

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)	3,001,517,663	0	3,001,517,663	18.480
PCD NOMINEE CORPORATION (FILIPINO)	1,575,269,724	0	1,575,269,724	9.699
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
12/27/2024
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BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,786,490,442
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
CITIBANK N.A.	399,496,517
SOCIAL SECURITY SYSTEM	332,370,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	162,669,550
AURORA SECURITIES, INC.	59,937,295
DEUTSCHE BANK MANILA-CLIENTS A/C	59,650,954
MBTC - TRUST BANKING GROUP	10,050,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000,000
PNB TRUST BANKING GROUP	9,082,500
BANCO DE ORO - TRUST BANKING GROUP	8,730,570
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	7,259,210
SB EQUITIES, INC.	4,547,700
SOLAR SECURITIES, INC.	3,223,500
WEALTH SECURITIES, INC.	3,194,601
COL Financial Group, Inc.	2,937,791
YAO & ZIALCITA, INC.	2,904,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,899,926
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,506,400
BPI SECURITIES CORPORATION	1,442,485
RCBC TRUST CORPORATION	1,157,800
SSS PROVIDENT FUND	1,124,000
REGIS PARTNERS, INC.	1,000,140
BDO SECURITIES CORPORATION	978,223
FIRST METRO SECURITIES BROKERAGE CORP.	949,827
CHINA BANKING CORPORATION - TRUST GROUP	821,900
PAPA SECURITIES CORPORATION	737,500
PHILIPPINE EQUITY PARTNERS, INC.	688,440
R. NUBLA SECURITIES, INC.	574,700
RCBC SECURITIES, INC.	554,100
HDI SECURITIES, INC.	538,600
UNICAPITAL SECURITIES INC.	425,243
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
PHILSTOCKS FINANCIAL INC	396,198
EAGLE EQUITIES, INC.	388,100
ANSALDO, GODINEZ & CO., INC.	354,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800

ABACUS SECURITIES CORPORATION	335,203
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	325,500
ASIASEC EQUITIES, INC.	305,000
CHINA BANK SECURITIES CORPORATION	291,200
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.	236,810
F. YAP SECURITIES, INC.	224,300
R. COYIUTO SECURITIES, INC.	209,650
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	191,220
TOWER SECURITIES, INC.	181,200
R. S. LIM & CO., INC.	146,000
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
MAYBANK SECURITIES, INC.	138,500
AP SECURITIES INCORPORATED	136,400
YU & COMPANY, INC.	135,000
OPTIMUM SECURITIES CORPORATION	105,500
LUCKY SECURITIES, INC.	102,000
REGINA CAPITAL DEVELOPMENT CORPORATION	98,992
PREMIUM SECURITIES, INC.	90,000
GUILD SECURITIES, INC.	81,700
TRITON SECURITIES CORP.	79,700
MANDARIN SECURITIES CORPORATION	69,900
LANDBANK SECURITIES, INC.	61,400
G.D. TAN & COMPANY, INC.	61,100
INVESTORS SECURITIES, INC,	60,500
SUMMIT SECURITIES, INC.	58,400
H. E. BENNETT SECURITIES, INC.	55,000
BELSON SECURITIES, INC.	53,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	50,500
COHERCO SECURITIES, INC.	50,000
PNB SECURITIES, INC.	45,500
E. CHUA CHIACO SECURITIES, INC.	40,500
RTG & COMPANY, INC.	40,500
NEW WORLD SECURITIES CO., INC.	40,000
SunSecurities, Inc.	37,100
AAA SOUTHEAST EQUITIES, INCORPORATED	30,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
DRAGONFI SECURITIES, INC.	22,651
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	21,600
SALISBURY SECURITIES CORPORATION	20,147
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
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
MOUNT PEAK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	200
Total Lodged Shares	4,576,787,387