

REGISTERED TRANSFER AGENTS AND LISTED ISSUES HANDLED AS OF JULY 2016

| REGISTRATION NO. | COMPANY NAME | LISTED ISSUES HANDLED | COMPANY ADDRESS | TELEPHONE NUMBER | FAX NUMBER | TAX IDENTIFICATION NUMBER | EMAIL ADDRESS/WEBSITE | CONTACT PERSON | PRESIDENT |
|------------------|-------------------------------------|--|--|---|--------------------|---------------------------|---|--|--|
| CS201009570 | AB Stock Transfers Corporation | Atok-Big Wedge Co., Inc. (AB), Island Information & Technology, Inc. (IS), ISM Communications Corporation (ISM), Philweb Corporation (WEB), Philippine Bank of Communication (PBCOM), Victorias Milling Company, Inc. (VMC) | 10/F Alphaland Southgate Tower, 2258 Chino Roces Avenue corner EDSA, Makati City | 304-6282 Loc. 224 (Benny)/304-6208 (Let Let)/300-2161 Loc 331 | 310-7100/ 300-2168 | 007-797-710 | none | Benny Tan/Let Let Arsilla | Josephine A. Manalo |
| 0000156834 | Asian Transfer and Registry Corp. | Abra Mining & Industrial Corporation (AR) | Suite 501 Jai-Jai Centre Building, 118 West Avenue, Q.C. | 9251604 | 9251604 (Telefax) | 004-611-487 | asian_transfer@hotmail.com | Arlene B. Abeva - President | Arlene B. Abeva |
| AS95006967 | ATR Kim Eng Asset Management, Inc. | mutual funds: ATRKE Equity Opportunity Fund, Inc., ATRKE Alpha Opportunity Fund, Inc., ATRKE Philippine Balanced Fund, Inc., ATR KimEng AsiaPlus Recovery Fund, Inc., ATR KimEng Total Return Bond Fund, Inc. | Unit 1704, 17/F Tower One and Exchange Plaza, Ayala Triangle, Makati City | 8481381 | 8903826 | 004-670-930 | ird@atram.com.ph / www.atram.com.ph | Mr. Manuel I. Briones - Executive Director | Michael V. Ferrer |
| 0000034001 | BDO Unibank, Inc. | AG Finance, Inc. (AGF), Alliance Global Group, Inc. (AGI), Alterra Capital Partners, Inc. (ALT), Anchor Land Holdings, Inc. (ALH), Apex Mining Company, Inc. (APX), Asiabest Group International, Inc. (ABG) Belle Corporation (BEL), Bloomberg Resorts Corporation (BLOOM), Bogo Medellin Milling Company, Inc. (BMM), Boulevard Holdings, Inc. (BHI), Calata Corporation (CAL), Cebu Air, Inc. (CEB), Century Pacific Food, Inc. (CNPF), Century Properties Group, Inc. (CPG), Cirtex Holdings Philippines Corporation (CHIPS), Cyber Bay Corporation (CYBR), Da Vinci Capital Holdings, Inc. (DAVIN), Del Monte Pacific Limited (DMPL), EasyCall Communications Philippines, Inc. (ECP), Emperador, Inc. (EMP), Empire East Land Holdings, Inc. (ELI), Filsyn Corporation (FYN), Forum Pacific, Inc. (FPI), Geograce Resources Phils., Inc. (GEO), Global-Estate Resorts, Inc. (GERI), Globalport 900, Inc. (PORT), IPM Holdings, Inc. (IPM), Itaipinas Development Corporation (IDC), JG Summit Holdings, Inc. (JGS), Liberty Telecoms Holdings, Inc. (LIB), Lodestar Investment Holdings Corporation (LIHC), Lorenzo Shipping Corporation (LSC), Mabuhay Vinyl Corporation (MVC), Megawide Construction Corporation (MWIDE), Megaworld Corporation (MEG), Metro Alliance Holdings & Equities, Inc. (MAH), NIHAO Mineral Resources International, Inc. (NI), Oriental Peninsular Resources Group, Inc. (ORE), Oriental Petroleum & Minerals Corporation (OPM), Philex Petroleum Corporation (PXP), Philippine Estates Corporation (PHES), PLDT, Inc. (TEL), Philippine Seven Corporation (SEVN), Phoenix Petroleum Phils., Inc. (PNX), Phoenix Semiconductor Phils. Corporation (PSPC), Premium Leisure Corporation (PLC), Prime Orion Philippines, Inc. (POPI), Pryce Corporation (PPC), Puregold Price Club, Inc. (PGOLD), Roxas and Company, Inc. (RCI), Roxas Holdings, Inc. (ROX), SBS Philippines Corporation (SBS), SM Investments Corporation (SM), SMPrime Holdings, Inc. (SMPH), SOC Resources, Inc. (SOC), Suntrust Home Developers, Inc. (SUN), Travellers International Hotel Group, Inc. (RWM), Universal Robina Corporation (URC), Vantage Equities, Inc. (V), Waterfront Philippines, Inc. (WPI), Wellex Industries, Inc. (WIN), Xurpas, Inc. (x), Yehy Corporation (YEHEY), Zeus Holdings, Inc. (ZHI) | BDO Trust & Investments Group, 15 th Flr., South Tower, BDO Corporate Center, 7899 Makati Avenue, Makati City | 8407000 loc. 36976-36979; 8784054 | 8784056 | 000-708-174-000 | hrrmd@bdo.com.ph / www.bdo.com.ph | Adora A. Yanga - SVP | Nestor V. Tan |
| PW00000121 | BPI Stock Transfer Agency | Ayala Corporation (AC), Ayala Land, Inc. (ALI), Bank of the Philippine Islands (BPI), Filipino Fund, Inc. (FFI), Globe Telecom, Inc. (GLO), Integrated Microelectronics, Inc. (IMI), Manila Water Company, Inc. (MWCC), Republic Glass Holdings Corporation (REG), Sanitary Wares Manufacturing Corporation (SWM) | 16/F BPI Bldg., BPI Head Office, Paseo, Makati City | 845-5038 (Andrew)/ 8169321/8169067 to 68 8455746 (Elfrida) | 8455515 | 047-000-438-366 | mmsalandanan@bpi.com.ph / www.bpiexpressonline.com | Elfrida S. Narboneta -VP/Dept Head; Mariou Salandanan - Senior Manager | Cezar P. Consing |
| F000001228 | Deutsche Bank AG | mutual funds: Prudential Life Fixed Income Fund, Optima Balanced Fund, Philam Dollar funds, Inc., Philam Managed Income Fund, Inc., GSIS Mutual Fund, Inc., Philam Bond Fund, Inc., Philam Strategic Growth Fund, Inc, Philam Fund, Inc., NCM Mutual Fund of the Philippines, Inc., PAMI Asia Balanced Fund, Inc. and AIG Global Bond Fund Philippines, Inc. | 23rd Floor, Tower One, Ayala Triangle, Makati City | 8946916 | 8946977 | 000-449-586-000 | www.db.com | Carlos dela Torre/Hanna Nunez | Enrico S. Cruz- Chief Country Officer & Head, Global Markets |
| UR20100006 | Development Bank of the Philippines | Cebu Property Ventures and Development Corporation (CPV) | 3/F, DBP Building Makati Ave. cor Sen. Gil Puyat Ave. Makati City | 812-6374; 818-9511 loc. 2321/2328 | 812-6380; 893-0942 | 000-449-609-000 | info@dbp.ph / www.dbp.ph | Ms. Roda T. Celis VP- DBP Trust | Gil A. Buenaventura |
| 0000168155 | Fast Stock Transfers, Inc. | Philippine Telegraph & Telephone Company (PTT) | 6 th Floor, Spirit of Communications Center, 106 Carlos Palanca Street, Legaspi Village, Makati City | 815-9961 | 894-1147 | 350-000-286-621 | nmanuel@ptt.net.ph | Nona Manuel | Ma. Christina R. Gonzales |

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| CS200407172 | Grepalife Asset Management Corporation | Grepalife Fixed Income Fund, Grepalife Dollar Bond Fund, Grepalife Balanced Fund | 6F, Grepalife Bldg., 221 Sen Gil Puyat Avenue, Makati City | 866-6374, 866-6375 | 866-6857 | 232-042-563-000 | www.grepafunds.com | Ms. Jocelyn A. Alegre | Mr. Richard S. Lim |
| 0000020573 | Metropolitan Bank and Trust Company | First Metro Philippine Equity Exchange Traded Fund, Inc. (FMETF), GT Capital Holdings, Inc. (GTCP), Metropolitan Bank and Trust Company, Inc. (MBT), Philippine Savings Bank (PSB), Primex Corporation (PRMX), SPC Power Corporation (SPC) | Metrobank Plaza, Sen. Gil Puyat Ave., Makati City | 857-5696, 857-5698, 857-5625 | 858-8010 | 049-000-477-863 | ed.ramirez@metrobank.com.ph/cella.delacruz@metrobank.com.ph/www.metrobank.com.ph | Allan Caperina/Celia dela Cruz | Fabian S. Dee |
| 0000045575 | Philam Asset Management, Inc. | mutual funds: Philam Managed Income Fund, Philam Bond Fund, PAMI Horizon Fund, PAMI Asia Bond Fund, PAMI Equity Index Fund | 17F Philam Life Head Office, Net Lima Bldg., 5th Avenue corner 26th St., Bodinfacio Global City, Taguig 1634 Philippines | 555-4702 | 555-4703 | 000-148-734 | philamfunds.com | Marissa Escala | Ferdinand L. Berba |
| AS95003660 | Philippine Depository & Trust Corporation | handles bonds | 37 F The Enterprise Center 6766 Ayala Ave cor Paseo De Roxas Makati City | 884-5087 | 884-5099 | 004-710-690-000 | pcd_helpdesk@pds.com.ph | Socorro B. Lerer | Theresa B. Ravalo |
| AS96005555 | Philippine National Bank | LT Group, Inc. (LTG), Macroasia Corporation (MAC), PAL Holdings, Inc. (PAL), Philippine National Bank (PNB) | 3/F PNB Financial Center Pres. Diosdado Macapagal Blvd. Pasay City | 573-4575; 526-3688 | 526-3455; 526-3666 | 000-188-209-000 | trustoperation@pnb.com.ph/ted@pnb.com.ph/www.pnb.com.ph | Tristan/Ms. Relinda Damaoal | Carlos A. Pedroso |
| PW00000105 | Philtrust Bank | Philippine Trust Company (PTC) | Philtrust Bank Bldg., United Nations Ave. Corner San Marcelino St., Manila | 524-9061 | 521-7309 | 000-541-102-000 | ptc@philtrust.com/www.philtrust.com | Agnes Urbano | Dr. Jaime C. Laya |
| CS200261047 | Prime Stock Transfer Services, Inc. | Alsons Consolidated Resources, Inc. (ACR) | 3/F, Alsons Building, 2286 Pasong Tamo Ext., Makati City | 816-6740 | 814-0625 | 221-471-078-000 | legal@alcantaragroup.com | Atty. Irineo U. Gacad Jr. | Luis R. Ymson, Jr. |
| AS93003609 | Professional Stock Transfer, Inc. | A Brown Company, Inc. (BRN), Abacore Capital Holdings, Inc. (ABA), Agrinulture, Inc. (ANI), Anglo-Philippine Holdings Corporation (APO), APC Group, Inc. (APC), Centro Escolar University (CEU), City & Land Developers, Incorporated (LAND), Cityland Development Corporation (CDC), COL Financial Group, Inc. (COL), Concrete Aggregates Corporation (CA), Crown Equities, Inc. (CEI), Dizon Copper Silver Mines, Inc. (DIZ), Export and Industry Bank, Inc. (EIB), First Abacus Financial Holdings Corporation (FAF), Gotesco Land, Inc. (GO), Greenerly Holdings, Incorporated (GREEN), Imperial Resources, Inc. (IMP), I-Remit, Inc. (I), Jolliville Holdings Corporation (JOH), MEDCO Holdings, Inc. (MED), MRC Allied, Inc. (MRC), Now Corporation (NOW), Pacific Online Systems Corporation (LOTO), Philcomsat Holdings Corporation (PHC), Philippine National Construction Corporation (PNC), Philippine Realty and Holdings Corporation (RLT), Sta. Lucia Land, Inc. (SLI), TKC Steel Corporation (T), The Philodril Corporation (OV), UniOil Resources & Holdings Company, Inc. (UNI), United Paragon Mining Corporation (UPM), Vulcan Industrial & Mining Corporation (VUL) | Unit 1003, 10/F City & Land Mega Plaza ADB Ave. cor. Garnet Rd. Ortigas Center, Pasig City | 687-4053 | 687-2733 | 002-581-591-V | pssti@trissys.com/ppsinc@edsamail.com.ph | Ms. Jenny Serafica/Gilda | Arturo N. Dalupan |
| 0000017514 | Rizal Commercial Banking Corporation | Acesite (Phils) Hotel Corporation, Asian Terminals, Inc. (ATI), ATN Holdings, Inc. (ATN), Bright Kindle Resources & Investments, Inc. (BKR), Basic Energy Corporation (BSC), Berjaya Philippines, Inc. (BCOR), BHI Holdings, Inc. (BH), Chemical Industrial of the Philippines (CIP), Coal Asia Holdings, Inc. (COAL), Cosco Capital, Inc. (COSCO), Crown Asia Chemicals Corporation (CROWN), Discovery World Corporation (DWC), DoubleDragon Properties Corp. (DD), EEI Corporation (EEI), Euro-Med Laboratories Phils., Inc. (EURO), F & J Prince Holdings Corporation (FJP), Harbor Star Shipping Services, Inc. (TUGS), House of Investments, Inc. (HI), Ionics, Inc. (ION), iPeople, Inc. (IPO), IRC Properties, Inc. (IRC), Jollibee Foods Corporation (JFC), LBC Express Holdings, Inc. (LBC), Liberty Flour Mills, Inc. (LFM), Mabuhay Holdings Corporation (MHC), Manila Bulletin Publishing Corp. (MB), Manila Jockey Club, Inc. (MJC), Manulife Financial Corporation (MFC), Metro Retail Stores Group, Inc. (MRSGL), MJC Investments Corporation (MJC), National Reinsurance Corporation of the Philippines (NRCP), Jackstones, Inc. (JAS), Paxys, Inc. (PAX), PetroEnergy Resources Corporation (PERC), PLDT 10% Pref Series, Philippine Racing Club, Inc. (PRC), Philippine H2O Ventures Corporation (H2O), Rizal Commercial Banking Corporation (RCB), Robinsons Land Corporation (RLC), Robinsons Retail Holdings, Inc. (RRHI), Seafont Resources Corporation (SPM), Semirara Mining Corporation (SCC), Shang Properties, Inc. (SHNG), SSI Group, Inc. (SSI), STI Education Systems Holdings, Inc. (STI), Sunlife Financial, Inc. (SLF), The Philippine Stock Exchange, Inc. (PSE), Transpacific Broadband Group, Inc. (TBGI), Vivant Corporation (VVT) | Ground Fir, West Wing Grepalife Sen. Gil Puyat Avenue, Makati City | 892-0426/ 892-7566 | 892-3139 | 409-000-599-760 | medvmadrid@yahoo.com/www.rcbc.com | Jun Madrid - Asst Manager/Joel S. Cruz/ Lyn L. De Guzman/ Josie Medina | Gil A. Buenaventura |

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| AS92008453 | Securities Transfer Services, Inc. | 2GO Group, Inc. (2GO), 8990 Holdings, Inc. (HOUSE), ABS-CBN Holdings Corporation (ABS), ABS-CBN Holdings Corporation (ABSP), Alliance Select Foods International, Inc. (FOOD), BDO Leasing and Finance, Inc. (BLFI), Central Azucarera de Tarlac (CAT), Citystate Savings Bank, Inc. (CSB), DMCI Holdings, Inc.(DMC), Energy Development Corporation (EDC), Ever-Golesco Resources and Holdings, Inc. (EVER), First Gen Corporation (FGEN), First Philippine Holdings Corporation (FPH), IP E-Game Ventures, Inc. (EG), Keppel Philippines Holdings, Inc. (KPH), Keppel Philippines Properties, Inc. (KEP), Lopez Holdings Corporation (LPZ), Makati Finance Corporation (MFIN), Manila Electric Company (MER), Millenium Global Holdings, Inc. (MG), Omico Corporation (OM), Pacifica, Inc. (PA), Prime Media Holdings, Inc. (PRIM), RFM Corporation (RFM), Rockwell Land Corporation (ROCK), Starmalls, Inc. (STR), Supercity Realty Development Corporation (SRDC), Swift Foods, Inc. (SFI), Uniwide Holdings, Inc. (UW) , Vista Land & Lifescapes, Inc. (VLL) | Ground Floor, Benpres Bldg., Exchange Road, Pasig City | 490-00-60 | 631-7148 | 043-002-116-654 | www.stsi.ph/stsi@fphc.com | Ricardo B. Yatco, General Manager/Yolanda Torres/Vincent/Jenny | Ernesto B. Rufino, Jr. |
| AS93009912 | SMC Stock Transfer Service Corporation | Ginebra San Miguel, Inc. (GSMI), Petron Corporation (PCOR), San Miguel Corporation (SMC) , San Miguel Pure Foods Company, Inc. (PF), Top Frontier Investment Holdings, Inc. (TFHI) | Podium Level SMC Head Office 40 San Miguel Ave. Mandaluyong City | 632-34-65; 632-34-52 | 632-3535 | 410-003-295-435 | smc_stsc@smg.sanmiguel.com.ph | Mr. Enrique Li. Yusingco/Yvette | Virgilio S. Jacinto |
| 0000012167 | Stock Transfer Service, Inc. | A. Soriano Corporation (ANS), Aboitiz Equity Ventures, Inc. (AEV), Aboitiz Power Corporation (AP), Asia United Bank Corporation (AUB), NextGenesis Corporation (NXGEN), Atlas Consolidated Mining and Development Corporation (AT), BDO Unibank, Inc. (BDO), Benguet Corporation (BC), Cebu Holdings, Incorporated (CHI), Century Peak Metal Holdings Corporation (CPM), China Banking Corporation (CHIB), Concepcion Industrial Corporation (CIC), D & L Industries, Inc. (DNL), DFNN Inc. (DFNN), East West Banking Corporation (EW), Far Eastern University, Incorporated (FEU), Filinvest Development Corporation (FDC), Filinvest Land, Inc. (FLI), Global Ferronickel Holdings, Inc. (FNI), GMA Network, Inc. (GMA7), GMA Holdings, Inc. (GMAP), Grand Plaza Hotel Corporation (GPH), Holcim Philippines, Inc. (HLCM), International Container Terminal Services, Inc. (ICT), Leisure & Resorts World Corporation (LR), Lepanto Consolidated Mining Company (LC), LMG Chemicals Corp. (LMG) , Manila Broadcasting Company (MBC), Manila Mining Corporation (MA), Marcventures Holdings, Inc. (MARC), Macay Holdings, Inc. (MACKAY), Melco Crown (Philippines) Resorts Corporation (MCP), Metro Pacific Investments Corporation (MPI), Nickel Asia Corp. (NIKL), Max's Group, Inc. (MAXS), Pepsi-Cola Products Philippines, Inc. (PIP), Philippine Business Bank (PBB), PTFC Redevelopment Corporation (TFC), Philex Mining Corporation (PX), Phinma Corporation (PHN), PICOP Resources, Inc. (PCP), .Premiere Horizon Alliance Corporation (PHA), Primetown Property Group, Inc. (PMT), Security Bank Corporation (SECB), Solid Group, Inc. (SGI), Splash Corporation (SPH), Steniel Manufacturing Corporation (STN), Trans-Asia Oil and Energy Development Corporation (TA), Vitarich Corporation (VITA) | 34th Floor, Rufino Pacific Tower, 6784 Ayala Aveue, Makati City | 403-34-33; 403-3798; 403-2410 | 403-24-14 | 000-169-680-000 | rdregala@stocktransfer.com/www.rbc.com | Mr. Richard Regala/TJ | Antonio M. Laviña |
| A199918034 | Sun Life Asset Management Company, Inc. | mutual funds: Sun Life Prosperity Funds, Money Market Fund, GS Fund, Bond Fund, Balanced Fund, Philippine Equity Fund, Dollar Abundance Fund, Dollar Advantage Fund and Sales Load Options | 2F Sun Life Centre, 5th Avenue corner Rizal Drive, Bonifacio Global City, Taguig City | 555-8888 Loc 5014 | 8499758 | 204-845-231-000 | www.sunlife.com | Ma. Carmela Toribio | Ma. Karenina M. Casas |
| 0000036073 | Union Bank of the Philippines | Araneta Properties, Inc. (ARA), Asia Amalgamated Holdings, Inc. (AAA), Union Bank of the Philippines (UBP), Golden Haven Memorial Park, Inc. (HVN) | Trust & Investments Services Group 23F, Unionbank Plaza, Meralco Avenue cor. Onyx & Sapphire Roads, Ortigas Center, Pasig City | 6676388 loc 8645/667-6427/6360638 | 667-6427/6380234 | 116-000-508-271 | macalino@unionbankph.com/www.unionbankph.com | Jingle Geronimo/Rhico A. Mendoza | Victor B. Valdepeñas |