

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	49.390449
2 PCD NOMINEE CORP - FILIPINO	943,100,538.00	18.661064
3 PCD NOMINEE CORP - NON FILIPINO	927,376,182.00	18.349928
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.270938
5 CEBU LIBERTY LUMBER	2,203,200.00	0.043595
6 JAMES L. GO	2,139,344.00	0.042331
7 FREDERICK DY GO	1,356,501.00	0.026841
8 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.017868
9 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010542
10 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.006925
11 SAMUEL C. UY	324,000.00	0.006411
12 FREDERICK D. GO	286,026.00	0.005660
13 ROBINA YU GOKONGWEI	260,000.00	0.005145
14 ONG TIONG	204,996.00	0.004056
15 LISA YU GOKONGWEI	180,000.00	0.003562
16 FEBTC #103-00507	156,240.00	0.003092
17 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.002968
18 FRANCISCO L. BENEDICTO	150,000.00	0.002968
19 ARTHUR C. UY	144,000.00	0.002849
20 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002770
21 JOLLY TING	136,800.00	0.002707
22 CHING TIONG KENG	133,200.00	0.002636
23 ANTONIO S. TANJANGCO	126,599.00	0.002505
24 EDWIN B. LIM	120,000.00	0.002374
25 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002374
26 VICKY L. CHAN	106,600.00	0.002109
27 G & L SECURITIES CO. INC.	101,200.00	0.002002
28 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.001979
29 MARIA CHARITO BONIFACIO UY	100,000.00	0.001979
30 CRISTINO L. PANLILIO	96,000.00	0.001900
31 RAMON L. CHIU	90,285.00	0.001786
32 R. COYIUTO SECURITIES, INC.	82,000.00	0.001623
33 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001623
34 TERESITA T. QUAZON	78,000.00	0.001543
35 KHOON POI	73,200.00	0.001448
36 ANANDRAM DARGANI	72,228.00	0.001429
37 DAPHNE AILEEN TAN CHUA	72,000.00	0.001425
38 ELIZABETH LIM TAN	72,000.00	0.001425
39 GENEVIEVE LIM TAN	72,000.00	0.001425
40 LILY ANN LIM TAN	72,000.00	0.001425
41 SUSANA TAN LEE	72,000.00	0.001425
42 JUANITO CUASON	68,617.00	0.001358
43 MICHAEL CHAN	65,000.00	0.001286
44 HAMAHATA TAKERO	60,000.00	0.001187
45 ALFREDO Y. NGOCHUA	54,000.00	0.001068
46 ARTURO L. SUBIJANO	54,000.00	0.001068
47 KAREN CHOA	50,000.00	0.000989

48 VICTOR GAN SY	50,000.00	0.000989
49 SABAS SUAREZ	49,200.00	0.000974
50 LINDA ROSE NG KAWSEK	48,600.00	0.000962
51 ALEXANDER C. UY	48,000.00	0.000950
52 PATRICK NGOCHUA	48,000.00	0.000950
53 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000950
54 JANET CO LEY	48,000.00	0.000950
55 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000950
56 RODERICK M. GRACIA	48,000.00	0.000950
57 MANUEL B. ZAMORA JR.	47,400.00	0.000938
58 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000801
59 SYLVESTER S.K. HUNG	40,000.00	0.000791
60 A. ANGEL S. TANJANGCO	38,500.00	0.000762
61 ANTONIO COJUANGCO	36,000.00	0.000712
62 R.J. DEL PAN AND COMPANY	36,000.00	0.000712
63 ERNESTO CAYETANO	36,000.00	0.000712
64 LIN LIN G. CHUNG	36,000.00	0.000712
65 LUCIO YAN	36,000.00	0.000712
66 TAKASAGO TRADING CORP. INC.	36,000.00	0.000712
67 MIGUEL O. COJUANGCO	35,000.00	0.000693
68 DEBBIE C. GOH	35,000.00	0.000693
69 MERCURY GROUP OF COMP. INC.	31,500.00	0.000623
70 M.E. HOLDING CORPORATION	31,500.00	0.000623
71 URBANCORP INVESTMENTS INC.	31,500.00	0.000623
72 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000617
73 PACIFICO B. TACUB	30,669.00	0.000607
74 BELSON SECURITIES, INC.	30,000.00	0.000594
75 ONG KONG PO	30,000.00	0.000594
76 HAO WEE	30,000.00	0.000594
77 NELSON LIM	28,800.00	0.000570
78 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000570
79 UBP TA#210-50078-8	28,000.00	0.000554
80 JESUS F. ZARANDIN	26,400.00	0.000522
81 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000514
82 INDOSUEZ MLA A/C 10849	26,000.00	0.000514
83 ORIENTRADE SECURITIES INC.	25,000.00	0.000495
84 WARD MANAGEMENT CORPORATION	25,000.00	0.000495
85 CECIL UNGCO	24,000.00	0.000475
86 CRISPA TEXTILES, INC.	24,000.00	0.000475
87 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000475
88 MURIEL SY	24,000.00	0.000475
89 PETER C. L. YU	24,000.00	0.000475
90 HONORIO REYES-LAO	24,000.00	0.000475
91 JULIO O. SY SR.	24,000.00	0.000475
92 ROMAN T. YAP	24,000.00	0.000475
93 EBC SECURITIES CORP.	22,800.00	0.000451
94 WESTIN SECURITIES CORPORATION	22,600.00	0.000447
95 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000445

96 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000445
97 SHAM H. MIRCHANDANI	21,325.00	0.000422
98 ESMERALDA G. PUNO	21,000.00	0.000416
99 HERNANDO B. PEREZ	20,571.00	0.000407
100 LOPE M. YUVIENCO	20,400.00	0.000404
TOTAL	5,050,807,707.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	63,913
A & A SECURITIES, INC.	877,766
ABACUS SECURITIES CORPORATION	10,711,114
PHILSTOCKS FINANCIAL INC	1,570,285
A. T. DE CASTRO SECURITIES CORP.	225,500
ALPHA SECURITIES CORP.	412,600
BA SECURITIES, INC.	131,556
AP SECURITIES INCORPORATED	875,886
ANSALDO, GODINEZ & CO., INC.	596,489
AB CAPITAL SECURITIES, INC.	1,382,294
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	4,494,521
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	35,523
ASIASEC EQUITIES, INC.	3,384,429
ASTRA SECURITIES CORPORATION	607,147
CHINA BANK SECURITIES CORPORATION	2,279,604
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	255,112
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
JAKA SECURITIES CORP.	47,800
BPI SECURITIES CORPORATION	7,223,726
CAMPOS, LANUZA & COMPANY, INC.	331,903
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	166,443
TRITON SECURITIES CORP.	549,809
IGC SECURITIES INC.	3,689,019
CUALOPING SECURITIES CORPORATION	5,557
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	54
DAVID GO SECURITIES CORP.	428,723
DIVERSIFIED SECURITIES, INC.	32,027
E. CHUA CHIACO SECURITIES, INC.	829,889
EQUITABLE SECURITIES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	803,952
EQUITIWORLD SECURITIES, INC.	164,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	900,797
FIRST ORIENT SECURITIES, INC.	81,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	285,396
F. YAP SECURITIES, INC.	332,536
AURORA SECURITIES, INC.	149,909
GLOBALINKS SECURITIES & STOCKS, INC.	9,066,641
JSG SECURITIES, INC.	37,826
GOLDSTAR SECURITIES, INC.	66,049
GUILD SECURITIES, INC.	85,745
HDI SECURITIES, INC.	319,597
H. E. BENNETT SECURITIES, INC.	138,819
HK SECURITIES, INC.	100

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BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	56,553
I. B. GIMENEZ SECURITIES, INC.	119,084
INVESTORS SECURITIES, INC,	218,837
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	449,264
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.	329,867
LUYS SECURITIES COMPANY, INC.	28,750
MANDARIN SECURITIES CORPORATION	1,023,287
COL Financial Group, Inc.	71,723,520
DA MARKET SECURITIES, INC.	145,987
MERCANTILE SECURITIES CORP.	31,825
MERIDIAN SECURITIES, INC.	166,396
MDR SECURITIES, INC.	65,000
REGIS PARTNERS, INC.	74,296,560
MOUNT PEAK SECURITIES, INC.	1,750
NEW WORLD SECURITIES CO., INC.	84,004
OPTIMUM SECURITIES CORPORATION	105,636
RCBC SECURITIES, INC.	844,060
PAN ASIA SECURITIES CORP.	91,872
PAPA SECURITIES CORPORATION	791,420
MAYBANK SECURITIES, INC.	5,304,919
PLATINUM SECURITIES, INC.	752,558
PNB SECURITIES, INC.	473,765
PREMIUM SECURITIES, INC.	240,549
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,251
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,825,932
R & L INVESTMENTS, INC.	3,227
R. COYIUTO SECURITIES, INC.	630,721
REGINA CAPITAL DEVELOPMENT CORPORATION	888,914
R. NUBLA SECURITIES, INC.	1,933,509
AAA SOUTHEAST EQUITIES, INCORPORATED	175,814
R. S. LIM & CO., INC.	730,725
RTG & COMPANY, INC.	38,004
S.J. ROXAS & CO., INC.	76,443
SECURITIES SPECIALISTS, INC.	115,490
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	115,559
STANDARD SECURITIES CORPORATION	995,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	362,582
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	375,418
TOWER SECURITIES, INC.	4,180,893

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BPNAME	HOLDINGS
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
LANDBANK SECURITIES, INC.	909,129
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	18,915
FIRST METRO SECURITIES BROKERAGE CORP.	14,498,623
WEALTH SECURITIES, INC.	11,951,187
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	762,982
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	382,338
YU & COMPANY, INC.	178,700
BDO SECURITIES CORPORATION	19,614,435
EAGLE EQUITIES, INC.	200,927
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	19,544
SOLAR SECURITIES, INC.	186,414
G.D. TAN & COMPANY, INC.	147,781
CLSA PHILIPPINES, INC.	6,154,100
PHILIPPINE EQUITY PARTNERS, INC.	40,789,151
UNICAPITAL SECURITIES INC.	1,217,602
SunSecurities, Inc.	237,959
COHERCO SECURITIES, INC.	67,000
ARMSTRONG SECURITIES, INC.	500
TIMSON SECURITIES, INC.	167,610
STAR ALLIANCE SECURITIES CORP.	440,000
VC SECURITIES CORPORATION	20,000
CHINA BANKING CORPORATION - TRUST GROUP	3,425,268
CITIBANK N.A.	408,666,361
DEUTSCHE BANK MANILA-CLIENTS A/C	34,090,150
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
BANCO DE ORO - TRUST BANKING GROUP	81,875,020
BANK OF COMMERCE - TRUST SERVICES GROUP	1,155,800
PNB TRUST BANKING GROUP	9,973,066
RCBC TRUST & INVESTMENT DIVISION	2,772,074
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,173,507
DEUTSCHE BANK MANILA-CLIENTS A/C	1,882,767
STANDARD CHARTERED BANK	601,410,575
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	274,647,136
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	189,404
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	113,421
MBTC - TRUST BANKING GROUP	16,608,910
SOCIAL SECURITY SYSTEM	63,241,805
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,622,069
COCOPLANS, INC.	35,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	44,528,245
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	697,488
UCPB GENERAL INSURANCE CO., INC.	50,747

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BPNAME	HOLDINGS
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,575,800
EASTWEST BANKING CORPORATION - TRUST DIVISION	930,625
SSS PROVIDENT FUND	441,500
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	59,345

Total **2,010,466,320**

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.