

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.947140
2 PCD NOMINEE CORP - FILIPINO	855,670,636.00	17.807531
3 PCD NOMINEE CORP - NON FILIPINO	767,857,329.00	15.980031
4 JG SUMMIT HOLDINGS, INC.	670,692,099.00	13.957906
5 CEBU LIBERTY LUMBER	2,203,200.00	0.045851
6 JAMES L. GO	2,139,344.00	0.044522
7 QUALITY INVESTMENTS & SEC. CORP.	903,000.00	0.018793
8 ALBERTO MENDOZA AND/OR JEANIE MENDOZA	532,800.00	0.011088
9 CHS CAPITAL HOLDINGS CORP.	350,000.00	0.007284
10 SAMUEL C. UY	324,000.00	0.006743
11 ROBINA YU GOKONGWEI	260,000.00	0.005411
12 ONG TIONG	204,996.00	0.004266
13 LISA YU GOKONGWEI	180,000.00	0.003746
14 FEBTC #103-00507	156,240.00	0.003252
15 CHING TIONG KENG AND/OR CYNTHIA D. CHING	150,000.00	0.003122
16 FRANCISCO L. BENEDICTO	150,000.00	0.003122
17 ARTHUR C. UY	144,000.00	0.002997
18 CATALINO MACARAIG JR. AND/OR ARACELI MACARAIG	140,000.00	0.002914
19 JOLLY TING	136,800.00	0.002847
20 CHING TIONG KENG	133,200.00	0.002772
21 ANTONIO S. TANJANGCO	126,599.00	0.002635
22 EDWIN B. LIM	120,000.00	0.002497
23 FERDINAND CO AND/OR CHRISTOPHER CO	120,000.00	0.002497
24 G & L SECURITIES CO. INC.	101,200.00	0.002106
25 JENNIFER C. LIM AND/OR JEFFREY C. LIM	100,000.00	0.002081
26 MARIA CHARITO BONIFACIO UY	100,000.00	0.002081
27 CRISTINO L. PANLILIO	96,000.00	0.001998
28 RAMON L. CHIU	90,285.00	0.001879
29 R. COYIUTO SECURITIES, INC.	82,000.00	0.001707
30 TERESITA T. QUAZON	78,000.00	0.001623
31 KHOON POI	73,200.00	0.001523
32 ANANDRAM DARGANI	72,228.00	0.001503
33 LILY ANN LIM TAN	72,000.00	0.001498
34 DAPHNE AILEEN TAN CHUA	72,000.00	0.001498
35 ELIZABETH LIM TAN	72,000.00	0.001498
36 GENEVIEVE LIM TAN	72,000.00	0.001498
37 SUSANA TAN LEE	72,000.00	0.001498
38 HITESH M. TEJWANI	69,500.00	0.001446
39 JUANITO CUASON	68,617.00	0.001428
40 MICHAEL CHAN	65,000.00	0.001353
41 HAMAHATA TAKERO	60,000.00	0.001249
42 VICKY L. CHAN	56,600.00	0.001178
43 ALFREDO Y. NGOCHUA	54,000.00	0.001124
44 ARTURO L. SUBIJANO	54,000.00	0.001124
45 KAREN CHOA	50,000.00	0.001041
46 VICTOR GAN SY	50,000.00	0.001041
47 GROUP 168 HOLDINGS CORPORATION	50,000.00	0.001041
48 SABAS SUAREZ	49,200.00	0.001024
49 LINDA ROSE NG KAWSEK	48,600.00	0.001011
50 JANET CO LEY	48,000.00	0.000999
51 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000999
52 ALEXANDER C. UY	48,000.00	0.000999
53 PATRICK NGOCHUA	48,000.00	0.000999
54 RODERICK M. GRACIA	48,000.00	0.000999
55 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000999
56 MANUEL B. ZAMORA JR.	47,400.00	0.000986
57 TERESITA C. DELGADO-VILLONCO	40,500.00	0.000843
58 SYLVESTER S.K. HUNG	40,000.00	0.000832

59 A. ANGEL S. TANJANGCO	38,500.00	0.000801
60 LIN LIN G. CHUNG	36,000.00	0.000749
61 LUCIO YAN	36,000.00	0.000749
62 ANTONIO COJUANGCO	36,000.00	0.000749
63 ERNESTO CAYETANO	36,000.00	0.000749
64 TAKASAGO TRADING CORP. INC.	36,000.00	0.000749
65 DEBBIE C. GOH	35,000.00	0.000728
66 MIGUEL O. COJUANGCO	35,000.00	0.000728
67 M.E. HOLDING CORPORATION	31,500.00	0.000656
68 MERCURY GROUP OF COMP. INC.	31,500.00	0.000656
69 URBANCORP INVESTMENTS INC.	31,500.00	0.000656
70 HYDEE MANAGEMENT & RESOURCE CORPORATION	31,200.00	0.000649
71 PACIFICO B. TACUB	30,669.00	0.000638
72 BELSON SECURITIES, INC.	30,000.00	0.000624
73 ONG KONG PO	30,000.00	0.000624
74 HAO WEE	30,000.00	0.000624
75 NELSON LIM	28,800.00	0.000599
76 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000599
77 UBP TA#210-50078-8	28,000.00	0.000583
78 JESUS F. ZARANDIN	26,400.00	0.000549
79 FRANCISCO ORTIGAS SEC., INC. A/C NO. 3633	26,000.00	0.000541
80 INDOSUEZ MLA A/C 10849	26,000.00	0.000541
81 ORIENTRADE SECURITIES INC.	25,000.00	0.000520
82 WARD MANAGEMENT CORPORATION	25,000.00	0.000520
83 JULIO O. SY SR.	24,000.00	0.000499
84 CECIL UNGCO	24,000.00	0.000499
85 CRISPA TEXTILES, INC.	24,000.00	0.000499
86 MURIEL SY	24,000.00	0.000499
87 PETER C. L. YU	24,000.00	0.000499
88 ROMAN T. YAP	24,000.00	0.000499
89 HONORIO REYES-LAO	24,000.00	0.000499
90 EBC SECURITIES CORP.	22,800.00	0.000474
91 WESTIN SECURITIES CORPORATION	22,600.00	0.000470
92 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000468
93 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000468
94 SHAM H. MIRCHANDANI	21,325.00	0.000444
95 ESMERALDA G. PUNO	21,000.00	0.000437
96 HERNANDO B. PEREZ	20,571.00	0.000428
97 LOPE M. YUVIENCO	20,400.00	0.000425
98 ARACELI A. MACARAIG	20,000.00	0.000416
99 NG LENG	20,000.00	0.000416
100 PHIL ASIA LIFE ASSURANCE CORPORATION	20,000.00	0.000416
TOTAL	4,802,203,925.00	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
06/30/2025
RLC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	54,578
A & A SECURITIES, INC.	880,071
ABACUS SECURITIES CORPORATION	10,608,723
PHILSTOCKS FINANCIAL INC	2,778,308
A. T. DE CASTRO SECURITIES CORP.	1,020,680
ALPHA SECURITIES CORP.	641,300
BA SECURITIES, INC.	488,556
AP SECURITIES INCORPORATED	2,633,643
ANSALDO, GODINEZ & CO., INC.	1,556,821
AB CAPITAL SECURITIES, INC.	24,544,309
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	2,396,305
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
ASIASEC EQUITIES, INC.	2,621,696
ASTRA SECURITIES CORPORATION	267,057
CHINA BANK SECURITIES CORPORATION	2,976,345
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	228,212
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
BPI SECURITIES CORPORATION	15,820,334
CAMPOS, LANUZA & COMPANY, INC.	97,797
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	166,443
LUNA SECURITIES, INC.	1,900
TRITON SECURITIES CORP.	2,336,109
IGC SECURITIES INC.	3,699,534
CUALOPING SECURITIES CORPORATION	5,557
DAVID GO SECURITIES CORP.	543,709
DIVERSIFIED SECURITIES, INC.	174,727
E. CHUA CHIACO SECURITIES, INC.	1,053,690
EQUITABLE SECURITIES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,504,828
EQUITIWORLD SECURITIES, INC.	9,621
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,106,324
FIRST ORIENT SECURITIES, INC.	6,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000

F. YAP SECURITIES, INC.	614,986
AURORA SECURITIES, INC.	1,105,814
GLOBALINKS SECURITIES & STOCKS, INC.	39,917,466
JSG SECURITIES, INC.	40,826
GOLDSTAR SECURITIES, INC.	1,466,849
GUILD SECURITIES, INC.	102,020
HDI SECURITIES, INC.	1,822,697
H. E. BENNETT SECURITIES, INC.	278,935
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	56,553
I. B. GIMENEZ SECURITIES, INC.	134,084
INVESTORS SECURITIES, INC,	380,842
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	83,943
INTRA-INVEST SECURITIES, INC.	137,452
ASIAN CAPITAL EQUITIES, INC.	200
VALUE QUEST SECURITIES CORPORATION	4,345,000
STRATEGIC EQUITIES CORP.	201,502
LARRGO SECURITIES CO., INC.	1,776
LOPEZ, LOCSIN, LEDESMA & CO., INC.	67,635
LUCKY SECURITIES, INC.	16,267
LUYS SECURITIES COMPANY, INC.	78,150
MANDARIN SECURITIES CORPORATION	1,997,487
COL Financial Group, Inc.	262,107,102
DA MARKET SECURITIES, INC.	264,687
MERCANTILE SECURITIES CORP.	48,125
MERIDIAN SECURITIES, INC.	143,696
MDR SECURITIES, INC.	12,000
REGIS PARTNERS, INC.	160,935,827
MOUNT PEAK SECURITIES, INC.	350
NEW WORLD SECURITIES CO., INC.	160,704
OPTIMUM SECURITIES CORPORATION	115,236
RCBC SECURITIES, INC.	991,860
PAN ASIA SECURITIES CORP.	287,672
PAPA SECURITIES CORPORATION	9,749,767
MAYBANK SECURITIES, INC.	2,802,070
PLATINUM SECURITIES, INC.	552,558
PNB SECURITIES, INC.	2,288,076
PREMIUM SECURITIES, INC.	334,649
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,082
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,970,598
R & L INVESTMENTS, INC.	2,502
R. COYIUTO SECURITIES, INC.	635,696
REGINA CAPITAL DEVELOPMENT CORPORATION	2,461,292

R. NUBLA SECURITIES, INC.	3,559,734
AAA SOUTHEAST EQUITIES, INCORPORATED	775,414
R. S. LIM & CO., INC.	1,089,755
RTG & COMPANY, INC.	51,936
S.J. ROXAS & CO., INC.	17,443
SECURITIES SPECIALISTS, INC.	57,490
FIDELITY SECURITIES, INC.	51,000
SUMMIT SECURITIES, INC.	239,393
STANDARD SECURITIES CORPORATION	995,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	617,328
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	189,279
TOWER SECURITIES, INC.	7,009,643
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
DRAGONFI SECURITIES, INC.	1,052,197
LANDBANK SECURITIES, INC.	1,060,314
UOB KAY HIAN SECURITIES (PHILS.), INC.	22,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	36,315
FIRST METRO SECURITIES BROKERAGE CORP.	37,343,909
WEALTH SECURITIES, INC.	7,770,336
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	12,897
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	1,131,238
YU & COMPANY, INC.	214,432
BDO SECURITIES CORPORATION	36,812,672
EAGLE EQUITIES, INC.	95,227
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	234,244
SOLAR SECURITIES, INC.	377,097
G.D. TAN & COMPANY, INC.	307,781
CLSA PHILIPPINES, INC.	8,030,655
PHILIPPINE EQUITY PARTNERS, INC.	41,647,531
UNICAPITAL SECURITIES INC.	2,980,722
SunSecurities, Inc.	574,959
COHERCO SECURITIES, INC.	78,100
ARMSTRONG SECURITIES, INC.	44,000
TIMSON SECURITIES, INC.	182,410
STAR ALLIANCE SECURITIES CORP.	185,400
VC SECURITIES CORPORATION	371,700
STANDARD CHARTERED BANK	158,037,933
CITIBANK N.A.	224,135,104
DEUTSCHE BANK MANILA-CLIENTS A/C	169,539,941

THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	406,444,737
BANK OF COMMERCE - TRUST SERVICES GROUP	910,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	631,684
MBTC - TRUST BANKING GROUP	6,667,135
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
BANCO DE ORO - TRUST BANKING GROUP	59,527,434
BDO-TIG SECURITIES SERVICES	641,100
COCOPLANS, INC.	85,000
CHINA BANKING CORPORATION - TRUST GROUP	1,147,867
DEUTSCHE BANK MANILA-CLIENTS A/C	37,534,160
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	540,970
UCPB GENERAL INSURANCE CO., INC.	226,747
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	811,621
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	979,400
SSS PROVIDENT FUND	596,600
PNB TRUST BANKING GROUP	5,017,877
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,372,125
RCBC TRUST CORPORATION	587,074
RCBC TRUST CORPORATION	734,400
SOCIAL SECURITY SYSTEM	64,960,505
SEEDBOX SECURITIES, INC.	718,500
CABALLES GO SECURITIES INC	100,000
TOTAL LODGED SHARES	2,012,253,363