

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	50.496991
2 PCD NOMINEE CORP - FILIPINO	932,935,029.00	18.873496
3 PCD NOMINEE CORP - NON FILIPINO	826,800,091.00	16.726361
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.568259
5 CEBU LIBERTY LUMBER	2,203,200.00	0.044571
6 JAMES L. GO	2,139,344.00	0.043279
7 FREDERICK DY GO	1,356,501.00	0.027442
8 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018268
9 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010779
10 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007081
11 SAMUEL C. UY	324,000.00	0.006555
12 FREDERICK D. GO	286,026.00	0.005786
13 ROBINA YU GOKONGWEI	260,000.00	0.005260
14 ONG TIONG	204,996.00	0.004147
15 LISA YU GOKONGWEI	180,000.00	0.003641
16 FEBTC #103-00507	156,240.00	0.003161
17 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003035
18 FRANCISCO L. BENEDICTO	150,000.00	0.003035
19 ARTHUR C. UY	144,000.00	0.002913
20 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002832
21 JOLLY TING	136,800.00	0.002767
22 CHING TIONG KENG	133,200.00	0.002695
23 ANTONIO S. TANJANGCO	126,599.00	0.002561
24 EDWIN B. LIM	120,000.00	0.002428
25 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002428
26 VICKY L. CHAN	106,600.00	0.002157
27 G & L SECURITIES CO. INC.	101,200.00	0.002047
28 MARIA CHARITO BONIFACIO UY	100,000.00	0.002023
29 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002023
30 CRISTINO L. PANLILIO	96,000.00	0.001942
31 RAMON L. CHIU	90,285.00	0.001826
32 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001659
33 R. COYIUTO SECURITIES, INC.	82,000.00	0.001659
34 TERESITA T. QUAZON	78,000.00	0.001578
35 KHOON POI	73,200.00	0.001481
36 ANANDRAM DARGANI	72,228.00	0.001461
37 DAPHNE AILEEN TAN CHUA	72,000.00	0.001457
38 SUSANA TAN LEE	72,000.00	0.001457
39 ELIZABETH LIM TAN	72,000.00	0.001457
40 GENEVIEVE LIM TAN	72,000.00	0.001457
41 LILY ANN LIM TAN	72,000.00	0.001457
42 JUANITO CUASON	68,617.00	0.001388
43 MICHAEL CHAN	65,000.00	0.001315
44 HAMAHATA TAKERO	60,000.00	0.001214
45 ALFREDO Y. NGOCHUA	54,000.00	0.001092
46 ARTURO L. SUBIJANO	54,000.00	0.001092
47 VICTOR GAN SY	50,000.00	0.001012
48 KAREN CHOA	50,000.00	0.001012

49 SABAS SUAREZ	49,200.00	0.000995
50 LINDA ROSE NG KAWSEK	48,600.00	0.000983
51 ALEXANDER C. UY	48,000.00	0.000971
52 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000971
53 JANET CO LEY	48,000.00	0.000971
54 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000971
55 PATRICK NGOCHUA	48,000.00	0.000971
56 RODERICK M. GRACIA	48,000.00	0.000971
57 MANUEL B. ZAMORA JR.	47,400.00	0.000959
58 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000819
59 SYLVESTER S.K. HUNG	40,000.00	0.000809
60 A. ANGEL S. TANJANGCO	38,500.00	0.000779
61 ANTONIO COJUANGCO	36,000.00	0.000728
62 TAKASAGO TRADING CORP. INC.	36,000.00	0.000728
63 ERNESTO CAYETANO	36,000.00	0.000728
64 LIN LIN G. CHUNG	36,000.00	0.000728
65 LUCIO YAN	36,000.00	0.000728
66 R.J. DEL PAN AND COMPANY	36,000.00	0.000728
67 DEBBIE C. GOH	35,000.00	0.000708
68 MIGUEL O. COJUANGCO	35,000.00	0.000708
69 URBANCORP INVESTMENTS INC.	31,500.00	0.000637
70 M.E. HOLDING CORPORATION	31,500.00	0.000637
71 MERCURY GROUP OF COMP. INC.	31,500.00	0.000637
72 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000631
73 PACIFICO B. TACUB	30,669.00	0.000620
74 BELSON SECURITIES, INC.	30,000.00	0.000607
75 HAO WEE	30,000.00	0.000607
76 ONG KONG PO	30,000.00	0.000607
77 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000583
78 NELSON LIM	28,800.00	0.000583
79 UBP TA#210-50078-8	28,000.00	0.000566
80 JESUS F. ZARANDIN	26,400.00	0.000534
81 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000526
82 INDOSUEZ MLA A/C 10849	26,000.00	0.000526
83 WARD MANAGEMENT CORPORATION	25,000.00	0.000506
84 ORIENTRADE SECURITIES INC.	25,000.00	0.000506
85 CECIL UNGCO	24,000.00	0.000486
86 CRISPA TEXTILES, INC.	24,000.00	0.000486
87 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000486
88 ROMAN T. YAP	24,000.00	0.000486
89 HONORIO REYES-LAO	24,000.00	0.000486
90 JULIO O. SY SR.	24,000.00	0.000486
91 MURIEL SY	24,000.00	0.000486
92 PETER C. L. YU	24,000.00	0.000486
93 EBC SECURITIES CORP.	22,800.00	0.000461
94 WESTIN SECURITIES CORPORATION	22,600.00	0.000457
95 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000455
96 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000455
97 SHAM H. MIRCHANDANI	21,325.00	0.000431

98 ESMERALDA G. PUNO
99 HERNANDO B. PEREZ
100 LOPE M. YUVIENCO

21,000.00 0.000425
20,571.00 0.000416
20,400.00 0.000413

TOTAL

4,940,066,107.00

RLC000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

RLC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	252,878
A & A SECURITIES, INC.	1,211,266
ABACUS SECURITIES CORPORATION	14,875,909
PHILSTOCKS FINANCIAL INC	2,537,241
A. T. DE CASTRO SECURITIES CORP.	530,500
ALPHA SECURITIES CORP.	765,100
BA SECURITIES, INC.	161,556
AP SECURITIES INCORPORATED	1,580,486
ANSALDO, GODINEZ & CO., INC.	1,676,889
AB CAPITAL SECURITIES, INC.	2,561,094
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	4,146,538
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	35,523
ASIASEC EQUITIES, INC.	1,911,029
ASTRA SECURITIES CORPORATION	207,147
CHINA BANK SECURITIES CORPORATION	4,013,804
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	296,112
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
JAKA SECURITIES CORP.	147,800
BPI SECURITIES CORPORATION	10,305,778
CAMPOS, LANUZA & COMPANY, INC.	171,903
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	379,043
LUNA SECURITIES, INC.	9,000
TRITON SECURITIES CORP.	2,640,809
IGC SECURITIES INC.	3,689,019
CUALOPING SECURITIES CORPORATION	5,557
DAVID GO SECURITIES CORP.	438,723
DIVERSIFIED SECURITIES, INC.	82,027
E. CHUA CHIACO SECURITIES, INC.	1,341,889
EQUITABLE SECURITIES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,375,152
EQUITIWORLD SECURITIES, INC.	139,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,798,797
FIRST ORIENT SECURITIES, INC.	101,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	285,396
F. YAP SECURITIES, INC.	3,125,236
AURORA SECURITIES, INC.	1,008,909

GLOBALINKS SECURITIES & STOCKS, INC.	9,067,341
JSG SECURITIES, INC.	40,826
GOLDSTAR SECURITIES, INC.	121,049
GUILD SECURITIES, INC.	139,145
HDI SECURITIES, INC.	879,597
H. E. BENNETT SECURITIES, INC.	249,219
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	56,553
I. B. GIMENEZ SECURITIES, INC.	131,084
INVESTORS SECURITIES, INC,	228,037
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	498,964
INTRA-INVEST SECURITIES, INC.	213,677
ASIAN CAPITAL EQUITIES, INC.	200
J.M. BARCELON & CO., INC.	10,515
VALUE QUEST SECURITIES CORPORATION	3,487,500
STRATEGIC EQUITIES CORP.	472,840
LARRGO SECURITIES CO., INC.	1,776
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635
LUCKY SECURITIES, INC.	329,867
LUYS SECURITIES COMPANY, INC.	178,750
MANDARIN SECURITIES CORPORATION	1,295,287
COL Financial Group, Inc.	190,069,500
DA MARKET SECURITIES, INC.	285,787
MERCANTILE SECURITIES CORP.	28,825
MERIDIAN SECURITIES, INC.	195,696
MDR SECURITIES, INC.	199,000
REGIS PARTNERS, INC.	107,594,147
MOUNT PEAK SECURITIES, INC.	2,750
NEW WORLD SECURITIES CO., INC.	34,004
OPTIMUM SECURITIES CORPORATION	114,636
RCBC SECURITIES, INC.	1,144,660
PAN ASIA SECURITIES CORP.	196,872
PAPA SECURITIES CORPORATION	11,138,720
MAYBANK SECURITIES, INC.	5,953,119
PLATINUM SECURITIES, INC.	772,558
PNB SECURITIES, INC.	2,143,265
PREMIUM SECURITIES, INC.	330,549
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,310
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,600,732
R & L INVESTMENTS, INC.	3,227
R. COYIUTO SECURITIES, INC.	677,221
REGINA CAPITAL DEVELOPMENT CORPORATION	2,089,414
R. NUBLA SECURITIES, INC.	3,760,454
AAA SOUTHEAST EQUITIES, INCORPORATED	1,395,114
R. S. LIM & CO., INC.	780,725
RTG & COMPANY, INC.	48,604

S.J. ROXAS & CO., INC.	426,443
SECURITIES SPECIALISTS, INC.	115,490
FIDELITY SECURITIES, INC.	37,500
SUMMIT SECURITIES, INC.	1,089,459
STANDARD SECURITIES CORPORATION	1,202,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	383,582
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	397,418
TOWER SECURITIES, INC.	8,041,293
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
LANDBANK SECURITIES, INC.	1,134,229
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	18,915
FIRST METRO SECURITIES BROKERAGE CORP.	38,844,576
WEALTH SECURITIES, INC.	11,717,172
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	762,982
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	696,938
YU & COMPANY, INC.	198,200
BDO SECURITIES CORPORATION	30,410,670
EAGLE EQUITIES, INC.	235,927
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	216,544
SOLAR SECURITIES, INC.	534,714
G.D. TAN & COMPANY, INC.	137,781
CLSA PHILIPPINES, INC.	6,154,100
PHILIPPINE EQUITY PARTNERS, INC.	44,190,660
UNICAPITAL SECURITIES INC.	3,189,702
SunSecurities, Inc.	819,059
COHERCO SECURITIES, INC.	91,000
ARMSTRONG SECURITIES, INC.	500
TIMSON SECURITIES, INC.	304,110
STAR ALLIANCE SECURITIES CORP.	1,948,100
VC SECURITIES CORPORATION	226,400
CHINA BANKING CORPORATION - TRUST GROUP	5,287,168
CITIBANK N.A.	293,220,654
DEUTSCHE BANK MANILA-CLIENTS A/C	35,108,385
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
BANCO DE ORO - TRUST BANKING GROUP	70,789,537
BANK OF COMMERCE - TRUST SERVICES GROUP	463,500
PNB TRUST BANKING GROUP	13,383,527
RCBC TRUST & INVESTMENT DIVISION	1,948,574
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	775,607
DEUTSCHE BANK MANILA-CLIENTS A/C	3,936,088
STANDARD CHARTERED BANK	490,393,331

THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	304,665,835
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	189,404
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	613,421
MBTC - TRUST BANKING GROUP	6,635,752
SOCIAL SECURITY SYSTEM	62,861,805
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,534,979
BDO-TIG SECURITIES SERVICES	102,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	626,961
UCPB GENERAL INSURANCE CO., INC.	275,747
EASTWEST BANKING CORPORATION - TRUST DIVISION	930,625
COCOPLANS, INC.	35,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,773,699
SSS PROVIDENT FUND	596,600
Total	2,010,469,720