

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	49.136899
2 PCD NOMINEE CORP - FILIPINO	951,653,069.00	18.733626
3 PCD NOMINEE CORP - NON FILIPINO	936,394,163.00	18.433249
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.202810
5 CEBU LIBERTY LUMBER	2,203,200.00	0.043371
6 JAMES L. GO	2,139,011.00	0.042107
7 FAITH GOKONGWEI LIM	1,666,437.00	0.032804
8 HOPE GOKONGWEI TANG	1,666,437.00	0.032804
9 LISA GOKONGWEI CHENG	1,666,437.00	0.032804
10 ROBINA GOKONGWEI PE	1,666,437.00	0.032804
11 MARCIA YU GOKONGWEI	1,666,436.00	0.032804
12 FREDERICK DY GO	1,356,501.00	0.026703
13 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.017776
14 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010488
15 ROBINA YU GOKONGWEI	360,000.00	0.007087
16 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.006890
17 SAMUEL C. UY	324,000.00	0.006378
18 FREDERICK D. GO	286,026.00	0.005631
19 ONG TIONG	204,996.00	0.004035
20 LISA YU GOKONGWEI	180,000.00	0.003543
21 FEBTC #103-00507	156,240.00	0.003076
22 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.002953
23 FRANCISCO L. BENEDICTO	150,000.00	0.002953
24 ARTHUR C. UY	144,000.00	0.002835
25 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002756
26 JOLLY TING	136,800.00	0.002693
27 CHING TIONG KENG	133,200.00	0.002622
28 ANTONIO S. TANJANGCO	126,599.00	0.002492
29 EDWIN B. LIM	120,000.00	0.002362
30 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002362
31 VICKY L. CHAN	106,600.00	0.002098
32 G & L SECURITIES CO. INC.	101,200.00	0.001992
33 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.001969
34 MARIA CHARITO BONIFACIO UY	100,000.00	0.001969
35 CRISTINO L. PANLILIO	96,000.00	0.001890
36 RAMON L. CHIU	90,285.00	0.001777
37 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001614
38 R. COYIUTO SECURITIES, INC.	82,000.00	0.001614
39 TERESITA T. QUAZON	78,000.00	0.001535
40 KHOON POI	73,200.00	0.001441
41 ANANDRAM DARGANI	72,228.00	0.001422
42 DAPHNE AILEEN TAN CHUA	72,000.00	0.001417
43 LILY ANN LIM TAN	72,000.00	0.001417
44 ELIZABETH LIM TAN	72,000.00	0.001417
45 GENEVIEVE LIM TAN	72,000.00	0.001417
46 SUSANA TAN LEE	72,000.00	0.001417
47 JUANITO CUASON	68,617.00	0.001351
48 MICHAEL CHAN	65,000.00	0.001280

49 HAMAHATA TAKERO	60,000.00	0.001181
50 ALFREDO Y. NGOCHUA	54,000.00	0.001063
51 ARTURO L. SUBIJANO	54,000.00	0.001063
52 KAREN CHOA	50,000.00	0.000984
53 VICTOR GAN SY	50,000.00	0.000984
54 SABAS SUAREZ	49,200.00	0.000969
55 LINDA ROSE NG KAWSEK	48,600.00	0.000957
56 ALEXANDER C. UY	48,000.00	0.000945
57 JANET CO LEY	48,000.00	0.000945
58 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000945
59 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000945
60 RODERICK M. GRACIA	48,000.00	0.000945
61 PATRICK NGOCHUA	48,000.00	0.000945
62 MANUEL B. ZAMORA JR.	47,400.00	0.000933
63 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000797
64 SYLVESTER S.K. HUNG	40,000.00	0.000787
65 A. ANGEL S. TANJANGCO	38,500.00	0.000758
66 ANTONIO COJUANGCO	36,000.00	0.000709
67 LIN LIN G. CHUNG	36,000.00	0.000709
68 LUCIO YAN	36,000.00	0.000709
69 ERNESTO CAYETANO	36,000.00	0.000709
70 TAKASAGO TRADING CORP. INC.	36,000.00	0.000709
71 R.J. DEL PAN AND COMPANY	36,000.00	0.000709
72 RENEE D. RUBIO	36,000.00	0.000709
73 DEBBIE C. GOH	35,000.00	0.000689
74 MIGUEL O. COJUANGCO	35,000.00	0.000689
75 RENEE D. RUBIO AND/OR CESAR A. RUBIO	32,400.00	0.000638
76 M.E. HOLDING CORPORATION	31,500.00	0.000620
77 URBANCORP INVESTMENTS INC.	31,500.00	0.000620
78 MERCURY GROUP OF COMP. INC.	31,500.00	0.000620
79 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000614
80 PACIFICO B. TACUB	30,669.00	0.000604
81 BELSON SECURITIES, INC.	30,000.00	0.000591
82 HAO WEE	30,000.00	0.000591
83 ONG KONG PO	30,000.00	0.000591
84 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000567
85 NELSON LIM	28,800.00	0.000567
86 UBP TA#210-50078-8	28,000.00	0.000551
87 JESUS F. ZARANDIN	26,400.00	0.000520
88 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000512
89 INDOSUEZ MLA A/C 10849	26,000.00	0.000512
90 WARD MANAGEMENT CORPORATION	25,000.00	0.000492
91 ORIENTRADE SECURITIES INC.	25,000.00	0.000492
92 CECIL UNGCO	24,000.00	0.000472
93 CRISPA TEXTILES, INC.	24,000.00	0.000472
94 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000472
95 JULIO O. SY SR.	24,000.00	0.000472
96 HONORIO REYES-LAO	24,000.00	0.000472
97 ROMAN T. YAP	24,000.00	0.000472

98 MURIEL SY	24,000.00	0.000472
99 PETER C. L. YU	24,000.00	0.000472
100 EBC SECURITIES CORP.	22,800.00	0.000449
TOTAL	5,076,727,574.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	161,613
A & A SECURITIES, INC.	875,766
ABACUS SECURITIES CORPORATION	8,914,782
PHILSTOCKS FINANCIAL INC	1,266,745
A. T. DE CASTRO SECURITIES CORP.	146,500
ALPHA SECURITIES CORP.	228,600
BA SECURITIES, INC.	111,556
AP SECURITIES INCORPORATED	923,486
ANSALDO, GODINEZ & CO., INC.	551,489
AB CAPITAL SECURITIES, INC.	1,290,394
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	4,062,955
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,806
ASIASEC EQUITIES, INC.	1,144,129
ASTRA SECURITIES CORPORATION	423,347
CHINA BANK SECURITIES CORPORATION	2,152,604
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	225,112
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
JAKA SECURITIES CORP.	47,800
BPI SECURITIES CORPORATION	6,631,786
CAMPOS, LANUZA & COMPANY, INC.	93,903
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	166,443
TRITON SECURITIES CORP.	530,809
IGC SECURITIES INC.	3,687,719
CUALOPING SECURITIES CORPORATION	5,557
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	14
DAVID GO SECURITIES CORP.	428,723
DIVERSIFIED SECURITIES, INC.	27,027
E. CHUA CHIACO SECURITIES, INC.	780,989
EQUITABLE SECURITIES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	703,952
EQUITIWORLD SECURITIES, INC.	84,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	900,797
FIRST ORIENT SECURITIES, INC.	31,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	285,396
F. YAP SECURITIES, INC.	246,936
AURORA SECURITIES, INC.	29,909
GLOBALINKS SECURITIES & STOCKS, INC.	6,772,741
JSG SECURITIES, INC.	37,826
GOLDSTAR SECURITIES, INC.	46,649
GUILD SECURITIES, INC.	82,445
HDI SECURITIES, INC.	79,597
H. E. BENNETT SECURITIES, INC.	123,219
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	56,553

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	119,084
INVESTORS SECURITIES, INC,	218,837
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	447,264
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.	317,867
LUYS SECURITIES COMPANY, INC.	28,750
MANDARIN SECURITIES CORPORATION	911,287
COL Financial Group, Inc.	56,428,363
DA MARKET SECURITIES, INC.	92,687
MERCANTILE SECURITIES CORP.	21,825
MERIDIAN SECURITIES, INC.	170,896
MDR SECURITIES, INC.	65,000
REGIS PARTNERS, INC.	64,654,468
MOUNT PEAK SECURITIES, INC.	2,650
NEW WORLD SECURITIES CO., INC.	67,704
OPTIMUM SECURITIES CORPORATION	105,236
RCBC SECURITIES, INC.	588,460
PAN ASIA SECURITIES CORP.	75,372
PAPA SECURITIES CORPORATION	774,720
MAYBANK SECURITIES, INC.	5,240,019
PLATINUM SECURITIES, INC.	752,558
PNB SECURITIES, INC.	404,765
PREMIUM SECURITIES, INC.	180,549
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,183
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,789,432
R & L INVESTMENTS, INC.	3,227
R. COYIUTO SECURITIES, INC.	620,802
REGINA CAPITAL DEVELOPMENT CORPORATION	887,914
R. NUBLA SECURITIES, INC.	1,905,509
AAA SOUTHEAST EQUITIES, INCORPORATED	137,114
R. S. LIM & CO., INC.	759,725
RTG & COMPANY, INC.	36,404
S.J. ROXAS & CO., INC.	78,443
SECURITIES SPECIALISTS, INC.	115,490
FIDELITY SECURITIES, INC.	20,000
SUMMIT SECURITIES, INC.	94,159
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.	3,887,893
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
UCPB SECURITIES, INC.	822,429

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	18,915
FIRST METRO SECURITIES BROKERAGE CORP.	11,383,275
WEALTH SECURITIES, INC.	17,459,287
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	12,982
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	382,338
YU & COMPANY, INC.	178,700
BDO SECURITIES CORPORATION	18,515,716
EAGLE EQUITIES, INC.	160,927
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	107,044
SOLAR SECURITIES, INC.	393,414
G.D. TAN & COMPANY, INC.	127,781
CLSA PHILIPPINES, INC.	6,154,100
PHILIPPINE EQUITY PARTNERS, INC.	31,030,538
UNICAPITAL SECURITIES INC.	1,111,202
SunSecurities, Inc.	237,959
COHERCO SECURITIES, INC.	70,000
ARMSTRONG SECURITIES, INC.	500
TIMSON SECURITIES, INC.	163,710
VC SECURITIES CORPORATION	19,500
CHINA BANKING CORPORATION - TRUST GROUP	3,535,757
CITIBANK N.A.	429,094,341
DEUTSCHE BANK MANILA-CLIENTS A/C	34,088,230
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
BANCO DE ORO - TRUST BANKING GROUP	82,814,450
BANK OF COMMERCE - TRUST SERVICES GROUP	433,400
PNB TRUST BANKING GROUP	10,142,566
RCBC TRUST & INVESTMENT DIVISION	2,705,974
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,147,407
DEUTSCHE BANK MANILA-CLIENTS A/C	385,930,142
STANDARD CHARTERED BANK	233,593,223
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	269,542,865
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	189,404
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	113,421
MBTC - TRUST BANKING GROUP	22,703,539
SOCIAL SECURITY SYSTEM	62,019,905
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.	45,351,204
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	701,499
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	66,300
UCPB GENERAL INSURANCE CO., INC.	50,747
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,452,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	930,625
SSS PROVIDENT FUND	441,500

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	2,445

Total **2,001,958,632**

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.