

As Of March 31, 2024

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
CPG HOLDINGS, INC	1,942,619,910	0	1,942,619,910	36.528
PCD NOMINEE CORPORATION (FILIPINO)	1,648,988,040	0	1,648,988,040	31.007
AO CAPITAL HOLDINGS 1, INC.	1,383,730,000	0	1,383,730,000	26.019
ELITE HOLDINGS, INC.	119,809,996	0	119,809,996	2.253
CPG HOLDINGS INC	75,000,000	0	75,000,000	1.410
TINA KENG	25,000,000	0	25,000,000	0.470
PCD NOMINEE CORPORATION (NON-FILIPINO)	15,745,185	0	15,745,185	0.296
EQL PROPERTIES, INC.	14,671,125	0	14,671,125	0.276
URBAN BANK TRUST DEPARTMENT A/C NO. 625	4,838,488	0	4,838,488	0.091
RBL FISHING CORPORATION	4,350,000	0	4,350,000	0.082
VERONICA D. REYES	3,799,272	0	3,799,272	0.071
VERONICA D. REYES &/OR CECILIA D. REYES	2,654,061	0	2,654,061	0.050
THEODORE G. HUANG &/OR CORAZON B. HUANG	2,501,250	0	2,501,250	0.047
ANITO TAN &/OR LITA TAN	2,027,049	0	2,027,049	0.038
LOURDES D. DIZON	1,740,000	0	1,740,000	0.033
KWAN YAN DEE &/OR CHRISTINA DEE	1,631,250	0	1,631,250	0.031
DANTE GARCIA SANTOS	1,631,250	0	1,631,250	0.031
LUCIANO H. TAN	1,505,950	0	1,505,950	0.028
JOSEFINA TAN CRUZ	1,488,000	0	1,488,000	0.028
SAMUEL UY	1,087,500	0	1,087,500	0.020
DATAKOM SYSTEMS CORP.	1,004,394	0	1,004,394	0.019
MITSU MACHINE PHILS. INC.	998,313	0	998,313	0.019
FERNANDO NANAGAS &/OR LOURDES NANAGAS	943,115	0	943,115	0.018
JUAN MIGUEL VASQUEZ	935,250	0	935,250	0.018
JOAQUIN T. VENUS, JR.	870,000	0	870,000	0.016
ALFONSO SIY &/OR ANG PUE TIN	725,000	0	725,000	0.014
CHARLES YU UY	652,500	0	652,500	0.012
EIB SECURITIES, INC.	578,336	0	578,336	0.011
HENRIETTA REGALA SANTOS	565,500	0	565,500	0.011
DIOSCORO ESPADERA &/OR LICERIA ESPADERA	538,685	0	538,685	0.010
JESUS L. TAN	524,175	0	524,175	0.010
DIZON COPPER SILVER MINES	492,720	0	492,720	0.009
GLOBAL PACIFIC CORP.	472,950	0	472,950	0.009
DEOGRACIAS SAMPANG DATU	435,000	0	435,000	0.008
CRISTINA C. GOTIANUN	435,000	0	435,000	0.008
ALEXANDER J. LEDESMA	435,000	0	435,000	0.008
WESTERN GUARANTY CORPORATION	435,000	0	435,000	0.008
ERIC L. LEE	405,000	0	405,000	0.008
ROGELIO G. VILLAROSA	402,375	0	402,375	0.008
RAUL J. CANTADA &/OR DORA L. CANTADA	391,685	0	391,685	0.007
KROMINCO, INC.	381,375	0	381,375	0.007
MA .DOLORES E. BORLONGAN	362,500	0	362,500	0.007
HILARIA GOLAMCO	336,834	0	336,834	0.006
LINDA S. YAO	326,250	0	326,250	0.006
JUAN MIGUEL VAZQUEZ	304,500	0	304,500	0.006
TAN TAY SAN /TAN BUN KIM	300,860	0	300,860	0.006
RICHARD POWELL	295,800	0	295,800	0.006
RUEL A. VILLAROSA	280,575	0	280,575	0.005
ANTONIO S. TANJANGCO	274,050	0	274,050	0.005
JOSEPH CASTRO YAO	271,875	0	271,875	0.005
HENRY CUALOPING	250,125	0	250,125	0.005
J. L. HOLDINGS CORP.	250,125	0	250,125	0.005
BA SECURITIES, INC.	250,000	0	250,000	0.005
TERESITA DY SUI	239,250	0	239,250	0.004
CRISTINA C. GOTIANUN	236,250	0	236,250	0.004
DEVELOPMENT BANK OF THE PHILIPPINES	236,175	0	236,175	0.004
ROSAN LU CHIU	235,000	0	235,000	0.004
ALFREDO SO ONG	228,375	0	228,375	0.004
TONY WONG	226,200	0	226,200	0.004
CARMEN F. BATE &/OR CELSO S. BATE	217,500	0	217,500	0.004
CARMELITA TUNG BORLONGAN	217,500	0	217,500	0.004
FREDERICK T. CHUA	217,500	0	217,500	0.004
JIMMY TAN CHUA	217,500	0	217,500	0.004
ROSITA GOTACO CHUA	217,500	0	217,500	0.004
KWAN YAN DEE &/OR LILLIAN DEE	217,500	0	217,500	0.004
MARIO HERNANDO REYES DELA PAZ	217,500	0	217,500	0.004
TERESA S. DIZON	217,500	0	217,500	0.004
ANGEL DY	217,500	0	217,500	0.004
EDUARDO C. HALILI	217,500	0	217,500	0.004
INTSIA HOLDINGS, INC.	217,500	0	217,500	0.004
VENICIO MA. L. JALANDONI	217,500	0	217,500	0.004

LAO KIM	217,500	0	217,500	0.004
LBP-ITF HELENE GO	217,500	0	217,500	0.004
SUZANNE S. LIM	217,500	0	217,500	0.004
RAMON S. MONZON	217,500	0	217,500	0.004
ALFREDO PAGDILAO JR.	217,500	0	217,500	0.004
POLO SANTIAGO PANTALEON	217,500	0	217,500	0.004
AMPARO POLICARPIO	217,500	0	217,500	0.004
JUSTINO SANTIAGO RECATO	217,500	0	217,500	0.004
SEVERINO TAN ROXAS-CHUA	217,500	0	217,500	0.004
CHUA KIP SI	217,500	0	217,500	0.004
MEREANE L. SIASON	217,500	0	217,500	0.004
ROBERT SIY	217,500	0	217,500	0.004
THERESA SUN	217,500	0	217,500	0.004
EDUARDO JUAN FAUSTINO ABELLA	217,499	0	217,499	0.004
ANG GUAN PIAO	212,000	0	212,000	0.004
LIAN TENG SY	202,500	0	202,500	0.004
ERLINDA JULARBAL	189,854	0	189,854	0.004
RAYMUNDO R. VALENZUELA	189,000	0	189,000	0.004
REGINA ALMARIEGO VILLAROSA	187,050	0	187,050	0.004
MA. DOLORES E. BORLONGAN ITF CHRISTOPHER MATTHEW E	181,250	0	181,250	0.003
MA. DOLORES E. BORLONGAN ITF JONATHAN ANDREW E. BORLONGAN	181,250	0	181,250	0.003
MA. DOLORES E. BORLONGAN ITF KATHERINE GRACE E. BORLONGAN	181,250	0	181,250	0.003
MA. DOLORES E. BORLONGAN ITF STEPHANIE BERNICE E. BORLONGAN	181,250	0	181,250	0.003
ALEX S. GONZALEZ	174,000	0	174,000	0.003
ALBERT SANTOS LIMQUECO	174,000	0	174,000	0.003
MEDI A. NASRABADI	174,000	0	174,000	0.003
YOLANDA JOSE NEWFIELD	174,000	0	174,000	0.003
DONATA PUA YU	174,000	0	174,000	0.003
ANTONIO C. CHOA	167,475	0	167,475	0.003
SEAFRONT RESOURCES CORPORATION	152,250	0	152,250	0.003
LAO BUN THIAM	152,250	0	152,250	0.003
MA. DOLORES E. BORLONGAN	151,380	0	151,380	0.003
MARTIN JUDE GANZON BAYLEN	150,027	0	150,027	0.003
GUILLERMO F. GILI, JR.	150,000	0	150,000	0.003
JOAQUIN R. GONZALEZ &/OR JOSEPHINE G. RUIZ	145,725	0	145,725	0.003
HSIEH TSUNG LUN	145,000	0	145,000	0.003
EILEEN GATCHALIAN SYMACO	135,938	0	135,938	0.003
LBP-ITF TERTULLANO TOLENTINO	135,000	0	135,000	0.003
ANGELICA MARIA BARTOLOME	130,500	0	130,500	0.002
LOURDES MARIA BARTOLOME	130,500	0	130,500	0.002
ENRIQUE ONG CHUA	130,500	0	130,500	0.002
MARIVIC GARCIA DAVID	130,500	0	130,500	0.002
MARITESS MENDOZA PINEDA	130,500	0	130,500	0.002
JAIME BELTRAN RIVADELO	130,500	0	130,500	0.002
JOEL D. MATSUDA &/OR MARIA LOURDES D. MATSUDA	123,250	0	123,250	0.002
JESUS M. PINEDA, JR.	115,275	0	115,275	0.002
BA SECURITIES, INC. A/C # 06-025	113,750	0	113,750	0.002
SUSANA T. DELUVIO	113,100	0	113,100	0.002
JUAN C. ZARATE	113,100	0	113,100	0.002
SEN GIAP ANG	108,750	0	108,750	0.002
OWEN SOCORRO CARSI-CRUZ	108,750	0	108,750	0.002
JOSE CEMBRANO JR.	108,750	0	108,750	0.002
JOSEFINA CHUA	108,750	0	108,750	0.002
PAUL K. CHUATICO	108,750	0	108,750	0.002
FRANKLIN G. COPINGCO	108,750	0	108,750	0.002
WINSTON VINZONS CU	108,750	0	108,750	0.002
DAVID GO SECURITIES CORP. ACCT. D-1	108,750	0	108,750	0.002
ELVIRA Q. DE JESUS	108,750	0	108,750	0.002
EDUARDO S. ENRIQUEZ, SR.	108,750	0	108,750	0.002
MA. CELIA DE JESUS FELICIANO	108,750	0	108,750	0.002
JESUS R. FERRER, JR.	108,750	0	108,750	0.002
VICTORIA ROMAN FLORES	108,750	0	108,750	0.002
DALMACIO GUIDOTE &/OR MARY E. GUIDOTE	108,750	0	108,750	0.002
CORAZON T. KHE	108,750	0	108,750	0.002
ROMEO O. KHE	108,750	0	108,750	0.002
CONRAD HUANG KHO	108,750	0	108,750	0.002
VICKY TAN LU	108,750	0	108,750	0.002
ARTURO E. MANUEL, JR.	108,750	0	108,750	0.002
GEMMA MARIANO	108,750	0	108,750	0.002
JUAN AURELIO REYES MATEO	108,750	0	108,750	0.002
MERCHANTS DEVELOPMENT CORPORATION	108,750	0	108,750	0.002
RAYMOND ONG	108,750	0	108,750	0.002
SALLY COYUKIAT ONG PAC	108,750	0	108,750	0.002
ERNESTO QUE, JR.	108,750	0	108,750	0.002
ROBERTO R. REJANO	108,750	0	108,750	0.002
CESAR G. REYES	108,750	0	108,750	0.002
LYDIA MARIE VALENZUELA REYES	108,750	0	108,750	0.002
TRUMAN CHUA SOLANO	108,750	0	108,750	0.002
STAR MANAGEMENT CORP.	108,750	0	108,750	0.002
ISABEL C. SUNTAY	108,750	0	108,750	0.002
ROSA CO SY	108,750	0	108,750	0.002
ALLEN L. TAN	108,750	0	108,750	0.002
EARLWAYNE TAN	108,750	0	108,750	0.002

PEK HIAN TAN	108,750	0	108,750	0.002
SIOK HO TAN	108,750	0	108,750	0.002
LUIS S. TANJANGCO	108,750	0	108,750	0.002
OSCAR C. TE	108,750	0	108,750	0.002
THE PLAZA INC.	108,750	0	108,750	0.002
URBANCORP INVESTMENT,INC. FAO FERDINAND PASCUAL	108,750	0	108,750	0.002
WHARTON CREDIT CORPORATION	108,750	0	108,750	0.002
ELISEO C. YOUNG &/OR EVELYN C. YOUNG	108,750	0	108,750	0.002
BENEDICT SYLIANTENG OR CAESAR SYLIANTENG	106,095	0	106,095	0.002
TRENDRINE SECURITIES CORPORATION	102,000	0	102,000	0.002
LAMBERTO CAMPO DIZON &/OR ERLINDA V. DIZON	100,000	0	100,000	0.002
GRACE C. PO	100,000	0	100,000	0.002
SERGIO S. WONG, JR. &/OR NOEMI F. WONG	100,000	0	100,000	0.002
DAVID GO SEC. CORP.	98,950	0	98,950	0.002
SERGIO RICARDO V. ARROYO	97,917	0	97,917	0.002
AVA MARIE CONSUELO ARROYO COL	97,917	0	97,917	0.002
KATHARINE PIA V. ARROYO	97,916	0	97,916	0.002
JOSEPH ANTHONY M. ALONSO	97,875	0	97,875	0.002
URBAN BANK TA# 12	97,875	0	97,875	0.002
OLGA P. VENDIVEL	97,875	0	97,875	0.002
ASELINE ROSIE G. YU	97,875	0	97,875	0.002
RAMONITO B. TE	94,309	0	94,309	0.002
GEORGINA FERRER RAMOS	93,525	0	93,525	0.002
JOHANNA PATRICIA FERRER RAMOS	93,525	0	93,525	0.002
EDMOND T. AGUILAR	93,500	0	93,500	0.002
CHERINA L. CHILIP	89,175	0	89,175	0.002
MA. CRISTINA T. ALBAR	87,000	0	87,000	0.002
SALVADOR GREY ALBAR	87,000	0	87,000	0.002
LIU HSUN CHENG	87,000	0	87,000	0.002
SANTIAGO S. CUA, JR.	87,000	0	87,000	0.002
LORNA P. LAUREL	87,000	0	87,000	0.002
ROY EDUARDO T. LUCERO	87,000	0	87,000	0.002
JULIET Q. PANISTANTE	87,000	0	87,000	0.002
EDGARDO C. TALAVERA	87,000	0	87,000	0.002
PACIANO L. TANGCO	87,000	0	87,000	0.002
BENJAMIN YU &/OR BENITA YU	87,000	0	87,000	0.002
URBAN BANK EMPLOYMENT BENEFITS PLAN	85,589	0	85,589	0.002
RONALD S. PO	81,750	0	81,750	0.002
ELIZABETH M. OLFINDO	78,300	0	78,300	0.001
BETTY M. SAMONTE	76,125	0	76,125	0.001
MARIDEL P. BORJA	75,879	0	75,879	0.001
EBC SECURITIES CORP.	74,250	0	74,250	0.001
LIM SIN ENG	73,950	0	73,950	0.001
ARTURO E. MANUEL, JR.	73,950	0	73,950	0.001
FERDINAND UY LUDO	71,775	0	71,775	0.001
REYNALDO P. DORONE	70,773	0	70,773	0.001
DIOSDADO AVECILLA BAYANGOS	65,250	0	65,250	0.001
JOSE BORROMEIO	65,250	0	65,250	0.001
BELLAFLOR J. CASTILLO	65,250	0	65,250	0.001
TING TING CHUA	65,250	0	65,250	0.001
BETTY CHUA-YU	65,250	0	65,250	0.001
LEONIDES F. CONSUNJI	65,250	0	65,250	0.001
ANTONIA G. CRUZ-BASA	65,250	0	65,250	0.001
AMPARO GARLIT DAVID	65,250	0	65,250	0.001
SIMON S. GO	65,250	0	65,250	0.001
LILY S. HO	65,250	0	65,250	0.001
ROSULA P. LAWENKO	65,250	0	65,250	0.001
ELVIRA V. MAYO	65,250	0	65,250	0.001
VICENTE ONGCHANHOI	65,250	0	65,250	0.001
JULITO L. PINEDA	65,250	0	65,250	0.001
ANNA F. REYES	65,250	0	65,250	0.001
EDUARDO L. REYES	65,250	0	65,250	0.001
ALFONSO R. REYNO, JR.	65,250	0	65,250	0.001
WILLY C. SEE	65,250	0	65,250	0.001
MELYN LAO TAN	65,250	0	65,250	0.001
EDUARDO UNG	65,250	0	65,250	0.001
PHILIP UY	65,250	0	65,250	0.001
VICTORIO CABANGON VALLEDOR	65,250	0	65,250	0.001
WESTMONT INVESTMENT CORPORATION	65,250	0	65,250	0.001
CONAN WONG	65,250	0	65,250	0.001
HENRY SAY YU	65,250	0	65,250	0.001
LELY ALYN TAN YU	65,250	0	65,250	0.001

GRAND TOTAL (226) 5,293,074,036 0 5,293,074,036

ALCO00000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

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<b>BPNAME</b>	<b>QUANTITY</b>
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	517,476,163
STANDARD CHARTERED BANK	248,024,874
SECURITIES SPECIALISTS, INC.	210,017,449
BDO SECURITIES CORPORATION	140,185,622
TOWER SECURITIES, INC.	71,773,000
COL Financial Group, Inc.	66,852,140
E.SECURITIES, INC.	43,504,426
ABACUS SECURITIES CORPORATION	41,530,526
FIRST METRO SECURITIES BROKERAGE CORP.	35,151,770
BPI SECURITIES CORPORATION	23,217,975
VALUE QUEST SECURITIES CORPORATION	21,554,885
DA MARKET SECURITIES, INC.	19,642,149
ALPHA SECURITIES CORP.	16,959,749
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,456,425
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,706,699
EASTERN SECURITIES DEVELOPMENT CORPORATION	14,415,949
YAO & ZIALCITA, INC.	10,062,224
WEALTH SECURITIES, INC.	8,023,781
MAYBANK SECURITIES, INC.	7,962,749
E. CHUA CHIACO SECURITIES, INC.	7,921,640
G.D. TAN & COMPANY, INC.	7,557,175
AB CAPITAL SECURITIES, INC.	6,783,209
SOLAR SECURITIES, INC.	5,754,599
R. NUBLA SECURITIES, INC.	5,600,249
ANSALDO, GODINEZ & CO., INC.	5,140,242
PHILSTOCKS FINANCIAL INC	4,379,003
SB EQUITIES,INC.	4,296,274
REGINA CAPITAL DEVELOPMENT CORPORATION	4,217,248
MERIDIAN SECURITIES, INC.	3,928,249
PNB SECURITIES, INC.	3,847,500
BELSON SECURITIES, INC.	3,750,200
RCBC SECURITIES, INC.	3,455,374
UNICAPITAL SECURITIES INC.	3,410,000
SunSecurities, Inc.	3,363,000
A & A SECURITIES, INC.	3,296,499
AP SECURITIES INCORPORATED	2,830,823
DIVERSIFIED SECURITIES, INC.	2,717,497
TIMSON SECURITIES, INC.	2,567,000

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,421,550
TANSENGCO & CO., INC.	2,420,275
WESTLINK GLOBAL EQUITIES, INC.	2,397,199
TRITON SECURITIES CORP.	2,226,550
R. COYIUTO SECURITIES, INC.	2,188,969
AAA SOUTHEAST EQUITIES, INCORPORATED	2,038,699
NEW WORLD SECURITIES CO., INC.	1,785,149
SUMMIT SECURITIES, INC.	1,750,674
GLOBALINKS SECURITIES & STOCKS, INC.	1,740,310
YU & COMPANY, INC.	1,728,025
PREMIUM SECURITIES, INC.	1,603,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,579,300
DAVID GO SECURITIES CORP.	1,528,500
BERNAD SECURITIES, INC.	1,464,900
IGC SECURITIES INC.	1,453,366
ASTRA SECURITIES CORPORATION	1,443,699
LARRGO SECURITIES CO., INC.	1,391,500
INVESTORS SECURITIES, INC,	1,289,125
CHINA BANK SECURITIES CORPORATION	1,275,458
STANDARD SECURITIES CORPORATION	1,081,524
PHILIPPINE EQUITY PARTNERS, INC.	915,000
F. YAP SECURITIES, INC.	911,625
CITIBANK N.A.	835,000
LANDBANK SECURITIES, INC.	791,400
UPCC SECURITIES CORP.	782,975
I. ACKERMAN & CO., INC.	772,399
PAPA SECURITIES CORPORATION	708,092
INTRA-INVEST SECURITIES, INC.	610,758
SUPREME STOCKBROKERS, INC	600,000
S.J. ROXAS & CO., INC.	587,299
MDR SECURITIES, INC.	566,600
ASIASEC EQUITIES, INC.	547,303
GOLDSTAR SECURITIES, INC.	521,324
R. S. LIM & CO., INC.	515,773
CTS GLOBAL EQUITY GROUP, INC.	508,025
OPTIMUM SECURITIES CORPORATION	492,257
AURORA SECURITIES, INC.	476,550
RTG & COMPANY, INC.	473,618
BA SECURITIES, INC.	449,082
MANDARIN SECURITIES CORPORATION	430,000
CAMPOS, LANUZA & COMPANY, INC.	355,796
VENTURE SECURITIES, INC.	351,774
PAN ASIA SECURITIES CORP.	345,599
EAGLE EQUITIES, INC.	337,673

I. B. GIMENEZ SECURITIES, INC.	327,410
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	294,049
MERCANTILE SECURITIES CORP.	285,625
FIDELITY SECURITIES, INC.	282,724
EAST WEST CAPITAL CORPORATION	255,600
JAKA SECURITIES CORP.	248,199
STRATEGIC EQUITIES CORP.	241,949
LUCKY SECURITIES, INC.	231,770
SALISBURY SECURITIES CORPORATION	225,875
HDI SECURITIES, INC.	221,700
REGIS PARTNERS, INC.	217,499
GUILD SECURITIES, INC.	210,975
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	161,875
TRENDLINE SECURITIES CORPORATION	153,956
LUYS SECURITIES COMPANY, INC.	140,000
R & L INVESTMENTS, INC.	114,099
LOPEZ, LOCSIN, LEDESMA & CO., INC.	107,500
EQUITABLE SECURITIES (PHILS.) INC.	97,874
DRAGONFI SECURITIES, INC.	80,910
SINCERE SECURITIES CORPORATION	80,000
H. E. BENNETT SECURITIES, INC.	78,049
MOUNT PEAK SECURITIES, INC.	74,507
ASIAN CAPITAL EQUITIES, INC.	62,450
A. T. DE CASTRO SECURITIES CORP.	60,950
DW CAPITAL INC.	60,000
EQUITIWORLD SECURITIES, INC.	59,200
ALAKOR SECURITIES CORPORATION	56,124
MARINO OLONDRIZ Y CIA	54,299
B. H. CHUA SECURITIES CORPORATION	50,024
BENJAMIN CO CA & CO., INC.	24,374
ARMSTRONG SECURITIES, INC.	22,625
FIRST ORIENT SECURITIES, INC.	21,749
WONG SECURITIES CORPORATION	20,500
PLATINUM SECURITIES, INC.	19,575
JSG SECURITIES, INC.	17,400
CUALOPING SECURITIES CORPORATION	10,875
LIPPO SECURITIES, INC.	10,874
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
HK SECURITIES, INC.	7,761
SARANGANI SECURITIES, INC.	3,750
PRYCE SECURITIES, INC.	177
URBAN REALTY DEVELOPERS, INC.	143

<b>TOTAL</b>	<b>1,664,733,225</b>
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