

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - FILIPINO	728,917,250.00	35.775450
2 PCD NOMINEE CORP - NON FILIPINO	686,270,501.00	33.682337
3 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	29.165852
4 SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	1.154800
5 HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.106669
6 A. T. YUCHENGCO, INC.	255,190.00	0.012525
7 ALAS, CARLOS DE LAS	114,298.00	0.005610
8 ALAS, CORNELIO DE LAS	114,195.00	0.005605
9 CHAN, FREDERICK	111,677.00	0.005481
10 YANG JIN LIANG	100,000.00	0.004908
11 RUFINO, JOSIE PADILLA	92,865.00	0.004558
12 LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.003366
13 MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	65,900.00	0.003234
14 YAO, SHUOBIN	57,000.00	0.002798
15 YAO, SHUOYU	57,000.00	0.002798
16 RUFINO, JOSEFINA PADILLA	54,292.00	0.002665
17 QUE, LIONG HEE G.	52,297.00	0.002567
18 CIPRIANO, BIENVENIDO C.	45,354.00	0.002226
19 REYES JR., MAURO C.	45,183.00	0.002218
20 CHAM TENG HUI	40,000.00	0.001963
21 QUEZON CITY ACADEMY	39,840.00	0.001955
22 YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001472
23 REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001232
24 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001227
25 CO, JUSTINA DY	22,973.00	0.001128
26 AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000982
27 MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000982
28 CANIZARES, MANUEL RAMOS	19,154.00	0.000940
29 CHENG, SUSAN CHAM	18,792.00	0.000922
30 LIMJUCO, SONIA	14,547.00	0.000714
31 BORROMEO, MILAGROS N.	13,662.00	0.000671
32 RODRIGUEZ, SYLVIA A.	13,258.00	0.000651
33 TAN, REMEDIOS TIU	13,129.00	0.000644
34 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000619
35 BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000611
36 LO, JOHNNY	12,261.00	0.000602
37 YUCHENGCO III, ALFONSO S.	11,904.00	0.000584
38 GO, ALBERT H.	11,500.00	0.000564
39 PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000535
40 ANG, DANNY K.	10,640.00	0.000522
41 CORTEZ, PAULINO A.	10,000.00	0.000491
42 LIM, CHARLIE S.	10,000.00	0.000491
43 ANGANGCO, RAOUL R.	10,000.00	0.000491
44 GISELLE KAREN Y. GO	10,000.00	0.000491
45 SY, WILSON L.	9,683.00	0.000475
46 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000452

47 GO, JOY MARGARET C.	9,000.00	0.000442
48 YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000414
49 CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000409
50 JESUS, ZENAIDA D. DE	7,982.00	0.000392
51 TAN, LUCIANO H.	7,674.00	0.000377
52 TIMBOL, ALEXANDER S.	7,659.00	0.000376
53 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000375
54 RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000373
55 JESUS, LUIS CONRADO D. DE	7,604.00	0.000373
56 JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000373
57 CHUA, TERESITA WY	7,526.00	0.000369
58 ONG, JOSEPH CHAN	7,419.00	0.000364
59 CO, FAY UY	7,332.00	0.000360
60 GOMEZ, ERIBERTO H.	7,252.00	0.000356
61 RUBIO, CESAR A.	7,252.00	0.000356
62 DIZON, FRANCISCO A.	7,122.00	0.000350
63 TAN, CARIDAD K.	7,066.00	0.000347
64 SANCHEZ, AMPARO V.	6,993.00	0.000343
65 SUAREZ, MARIA LUISA J.	6,716.00	0.000330
66 ANGLINBEE, ROBERTO K.	6,655.00	0.000327
67 LEE, SAMUEL U.	6,511.00	0.000320
68 LOPEZ JR., EDUARDO S.	6,091.00	0.000299
69 ONG, CHRISTINE S.	5,996.00	0.000294
70 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000287
71 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000287
72 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000287
73 ONGADON, JORDAN CHAN	5,795.00	0.000284
74 ONG, JERRY C.	5,795.00	0.000284
75 TAN YAN DOO, JOSE	5,750.00	0.000282
76 BELL-KNIGHT, EDNA S.	5,750.00	0.000282
77 OQUIAS, JOCELYN LIM	5,750.00	0.000282
78 TANADA, MELISSA F.	5,623.00	0.000276
79 SIA PHOA A HON	5,593.00	0.000275
80 YOUNG, JAMES D.	5,451.00	0.000268
81 ONG, JILLIANNE DE JESUS	5,000.00	0.000245
82 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000233
83 TAN, ROGER KO TAN &/OR MAE ROLEN HING	4,707.00	0.000231
84 RAMOS JR., CARLOS	4,689.00	0.000230
85 SUY LING DY, ROSA	4,600.00	0.000226
86 MARTINEZ, JOSEFINA H.	4,573.00	0.000224
87 ABAYA, MONA LISA Y.	4,496.00	0.000221
88 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000213
89 INTRA INVEST SECURITIES, INC.	4,201.00	0.000206
90 YUCHENGCO, ALFONSO T.	3,997.00	0.000196
91 MALIG, JAIME	3,906.00	0.000192
92 CALADIAO JR., EUSEBIO	3,737.00	0.000183
93 CHUA, CEFERINO	3,737.00	0.000183

94 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000174
95 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000173
96 SIA, ANITA	3,450.00	0.000169
97 HERNANDEZ, RENATO M.	3,450.00	0.000169
98 SANDRA MARIE R. AGUILAR	3,272.00	0.000161
99 RCBC TA# 33-472-3	3,260.00	0.000160
100 GREGORIO YAP JR. &/OR AIDA SANCHEZ	3,239.00	0.000159
<b>TOTAL</b>	<b>2,037,141,388.00</b>	

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RCB000000000

Business Date: December 29, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	7,770,775
A & A SECURITIES, INC.	754,838
ABACUS SECURITIES CORPORATION	3,192,280
PHILSTOCKS FINANCIAL INC	572,827
A. T. DE CASTRO SECURITIES CORP.	44,000
ALPHA SECURITIES CORP.	67,315
BA SECURITIES, INC.	78,896
AP SECURITIES INCORPORATED	340,758
ANSALDO, GODINEZ & CO., INC.	290,785
AB CAPITAL SECURITIES, INC.	516,376
SB EQUITIES, INC.	4,618,390
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
ASIASEC EQUITIES, INC.	60,612
ASTRA SECURITIES CORPORATION	761,855
CHINA BANK SECURITIES CORPORATION	418,108
BELSON SECURITIES, INC.	192,549
JAKA SECURITIES CORP.	9,550
BPI SECURITIES CORPORATION	2,962,324
CAMPOS, LANUZA & COMPANY, INC.	197,839
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	155,000
CTS GLOBAL EQUITY GROUP, INC.	2,598,365
TRITON SECURITIES CORP.	498,148
IGC SECURITIES INC.	28,725
CUALOPING SECURITIES CORPORATION	470,745
DAVID GO SECURITIES CORP.	947,412
DIVERSIFIED SECURITIES, INC.	25,274
E. CHUA CHIACO SECURITIES, INC.	295,602
EQUITABLE SECURITIES (PHILS.) INC.	162
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,288,479
EQUITIWORLD SECURITIES, INC.	71,122
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,894,384
FIRST ORIENT SECURITIES, INC.	4,818
FIRST INTEGRATED CAPITAL SECURITIES, INC.	409,534
F. YAP SECURITIES, INC.	213,252
AURORA SECURITIES, INC.	29,036
GLOBALINKS SECURITIES & STOCKS, INC.	325,113
JSG SECURITIES, INC.	138,271
GOLDSTAR SECURITIES, INC.	306,961
GUILD SECURITIES, INC.	383,782
HDI SECURITIES, INC.	1,916,322
H. E. BENNETT SECURITIES, INC.	143,851
HIGHLAND SECURITIES PHIL., INC.	56
HK SECURITIES, INC.	62
I. ACKERMAN & CO., INC.	4,424
I. B. GIMENEZ SECURITIES, INC.	9,965
INVESTORS SECURITIES, INC.	145,672

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<b>BPNAME</b>	<b>HOLDINGS</b>
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	98,867
INTRA-INVEST SECURITIES, INC.	22,917
ASIAN CAPITAL EQUITIES, INC.	577
J.M. BARCELON & CO., INC.	69
VALUE QUEST SECURITIES CORPORATION	295,100
STRATEGIC EQUITIES CORP.	761,025
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
LUCKY SECURITIES, INC.	2,832,508
LUYS SECURITIES COMPANY, INC.	32,678
MANDARIN SECURITIES CORPORATION	102,326
MARINO OLONDRIZ Y CIA	75
COL Financial Group, Inc.	3,050,505
DA MARKET SECURITIES, INC.	463,407
MERCANTILE SECURITIES CORP.	35,481
MERIDIAN SECURITIES, INC.	329,846
MDR SECURITIES, INC.	42,050
REGIS PARTNERS, INC.	20,164
MOUNT PEAK SECURITIES, INC.	707
NEW WORLD SECURITIES CO., INC.	121,860
OPTIMUM SECURITIES CORPORATION	70,518
RCBC SECURITIES, INC.	631,856,652
PAN ASIA SECURITIES CORP.	125,800
PAPA SECURITIES CORPORATION	43,038,608
MAYBANK SECURITIES, INC.	4,589,429
PLATINUM SECURITIES, INC.	26,955
PNB SECURITIES, INC.	45,806
PREMIUM SECURITIES, INC.	1,132,847
SALISBURY SECURITIES CORPORATION	29,105
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,766,112
R & L INVESTMENTS, INC.	4,967
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	241,645
REGINA CAPITAL DEVELOPMENT CORPORATION	845,033
R. NUBLA SECURITIES, INC.	91,491
AAA SOUTHEAST EQUITIES, INCORPORATED	11,900
R. S. LIM & CO., INC.	422,031
RTG & COMPANY, INC.	399,062
S.J. ROXAS & CO., INC.	6,593
SECURITIES SPECIALISTS, INC.	17,501
FIDELITY SECURITIES, INC.	77,765
SUMMIT SECURITIES, INC.	477,513
STANDARD SECURITIES CORPORATION	192,857
SUPREME STOCKBROKERS, INC	469
TANSENGCO & CO., INC.	242,805
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	25,015
TOWER SECURITIES, INC.	1,245,075
TRANS-ASIA SECURITIES, INC.	204,400

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<b>BPNAME</b>	<b>HOLDINGS</b>
LANDBANK SECURITIES, INC.	49,138
E.SECURITIES, INC.	575
VENTURE SECURITIES, INC.	29,538
FIRST METRO SECURITIES BROKERAGE CORP.	2,339,033
WEALTH SECURITIES, INC.	988,470
WESTLINK GLOBAL EQUITIES, INC.	54,593
BERNAD SECURITIES, INC.	56,955
WONG SECURITIES CORPORATION	50,185
YAO & ZIALCITA, INC.	770,936
YU & COMPANY, INC.	1,142,715
BDO SECURITIES CORPORATION	111,516,653
EAGLE EQUITIES, INC.	65,585
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	82,433
SOLAR SECURITIES, INC.	313,967
G.D. TAN & COMPANY, INC.	73,918
CLSA PHILIPPINES, INC.	50
PHILIPPINE EQUITY PARTNERS, INC.	1,038,097
UNICAPITAL SECURITIES INC.	231,709
SunSecurities, Inc.	10,800
COHERCO SECURITIES, INC.	71,061
TIMSON SECURITIES, INC.	147,200
STAR ALLIANCE SECURITIES CORP.	259,013
CITIBANK N.A.	63,204,679
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
RCBC TRUST & INVESTMENT DIVISION	59,275,751
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,793,088
DEUTSCHE BANK MANILA-CLIENTS A/C	87
STANDARD CHARTERED BANK	5,399,531
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	523,824,700
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	32,401
MBTC - TRUST BANKING GROUP	534,892
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,050,860
MALAYAN INSURANCE COMPANY, INC.	39,811,695
MICO EQUITIES, INC.	33,706,375
PCD NOMINEE	59

**Total****1,628,624,999**

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.

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PJC