

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)	3,055,118,111	0	3,055,118,111	18.810
PCD NOMINEE CORPORATION (FILIPINO)	2,506,691,314	0	2,506,691,314	15.433
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)	16,211,493,276	0	16,211,493,276	

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EMI000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

EMI000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,802,518,899
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
AURORA SECURITIES, INC.	599,672,233
BDO SECURITIES CORPORATION	511,555,577
CITIBANK N.A.	389,773,035
SOCIAL SECURITY SYSTEM	224,917,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	179,547,868
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	49,960,300
MBTC - TRUST BANKING GROUP	11,567,470
EAGLE EQUITIES, INC.	11,069,100
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000,000
BANCO DE ORO - TRUST BANKING GROUP	9,192,230
SB EQUITIES, INC.	9,118,900
PNB TRUST BANKING GROUP	7,704,200
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,845,410
COL Financial Group, Inc.	5,827,037
WEALTH SECURITIES, INC.	4,563,301
SOLAR SECURITIES, INC.	3,243,300
AP SECURITIES INCORPORATED	2,936,400
YAO & ZIALCITA, INC.	2,904,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,830,747
ASIASEC EQUITIES, INC.	1,904,000
BPI SECURITIES CORPORATION	1,787,750
PAPA SECURITIES CORPORATION	1,765,500
RCBC TRUST CORPORATION	1,403,900
FIRST METRO SECURITIES BROKERAGE CORP.	1,402,201
SALISBURY SECURITIES CORPORATION	1,340,424
REGIS PARTNERS, INC.	1,000,150
UNICAPITAL SECURITIES INC.	961,943
QUALITY INVESTMENTS & SECURITIES CORPORATION	952,000
ANSALDO, GODINEZ & CO., INC.	905,200
CHINA BANKING CORPORATION - TRUST GROUP	887,000
PHILIPPINE EQUITY PARTNERS, INC.	710,330
ABACUS SECURITIES CORPORATION	633,739
R. NUBLA SECURITIES, INC.	584,700
RCBC SECURITIES, INC.	549,000
HDI SECURITIES, INC.	548,300
PHILSTOCKS FINANCIAL INC	533,873

STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
AB CAPITAL SECURITIES, INC.	373,856
EASTERN SECURITIES DEVELOPMENT CORPORATION	350,800
CHINA BANK SECURITIES CORPORATION	333,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	325,500
A & A SECURITIES, INC.	275,200
FIDELITY SECURITIES, INC.	272,702
CTS GLOBAL EQUITY GROUP, INC.	238,900
F. YAP SECURITIES, INC.	228,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	218,162
R. COYIUTO SECURITIES, INC.	214,750
TOWER SECURITIES, INC.	211,200
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	186,320
GLOBALINKS SECURITIES & STOCKS, INC.	160,300
R. S. LIM & CO., INC.	146,000
YU & COMPANY, INC.	136,000
MAYBANK SECURITIES, INC.	126,700
PREMIUM SECURITIES, INC.	120,000
OPTIMUM SECURITIES CORPORATION	105,500
REGINA CAPITAL DEVELOPMENT CORPORATION	105,292
LUCKY SECURITIES, INC.	102,000
AAA SOUTHEAST EQUITIES, INCORPORATED	89,100
GUILD SECURITIES, INC.	81,700
TRITON SECURITIES CORP.	79,700
NEW WORLD SECURITIES CO., INC.	72,500
MANDARIN SECURITIES CORPORATION	69,900
BELSON SECURITIES, INC.	65,900
SUMMIT SECURITIES, INC.	63,400
INVESTORS SECURITIES, INC,	60,500
PNB SECURITIES, INC.	55,800
H. E. BENNETT SECURITIES, INC.	55,000
G.D. TAN & COMPANY, INC.	53,100
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
JSG SECURITIES, INC.	27,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	21,600
VC SECURITIES CORPORATION	20,300
S.J. ROXAS & CO., INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	17,400

TIMSON SECURITIES, INC.	15,300
DEUTSCHE BANK MANILA-CLIENTS A/C	12,026
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
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000
LUYS SECURITIES COMPANY, INC.	3,900
DRAGONFI SECURITIES, INC.	3,800
TANSENGCO & CO., INC.	3,700
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	5,561,809,425