

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	10,086,423,000	0	10,086,423,000	62.099
PCD NOMINEE CORPORATION (FILIPINO)	3,318,494,042	0	3,318,494,042	20.431
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,768,233,445	0	1,768,233,445	10.887
ALLIANCE GLOBAL GROUP, INC.	556,612,474	0	556,612,474	3.427
ALLIANCE GLOBAL GROUP, INC.	6,485,000	0	6,485,000	0.040
JOHN T. LAO	60,000	0	60,000	0.000
ERIC U. LIM	40,000	0	40,000	0.000
MARJORIE ANN LIM LEE	30,000	0	30,000	0.000
EDWIN U. LIM	30,000	0	30,000	0.000
LELEN A. VALDERRAMA ITF YADIN AYN A. VALDERRAMA	30,000	0	30,000	0.000
LELEN A. VALDERRAMA ITF GERENT ARN A. VALDERRAMA	30,000	0	30,000	0.000
DONDI RON R. LIMGENCO	1,111	0	1,111	0.000
STEPHEN G. SOLIVEN	1,000	0	1,000	0.000
DEMETRIO D. MATEO	500	0	500	0.000
CHRISTINE F. HERRERA	100	0	100	0.000
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000
JOSEPH A. SY &/OR EVANGELINE T. SY	100	0	100	0.000
JESUS SAN LUIS VALENCIA	100	0	100	0.000
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000
OWEN NATHANIEL S AU ITF: LI MARCUS AU	50	0	50	0.000
JOSELITO T. BAUTISTA	9	0	9	0.000
WINSTON S. CO	1	0	1	0.000
JESLI A. LAPUS	1	0	1	0.000
ENRIQUETO LEONARDO M. SORIANO	1	0	1	0.000
ANDREW L. TAN	1	0	1	0.000
KATHERINE L. TAN	1	0	1	0.000
KENDRICK ANDREW L. TAN	1	0	1	0.000
KEVIN ANDREW L. TAN	1	0	1	0.000
GRAND TOTAL (29)	15,736,471,238	0	15,736,471,238	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - EMP000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UBS SECURITIES PHILIPPINES, INC.	2,500,382,726
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,677,066,885
AURORA SECURITIES, INC.	378,118,395
CITIBANK N.A.	330,505,043
GOVERNMENT SERVICE INSURANCE SYSTEM	43,900,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,028,100
STANDARD CHARTERED BANK	27,288,096
MBTC - TRUST BANKING GROUP	12,897,740
PNB TRUST BANKING GROUP	9,621,800
BANCO DE ORO - TRUST BANKING GROUP	7,622,440
DEUTSCHE BANK MANILA-CLIENTS A/C	6,275,197
COL Financial Group, Inc.	4,994,627
SB EQUITIES, INC.	4,287,900
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,229,600
WEALTH SECURITIES, INC.	3,959,501
SOLAR SECURITIES, INC.	3,536,200
YAO & ZIALCITA, INC.	3,409,000
PHILSTOCKS FINANCIAL INC	2,546,720
BPI SECURITIES CORPORATION	2,323,922
ASIASEC EQUITIES, INC.	1,859,000
EAGLE EQUITIES, INC.	1,836,900
BDO SECURITIES CORPORATION	1,695,926
FIRST METRO SECURITIES BROKERAGE CORP.	1,251,182
REGIS PARTNERS, INC.	1,000,221
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	986,200
PAPA SECURITIES CORPORATION	979,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	772,200
MAYBANK ATR KIM ENG SECURITIES, INC.	720,500
R. NUBLA SECURITIES, INC.	717,700
PHILIPPINE EQUITY PARTNERS, INC.	706,104
ABACUS SECURITIES CORPORATION	696,272
F. YAP SECURITIES, INC.	656,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	631,662
CHINA BANKING CORPORATION - TRUST GROUP	620,800
RCBC SECURITIES, INC.	591,800
WESTLINK GLOBAL EQUITIES, INC.	527,600
YU & COMPANY, INC.	506,000
STANDARD SECURITIES CORPORATION	492,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	481,800
TOWER SECURITIES, INC.	447,100
DW CAPITAL INC.	400,000
ANSALDO, GODINEZ & CO., INC.	376,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	357,300
FIDELITY SECURITIES, INC.	290,502
A & A SECURITIES, INC.	284,200
CHINA BANK SECURITIES CORPORATION	268,100
R. COYIUTO SECURITIES, INC.	266,600

BPNAME	HOLDINGS
BA SECURITIES, INC.	240,100
CTS GLOBAL EQUITY GROUP, INC.	238,900
AB CAPITAL SECURITIES, INC.	234,600
R. S. LIM & CO., INC.	224,300
MANDARIN SECURITIES CORPORATION	202,300
SUMMIT SECURITIES, INC.	201,900
UNICAPITAL SECURITIES INC.	197,843
REGINA CAPITAL DEVELOPMENT CORPORATION	179,592
TIMSON SECURITIES, INC.	177,500
AP SECURITIES INCORPORATED	170,600
E. CHUA CHIACO SECURITIES, INC.	161,000
GLOBALINKS SECURITIES & STOCKS, INC.	151,900
PREMIUM SECURITIES, INC.	120,000
GUILD SECURITIES, INC.	116,400
LUCKY SECURITIES, INC.	114,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	106,000
OPTIMUM SECURITIES CORPORATION	105,500
AAA SOUTHEAST EQUITIES, INCORPORATED	101,000
PNB SECURITIES, INC.	91,500
MDR SECURITIES, INC.	85,000
INVESTORS SECURITIES, INC,	80,500
TRITON SECURITIES CORP.	79,700
DEUTSCHE BANK MANILA-CLIENTS A/C	73,803
UCPB SECURITIES, INC.	68,300
G.D. TAN & COMPANY, INC.	61,100
BELSON SECURITIES, INC.	56,900
H. E. BENNETT SECURITIES, INC.	55,000
SunSecurities, Inc.	52,100
A. T. DE CASTRO SECURITIES CORP.	52,000
NEW WORLD SECURITIES CO., INC.	51,400
COHERCO SECURITIES, INC.	50,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,000
RTG & COMPANY, INC.	40,200
CAMPOS, LANUZA & COMPANY, INC.	34,000
MERCANTILE SECURITIES CORP.	34,000
MERIDIAN SECURITIES, INC.	26,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
JAKA SECURITIES CORP.	25,000
S.J. ROXAS & CO., INC.	25,000
I. B. GIMENEZ SECURITIES, INC.	17,500
SALISBURY BKT SECURITIES CORPORATION	13,095
DA MARKET SECURITIES, INC.	13,000
HDI SECURITIES, INC.	11,000
CUALOPING SECURITIES CORPORATION	10,000
PAN ASIA SECURITIES CORP.	10,000
R & L INVESTMENTS, INC.	10,000
DAVID GO SECURITIES CORP.	9,800
MOUNT PEAK SECURITIES, INC.	9,300
DIVERSIFIED SECURITIES, INC.	9,000
IGC SECURITIES INC.	8,200
UPCC SECURITIES CORP.	6,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000

BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	5,000
STRATEGIC EQUITIES CORP.	4,000
LUYS SECURITIES COMPANY, INC.	3,900
TANSENGCO & CO., INC.	3,700
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	3,063
I. ACKERMAN & CO., INC.	200
CLSA PHILIPPINES, INC.	130
TOTAL	5,086,727,487

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.