

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.947140
2 PCD NOMINEE CORP - FILIPINO	812,862,031.00	16.916633
3 PCD NOMINEE CORP - NON FILIPINO	810,666,634.00	16.870944
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 MARIA CHARITO BONIFACIO UY	100,000.00	0.002081
26 JENNIFER C. LIM AND/OR JEFFREY C. LIM	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 DAPHNE AILEEN TAN CHUA	72,000.00	0.001498
34 ELIZABETH LIM TAN	72,000.00	0.001498
35 GENEVIEVE LIM TAN	72,000.00	0.001498
36 SUSANA TAN LEE	72,000.00	0.001498
37 LILY ANN LIM TAN	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 VICTOR GAN SY	50,000.00	0.001041
46 GROUP 168 HOLDINGS CORPORATION	50,000.00	0.001041

47 KAREN CHOA	50,000.00	0.001041
48 SABAS SUAREZ	49,200.00	0.001024
49 LINDA ROSE NG KAWSEK	48,600.00	0.001011
50 ALEXANDER C. UY	48,000.00	0.000999
51 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000999
52 JANET CO LEY	48,000.00	0.000999
53 L. M. GARCIA & ASSOCIATES INC.	48,000.00	0.000999
54 PATRICK NGOCHUA	48,000.00	0.000999
55 RODERICK M. GRACIA	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 ANTONIO COJUANGCO	36,000.00	0.000749
61 ERNESTO CAYETANO	36,000.00	0.000749
62 TAKASAGO TRADING CORP. INC.	36,000.00	0.000749
63 LIN LIN G. CHUNG	36,000.00	0.000749
64 LUCIO YAN	36,000.00	0.000749
65 DEBBIE C. GOH	35,000.00	0.000728
66 MIGUEL O. COJUANGCO	35,000.00	0.000728
67 URBANCORP INVESTMENTS INC.	31,500.00	0.000656
68 M.E. HOLDING CORPORATION	31,500.00	0.000656
69 MERCURY GROUP OF COMP. 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 HAO WEE	30,000.00	0.000624
74 ONG KONG PO	30,000.00	0.000624
75 YOUNG, ELVIS YOUNG OR ELEANOR	28,800.00	0.000599
76 NELSON LIM	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 WARD MANAGEMENT CORPORATION	25,000.00	0.000520
82 ORIENTRADE SECURITIES INC.	25,000.00	0.000520
83 CECIL UNGCO	24,000.00	0.000499
84 CRISPA TEXTILES, INC.	24,000.00	0.000499
85 HONORIO REYES-LAO	24,000.00	0.000499
86 ANESIA D. SY	24,000.00	0.000499
87 MURIEL SY	24,000.00	0.000499
88 PETER C. L. YU	24,000.00	0.000499
89 ROMAN T. YAP	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 ELVIS YOUNG	20,000.00	0.000416
100 FAITH YU GOKONGWEI	20,000.00	0.000416

TOTAL	4,802,204,625.00	
--------------	-------------------------	--

RLC000000000_09302025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
RLC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	54,578
A & A SECURITIES, INC.	859,571
ABACUS SECURITIES CORPORATION	9,318,973
PHILSTOCKS FINANCIAL INC	2,584,059
A. T. DE CASTRO SECURITIES CORP.	750,080
ALPHA SECURITIES CORP.	535,100
BA SECURITIES, INC.	438,556
AP SECURITIES INCORPORATED	2,525,985
ANSALDO, GODINEZ & CO., INC.	1,524,821
AB CAPITAL SECURITIES, INC.	27,244,599
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	2,322,798
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
ASIASEC EQUITIES, INC.	778,696
ASTRA SECURITIES CORPORATION	267,030
CHINA BANK SECURITIES CORPORATION	3,254,445
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	225,712
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
BPI SECURITIES CORPORATION	12,311,232
CAMPOS, LANUZA & COMPANY, INC.	86,797
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	161,443
LUNA SECURITIES, INC.	700
TRITON SECURITIES CORP.	1,597,909
IGC SECURITIES INC.	3,699,534
CUALOPING SECURITIES CORPORATION	5,557
DAVID GO SECURITIES CORP.	543,709
DIVERSIFIED SECURITIES, INC.	166,227
E. CHUA CHIACO SECURITIES, INC.	1,004,190
EQUITABLE SECURITIES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,386,028
EQUITIWORLD SECURITIES, INC.	9,621
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,088,324
FIRST ORIENT SECURITIES, INC.	6,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
F. YAP SECURITIES, INC.	499,636
AURORA SECURITIES, INC.	1,106,914
GLOBALINKS SECURITIES & STOCKS, INC.	189,544

JSG SECURITIES, INC.	40,826
GOLDSTAR SECURITIES, INC.	1,256,149
GUILD SECURITIES, INC.	98,220
CNN SECURITIES, INC.	176,697
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.	364,342
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	66,943
INTRA-INVEST SECURITIES, INC.	137,452
ASIAN CAPITAL EQUITIES, INC.	200
VALUE QUEST SECURITIES CORPORATION	4,345,000
STRATEGIC EQUITIES CORP.	186,502
LARRGO SECURITIES CO., INC.	1,776
LOPEZ, LOCSIN, LEDESMA & CO., INC.	67,635
LUCKY SECURITIES, INC.	17,467
LUYS SECURITIES COMPANY, INC.	78,150
MANDARIN SECURITIES CORPORATION	1,905,787
COL Financial Group, Inc.	246,987,188
DA MARKET SECURITIES, INC.	254,687
MERCANTILE SECURITIES CORP.	48,125
MERIDIAN SECURITIES, INC.	128,696
MDR SECURITIES, INC.	12,000
REGIS PARTNERS, INC.	161,431,216
MOUNT PEAK SECURITIES, INC.	350
NEW WORLD SECURITIES CO., INC.	140,704
OPTIMUM SECURITIES CORPORATION	126,236
RCBC SECURITIES, INC.	827,560
PAN ASIA SECURITIES CORP.	197,772
PAPA SECURITIES CORPORATION	9,731,046
MAYBANK SECURITIES, INC.	2,452,106
PLATINUM SECURITIES, INC.	552,558
PNB SECURITIES, INC.	1,237,376
PREMIUM SECURITIES, INC.	324,649
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,082
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,875,598
R & L INVESTMENTS, INC.	2,502
R. COYIUTO SECURITIES, INC.	615,596
REGINA CAPITAL DEVELOPMENT CORPORATION	1,526,614
R. NUBLA SECURITIES, INC.	3,221,534
AAA SOUTHEAST EQUITIES, INCORPORATED	699,614
R. S. LIM & CO., INC.	1,089,755
RTG & COMPANY, INC.	33,936
S.J. ROXAS & CO., INC.	17,443
SECURITIES SPECIALISTS, INC.	3,457,790

FIDELITY SECURITIES, INC.	46,200
SUMMIT SECURITIES, INC.	182,093
STANDARD SECURITIES CORPORATION	995,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	532,686
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	189,279
TOWER SECURITIES, INC.	6,002,143
APEX PHILIPPINES EQUITIES CORPORATION	3,000
TRENDLINE SECURITIES CORPORATION	92,800
DRAGONFI SECURITIES, INC.	1,033,783
LANDBANK SECURITIES, INC.	914,642
UOB KAY HIAN SECURITIES (PHILS.), INC.	922,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	36,315
FIRST METRO SECURITIES BROKERAGE CORP.	30,456,675
WEALTH SECURITIES, INC.	7,468,737
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	2,012,897
WONG SECURITIES CORPORATION	2,880
YAO & ZIALCITA, INC.	981,238
YU & COMPANY, INC.	214,432
BDO SECURITIES CORPORATION	79,777,761
EAGLE EQUITIES, INC.	90,227
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	163,244
SOLAR SECURITIES, INC.	553,097
G.D. TAN & COMPANY, INC.	277,781
CLSA PHILIPPINES, INC.	7,980,807
PHILIPPINE EQUITY PARTNERS, INC.	41,569,215
UNICAPITAL SECURITIES INC.	2,222,222
SunSecurities, Inc.	322,424
COHERCO SECURITIES, INC.	78,100
ARMSTRONG SECURITIES, INC.	44,000
TIMSON SECURITIES, INC.	187,110
STAR ALLIANCE SECURITIES CORP.	185,400
VC SECURITIES CORPORATION	346,800
STANDARD CHARTERED BANK	176,326,268
CITIBANK N.A.	213,959,063
DEUTSCHE BANK MANILA-CLIENTS A/C	178,079,316
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	434,459,234
BANK OF COMMERCE - TRUST SERVICES GROUP	910,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	627,244
MBTC - TRUST BANKING GROUP	7,964,127
GOVERNMENT SERVICE INSURANCE SYSTEM	131,634,902
BANCO DE ORO - TRUST BANKING GROUP	41,691,214
BDO-TIG SECURITIES SERVICES	159,600
CHINA BANKING CORPORATION - TRUST GROUP	1,177,834
DEUTSCHE BANK MANILA-CLIENTS A/C	35,603,866

THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	450,870
UCPB GENERAL INSURANCE CO., INC.	286,747
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	696,621
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	600,000
SSS PROVIDENT FUND	596,600
PNB TRUST BANKING GROUP	5,478,639
EASTWEST BANKING CORPORATION - TRUST DIVISION	932,125
RCBC TRUST CORPORATION	587,074
RCBC TRUST CORPORATION	773,700
SOCIAL SECURITY SYSTEM	65,484,605
SEEDBOX SECURITIES, INC.	720,500
CABALLES GO SECURITIES INC	1,000
TOTAL LODGED SHARES	2,012,254,062