

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	48.7976
2 PCD NOMINEE CORP - FILIPINO	987,046,544.00	19.2962
3 PCD NOMINEE CORP - NON FILIPINO	936,305,797.00	18.3042
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.1116
5 CEBU LIBERTY LUMBER	2,203,200.00	0.0431
6 JAMES L. GO	2,139,011.00	0.0418
7 FAITH GOKONGWEI LIM	1,666,437.00	0.0326
8 HOPE GOKONGWEI TANG	1,666,437.00	0.0326
9 LISA GOKONGWEI CHENG	1,666,437.00	0.0326
10 ROBINA GOKONGWEI PE	1,666,437.00	0.0326
11 MARCIA YU GOKONGWEI	1,666,436.00	0.0326
12 FREDERICK DY GO	1,356,501.00	0.0265
13 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.0177
14 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.0104
15 ROBINA YU GOKONGWEI	360,000.00	0.0070
16 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.0068
17 SAMUEL C. UY	324,000.00	0.0063
18 FREDERICK D. GO	286,026.00	0.0056
19 ONG TIONG	204,996.00	0.0040
20 LISA YU GOKONGWEI	180,000.00	0.0035
21 FEBTC #103-00507	156,240.00	0.0031
22 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.0029
23 FRANCISCO L. BENEDICTO	150,000.00	0.0029
24 ARTHUR C. UY	144,000.00	0.0028
25 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.0027
26 JOLLY TING	136,800.00	0.0027
27 CHING TIONG KENG	133,200.00	0.0026
28 ANTONIO S. TANJANGCO	126,599.00	0.0025
29 EDWIN B. LIM	120,000.00	0.0023
30 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.0023
31 VICKY L. CHAN	106,600.00	0.0021
32 G & L SECURITIES CO. INC.	101,200.00	0.0020
33 MARIA CHARITO BONIFACIO UY	100,000.00	0.0020
34 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.0020
35 CRISTINO L. PANLILIO	96,000.00	0.0019
36 RAMON L. CHIU	90,285.00	0.0018
37 R. COYIUTO SECURITIES, INC.	82,000.00	0.0016
38 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.0016
39 TERESITA T. QUAZON	78,000.00	0.0015
40 KHOON POI	73,200.00	0.0014
41 ANANDRAM DARGANI	72,228.00	0.0014
42 DAPHNE AILEEN TAN CHUA	72,000.00	0.0014
43 ELIZABETH LIM TAN	72,000.00	0.0014
44 GENEVIEVE LIM TAN	72,000.00	0.0014
45 SUSANA TAN LEE	72,000.00	0.0014

46 LILY ANN LIM TAN	72,000.00	0.0014
47 JUANITO CUASON	68,617.00	0.0013
48 MICHAEL CHAN	65,000.00	0.0013
49 HAMAHATA TAKERO	60,000.00	0.0012
50 ALFREDO Y. NGOCHUA	54,000.00	0.0011
51 ARTURO L. SUBIJANO	54,000.00	0.0011
52 VICTOR GAN SY	50,000.00	0.0010
53 KAREN CHOA	50,000.00	0.0010
54 SABAS SUAREZ	49,200.00	0.0010
55 LINDA ROSE NG KAWSEK	48,600.00	0.0010
56 ALEXANDER C. UY	48,000.00	0.0009
57 PATRICK NGOCHUA	48,000.00	0.0009
58 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.0009
59 RODERICK M. GRACIA	48,000.00	0.0009
60 JANET CO LEY	48,000.00	0.0009
61 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.0009
62 MANUEL B. ZAMORA JR.	47,400.00	0.0009
63 TERESITA C. DELGADO-VILLONCO	40,500.00	0.0008
64 SYLVESTER S.K. HUNG	40,000.00	0.0008
65 A. ANGEL S. TANJANGCO	38,500.00	0.0008
66 ANTONIO COJUANGCO	36,000.00	0.0007
67 R.J. DEL PAN AND COMPANY	36,000.00	0.0007
68 RENEE D. RUBIO	36,000.00	0.0007
69 ERNESTO CAYETANO	36,000.00	0.0007
70 TAKASAGO TRADING CORP. INC.	36,000.00	0.0007
71 LIN LIN G. CHUNG	36,000.00	0.0007
72 LUCIO YAN	36,000.00	0.0007
73 MIGUEL O. COJUANGCO	35,000.00	0.0007
74 DEBBIE C. GOH	35,000.00	0.0007
75 RENEE D. RUBIO AND/OR CESAR A. RUBIO	32,400.00	0.0006
76 MERCURY GROUP OF COMP. INC.	31,500.00	0.0006
77 URBANCORP INVESTMENTS INC.	31,500.00	0.0006
78 M.E. HOLDING CORPORATION	31,500.00	0.0006
79 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.0006
80 PACIFICO B. TACUB	30,669.00	0.0006
81 BELSON SECURITIES, INC.	30,000.00	0.0006
82 ONG KONG PO	30,000.00	0.0006
83 HAO WEE	30,000.00	0.0006
84 NELSON LIM	28,800.00	0.0006
85 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.0006
86 UBP TA#210-50078-8	28,000.00	0.0005
87 JESUS F. ZARANDIN	26,400.00	0.0005
88 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.0005
89 INDOSUEZ MLA A/C 10849	26,000.00	0.0005
90 ORIENTRADE SECURITIES INC.	25,000.00	0.0005
91 WARD MANAGEMENT CORPORATION	25,000.00	0.0005

92 CECIL UNGCO	24,000.00	0.0005
93 CRISPA TEXTILES, INC.	24,000.00	0.0005
94 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.0005
95 MURIEL SY	24,000.00	0.0005
96 PETER C. L. YU	24,000.00	0.0005
97 HONORIO REYES-LAO	24,000.00	0.0005
98 ROMAN T. YAP	24,000.00	0.0005
99 JULIO O. SY SR.	24,000.00	0.0005
100 EBC SECURITIES CORP.	22,800.00	0.0004
TOTAL	5,112,032,683.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RLC000000000

Business Date: March 31 2022

BPNAME	HOLDINGS
CITIBANK N.A.	428,413,361
DEUTSCHE BANK MANILA-CLIENTS A/C	397,106,092
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	278,105,727
STANDARD CHARTERED BANK	234,965,325
GOVERNMENT SERVICE INSURANCE SYSTEM	130,718,535
BANCO DE ORO - TRUST BANKING GROUP	85,004,832
SOCIAL SECURITY SYSTEM	63,371,605
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,674,783
REGIS PARTNERS, INC.	43,062,580
COL Financial Group, Inc.	34,350,919
DEUTSCHE BANK MANILA-CLIENTS A/C	34,093,774
PHILIPPINE EQUITY PARTNERS, INC.	30,617,937
MBTC - TRUST BANKING GROUP	25,231,559
BDO SECURITIES CORPORATION	20,078,209
WEALTH SECURITIES, INC.	17,695,687
FIRST METRO SECURITIES BROKERAGE CORP.	16,891,718
ABACUS SECURITIES CORPORATION	9,723,167
SB EQUITIES, INC.	7,393,709
BPI SECURITIES CORPORATION	7,345,780
GLOBALINKS SECURITIES & STOCKS, INC.	6,157,041
CLSA PHILIPPINES, INC.	6,154,100
MAYBANK ATR KIM ENG SECURITIES, INC.	5,332,803
TOWER SECURITIES, INC.	3,904,379
CHINA BANKING CORPORATION - TRUST GROUP	3,709,378
IGC SECURITIES INC.	3,687,719
PNB TRUST BANKING GROUP	3,587,966
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,219,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,744,632
SECURITIES SPECIALISTS, INC.	2,479,890
RCBC TRUST & INVESTMENT DIVISION	2,233,874
R. NUBLA SECURITIES, INC.	2,189,209
PLATINUM SECURITIES, INC.	1,989,686
CENTURY SECURITIES CORPORATION	1,861,800
PHILSTOCKS FINANCIAL INC	1,711,122
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,626,684
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,592,175
CHINA BANK SECURITIES CORPORATION	1,578,700
SOLAR SECURITIES, INC.	1,264,414
AB CAPITAL SECURITIES, INC.	1,212,394
UNICAPITAL SECURITIES INC.	1,096,702
AP SECURITIES INCORPORATED	1,043,686
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,009,797
STANDARD SECURITIES CORPORATION	995,850
REGINA CAPITAL DEVELOPMENT CORPORATION	964,382
PAPA SECURITIES CORPORATION	945,190
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	889,407
A & A SECURITIES, INC.	867,766
UCPB SECURITIES, INC.	848,329
MANDARIN SECURITIES CORPORATION	789,787
E. CHUA CHIACO SECURITIES, INC.	782,921
R. S. LIM & CO., INC.	749,725
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	708,278
R. COYIUTO SECURITIES, INC.	629,802

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	567,660
ALPHA SECURITIES CORP.	555,600
ANSALDO, GODINEZ & CO., INC.	538,676
FIRST INTEGRATED CAPITAL SECURITIES, INC.	470,396
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	443,764
SSS PROVIDENT FUND	441,500
TRITON SECURITIES CORP.	436,809
DAVID GO SECURITIES CORP.	428,723
STRATEGIC EQUITIES CORP.	410,840
PNB SECURITIES, INC.	396,902
TANSENGCO & CO., INC.	352,582
EASTERN SECURITIES DEVELOPMENT CORPORATION	339,952
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	339,000
AAA SOUTHEAST EQUITIES, INCORPORATED	337,014
YAO & ZIALCITA, INC.	332,338
LUCKY SECURITIES, INC.	316,867
ASTRA SECURITIES CORPORATION	307,147
VALUE QUEST SECURITIES CORPORATION	300,000
CTS GLOBAL EQUITY GROUP, INC.	266,443
F. YAP SECURITIES, INC.	254,036
SunSecurities, Inc.	253,759
WESTLINK GLOBAL EQUITIES, INC.	247,879
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	219,404
INVESTORS SECURITIES, INC.	218,837
BELSON SECURITIES, INC.	215,112
INTRA-INVEST SECURITIES, INC.	211,226
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	208,618
EAGLE EQUITIES, INC.	196,727
A. T. DE CASTRO SECURITIES CORP.	188,500
DA MARKET SECURITIES, INC.	183,187
PREMIUM SECURITIES, INC.	180,549
YU & COMPANY, INC.	178,400
MERIDIAN SECURITIES, INC.	176,896
ASIASEC EQUITIES, INC.	157,129
CAMPOS, LANUZA & COMPANY, INC.	138,307
PAN ASIA SECURITIES CORP.	135,372
G.D. TAN & COMPANY, INC.	127,781
H. E. BENNETT SECURITIES, INC.	124,219
I. B. GIMENEZ SECURITIES, INC.	119,084
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	113,421
OPTIMUM SECURITIES CORPORATION	110,263
SUMMIT SECURITIES, INC.	99,359
TRENDLINE SECURITIES CORPORATION	92,800
BA SECURITIES, INC.	91,556
EQUITIWORLD SECURITIES, INC.	84,025
GUILD SECURITIES, INC.	82,445
S.J. ROXAS & CO., INC.	78,443
HDI SECURITIES, INC.	70,797
MDR SECURITIES, INC.	65,000
COHERCO SECURITIES, INC.	58,000
I. ACKERMAN & CO., INC.	56,553
BANK OF COMMERCE - TRUST SERVICES GROUP	56,300
UCPB GENERAL INSURANCE CO., INC.	50,747
E.SECURITIES, INC.	50,200
SUPREME STOCKBROKERS, INC	48,200
JAKA SECURITIES CORP.	47,800
GOLDSTAR SECURITIES, INC.	44,249
JSG SECURITIES, INC.	37,826
COCOPLANS, INC.	35,000
RTG & COMPANY, INC.	34,704
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635

BPNAME	HOLDINGS
FIRST ORIENT SECURITIES, INC.	31,088
MERCANTILE SECURITIES CORP.	30,825
DIVERSIFIED SECURITIES, INC.	30,027
AURORA SECURITIES, INC.	29,909
LUYS SECURITIES COMPANY, INC.	28,750
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
VENTURE SECURITIES, INC.	21,415
SALISBURY BKT SECURITIES CORPORATION	20,385
FIDELITY SECURITIES, INC.	20,000
NEW WORLD SECURITIES CO., INC.	19,904
VC SECURITIES CORPORATION	19,500
UPCC SECURITIES CORP.	13,913
BERNAD SECURITIES, INC.	12,982
J.M. BARCELON & CO., INC.	10,515
TIMSON SECURITIES, INC.	8,810
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,044
CUALOPING SECURITIES CORPORATION	5,557
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
LARRGO SECURITIES CO., INC.	1,776
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,427
EAST WEST CAPITAL CORPORATION	1,400
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
EQUITABLE SECURITIES (PHILS.) INC.	830
ARMSTRONG SECURITIES, INC.	634
BENJAMIN CO CA & CO., INC.	600
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
Total	1,995,524,241

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.