

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.592431
2 PCD NOMINEE CORP - NON FILIPINO	831,542,545.00	17.187231
3 PCD NOMINEE CORP - FILIPINO	824,841,154.00	17.048719
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.862598
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045538
6 JAMES L. GO	2,139,344.00	0.044218
7 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018664
8 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.011012
9 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007234
10 SAMUEL C. UY	324,000.00	0.006697
11 ROBINA YU GOKONGWEI	260,000.00	0.005374
12 ONG TIONG	204,996.00	0.004237
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	0.002894
19 JOLLY TING	136,800.00	0.002828
20 CHING TIONG KENG	133,200.00	0.002753
21 ANTONIO S. TANJANGCO	126,599.00	0.002617
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	0.002092
26 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002067
27 MARIA CHARITO BONIFACIO UY	100,000.00	0.002067
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	0.001437
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 GROUP 168 HOLDINGS CORPORATION	50,000.00	0.001033
49 SABAS SUAREZ	49,200.00	0.001017
50 LINDA ROSE NG KAWSEK	48,600.00	0.001005
51 ALEXANDER C. UY	48,000.00	0.000992
52 JANET CO LEY	48,000.00	0.000992
53 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000992
54 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000992
55 PATRICK NGOCHUA	48,000.00	0.000992
56 RODERICK M. GRACIA	48,000.00	0.000992
57 MANUEL B. ZAMORA JR.	47,400.00	0.000980
58 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000837
59 SYLVESTER S.K. HUNG	40,000.00	0.000827
60 A. ANGEL S. TANJANGCO	38,500.00	0.000796
61 ANTONIO COJUANGCO	36,000.00	0.000744
62 LIN LIN G. CHUNG	36,000.00	0.000744
63 LUCIO YAN	36,000.00	0.000744
64 TAKASAGO TRADING CORP. INC.	36,000.00	0.000744
65 ERNESTO CAYETANO	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>4,835,171,659.00</b>	

RLC000000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**RLC000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	426,742,474
CITIBANK N.A.	326,309,679
COL Financial Group, Inc.	220,723,750
DEUTSCHE BANK MANILA-CLIENTS A/C	174,838,301
STANDARD CHARTERED BANK	164,143,210
REGIS PARTNERS, INC.	148,665,200
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
SOCIAL SECURITY SYSTEM	63,122,305
BANCO DE ORO - TRUST BANKING GROUP	55,827,148
PHILIPPINE EQUITY PARTNERS, INC.	40,168,552
DEUTSCHE BANK MANILA-CLIENTS A/C	35,030,746
BDO SECURITIES CORPORATION	23,706,879
FIRST METRO SECURITIES BROKERAGE CORP.	21,786,759
AB CAPITAL SECURITIES, INC.	15,469,974
GLOBALINKS SECURITIES & STOCKS, INC.	13,372,141
WEALTH SECURITIES, INC.	11,758,322
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,803,823
ABACUS SECURITIES CORPORATION	10,264,294
PAPA SECURITIES CORPORATION	9,438,220
BPI SECURITIES CORPORATION	8,166,242
TOWER SECURITIES, INC.	7,956,965
CLSA PHILIPPINES, INC.	7,929,605
MAYBANK SECURITIES, INC.	5,034,724
PNB TRUST BANKING GROUP	4,658,027
IGC SECURITIES INC.	3,698,534
R. NUBLA SECURITIES, INC.	3,365,654
VALUE QUEST SECURITIES CORPORATION	3,054,200
CHINA BANK SECURITIES CORPORATION	3,015,204
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,990,032
TRITON SECURITIES CORP.	2,845,909
BERNAD SECURITIES, INC.	2,212,982
SB EQUITIES, INC.	2,200,105
SECURITIES SPECIALISTS, INC.	2,197,690
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,163,152
REGINA CAPITAL DEVELOPMENT CORPORATION	2,123,505
PHILSTOCKS FINANCIAL INC	2,063,134
UNICAPITAL SECURITIES INC.	1,994,122
CENTURY SECURITIES CORPORATION	1,861,800

MANDARIN SECURITIES CORPORATION	1,825,487
PNB SECURITIES, INC.	1,702,676
HDI SECURITIES, INC.	1,699,397
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,577,797
CHINA BANKING CORPORATION - TRUST GROUP	1,505,867
ANSALDO, GODINEZ & CO., INC.	1,493,076
AP SECURITIES INCORPORATED	1,254,279
AAA SOUTHEAST EQUITIES, INCORPORATED	1,103,714
RCBC TRUST CORPORATION	1,059,600
STANDARD SECURITIES CORPORATION	995,050
A & A SECURITIES, INC.	976,071
E. CHUA CHIACO SECURITIES, INC.	970,690
BANK OF COMMERCE - TRUST SERVICES GROUP	936,400
EASTWEST BANKING CORPORATION - TRUST DIVISION	932,125
RCBC SECURITIES, INC.	922,860
LANDBANK SECURITIES, INC.	907,214
GOLDSTAR SECURITIES, INC.	812,549
RCBC TRUST CORPORATION	811,974
ASTRA SECURITIES CORPORATION	807,147
R. S. LIM & CO., INC.	776,725
ASIASEC EQUITIES, INC.	757,596
PLATINUM SECURITIES, INC.	752,558
ALPHA SECURITIES CORP.	695,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	658,421
YAO & ZIALCITA, INC.	626,338
R. COYIUTO SECURITIES, INC.	622,196
SSS PROVIDENT FUND	596,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	593,327
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	559,404
F. YAP SECURITIES, INC.	549,036
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	547,466
A. T. DE CASTRO SECURITIES CORP.	534,380
STRATEGIC EQUITIES CORP.	482,502
DAVID GO SECURITIES CORP.	439,723
TANSENGCO & CO., INC.	433,582
AURORA SECURITIES, INC.	368,814
SOLAR SECURITIES, INC.	346,597
LUCKY SECURITIES, INC.	329,867
SunSecurities, Inc.	328,959
DA MARKET SECURITIES, INC.	266,687
YU & COMPANY, INC.	254,932
WESTLINK GLOBAL EQUITIES, INC.	247,879
H. E. BENNETT SECURITIES, INC.	238,935
INVESTORS SECURITIES, INC,	231,237

BELSON SECURITIES, INC.	221,212
BA SECURITIES, INC.	211,556
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	210,618
G.D. TAN & COMPANY, INC.	207,781
TIMSON SECURITIES, INC.	206,110
PREMIUM SECURITIES, INC.	200,549
PAN ASIA SECURITIES CORP.	197,772
CTS GLOBAL EQUITY GROUP, INC.	166,443
INTRA-INVEST SECURITIES, INC.	151,277
MERIDIAN SECURITIES, INC.	148,596
UCPB GENERAL INSURANCE CO., INC.	145,747
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
GUILD SECURITIES, INC.	140,020
EAGLE EQUITIES, INC.	135,527
I. B. GIMENEZ SECURITIES, INC.	135,084
OPTIMUM SECURITIES CORPORATION	114,936
SUMMIT SECURITIES, INC.	105,179
CAMPOS, LANUZA & COMPANY, INC.	96,797
TRENDLINE SECURITIES CORPORATION	92,800
COHERCO SECURITIES, INC.	80,600
VC SECURITIES CORPORATION	80,400
LUYS SECURITIES COMPANY, INC.	78,750
UPCC SECURITIES CORP.	75,878
LOPEZ, LOCSIN, LEDESMA & CO., INC.	67,635
NEW WORLD SECURITIES CO., INC.	65,104
I. ACKERMAN & CO., INC.	56,553
COCOPLANS, INC.	55,000
MDR SECURITIES, INC.	53,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	51,864
DIVERSIFIED SECURITIES, INC.	51,127
E. SECURITIES, INC.	50,200
SUPREME STOCKBROKERS, INC.	48,200
JSG SECURITIES, INC.	40,826
DRAGONFI SECURITIES, INC.	39,806
FIDELITY SECURITIES, INC.	37,500
MERCANTILE SECURITIES CORP.	35,125
RTG & COMPANY, INC.	32,936
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
SALISBURY SECURITIES CORPORATION	20,100
VENTURE SECURITIES, INC.	18,915
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,544
S.J. ROXAS & CO., INC.	16,443
EQUITIWORLD SECURITIES, INC.	9,621

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
LARRGO SECURITIES CO., INC.	1,776
EAST WEST CAPITAL CORPORATION	1,400
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
EQUITABLE SECURITIES (PHILS.) INC.	830
MOUNT PEAK SECURITIES, INC.	750
BENJAMIN CO CA & CO., INC.	600
PRYCE SECURITIES, INC.	557
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>2,012,072,897</b>