

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.482338
2 PCD NOMINEE CORP - FILIPINO	870,505,868.00	17.954173
3 PCD NOMINEE CORP - NON FILIPINO	794,572,138.00	16.388041
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.833017
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045441
6 JAMES L. GO	2,139,344.00	0.044124
7 FREDERICK DY GO	1,356,501.00	0.027978
8 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018624
9 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.010989
10 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007219
11 SAMUEL C. UY	324,000.00	0.006682
12 FREDERICK D. GO	286,026.00	0.005899
13 ROBINA YU GOKONGWEI	260,000.00	0.005362
14 ONG TIONG	204,996.00	0.004228
15 LISA YU GOKONGWEI	180,000.00	0.003712
16 FEBTC #103-00507	156,240.00	0.003222
17 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003094
18 FRANCISCO L. BENEDICTO	150,000.00	0.003094
19 ARTHUR C. UY	144,000.00	0.002970
20 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002887
21 JOLLY TING	136,800.00	0.002821
22 CHING TIONG KENG	133,200.00	0.002747
23 ANTONIO S. TANJANGCO	126,599.00	0.002611
24 EDWIN B. LIM	120,000.00	0.002475
25 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002475
26 VICKY L. CHAN	106,600.00	0.002199
27 G & L SECURITIES CO. INC.	101,200.00	0.002087
28 MARIA CHARITO BONIFACIO UY	100,000.00	0.002062
29 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002062
30 CRISTINO L. PANLILIO	96,000.00	0.001980
31 RAMON L. CHIU	90,285.00	0.001862
32 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001691
33 R. COYIUTO SECURITIES, INC.	82,000.00	0.001691
34 TERESITA T. QUAZON	78,000.00	0.001609
35 KHOON POI	73,200.00	0.001510
36 ANANDRAM DARGANI	72,228.00	0.001490
37 DAPHNE AILEEN TAN CHUA	72,000.00	0.001485
38 SUSANA TAN LEE	72,000.00	0.001485
39 ELIZABETH LIM TAN	72,000.00	0.001485
40 GENEVIEVE LIM TAN	72,000.00	0.001485
41 LILY ANN LIM TAN	72,000.00	0.001485
42 HITESH M. TEJWANI	69,500.00	0.001433
43 JUANITO CUASON	68,617.00	0.001415
44 MICHAEL CHAN	65,000.00	0.001341
45 HAMAHATA TAKERO	60,000.00	0.001237
46 ALFREDO Y. NGOCHUA	54,000.00	0.001114
47 ARTURO L. SUBIJANO	54,000.00	0.001114

48 VICTOR GAN SY	50,000.00	0.001031
49 KAREN CHOA	50,000.00	0.001031
50 SABAS SUAREZ	49,200.00	0.001015
51 LINDA ROSE NG KAWSEK	48,600.00	0.001002
52 ALEXANDER C. UY	48,000.00	0.000990
53 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000990
54 JANET CO LEY	48,000.00	0.000990
55 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000990
56 PATRICK NGOCHUA	48,000.00	0.000990
57 RODERICK M. GRACIA	48,000.00	0.000990
58 MANUEL B. ZAMORA JR.	47,400.00	0.000978
59 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000835
60 SYLVESTER S.K. HUNG	40,000.00	0.000825
61 A. ANGEL S. TANJANGCO	38,500.00	0.000794
62 ANTONIO COJUANGCO	36,000.00	0.000742
63 TAKASAGO TRADING CORP. INC.	36,000.00	0.000742
64 ERNESTO CAYETANO	36,000.00	0.000742
65 LIN LIN G. CHUNG	36,000.00	0.000742
66 LUCIO YAN	36,000.00	0.000742
67 R.J. DEL PAN AND COMPANY	36,000.00	0.000742
68 DEBBIE C. GOH	35,000.00	0.000722
69 MIGUEL O. COJUANGCO	35,000.00	0.000722
70 URBANCORP INVESTMENTS INC.	31,500.00	0.000650
71 M.E. HOLDING CORPORATION	31,500.00	0.000650
72 MERCURY GROUP OF COMP. INC.	31,500.00	0.000650
73 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000643
74 PACIFICO B. TACUB	30,669.00	0.000633
75 BELSON SECURITIES, INC.	30,000.00	0.000619
76 HAO WEE	30,000.00	0.000619
77 ONG KONG PO	30,000.00	0.000619
78 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000594
79 NELSON LIM	28,800.00	0.000594
80 UBP TA#210-50078-8	28,000.00	0.000577
81 JESUS F. ZARANDIN	26,400.00	0.000544
82 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000536
83 INDOSUEZ MLA A/C 10849	26,000.00	0.000536
84 WARD MANAGEMENT CORPORATION	25,000.00	0.000516
85 ORIENTRADE SECURITIES INC.	25,000.00	0.000516
86 CECIL UNGCO	24,000.00	0.000495
87 CRISPA TEXTILES, INC.	24,000.00	0.000495
88 DANTE MORALES AND/OR MA LUISA MORALES	24,000.00	0.000495
89 HONORIO REYES-LAO	24,000.00	0.000495
90 JULIO O. SY SR.	24,000.00	0.000495
91 MURIEL SY	24,000.00	0.000495
92 PETER C. L. YU	24,000.00	0.000495
93 ROMAN T. YAP	24,000.00	0.000495
94 EBC SECURITIES CORP.	22,800.00	0.000470
95 WESTIN SECURITIES CORPORATION	22,600.00	0.000466

96 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000464
97 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000464
98 SHAM H. MIRCHANDANI	21,325.00	0.000440
99 ESMERALDA G. PUNO	21,000.00	0.000433
100 HERNANDO B. PEREZ	20,571.00	0.000424

TOTAL

4,845,458,093.00

RLC000000000 September 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 29, 2023

RLC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	390,396,269
STANDARD CHARTERED BANK	377,938,540
CITIBANK N.A.	268,972,375
COL Financial Group, Inc.	234,134,875
REGIS PARTNERS, INC.	145,039,097
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
BANCO DE ORO - TRUST BANKING GROUP	65,300,021
SOCIAL SECURITY SYSTEM	62,861,805
PHILIPPINE EQUITY PARTNERS, INC.	42,983,301
DEUTSCHE BANK MANILA-CLIENTS A/C	35,019,732
FIRST METRO SECURITIES BROKERAGE CORP.	32,988,316
BDO SECURITIES CORPORATION	28,556,796
AB CAPITAL SECURITIES, INC.	14,294,848
ABACUS SECURITIES CORPORATION	12,930,438
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,729,999
PNB TRUST BANKING GROUP	12,607,027
PAPA SECURITIES CORPORATION	9,680,720
BPI SECURITIES CORPORATION	9,627,154
GLOBALINKS SECURITIES & STOCKS, INC.	9,200,841
WEALTH SECURITIES, INC.	8,417,072
TOWER SECURITIES, INC.	8,108,493
CLSA PHILIPPINES, INC.	6,283,900
MAYBANK SECURITIES, INC.	6,057,074
R. NUBLA SECURITIES, INC.	3,976,354
CHINA BANK SECURITIES CORPORATION	3,733,104
IGC SECURITIES INC.	3,689,019
VALUE QUEST SECURITIES CORPORATION	3,322,800
SB EQUITIES, INC.	3,127,338
DEUTSCHE BANK MANILA-CLIENTS A/C	3,126,524
TRITON SECURITIES CORP.	3,040,209
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,973,932
UNICAPITAL SECURITIES INC.	2,850,902
CHINA BANKING CORPORATION - TRUST GROUP	2,518,817
PNB SECURITIES, INC.	2,235,465
PHILSTOCKS FINANCIAL INC	2,229,331
REGINA CAPITAL DEVELOPMENT CORPORATION	2,119,914
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,098,552
F. YAP SECURITIES, INC.	2,005,136
CENTURY SECURITIES CORPORATION	1,861,800
MANDARIN SECURITIES CORPORATION	1,858,787
ANSALDO, GODINEZ & CO., INC.	1,696,976

AP SECURITIES INCORPORATED	1,686,279
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,609,797
E. CHUA CHIACO SECURITIES, INC.	1,466,489
HDI SECURITIES, INC.	1,457,597
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,414,979
STAR ALLIANCE SECURITIES CORP.	1,400,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,235,514
A & A SECURITIES, INC.	1,118,066
STANDARD SECURITIES CORPORATION	1,002,050
RCBC SECURITIES, INC.	955,460
EASTWEST BANKING CORPORATION - TRUST DIVISION	938,225
LANDBANK SECURITIES, INC.	936,723
BANK OF COMMERCE - TRUST SERVICES GROUP	924,900
YAO & ZIALCITA, INC.	850,938
R. S. LIM & CO., INC.	780,725
BERNAD SECURITIES, INC.	762,982
PLATINUM SECURITIES, INC.	752,558
ALPHA SECURITIES CORP.	750,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	748,421
R. COYIUTO SECURITIES, INC.	638,421
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	631,273
SUMMIT SECURITIES, INC.	620,959
RCBC TRUST & INVESTMENT DIVISION	613,374
SSS PROVIDENT FUND	596,600
MBTC - TRUST BANKING GROUP	585,823
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	584,007
A. T. DE CASTRO SECURITIES CORP.	569,300
SunSecurities, Inc.	508,959
AURORA SECURITIES, INC.	488,909
STRATEGIC EQUITIES CORP.	470,840
DAVID GO SECURITIES CORP.	438,723
ASIASEC EQUITIES, INC.	404,529
TANSENGCO & CO., INC.	403,582
DA MARKET SECURITIES, INC.	368,787
SOLAR SECURITIES, INC.	361,514
LUCKY SECURITIES, INC.	332,067
CTS GLOBAL EQUITY GROUP, INC.	330,943
TIMSON SECURITIES, INC.	330,610
BELSON SECURITIES, INC.	296,112
H. E. BENNETT SECURITIES, INC.	248,935
WESTLINK GLOBAL EQUITIES, INC.	247,879
INVESTORS SECURITIES, INC,	232,237
YU & COMPANY, INC.	215,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	215,618
BA SECURITIES, INC.	211,556
ASTRA SECURITIES CORPORATION	207,147
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	206,544

PAN ASIA SECURITIES CORP.	201,872
PREMIUM SECURITIES, INC.	200,549
VC SECURITIES CORPORATION	200,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	189,404
UCPB GENERAL INSURANCE CO., INC.	175,747
G.D. TAN & COMPANY, INC.	167,781
CAMPOS, LANUZA & COMPANY, INC.	151,866
EAGLE EQUITIES, INC.	150,927
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	148,964
JAKA SECURITIES CORP.	147,800
GUILD SECURITIES, INC.	139,545
I. B. GIMENEZ SECURITIES, INC.	131,084
INTRA-INVEST SECURITIES, INC.	128,277
FIRST INTEGRATED CAPITAL SECURITIES, INC.	120,000
GOLDSTAR SECURITIES, INC.	115,549
SECURITIES SPECIALISTS, INC.	115,490
OPTIMUM SECURITIES CORPORATION	108,936
UPCC SECURITIES CORP.	108,878
MERIDIAN SECURITIES, INC.	104,296
MDR SECURITIES, INC.	102,600
COHERCO SECURITIES, INC.	99,000
TRENDLINE SECURITIES CORPORATION	92,800
EQUITIWORLD SECURITIES, INC.	84,025
DIVERSIFIED SECURITIES, INC.	82,027
LUYS SECURITIES COMPANY, INC.	78,750
S.J. ROXAS & CO., INC.	76,443
FIRST ORIENT SECURITIES, INC.	76,088
I. ACKERMAN & CO., INC.	56,553
E. SECURITIES, INC.	50,200
SUPREME STOCKBROKERS, INC.	48,200
RTG & COMPANY, INC.	43,004
JSG SECURITIES, INC.	40,826
FIDELITY SECURITIES, INC.	37,500
COCOPLANS, INC.	35,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635
MERCANTILE SECURITIES CORP.	25,125
NEW WORLD SECURITIES CO., INC.	25,104
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
SALISBURY SECURITIES CORPORATION	20,516
VENTURE SECURITIES, INC.	18,915
DRAGONFI SECURITIES, INC.	13,404
J.M. BARCELON & CO., INC.	10,515
CUALOPING SECURITIES CORPORATION	5,557
SARANGANI SECURITIES, INC.	4,313
R & L INVESTMENTS, INC.	3,227
APEX PHILIPPINES EQUITIES CORPORATION	3,000

WONG SECURITIES CORPORATION	2,880
MOUNT PEAK SECURITIES, INC.	2,750
LARRGO SECURITIES CO., INC.	1,776
EAST WEST CAPITAL CORPORATION	1,400
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
EQUITABLE SECURITIES (PHILS.) INC.	830
BENJAMIN CO CA & CO., INC.	600
PRYCE SECURITIES, INC.	557
LUNA SECURITIES, INC.	500
B. H. CHUA SECURITIES CORPORATION	400
ARMSTRONG SECURITIES, INC.	300
ASIAN CAPITAL EQUITIES, INC.	200
HK SECURITIES, INC.	100
BDO-TIG SECURITIES SERVICES	100
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	25
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
TOTAL	2,010,421,105