

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & OUTSTANDING ISSUED SHARES ISSUED SHARES (FULLY PAID) (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (FILIPINO)	1,415,547,479	0	73.158
PCD NOMINEE CORP. (NON - FILIPINO)	291,307,558	0	15.055
RAYMOND GERARD S. RACAZA	174,100,000	0	8.998
NELSON GATMAITAN	400,000	0	0.021
EMILIE GRACE SANTIAGO NOLLEDO	251,889	0	0.013
AQUILINA V. REDO	6,500	0	0.000
ROGINA C. GUDA	6,000	0	0.000
DAHLIA C. ASPILLERA	2,900	0	0.000
MERCEDITA S. NOLLEDO	1,060	0	0.000
WILFREDO OPOSA RACAZA	1,060	0	0.000
ROBERTO B. REDO	1,000	0	0.000
SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,000	0	0.000
FREDERICK D. GO	500	0	0.000
DONDI RON R. LIMGENCO	111	0	0.000
MARIETTA V. CABREZA	100	0	0.000
MILAGROS P. VILLANUEVA	100	0	0.000
MYRA P. VILLANUEVA	100	0	0.000
MYRNA P. VILLANUEVA	100	0	0.000
PHILIP &/OR ELNORA TURNER	99	0	0.000
FERNANDO JUDE F. GARCIA	10	0	0.000
JONATHAN GERARD A. GURANGO	10	0	0.000
ALVIN D. LAO	10	0	0.000
NICO JOSE S. NOLLEDO	10	0	0.000
RAYMOND GERARD S. RACAZA	10	0	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	3	0	0.000
JOSELITO T. BAUTISTA	1	0	0.000
GRAND TOTAL (26)	<u>1,881,627,610</u>	<u>0</u>	<u>1,881,627,610</u>

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**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - X00000000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
SB EQUITIES,INC.	298,666,849
WEALTH SECURITIES, INC.	227,444,531
STANDARD CHARTERED BANK	215,154,550
COL Financial Group, Inc.	192,726,774
IGC SECURITIES INC.	83,770,658
REGIS PARTNERS, INC.	82,794,626
FIRST METRO SECURITIES BROKERAGE CORP.	70,917,812
ABACUS SECURITIES CORPORATION	65,759,616
BPI SECURITIES CORPORATION	51,076,751
BDO SECURITIES CORPORATION	30,117,127
PHILSTOCKS FINANCIAL INC	21,642,355
GUILD SECURITIES, INC.	20,836,400
UNICAPITAL SECURITIES INC.	13,762,071
R. COYIUTO SECURITIES, INC.	12,653,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,564,200
PAPA SECURITIES CORPORATION	10,836,344
A & A SECURITIES, INC.	8,659,900
TOWER SECURITIES, INC.	8,453,900
S.J. ROXAS & CO., INC.	8,284,100
AP SECURITIES INCORPORATED	8,167,400
MAYBANK ATR KIM ENG SECURITIES, INC.	6,837,400
MERIDIAN SECURITIES, INC.	6,599,300
NEW WORLD SECURITIES CO., INC.	6,473,000
HDI SECURITIES, INC.	6,399,900
AB CAPITAL SECURITIES, INC.	6,214,950
R. NUBLA SECURITIES, INC.	6,164,600
BERNAD SECURITIES, INC.	5,527,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,147,900
CITIBANK N.A.	5,101,700
TRITON SECURITIES CORP.	5,020,200
SOLAR SECURITIES, INC.	4,818,900
REGINA CAPITAL DEVELOPMENT CORPORATION	4,649,001
ASIASEC EQUITIES, INC.	4,354,000
STRATEGIC EQUITIES CORP.	4,301,900
PNB SECURITIES, INC.	4,163,100
WESTLINK GLOBAL EQUITIES, INC.	4,071,000
DAVID GO SECURITIES CORP.	3,752,400
F. YAP SECURITIES, INC.	3,609,100
ALPHA SECURITIES CORP.	3,549,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,483,600
E. CHUA CHIACO SECURITIES, INC.	3,449,300
DA MARKET SECURITIES, INC.	3,369,700
AAA SOUTHEAST EQUITIES, INCORPORATED	3,269,300
YU & COMPANY, INC.	3,052,200
TRANS-ASIA SECURITIES, INC.	2,800,000
TANSENGCO & CO., INC.	2,465,400
CAMPOS, LANUZA & COMPANY, INC.	2,437,300
RCBC SECURITIES, INC.	2,284,900
AURORA SECURITIES, INC.	2,283,200
BELSON SECURITIES, INC.	2,243,200
UCPB SECURITIES, INC.	2,188,000
PREMIUM SECURITIES, INC.	2,150,000
INVESTORS SECURITIES, INC,	2,090,500

<b>BPNAME</b>	<b>HOLDINGS</b>
G.D. TAN & COMPANY, INC.	2,038,300
INTRA-INVEST SECURITIES, INC.	1,859,500
STANDARD SECURITIES CORPORATION	1,855,100
JSG SECURITIES, INC.	1,699,500
YAO & ZIALCITA, INC.	1,637,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,400,000
PLATINUM SECURITIES, INC.	1,394,000
EAGLE EQUITIES, INC.	1,377,100
SUMMIT SECURITIES, INC.	1,343,100
SECURITIES SPECIALISTS, INC.	1,330,400
ANSALDO, GODINEZ & CO., INC.	1,320,700
DIVERSIFIED SECURITIES, INC.	1,247,500
TIMSON SECURITIES, INC.	1,245,700
SunSecurities, Inc.	1,219,500
VALUE QUEST SECURITIES CORPORATION	1,186,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,150,500
A. T. DE CASTRO SECURITIES CORP.	1,102,800
FIRST ORIENT SECURITIES, INC.	1,055,000
R. S. LIM & CO., INC.	1,048,000
MBTC - TRUST BANKING GROUP	1,000,000
ASTRA SECURITIES CORPORATION	982,000
MERCANTILE SECURITIES CORP.	901,100
EQUITIWORLD SECURITIES, INC.	789,000
CHINA BANK SECURITIES CORPORATION	788,500
JAKA SECURITIES CORP.	750,600
GOLDSTAR SECURITIES, INC.	731,200
WONG SECURITIES CORPORATION	715,000
PHILIPPINE EQUITY PARTNERS, INC.	713,072
H. E. BENNETT SECURITIES, INC.	658,200
I. B. GIMENEZ SECURITIES, INC.	652,700
UPCC SECURITIES CORP.	638,000
MANDARIN SECURITIES CORPORATION	631,000
OPTIMUM SECURITIES CORPORATION	629,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600,700
ALAKOR SECURITIES CORPORATION	519,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	503,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	471,400
J.M. BARCELON & CO., INC.	435,000
MDR SECURITIES, INC.	430,400
LUYS SECURITIES COMPANY, INC.	405,000
LUCKY SECURITIES, INC.	399,200
RTG & COMPANY, INC.	384,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	325,200
SINCERE SECURITIES CORPORATION	235,100
MOUNT PEAK SECURITIES, INC.	228,200
LARRGO SECURITIES CO., INC.	227,000
FIDELITY SECURITIES, INC.	203,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	200,000
SUPREME STOCKBROKERS, INC	192,000
PAN ASIA SECURITIES CORP.	190,800
LITONJUA SECURITIES, INC.	169,800
CUALOPING SECURITIES CORPORATION	168,000
BENJAMIN CO CA & CO., INC.	155,000
APEX PHILIPPINES EQUITIES CORPORATION	155,000
CTS GLOBAL EQUITY GROUP, INC.	146,000
BA SECURITIES, INC.	133,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	128,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,200
BANK OF COMMERCE - TRUST SERVICES GROUP	47,000
SALISBURY BKT SECURITIES CORPORATION	24,000

<b>BPNAME</b>	<b>HOLDINGS</b>
VENTURE SECURITIES, INC.	21,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,100
TRI-STATE SECURITIES, INC.	16,000
VSEC.COM, INC.	14,000
R & L INVESTMENTS, INC.	5,000
ARMSTRONG SECURITIES, INC.	5,000
<b>TOTAL</b>	<b>1,622,928,087</b>

**FOR ADDITIONAL LISTING**

IGC SECURITIES INC.	67,285,706
ABACUS SECURITIES CORPORATION	16,641,244
<b>TOTAL</b>	<b>83,926,950</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.