

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.581769
2 PCD NOMINEE CORP - FILIPINO	889,544,474.00	18.382279
3 PCD NOMINEE CORP - NON FILIPINO	767,854,358.00	15.867574
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.859733
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045529
6 JAMES L. GO	2,139,344.00	0.044209
7 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018660
8 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.011010
9 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007233
10 SAMUEL C. UY	324,000.00	0.006695
11 ROBINA YU GOKONGWEI	260,000.00	0.005373
12 ONG TIONG	204,996.00	0.004236
13 LISA YU GOKONGWEI	180,000.00	0.003720
14 FEBTC #103-00507	156,240.00	0.003229
15 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003100
16 FRANCISCO L. BENEDICTO	150,000.00	0.003100
17 ARTHUR C. UY	144,000.00	0.002976
18 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002893
19 JOLLY TING	136,800.00	0.002827
20 CHING TIONG KENG	133,200.00	0.002753
21 ANTONIO S. TANJANGCO	126,599.00	0.002616
22 EDWIN B. LIM	120,000.00	0.002480
23 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002480
24 VICKY L. CHAN	106,600.00	0.002203
25 G & L SECURITIES CO. INC.	101,200.00	0.002091
26 MARIA CHARITO BONIFACIO UY	100,000.00	0.002066
27 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002066
28 CRISTINO L. PANLILIO	96,000.00	0.001984
29 RAMON L. CHIU	90,285.00	0.001866
30 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001695
31 R. COYIUTO SECURITIES, INC.	82,000.00	0.001695
32 TERESITA T. QUAZON	78,000.00	0.001612
33 KHOON POI	73,200.00	0.001513
34 ANANDRAM DARGANI	72,228.00	0.001493
35 DAPHNE AILEEN TAN CHUA	72,000.00	0.001488
36 LILY ANN LIM TAN	72,000.00	0.001488
37 SUSANA TAN LEE	72,000.00	0.001488
38 ELIZABETH LIM TAN	72,000.00	0.001488
39 GENEVIEVE LIM TAN	72,000.00	0.001488
40 HITESH M. TEJWANI	69,500.00	0.001436
41 JUANITO CUASON	68,617.00	0.001418
42 MICHAEL CHAN	65,000.00	0.001343
43 HAMAHATA TAKERO	60,000.00	0.001240
44 ALFREDO Y. NGOCHUA	54,000.00	0.001116
45 ARTURO L. SUBIJANO	54,000.00	0.001116
46 KAREN CHOA	50,000.00	0.001033
47 VICTOR GAN SY	50,000.00	0.001033

48 SABAS SUAREZ	49,200.00	0.001017
49 LINDA ROSE NG KAWSEK	48,600.00	0.001004
50 ALEXANDER C. UY	48,000.00	0.000992
51 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000992
52 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000992
53 JANET CO LEY	48,000.00	0.000992
54 PATRICK NGOCHUA	48,000.00	0.000992
55 RODERICK M. GRACIA	48,000.00	0.000992
56 MANUEL B. ZAMORA JR.	47,400.00	0.000980
57 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000837
58 SYLVESTER S.K. HUNG	40,000.00	0.000827
59 A. ANGEL S. TANJANGCO	38,500.00	0.000796
60 ANTONIO COJUANGCO	36,000.00	0.000744
61 LIN LIN G. CHUNG	36,000.00	0.000744
62 LUCIO YAN	36,000.00	0.000744
63 TAKASAGO TRADING CORP. INC.	36,000.00	0.000744
64 ERNESTO CAYETANO	36,000.00	0.000744
65 R.J. DEL PAN AND COMPANY	36,000.00	0.000744
66 DEBBIE C. GOH	35,000.00	0.000723
67 MIGUEL O. COJUANGCO	35,000.00	0.000723
68 M.E. HOLDING CORPORATION	31,500.00	0.000651
69 URBANCORP INVESTMENTS INC.	31,500.00	0.000651
70 MERCURY GROUP OF COMP. INC.	31,500.00	0.000651
71 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000645
72 PACIFICO B. TACUB	30,669.00	0.000634
73 BELSON SECURITIES, INC.	30,000.00	0.000620
74 HAO WEE	30,000.00	0.000620
75 ONG KONG PO	30,000.00	0.000620
76 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000595
77 NELSON LIM	28,800.00	0.000595
78 UBP TA#210-50078-8	28,000.00	0.000579
79 JESUS F. ZARANDIN	26,400.00	0.000546
80 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000537
81 INDOSUEZ MLA A/C 10849	26,000.00	0.000537
82 WARD MANAGEMENT CORPORATION	25,000.00	0.000517
83 ORIENTRADE SECURITIES INC.	25,000.00	0.000517
84 CECIL UNGCO	24,000.00	0.000496
85 CRISPA TEXTILES, INC.	24,000.00	0.000496
86 JULIO O. SY SR.	24,000.00	0.000496
87 HONORIO REYES-LAO	24,000.00	0.000496
88 MURIEL SY	24,000.00	0.000496
89 PETER C. L. YU	24,000.00	0.000496
90 ROMAN T. YAP	24,000.00	0.000496
91 EBC SECURITIES CORP.	22,800.00	0.000471
92 WESTIN SECURITIES CORPORATION	22,600.00	0.000467
93 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000465
94 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000465
95 SHAM H. MIRCHANDANI	21,325.00	0.000441

96 ESMERALDA G. PUNO	21,000.00	0.000434
97 HERNANDO B. PEREZ	20,571.00	0.000425
98 LOPE M. YUVIENCO	20,400.00	0.000422
99 ARACELI A. MACARAIG	20,000.00	0.000413
100 TSAI SZU	20,000.00	0.000413
<b>TOTAL</b>	<b>4,836,172,792.00</b>	

RLC000000000 December 31, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**December 31, 2023**

**RLC000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	391,462,908
STANDARD CHARTERED BANK	340,898,657
CITIBANK N.A.	310,271,434
COL Financial Group, Inc.	233,610,599
REGIS PARTNERS, INC.	149,285,057
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
SOCIAL SECURITY SYSTEM	62,861,805
BANCO DE ORO - TRUST BANKING GROUP	61,073,962
PHILIPPINE EQUITY PARTNERS, INC.	43,138,864
DEUTSCHE BANK MANILA-CLIENTS A/C	35,236,632
FIRST METRO SECURITIES BROKERAGE CORP.	28,242,938
BDO SECURITIES CORPORATION	24,853,123
AB CAPITAL SECURITIES, INC.	15,494,158
PNB TRUST BANKING GROUP	12,986,927
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,538,999
GLOBALINKS SECURITIES & STOCKS, INC.	12,358,141
ABACUS SECURITIES CORPORATION	11,021,873
WEALTH SECURITIES, INC.	10,833,439
PAPA SECURITIES CORPORATION	9,726,920
TOWER SECURITIES, INC.	9,613,393
BPI SECURITIES CORPORATION	8,589,775
CLSA PHILIPPINES, INC.	7,929,600
MAYBANK SECURITIES, INC.	6,079,174
R. NUBLA SECURITIES, INC.	3,914,754
IGC SECURITIES INC.	3,698,534
CHINA BANK SECURITIES CORPORATION	3,556,404
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,466,932
DEUTSCHE BANK MANILA-CLIENTS A/C	3,393,434
VALUE QUEST SECURITIES CORPORATION	3,322,800
TRITON SECURITIES CORP.	2,970,209
UNICAPITAL SECURITIES INC.	2,724,902
SB EQUITIES, INC.	2,423,275
PNB SECURITIES, INC.	2,204,976
PHILSTOCKS FINANCIAL INC	2,125,056
SECURITIES SPECIALISTS, INC.	2,073,890
MANDARIN SECURITIES CORPORATION	2,073,187
REGINA CAPITAL DEVELOPMENT CORPORATION	2,025,405
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,880,552
CENTURY SECURITIES CORPORATION	1,861,800
BERNAD SECURITIES, INC.	1,812,982
ANSALDO, GODINEZ & CO., INC.	1,686,976

EVERGREEN STOCK BROKERAGE & SEC., INC.	1,614,797
HDI SECURITIES, INC.	1,560,197
AP SECURITIES INCORPORATED	1,552,979
CHINA BANKING CORPORATION - TRUST GROUP	1,516,117
E. CHUA CHIACO SECURITIES, INC.	1,386,489
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,169,404
AAA SOUTHEAST EQUITIES, INCORPORATED	1,162,414
A & A SECURITIES, INC.	1,113,766
STANDARD SECURITIES CORPORATION	1,002,050
EASTWEST BANKING CORPORATION - TRUST DIVISION	964,825
RCBC SECURITIES, INC.	933,560
LANDBANK SECURITIES, INC.	928,623
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	869,007
ALPHA SECURITIES CORP.	842,100
RCBC TRUST & INVESTMENT DIVISION	827,474
R. S. LIM & CO., INC.	780,725
F. YAP SECURITIES, INC.	770,336
PLATINUM SECURITIES, INC.	752,558
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	748,421
YAO & ZIALCITA, INC.	676,338
R. COYIUTO SECURITIES, INC.	632,896
ASIASEC EQUITIES, INC.	605,692
SSS PROVIDENT FUND	596,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	547,554
BANK OF COMMERCE - TRUST SERVICES GROUP	511,900
A. T. DE CASTRO SECURITIES CORP.	499,380
AURORA SECURITIES, INC.	488,909
STRATEGIC EQUITIES CORP.	467,302
SunSecurities, Inc.	458,959
DAVID GO SECURITIES CORP.	438,723
TANSENGCO & CO., INC.	403,582
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	399,404
GOLDSTAR SECURITIES, INC.	368,449
SUMMIT SECURITIES, INC.	354,179
DA MARKET SECURITIES, INC.	333,787
LUCKY SECURITIES, INC.	329,867
SOLAR SECURITIES, INC.	326,514
ASTRA SECURITIES CORPORATION	307,147
BELSON SECURITIES, INC.	300,112
CTS GLOBAL EQUITY GROUP, INC.	270,443
STAR ALLIANCE SECURITIES CORP.	250,000
H. E. BENNETT SECURITIES, INC.	248,935
TIMSON SECURITIES, INC.	248,810
WESTLINK GLOBAL EQUITIES, INC.	247,879
INVESTORS SECURITIES, INC,	232,237
YU & COMPANY, INC.	225,800
CAMPOS, LANUZA & COMPANY, INC.	221,866

THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	215,618
BA SECURITIES, INC.	211,556
PREMIUM SECURITIES, INC.	200,549
G.D. TAN & COMPANY, INC.	197,781
PAN ASIA SECURITIES CORP.	176,872
EAGLE EQUITIES, INC.	155,927
MBTC - TRUST BANKING GROUP	150,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	145,964
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
I. B. GIMENEZ SECURITIES, INC.	131,084
INTRA-INVEST SECURITIES, INC.	128,277
OPTIMUM SECURITIES CORPORATION	114,936
GUILD SECURITIES, INC.	110,945
MERIDIAN SECURITIES, INC.	106,296
UPCC SECURITIES CORP.	98,878
COHERCO SECURITIES, INC.	94,000
TRENDLINE SECURITIES CORPORATION	92,800
EQUITIWORLD SECURITIES, INC.	84,025
VC SECURITIES CORPORATION	80,400
LUYS SECURITIES COMPANY, INC.	78,750
MDR SECURITIES, INC.	77,600
S.J. ROXAS & CO., INC.	76,443
DIVERSIFIED SECURITIES, INC.	72,027
UCPB GENERAL INSURANCE CO., INC.	70,747
I. ACKERMAN & CO., INC.	56,553
MERCANTILE SECURITIES CORP.	53,125
E.SECURITIES, INC.	50,200
SUPREME STOCKBROKERS, INC	48,200
JAKA SECURITIES CORP.	47,800
JSG SECURITIES, INC.	40,826
RTG & COMPANY, INC.	39,404
FIDELITY SECURITIES, INC.	37,500
COCOPLANS, INC.	35,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635
NEW WORLD SECURITIES CO., INC.	30,104
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
SALISBURY SECURITIES CORPORATION	20,525
VENTURE SECURITIES, INC.	18,915
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,544
DRAGONFI SECURITIES, INC.	7,904
FIRST ORIENT SECURITIES, INC.	6,088
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 SECURIITES (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
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
<b>TOTAL</b>	<b>2,012,088,031</b>