

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 (NON-FILIPINO)	3,007,531,657	0	3,007,531,657	18.517
PCD NOMINEE CORPORATION (FILIPINO)	1,569,255,730	0	1,569,255,730	9.661
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)	<u>15,736,471,238</u>	<u>0</u>	<u>15,736,471,238</u>	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY**September 30, 2024****EMI000000000**

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,779,506,542
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
CITIBANK N.A.	396,923,997
SOCIAL SECURITY SYSTEM	332,370,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	163,675,944
AURORA SECURITIES, INC.	68,069,495
DEUTSCHE BANK MANILA-CLIENTS A/C	59,596,884
UOB KAY HIAN SECURITIES (PHILS.), INC.	9,592,000
MBTC - TRUST BANKING GROUP	9,200,300
PNB TRUST BANKING GROUP	8,506,600
BANCO DE ORO - TRUST BANKING GROUP	8,287,080
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	7,102,810
SB EQUITIES, INC.	4,650,400
WEALTH SECURITIES, INC.	4,592,701
SOLAR SECURITIES, INC.	3,243,500
COL Financial Group, Inc.	2,995,295
YAO & ZIALCITA, INC.	2,904,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,120,526
PAPA SECURITIES CORPORATION	1,740,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,499,600
BPI SECURITIES CORPORATION	1,482,793
RCBC TRUST CORPORATION	1,250,700
SSS PROVIDENT FUND	1,124,000
BDO SECURITIES CORPORATION	1,015,181
FIRST METRO SECURITIES BROKERAGE CORP.	1,005,729
REGIS PARTNERS, INC.	1,000,140
CHINA BANKING CORPORATION - TRUST GROUP	745,900
PHILIPPINE EQUITY PARTNERS, INC.	688,390
R. NUBLA SECURITIES, INC.	574,700
RCBC SECURITIES, INC.	554,000
HDI SECURITIES, INC.	538,600
UNICAPITAL SECURITIES INC.	446,343
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
PHILSTOCKS FINANCIAL INC	398,831

EAGLE EQUITIES, INC.	388,100
ANSALDO, GODINEZ & CO., INC.	355,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	325,500
ABACUS SECURITIES CORPORATION	322,187
ASIASEC EQUITIES, INC.	304,000
CHINA BANK SECURITIES CORPORATION	294,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,000
A & A SECURITIES, INC.	275,200
FIDELITY SECURITIES, INC.	264,702
CTS GLOBAL EQUITY GROUP, INC.	238,900
AB CAPITAL SECURITIES, INC.	232,348
F. YAP SECURITIES, INC.	223,800
R. COYIUTO SECURITIES, INC.	209,750
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	191,220
R. S. LIM & CO., INC.	146,000
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
AP SECURITIES INCORPORATED	137,800
MAYBANK SECURITIES, INC.	136,600
YU & COMPANY, INC.	135,000
TOWER SECURITIES, INC.	131,200
OPTIMUM SECURITIES CORPORATION	105,500
REGINA CAPITAL DEVELOPMENT CORPORATION	104,092
LUCKY SECURITIES, INC.	102,000
PREMIUM SECURITIES, INC.	90,000
GUILD SECURITIES, INC.	81,700
TRITON SECURITIES CORP.	79,700
MANDARIN SECURITIES CORPORATION	69,900
G.D. TAN & COMPANY, INC.	61,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	60,500
INVESTORS SECURITIES, INC,	60,500
SUMMIT SECURITIES, INC.	58,400
PNB SECURITIES, INC.	55,800
H. E. BENNETT SECURITIES, INC.	55,000
BELSON SECURITIES, INC.	53,400
LANDBANK SECURITIES, INC.	51,400
COHERCO SECURITIES, INC.	50,000
RTG & COMPANY, INC.	40,500
E. CHUA CHIACO SECURITIES, INC.	37,500
SunSecurities, Inc.	37,100

AAA SOUTHEAST EQUITIES, INCORPORATED	33,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
NEW WORLD SECURITIES CO., INC.	25,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	21,600
SALISBURY SECURITIES CORPORATION	20,447
S.J. ROXAS & CO., INC.	20,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	20,000
I. B. GIMENEZ SECURITIES, INC.	17,400
TIMSON SECURITIES, INC.	15,300
DA MARKET SECURITIES, INC.	11,000
ALPHA SECURITIES CORP.	10,000
CUALOPING SECURITIES CORPORATION	10,000
PAN ASIA SECURITIES CORP.	10,000
R & L INVESTMENTS, INC.	10,000
DAVID GO SECURITIES CORP.	9,800
CAMPOS, LANUZA & COMPANY, INC.	9,000
UPCC SECURITIES CORP.	8,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000
LUYS SECURITIES COMPANY, INC.	3,900
TANSENGCO & CO., INC.	3,700
DRAGONFI SECURITIES, INC.	3,360
MERIDIAN SECURITIES, INC.	3,000
IGC SECURITIES INC.	2,200
FIRST ORIENT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	200
Total Lodged Shares	4,576,787,387