

Stockholder Name	Shares	Percentage
PCD NOMINEE CORP - NON-FIL	659,167,537.00	29.28 %
PCD NOMINEE CORP - FIL	654,019,722.00	29.06 %
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	26.40 %
SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	1.05 %
HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.10 %
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	0.00 %
YANG JIN LIANG	100,000.00	0.00 %
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 %
ALCANTARA, ZENaida P. ALCANTARA &/OR LUIS M. CO, JUSTINA DY	25,000.00	0.00 %
MAXIMO S. UY &/OR LIM HUE HUA	22,973.00	0.00 %
AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.00 %
CANIZARES, MANUEL RAMOS	20,000.00	0.00 %
CHENG, SUSAN CHAM	19,154.00	0.00 %
LIMJUCO, SONIA	18,792.00	0.00 %
BORROMEO, MILAGROS N.	14,547.00	0.00 %
RODRIGUEZ, SYLVIA A.	13,662.00	0.00 %
TAN, REMEDIOS TIU	13,258.00	0.00 %
RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	13,129.00	0.00 %
BRIDGESTONE SECURITIES CORPORATION	12,605.00	0.00 %
LO, JOHNNY	12,454.00	0.00 %
YUCHENGCO III, ALFONSO S.	12,261.00	0.00 %
GO, ALBERT H.	11,904.00	0.00 %
PHILIPPINE JOURNALISTS, INC.	11,500.00	0.00 %
ANG, DANNY K.	10,898.00	0.00 %
CORTEZ, PAULINO A.	10,640.00	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 %
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.	7,648.00	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	7,604.00	0.00 %
ONG, JOSEPH CHAN	7,526.00	0.00 %
CO, FAY UY	7,419.00	0.00 %
GOMEZ, ERIBERTO H.	7,332.00	0.00 %
RUBIO, CESAR A.	7,252.00	0.00 %
DIZON, FRANCISCO A.	7,252.00	0.00 %
TAN, CARIDAD K.	7,122.00	0.00 %
SANCHEZ, AMPARO V.	7,066.00	0.00 %
	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 ROLAN 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 %
SANDRA MARIE R. AGUILAR	3,272.00	0.00 %
RCBC TA# 33-472-3	3,260.00	0.00 %

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB000000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	579,268,711
RCBC SECURITIES, INC.	308,272,581
CITIBANK N.A.	64,487,255
MALAYAN INSURANCE COMPANY, INC.	60,146,595
RCBC TRUST & INVESTMENT DIVISION	58,432,175
BDO SECURITIES CORPORATION	51,767,109
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
PAPA SECURITIES CORPORATION	27,786,102
MAYBANK ATR KIM ENG SECURITIES, INC.	15,380,203
MICO EQUITIES, INC.	13,721,475
PHILIPPINE EQUITY PARTNERS, INC.	9,391,767
UPCC SECURITIES CORP.	8,389,275
CLSA PHILIPPINES, INC.	6,482,762
SB EQUITIES, INC.	5,426,458
DEUTSCHE BANK MANILA-CLIENTS A/C	4,617,802
ABACUS SECURITIES CORPORATION	3,672,837
KING'S POWER SECURITIES, INC.	2,728,460
COL Financial Group, Inc.	2,635,167
LUCKY SECURITIES, INC.	2,461,308
BPI SECURITIES CORPORATION	2,294,807
VALUE QUEST SECURITIES CORPORATION	2,155,303
FIRST METRO SECURITIES BROKERAGE CORP.	2,104,997
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,011,061
HDI SECURITIES, INC.	1,967,787
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,938,884
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,818,583
WEALTH SECURITIES, INC.	1,719,037
STANDARD CHARTERED BANK	1,626,304
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,332,475
TOWER SECURITIES, INC.	1,322,327
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,217,279
REGINA CAPITAL DEVELOPMENT CORPORATION	911,969
A & A SECURITIES, INC.	800,003
YAO & ZIALCITA, INC.	793,614
STRATEGIC EQUITIES CORP.	745,925
PREMIUM SECURITIES, INC.	689,647
TRITON SECURITIES CORP.	609,348
ASTRA SECURITIES CORPORATION	603,355
MBTC - TRUST BANKING GROUP	569,181
CTS GLOBAL EQUITY GROUP, INC.	549,973
SUMMIT SECURITIES, INC.	538,624
AB CAPITAL SECURITIES, INC.	511,209
CUALOPING SECURITIES CORPORATION	481,545
FIRST INTEGRATED CAPITAL SECURITIES, INC.	476,534
TIMSON SECURITIES, INC.	467,700
PHILSTOCKS FINANCIAL INC	451,209
GLOBALINKS SECURITIES & STOCKS, INC.	422,431
RTG & COMPANY, INC.	416,107
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	414,801
R. S. LIM & CO., INC.	407,877
YU & COMPANY, INC.	404,845
AP SECURITIES INCORPORATED	376,249
GOLDSTAR SECURITIES, INC.	354,461
DA MARKET SECURITIES, INC.	353,757
MERIDIAN SECURITIES, INC.	334,746
E. CHUA CHIACO SECURITIES, INC.	322,690
GUILD SECURITIES, INC.	293,305
UNICAPITAL SECURITIES INC.	285,909
ANSALDO, GODINEZ & CO., INC.	274,585

BPNAME	HOLDINGS
STAR ALLIANCE SECURITIES CORP.	259,013
R. COYIUTO SECURITIES, INC.	253,945
TANSENGCO & CO., INC.	219,605
SOLAR SECURITIES, INC.	218,967
CAMPOS, LANUZA & COMPANY, INC.	215,757
F. YAP SECURITIES, INC.	210,083
STANDARD SECURITIES CORPORATION	190,957
JSG SECURITIES, INC.	175,000
H. E. BENNETT SECURITIES, INC.	159,541
CENTURY SECURITIES CORPORATION	155,000
BELSON SECURITIES, INC.	139,075
INVESTORS SECURITIES, INC.	137,731
DAVID GO SECURITIES CORP.	131,512
CHINA BANK SECURITIES CORPORATION	124,253
MANDARIN SECURITIES CORPORATION	122,658
NEW WORLD SECURITIES CO., INC.	119,795
R. NUBLA SECURITIES, INC.	115,252
BDO NOMURA SECURITIES INC	114,848
BA SECURITIES, INC.	88,896
ASIASEC EQUITIES, INC.	88,712
OPTIMUM SECURITIES CORPORATION	86,298
EQUITIWORLD SECURITIES, INC.	80,722
TRANS-ASIA SECURITIES, INC.	80,000
FIDELITY SECURITIES, INC.	77,765
EAGLE EQUITIES, INC.	75,515
ALPHA SECURITIES CORP.	67,315
PAN ASIA SECURITIES CORP.	64,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	59,574
BERNAD SECURITIES, INC.	56,955
WESTLINK GLOBAL EQUITIES, INC.	55,893
G.D. TAN & COMPANY, INC.	53,118
UCPB SECURITIES, INC.	52,338
MERCANTILE SECURITIES CORP.	49,381
PNB SECURITIES, INC.	44,906
A. T. DE CASTRO SECURITIES CORP.	44,000
S.J. ROXAS & CO., INC.	37,593
PLATINUM SECURITIES, INC.	31,103
VENTURE SECURITIES, INC.	30,038
SALISBURY BKT SECURITIES CORPORATION	29,612
AURORA SECURITIES, INC.	29,036
IGC SECURITIES INC.	28,725
DIVERSIFIED SECURITIES, INC.	23,774
BENJAMIN CO CA & CO., INC.	22,066
DEUTSCHE REGIS PARTNERS, INC.	20,140
I. B. GIMENEZ SECURITIES, INC.	18,265
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,433
SECURITIES SPECIALISTS, INC.	15,501
INTRA-INVEST SECURITIES, INC.	15,287
TRI-STATE SECURITIES, INC.	14,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,115
COHERCO SECURITIES, INC.	11,061
MDR SECURITIES, INC.	10,550
WONG SECURITIES CORPORATION	9,885
JAKA SECURITIES CORP.	9,550
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, 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

BPNAME	HOLDINGS
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
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.