

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	48.911577
2 PCD NOMINEE CORP - FILIPINO	982,999,967.00	19.261966
3 PCD NOMINEE CORP - NON FILIPINO	928,447,308.00	18.193002
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.142268
5 CEBU LIBERTY LUMBER	2,203,200.00	0.043172
6 JAMES L. GO	2,139,011.00	0.041914
7 FAITH GOKONGWEI LIM	1,666,437.00	0.032654
8 HOPE GOKONGWEI TANG	1,666,437.00	0.032654
9 LISA GOKONGWEI CHENG	1,666,437.00	0.032654
10 ROBINA GOKONGWEI PE	1,666,437.00	0.032654
11 MARCIA YU GOKONGWEI	1,666,436.00	0.032654
12 FREDERICK DY GO	1,356,501.00	0.026581
13 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.017694
14 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010440
15 ROBINA YU GOKONGWEI	360,000.00	0.007054
16 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.006858
17 SAMUEL C. UY	324,000.00	0.006349
18 FREDERICK D. GO	286,026.00	0.005605
19 ONG TIONG	204,996.00	0.004017
20 LISA YU GOKONGWEI	180,000.00	0.003527
21 FEBTC #103-00507	156,240.00	0.003062
22 FRANCISCO L. BENEDICTO	150,000.00	0.002939
23 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.002939
24 ARTHUR C. UY	144,000.00	0.002822
25 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002743
26 JOLLY TING	136,800.00	0.002681
27 CHING TIONG KENG	133,200.00	0.002610
28 ANTONIO S. TANJANGCO	126,599.00	0.002481
29 EDWIN B. LIM	120,000.00	0.002351
30 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002351
31 VICKY L. CHAN	106,600.00	0.002089
32 G & L SECURITIES CO. INC.	101,200.00	0.001983
33 MARIA CHARITO BONIFACIO UY	100,000.00	0.001960
34 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.001960
35 CRISTINO L. PANLILIO	96,000.00	0.001881
36 RAMON L. CHIU	90,285.00	0.001769
37 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001607
38 R. COYIUTO SECURITIES, INC.	82,000.00	0.001607
39 TERESITA T. QUAZON	78,000.00	0.001528
40 KHOON POI	73,200.00	0.001434
41 ANANDRAM DARGANI	72,228.00	0.001415
42 DAPHNE AILEEN TAN CHUA	72,000.00	0.001411
43 ELIZABETH LIM TAN	72,000.00	0.001411
44 GENEVIEVE LIM TAN	72,000.00	0.001411
45 SUSANA TAN LEE	72,000.00	0.001411
46 LILY ANN LIM TAN	72,000.00	0.001411

47 JUANITO CUASON	68,617.00	0.001345
48 MICHAEL CHAN	65,000.00	0.001274
49 HAMAHATA TAKERO	60,000.00	0.001176
50 ARTURO L. SUBIJANO	54,000.00	0.001058
51 ALFREDO Y. NGOCHUA	54,000.00	0.001058
52 VICTOR GAN SY	50,000.00	0.000980
53 KAREN CHOA	50,000.00	0.000980
54 SABAS SUAREZ	49,200.00	0.000964
55 LINDA ROSE NG KAWSEK	48,600.00	0.000952
56 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000941
57 RODERICK M. GRACIA	48,000.00	0.000941
58 ALEXANDER C. UY	48,000.00	0.000941
59 PATRICK NGOCHUA	48,000.00	0.000941
60 JANET CO LEY	48,000.00	0.000941
61 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000941
62 MANUEL B. ZAMORA JR.	47,400.00	0.000929
63 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000794
64 SYLVESTER S.K. HUNG	40,000.00	0.000784
65 A. ANGEL S. TANJANGCO	38,500.00	0.000754
66 ERNESTO CAYETANO	36,000.00	0.000705
67 TAKASAGO TRADING CORP. INC.	36,000.00	0.000705
68 ANTONIO COJUANGCO	36,000.00	0.000705
69 R.J. DEL PAN AND COMPANY	36,000.00	0.000705
70 RENEE D. RUBIO	36,000.00	0.000705
71 LIN LIN G. CHUNG	36,000.00	0.000705
72 LUCIO YAN	36,000.00	0.000705
73 DEBBIE C. GOH	35,000.00	0.000686
74 MIGUEL O. COJUANGCO	35,000.00	0.000686
75 RENEE D. RUBIO AND/OR CESAR A. RUBIO	32,400.00	0.000635
76 URBANCORP INVESTMENTS INC.	31,500.00	0.000617
77 MERCURY GROUP OF COMP. INC.	31,500.00	0.000617
78 M.E. HOLDING CORPORATION	31,500.00	0.000617
79 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000611
80 PACIFICO B. TACUB	30,669.00	0.000601
81 HAO WEE	30,000.00	0.000588
82 BELSON SECURITIES, INC.	30,000.00	0.000588
83 ONG KONG PO	30,000.00	0.000588
84 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000564
85 NELSON LIM	28,800.00	0.000564
86 UBP TA#210-50078-8	28,000.00	0.000549
87 JESUS F. ZARANDIN	26,400.00	0.000517
88 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000509
89 INDOSUEZ MLA A/C 10849	26,000.00	0.000509
90 WARD MANAGEMENT CORPORATION	25,000.00	0.000490
91 ORIENTRADE SECURITIES INC.	25,000.00	0.000490
92 HONORIO REYES-LAO	24,000.00	0.000470
93 ROMAN T. YAP	24,000.00	0.000470

94 CECIL UNGCO	24,000.00	0.000470
95 CRISPA TEXTILES, INC.	24,000.00	0.000470
96 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000470
97 MURIEL SY	24,000.00	0.000470
98 PETER C. L. YU	24,000.00	0.000470
99 JULIO O. SY SR.	24,000.00	0.000470
100 EBC SECURITIES CORP.	22,800.00	0.000447
TOTAL	5,100,127,617.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	13,913
A & A SECURITIES, INC.	867,766
ABACUS SECURITIES CORPORATION	8,093,590
PHILSTOCKS FINANCIAL INC	1,391,191
A. T. DE CASTRO SECURITIES CORP.	188,500
ALPHA SECURITIES CORP.	435,600
BA SECURITIES, INC.	81,556
AP SECURITIES INCORPORATED	781,686
ANSALDO, GODINEZ & CO., INC.	476,989
AB CAPITAL SECURITIES, INC.	1,211,594
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	7,411,921
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,806
ASIASEC EQUITIES, INC.	187,129
ASTRA SECURITIES CORPORATION	307,147
CHINA BANK SECURITIES CORPORATION	2,406,604
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	235,112
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
JAKA SECURITIES CORP.	47,800
BPI SECURITIES CORPORATION	6,381,907
CAMPOS, LANUZA & COMPANY, INC.	93,903
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	166,443
TRITON SECURITIES CORP.	436,809
IGC SECURITIES INC.	3,687,719
CUALOPING SECURITIES CORPORATION	5,557
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	147
DAVID GO SECURITIES CORP.	428,723
DIVERSIFIED SECURITIES, INC.	29,327
E. CHUA CHIACO SECURITIES, INC.	782,921
EQUITABLE SECURIITES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	450,452
EQUITIWORLD SECURITIES, INC.	114,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	960,797
FIRST ORIENT SECURITIES, INC.	33,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	285,396
F. YAP SECURITIES, INC.	268,336
AURORA SECURITIES, INC.	29,909
GLOBALINKS SECURITIES & STOCKS, INC.	6,170,241
JSG SECURITIES, INC.	37,826
GOLDSTAR SECURITIES, INC.	39,249
GUILD SECURITIES, INC.	82,445
HDI SECURITIES, INC.	70,797
H. E. BENNETT SECURITIES, INC.	123,219
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	56,553
I. B. GIMENEZ SECURITIES, INC.	127,484
INVESTORS SECURITIES, INC.	218,837

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: June 30, 2022

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	446,764
INTRA-INVEST SECURITIES, INC.	131,877
ASIAN CAPITAL EQUITIES, INC.	200
J.M. BARCELON & CO., INC.	10,515
VALUE QUEST SECURITIES CORPORATION	300,000
STRATEGIC EQUITIES CORP.	410,840
LARRGO SECURITIES CO., INC.	1,776
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635
LUCKY SECURITIES, INC.	317,867
LUYS SECURITIES COMPANY, INC.	28,750
MANDARIN SECURITIES CORPORATION	789,787
COL Financial Group, Inc.	44,580,850
DA MARKET SECURITIES, INC.	89,687
MERCANTILE SECURITIES CORP.	21,825
MERIDIAN SECURITIES, INC.	176,896
MDR SECURITIES, INC.	65,000
REGIS PARTNERS, INC.	52,223,590
MOUNT PEAK SECURITIES, INC.	2,650
NEW WORLD SECURITIES CO., INC.	50,004
OPTIMUM SECURITIES CORPORATION	110,563
RCBC SECURITIES, INC.	576,260
PAN ASIA SECURITIES CORP.	75,372
PAPA SECURITIES CORPORATION	788,190
MAYBANK ATR KIM ENG SECURITIES, INC.	5,299,267
PLATINUM SECURITIES, INC.	1,989,686
PNB SECURITIES, INC.	396,902
PREMIUM SECURITIES, INC.	180,549
PRYCE SECURITIES, INC.	557
SALISBURY BKT SECURITIES CORPORATION	20,933
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,753,132
R & L INVESTMENTS, INC.	3,227
R. COYIUTO SECURITIES, INC.	619,802
REGINA CAPITAL DEVELOPMENT CORPORATION	1,087,914
R. NUBLA SECURITIES, INC.	1,820,509
AAA SOUTHEAST EQUITIES, INCORPORATED	157,914
R. S. LIM & CO., INC.	762,625
RTG & COMPANY, INC.	36,304
S.J. ROXAS & CO., INC.	78,443
SECURITIES SPECIALISTS, INC.	118,490
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	108,159
STANDARD SECURITIES CORPORATION	995,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	362,582
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	208,618
TOWER SECURITIES, INC.	3,897,036
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
UCPB SECURITIES, INC.	937,629
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	21,415

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	12,091,005
WEALTH SECURITIES, INC.	18,317,287
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	12,982
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	382,338
YU & COMPANY, INC.	178,800
BDO SECURITIES CORPORATION	17,895,070
EAGLE EQUITIES, INC.	200,927
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,044
SOLAR SECURITIES, INC.	493,414
G.D. TAN & COMPANY, INC.	127,781
CLSA PHILIPPINES, INC.	6,154,100
PHILIPPINE EQUITY PARTNERS, INC.	30,613,038
UNICAPITAL SECURITIES INC.	1,074,502
SunSecurities, Inc.	253,759
COHERCO SECURITIES, INC.	70,000
ARMSTRONG SECURITIES, INC.	500
TIMSON SECURITIES, INC.	32,810
VC SECURITIES CORPORATION	19,500
CHINA BANKING CORPORATION - TRUST GROUP	3,774,078
CITIBANK N.A.	433,161,943
DEUTSCHE BANK MANILA-CLIENTS A/C	34,076,690
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
BANCO DE ORO - TRUST BANKING GROUP	85,208,300
BANK OF COMMERCE - TRUST SERVICES GROUP	435,200
PNB TRUST BANKING GROUP	9,893,966
RCBC TRUST & INVESTMENT DIVISION	2,819,474
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,250,607
DEUTSCHE BANK MANILA-CLIENTS A/C	394,688,505
STANDARD CHARTERED BANK	233,549,355
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	270,064,099
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	189,404
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	113,421
MBTC - TRUST BANKING GROUP	25,504,289
SOCIAL SECURITY SYSTEM	63,044,205
GOVERNMENT SERVICE INSURANCE SYSTEM	130,718,535
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,622,069
COCOPLANS, INC.	35,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,313,904
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	705,278
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	271,300
UCPB GENERAL INSURANCE CO., INC.	50,747
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,475,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	952,175
SSS PROVIDENT FUND	441,500
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	2,445

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
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Total	2,001,956,975
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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.