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12 January 2009

**THE PHILIPPINE STOCK EXCHANGE, INC.**  
4/F Philippine Stock Exchange Centre  
Exchange Road, Ortigas Center  
Pasig City, Metro Manila

Attention: Atty. Pete M. Malabanan  
Head – Disclosure Department

Gentlemen:

In compliance with Section 17.12 of the Revised PSE Disclosure Rules, we transmit herewith a copy of the Top 100 Shareholders of I-Remit, Inc. as of 31 December 2008 as provided by the Company's stock transfer agent, Professional Stock Transfer, Inc.

Thank you for your kind attention.

Very truly yours,

  
ALMA C. SANTIAGO  
Corporate Secretary

Encl.: a/s

F:\data\Clients\685U\pse\TOP 100 STOCKHOLDERS 4Q2008\_081231.doc  
ABKT/Acs/eyn 685-2-04

**iRemit Inc.**

26/F Discovery Centre, 25 ADB Avenue, Ortigas Center, Pasig City, 1605 Metro Manila, Philippines  
Telephone: (632) 689-1121 | 689-1126 | 689-1138 | 687-0732 | 638-0607  
Facsimile: (632) 689-1140

| ----- STOCKHOLDER ----- |       |   |          |              |                |
|-------------------------|-------|---|----------|--------------|----------------|
| RANK                    | No.   | NAME  | CTZN     | TOTAL SHARES | PERCENTAGE (%) |
| 1                       | 00009 | STAR EQUITIES, INC.                         | FILIPINO | 158,418,225  | 28.1674        |
| 2                       | 00001 | PCD NOMINEE CORPORATION-FILIPINO            | FILIPINO | 157,748,550  | 28.0483        |
| 3                       | 00008 | SUREWELL EQUITIES, INC.                     | FILIPINO | 122,043,900  | 21.6999        |
| 4                       | 00007 | JTKC EQUITIES, INC.                         | FILIPINO | 106,010,225  | 18.8490        |
| 5                       | 00003 | JPSA GLOBAL SERVICES, INC.                  | FILIPINO | 17,000,000   | 3.0227         |
| 6                       | 00002 | PCD NOMINEE CORPORATION - NON-FILIPINO      | FOREIGN  | 1,191,000    | 0.2118         |
| 7                       | 00005 | CRUZ, NAPOLEON D. SR. &/OR LUISA I. CRUZ    | FILIPINO | 3,000        | 0.0005         |
| 8                       | 00010 | OLAYRES, NORBERTO F. &/OR OLAYRES, FELISA J | FILIPINO | 1,000        | 0.0002         |
| 9                       | 00011 | SORIANO, VICTOR MARTIN J.                   | FILIPINO | 1,000        | 0.0002         |
| 10                      | 00004 | GAW, GILBERT C.                             | FILIPINO | 100          | 0.0000         |

\*\*\* End of Report \*\*\*

Prepared by:

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Professional Stock Transfer, Inc.



Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units     |
|--------|---|----------|------------------|-----------|
| B100AC | UPCC Securities Corp.<br>Unit 94 Legaspi Suites, 178 Salcedo St.<br>Legaspi Village, Makati City<br>0                             | Y        | HOUSE            | 478,000   |
|        |   |          | Total            | 478,000   |
| B101AC | A & A Securities, Inc.<br>Rm. 1906 Ayala Ave. Condominium<br>6776 Ayala Ave., Makati City<br>1200                                 | Y        | HOUSE            | 321,000   |
|        |   |          | Total            | 321,000   |
| B102AC | Abacus Securities Corporation<br>Unit 2904-A East Tower, PSE Centre<br>Exchange Road, Ortigas Center<br>Pasig City<br>1600        | Y        | HOUSE            | 5,914,000 |
|        |   |          | Total            | 5,914,000 |
| B102AP | Abacus Securities Corporation<br>Unit 2904-A East Tower, PSE Centre<br>Exchange Road, Ortigas Center<br>Pasig City<br>1600        | Y        | HOUSE            | 400       |
|        |   |          | Total            | 400       |
| B103AC | ACCORD CAPITAL EQUITIES CORPORATION<br>Unit 1101 Orient Square Building<br>Emerald Avenue<br>Ortigas Center<br>Pasig City<br>1600 | Y        | HOUSE            | 1,599,000 |
|        |   |          | Total            | 1,599,000 |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units              |
|--------|---|----------|------------------|--------------------|
| B104AC | A. T. De Castro Securities Corp.<br>Suite 701, 7/F Ayala Tower I, Exchange Plaza,<br>Ayala Triangle, Ayala Ave.,<br>Makati City<br>1226         | Y        | HOUSE            | 131,000            |
|        |   |          | Total            | -----<br>131,000   |
| B106AC | ALPHA SECURITIES CORP,<br>UNIT 2305, 23/F THE ORIENT SQUARE BLDG.<br>F. ORTIGAS ST.(FORMERLY EMERALD AVE)<br>ORTIGAS CENTER, PASIG CITY<br>1200 | Y        | HOUSE            | 24,000             |
|        |   |          | Total            | -----<br>24,000    |
| B109AC | BA Securities, Inc.<br>Rm 401-403 CLMC Bldg,<br>256-259 EDSA Greenhills<br>Mandaluyong City<br>1550   | Y        | FREE             | 300,000            |
|        |   |          | Total            | -----<br>300,000   |
| B110AC | Angping & Associates Securities, Inc.<br>Suites 2002/2004, The Peak, 107 Alfaro St.,<br>Salcedo Village, Makati City<br>1227                    | Y        | HOUSE            | 20,000             |
|        |   |          | Total            | -----<br>20,000    |
| B111AC | Ansaldo, Godinez & Co., Inc.<br>340 Nueva St., Binondo<br>Manila<br>1006  | Y        | HOUSE            | 2,234,000          |
|        |   |          | Total            | -----<br>2,234,000 |
| B112AC | AB CAPITAL SECURITIES, INC.   | Y        | FREE             | 1,164,000          |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units              |
|--------|--|----------|------------------|--------------------|
|        | 5/F Phinma Plaza<br>39 Plaza Drive, Rockwell Center<br>Makati City<br>1200   |          |                  |                    |
| B112AC | AB CAPITAL SECURITIES, INC.<br>5/F Phinma Plaza<br>39 Plaza Drive, Rockwell Center<br>Makati City<br>1200                                  |          |                  | -----              |
|        |  |          | Total            | 1,164,000          |
| B112FC | AB CAPITAL SECURITIES, INC.<br>5/F Phinma Plaza<br>39 Plaza Drive, Rockwell Center<br>Makati City<br>1200                                  | Y        | FREE             | 23,000             |
|        |  |          | Total            | -----<br>23,000    |
| B115AC | SB Equities, Inc.<br>18/F, Security Bank Centre<br>6776 Ayala Avenue, Makati City<br>1226  | Y        | HOUSE            | 1,307,000          |
|        |  |          | Total            | -----<br>1,307,000 |
| B116AC | Asia Pacific Capital Equities & Securities Corporation<br>24/F Galleria Corporate Center<br>EDSA corner Ortigas Avenue, Pasig City<br>1605 | Y        | HOUSE            | 2,136,000          |
|        |  |          | Total            | -----<br>2,136,000 |
| B118AC | Asiasec Equities, Inc.<br>7/F Diners Club Center, 114 Valero St.,<br>Salcedo Village, Makati City<br>1227                                  | Y        | HOUSE            | 35,000             |
|        |  |          |                  | -----              |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units   |
|--------|--|----------|------------------|---------|
| B118AC | Asiasec Equities, Inc.<br>7/F Diners Club Center, 114 Valero St.,<br>Salcedo Village, Makati City<br>1227                |          | Total            | 35,000  |
| B119AC | Astra Securities Corporation<br>Units 1204-1205 Ayala Tower One<br>Ayala Ave. cor. Paseo de Roxas<br>Makati City<br>1200 | Y        | HOUSE            | 326,000 |
|        |  |          | Total            | 326,000 |
| B120AC | ATC Securities, Inc.<br>Unit 1015-1016 Tower One<br>Ayala Triangle, Ayala Ave.<br>Makati City<br>1226                    | Y        | HOUSE            | 60,000  |
|        |  |          | Total            | 60,000  |
| B122AC | Belson Securities, Inc.<br>4th Floor Belson House<br>271 Edsa, Mandaluyong City<br>1554                                  | Y        | HOUSE            | 422,000 |
|        |  |          | Total            | 422,000 |
| B124AC | B. H. Chua Securities Corporation<br>872 G. Araneta Avenue, Quezon City<br>1135  | Y        | HOUSE            | 343,000 |
|        |  |          | Total            | 343,000 |
| B125AC | Jaka Securities Corporation<br>Unit 814, Ayala Tower I<br>Ayala Ave., Makati City<br>1226                                | Y        | HOUSE            | 43,000  |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units              |
|--------|--|----------|------------------|--------------------|
| B125AC | Jaka Securities Corporation<br>Unit 814, Ayala Tower I<br>Ayala Ave., Makati City<br>1226                                  |          |                  | -----              |
|        |  |          | Total            | 43,000             |
| B126AC | BPI Securities Corporation<br>8/F BPI Head Office Bldg.,<br>Ayala Ave., cor. Paseo de Roxas<br>Makati City<br>1226         | Y        | HOUSE            | 1,078,000          |
|        |  |          | Total            | -----<br>1,078,000 |
| B126FC | BPI Securities Corporation<br>8/F BPI Head Office Bldg.,<br>Ayala Ave., cor. Paseo de Roxas<br>Makati City<br>1226         | Y        | HOUSE            | 10,000             |
|        |  |          | Total            | -----<br>10,000    |
| B128AC | Campos, Lanuza & Company, Inc.<br>Unit 2003B East Tower, PSE Center<br>Exchange Road, Ortigas Center<br>Pasig City<br>1605 | Y        | HOUSE            | 2,000              |
|        |  |          | Total            | -----<br>2,000     |
| B129AC | Sincere Securities Corporation<br>1203-A East Tower, PSE Centre, Exchange Road,<br>Ortigas Center, Pasig City<br>0         | Y        | HOUSE            | 318,000            |
|        |  |          | Total            | -----<br>318,000   |
| B130AC | Century Securities Corporation<br>1105 Galleria Corporate Center   | Y        | HOUSE            | 211,000            |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units     |
|--------|---|----------|------------------|-----------|
|        | Ortigas Ave., Quezon City<br>1600   |          |                  |           |
| B130AC | Century Securities Corporation<br>1105 Galleria Corporate Center<br>Ortigas Ave., Quezon City<br>1600 |          |                  | -----     |
|        |   |          | Total            | 211,000   |
| B131AC | PCIB Securities, Inc.<br>8/F PCIB Tower 2, Dela Costa St., Makati City<br>1002                        | Y        | HOUSE            | 19,000    |
|        |   | Y        | PSI FAO PRULI063 | 60,000    |
|        |   |          | Total            | 79,000    |
| B133AC | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center<br>Exchange Rd, Pasig City<br>1600            | Y        | HOUSE            | 2,239,462 |
|        |   |          | Total            | 2,239,462 |
| B133FC | CITISECURITIES, INC.<br>Rm. 2701-B Tektite Tower Center<br>Exchange Rd, Pasig City<br>1600            | Y        | HOUSE            | 37,000    |
|        |   |          | Total            | 37,000    |
| B136AC | Triton Securities Corp.<br>26/F LKG Tower, 6801 Ayala Ave.<br>Makati City<br>0                        | Y        | HOUSE            | 1,993,000 |
|        |   |          | Total            | 1,993,000 |
| B140AC | IGC Securities INC.<br>Suite 1006, Tower I & Exchange Plaza   | Y        | HOUSE            | 31,300    |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units            |
|--------|---|----------|------------------|------------------|
|        | Ayala Triangle, Ayala Avenue<br>Makati City<br>1200   |          |                  |                  |
| B140AC | IGC Securities INC.<br>Suite 1006, Tower I & Exchange Plaza<br>Ayala Triangle, Ayala Avenue<br>Makati City<br>1200        |          |                  | -----            |
|        |   |          | Total            | 31,300           |
| B143AC | DAVID GO SECURITIES CORP.<br>Rm. 309 Federation Center Bldg.<br>Muelle de Binondo, Binondo, Manila<br>1006                | Y        | HOUSE            | 26,000           |
|        |   |          | Total            | -----<br>26,000  |
| B145AC | DIVERSIFIED SECURITIES, INC.<br>5/F PDCP Bank Centre<br>Herrera cor. Alfaro Sts.,<br>Salcedo Village, Makati City<br>1600 | Y        | HOUSE            | 339,000          |
|        |   | Y        | FREE             | 15,000           |
|        |   |          | Total            | -----<br>354,000 |
| B147AC | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>1006   | Y        | HOUSE            | 133,000          |
|        |   |          | Total            | -----<br>133,000 |
| B147FC | E. CHUA CHIACO SECURITIES, INC.<br>113 Renta St., Binondo, Manila<br>1006   | Y        | HOUSE            | 15,000           |
|        |   |          | Total            | -----<br>15,000  |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units   |
|--------|--|----------|------------------|---------|
| B150AC | EASTERN SECURITIES DEVELOPMENT CORPORATION<br>1701 Tytana Ctr. Bldg,<br>Binondo, Manila<br>1006  | Y        | HOUSE            | 449,838 |
|        |  |          | Total            | 449,838 |
| B153AC | EQUITIWORLD SECURITIES, INC.<br>807-809 Philippine Stock Exchange<br>Ayala Tower 1, Ayala Avenue<br>Makati City<br>1226                          | Y        | HOUSE            | 104,000 |
|        |  |          | Total            | 104,000 |
| B154AC | Evergreen Stock Brokerage & Sec., Inc.<br>Rm. 606 Ayala Tower I<br>Ayala Triangle, Ayala Ave.<br>Makati City<br>1200                             | Y        | HOUSE            | 229,000 |
|        |  |          | Total            | 229,000 |
| B159AC | First Integrated Capital Securities, Inc.<br>Units 1211-1212 Tower I & Exchange Plaza,<br>Ayala Ave. Cor. Paseo de Roxas,<br>Makati City<br>1200 | Y        | HOUSE            | 7,000   |
|        |  |          | Total            | 7,000   |
| B161AC | FRANCISCO ORTIGAS SECURITIES, INC.<br>10/F Ortigas Building<br>Ortigas Ave, Pasig City<br>1600   | Y        | HOUSE            | 49,000  |
|        |  |          | Total            | 49,000  |
| B162AC | F. Yap Securities, Inc.  | Y        | HOUSE            | 97,000  |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units              |
|--------|--|----------|------------------|--------------------|
|        | Unit 2301 PSE Center (East Tower)<br>Exchange Rd., Ortigas Center<br>Pasig City<br>1603                                      |          |                  |                    |
| B162AC | F. Yap Securities, Inc.<br>Unit 2301 PSE Center (East Tower)<br>Exchange Rd., Ortigas Center<br>Pasig City<br>1603           |          |                  | -----              |
|        |  |          | Total            | 97,000             |
| B162FC | F. Yap Securities, Inc.<br>Unit 2301 PSE Center (East Tower)<br>Exchange Rd., Ortigas Center<br>Pasig City<br>1603           | Y        | FREE             | 300,000            |
|        |  |          | Total            | -----<br>300,000   |
| B167AC | Aurora Securities, Inc.<br>Rm. 1504, Horizon Condominium<br>Meralco Ave., Ortigas Center<br>Pasig City<br>1600               | Y        | HOUSE            | 550,000            |
|        |  |          | Total            | -----<br>550,000   |
| B168AC | Globalinks Securities & Stocks, Inc.<br># 706 Ayala Tower One<br>Ayala Avenue Cor. Paseo de Roxas St.<br>Makati City<br>1226 | Y        | HOUSE            | 1,201,500          |
|        |  |          | Total            | -----<br>1,201,500 |
| B169AC | JSG Securities, Inc.<br>4th Floor, A&T Building,<br>244 Escolta Street, Binondo, Manila<br>1006                              | Y        | HOUSE            | 226,000            |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units     |
|--------|--|----------|------------------|-----------|
| B169AC | JSG Securities, Inc.<br>4th Floor, A&T Building,<br>244 Escolta Street, Binondo, Manila<br>1006                      | Y        | PIONEER INTERCON | 30,000    |
|        |  |          | Total            | 256,000   |
| B170AC | GOLDSTAR SECURITIES, INC.<br>2201-B East Tower, PSE Centre<br>Exchange Rd, Ortigas Center<br>Pasig City<br>1600      | Y        | HOUSE            | 20,000    |
|        |  | Y        | FREE             | 75,000    |
|        |  |          | Total            | 95,000    |
| B172AC | Guild Securities, Inc.<br>Unit 1215 Tower One & Exchange Plaza<br>Ayala Ave., Makati City<br>1226                    | Y        | HOUSE            | 257,000   |
|        |  |          | Total            | 257,000   |
| B174AC | HDI Securities, Inc.<br>11/F, Ayala Tower I, Ayala Ave.<br>Makati City<br>1226                                       | Y        | FREE             | 925,000   |
|        |  |          | Total            | 925,000   |
| B175AC | H. E. BENNETT SECURITIES, INC.<br>Rm. 1704 World Trade Exchange Bldg.,<br>215 Juan Luna St., Binondo, Manila<br>1006 | Y        | HOUSE            | 111,000   |
|        |  | Y        | RELIANCE SURETY  | 2,355,000 |
|        |  |          | Total            | 2,466,000 |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units  |
|--------|---|----------|------------------|--------|
| B178AC | HK SECURITIES, INC.<br>Suite 102 Columbia Tower,<br>Ortigas Ave., Mandaluyong City<br>1600  | Y        | HOUSE            | 1,000  |
|        |   |          | Total            | 1,000  |
| B179AC | I. Ackerman & Co., Inc.<br>Suite 705, Tower I Bldg.<br>PSE Plaza, Ayala Triangle<br>Ayala Ave., Makati City<br>1226                           | Y        | HOUSE            | 51,000 |
|        |   |          | Total            | 51,000 |
| B180AC | I. B. GIMENEZ SECURITIES, INC.<br>2703A East Tower PSE Centre<br>Exchange Road, Ortigas Centre, Pasig City<br>1600                            | Y        | HOUSE            | 60,000 |
|        |   |          | Total            | 60,000 |
| B181AC | INVESTORS SECURITIES, INC.<br>Unit 604-605 Tower One & Exchange Plaza<br>Ayala Triangle, Ayala Ave. cor Paseo de Roxas<br>Makati City<br>1200 | Y        | HOUSE            | 31,000 |
|        |   |          | Total            | 31,000 |
| B182AC | Imperial, De Guzman, Abalos & Co., Inc.<br>Greenfield Bldg.I<br>750 Shaw Blvd.<br>Mandaluyong City<br>1552                                    | Y        | HOUSE            | 72,000 |
|        |   |          | Total            | 72,000 |
| B183AC | INTRA-INVEST SECURITIES, INC.   | Y        | HOUSE            | 18,000 |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units           |
|--------|---|----------|------------------|-----------------|
|        | 11/F ACT Tower,<br>135 Sen. Gil Puyat Ave.,<br>Salcedo Vill., Makati City<br>1200   |          |                  |                 |
| B183AC | INTRA-INVEST SECURITIES, INC.<br>11/F ACT Tower,<br>135 Sen. Gil Puyat Ave.,<br>Salcedo Vill., Makati City<br>1200            |          |                  | -----           |
|        |   |          | Total            | 18,000          |
| B188AC | J.M. Barcelon & Co., Inc.<br>#34 Casa Nueva Townhomes, Manga Road, corner<br>Balite Drive, New Manila, Quezon City<br>1100    | Y        | HOUSE            | 56,000          |
|        |   |          | Total            | -----<br>56,000 |
| B190AC | Value Quest Securities Corporation<br>Unit 1007-B, West Tower PSE Center<br>Exchange Road, Ortigas Center<br>Pasig City<br>00 | Y        | HOUSE            | 80,000          |
|        |   |          | Total            | -----<br>80,000 |
| B192AC | Strategic Equities Corp.<br>Unit 610-611 PSE Plaza, Tower I,<br>Ayala Triangle, Ayala Ave.,<br>Makati City<br>1226            | Y        | FREE             | 42,000          |
|        |   |          | Total            | -----<br>42,000 |
| B197AC | Lopez, Locsin, Ledesma & Co., Inc.<br>Room 702, Ayala Tower One, Ayala Avenue,<br>Makati City<br>1226                         | Y        | HOUSE            | 37,000          |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units               |
|--------|---|----------|------------------|---------------------|
| B197AC | Lopez, Locsin, Ledesma & Co., Inc.<br>Room 702, Ayala Tower One, Ayala Avenue,<br>Makati City<br>1226   |          |                  | -----               |
|        |   |          | Total            | 37,000              |
| B198AC | Lucky Securities, Inc.<br>Unit 1402-B PSE Center<br>Exchange Road, Ortigas Center<br>Pasig City<br>1600 | Y        | HOUSE            | 43,037,000          |
|        |   | Y        | FREE             | 3,232,500           |
|        |   |          | Total            | -----<br>46,269,500 |
| B198AP | Lucky Securities, Inc.<br>Unit 1402-B PSE Center<br>Exchange Road, Ortigas Center<br>Pasig City<br>1600 | Y        | HOUSE            | 100,000             |
|        |   |          | Total            | -----<br>100,000    |
| B199AC | Luys Securities Company, Inc.<br>28/F LKG Tower<br>6801 Ayala Ave.<br>Makati City<br>1200               | Y        | HOUSE            | 6,000               |
|        |   |          | Total            | -----<br>6,000      |
| B200AC | Mandarin Securities Corporation<br>28/F LKG Tower<br>6801 Ayala Ave.<br>Makati City<br>1200             | Y        | HOUSE            | 75,000              |
|        |   |          | Total            | -----<br>75,000     |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units   |
|--------|--|----------|------------------|---------|
| B204AC | DA Market Securities, Inc.<br>Unit 6, 3rd Floor, The Fort Strip Bldg.<br>Fort Bonifacio Global City<br>Taguig, 1634 Metro Manila<br>1634 | Y        | FREE             | 1,000   |
|        |  |          | Total            | 1,000   |
| B205AC | Mercantile Securities Corp.<br>20/F PDCP Bank Centre<br>Paseo de Roxas<br>Makati City<br>1226  | Y        | HOUSE            | 820,000 |
|        |  |          | Total            | 820,000 |
| B206AC | Meridian Securities, Inc.<br>Suite 2702B&C Tektite Tower I<br>Ortigas Centre, Pasig City<br>1600   | Y        | HOUSE            | 324,000 |
|        |  |          | Total            | 324,000 |
| B208AC | MDR Securities, Inc.<br>Unit 1806, 8/F<br>Medical Plaza Ortigas Bldg.,<br>Pasig City<br>1226   | Y        | HOUSE            | 5,000   |
|        |  |          | Total            | 5,000   |
| B210AC | Mount Peak Securities, Inc.<br>#748 C.K. Bldg.,<br>Juan Luna St.,<br>Binondo, Manila<br>1006   | Y        | HOUSE            | 10,000  |
|        |  |          | Total            | 10,000  |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units   |
|--------|--|----------|------------------|---------|
| B211AC | New World Securities Co., Inc.<br>Rm. 202 Fil-Am Resources Bldg.<br>231 Juan Luna St.<br>Binondo, Manila<br>1006   | Y        | HOUSE            | 110,000 |
|        |  |          | Total            | 110,000 |
| B213AC | Nieves Sanchez, Inc.<br>Rm. 400 Fil-Am Resources Bldg.,<br>231 Juan Luna St., Binondo, Manila<br>1006              | Y        | HOUSE            | 11,000  |
|        |  |          | Total            | 11,000  |
| B215AC | Optimum Securities Corporation<br>No. 11 E. O. Bldg., United St. cor. 2nd St.<br>Bo. Kapitolyo, Pasig City<br>1650 | Y        | HOUSE            | 72,000  |
|        |  |          | Total            | 72,000  |
| B217AC | RCBC Securities, Inc.<br>Unit 1008<br>Tower I & Exchange Plaza<br>Ayala Avenue, Makati City<br>1200                | Y        | HOUSE            | 32,000  |
|        |  | Y        | FREE             | 270,000 |
|        |  |          | Total            | 302,000 |
| B218AC | Pan Asia Securities Corp.<br>910 Tower One & Exchange Plaza<br>Ayala Avenue, Makati City<br>1200                   | Y        | HOUSE            | 170,000 |
|        |  |          | Total            | 170,000 |
| B219AC | Papa Securities Corporation  | Y        | HOUSE            | 785,000 |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units            |
|--------|---|----------|------------------|------------------|
|        | 6/F, S & L Building<br>Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>1200                                  |          |                  |                  |
| B219AC | Papa Securities Corporation<br>6/F, S & L Building<br>Dela Rosa cor. Esteban Sts.<br>Legaspi Village, Makati City<br>1200   |          |                  | -----            |
|        |   |          | Total            | 785,000          |
| B220AC | ATR Kim Eng Securities, Inc.<br>17/F Tower One & Exchange Plaza,<br>Ayala Triangle, Ayala Avenue<br>Makati City<br>1226     | Y        | FREE             | 214,000          |
|        |   |          | Total            | -----<br>214,000 |
| B220AP | ATR Kim Eng Securities, Inc.<br>17/F Tower One & Exchange Plaza,<br>Ayala Triangle, Ayala Avenue<br>Makati City<br>1226     | Y        | FREE             | 2,000            |
|        |   |          | Total            | -----<br>2,000   |
| B223AC | Platinum Securities, Inc.<br>Unit 801, Antel 2000 Corporate Ctr.,<br>121 Valero St., Salcedo Village<br>Makati City<br>1200 | Y        | HOUSE            | 205,000          |
|        |   |          | Total            | -----<br>205,000 |
| B224AC | PNB Securities, Inc.<br>3/F PNB Financial Center<br>Roxas Blvd., Pasay City<br>1300   | Y        | HOUSE            | 59,000           |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units              |
|--------|---|----------|------------------|--------------------|
| B224AC | PNB Securities, Inc.<br>3/F PNB Financial Center<br>Roxas Blvd., Pasay City<br>1300   |          |                  | -----              |
|        |   |          | Total            | 59,000             |
| B225AC | PREMIUM SECURITIES, INC.<br>Unit 1415, Tower 1 & Exchange Plaza<br>Ayala Avenue cor. Paseo de Roxas<br>Makati City<br>1259                      | Y        | HOUSE            | 59,000             |
|        |   |          | Total            | -----<br>59,000    |
| B229AC | Public Securities Corporation<br>Unit 207 Cityland Condominium 10 - Tower 2<br>6817 H.V. De La Costa St. cor. Ayala Ave.<br>Makati City<br>1200 | Y        | HOUSE            | 16,000             |
|        |   |          | Total            | -----<br>16,000    |
| B230AC | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza<br>Oriente St, Binondo<br>Manila<br>1006                                | Y        | HOUSE            | 2,432,000          |
|        |   |          | Total            | -----<br>2,432,000 |
| B230AP | QUALITY INVESTMENTS & SECURITIES CORPORATION<br>Suite 1602 Tytana Plaza<br>Oriente St, Binondo<br>Manila<br>1006                                | Y        | HOUSE            | 30,000             |
|        |   |          | Total            | -----<br>30,000    |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units   |
|--------|--|----------|------------------|---------|
| B231AC | R & L Investments, Inc.<br>675 Lee St., Mandaluyong City<br>1501   | Y        | HOUSE            | 57,000  |
|        |  |          | Total            | 57,000  |
| B232AC | Alakor Securities Corporation<br>9/F Quad Alpha Centrum, 125 Pioneer St.<br>Mandaluyong City<br>1550                               | Y        | HOUSE            | 44,000  |
|        |  |          | Total            | 44,000  |
| B233AC | R. Coyiuto Securities, Inc.<br>Penthouse, Prince Building,<br>117 Rada Street, Legaspi Vill.,<br>Makati City<br>0                  | Y        | HOUSE            | 569,000 |
|        |  |          | Total            | 569,000 |
| B235AC | REGINA CAPITAL DEVELOPMENT CORPORATION<br>Unit 806 Tower 1 & Exchange Plaza<br>Ayala Triangle, Ayala Avenue<br>Makati City<br>1226 | Y        | HOUSE            | 155,000 |
|        |  |          | Total            | 155,000 |
| B236AC | R. Nubla Securities, Inc.<br>Room 604, Fil-Am Resources Bldg.,<br>231 Juan Luna St.,<br>Binondo, Manila<br>1006                    | Y        | HOUSE            | 195,000 |
|        |  |          | Total            | 195,000 |
| B236FC | R. Nubla Securities, Inc.<br>Room 604, Fil-Am Resources Bldg.,   | Y        | HOUSE            | 10,000  |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units            |
|--------|---|----------|------------------|------------------|
|        | 231 Juan Luna St.,<br>Binondo, Manila<br>1006   |          |                  |                  |
| B236FC | R. Nubla Securities, Inc.<br>Room 604, Fil-Am Resources Bldg.,<br>231 Juan Luna St.,<br>Binondo, Manila<br>1006                         |          |                  | -----            |
|        |   |          | Total            | 10,000           |
| B237AC | AAA Southeast Equities, Incorporated<br>Ground Floor, Fortune Life Building<br>#162 Legaspi St., Legaspi Village<br>Makati City<br>1229 | Y        | HOUSE            | 40,000           |
|        |   |          | Total            | -----<br>40,000  |
| B238AC | R. S. Lim & Co., Inc.<br>1509 Galvani Street<br>San Isidro, Makati City<br>1234   | Y        | HOUSE            | 464,000          |
|        |   |          | Total            | -----<br>464,000 |
| B239AC | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza<br>Ayala Triangle, Makati City<br>1200   | Y        | HOUSE            | 53,000           |
|        |   |          | Total            | -----<br>53,000  |
| B239AP | RTG & COMPANY, INC.<br>Unit 602 Tower 1 & Exchange Plaza<br>Ayala Triangle, Makati City<br>1200   | Y        | HOUSE            | 10,000           |
|        |   |          | Total            | -----<br>10,000  |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units      |
|--------|---|----------|------------------|------------|
| B240AC | S.J. Roxas & Co., Inc.<br>Unit 612 Tower One,<br>Ayala Triangle, Ayala Avenue,<br>Makati City<br>0                            | Y        | HOUSE            | 22,000     |
|        |   |          | Total            | 22,000     |
| B242AC | SECURITIES SPECIALISTS, INC.<br>Unit 903 National Life Insurance Building,<br>6762 Ayala Avenue, Makati City<br>1000          | Y        | HOUSE            | 57,000     |
|        |   |          | Total            | 57,000     |
| B243AC | Fidelity Securities, Inc.<br>2103-B PSE Centre, Exchange Road, Ortigas,<br>Pasig City<br>c<br>1600                            | Y        | HOUSE            | 31,260,000 |
|        |   | Y        | FREE             | 20,000     |
|        |   |          | Total            | 31,280,000 |
| B243LK | FIDELITY SECURITIES, INC. FOR I-REMIT LOCK UP SHARES<br>C/O PDTC<br>1200  | Y        | SSPPROGRAM       | 15,000,000 |
|        |   |          | Total            | 15,000,000 |
| B246AC | Summit Securities, Inc.<br>Unit 2102 B/C PSE Center Tektite Tower East<br>Exchange Road, Ortigas Center<br>Pasig City<br>1600 | Y        | HOUSE            | 39,000     |
|        |   |          | Total            | 39,000     |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units   |
|--------|--|----------|------------------|---------|
| B247AC | STANDARD SECURITIES CORPORATION<br>#34 Jefferson St., GHW, San Juan<br>Metro Manila<br>00  | Y        | HOUSE            | 458,000 |
|        |  |          | Total            | 458,000 |
| B249AC | SUPREME STOCKBROKERS, INC,<br>Unit 1509 15F Ayala Tower 1 & Exchange Plaza,<br>Ayala Ave., Makati City<br>1226   | Y        | HOUSE            | 84,000  |
|        |  |          | Total            | 84,000  |
| B251AC | TANSENGCO & CO., INC.<br>U-2308 World Trade Exchange Condominium<br>215 Juan Luna St., Binondo, Manila<br>1006   | Y        | HOUSE            | 21,000  |
|        |  |          | Total            | 21,000  |
| B252AC | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.<br>Rms. 801-802, PSE Tower 1 Ayala Ave., cor.<br>Paseo de Roxas, Ayala Triangle, Makati City<br>1200 | Y        | HOUSE            | 400,000 |
|        |  |          | Total            | 400,000 |
| B253AC | Tower Securities, Inc.<br>1802-C Tektite Tower I<br>Exchange Road, Ortigas Centre<br>Pasig City<br>1600  | Y        | HOUSE            | 699,000 |
|        |  |          | Total            | 699,000 |
| B255AC | APEX Philippines Equities Corp.<br>Unit 902, Antel Corporate Center,<br>No. 139 Valero St., Salcedo Vill.,   | Y        | HOUSE            | 18,000  |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units            |
|--------|--|----------|------------------|------------------|
|        | Makati City<br>1227  |          |                  |                  |
| B255AC | APEX Philippines Equities Corp.<br>Unit 902, Antel Corporate Center,<br>No. 139 Valero St., Salcedo Vill.,<br>Makati City<br>1227          |          |                  | -----            |
|        |  |          | Total            | 18,000           |
| B257AC | TRI-STATE SECURITIES, INC.<br>Unit 1007, 10/F Ayala Triangle Tower I,<br>Ayala Avenue, Makati City<br>1226                                 | Y        | HOUSE            | 105,000          |
|        |  |          | Total            | -----<br>105,000 |
| B259AC | UCPB Securities, Inc.<br>Suite 1612, 16/F Ayala Tower I<br>Exchange Plaza,<br>Ayala Ave. cor. Paseo de Roxas<br>Makati City<br>1226        | Y        | HOUSE            | 55,000           |
|        |  |          | Total            | -----<br>55,000  |
| B261AC | e.securities, inc.<br>11/F Exportbank Plaza<br>Chino Roces cor Sen. Gil J. Puyat Ave,<br>Makati City<br>1251                               | Y        | HOUSE            | 57,000           |
|        |  |          | Total            | -----<br>57,000  |
| B263AC | Venture Securities, Inc.<br>Unit 811 Tower One & Exchange Plaza<br>Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas<br>Makati City<br>1226 | Y        | FREE             | 19,000           |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units              |
|--------|---|----------|------------------|--------------------|
| B263AC | Venture Securities, Inc.<br>Unit 811 Tower One & Exchange Plaza<br>Ayala Triangle<br>Ayala Ave. cor. Paseo de Roxas<br>Makati City<br>1226              |          |                  | -----              |
|        |   |          | Total            | 19,000             |
| B266AC | Vicsal Securities & Stock Brokerage, Inc.<br>658 C. Palanca St., Quiapo, Manila<br>1001   | Y        | HOUSE            | 8,000              |
|        |   |          | Total            | -----<br>8,000     |
| B267AC | FIRST METRO SECURITIES BROKERAGE CORPORATION<br>Unit 1515, 15/F Ayala Tower One<br>Ayala Triangle, Ayala Ave. cor Paseo de Roxas<br>Makati City<br>1226 | Y        | HOUSE            | 1,093,000          |
|        |   | Y        | FREE             | 105,000            |
|        |   |          | Total            | -----<br>1,198,000 |
| B267FC | FIRST METRO SECURITIES BROKERAGE CORP.<br>Unit 1515, 15/F Ayala Tower One<br>Ayala Triangle, Ayala Ave. cor Paseo de Roxas<br>Makati City<br>1226       | Y        | HOUSE            | 28,000             |
|        |   | Y        | FREE             | 26,000             |
|        |   |          | Total            | -----<br>54,000    |
| B269AC | Wealth Securities, Inc.<br>2103 PSE Centre, Exchange Road<br>Ortigas Centre, Pasig City<br>1600   | Y        | HOUSE            | 52,000             |
|        |   |          | Total            | -----<br>52,000    |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units     |
|--------|---|----------|------------------|-----------|
| B270AC | Westlink Global Equities, Inc.<br>6/F Philippine Stock Exchange Plaza<br>Ayala Avenue,<br>Makati City<br>1200 | Y        | HOUSE            | 20,000    |
|        |   |          | Total            | 20,000    |
| B273AC | WONG SECURITIES CORPORATION<br>1402-B A. Mabini St., cor. Sta. Monica St.,<br>Ermita, Manila<br>1000          | Y        | HOUSE            | 20,000    |
|        |   |          | Total            | 20,000    |
| B275AC | Yao & Zialcita, Inc.<br>Yao Bldg., 577 A. Bonifacio Drive,<br>Port Area, Manila<br>1018                       | Y        | HOUSE            | 230,000   |
|        |   |          | Total            | 230,000   |
| B278AC | Yu & Company, Inc.<br>Unit E 1606-B Tektite Tower 1<br>Exchange Road, Ortigas Center<br>Pasig City<br>1600    | Y        | HOUSE            | 3,641,000 |
|        |   |          | Total            | 3,641,000 |
| B279AC | BDO Securities Corporation<br>27/F Tower I & Exchange Plaza<br>Ayala Ave., Makati City<br>1226                | Y        | HOUSE            | 813,000   |
|        |   | Y        | FREE             | 10,000    |
|        |   |          | Total            | 823,000   |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units     |
|--------|--|----------|------------------|-----------|
| B282AC | PCCI SECURITIES BROKERS CORP.<br>3/F PCCI Corporate Centre<br>118 Alfaro St, Salcedo Village<br>Makati City<br>1227                  | Y        | FREE             | 35,000    |
|        |  |          | Total            | 35,000    |
| B283AC | Eagle Equities, Inc.<br>179 Kaimito St.<br>Valle Verde II, Pasig City<br>1600  | Y        | HOUSE            | 3,638,000 |
|        |  |          | Total            | 3,638,000 |
| B285AC | Golden Tower Securities & Holdings, Inc.<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>1229     | Y        | HOUSE            | 3,000     |
|        |  |          | Total            | 3,000     |
| B285FC | Golden Tower Securities & Holdings, Inc.<br>4-B Vernida I Condominium, 120 Amorsolo St.,<br>Legaspi Village, Makati City<br>1229     | Y        | HOUSE            | 50,000    |
|        |  |          | Total            | 50,000    |
| B286AC | SOLAR SECURITIES, INC.<br>Unit 3002-A East Tower, Phil. Stock Exchange Centre,<br>Exchange Road, Ortigas Complex, Pasig City<br>1605 | Y        | HOUSE            | 3,615,550 |
|        |  |          | Total            | 3,615,550 |
| B288AC | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center<br>Exchange Road, Ortigas Center, Pasig City                          | Y        | HOUSE            | 80,000    |

Security : I iREMIT

| Member | Member Name and Address   | Resident | Sub-Account Name | Units               |
|--------|---|----------|------------------|---------------------|
|        | 1600  |          |                  |                     |
| B288AC | G.D. TAN & COMPANY, INC.<br>Unit 2203-A East Tower, PSE Center<br>Exchange Road, Ortigas Center, Pasig City<br>1600         |          |                  | -----               |
|        |   |          | Total            | 80,000              |
| B328AC | DW Capital Inc.<br>1136 Solar St.,<br>Binondo, Manila<br>0  | Y        | HOUSE            | 195,000             |
|        |   |          | Total            | -----<br>195,000    |
| B328FC | DW Capital Inc.<br>1136 Solar St.,<br>Binondo, Manila<br>0  | Y        | HOUSE            | 500,000             |
|        |   |          | Total            | -----<br>500,000    |
| B338FC | PHILIPPINE EQUITY PARTNERS, INC.<br>Unit 19C Citibank Tower<br>Citibank Plaza<br>8741 Paseo de Roxas<br>Makati City<br>1226 | Y        | CLIENT2          | 10,000              |
|        |   |          | Total            | -----<br>10,000     |
| B345AC | UNICAPITAL Securities Inc.<br>4F Majalco Bldg<br>Benavidez cor Trasierra Sts<br>Legaspi Vill., Makati City<br>1200          | Y        | HOUSE            | 11,621,000          |
|        |   |          | Total            | -----<br>11,621,000 |

Security : I iREMIT

| Member | Member Name and Address  | Resident | Sub-Account Name | Units                |
|--------|--|----------|------------------|----------------------|
| B389AC | King's Power Securities, Inc.<br>RM 1602 FEDERAL TOWER<br>DASMARINAS ST., BINONDO, MANILA<br>0                     | Y        | HOUSE            | 33,000               |
|        |  |          | Total            | -----<br>33,000      |
| PCPL10 | United Coconut Planters Life Assurance Corporation<br>6774 Cocolife Building,<br>Ayala Avenue, Makati City<br>1200 | Y        | HOUSE            | 230,000              |
|        |  |          | Total            | -----<br>230,000     |
| SCBK10 | Standard Chartered Bank<br>6756 Ayala Avenue<br>Makati City<br>1200  | Y        | HOUSE            | 53,000               |
|        |  |          | Total            | -----<br>53,000      |
|        |  |          | Grand Total      | =====<br>158,939,550 |

\*\*\* End Of Report \*\*\*