

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.696826
2 PCD NOMINEE CORP - FILIPINO	828,567,282.00	17.160388
3 PCD NOMINEE CORP - NON FILIPINO	818,133,067.00	16.944286
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.890648
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045630
6 JAMES L. GO	2,139,344.00	0.044308
7 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018702
8 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.011035
9 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007249
10 SAMUEL C. UY	324,000.00	0.006710
11 ROBINA YU GOKONGWEI	260,000.00	0.005385
12 ONG TIONG	204,996.00	0.004246
13 LISA YU GOKONGWEI	180,000.00	0.003728
14 FEBTC #103-00507	156,240.00	0.003236
15 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003107
16 FRANCISCO L. BENEDICTO	150,000.00	0.003107
17 ARTHUR C. UY	144,000.00	0.002982
18 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002900
19 JOLLY TING	136,800.00	0.002833
20 CHING TIONG KENG	133,200.00	0.002759
21 ANTONIO S. TANJANGCO	126,599.00	0.002622
22 EDWIN B. LIM	120,000.00	0.002485
23 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002485
24 G & L SECURITIES CO. INC.	101,200.00	0.002096
25 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002071
26 MARIA CHARITO BONIFACIO UY	100,000.00	0.002071
27 CRISTINO L. PANLILIO	96,000.00	0.001988
28 RAMON L. CHIU	90,285.00	0.001870
29 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	82,000.00	0.001698
30 R. COYIUTO SECURITIES, INC.	82,000.00	0.001698
31 TERESITA T. QUAZON	78,000.00	0.001615
32 KHOON POI	73,200.00	0.001516
33 ANANDRAM DARGANI	72,228.00	0.001496
34 DAPHNE AILEEN TAN CHUA	72,000.00	0.001491
35 LILY ANN LIM TAN	72,000.00	0.001491
36 SUSANA TAN LEE	72,000.00	0.001491
37 ELIZABETH LIM TAN	72,000.00	0.001491
38 GENEVIEVE LIM TAN	72,000.00	0.001491
39 HITESH M. TEJWANI	69,500.00	0.001439
40 JUANITO CUASON	68,617.00	0.001421
41 MICHAEL CHAN	65,000.00	0.001346
42 HAMAHATA TAKERO	60,000.00	0.001243
43 VICKY L. CHAN	56,600.00	0.001172
44 ALFREDO Y. NGOCHUA	54,000.00	0.001118
45 ARTURO L. SUBIJANO	54,000.00	0.001118
46 KAREN CHOA	50,000.00	0.001036

47 VICTOR GAN SY	50,000.00	0.001036
48 GROUP 168 HOLDINGS CORPORATION	50,000.00	0.001036
49 SABAS SUAREZ	49,200.00	0.001019
50 LINDA ROSE NG KAWSEK	48,600.00	0.001007
51 ALEXANDER C. UY	48,000.00	0.000994
52 JANET CO LEY	48,000.00	0.000994
53 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000994
54 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000994
55 PATRICK NGOCHUA	48,000.00	0.000994
56 RODERICK M. GRACIA	48,000.00	0.000994
57 MANUEL B. ZAMORA JR.	47,400.00	0.000982
58 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000839
59 SYLVESTER S.K. HUNG	40,000.00	0.000828
60 A. ANGEL S. TANJANGCO	38,500.00	0.000797
61 ANTONIO COJUANGCO	36,000.00	0.000746
62 LIN LIN G. CHUNG	36,000.00	0.000746
63 LUCIO YAN	36,000.00	0.000746
64 TAKASAGO TRADING CORP. INC.	36,000.00	0.000746
65 ERNESTO CAYETANO	36,000.00	0.000746
66 DEBBIE C. GOH	35,000.00	0.000725
67 MIGUEL O. COJUANGCO	35,000.00	0.000725
68 M.E. HOLDING CORPORATION	31,500.00	0.000652
69 URBANCORP INVESTMENTS INC.	31,500.00	0.000652
70 MERCURY GROUP OF COMP. INC.	31,500.00	0.000652
71 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000646
72 PACIFICO B. TACUB	30,669.00	0.000635
73 BELSON SECURITIES, INC.	30,000.00	0.000621
74 HAO WEE	30,000.00	0.000621
75 ONG KONG PO	30,000.00	0.000621
76 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000596
77 NELSON LIM	28,800.00	0.000596
78 UBP TA#210-50078-8	28,000.00	0.000580
79 JESUS F. ZARANDIN	26,400.00	0.000547
80 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000538
81 INDOSUEZ MLA A/C 10849	26,000.00	0.000538
82 WARD MANAGEMENT CORPORATION	25,000.00	0.000518
83 ORIENTRADE SECURITIES INC.	25,000.00	0.000518
84 CECIL UNGCO	24,000.00	0.000497
85 CRISPA TEXTILES, INC.	24,000.00	0.000497
86 JULIO O. SY SR.	24,000.00	0.000497
87 HONORIO REYES-LAO	24,000.00	0.000497
88 MURIEL SY	24,000.00	0.000497
89 PETER C. L. YU	24,000.00	0.000497
90 ROMAN T. YAP	24,000.00	0.000497
91 EBC SECURITIES CORP.	22,800.00	0.000472
92 WESTIN SECURITIES CORPORATION	22,600.00	0.000468
93 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000466

94 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000466
95 SHAM H. MIRCHANDANI	21,325.00	0.000442
96 ESMERALDA G. PUNO	21,000.00	0.000435
97 HERNANDO B. PEREZ	20,571.00	0.000426
98 LOPE M. YUVIENCO	20,400.00	0.000423
99 ARACELI A. MACARAIG	20,000.00	0.000414
100 TSAI SZU	20,000.00	0.000414
TOTAL	4,825,438,309.00	

RLC000000000 December 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 27, 2024

RLC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	417,631,320
CITIBANK N.A.	258,773,382
COL Financial Group, Inc.	240,541,909
DEUTSCHE BANK MANILA-CLIENTS A/C	196,228,147
REGIS PARTNERS, INC.	152,625,106
STANDARD CHARTERED BANK	150,190,849
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
SOCIAL SECURITY SYSTEM	64,960,505
BANCO DE ORO - TRUST BANKING GROUP	60,286,644
DEUTSCHE BANK MANILA-CLIENTS A/C	42,839,401
PHILIPPINE EQUITY PARTNERS, INC.	40,421,689
GLOBALINKS SECURITIES & STOCKS, INC.	32,215,366
FIRST METRO SECURITIES BROKERAGE CORP.	30,602,044
BDO SECURITIES CORPORATION	29,505,144
AB CAPITAL SECURITIES, INC.	16,472,583
BPI SECURITIES CORPORATION	12,319,900
ABACUS SECURITIES CORPORATION	11,669,817
PAPA SECURITIES CORPORATION	9,631,767
WEALTH SECURITIES, INC.	8,198,036
CLSA PHILIPPINES, INC.	7,929,605
TOWER SECURITIES, INC.	6,414,565
MAYBANK SECURITIES, INC.	5,460,687
PNB TRUST BANKING GROUP	5,313,177
VALUE QUEST SECURITIES CORPORATION	4,345,000
IGC SECURITIES INC.	3,695,534
R. NUBLA SECURITIES, INC.	3,258,954
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,991,598
CHINA BANK SECURITIES CORPORATION	2,818,904
PHILSTOCKS FINANCIAL INC	2,464,813
UNICAPITAL SECURITIES INC.	2,464,022
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,423,328
SB EQUITIES, INC.	2,253,305
TRITON SECURITIES CORP.	2,250,509
BERNAD SECURITIES, INC.	2,031,882
PNB SECURITIES, INC.	1,987,676
MANDARIN SECURITIES CORPORATION	1,986,187
REGINA CAPITAL DEVELOPMENT CORPORATION	1,907,392
ASIASEC EQUITIES, INC.	1,864,696

HDI SECURITIES, INC.	1,864,197
CENTURY SECURITIES CORPORATION	1,861,800
AP SECURITIES INCORPORATED	1,745,803
ANSALDO, GODINEZ & CO., INC.	1,489,121
AAA SOUTHEAST EQUITIES, INCORPORATED	1,406,014
CHINA BANKING CORPORATION - TRUST GROUP	1,321,667
GOLDSTAR SECURITIES, INC.	1,314,549
RCBC SECURITIES, INC.	1,109,760
AURORA SECURITIES, INC.	1,105,814
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,061,324
E. CHUA CHIACO SECURITIES, INC.	1,049,690
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,024,404
STANDARD SECURITIES CORPORATION	995,050
YAO & ZIALCITA, INC.	978,238
F. YAP SECURITIES, INC.	957,686
BANK OF COMMERCE - TRUST SERVICES GROUP	936,400
EASTWEST BANKING CORPORATION - TRUST DIVISION	932,125
LANDBANK SECURITIES, INC.	909,314
A. T. DE CASTRO SECURITIES CORP.	862,180
A & A SECURITIES, INC.	853,071
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	846,621
ALPHA SECURITIES CORP.	786,800
RCBC TRUST CORPORATION	743,400
SEEDBOX SECURITIES, INC.	731,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	693,327
R. COYIUTO SECURITIES, INC.	639,196
SSS PROVIDENT FUND	596,600
RCBC TRUST CORPORATION	587,074
DA MARKET SECURITIES, INC.	577,787
TANSENGCO & CO., INC.	576,582
R. S. LIM & CO., INC.	554,855
PLATINUM SECURITIES, INC.	552,558
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	547,466
DAVID GO SECURITIES CORP.	544,470
STRATEGIC EQUITIES CORP.	482,502
SOLAR SECURITIES, INC.	456,597
BA SECURITIES, INC.	411,556
SunSecurities, Inc.	374,459
VC SECURITIES CORPORATION	369,300
INVESTORS SECURITIES, INC,	302,137
YU & COMPANY, INC.	262,532
PREMIUM SECURITIES, INC.	260,549
H. E. BENNETT SECURITIES, INC.	258,935
PAN ASIA SECURITIES CORP.	257,772

ASTRA SECURITIES CORPORATION	256,400
WESTLINK GLOBAL EQUITIES, INC.	247,879
G.D. TAN & COMPANY, INC.	247,781
DRAGONFI SECURITIES, INC.	243,854
SUMMIT SECURITIES, INC.	243,179
CAMPOS, LANUZA & COMPANY, INC.	236,797
UCPB GENERAL INSURANCE CO., INC.	226,747
BELSON SECURITIES, INC.	217,712
BDO-TIG SECURITIES SERVICES	217,700
TIMSON SECURITIES, INC.	198,110
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	190,801
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	189,044
STAR ALLIANCE SECURITIES CORP.	185,400
CTS GLOBAL EQUITY GROUP, INC.	166,443
DIVERSIFIED SECURITIES, INC.	155,527
INTRA-INVEST SECURITIES, INC.	147,452
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
EAGLE EQUITIES, INC.	135,527
I. B. GIMENEZ SECURITIES, INC.	135,084
MERIDIAN SECURITIES, INC.	128,896
OPTIMUM SECURITIES CORPORATION	115,636
GUILD SECURITIES, INC.	110,120
TRENDLINE SECURITIES CORPORATION	92,800
JSG SECURITIES, INC.	85,926
COCOPLANS, INC.	85,000
LUYS SECURITIES COMPANY, INC.	78,150
COHERCO SECURITIES, INC.	73,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	67,635
NEW WORLD SECURITIES CO., INC.	60,704
SECURITIES SPECIALISTS, INC.	57,490
I. ACKERMAN & CO., INC.	56,553
UPCC SECURITIES CORP.	54,578
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	52,964
E.SECURITIES, INC.	50,200
SUPREME STOCKBROKERS, INC	48,200
ARMSTRONG SECURITIES, INC.	44,000
RTG & COMPANY, INC.	39,236
FIDELITY SECURITIES, INC.	37,500
MERCANTILE SECURITIES CORP.	35,125
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
LUCKY SECURITIES, INC.	29,867
VENTURE SECURITIES, INC.	27,315
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
SALISBURY SECURITIES CORPORATION	20,082

S.J. ROXAS & CO., INC.	16,443
EQUITIWORLD SECURITIES, INC.	9,621
MDR SECURITIES, INC.	8,000
FIRST ORIENT SECURITIES, INC.	6,088
CUALOPING SECURITIES CORPORATION	5,557
SARANGANI SECURITIES, INC.	4,313
APEX PHILIPPINES EQUITIES CORPORATION	3,000
WONG SECURITIES CORPORATION	2,880
R & L INVESTMENTS, INC.	2,502
LARRGO SECURITIES CO., INC.	1,776
EAST WEST CAPITAL CORPORATION	1,400
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
EQUITABLE SECURIITES (PHILS.) INC.	830
MOUNT PEAK SECURITIES, INC.	750
BENJAMIN CO CA & CO., INC.	600
PRYCE SECURITIES, INC.	557
B. H. CHUA SECURITIES CORPORATION	400
ASIAN CAPITAL EQUITIES, INC.	200
LUNA SECURITIES, INC.	100
HK SECURITIES, INC.	100
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
Total Lodged Shares	2,012,159,547