

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	PCD NOMINEE CORP - FILIPINO	674,415,814.00	34.842206
2	PCD NOMINEE CORP - NON-FILIPINO	638,773,577.00	33.000829
3	PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	30.700517
4	SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	1.215564
5	HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.112281
6	A. T. YUCHENGCO, INC.	255,190.00	0.013184
7	CONCEPCION, CARMENCITA DE LAS ALAS	224,490.00	0.011598
8	ALAS, CARLOS DE LAS	114,298.00	0.005905
9	ALAS, CORNELIO DE LAS	114,195.00	0.005900
10	CHAN, FREDERICK	111,677.00	0.005770
11	YANG JIN LIANG	100,000.00	0.005166
12	RUFINO, JOSIE PADILLA	92,865.00	0.004798
13	LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.003543
14	YAO, SHUOBIN	57,000.00	0.002945
15	YAO, SHUOYU	57,000.00	0.002945
16	RUFINO, JOSEFINA PADILLA	54,292.00	0.002805
17	QUE, LIONG HEE G.	52,297.00	0.002702
18	CIPRIANO, BIENVENIDO C.	45,354.00	0.002343
19	REYES JR., MAURO C.	45,183.00	0.002334
20	CHAM TENG HUI	40,000.00	0.002067
21	QUEZON CITY ACADEMY	39,840.00	0.002058
22	YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001550
23	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001292
24	CO, JUSTINA DY	22,973.00	0.001187
25	AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.001033
26	MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.001033
27	CANIZARES, MANUEL RAMOS	19,154.00	0.000990
28	CHENG, SUSAN CHAM	18,792.00	0.000971
29	LIMJUCO, SONIA	14,547.00	0.000752
30	BORROMEO, MILAGROS N.	13,662.00	0.000706
31	RODRIGUEZ, SYLVIA A.	13,258.00	0.000685
32	TAN, REMEDIOS TIU	13,129.00	0.000678
33	RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000651
34	BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000643
35	LO, JOHNNY	12,261.00	0.000633
36	YUCHENGCO III, ALFONSO S.	11,904.00	0.000615
37	GO, ALBERT H.	11,500.00	0.000594
38	PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000563
39	ANG, DANNY K.	10,640.00	0.000550
40	CORTEZ, PAULINO A.	10,000.00	0.000517
41	LIM, CHARLIE S.	10,000.00	0.000517
42	ANGANGCO, RAOUL R.	10,000.00	0.000517
43	GISELLE KAREN Y. GO	10,000.00	0.000517
44	MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	10,000.00	0.000517
45	SY, WILSON L.	9,683.00	0.000500
46	ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000475
47	GO, JOY MARGARET C.	9,000.00	0.000465
48	YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000436
49	CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000430
50	JESUS, ZENAIDA D. DE	7,982.00	0.000412
51	TAN, LUCIANO H.	7,674.00	0.000396
52	TIMBOL, ALEXANDER S.	7,659.00	0.000396
53	JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000395
54	RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000393
55	JESUS, LUIS CONRADO D. DE	7,604.00	0.000393
56	JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000393
57	CHUA, TERESITA WY	7,526.00	0.000389
58	ONG, JOSEPH CHAN	7,419.00	0.000383
59	CO, FAY UY	7,332.00	0.000379
60	GOMEZ, ERIBERTO H.	7,252.00	0.000375
61	RUBIO, CESAR A.	7,252.00	0.000375
62	DIZON, FRANCISCO A.	7,122.00	0.000368
63	TAN, CARIDAD K.	7,066.00	0.000365
64	SANCHEZ, AMPARO V.	6,993.00	0.000361
65	SUAREZ, MARIA LUISA J.	6,716.00	0.000347
66	ANGLINBEE, ROBERTO K.	6,655.00	0.000344
67	LEE, SAMUEL U.	6,511.00	0.000336
68	LOPEZ JR., EDUARDO S.	6,091.00	0.000315
69	ONG, CHRISTINE S.	5,996.00	0.000310
70	MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000302
71	STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000302
72	GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000302
73	ONG, JERRY C.	5,795.00	0.000299
74	ONGADON, JORDAN CHAN	5,795.00	0.000299
75	OQUIAS, JOCELYN LIM	5,750.00	0.000297
76	TAN YAN DOO, JOSE	5,750.00	0.000297

77 BELL-KNIGHT, EDNA S.	5,750.00	0.000297
78 TANADA, MELISSA F.	5,623.00	0.000290
79 SIA PHOA A HON	5,593.00	0.000289
80 YOUNG, JAMES D.	5,451.00	0.000282
81 ONG, JILLIANNE DE JESUS	5,000.00	0.000258
82 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000245
83 TAN, ROGER KO TAN &/OR MAE ROLAN HING	4,707.00	0.000243
84 RAMOS JR., CARLOS	4,689.00	0.000242
85 SUY LING DY, ROSA	4,600.00	0.000238
86 MARTINEZ, JOSEFINA H.	4,573.00	0.000236
87 ABAYA, MONA LISA Y.	4,496.00	0.000232
88 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000224
89 INTRA INVEST SECURITIES, INC.	4,201.00	0.000217
90 YUCHENGCO, ALFONSO T.	3,997.00	0.000206
91 MALIG, JAIME	3,906.00	0.000202
92 CALADIAO JR., EUSEBIO	3,737.00	0.000193
93 CHUA, CEFERINO	3,737.00	0.000193
94 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000183
95 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000182
96 SIA, ANITA	3,450.00	0.000178
97 HERNANDEZ, RENATO M.	3,450.00	0.000178
98 BILLY GO KHU &/OR WARREN CHONG-THAY KHU	3,450.00	0.000178
99 SANDRA MARIE R. AGUILAR	3,272.00	0.000169
100 RCBC TA# 33-472-3	3,260.00	0.000168

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	8,389,275
A & A SECURITIES, INC.	784,903
ABACUS SECURITIES CORPORATION	3,760,372
PHILSTOCKS FINANCIAL INC	546,362
A. T. DE CASTRO SECURITIES CORP.	44,000
ALPHA SECURITIES CORP.	69,515
BA SECURITIES, INC.	88,896
AP SECURITIES INCORPORATED	379,111
ANSALDO, GODINEZ & CO., INC.	291,785
AB CAPITAL SECURITIES, INC.	622,409
SB EQUITIES, INC.	4,727,483
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
ASIASEC EQUITIES, INC.	60,612
ASTRA SECURITIES CORPORATION	603,355
CHINA BANK SECURITIES CORPORATION	169,000
BELSON SECURITIES, INC.	172,875
BENJAMIN CO CA & CO., INC.	22,066
JAKA SECURITIES CORP.	9,550
BPI SECURITIES CORPORATION	2,770,097
CAMPOS, LANUZA & COMPANY, INC.	205,152
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	155,000
CTS GLOBAL EQUITY GROUP, INC.	549,973
TRITON SECURITIES CORP.	739,848
IGC SECURITIES INC.	54,925
CUALOPING SECURITIES CORPORATION	481,545
DAVID GO SECURITIES CORP.	131,512
DIVERSIFIED SECURITIES, INC.	28,074
E. CHUA CHIACO SECURITIES, INC.	319,019
EQUITABLE SECURITIES (PHILS.) INC.	162
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,217,279
EQUITIWORLD SECURITIES, INC.	83,622
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,951,584
FIRST ORIENT SECURITIES, INC.	13,923
FIRST INTEGRATED CAPITAL SECURITIES, INC.	476,534
F. YAP SECURITIES, INC.	210,083
AURORA SECURITIES, INC.	29,036
GLOBALINKS SECURITIES & STOCKS, INC.	388,113
JSG SECURITIES, INC.	175,000
GOLDSTAR SECURITIES, INC.	347,461
GUILD SECURITIES, INC.	292,305
HDI SECURITIES, INC.	2,149,422
H. E. BENNETT SECURITIES, INC.	149,541
HIGHLAND SECURITIES PHIL., INC.	56
HK SECURITIES, INC.	62
I. ACKERMAN & CO., INC.	4,424
I. B. GIMENEZ SECURITIES, INC.	8,265
INVESTORS SECURITIES, INC.	117,931
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	92,067
INTRA-INVEST SECURITIES, INC.	22,917

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	577
J.M. BARCELON & CO., INC.	69
VALUE QUEST SECURITIES CORPORATION	1,533,103
STRATEGIC EQUITIES CORP.	778,925
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
LUCKY SECURITIES, INC.	2,451,508
LUYS SECURITIES COMPANY, INC.	178
MANDARIN SECURITIES CORPORATION	105,708
MARINO OLONDRIZ Y CIA	75
COL Financial Group, Inc.	3,205,574
DA MARKET SECURITIES, INC.	351,407
MERCANTILE SECURITIES CORP.	59,381
MERIDIAN SECURITIES, INC.	343,646
MDR SECURITIES, INC.	17,550
REGIS PARTNERS, INC.	20,140
MOUNT PEAK SECURITIES, INC.	15,707
NEW WORLD SECURITIES CO., INC.	146,995
OPTIMUM SECURITIES CORPORATION	86,298
RCBC SECURITIES, INC.	312,076,234
PAN ASIA SECURITIES CORP.	114,000
PAPA SECURITIES CORPORATION	36,083,634
MAYBANK ATR KIM ENG SECURITIES, INC.	14,954,591
PLATINUM SECURITIES, INC.	26,955
PNB SECURITIES, INC.	83,706
PREMIUM SECURITIES, INC.	689,647
SALISBURY BKT SECURITIES CORPORATION	29,658
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,413,966
R & L INVESTMENTS, INC.	4,967
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	253,745
REGINA CAPITAL DEVELOPMENT CORPORATION	1,038,787
R. NUBLA SECURITIES, INC.	112,239
AAA SOUTHEAST EQUITIES, INCORPORATED	7,800
R. S. LIM & CO., INC.	416,671
RTG & COMPANY, INC.	416,107
S.J. ROXAS & CO., INC.	37,593
SECURITIES SPECIALISTS, INC.	42,001
FIDELITY SECURITIES, INC.	77,765
SUMMIT SECURITIES, INC.	539,556
STANDARD SECURITIES CORPORATION	190,857
SUPREME STOCKBROKERS, INC	469
TANSENGCO & CO., INC.	219,605
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	19,115
TOWER SECURITIES, INC.	1,359,027
TRANS-ASIA SECURITIES, INC.	152,000
TRI-STATE SECURITIES, INC.	13,800
UCPB SECURITIES, INC.	39,638
E.SECURITIES, INC.	575
VENTURE SECURITIES, INC.	30,038
FIRST METRO SECURITIES BROKERAGE CORP.	2,154,694
WEALTH SECURITIES, INC.	1,692,950
WESTLINK GLOBAL EQUITIES, INC.	81,393
BERNAD SECURITIES, INC.	56,555
WONG SECURITIES CORPORATION	19,885
YAO & ZIALCITA, INC.	770,318
YU & COMPANY, INC.	522,815

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	52,497,317
EAGLE EQUITIES, INC.	75,515
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,433
SOLAR SECURITIES, INC.	990,469
G.D. TAN & COMPANY, INC.	74,118
CLSA PHILIPPINES, INC.	6,482,812
PHILIPPINE EQUITY PARTNERS, INC.	1,133,635
UNICAPITAL SECURITIES INC.	310,909
SunSecurities, Inc.	22,700
COHERCO SECURITIES, INC.	11,061
TIMSON SECURITIES, INC.	415,100
STAR ALLIANCE SECURITIES CORP.	259,013
CITIBANK N.A.	60,367,769
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
RCBC TRUST & INVESTMENT DIVISION	59,106,575
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,897,457
DEUTSCHE BANK MANILA-CLIENTS A/C	3,634,651
STANDARD CHARTERED BANK	1,241,888
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	579,225,572
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	414,801
MBTC - TRUST BANKING GROUP	569,181
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,011,061
MICO EQUITIES, INC.	17,906,375
MALAYAN INSURANCE COMPANY, INC.	55,611,695
PCD NOMINEE	59
<b>Total</b>	<b>1,313,189,391</b>

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.