

| SH NAME | OUTSTANDING SHARES | PERCENTAGE |
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| 1 PCD NOMINEE CORP - NON FILIPINO | 898,115,182.00 | 37.119310 |
| 2 PCD NOMINEE CORP - FILIPINO | 624,552,917.00 | 25.812918 |
| 3 PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION | 594,248,085.00 | 24.560412 |
| 4 SUMITOMO MITSUI BANKING CORPORATION | 168,619,976.00 | 6.969103 |
| 5 SM INVESTMENTS CORPORATION | 53,862,336.00 | 2.226143 |
| 6 SYBASE EQUITY INVESTMENTS CORP. | 47,570,205.00 | 1.966088 |
| 7 SYBASE EQUITY INVESTMENTS CORPORATION | 23,528,800.00 | 0.972451 |
| 8 SYSMART CORP. | 3,000,000.00 | 0.123991 |
| 9 HYDEE MANAGEMENT & RESOURCE CORPORATION | 2,173,349.00 | 0.089825 |
| 10 MARTIN HARLEY PE SY | 520,000.00 | 0.021492 |
| 11 MATTHEW HARLEY PE SY | 520,000.00 | 0.021492 |
| 12 SAMANTHA MORI PE SY | 519,985.00 | 0.021491 |
| 13 A. T. YUCHENGCO, INC. | 255,190.00 | 0.010547 |
| 14 ALAS, CARLOS DE LAS | 114,298.00 | 0.004724 |
| 15 ALAS, CORNELIO DE LAS | 114,195.00 | 0.004720 |
| 16 CHAN, FREDERICK | 111,677.00 | 0.004616 |
| 17 YANG JIN LIANG | 100,000.00 | 0.004133 |
| 18 RUFINO, JOSIE PADILLA | 92,865.00 | 0.003838 |
| 19 LOMBOS, MANUEL C. &/OR MEYRICK J. | 68,574.00 | 0.002834 |
| 20 MANUEL A. SANTIAGO OR ELLA C. SANTIAGO | 65,900.00 | 0.002724 |
| 21 YAO, SHUOBIN | 57,000.00 | 0.002356 |
| 22 YAO, SHUOYU | 57,000.00 | 0.002356 |
| 23 RUFINO, JOSEFINA PADILLA | 54,292.00 | 0.002244 |
| 24 QUE, LIONG HEE G. | 52,297.00 | 0.002161 |
| 25 CIPRIANO, BIENVENIDO C. | 45,354.00 | 0.001874 |
| 26 REYES JR., MAURO C. | 45,183.00 | 0.001867 |
| 27 CHAM TENG HUI | 40,000.00 | 0.001653 |
| 28 QUEZON CITY ACADEMY | 39,840.00 | 0.001647 |
| 29 YAN, LUCIO W. YAN &/OR CLARA | 30,000.00 | 0.001240 |
| 30 REGINA CAPITAL DEV. CORP. 000351 | 25,098.00 | 0.001037 |
| 31 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M. | 25,000.00 | 0.001033 |
| 32 CO, JUSTINA DY | 22,973.00 | 0.000949 |
| 33 AMERICAN WIRE & CABLE CO., INC. | 20,000.00 | 0.000827 |
| 34 MAXIMO S. UY &/OR LIM HUE HUA | 20,000.00 | 0.000827 |
| 35 CHENG, SUSAN CHAM | 18,792.00 | 0.000777 |
| 36 LIMJUCO, SONIA | 14,547.00 | 0.000601 |
| 37 BORROMEO, MILAGROS N. | 13,662.00 | 0.000565 |
| 38 RODRIGUEZ, SYLVIA A. | 13,258.00 | 0.000548 |
| 39 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION | 12,605.00 | 0.000521 |
| 40 BRIDGESTONE SECURITIES CORPORATION | 12,454.00 | 0.000515 |
| 41 LO, JOHNNY | 12,261.00 | 0.000507 |
| 42 YUCHENGCO III, ALFONSO S. | 11,904.00 | 0.000492 |
| 43 GO, ALBERT H. | 11,500.00 | 0.000475 |
| 44 PHILIPPINE JOURNALISTS, INC. | 10,898.00 | 0.000450 |
| 45 ANG, DANNY K. | 10,640.00 | 0.000440 |
| 46 CORTEZ, PAULINO A. | 10,000.00 | 0.000413 |
| 47 LIM, CHARLIE S. | 10,000.00 | 0.000413 |
| 48 ANGANGCO, RAOUL R. | 10,000.00 | 0.000413 |
| 49 GISELLE KAREN Y. GO | 10,000.00 | 0.000413 |
| 50 SY, WILSON L. | 9,683.00 | 0.000400 |
| 51 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM | 9,200.00 | 0.000380 |
| 52 GO, JOY MARGARET C. | 9,000.00 | 0.000372 |
| 53 YUCHENGCO-LIM DEV. CORP. | 8,445.00 | 0.000349 |
| 54 CAROLYN PASCUAL &/OR JACINTO PASCUAL | 8,329.00 | 0.000344 |
| 55 JESUS, ZENAIDA D. DE | 7,982.00 | 0.000330 |
| 56 TAN, LUCIANO H. | 7,674.00 | 0.000317 |
| 57 TIMBOL, ALEXANDER S. | 7,659.00 | 0.000317 |
| 58 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO | 7,648.00 | 0.000316 |
| 59 RAMIREZ, MARIA SOCORRO J. | 7,604.00 | 0.000314 |
| 60 JESUS, LUIS CONRADO D. DE | 7,604.00 | 0.000314 |
| 61 JESUS, MARCOS RUSTICO D. DE | 7,604.00 | 0.000314 |
| 62 CHUA, TERESITA WY | 7,526.00 | 0.000311 |
| 63 ONG, JOSEPH CHAN | 7,419.00 | 0.000307 |
| 64 CO, FAY UY | 7,332.00 | 0.000303 |
| 65 GOMEZ, ERIBERTO H. | 7,252.00 | 0.000300 |
| 66 RUBIO, CESAR A. | 7,252.00 | 0.000300 |
| 67 DIZON, FRANCISCO A. | 7,122.00 | 0.000294 |
| 68 TAN, CARIDAD K. | 7,066.00 | 0.000292 |
| 69 SANCHEZ, AMPARO V. | 6,993.00 | 0.000289 |

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| 70 SUAREZ, MARIA LUISA J. | 6,716.00 | 0.000278 |
| 71 ANGLINBEE, ROBERTO K. | 6,655.00 | 0.000275 |
| 72 LEE, SAMUEL U. | 6,511.00 | 0.000269 |
| 73 LOPEZ JR., EDUARDO S. | 6,091.00 | 0.000252 |
| 74 ONG, CHRISTINE S. | 5,996.00 | 0.000248 |
| 75 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO | 5,842.00 | 0.000241 |
| 76 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO | 5,842.00 | 0.000241 |
| 77 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO | 5,842.00 | 0.000241 |
| 78 ONG, JERRY C. | 5,795.00 | 0.000240 |
| 79 ONGADON, JORDAN CHAN | 5,795.00 | 0.000240 |
| 80 OQUIAS, JOCELYN LIM | 5,750.00 | 0.000238 |
| 81 TAN YAN DOO, JOSE | 5,750.00 | 0.000238 |
| 82 BELL-KNIGHT, EDNA S. | 5,750.00 | 0.000238 |
| 83 TANADA, MELISSA F. | 5,623.00 | 0.000232 |
| 84 SIA PHOA A HON | 5,593.00 | 0.000231 |
| 85 YOUNG, JAMES D. | 5,451.00 | 0.000225 |
| 86 ONG, JILLIANNE DE JESUS | 5,000.00 | 0.000207 |
| 87 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ | 4,744.00 | 0.000196 |
| 88 TAN, ROGER KO TAN &/OR MAE ROLEN HING | 4,707.00 | 0.000195 |
| 89 RAMOS JR., CARLOS | 4,689.00 | 0.000194 |
| 90 SUY LING DY, ROSA | 4,600.00 | 0.000190 |
| 91 MARTINEZ, JOSEFINA H. | 4,573.00 | 0.000189 |
| 92 ABAYA, MONA LISA Y. | 4,496.00 | 0.000186 |
| 93 LAGANDAON, ROMULUS T. &/OR MA. LOURDES | 4,343.00 | 0.000179 |
| 94 INTRA INVEST SECURITIES, INC. | 4,201.00 | 0.000174 |
| 95 YUCHENGCO, ALFONSO T. | 3,997.00 | 0.000165 |
| 96 MALIG, JAIME | 3,906.00 | 0.000161 |
| 97 CALADIAO JR., EUSEBIO | 3,737.00 | 0.000154 |
| 98 CHUA, CEFERINO | 3,737.00 | 0.000154 |
| 99 PASCUAL, JACINTO OR CAROLYN | 3,546.00 | 0.000147 |
| 100 ANTHONY TAN ANG &/OR SUSAN SI ANG | 3,520.00 | 0.000145 |
| TOTAL | 2,419,185,284.00 | |

RCB000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

RCB000000000

| BPNAME | QUANTITY |
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| RCBC SECURITIES, INC. | 680,952,635 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 523,305,157 |
| CITIBANK N.A. | 57,510,923 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 48,120,276 |
| PAPA SECURITIES CORPORATION | 43,399,308 |
| MICO EQUITIES, INC. | 33,706,375 |
| MALAYAN INSURANCE COMPANY, INC. | 32,811,695 |
| RCBC TRUST CORPORATION | 24,352,455 |
| STANDARD CHARTERED BANK | 8,594,653 |
| UPCC SECURITIES CORP. | 7,089,175 |
| BDO SECURITIES CORPORATION | 6,449,440 |
| MAYBANK SECURITIES, INC. | 4,385,023 |
| RCBC TRUST CORPORATION | 2,824,564 |
| BPI SECURITIES CORPORATION | 2,786,632 |
| CTS GLOBAL EQUITY GROUP, INC. | 2,598,465 |
| ASIASEC EQUITIES, INC. | 2,432,115 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 2,311,057 |
| ABACUS SECURITIES CORPORATION | 2,209,207 |
| COL Financial Group, Inc. | 2,207,218 |
| SB EQUITIES, INC. | 2,200,316 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 2,060,860 |
| HDI SECURITIES, INC. | 1,925,122 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,784,840 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,756,534 |
| DAVID GO SECURITIES CORP. | 1,365,712 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,285,479 |
| LUCKY SECURITIES, INC. | 1,281,223 |
| TOWER SECURITIES, INC. | 1,237,275 |
| PREMIUM SECURITIES, INC. | 1,220,847 |
| YU & COMPANY, INC. | 1,141,235 |
| PHILIPPINE EQUITY PARTNERS, INC. | 1,040,687 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 834,957 |
| WEALTH SECURITIES, INC. | 814,811 |
| ASTRA SECURITIES CORPORATION | 751,855 |
| YAO & ZIALCITA, INC. | 750,436 |
| A & A SECURITIES, INC. | 747,925 |
| DA MARKET SECURITIES, INC. | 666,507 |
| STRATEGIC EQUITIES CORP. | 656,325 |

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| TRITON SECURITIES CORP. | 542,148 |
| PHILSTOCKS FINANCIAL INC | 529,176 |
| AB CAPITAL SECURITIES, INC. | 510,066 |
| CUALOPING SECURITIES CORPORATION | 471,745 |
| SUMMIT SECURITIES, INC. | 468,444 |
| R. S. LIM & CO., INC. | 422,631 |
| MBTC - TRUST BANKING GROUP | 403,046 |
| RTG & COMPANY, INC. | 397,862 |
| GUILD SECURITIES, INC. | 348,232 |
| AP SECURITIES INCORPORATED | 336,258 |
| MERIDIAN SECURITIES, INC. | 327,594 |
| CHINA BANK SECURITIES CORPORATION | 321,108 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 316,817 |
| 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. | 281,285 |
| STAR ALLIANCE SECURITIES CORP. | 259,013 |
| R. COYIUTO SECURITIES, INC. | 236,231 |
| TANSENGCO & CO., INC. | 233,605 |
| F. YAP SECURITIES, INC. | 216,952 |
| UNICAPITAL SECURITIES INC. | 195,009 |
| BELSON SECURITIES, INC. | 189,987 |
| 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, | 135,172 |
| 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. | 88,550 |
| R. NUBLA SECURITIES, INC. | 84,717 |
| 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. | 63,315 |

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| WESTLINK GLOBAL EQUITIES, INC. | 59,093 |
| BERNAD SECURITIES, INC. | 56,955 |
| A. T. DE CASTRO SECURITIES CORP. | 52,987 |
| WONG SECURITIES CORPORATION | 50,185 |
| LANDBANK SECURITIES, INC. | 47,138 |
| VC SECURITIES CORPORATION | 37,600 |
| LUYS SECURITIES COMPANY, INC. | 32,678 |
| MDR SECURITIES, INC. | 30,050 |
| FIDELITY SECURITIES, INC. | 29,765 |
| 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 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 22,983 |
| INTRA-INVEST SECURITIES, INC. | 22,917 |
| REGIS PARTNERS, INC. | 20,239 |
| SECURITIES SPECIALISTS, INC. | 19,501 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 17,000 |
| SunSecurities, Inc. | 10,800 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 8,892 |
| I. B. GIMENEZ SECURITIES, INC. | 8,265 |
| S.J. ROXAS & CO., INC. | 6,593 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 6,000 |
| DRAGONFI SECURITIES, INC. | 6,000 |
| EAST WEST CAPITAL CORPORATION | 5,292 |
| FIRST ORIENT SECURITIES, INC. | 4,818 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 4,615 |
| I. ACKERMAN & CO., INC. | 4,424 |
| R & L INVESTMENTS, INC. | 4,367 |
| 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 |

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| 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 |
| ADDITIONAL LISTING | 202 |
| TOTAL | 1,522,668,099 |