

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.581769
2 PCD NOMINEE CORP - FILIPINO	869,472,146.00	17.967488
3 PCD NOMINEE CORP - NON FILIPINO	787,877,952.00	16.281358
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 R. COYIUTO SECURITIES, INC.	82,000.00	0.001695
31 BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	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 ELIZABETH LIM TAN	72,000.00	0.001488
37 GENEVIEVE LIM TAN	72,000.00	0.001488
38 SUSANA TAN LEE	72,000.00	0.001488
39 LILY ANN 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 VICTOR GAN SY	50,000.00	0.001033

47 GROUP 168 HOLDINGS CORPORATION	50,000.00	0.001033
48 KAREN CHOA	50,000.00	0.001033
49 SABAS SUAREZ	49,200.00	0.001017
50 LINDA ROSE NG KAWSEK	48,600.00	0.001004
51 ALEXANDER C. UY	48,000.00	0.000992
52 PATRICK NGOCHUA	48,000.00	0.000992
53 RODERICK M. GRACIA	48,000.00	0.000992
54 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000992
55 JANET CO LEY	48,000.00	0.000992
56 L. M. GARCIA & ASSOCIATES INC.	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 R.J. DEL PAN AND COMPANY	36,000.00	0.000744
63 ERNESTO CAYETANO	36,000.00	0.000744
64 TAKASAGO TRADING CORP. INC.	36,000.00	0.000744
65 LIN LIN G. CHUNG	36,000.00	0.000744
66 LUCIO YAN	36,000.00	0.000744
67 MIGUEL O. COJUANGCO	35,000.00	0.000723
68 DEBBIE C. GOH	35,000.00	0.000723
69 MERCURY GROUP OF COMP. INC.	31,500.00	0.000651
70 URBANCORP INVESTMENTS INC.	31,500.00	0.000651
71 M.E. HOLDING CORPORATION	31,500.00	0.000651
72 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000645
73 PACIFICO B. TACUB	30,669.00	0.000634
74 BELSON SECURITIES, INC.	30,000.00	0.000620
75 ONG KONG PO	30,000.00	0.000620
76 HAO WEE	30,000.00	0.000620
77 NELSON LIM	28,800.00	0.000595
78 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000595
79 UBP TA#210-50078-8	28,000.00	0.000579
80 JESUS F. ZARANDIN	26,400.00	0.000546
81 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000537
82 INDOSUEZ MLA A/C 10849	26,000.00	0.000537
83 ORIENTRADE SECURITIES INC.	25,000.00	0.000517
84 WARD MANAGEMENT CORPORATION	25,000.00	0.000517
85 CECIL UNGCO	24,000.00	0.000496
86 CRISPA TEXTILES, INC.	24,000.00	0.000496
87 MURIEL SY	24,000.00	0.000496
88 PETER C. L. YU	24,000.00	0.000496
89 ROMAN T. YAP	24,000.00	0.000496
90 HONORIO REYES-LAO	24,000.00	0.000496
91 JULIO O. SY SR.	24,000.00	0.000496
92 EBC SECURITIES CORP.	22,800.00	0.000471
93 WESTIN SECURITIES CORPORATION	22,600.00	0.000467

94 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000465
95 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000465
96 SHAM H. MIRCHANDANI	21,325.00	0.000441
97 ESMERALDA G. PUNO	21,000.00	0.000434
98 HERNANDO B. PEREZ	20,571.00	0.000425
99 LOPE M. YUVIENCO	20,400.00	0.000422
100 ARACELI A. MACARAIG	20,000.00	0.000413
TOTAL	4,836,154,058.00	

RLC000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

RLC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	403,436,081
CITIBANK N.A.	357,324,826
STANDARD CHARTERED BANK	297,586,469
COL Financial Group, Inc.	221,859,163
REGIS PARTNERS, INC.	150,485,200
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
SOCIAL SECURITY SYSTEM	62,661,805
BANCO DE ORO - TRUST BANKING GROUP	57,060,082
PHILIPPINE EQUITY PARTNERS, INC.	40,647,387
DEUTSCHE BANK MANILA-CLIENTS A/C	35,365,332
DEUTSCHE BANK MANILA-CLIENTS A/C	26,639,247
BDO SECURITIES CORPORATION	23,146,145
FIRST METRO SECURITIES BROKERAGE CORP.	22,680,688
AB CAPITAL SECURITIES, INC.	15,243,392
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,899,704
GLOBALINKS SECURITIES & STOCKS, INC.	12,367,141
WEALTH SECURITIES, INC.	12,159,839
ABACUS SECURITIES CORPORATION	9,597,119
PAPA SECURITIES CORPORATION	9,486,120
TOWER SECURITIES, INC.	8,650,493
BPI SECURITIES CORPORATION	8,264,653
CLSA PHILIPPINES, INC.	7,929,600
MAYBANK SECURITIES, INC.	5,334,874
PNB TRUST BANKING GROUP	4,381,327
IGC SECURITIES INC.	3,698,534
R. NUBLA SECURITIES, INC.	3,420,754
VALUE QUEST SECURITIES CORPORATION	3,052,800
CHINA BANK SECURITIES CORPORATION	3,014,204
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,881,832
TRITON SECURITIES CORP.	2,841,509
PNB SECURITIES, INC.	2,808,976
BERNAD SECURITIES, INC.	2,212,982
SECURITIES SPECIALISTS, INC.	2,197,690
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,179,452
SB EQUITIES, INC.	2,155,175
UNICAPITAL SECURITIES INC.	1,929,702
REGINA CAPITAL DEVELOPMENT CORPORATION	1,919,605
MANDARIN SECURITIES CORPORATION	1,918,187

CENTURY SECURITIES CORPORATION	1,861,800
PHILSTOCKS FINANCIAL INC	1,792,266
HDI SECURITIES, INC.	1,710,197
ANSALDO, GODINEZ & CO., INC.	1,659,476
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,546,797
CHINA BANKING CORPORATION - TRUST GROUP	1,511,857
RCBC TRUST CORPORATION	1,370,600
AP SECURITIES INCORPORATED	1,229,279
A & A SECURITIES, INC.	1,065,071
AAA SOUTHEAST EQUITIES, INCORPORATED	1,027,614
STANDARD SECURITIES CORPORATION	995,050
RCBC TRUST CORPORATION	994,874
E. CHUA CHIACO SECURITIES, INC.	987,496
EASTWEST BANKING CORPORATION - TRUST DIVISION	932,125
RCBC SECURITIES, INC.	904,160
LANDBANK SECURITIES, INC.	871,314
ALPHA SECURITIES CORP.	825,400
R. S. LIM & CO., INC.	776,725
PLATINUM SECURITIES, INC.	752,558
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	708,421
R. COYIUTO SECURITIES, INC.	622,196
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	620,169
SSS PROVIDENT FUND	596,600
ASIASEC EQUITIES, INC.	588,192
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	547,466
BANK OF COMMERCE - TRUST SERVICES GROUP	540,500
F. YAP SECURITIES, INC.	536,036
YAO & ZIALCITA, INC.	497,338
STRATEGIC EQUITIES CORP.	482,502
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	479,404
A. T. DE CASTRO SECURITIES CORP.	474,380
DAVID GO SECURITIES CORP.	439,723
YU & COMPANY, INC.	408,432
TANSENGCO & CO., INC.	393,582
AURORA SECURITIES, INC.	370,814
SOLAR SECURITIES, INC.	359,514
LUCKY SECURITIES, INC.	329,867
SunSecurities, Inc.	320,959
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	308,418
ASTRA SECURITIES CORPORATION	307,147
GOLDSTAR SECURITIES, INC.	305,049
DA MARKET SECURITIES, INC.	276,587
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
PREMIUM SECURITIES, INC.	200,549
TIMSON SECURITIES, INC.	196,110
G.D. TAN & COMPANY, INC.	187,781
CTS GLOBAL EQUITY GROUP, INC.	166,443
INTRA-INVEST SECURITIES, INC.	151,277
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	147,964
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
SUMMIT SECURITIES, INC.	138,579
MERIDIAN SECURITIES, INC.	138,396
EAGLE EQUITIES, INC.	135,927
I. B. GIMENEZ SECURITIES, INC.	131,084
OPTIMUM SECURITIES CORPORATION	114,936
GUILD SECURITIES, INC.	112,145
CAMPOS, LANUZA & COMPANY, INC.	96,797
TRENDLINE SECURITIES CORPORATION	92,800
MERCANTILE SECURITIES CORP.	88,525
PAN ASIA SECURITIES CORP.	85,372
EQUITIWORLD SECURITIES, INC.	84,025
COHERCO SECURITIES, INC.	80,600
VC SECURITIES CORPORATION	80,400
LUYS SECURITIES COMPANY, INC.	78,750
S.J. ROXAS & CO., INC.	76,443
UPCC SECURITIES CORP.	75,878
MDR SECURITIES, INC.	63,000
I. ACKERMAN & CO., INC.	56,553
DIVERSIFIED SECURITIES, INC.	51,127
UCPB GENERAL INSURANCE CO., INC.	50,747
E.SECURITIES, INC.	50,200
SUPREME STOCKBROKERS, INC	48,200
JSG SECURITIES, INC.	40,826
FIDELITY SECURITIES, INC.	37,500
COCOPLANS, INC.	35,000
RTG & COMPANY, INC.	34,204
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
LOPEZ, LOCSIN, LEDESMA & CO., INC.	31,635
NEW WORLD SECURITIES CO., INC.	25,104
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
SALISBURY SECURITIES CORPORATION	20,125
VENTURE SECURITIES, INC.	18,915
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,544
DRAGONFI SECURITIES, INC.	11,204

FIRST ORIENT SECURITIES, INC.	6,088
CUALOPING SECURITIES CORPORATION	5,557
SARANGANI SECURITIES, INC.	4,313
JAKA SECURITIES CORP.	4,000
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
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
TOTAL	2,012,039,297