

As Of June 30, 2024

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)	3,025,416,472	0	3,025,416,472	18.627
PCD NOMINEE CORPORATION (FILIPINO)	2,061,370,915	0	2,061,370,915	12.691
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
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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EMI000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

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BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,759,670,199
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
AURORA SECURITIES, INC.	175,375,495
BDO SECURITIES CORPORATION	511,069,237
CITIBANK N.A.	406,533,345
SOCIAL SECURITY SYSTEM	224,917,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	168,782,727
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,839,700
MBTC - TRUST BANKING GROUP	11,760,770
EAGLE EQUITIES, INC.	9,945,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	9,850,000
BANCO DE ORO - TRUST BANKING GROUP	9,580,830
PNB TRUST BANKING GROUP	7,398,200
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	7,175,310
SB EQUITIES, INC.	4,723,900
WEALTH SECURITIES, INC.	4,592,701
SOLAR SECURITIES, INC.	3,243,500
COL Financial Group, Inc.	3,091,203
DEUTSCHE BANK MANILA-CLIENTS A/C	3,053,997
YAO & ZIALCITA, INC.	2,904,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,106,026
PAPA SECURITIES CORPORATION	1,765,500
BPI SECURITIES CORPORATION	1,514,150
RCBC TRUST CORPORATION	1,446,900
REGIS PARTNERS, INC.	1,000,140
FIRST METRO SECURITIES BROKERAGE CORP.	953,751
CHINA BANKING CORPORATION - TRUST GROUP	922,400
PHILIPPINE EQUITY PARTNERS, INC.	714,430
R. NUBLA SECURITIES, INC.	584,700
RCBC SECURITIES, INC.	555,000
HDI SECURITIES, INC.	538,600
PHILSTOCKS FINANCIAL INC	472,939
UNICAPITAL SECURITIES INC.	436,343
ABACUS SECURITIES CORPORATION	433,087
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
ANSALDO, GODINEZ & CO., INC.	355,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	351,000

EASTERN SECURITIES DEVELOPMENT CORPORATION	350,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	325,500
CHINA BANK SECURITIES CORPORATION	305,500
ASIASEC EQUITIES, INC.	304,000
A & A SECURITIES, INC.	275,200
FIDELITY SECURITIES, INC.	264,702
AB CAPITAL SECURITIES, INC.	261,396
CTS GLOBAL EQUITY GROUP, INC.	238,900
F. YAP SECURITIES, INC.	221,700
R. COYIUTO SECURITIES, INC.	210,750
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	198,620
R. S. LIM & CO., INC.	146,000
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
AP SECURITIES INCORPORATED	136,400
YU & COMPANY, INC.	136,000
TOWER SECURITIES, INC.	131,200
MAYBANK SECURITIES, INC.	126,700
PREMIUM SECURITIES, INC.	120,000
OPTIMUM SECURITIES CORPORATION	105,500
REGINA CAPITAL DEVELOPMENT CORPORATION	104,092
LUCKY SECURITIES, INC.	102,000
GUILD SECURITIES, INC.	81,700
TRITON SECURITIES CORP.	79,700
MANDARIN SECURITIES CORPORATION	69,900
G.D. TAN & COMPANY, INC.	63,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	60,500
INVESTORS SECURITIES, INC,	60,500
BELSON SECURITIES, INC.	59,900
SUMMIT SECURITIES, INC.	58,400
PNB SECURITIES, INC.	55,800
H. E. BENNETT SECURITIES, INC.	55,000
AAA SOUTHEAST EQUITIES, INCORPORATED	53,800
LANDBANK SECURITIES, INC.	51,400
COHERCO SECURITIES, INC.	50,000
E. CHUA CHIACO SECURITIES, INC.	41,500
RTG & COMPANY, INC.	40,400
SunSecurities, Inc.	37,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
NEW WORLD SECURITIES CO., INC.	25,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	21,600
JSG SECURITIES, INC.	20,700
SALISBURY SECURITIES CORPORATION	20,424
S.J. ROXAS & CO., INC.	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
MERCANTILE SECURITIES CORP.	4,700
LUYS SECURITIES COMPANY, INC.	3,900
TANSENGCO & CO., INC.	3,700
MERIDIAN SECURITIES, INC.	3,000
IGC SECURITIES INC.	2,200
FIRST ORIENT SECURITIES, INC.	2,000
DRAGONFI SECURITIES, INC.	1,523
MOUNT PEAK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	200
TOTAL	5,086,787,387