

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON FILIPINO	898,240,109.00	37.124476
2 PCD NOMINEE CORP - FILIPINO	728,859,982.00	30.123955
3 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	24.560414
4 SUMITOMO MITSUI BANKING CORPORATION	168,619,976.00	6.969103
5 SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	0.972451
6 HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.089825
7 MARTIN HARLEY PE SY	520,000.00	0.021492
8 MATTHEW HARLEY PE SY	520,000.00	0.021492
9 SAMANTHA MORI PE SY	519,985.00	0.021491
10 A. T. YUCHENGCO, INC.	255,190.00	0.010547
11 ALAS, CARLOS DE LAS	114,298.00	0.004724
12 ALAS, CORNELIO DE LAS	114,195.00	0.004720
13 CHAN, FREDERICK	111,677.00	0.004616
14 YANG JIN LIANG	100,000.00	0.004133
15 RUFINO, JOSIE PADILLA	92,865.00	0.003838
16 LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.002834
17 MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	65,900.00	0.002724
18 YAO, SHUOBIN	57,000.00	0.002356
19 YAO, SHUOYU	57,000.00	0.002356
20 RUFINO, JOSEFINA PADILLA	54,292.00	0.002244
21 QUE, LIONG HEE G.	52,297.00	0.002161
22 CIPRIANO, BIENVENIDO C.	45,354.00	0.001874
23 REYES JR., MAURO C.	45,183.00	0.001867
24 CHAM TENG HUI	40,000.00	0.001653
25 QUEZON CITY ACADEMY	39,840.00	0.001647
26 YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001240
27 REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001037
28 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001033
29 CO, JUSTINA DY	22,973.00	0.000949
30 AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000827
31 MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000827
32 CHENG, SUSAN CHAM	18,792.00	0.000777
33 LIMJUCO, SONIA	14,547.00	0.000601
34 BORROMEO, MILAGROS N.	13,662.00	0.000565
35 RODRIGUEZ, SYLVIA A.	13,258.00	0.000548
36 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000521
37 BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000515
38 LO, JOHNNY	12,261.00	0.000507
39 YUCHENGCO III, ALFONSO S.	11,904.00	0.000492
40 GO, ALBERT H.	11,500.00	0.000475
41 PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000450
42 ANG, DANNY K.	10,640.00	0.000440
43 CORTEZ, PAULINO A.	10,000.00	0.000413
44 LIM, CHARLIE S.	10,000.00	0.000413
45 ANGANGCO, RAOUL R.	10,000.00	0.000413
46 GISELLE KAREN Y. GO	10,000.00	0.000413

47 SY, WILSON L.	9,683.00	0.000400
48 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000380
49 GO, JOY MARGARET C.	9,000.00	0.000372
50 YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000349
51 CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000344
52 JESUS, ZENaida D. DE	7,982.00	0.000330
53 TAN, LUCIANO H.	7,674.00	0.000317
54 TIMBOL, ALEXANDER S.	7,659.00	0.000317
55 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000316
56 RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000314
57 JESUS, LUIS CONRADO D. DE	7,604.00	0.000314
58 JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000314
59 CHUA, TERESITA WY	7,526.00	0.000311
60 ONG, JOSEPH CHAN	7,419.00	0.000307
61 CO, FAY UY	7,332.00	0.000303
62 GOMEZ, ERIBERTO H.	7,252.00	0.000300
63 RUBIO, CESAR A.	7,252.00	0.000300
64 DIZON, FRANCISCO A.	7,122.00	0.000294
65 TAN, CARIDAD K.	7,066.00	0.000292
66 SANCHEZ, AMPARO V.	6,993.00	0.000289
67 SUAREZ, MARIA LUISA J.	6,716.00	0.000278
68 ANGLINBEE, ROBERTO K.	6,655.00	0.000275
69 LEE, SAMUEL U.	6,511.00	0.000269
70 LOPEZ JR., EDUARDO S.	6,091.00	0.000252
71 ONG, CHRISTINE S.	5,996.00	0.000248
72 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
73 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
74 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
75 ONG, JERRY C.	5,795.00	0.000240
76 ONGADON, JORDAN CHAN	5,795.00	0.000240
77 OQUIAS, JOCELYN LIM	5,750.00	0.000238
78 TAN YAN DOO, JOSE	5,750.00	0.000238
79 BELL-KNIGHT, EDNA S.	5,750.00	0.000238
80 TANADA, MELISSA F.	5,623.00	0.000232
81 SIA PHOA A HON	5,593.00	0.000231
82 YOUNG, JAMES D.	5,451.00	0.000225
83 ONG, JILLIANNE DE JESUS	5,000.00	0.000207
84 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000196
85 TAN, ROGER KO TAN &/OR MAE ROLAN HING	4,707.00	0.000195
86 RAMOS JR., CARLOS	4,689.00	0.000194
87 SUY LING DY, ROSA	4,600.00	0.000190
88 MARTINEZ, JOSEFINA H.	4,573.00	0.000189
89 ABAYA, MONA LISA Y.	4,496.00	0.000186
90 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000179
91 INTRA INVEST SECURITIES, INC.	4,201.00	0.000174
92 YUCHENGCO, ALFONSO T.	3,997.00	0.000165
93 MALIG, JAIME	3,906.00	0.000161

94 CALADIAO JR., EUSEBIO	3,737.00	0.000154
95 CHUA, CEFERINO	3,737.00	0.000154
96 PASCUAL, JACINTO OR CAROLYN	3,546.00	0.000147
97 ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.000145
98 SIA, ANITA	3,450.00	0.000143
99 HERNANDEZ, RENATO M.	3,450.00	0.000143
100 SANDRA MARIE R. AGUILAR	3,272.00	0.000135
TOTAL	2,419,194,907.00	

RCB000000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

RCB000000000

BPNAME	QUANTITY
RCBC SECURITIES, INC.	679,109,285
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	523,422,684
BDO SECURITIES CORPORATION	111,166,351
CITIBANK N.A.	57,571,923
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
PAPA SECURITIES CORPORATION	43,857,208
MICO EQUITIES, INC.	33,706,375
MALAYAN INSURANCE COMPANY, INC.	32,811,695
RCBC TRUST & INVESTMENT DIVISION	24,355,451
STANDARD CHARTERED BANK	9,098,667
UPCC SECURITIES CORP.	7,068,175
MAYBANK SECURITIES, INC.	4,515,173
SB EQUITIES, INC.	2,914,476
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,824,564
BPI SECURITIES CORPORATION	2,807,592
CTS GLOBAL EQUITY GROUP, INC.	2,598,465
ABACUS SECURITIES CORPORATION	2,301,107
FIRST METRO SECURITIES BROKERAGE CORP.	2,292,861
COL Financial Group, Inc.	2,222,304
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,060,860
HDI SECURITIES, INC.	1,926,522
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,798,340
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,756,534
ASIASEC EQUITIES, INC.	1,717,469
DAVID GO SECURITIES CORP.	1,370,712
TOWER SECURITIES, INC.	1,341,675
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,286,479
LUCKY SECURITIES, INC.	1,281,223
PREMIUM SECURITIES, INC.	1,220,847
YU & COMPANY, INC.	1,140,715
PHILIPPINE EQUITY PARTNERS, INC.	1,040,687
WEALTH SECURITIES, INC.	914,823
REGINA CAPITAL DEVELOPMENT CORPORATION	834,957
A & A SECURITIES, INC.	754,838
ASTRA SECURITIES CORPORATION	751,855
YAO & ZIALCITA, INC.	751,436
STRATEGIC EQUITIES CORP.	730,325
TRITON SECURITIES CORP.	542,148
PHILSTOCKS FINANCIAL INC	528,764
AB CAPITAL SECURITIES, INC.	512,266
CUALOPING SECURITIES CORPORATION	470,745

SUMMIT SECURITIES, INC.	468,444
DA MARKET SECURITIES, INC.	457,407
R. S. LIM & CO., INC.	422,631
MBTC - TRUST BANKING GROUP	403,046
RTG & COMPANY, INC.	398,562
GUILD SECURITIES, INC.	393,732
AP SECURITIES INCORPORATED	336,258
MERIDIAN SECURITIES, INC.	328,346
GLOBALINKS SECURITIES & STOCKS, INC.	325,113
CHINA BANK SECURITIES CORPORATION	317,108
SOLAR SECURITIES, INC.	313,767
GOLDSTAR SECURITIES, INC.	306,961
E. CHUA CHIACO SECURITIES, INC.	295,602
VALUE QUEST SECURITIES CORPORATION	295,100
ANSALDO, GODINEZ & CO., INC.	286,385
STAR ALLIANCE SECURITIES CORP.	259,013
R. COYIUTO SECURITIES, INC.	241,922
TANSENGCO & CO., INC.	233,605
UNICAPITAL SECURITIES INC.	232,709
F. YAP SECURITIES, INC.	205,852
BELSON SECURITIES, INC.	190,337
CAMPOS, LANUZA & COMPANY, INC.	185,817
STANDARD SECURITIES CORPORATION	165,207
CENTURY SECURITIES CORPORATION	155,000
TIMSON SECURITIES, INC.	147,200
JSG SECURITIES, INC.	138,271
INVESTORS SECURITIES, INC,	132,672
NEW WORLD SECURITIES CO., INC.	121,860
PNB SECURITIES, INC.	115,882
MANDARIN SECURITIES CORPORATION	102,326
H. E. BENNETT SECURITIES, INC.	90,851
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	88,850
R. NUBLA SECURITIES, INC.	84,517
PAN ASIA SECURITIES CORP.	84,000
BA SECURITIES, INC.	78,896
G.D. TAN & COMPANY, INC.	74,918
EQUITIWORLD SECURITIES, INC.	71,122
COHERCO SECURITIES, INC.	71,061
OPTIMUM SECURITIES CORPORATION	70,518
EAGLE EQUITIES, INC.	65,585
ALPHA SECURITIES CORP.	64,315
BERNAD SECURITIES, INC.	56,955
WESTLINK GLOBAL EQUITIES, INC.	54,593
A. T. DE CASTRO SECURITIES CORP.	52,987
WONG SECURITIES CORPORATION	50,185
LANDBANK SECURITIES, INC.	47,138
FIDELITY SECURITIES, INC.	42,765

LUYS SECURITIES COMPANY, INC.	32,678
VC SECURITIES CORPORATION	32,600
MDR SECURITIES, INC.	30,050
VENTURE SECURITIES, INC.	29,538
SALISBURY SECURITIES CORPORATION	29,155
IGC SECURITIES INC.	28,794
MERCANTILE SECURITIES CORP.	27,481
PLATINUM SECURITIES, INC.	26,955
DIVERSIFIED SECURITIES, INC.	25,274
AURORA SECURITIES, INC.	23,505
INTRA-INVEST SECURITIES, INC.	22,917
REGIS PARTNERS, INC.	20,239
SECURITIES SPECIALISTS, INC.	19,501
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,433
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,000
SunSecurities, Inc.	10,800
AAA SOUTHEAST EQUITIES, INCORPORATED	10,000
JAKA SECURITIES CORP.	9,550
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
I. B. GIMENEZ SECURITIES, INC.	8,265
S.J. ROXAS & CO., INC.	6,593
EAST WEST CAPITAL CORPORATION	5,292
R & L INVESTMENTS, INC.	4,967
FIRST ORIENT SECURITIES, INC.	4,818
DRAGONFI SECURITIES, INC.	4,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,615
I. ACKERMAN & CO., INC.	4,424
LITONJUA SECURITIES, INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,005
SINCERE SECURITIES CORPORATION	1,000
ALAKOR SECURITIES CORPORATION	1,000
MOUNT PEAK SECURITIES, INC.	707
ASIAN CAPITAL EQUITIES, INC.	577
E.SECURITIES, INC.	575
SUPREME STOCKBROKERS, INC	469
EQUITABLE SECURIITES (PHILS.) INC.	162
MARINO OLONDRIZ Y CIA	75
HK SECURITIES, INC.	62
PCD NOMINEE	59
HIGHLAND SECURITIES PHIL., INC.	56
DEUTSCHE BANK MANILA-CLIENTS A/C	53
LIPPO SECURITIES, INC.	11
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1

TOTAL	1,627,100,091
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