

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	9,806,215,500	0	9,806,215,500	60.374
PCD NOMINEE CORPORATION (NON-FILIPINO)	2,986,310,073	0	2,986,310,073	18.386
PCD NOMINEE CORPORATION (FILIPINO)	1,870,684,814	0	1,870,684,814	11.517
ALLIANCE GLOBAL GROUP, INC.	1,066,612,474	0	1,066,612,474	6.567
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
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
FRANCIS J. RICAMORA	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 (28)	15,736,471,238	0	15,736,471,238	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2025

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	8,700
A & A SECURITIES, INC.	235,200
ABACUS SECURITIES CORPORATION	925,302
PHILSTOCKS FINANCIAL INC	400,179
ALPHA SECURITIES CORP.	35,200
AP SECURITIES INCORPORATED	136,400
ANSALDO, GODINEZ & CO., INC.	348,200
AB CAPITAL SECURITIES, INC.	464,327
SB EQUITIES, INC.	4,384,800
ASIASEC EQUITIES, INC.	326,000
CHINA BANK SECURITIES CORPORATION	299,500
BELSON SECURITIES, INC.	53,400
BPI SECURITIES CORPORATION	1,498,711
CAMPOS, LANUZA & COMPANY, INC.	142,000
CTS GLOBAL EQUITY GROUP, INC.	238,900
TRITON SECURITIES CORP.	79,700
IGC SECURITIES INC.	2,200
CUALOPING SECURITIES CORPORATION	10,000
DAVID GO SECURITIES CORP.	9,800
E. CHUA CHIACO SECURITIES, INC.	40,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	76,500
FIRST ORIENT SECURITIES, INC.	2,000
F. YAP SECURITIES, INC.	249,300
AURORA SECURITIES, INC.	382,439,695
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
GUILD SECURITIES, INC.	96,300
HDI SECURITIES, INC.	538,600
H. E. BENNETT SECURITIES, INC.	55,000
I. ACKERMAN & CO., INC.	200
I. B. GIMENEZ SECURITIES, INC.	17,400
INVESTORS SECURITIES, INC,	62,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	21,600
INTRA-INVEST SECURITIES, INC.	5,000
VALUE QUEST SECURITIES CORPORATION	44,500
STRATEGIC EQUITIES CORP.	1,124
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
LUCKY SECURITIES, INC.	102,000

LUYS SECURITIES COMPANY, INC.	3,900
MANDARIN SECURITIES CORPORATION	70,000
COL Financial Group, Inc.	3,371,996
DA MARKET SECURITIES, INC.	11,000
MERIDIAN SECURITIES, INC.	3,000
REGIS PARTNERS, INC.	1,200,280
MOUNT PEAK SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	110,000
OPTIMUM SECURITIES CORPORATION	105,500
RCBC SECURITIES, INC.	554,100
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	1,315,600
MAYBANK SECURITIES, INC.	145,000
PNB SECURITIES, INC.	57,500
PREMIUM SECURITIES, INC.	90,000
SALISBURY SECURITIES CORPORATION	20,147
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	272,650
REGINA CAPITAL DEVELOPMENT CORPORATION	159,792
R. NUBLA SECURITIES, INC.	574,700
AAA SOUTHEAST EQUITIES, INCORPORATED	28,600
R. S. LIM & CO., INC.	146,000
RTG & COMPANY, INC.	40,700
S.J. ROXAS & CO., INC.	20,000
FIDELITY SECURITIES, INC.	264,702
SUMMIT SECURITIES, INC.	58,400
STANDARD SECURITIES CORPORATION	417,300
TANSENGCO & CO., INC.	3,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
TOWER SECURITIES, INC.	771,000
DRAGONFI SECURITIES, INC.	45,432
LANDBANK SECURITIES, INC.	61,400
FIRST METRO SECURITIES BROKERAGE CORP.	979,466
WEALTH SECURITIES, INC.	314,901
WONG SECURITIES CORPORATION	5,000
YAO & ZIALCITA, INC.	2,904,000
YU & COMPANY, INC.	135,000
BDO SECURITIES CORPORATION	1,214,501
EAGLE EQUITIES, INC.	378,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	38,000
SOLAR SECURITIES, INC.	3,235,000
G.D. TAN & COMPANY, INC.	120,100
DW CAPITAL INC.	400,000

PHILIPPINE EQUITY PARTNERS, INC.	688,540
UNICAPITAL SECURITIES INC.	488,443
SunSecurities, Inc.	72,100
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	30,500
STANDARD CHARTERED BANK	2,776,798,282
CITIBANK N.A.	382,728,427
DEUTSCHE BANK MANILA-CLIENTS A/C	1,758,026
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	163,856,150
MBTC - TRUST BANKING GROUP	10,010,800
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
BANCO DE ORO - TRUST BANKING GROUP	9,042,070
CHINA BANKING CORPORATION - TRUST GROUP	1,149,900
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	243,220
DEUTSCHE BANK MANILA-CLIENTS A/C	55,854,314
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,654,100
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	325,500
SSS PROVIDENT FUND	1,124,000
PNB TRUST BANKING GROUP	2,291,800
RCBC TRUST CORPORATION	1,536,500
SOCIAL SECURITY SYSTEM	332,370,700
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,922,910
SEEDBOX SECURITIES, INC.	7,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	2,263,200
Total Lodged Shares	4,856,994,887