 0.0301729 |
| 32 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 77,000.00 | 0.0294091 |
| 33 | 18100000000 | INVESTORS SECURITIES, INC, | 75,000.00 | 0.0286452 |
| 34 | 18800000000 | J.M. BARCELON & CO., INC. | 56,000.00 | 0.0213884 |
| 35 | 20000000000 | MANDARIN SECURITIES CORPORATION | 56,000.00 | 0.0213884 |
| 36 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 51,000.00 | 0.0194787 |
| 37 | 26900000000 | WEALTH SECURITIES, INC. | 51,000.00 | 0.0194787 |
| 38 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 50,000.00 | 0.0190968 |
| 39 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 50,000.00 | 0.0190968 |
| 40 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 49,000.00 | 0.0187149 |
| 41 | 10100000000 | A & A SECURITIES, INC. | 46,000.00 | 0.0175691 |
| 42 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 45,000.00 | 0.0171871 |
| 43 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 34,000.00 | 0.0129858 |
| 44 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 31,000.00 | 0.0118400 |
| 45 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 30,000.00 | 0.0114581 |
| 46 | 27800000000 | YU & COMPANY, INC. | 30,000.00 | 0.0114581 |
| 47 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 29,000.00 | 0.0110761 |
| 48 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 28,000.00 | 0.0106942 |
| 49 | 24000000000 | S.J. ROXAS & CO., INC. | 25,000.00 | 0.0095484 |
| 50 | 25100000000 | TANSENGCO & CO., INC. | 25,000.00 | 0.0095484 |
| 51 | 25900000000 | UCPB SECURITIES, INC. | 25,000.00 | 0.0095484 |
| 52 | 24200000000 | SECURITIES SPECIALISTS, INC. | 21,000.00 | 0.0080207 |
| 53 | 23100000000 | R & L INVESTMENTS, INC. | 20,000.00 | 0.0076387 |
| 54 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 15,000.00 | 0.0057290 |
| 55 | 19200000000 | STRATEGIC EQUITIES CORP. | 15,000.00 | 0.0057290 |
| 56 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 12,000.00 | 0.0045832 |
| 57 | 22400000000 | PNB SECURITIES, INC. | 11,000.00 | 0.0042013 |
| 58 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 10,000.00 | 0.0038194 |
| 59 | 20600000000 | MERIDIAN SECURITIES, INC. | 10,000.00 | 0.0038194 |
| 60 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 10,000.00 | 0.0038194 |
| 61 | 24600000000 | SUMMIT SECURITIES, INC. | 10,000.00 | 0.0038194 |
| 62 | 27500000000 | YAO & ZIALCITA, INC. | 10,000.00 | 0.0038194 |
| 63 | 21700000000 | RCBC SECURITIES, INC. | 8,000.00 | 0.0030555 |
| 64 | 10600000000 | ALPHA SECURITIES CORP. | 5,000.00 | 0.0019097 |
| 65 | 23800000000 | R. S. LIM & CO., INC. | 5,000.00 | 0.0019097 |
| 66 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 5,000.00 | 0.0019097 |