

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.606831
2 PCD NOMINEE CORP - NON FILIPINO	828,579,123.00	17.130760
3 PCD NOMINEE CORP - FILIPINO	826,463,476.00	17.087019
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.866467
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045551
6 JAMES L. GO	2,139,344.00	0.044231
7 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018669
8 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.011016
9 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007236
10 SAMUEL C. UY	324,000.00	0.006699
11 ROBINA YU GOKONGWEI	260,000.00	0.005375
12 ONG TIONG	204,996.00	0.004238
13 LISA YU GOKONGWEI	180,000.00	0.003721
14 FEBTC #103-00507	156,240.00	0.003230
15 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003101
16 FRANCISCO L. BENEDICTO	150,000.00	0.003101
17 ARTHUR C. UY	144,000.00	0.002977
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	0.002754
21 ANTONIO S. TANJANGCO	126,599.00	0.002617
22 EDWIN B. LIM	120,000.00	0.002481
23 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002481
24 VICKY L. CHAN	106,600.00	0.002204
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	0.001985
29 RAMON L. CHIU	90,285.00	0.001867
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	0.001613
33 KHOON POI	73,200.00	0.001513
34 ANANDRAM DARGANI	72,228.00	0.001493
35 DAPHNE AILEEN TAN CHUA	72,000.00	0.001489
36 LILY ANN LIM TAN	72,000.00	0.001489
37 SUSANA TAN LEE	72,000.00	0.001489
38 ELIZABETH LIM TAN	72,000.00	0.001489
39 GENEVIEVE LIM TAN	72,000.00	0.001489
40 HITESH M. TEJWANI	69,500.00	0.001437
41 JUANITO CUASON	68,617.00	0.001419
42 MICHAEL CHAN	65,000.00	0.001344
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	0.001034
47 VICTOR GAN SY	50,000.00	0.001034
48 GROUP 168 HOLDINGS CORPORATION	50,000.00	0.001034

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	0.000724
67 MIGUEL O. COJUANGCO	35,000.00	0.000724
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	0.000538
81 INDOSUEZ MLA A/C 10849	26,000.00	0.000538
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
99 ARACELI A. MACARAIG
100 TSAI SZU

20,400.00 0.000422
20,000.00 0.000413
20,000.00 0.000413

TOTAL

4,833,830,559.00

RLC000000000 September 30, 2024
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
RLC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	424,430,277
CITIBANK N.A.	284,900,602
COL Financial Group, Inc.	228,165,230
DEUTSCHE BANK MANILA-CLIENTS A/C	178,080,734
STANDARD CHARTERED BANK	163,003,972
REGIS PARTNERS, INC.	150,185,024
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
SOCIAL SECURITY SYSTEM	63,978,305
BANCO DE ORO - TRUST BANKING GROUP	62,728,501
DEUTSCHE BANK MANILA-CLIENTS A/C	42,857,401
PHILIPPINE EQUITY PARTNERS, INC.	40,259,789
BDO SECURITIES CORPORATION	26,724,131
FIRST METRO SECURITIES BROKERAGE CORP.	24,845,133
GLOBALINKS SECURITIES & STOCKS, INC.	21,059,841
AB CAPITAL SECURITIES, INC.	15,923,282
WEALTH SECURITIES, INC.	13,055,836
ABACUS SECURITIES CORPORATION	10,706,183
BPI SECURITIES CORPORATION	9,656,791
PAPA SECURITIES CORPORATION	9,438,667
TOWER SECURITIES, INC.	8,489,165
CLSA PHILIPPINES, INC.	7,929,605
MAYBANK SECURITIES, INC.	5,285,224
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,682,068
PNB TRUST BANKING GROUP	4,619,827
VALUE QUEST SECURITIES CORPORATION	3,945,000
IGC SECURITIES INC.	3,695,534
R. NUBLA SECURITIES, INC.	3,481,154
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,479,598
CHINA BANK SECURITIES CORPORATION	3,002,804
STAR ALLIANCE SECURITIES CORP.	2,925,000
SB EQUITIES, INC.	2,812,905
UNICAPITAL SECURITIES INC.	2,367,122
BERNAD SECURITIES, INC.	2,332,982
TRITON SECURITIES CORP.	2,297,409
PHILSTOCKS FINANCIAL INC	2,230,327
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,192,028
REGINA CAPITAL DEVELOPMENT CORPORATION	1,965,392
CENTURY SECURITIES CORPORATION	1,861,800

HDI SECURITIES, INC.	1,757,697
PNB SECURITIES, INC.	1,733,376
ANSALDO, GODINEZ & CO., INC.	1,660,961
MANDARIN SECURITIES CORPORATION	1,604,187
AAA SOUTHEAST EQUITIES, INCORPORATED	1,580,514
AP SECURITIES INCORPORATED	1,509,079
CHINA BANKING CORPORATION - TRUST GROUP	1,335,867
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,274,324
AURORA SECURITIES, INC.	1,105,814
LANDBANK SECURITIES, INC.	1,025,214
STANDARD SECURITIES CORPORATION	995,050
RCBC SECURITIES, INC.	975,160
E. CHUA CHIACO SECURITIES, INC.	972,190
BANK OF COMMERCE - TRUST SERVICES GROUP	936,400
EASTWEST BANKING CORPORATION - TRUST DIVISION	932,125
A & A SECURITIES, INC.	853,071
ALPHA SECURITIES CORP.	842,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	824,404
GOLDSTAR SECURITIES, INC.	812,549
RCBC TRUST CORPORATION	772,800
ASIASEC EQUITIES, INC.	743,496
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	740,827
SunSecurities, Inc.	735,259
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	714,621
R. COYIUTO SECURITIES, INC.	633,296
YAO & ZIALCITA, INC.	605,338
R. S. LIM & CO., INC.	600,228
SSS PROVIDENT FUND	596,600
RCBC TRUST CORPORATION	587,074
F. YAP SECURITIES, INC.	576,986
DA MARKET SECURITIES, INC.	567,787
A. T. DE CASTRO SECURITIES CORP.	564,380
PLATINUM SECURITIES, INC.	552,558
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	547,466
CTS GLOBAL EQUITY GROUP, INC.	520,843
DAVID GO SECURITIES CORP.	519,470
STRATEGIC EQUITIES CORP.	482,502
SOLAR SECURITIES, INC.	406,597
TANSENGCO & CO., INC.	400,582
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	357,318
YU & COMPANY, INC.	307,232
SUMMIT SECURITIES, INC.	293,279
BA SECURITIES, INC.	291,556
INVESTORS SECURITIES, INC,	291,137

ASTRA SECURITIES CORPORATION	256,400
WESTLINK GLOBAL EQUITIES, INC.	247,879
G.D. TAN & COMPANY, INC.	247,781
BELSON SECURITIES, INC.	241,212
H. E. BENNETT SECURITIES, INC.	238,935
UCPB GENERAL INSURANCE CO., INC.	216,747
PREMIUM SECURITIES, INC.	210,549
TIMSON SECURITIES, INC.	199,210
DRAGONFI SECURITIES, INC.	195,261
PAN ASIA SECURITIES CORP.	174,372
MERIDIAN SECURITIES, INC.	151,096
INTRA-INVEST SECURITIES, INC.	148,277
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
EAGLE EQUITIES, INC.	135,527
I. B. GIMENEZ SECURITIES, INC.	135,084
LUCKY SECURITIES, INC.	129,867
GUILD SECURITIES, INC.	116,020
OPTIMUM SECURITIES CORPORATION	115,236
CAMPOS, LANUZA & COMPANY, INC.	106,797
TRENDLINE SECURITIES CORPORATION	92,800
VC SECURITIES CORPORATION	80,400
LUYS SECURITIES COMPANY, INC.	78,750
UPCC SECURITIES CORP.	76,578
DIVERSIFIED SECURITIES, INC.	74,427
LOPEZ, LOCSIN, LEDESMA & CO., INC.	67,635
COCOPLANS, INC.	65,000
I. ACKERMAN & CO., INC.	56,553
SECURITIES SPECIALISTS, INC.	55,490
COHERCO SECURITIES, INC.	53,100
MDR SECURITIES, INC.	53,000
E.SECURITIES, INC.	50,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,164
SUPREME STOCKBROKERS, INC	48,200
JSG SECURITIES, INC.	40,826
NEW WORLD SECURITIES CO., INC.	39,704
ARMSTRONG SECURITIES, INC.	37,700
FIDELITY SECURITIES, INC.	37,500
MERCANTILE SECURITIES CORP.	35,125
RTG & COMPANY, INC.	32,936
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
S.J. ROXAS & CO., INC.	26,443
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
SALISBURY SECURITIES CORPORATION	20,110
VENTURE SECURITIES, INC.	16,915

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,544
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
ASIAN CAPITAL EQUITIES, INC.	200
HK SECURITIES, INC.	100
BDO-TIG SECURITIES SERVICES	100
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
Total Lodged Shares	2,012,081,797