

Stockholder Name	Number Of Shares	Percentage	
PCD NOMINEE CORP - NON-FIL	660,946,715.00	34.15	%
PCD NOMINEE CORP - FIL	652,207,144.00	33.69	%
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	30.70	%
SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	1.22	%
HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.11	%
A. T. YUCHENGCO, INC.	255,190.00	0.01	%
CONCEPCION, CARMENCITA DE LAS ALAS	224,490.00	0.01	%
ALAS, CARLOS DE LAS	114,298.00	0.01	%
ALAS, CORNELIO DE LAS	114,195.00	0.01	%
CHAN, FREDERICK	111,677.00	0.01	%
YANG JIN LIANG	100,000.00	0.01	%
RUFINO, JOSIE PADILLA	92,865.00	0.00	%
LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.00	%
YAO, SHUOBIN	57,000.00	0.00	%
YAO, SHUOYU	57,000.00	0.00	%
RUFINO, JOSEFINA PADILLA	54,292.00	0.00	%
QUE, LIONG HEE G.	52,297.00	0.00	%
CIPRIANO, BIENVENIDO C.	45,354.00	0.00	%
REYES JR., MAURO C.	45,183.00	0.00	%
CHAM TENG HUI	40,000.00	0.00	%
QUEZON CITY ACADEMY	39,840.00	0.00	%
YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.00	%
VERANO, MARIA LUISA L.	27,009.00	0.00	%
ALCANTARA, ZENaida P. ALCANTARA &/OR LUIS M.	25,000.00	0.00	%
CO, JUSTINA DY	22,973.00	0.00	%
MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.00	%
AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.00	%
CANIZARES, MANUEL RAMOS	19,154.00	0.00	%
CHENG, SUSAN CHAM	18,792.00	0.00	%
LIMJUCO, SONIA	14,547.00	0.00	%
BORROMEO, MILAGROS N.	13,662.00	0.00	%
RODRIGUEZ, SYLVIA A.	13,258.00	0.00	%
TAN, REMEDIOS TIU	13,129.00	0.00	%
RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.00	%
BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.00	%
LO, JOHNNY	12,261.00	0.00	%
YUCHENGCO III, ALFONSO S.	11,904.00	0.00	%
GO, ALBERT H.	11,500.00	0.00	%
PHILIPPINE JOURNALISTS, INC.	10,898.00	0.00	%
ANG, DANNY K.	10,640.00	0.00	%
CORTEZ, PAULINO A.	10,000.00	0.00	%
LIM, CHARLIE S.	10,000.00	0.00	%
ANGANGCO, RAOUL R.	10,000.00	0.00	%
GISELLE KAREN Y. GO	10,000.00	0.00	%
MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	10,000.00	0.00	%
SY, WILSON L.	9,683.00	0.00	%
ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.00	%
GO, JOY MARGARET C.	9,000.00	0.00	%
YUCHENGCO-LIM DEV. CORP.	8,445.00	0.00	%
CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.00	%
JESUS, ZENaida D. DE	7,982.00	0.00	%
MARTINEZ, CARMEN R.	7,750.00	0.00	%
TAN, LUCIANO H.	7,674.00	0.00	%
TIMBOL, ALEXANDER S.	7,659.00	0.00	%
JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.00	%
RAMIREZ, MARIA SOCORRO J.	7,604.00	0.00	%
JESUS, LUIS CONRADO D. DE	7,604.00	0.00	%
JESUS, MARCOS RUSTICO D. DE	7,604.00	0.00	%
CHUA, TERESITA WY	7,526.00	0.00	%
ONG, JOSEPH CHAN	7,419.00	0.00	%
CO, FAY UY	7,332.00	0.00	%

GOMEZ, ERIBERTO H.	7,252.00	0.00	%
RUBIO, CESAR A.	7,252.00	0.00	%
DIZON, FRANCISCO A.	7,122.00	0.00	%
TAN, CARIDAD K.	7,066.00	0.00	%
SANCHEZ, AMPARO V.	6,993.00	0.00	%
SUAREZ, MARIA LUISA J.	6,716.00	0.00	%
ANGLINBEE, ROBERTO K.	6,655.00	0.00	%
LEE, SAMUEL U.	6,511.00	0.00	%
LOPEZ JR., EDUARDO S.	6,091.00	0.00	%
ONG, CHRISTINE S.	5,996.00	0.00	%
MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.00	%
STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.00	%
GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.00	%
ONG, JERRY C.	5,795.00	0.00	%
ONGADON, JORDAN CHAN	5,795.00	0.00	%
OQUIAS, JOCELYN LIM	5,750.00	0.00	%
TAN YAN DOO, JOSE	5,750.00	0.00	%
BELL-KNIGHT, EDNA S.	5,750.00	0.00	%
TANADA, MELISSA F.	5,623.00	0.00	%
SIA PHOA A HON	5,593.00	0.00	%
YOUNG, JAMES D.	5,451.00	0.00	%
ONG, JILLIANNE DE JESUS	5,000.00	0.00	%
AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.00	%
TAN, ROGER KO TAN &/OR MAE ROLEN HING	4,707.00	0.00	%
RAMOS JR., CARLOS	4,689.00	0.00	%
SUY LING DY, ROSA	4,600.00	0.00	%
MARTINEZ, JOSEFINA H.	4,573.00	0.00	%
ABAYA, MONA LISA Y.	4,496.00	0.00	%
LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.00	%
INTRA INVEST SECURITIES, INC.	4,201.00	0.00	%
YUCHENGCO, ALFONSO T.	3,997.00	0.00	%
MALIG, JAIME	3,906.00	0.00	%
CHUA, CEFERINO	3,737.00	0.00	%
CALADIAO JR., EUSEBIO	3,737.00	0.00	%
PASCUAL, JACINTO OR CAROLYN	3,546.00	0.00	%
ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.00	%
BILLY GO KHU &/OR WARREN CHONG-THAY KHU	3,450.00	0.00	%
HERNANDEZ, RENATO M.	3,450.00	0.00	%
SIA, ANITA	3,450.00	0.00	%

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB000000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	579,261,511
RCBC SECURITIES, INC.	299,711,864
CITIBANK N.A.	68,682,965
RCBC TRUST & INVESTMENT DIVISION	62,140,675
MALAYAN INSURANCE COMPANY, INC.	52,168,809
BDO SECURITIES CORPORATION	51,848,018
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
PAPA SECURITIES CORPORATION	27,742,902
MAYBANK ATR KIM ENG SECURITIES, INC.	15,530,388
MICO EQUITIES, INC.	13,721,475
PHILIPPINE EQUITY PARTNERS, INC.	9,386,767
UPCC SECURITIES CORP.	8,496,675
CLSA PHILIPPINES, INC.	6,482,770
SB EQUITIES, INC.	5,526,831
DEUTSCHE BANK MANILA-CLIENTS A/C	5,418,275
BANKERS ASSURANCE CORP.	4,263,373
FIRST NATIONWIDE ASSURANCE CORP.	3,714,413
ABACUS SECURITIES CORPORATION	3,338,802
COL Financial Group, Inc.	2,959,206
KING'S POWER SECURITIES, INC.	2,728,460
BPI SECURITIES CORPORATION	2,314,507
VALUE QUEST SECURITIES CORPORATION	2,155,303
FIRST METRO SECURITIES BROKERAGE CORP.	2,125,597
STANDARD CHARTERED BANK	2,123,304
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,011,061
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,936,318
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,892,084
HDI SECURITIES, INC.	1,867,125
LUCKY SECURITIES, INC.	1,726,308
WEALTH SECURITIES, INC.	1,582,237
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,327,975
TOWER SECURITIES, INC.	1,324,927
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,218,661
A & A SECURITIES, INC.	1,016,681
REGINA CAPITAL DEVELOPMENT CORPORATION	800,469
YAO & ZIALCITA, INC.	793,614
STRATEGIC EQUITIES CORP.	759,716
SUMMIT SECURITIES, INC.	685,346
TRITON SECURITIES CORP.	609,348
ASTRA SECURITIES CORPORATION	603,355
PREMIUM SECURITIES, INC.	569,647
MBTC - TRUST BANKING GROUP	569,181
CTS GLOBAL EQUITY GROUP, INC.	549,973
CUALOPING SECURITIES CORPORATION	481,545
TIMSON SECURITIES, INC.	477,800
AB CAPITAL SECURITIES, INC.	457,343
GLOBALINKS SECURITIES & STOCKS, INC.	429,431
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	414,801
PHILSTOCKS FINANCIAL INC	414,025
RTG & COMPANY, INC.	400,707
YU & COMPANY, INC.	392,545
GOLDSTAR SECURITIES, INC.	385,361

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	382,549
FIRST INTEGRATED CAPITAL SECURITIES, INC.	376,534
DA MARKET SECURITIES, INC.	353,807
R. S. LIM & CO., INC.	335,277
MERIDIAN SECURITIES, INC.	333,746
E. CHUA CHIACO SECURITIES, INC.	321,690
GUILD SECURITIES, INC.	291,305
ANSALDO, GODINEZ & CO., INC.	275,685
STAR ALLIANCE SECURITIES CORP.	275,013
R. COYIUTO SECURITIES, INC.	248,945
TANSENGCO & CO., INC.	219,605
SOLAR SECURITIES, INC.	218,967
CAMPOS, LANUZA & COMPANY, INC.	217,057
UNICAPITAL SECURITIES INC.	215,904
F. YAP SECURITIES, INC.	210,075
STANDARD SECURITIES CORPORATION	190,957
JSG SECURITIES, INC.	175,000
H. E. BENNETT SECURITIES, INC.	160,150
CENTURY SECURITIES CORPORATION	155,000
BELSON SECURITIES, INC.	139,075
DAVID GO SECURITIES CORP.	131,512
BDO NOMURA SECURITIES INC	124,420
MANDARIN SECURITIES CORPORATION	122,658
R. NUBLA SECURITIES, INC.	114,322
NEW WORLD SECURITIES CO., INC.	107,595
INVESTORS SECURITIES, INC,	105,521
CHINA BANK SECURITIES CORPORATION	95,600
BA SECURITIES, INC.	88,896
OPTIMUM SECURITIES CORPORATION	85,998
TRANS-ASIA SECURITIES, INC.	80,000
ASIASEC EQUITIES, INC.	79,912
FIDELITY SECURITIES, INC.	77,765
EAGLE EQUITIES, INC.	71,715
EQUITIWORLD SECURITIES, INC.	70,722
ALPHA SECURITIES CORP.	67,315
PAN ASIA SECURITIES CORP.	64,000
BERNAD SECURITIES, INC.	56,955
WESTLINK GLOBAL EQUITIES, INC.	55,893
UCPB SECURITIES, INC.	52,338
MERCANTILE SECURITIES CORP.	49,381
G.D. TAN & COMPANY, INC.	49,118
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	45,174
A. T. DE CASTRO SECURITIES CORP.	44,000
PNB SECURITIES, INC.	43,852
S.J. ROXAS & CO., INC.	37,593
IGC SECURITIES INC.	36,725
PLATINUM SECURITIES, INC.	31,103
SALISBURY BKT SECURITIES CORPORATION	29,589
VENTURE SECURITIES, INC.	29,038
AURORA SECURITIES, INC.	29,036
CHINA BANKING CORPORATION - TRUST GROUP	27,653
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,559
BENJAMIN CO CA & CO., INC.	22,066
DIVERSIFIED SECURITIES, INC.	21,774
INTRA-INVEST SECURITIES, INC.	20,287
DEUTSCHE REGIS PARTNERS, INC.	20,140
WONG SECURITIES CORPORATION	19,899
I. B. GIMENEZ SECURITIES, INC.	18,265

<b>BPNAME</b>	<b>HOLDINGS</b>
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,433
TRI-STATE SECURITIES, INC.	14,800
SECURITIES SPECIALISTS, INC.	12,901
COHERCO SECURITIES, INC.	11,061
MDR SECURITIES, INC.	10,550
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,500
JAKA SECURITIES CORP.	9,550
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	7,630
MOUNT PEAK SECURITIES, INC.	5,707
EAST WEST CAPITAL CORPORATION	5,292
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
R & L INVESTMENTS, INC.	4,967
I. ACKERMAN & CO., INC.	4,424
LITONJUA SECURITIES, INC.	4,000
FIRST ORIENT SECURITIES, INC.	3,623
SINCERE SECURITIES CORPORATION	1,000
ALAKOR SECURITIES CORPORATION	1,000
SunSecurities, Inc.	700
ASIAN CAPITAL EQUITIES, INC.	577
E.SECURITIES, INC.	575
SUPREME STOCKBROKERS, INC	469
LUYS SECURITIES COMPANY, INC.	178
EQUITABLE SECURIITES (PHILS.) INC.	162
MARINO OLONDRIZ Y CIA	75
J.M. BARCELON & CO., INC.	69
HK SECURITIES, INC.	62
PCD NOMINEE CORP	59
HIGHLAND SECURITIES PHIL., INC.	56
LIPPO SECURITIES, INC.	11
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.