

Stockholder name	Shares	Percentage
List of Top 100 Stockholders as of December 31, 2020		
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	48.059225
2 PCD NOMINEE CORP - NON-FILIPINO	1,041,882,997.00	20.0600108
3 PCD NOMINEE CORP - FILIPINO	958,770,233.00	18.4597899
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	12.913245
5 JOHN GOKONGWEI JR.	8,124,721.00	0.156430
6 CEBU LIBERTY LUMBER	2,203,200.00	0.042420
7 JAMES L. GO	2,139,011.00	0.041184
8 FREDERICK DY GO	1,356,501.00	0.026118
9 ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	988,000.00	0.019023
10 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.017386
11 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010258
12 ELIZABETH YU GOKONGWEI	499,500.00	0.009617
13 ROBINA YU GOKONGWEI	360,000.00	0.006931
14 SAMUEL C. UY	324,000.00	0.006238
15 JOHN L. GOKONGWEI JR.	300,000.00	0.005776
16 FREDERICK D. GO	286,026.00	0.005507
17 ONG TIONG	204,996.00	0.003947
18 LISA YU GOKONGWEI	180,000.00	0.003466
19 FEBTC #103-00507	156,240.00	0.003008
20 FRANCISCO L. BENEDICTO	150,000.00	0.002888
21 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.002888
22 ARTHUR C. UY	144,000.00	0.002773
23 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002696
24 JOLLY TING	136,800.00	0.002634
25 CHING TIONG KENG	133,200.00	0.002565
26 ANTONIO S. TANJANGCO	126,599.00	0.002437
27 EDWIN B. LIM	120,000.00	0.002310
28 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002310
29 VICKY L. CHAN	106,600.00	0.002052
30 G & L SECURITIES CO. INC.	102,600.00	0.001975
31 MARIA CHARITO BONIFACIO UY	100,000.00	0.001925
32 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.001925
33 CRISTINO L. PANLILIO	96,000.00	0.001848
34 RAMON L. CHIU	90,285.00	0.001738
35 R. COYIUTO SECURITIES, INC.	82,000.00	0.001579
36 TERESITA T. QUAZON	78,000.00	0.001502
37 KHOON POI	73,200.00	0.001409
38 ANANDRAM DARGANI	72,228.00	0.001391
39 DAPHNE AILEEN TAN CHUA	72,000.00	0.001386
40 ELIZABETH LIM TAN	72,000.00	0.001386
41 GENEVIEVE LIM TAN	72,000.00	0.001386
42 SUSANA TAN LEE	72,000.00	0.001386
43 LILY ANN LIM TAN	72,000.00	0.001386
44 JUANITO CUASON	68,617.00	0.001321
45 MICHAEL CHAN	65,000.00	0.001251
46 HAMAHATA TAKERO	60,000.00	0.001155
47 ARTURO L. SUBIJANO	54,000.00	0.001040
48 ALFREDO Y. NGOCHUA	54,000.00	0.001040
49 VICTOR GAN SY	50,000.00	0.000963
50 KAREN CHOA	50,000.00	0.000963
51 SABAS SUAREZ	49,200.00	0.000947
52 LINDA ROSE NG KAWSEK	48,600.00	0.000936
53 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000924
54 ALEXANDER C. UY	48,000.00	0.000924
55 RODERICK M. GRACIA	48,000.00	0.000924
56 JANET CO LEY	48,000.00	0.000924
57 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000924
58 PATRICK NGOCHUA	48,000.00	0.000924
59 MANUEL B. ZAMORA JR.	47,400.00	0.000913
60 BEBE YU GO	46,400.00	0.000893

61 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000780
62 ELIZABETH GOKONGWEI	40,000.00	0.000770
63 SYLVESTER S.K. HUNG	40,000.00	0.000770
64 A. ANGEL S. TANJANGCO	38,500.00	0.000741
65 ERNESTO CAYETANO	36,000.00	0.000693
66 ANTONIO COJUANGCO	36,000.00	0.000693
67 RENEE D. RUBIO	36,000.00	0.000693
68 TAKASAGO TRADING CORP. INC.	36,000.00	0.000693
69 LIN LIN G. CHUNG	36,000.00	0.000693
70 LUCIO YAN	36,000.00	0.000693
71 R.J. DEL PAN AND COMPANY	36,000.00	0.000693
72 DEBBIE C. GOH	35,000.00	0.000674
73 MIGUEL O. COJUANGCO	35,000.00	0.000674
74 EDMUNDO MADRAZO	32,500.00	0.000626
75 RENEE D. RUBIO AND/OR CESAR A. RUBIO	32,400.00	0.000624
76 URBANCORP INVESTMENTS INC.	31,500.00	0.000606
77 M.E. HOLDING CORPORATION	31,500.00	0.000606
78 MERCURY GROUP OF COMP. INC.	31,500.00	0.000606
79 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000601
80 PACIFICO B. TACUB	30,669.00	0.000590
81 HAO WEE	30,000.00	0.000578
82 BELSON SECURITIES, INC.	30,000.00	0.000578
83 ONG KONG PO	30,000.00	0.000578
84 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000555
85 NELSON LIM	28,800.00	0.000555
86 UBP TA#210-50078-8	28,000.00	0.000539
87 JESUS F. ZARANDIN	26,400.00	0.000508
88 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000501
89 INDOSUEZ MLA A/C 10849	26,000.00	0.000501
90 WARD MANAGEMENT CORPORATION	25,000.00	0.000481
91 ORIENTRADE SECURITIES INC.	25,000.00	0.000481
92 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000462
93 HONORIO REYES-LAO	24,000.00	0.000462
94 CECIL UNGCO	24,000.00	0.000462
95 CRISPA TEXTILES, INC.	24,000.00	0.000462
96 ROMAN T. YAP	24,000.00	0.000462
97 JULIO O. SY SR.	24,000.00	0.000462
98 MURIEL SY	24,000.00	0.000462
99 PETER C. L. YU	24,000.00	0.000462
100 EBC SECURITIES CORP.	22,800.00	0.000439

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
DEUTSCHE BANK MANILA-CLIENTS A/C	558,298,653
CITIBANK N.A.	512,709,911
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	280,329,624
STANDARD CHARTERED BANK	149,937,362
GOVERNMENT SERVICE INSURANCE SYSTEM	97,381,735
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,125,105
BANCO DE ORO - TRUST BANKING GROUP	79,016,745
COL Financial Group, Inc.	34,586,461
MBTC - TRUST BANKING GROUP	26,722,167
SOCIAL SECURITY SYSTEM	26,716,050
FIRST METRO SECURITIES BROKERAGE CORP.	13,884,181
BDO SECURITIES CORPORATION	12,007,925
WEALTH SECURITIES, INC.	11,635,932
PHILIPPINE EQUITY PARTNERS, INC.	10,901,123
ABACUS SECURITIES CORPORATION	9,755,376
SB EQUITIES, INC.	9,170,626
DEUTSCHE BANK MANILA-CLIENTS A/C	8,661,485
BPI SECURITIES CORPORATION	8,173,736
PNB TRUST BANKING GROUP	6,367,666
MAYBANK ATR KIM ENG SECURITIES, INC.	5,239,391
IGC SECURITIES INC.	3,687,719
CHINA BANKING CORPORATION - TRUST GROUP	3,397,278
R. NUBLA SECURITIES, INC.	2,852,021
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,825,622
AP SECURITIES INCORPORATED	2,315,497
RCBC TRUST & INVESTMENT DIVISION	2,297,431
UNICAPITAL SECURITIES INC.	2,070,242
PAPA SECURITIES CORPORATION	2,054,766
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,914,687
CENTURY SECURITIES CORPORATION	1,861,800
PLATINUM SECURITIES, INC.	1,560,533
SOLAR SECURITIES, INC.	1,222,414
ASIASEC EQUITIES, INC.	1,199,129
CHINA BANK SECURITIES CORPORATION	1,196,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,116,461
MANDARIN SECURITIES CORPORATION	1,029,087
PHILSTOCKS FINANCIAL INC	998,547
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	997,584
AB CAPITAL SECURITIES, INC.	951,862
STANDARD SECURITIES CORPORATION	942,850
VALUE QUEST SECURITIES CORPORATION	918,000
A & A SECURITIES, INC.	905,882
PNB SECURITIES, INC.	875,702
UCPB SECURITIES, INC.	875,129
REGINA CAPITAL DEVELOPMENT CORPORATION	865,619
EVERGREEN STOCK BROKERAGE & SEC., INC.	854,197
TOWER SECURITIES, INC.	816,825
ANSALDO, GODINEZ & CO., INC.	800,776

BPNAME	HOLDINGS
R. COYIUTO SECURITIES, INC.	776,983
R. S. LIM & CO., INC.	704,725
BDO-TIG SECURITIES SERVICES	592,019
F. YAP SECURITIES, INC.	579,341
FIRST INTEGRATED CAPITAL SECURITIES, INC.	575,313
RCBC SECURITIES, INC.	572,907
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	551,285
E. CHUA CHIACO SECURITIES, INC.	536,848
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	499,707
EASTERN SECURITIES DEVELOPMENT CORPORATION	492,452
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	440,364
LUCKY SECURITIES, INC.	420,867
DAVID GO SECURITIES CORP.	409,723
TANSENGCO & CO., INC.	375,994
STRATEGIC EQUITIES CORP.	345,040
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	335,300
EASTWEST BANKING CORPORATION - TRUST DIVISION	326,835
YAO & ZIALCITA, INC.	318,293
ASTRA SECURITIES CORPORATION	305,147
ALPHA SECURITIES CORP.	296,900
CLSA PHILIPPINES, INC.	296,187
TRITON SECURITIES CORP.	260,609
AAA SOUTHEAST EQUITIES, INCORPORATED	255,014
GLOBALINKS SECURITIES & STOCKS, INC.	253,671
WESTLINK GLOBAL EQUITIES, INC.	247,879
SUMMIT SECURITIES, INC.	245,328
CTS GLOBAL EQUITY GROUP, INC.	220,917
MERIDIAN SECURITIES, INC.	219,971
INVESTORS SECURITIES, INC.	219,837
BELSON SECURITIES, INC.	206,112
BANK OF COMMERCE - TRUST SERVICES GROUP	194,100
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	178,839
YU & COMPANY, INC.	178,400
SECURITIES SPECIALISTS, INC.	171,290
PREMIUM SECURITIES, INC.	150,549
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	144,404
CAMPOS, LANUZA & COMPANY, INC.	144,232
BA SECURITIES, INC.	128,556
INTRA-INVEST SECURITIES, INC.	124,471
SunSecurities, Inc.	122,159
I. B. GIMENEZ SECURITIES, INC.	119,084
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	113,421
GOLDSTAR SECURITIES, INC.	105,449
OPTIMUM SECURITIES CORPORATION	102,863
TIMSON SECURITIES, INC.	95,840
UCPB GENERAL INSURANCE CO., INC.	92,847
TRENDLINE SECURITIES CORPORATION	92,800
REGIS PARTNERS, INC.	90,362
G.D. TAN & COMPANY, INC.	82,781
SSS PROVIDENT FUND	80,000
S.J. ROXAS & CO., INC.	78,743
GUILD SECURITIES, INC.	76,891
PAN ASIA SECURITIES CORP.	75,372
EQUITIWORLD SECURITIES, INC.	72,025
HDI SECURITIES, INC.	69,797
I. ACKERMAN & CO., INC.	56,553
MDR SECURITIES, INC.	53,000
H. E. BENNETT SECURITIES, INC.	50,419

BPNAME	HOLDINGS
E.SECURITIES, INC.	50,200
JAKA SECURITIES CORP.	47,800
COHERCO SECURITIES, INC.	47,500
JSG SECURITIES, INC.	46,526
VENTURE SECURITIES, INC.	42,732
DA MARKET SECURITIES, INC.	41,187
RTG & COMPANY, INC.	34,704
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,635
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	30,344
A. T. DE CASTRO SECURITIES CORP.	30,000
AURORA SECURITIES, INC.	29,909
LUYS SECURITIES COMPANY, INC.	28,750
VC SECURITIES CORPORATION	27,500
FIRST ORIENT SECURITIES, INC.	26,088
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
MERCANTILE SECURITIES CORP.	21,825
BENJAMIN CO CA & CO., INC.	21,600
SALISBURY BKT SECURITIES CORPORATION	20,401
NEW WORLD SECURITIES CO., INC.	19,804
UPCC SECURITIES CORP.	17,313
COCOPLANS, INC.	15,000
J.M. BARCELON & CO., INC.	14,515
EAGLE EQUITIES, INC.	14,127
DIVERSIFIED SECURITIES, INC.	11,827
BERNAD SECURITIES, INC.	10,782
FIDELITY SECURITIES, INC.	10,000
CUALOPING SECURITIES CORPORATION	5,557
SINCERE SECURITIES CORPORATION	4,400
SARANGANI SECURITIES, INC.	4,313
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,806
R & L INVESTMENTS, INC.	3,227
APEX PHILIPPINES EQUITIES CORPORATION	3,000
WONG SECURITIES CORPORATION	2,880
MOUNT PEAK SECURITIES, INC.	2,650
ALAKOR SECURITIES CORPORATION	2,500
LARRGO SECURITIES CO., INC.	1,776
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,530
EAST WEST CAPITAL CORPORATION	1,400
EQUITABLE SECURITIES (PHILS.) INC.	830
ARMSTRONG SECURITIES, INC.	634
PRYCE SECURITIES, INC.	557
B. H. CHUA SECURITIES CORPORATION	400
ASIAN CAPITAL EQUITIES, INC.	200
HK SECURITIES, INC.	100
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.