

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.087542
2 PCD NOMINEE CORP - FILIPINO	916,438,589.00	18.756587
3 PCD NOMINEE CORP - NON FILIPINO	786,160,167.00	16.090202
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.726937
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045093
6 JAMES L. GO	2,139,344.00	0.043786
7 FREDERICK DY GO	1,356,501.00	0.027763
8 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018482
9 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010905
10 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007163
11 SAMUEL C. UY	324,000.00	0.006631
12 FREDERICK D. GO	286,026.00	0.005854
13 ROBINA YU GOKONGWEI	260,000.00	0.005321
14 ONG TIONG	204,996.00	0.004196
15 LISA YU GOKONGWEI	180,000.00	0.003684
16 FEBTC #103-00507	156,240.00	0.003198
17 FRANCISCO L. BENEDICTO	150,000.00	0.003070
18 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003070
19 ARTHUR C. UY	144,000.00	0.002947
20 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002865
21 JOLLY TING	136,800.00	0.002800
22 CHING TIONG KENG	133,200.00	0.002726
23 ANTONIO S. TANJANGCO	126,599.00	0.002591
24 EDWIN B. LIM	120,000.00	0.002456
25 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002456
26 VICKY L. CHAN	106,600.00	0.002182
27 G & L SECURITIES CO. INC.	101,200.00	0.002071
28 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002047
29 MARIA CHARITO BONIFACIO UY	100,000.00	0.002047
30 CRISTINO L. PANLILIO	96,000.00	0.001965
31 RAMON L. CHIU	90,285.00	0.001848
32 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001678
33 R. COYIUTO SECURITIES, INC.	82,000.00	0.001678
34 TERESITA T. QUAZON	78,000.00	0.001596
35 KHOON POI	73,200.00	0.001498
36 ANANDRAM DARGANI	72,228.00	0.001478
37 ELIZABETH LIM TAN	72,000.00	0.001474
38 GENEVIEVE LIM TAN	72,000.00	0.001474
39 DAPHNE AILEEN TAN CHUA	72,000.00	0.001474
40 LILY ANN LIM TAN	72,000.00	0.001474
41 SUSANA TAN LEE	72,000.00	0.001474
42 JUANITO CUASON	68,617.00	0.001404
43 MICHAEL CHAN	65,000.00	0.001330
44 HAMAHATA TAKERO	60,000.00	0.001228
45 ALFREDO Y. NGOCHUA	54,000.00	0.001105
46 ARTURO L. SUBIJANO	54,000.00	0.001105
47 KAREN CHOA	50,000.00	0.001023

48 VICTOR GAN SY	50,000.00	0.001023
49 SABAS SUAREZ	49,200.00	0.001007
50 LINDA ROSE NG KAWSEK	48,600.00	0.000995
51 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000982
52 ALEXANDER C. UY	48,000.00	0.000982
53 JANET CO LEY	48,000.00	0.000982
54 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000982
55 PATRICK NGOCHUA	48,000.00	0.000982
56 RODERICK M. GRACIA	48,000.00	0.000982
57 MANUEL B. ZAMORA JR.	47,400.00	0.000970
58 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000829
59 SYLVESTER S.K. HUNG	40,000.00	0.000819
60 A. ANGEL S. TANJANGCO	38,500.00	0.000788
61 ERNESTO CAYETANO	36,000.00	0.000737
62 ANTONIO COJUANGCO	36,000.00	0.000737
63 LIN LIN G. CHUNG	36,000.00	0.000737
64 LUCIO YAN	36,000.00	0.000737
65 TAKASAGO TRADING CORP. INC.	36,000.00	0.000737
66 R.J. DEL PAN AND COMPANY	36,000.00	0.000737
67 DEBBIE C. GOH	35,000.00	0.000716
68 MIGUEL O. COJUANGCO	35,000.00	0.000716
69 M.E. HOLDING CORPORATION	31,500.00	0.000645
70 URBANCORP INVESTMENTS INC.	31,500.00	0.000645
71 MERCURY GROUP OF COMP. INC.	31,500.00	0.000645
72 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000639
73 PACIFICO B. TACUB	30,669.00	0.000628
74 HAO WEE	30,000.00	0.000614
75 BELSON SECURITIES, INC.	30,000.00	0.000614
76 ONG KONG PO	30,000.00	0.000614
77 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000589
78 NELSON LIM	28,800.00	0.000589
79 UBP TA#210-50078-8	28,000.00	0.000573
80 JESUS F. ZARANDIN	26,400.00	0.000540
81 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000532
82 INDOSUEZ MLA A/C 10849	26,000.00	0.000532
83 WARD MANAGEMENT CORPORATION	25,000.00	0.000512
84 ORIENTRADE SECURITIES INC.	25,000.00	0.000512
85 HONORIO REYES-LAO	24,000.00	0.000491
86 CECIL UNGCO	24,000.00	0.000491
87 CRISPA TEXTILES, INC.	24,000.00	0.000491
88 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000491
89 JULIO O. SY SR.	24,000.00	0.000491
90 ROMAN T. YAP	24,000.00	0.000491
91 MURIEL SY	24,000.00	0.000491
92 PETER C. L. YU	24,000.00	0.000491
93 EBC SECURITIES CORP.	22,800.00	0.000467
94 WESTIN SECURITIES CORPORATION	22,600.00	0.000463
95 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000461

96 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000461
97 SHAM H. MIRCHANDANI	21,325.00	0.000436
98 ESMERALDA G. PUNO	21,000.00	0.000430
99 HERNANDO B. PEREZ	20,571.00	0.000421
100 LOPE M. YUVIENCO	20,400.00	0.000418
TOTAL	4,882,929,743.00	

RLC000000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**RLC000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	128,878
A & A SECURITIES, INC.	1,213,766
ABACUS SECURITIES CORPORATION	13,780,686
PHILSTOCKS FINANCIAL INC	2,455,037
A. T. DE CASTRO SECURITIES CORP.	634,300
ALPHA SECURITIES CORP.	817,500
BA SECURITIES, INC.	211,556
AP SECURITIES INCORPORATED	1,621,909
ANSALDO, GODINEZ & CO., INC.	1,676,889
AB CAPITAL SECURITIES, INC.	13,167,047
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	4,338,338
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	35,523
ASIASEC EQUITIES, INC.	169,229
ASTRA SECURITIES CORPORATION	357,147
CHINA BANK SECURITIES CORPORATION	3,828,204
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	10,942,969
CAMPOS, LANUZA & COMPANY, INC.	151,866
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	650,943
LUNA SECURITIES, INC.	5,500
TRITON SECURITIES CORP.	2,667,609
IGC SECURITIES INC.	3,689,019
CUALOPING SECURITIES CORPORATION	5,557
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	60
DAVID GO SECURITIES CORP.	438,723
DIVERSIFIED SECURITIES, INC.	82,027
E. CHUA CHIACO SECURITIES, INC.	1,416,489
EQUITABLE SECURIITES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,572,152
EQUITIWORLD SECURITIES, INC.	84,025
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,707,797
FIRST ORIENT SECURITIES, INC.	101,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	120,000
F. YAP SECURITIES, INC.	2,573,436

AURORA SECURITIES, INC.	628,209
GLOBALINKS SECURITIES & STOCKS, INC.	9,072,341
JSG SECURITIES, INC.	40,826
GOLDSTAR SECURITIES, INC.	121,049
GUILD SECURITIES, INC.	166,345
HDI SECURITIES, INC.	1,319,797
H. E. BENNETT SECURITIES, INC.	248,935
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	56,553
I. B. GIMENEZ SECURITIES, INC.	131,084
INVESTORS SECURITIES, INC,	238,837
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	351,964
INTRA-INVEST SECURITIES, INC.	210,877
ASIAN CAPITAL EQUITIES, INC.	200
J.M. BARCELON & CO., INC.	10,515
VALUE QUEST SECURITIES CORPORATION	3,322,800
STRATEGIC EQUITIES CORP.	472,840
LARRGO SECURITIES CO., INC.	1,776
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635
LUCKY SECURITIES, INC.	329,967
LUYS SECURITIES COMPANY, INC.	178,750
MANDARIN SECURITIES CORPORATION	1,844,987
COL Financial Group, Inc.	222,315,982
DA MARKET SECURITIES, INC.	275,787
MERCANTILE SECURITIES CORP.	22,825
MERIDIAN SECURITIES, INC.	185,696
MDR SECURITIES, INC.	188,000
REGIS PARTNERS, INC.	131,999,097
MOUNT PEAK SECURITIES, INC.	2,750
NEW WORLD SECURITIES CO., INC.	75,104
OPTIMUM SECURITIES CORPORATION	108,636
RCBC SECURITIES, INC.	1,032,160
PAN ASIA SECURITIES CORP.	186,872
PAPA SECURITIES CORPORATION	10,865,720
MAYBANK SECURITIES, INC.	6,071,619
PLATINUM SECURITIES, INC.	782,558
PNB SECURITIES, INC.	2,279,965
PREMIUM SECURITIES, INC.	206,549
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,492
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,030,932
R & L INVESTMENTS, INC.	3,227
R. COYIUTO SECURITIES, INC.	639,921
REGINA CAPITAL DEVELOPMENT CORPORATION	2,180,914
R. NUBLA SECURITIES, INC.	4,067,354
AAA SOUTHEAST EQUITIES, INCORPORATED	1,246,614
R. S. LIM & CO., INC.	780,725

RTG & COMPANY, INC.	48,004
S.J. ROXAS & CO., INC.	346,443
SECURITIES SPECIALISTS, INC.	115,490
FIDELITY SECURITIES, INC.	37,500
SUMMIT SECURITIES, INC.	1,015,359
STANDARD SECURITIES CORPORATION	1,202,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	423,582
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	215,618
TOWER SECURITIES, INC.	9,025,593
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
<b>DRAGONFI SECURITIES, INC.</b>	<b>10,900</b>
LANDBANK SECURITIES, INC.	1,139,023
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	18,915
FIRST METRO SECURITIES BROKERAGE CORP.	38,659,570
WEALTH SECURITIES, INC.	9,738,572
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	762,982
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	875,938
YU & COMPANY, INC.	215,800
BDO SECURITIES CORPORATION	30,609,685
EAGLE EQUITIES, INC.	200,927
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	309,044
SOLAR SECURITIES, INC.	988,414
G.D. TAN & COMPANY, INC.	167,781
CLSA PHILIPPINES, INC.	6,154,100
PHILIPPINE EQUITY PARTNERS, INC.	42,670,939
UNICAPITAL SECURITIES INC.	3,131,702
SunSecurities, Inc.	724,059
COHERCO SECURITIES, INC.	99,000
ARMSTRONG SECURITIES, INC.	500
TIMSON SECURITIES, INC.	314,210
STAR ALLIANCE SECURITIES CORP.	1,885,000
VC SECURITIES CORPORATION	200,400
CHINA BANKING CORPORATION - TRUST GROUP	5,211,155
CITIBANK N.A.	279,760,815
DEUTSCHE BANK MANILA-CLIENTS A/C	35,158,085
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
BANCO DE ORO - TRUST BANKING GROUP	69,842,044
BANK OF COMMERCE - TRUST SERVICES GROUP	838,000
PNB TRUST BANKING GROUP	12,643,427
RCBC TRUST & INVESTMENT DIVISION	1,948,574
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	760,007

DEUTSCHE BANK MANILA-CLIENTS A/C	6,310,018
STANDARD CHARTERED BANK	392,049,679
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	357,489,772
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	189,404
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	713,421
MBTC - TRUST BANKING GROUP	2,040,632
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	662,267
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.	13,799,399
SSS PROVIDENT FUND	596,600
<b>TOTAL</b>	<b>2,010,473,555</b>