

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 J. G. SUMMIT HOLDINGS, INC.	2,496,114,787.00	51.947140
2 PCD NOMINEE CORP - NON FILIPINO	920,718,775.00	19.161261
3 PCD NOMINEE CORP - FILIPINO	702,840,114.00	14.626945
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 FRANCISCO L. BENEDICTO	150,000.00	0.003122
16 CHING TIONG KENG AND/OR CYNTHIA D. CHING	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 ELIZABETH LIM TAN	72,000.00	0.001498
34 GENEVIEVE LIM TAN	72,000.00	0.001498
35 DAPHNE AILEEN TAN CHUA	72,000.00	0.001498
36 LILY ANN 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 ESTRELLA GO CO AND/OR FERDINAND CO	48,000.00	0.000999
51 PATRICK NGOCHUA	48,000.00	0.000999
52 RODERICK M. GRACIA	48,000.00	0.000999
53 ALEXANDER C. UY	48,000.00	0.000999
54 JANET CO LEY	48,000.00	0.000999
55 L. M. GARCIA & ASSOCIATES INC.	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 ERNESTO CAYETANO	36,000.00	0.000749
61 ANTONIO COJUANGCO	36,000.00	0.000749
62 LIN LIN G. CHUNG	36,000.00	0.000749
63 LUCIO YAN	36,000.00	0.000749
64 TAKASAGO TRADING CORP. INC.	36,000.00	0.000749
65 MIGUEL O. COJUANGCO	35,000.00	0.000728
66 DEBBIE C. GOH	35,000.00	0.000728
67 MERCURY GROUP OF COMP. INC.	31,500.00	0.000656
68 M.E. HOLDING CORPORATION	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 HAO WEE	30,000.00	0.000624
73 ONG KONG PO	30,000.00	0.000624
74 BELSON SECURITIES, INC.	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 HONORIO REYES-LAO	24,000.00	0.000499
84 MURIEL SY	24,000.00	0.000499
85 PETER C. L. YU	24,000.00	0.000499
86 ROMAN T. YAP	24,000.00	0.000499
87 CECIL UNGCO	24,000.00	0.000499
88 CRISPA TEXTILES, INC.	24,000.00	0.000499
89 EBC SECURITIES CORP.	22,800.00	0.000474
90 WESTIN SECURITIES CORPORATION	22,600.00	0.000470
91 AMADO P. LIM AND/OR HEIDE N. DY	22,500.00	0.000468
92 SERGIO LLAMAS NARANJILLA JR.	22,500.00	0.000468
93 SHAM H. MIRCHANDANI	21,325.00	0.000444

94	ESMERALDA G. PUNO	21,000.00	0.000437
95	HERNANDO B. PEREZ	20,571.00	0.000428
96	LOPE M. YUVIENCO	20,400.00	0.000425
97	ELVIS YOUNG	20,000.00	0.000416
98	FAITH YU GOKONGWEI	20,000.00	0.000416
99	FEBTC #202-00043	20,000.00	0.000416
100	HOPE YU GOKONGWEI	20,000.00	0.000416
TOTAL		4,802,230,849.00	

RLC000000000_06.30.2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
RLC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	54,578
A & A SECURITIES, INC.	819,057
ABACUS SECURITIES CORPORATION	7,547,380
PHILSTOCKS FINANCIAL INC	2,063,479
A. T. DE CASTRO SECURITIES CORP.	495,080
ALPHA SECURITIES CORP.	404,100
BA SECURITIES, INC.	108,556
AP SECURITIES INCORPORATED	1,138,791
ANSALDO, GODINEZ & CO., INC.	940,721
AB CAPITAL SECURITIES, INC.	33,301,926
SARANGANI SECURITIES, INC.	4,313
SB EQUITIES, INC.	4,051,962
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,717
ASIASEC EQUITIES, INC.	739,196
ASTRA SECURITIES CORPORATION	333,282
CHINA BANK SECURITIES CORPORATION	2,122,624
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,000
BELSON SECURITIES, INC.	223,712
BENJAMIN CO CA & CO., INC.	600
B. H. CHUA SECURITIES CORPORATION	400
BPI SECURITIES CORPORATION	8,768,306
CAMPOS, LANUZA & COMPANY, INC.	67,767
CENTURY SECURITIES CORPORATION	1,861,800
CTS GLOBAL EQUITY GROUP, INC.	161,443
LUNA SECURITIES, INC.	157
TRITON SECURITIES CORP.	1,116,209
IGC SECURITIES INC.	3,695,534
CUALOPING SECURITIES CORPORATION	5,557
DAVID GO SECURITIES CORP.	539,457
DIVERSIFIED SECURITIES, INC.	59,427
E. CHUA CHIACO SECURITIES, INC.	639,190
EQUITABLE SECURITIES (PHILS.) INC.	830
EAST WEST CAPITAL CORPORATION	1,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,485,513
EQUITIWORLD SECURITIES, INC.	8,480
EVERGREEN STOCK BROKERAGE & SEC., INC.	708,324
FIRST ORIENT SECURITIES, INC.	6,088
FIRST INTEGRATED CAPITAL SECURITIES, INC.	144,000
F. YAP SECURITIES, INC.	400,936
AURORA SECURITIES, INC.	1,107,814
GLOBALINKS SECURITIES & STOCKS, INC.	163,344

JSG SECURITIES, INC.	37,826
GOLDSTAR SECURITIES, INC.	65,549
GUILD SECURITIES, INC.	86,120
CNN SECURITIES, INC.	205,797
H. E. BENNETT SECURITIES, INC.	180,800
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	56,553
I. B. GIMENEZ SECURITIES, INC.	134,084
INVESTORS SECURITIES, INC.	283,442
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	64,943
INTRA-INVEST SECURITIES, INC.	114,452
ASIAN CAPITAL EQUITIES, INC.	200
VALUE QUEST SECURITIES CORPORATION	3,955,000
STRATEGIC EQUITIES CORP.	165,127
LARRGO SECURITIES CO., INC.	16,276
LOPEZ, LOCSIN, LEDESMA & CO., INC.	67,635
LUCKY SECURITIES, INC.	5,467
LUYS SECURITIES COMPANY, INC.	28,150
MANDARIN SECURITIES CORPORATION	1,666,004
COL Financial Group, Inc.	233,877,719
DA MARKET SECURITIES, INC.	152,187
MERCANTILE SECURITIES CORP.	8,425
MERIDIAN SECURITIES, INC.	35,096
MDR SECURITIES, INC.	7,800
REGIS PARTNERS, INC.	198,985,888
MOUNT PEAK SECURITIES, INC.	350
NEW WORLD SECURITIES CO., INC.	56,698
OPTIMUM SECURITIES CORPORATION	107,012
RCBC SECURITIES, INC.	652,878
PAN ASIA SECURITIES CORP.	74,272
PAPA SECURITIES CORPORATION	999,545
MAYBANK SECURITIES, INC.	2,278,774
PLATINUM SECURITIES, INC.	552,558
PNB SECURITIES, INC.	924,676
PREMIUM SECURITIES, INC.	301,249
PRYCE SECURITIES, INC.	557
SALISBURY SECURITIES CORPORATION	20,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,800,598
R & L INVESTMENTS, INC.	2,502
R. COYIUTO SECURITIES, INC.	643,596
REGINA CAPITAL DEVELOPMENT CORPORATION	1,314,959
R. NUBLA SECURITIES, INC.	2,062,536
AAA SOUTHEAST EQUITIES, INCORPORATED	504,114
R. S. LIM & CO., INC.	1,089,755
RTG & COMPANY, INC.	21,936
S.J. ROXAS & CO., INC.	16,443
SECURITIES SPECIALISTS, INC.	55,490

FIDELITY SECURITIES, INC.	27,500
SUMMIT SECURITIES, INC.	144,707
STANDARD SECURITIES CORPORATION	995,050
SUPREME STOCKBROKERS, INC	48,200
TANSENGCO & CO., INC.	342,164
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	141,703
TOWER SECURITIES, INC.	2,720,048
APEX PHILIPPINES EQUITIES CORPORATION	2,300
TRENDLINE SECURITIES CORPORATION	92,800
DRAGONFI SECURITIES, INC.	1,439,621
LANDBANK SECURITIES, INC.	851,242
UOB KAY HIAN SECURITIES (PHILS.), INC.	972,570
E.SECURITIES, INC.	50,200
VENTURE SECURITIES, INC.	16,915
FIRST METRO SECURITIES BROKERAGE CORP.	19,484,078
WEALTH SECURITIES, INC.	2,102,334
WESTLINK GLOBAL EQUITIES, INC.	247,879
BERNAD SECURITIES, INC.	12,897
WONG SECURITIES CORPORATION	1,268
YAO & ZIALCITA, INC.	229,458
META CAPITAL SECURITIES INC	217,332
BDO SECURITIES CORPORATION	40,183,300
EAGLE EQUITIES, INC.	49,427
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	93,744
SOLAR SECURITIES, INC.	326,897
G.D. TAN & COMPANY, INC.	267,781
CLSA PHILIPPINES, INC.	7,930,307
PHILIPPINE EQUITY PARTNERS, INC.	39,040,438
UNICAPITAL SECURITIES INC.	1,476,849
SunSecurities, Inc.	235,924
COHERCO SECURITIES, INC.	63,100
ARMSTRONG SECURITIES, INC.	3,800
TIMSON SECURITIES, INC.	62,710
VC SECURITIES CORPORATION	82,800
STANDARD CHARTERED BANK	180,331,060
CITIBANK N.A.	220,872,928
DEUTSCHE BANK MANILA-CLIENTS A/C	228,432,337
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	431,588,837
BANK OF COMMERCE - TRUST SERVICES GROUP	420,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	17,437,119
MBTC - TRUST BANKING GROUP	1,549,600
GOVERNMENT SERVICE INSURANCE SYSTEM	124,039,202
BANCO DE ORO - TRUST BANKING GROUP	19,877,530
BDO-TIG SECURITIES SERVICES	100
CHINA BANKING CORPORATION - TRUST GROUP	598,414
DEUTSCHE BANK MANILA-CLIENTS A/C	41,256,664
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,150,200

THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	204,884
UCPB GENERAL INSURANCE CO., INC.	50,747
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	462,621
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	969,100
SSS PROVIDENT FUND	596,600
PNB TRUST BANKING GROUP	4,894,289
RCBC TRUST CORPORATION	287,074
RCBC TRUST CORPORATION	269,500
SOCIAL SECURITY SYSTEM	72,199,705
BPI ASSET MANAGEMENT AND TRUST CORPORATION	7,995,842
WECAP FINANCIAL INC	9,500
CABALLES GO SECURITIES INC	827,700
TOTAL LODGED SHARES	2,012,284,286