

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON FILIPINO	899,103,146.00	37.160143
2 PCD NOMINEE CORP - FILIPINO	623,567,770.00	25.772201
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 QUEZON CITY ACADEMY	39,840.00	0.001647
28 YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.001240
29 REGINA CAPITAL DEV. CORP. 000351	25,098.00	0.001037
30 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000.00	0.001033
31 CO, JUSTINA DY	22,973.00	0.000949
32 AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.000827
33 MAXIMO S. UY &/OR LIM HUE HUA	20,000.00	0.000827
34 CHENG, SUSAN CHAM	18,792.00	0.000777
35 LIMJUCO, SONIA	14,547.00	0.000601
36 BORROMEO, MILAGROS N.	13,662.00	0.000565
37 RODRIGUEZ, SYLVIA A.	13,258.00	0.000548
38 RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	12,605.00	0.000521
39 BRIDGESTONE SECURITIES CORPORATION	12,454.00	0.000515
40 LO, JOHNNY	12,261.00	0.000507
41 YUCHENGCO III, ALFONSO S.	11,904.00	0.000492
42 GO, ALBERT H.	11,500.00	0.000475
43 PHILIPPINE JOURNALISTS, INC.	10,898.00	0.000450
44 ANG, DANNY K.	10,640.00	0.000440
45 CORTEZ, PAULINO A.	10,000.00	0.000413
46 LIM, CHARLIE S.	10,000.00	0.000413
47 ANGANGCO, RAOUL R.	10,000.00	0.000413
48 GISELLE KAREN Y. GO	10,000.00	0.000413
49 SOLOMON CHAM	10,000.00	0.000413
50 IVANNA CHAM DAGUIO	10,000.00	0.000413
51 CHRISTABELLE CHAM CHAN	10,000.00	0.000413
52 YVETTE CHAM GO	10,000.00	0.000413
53 SY, WILSON L.	9,683.00	0.000400
54 ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,200.00	0.000380
55 GO, JOY MARGARET C.	9,000.00	0.000372
56 YUCHENGCO-LIM DEV. CORP.	8,445.00	0.000349
57 CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,329.00	0.000344
58 JESUS, ZENAIDA D. DE	7,982.00	0.000330
59 TAN, LUCIANO H.	7,674.00	0.000317
60 TIMBOL, ALEXANDER S.	7,659.00	0.000317
61 JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,648.00	0.000316

62 RAMIREZ, MARIA SOCORRO J.	7,604.00	0.000314
63 JESUS, LUIS CONRADO D. DE	7,604.00	0.000314
64 JESUS, MARCOS RUSTICO D. DE	7,604.00	0.000314
65 CHUA, TERESITA WY	7,526.00	0.000311
66 ONG, JOSEPH CHAN	7,419.00	0.000307
67 CO, FAY UY	7,332.00	0.000303
68 GOMEZ, ERIBERTO H.	7,252.00	0.000300
69 RUBIO, CESAR A.	7,252.00	0.000300
70 DIZON, FRANCISCO A.	7,122.00	0.000294
71 TAN, CARIDAD K.	7,066.00	0.000292
72 SANCHEZ, AMPARO V.	6,993.00	0.000289
73 SUAREZ, MARIA LUISA J.	6,716.00	0.000278
74 ANGLINBEE, ROBERTO K.	6,655.00	0.000275
75 LEE, SAMUEL U.	6,511.00	0.000269
76 LOPEZ JR., EDUARDO S.	6,091.00	0.000252
77 ONG, CHRISTINE S.	5,996.00	0.000248
78 MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
79 STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
80 GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A. DE SANTIAGO	5,842.00	0.000241
81 ONGADON, JORDAN CHAN	5,795.00	0.000240
82 ONG, JERRY C.	5,795.00	0.000240
83 TAN YAN DOO, JOSE	5,750.00	0.000238
84 BELL-KNIGHT, EDNA S.	5,750.00	0.000238
85 OQUIAS, JOCELYN LIM	5,750.00	0.000238
86 TANADA, MELISSA F.	5,623.00	0.000232
87 SIA PHOA A HON	5,593.00	0.000231
88 YOUNG, JAMES D.	5,451.00	0.000225
89 ONG, JILLIANNE DE JESUS	5,000.00	0.000207
90 AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ SANCHEZ	4,744.00	0.000196
91 TAN, ROGER KO TAN &/OR MAE ROLAN HING	4,707.00	0.000195
92 RAMOS JR., CARLOS	4,689.00	0.000194
93 SUY LING DY, ROSA	4,600.00	0.000190
94 MARTINEZ, JOSEFINA H.	4,573.00	0.000189
95 ABAYA, MONA LISA Y.	4,496.00	0.000186
96 LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.000179
97 INTRA INVEST SECURITIES, INC.	4,201.00	0.000174
98 YUCHENGCO, ALFONSO T.	3,997.00	0.000165
99 MALIG, JAIME	3,906.00	0.000161
100 CALADIAO JR., EUSEBIO	3,737.00	0.000154

TOTAL

2,419,177,298.00

RCB000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

RCB000000000

BPNAME	QUANTITY
RCBC SECURITIES, INC.	682,139,635
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	525,999,657
CITIBANK N.A.	57,037,127
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
PAPA SECURITIES CORPORATION	43,209,351
MICO EQUITIES, INC.	33,706,375
MALAYAN INSURANCE COMPANY, INC.	32,811,695
RCBC TRUST CORPORATION	24,352,179
BDO SECURITIES CORPORATION	7,178,735
UPCC SECURITIES CORP.	7,089,175
MAYBANK SECURITIES, INC.	4,393,923
STANDARD CHARTERED BANK	3,202,768
RCBC TRUST CORPORATION	2,804,564
BPI SECURITIES CORPORATION	2,791,664
ASIASEC EQUITIES, INC.	2,779,271
CTS GLOBAL EQUITY GROUP, INC.	2,589,165
FIRST METRO SECURITIES BROKERAGE CORP.	2,393,680
COL Financial Group, Inc.	2,216,490
SB EQUITIES, INC.	2,178,089
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,060,860
HDI SECURITIES, INC.	1,916,922
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,792,840
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,761,119
DEUTSCHE BANK MANILA-CLIENTS A/C	1,682,238
ABACUS SECURITIES CORPORATION	1,512,207
DAVID GO SECURITIES CORP.	1,345,712
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,285,479
LUCKY SECURITIES, INC.	1,281,223
TOWER SECURITIES, INC.	1,244,275
PREMIUM SECURITIES, INC.	1,220,778
YU & COMPANY, INC.	1,140,735
PHILIPPINE EQUITY PARTNERS, INC.	1,040,687
REGINA CAPITAL DEVELOPMENT CORPORATION	834,857
WEALTH SECURITIES, INC.	814,811
ASTRA SECURITIES CORPORATION	751,855
YAO & ZIALCITA, INC.	749,936
A & A SECURITIES, INC.	714,741
DA MARKET SECURITIES, INC.	666,507

STRATEGIC EQUITIES CORP.	656,325
TRITON SECURITIES CORP.	542,148
PHILSTOCKS FINANCIAL INC	529,450
AB CAPITAL SECURITIES, INC.	510,467
CUALOPING SECURITIES CORPORATION	471,745
SUMMIT SECURITIES, INC.	465,344
R. S. LIM & CO., INC.	422,631
MBTC - TRUST BANKING GROUP	403,046
RTG & COMPANY, INC.	398,162
GUILD SECURITIES, INC.	344,698
AP SECURITIES INCORPORATED	328,258
MERIDIAN SECURITIES, INC.	327,594
CHINA BANK SECURITIES CORPORATION	323,508
GLOBALINKS SECURITIES & STOCKS, INC.	316,817
SOLAR SECURITIES, INC.	310,367
E. CHUA CHIACO SECURITIES, INC.	295,602
VALUE QUEST SECURITIES CORPORATION	295,100
ANSALDO, GODINEZ & CO., INC.	271,285
DEUTSCHE BANK MANILA-CLIENTS A/C	264,300
STAR ALLIANCE SECURITIES CORP.	259,013
R. COYIUTO SECURITIES, INC.	237,231
TANSENGCO & CO., INC.	227,605
F. YAP SECURITIES, INC.	216,852
UNICAPITAL SECURITIES INC.	214,609
BELSON SECURITIES, INC.	190,287
CAMPOS, LANUZA & COMPANY, INC.	185,817
STANDARD SECURITIES CORPORATION	168,007
CENTURY SECURITIES CORPORATION	155,000
GOLDSTAR SECURITIES, INC.	149,594
TIMSON SECURITIES, INC.	147,200
JSG SECURITIES, INC.	138,271
INVESTORS SECURITIES, INC,	134,772
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.	85,880
R. NUBLA SECURITIES, INC.	84,917
PAN ASIA SECURITIES CORP.	84,000
BA SECURITIES, INC.	78,896
G.D. TAN & COMPANY, INC.	74,918
A. T. DE CASTRO SECURITIES CORP.	72,987
EQUITIWORLD SECURITIES, INC.	71,122
COHERCO SECURITIES, INC.	71,061

OPTIMUM SECURITIES CORPORATION	70,518
EAGLE EQUITIES, INC.	65,445
ALPHA SECURITIES CORP.	63,315
WESTLINK GLOBAL EQUITIES, INC.	59,093
BERNAD SECURITIES, INC.	56,955
WONG SECURITIES CORPORATION	50,185
LANDBANK SECURITIES, INC.	44,840
VC SECURITIES CORPORATION	37,600
LUYS SECURITIES COMPANY, INC.	32,678
MDR SECURITIES, INC.	30,050
VENTURE SECURITIES, INC.	29,538
SALISBURY SECURITIES CORPORATION	29,155
MERCANTILE SECURITIES CORP.	27,481
IGC SECURITIES INC.	27,094
PLATINUM SECURITIES, INC.	26,955
DIVERSIFIED SECURITIES, INC.	25,274
INTRA-INVEST SECURITIES, INC.	24,617
AURORA SECURITIES, INC.	23,505
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,983
REGIS PARTNERS, INC.	20,239
SECURITIES SPECIALISTS, INC.	19,501
FIDELITY SECURITIES, INC.	17,765
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,000
DRAGONFI SECURITIES, INC.	10,899
SunSecurities, Inc.	10,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
S.J. ROXAS & CO., INC.	6,593
I. B. GIMENEZ SECURITIES, INC.	6,265
EAST WEST CAPITAL CORPORATION	5,292
AAA SOUTHEAST EQUITIES, INCORPORATED	5,000
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
HIGHLAND SECURITIES PHIL., INC.	56
LIPPO SECURITIES, INC.	11
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
TOTAL	1,522,670,916