



15 October 2024

The Philippine Stock Exchange, Inc.
6th Floor, PSE Tower 28th Street corner
5th Avenue, BGC Taguig City

Attention: Mr. Norberto Moreno, Jr.
Officer-in-Charge, Disclosure Department

Philippine Dealing and Exchange Corporation
29th Floor, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City, 1226

Attention: Atty. Marie Rose M. Magallen-Lirio
Head – Issuer Compliance and Disclosure Department (ICDD)

Gentlemen:

In connection with PSE Disclosure Rules, please find attached the list of Top 100 Stockholders of Bank of the Philippine Islands as of 30 September 2024.

Thank you.

Very truly yours,


SHIENA ANGELA D. AQUINO
Assistant Corporate Secretary *ja*

Stock Transfer Service Inc.
BANK OF THE PHILIPPINE ISLANDS
List of Top 100 Stockholders
As of 09/30/2024

| Rank | Stockholder Name | Outstanding Shares | Percentage |
|-------------|--|---------------------------|-------------------|
| 1 | AYALA CORPORATION | 1,515,177,839 | 28.7396% |
| 2 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 1,006,439,540 | 19.0899% |
| 3 | PCD NOMINEE CORPORATION (FILIPINO) | 831,490,459 | 15.7715% |
| 4 | LIONTIDE HOLDINGS INC. | 823,218,041 | 15.6146% |
| 5 | ROMAN CATHOLIC ARCHBISHOP OF MANILA | 357,297,439 | 6.7771% |
| 6 | ROBINSONS RETAIL HOLDINGS INC. | 287,627,499 | 5.4557% |
| 7 | JG SUMMIT CAPITAL SERVICES CORP. | 188,399,564 | 3.5735% |
| 8 | MICHIGAN HOLDINGS INC. | 100,993,230 | 1.9156% |
| 9 | BPI ESPP 2024 | 12,893,860 | 0.2446% |
| 10 | BPI - ESPP 2021 | 9,091,585 | 0.1724% |
| 11 | MERCURY GRP. OF COMPANIES INC | 8,339,940 | 0.1582% |
| 12 | ESTATE OF VICENTE M. WARNS | 8,160,037 | 0.1548% |
| 13 | BPI - ESPP 2022 | 7,750,834 | 0.1470% |
| 14 | BPI ESPP 2023 | 7,603,170 | 0.1442% |
| 15 | SOCIAL SECURITY SYSTEM | 4,554,911 | 0.0864% |
| 16 | BPI GROUP OF COMPANIES RETIREMENT FUND | 4,548,420 | 0.0863% |
| 17 | BPI - ESPP 2019 | 4,442,450 | 0.0843% |
| 18 | XAVIER P. LOINAZ AND/OR MA. TERESA J. LOINAZ | 4,255,918 | 0.0807% |
| 19 | HERMANN BARRETTO WARNS | 3,135,572 | 0.0595% |
| 20 | SAHARA MANAGEMENT AND DEVELOPMENT CORPORATION | 2,952,394 | 0.0560% |
| 21 | BLOOMINGDALE ENTERPRISES INC | 2,925,927 | 0.0555% |
| 22 | SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND | 2,905,959 | 0.0551% |
| 23 | FORESIGHT REALTY & DEVELOPMENT CORPORATION | 2,134,162 | 0.0405% |
| 24 | HYLAND REALTY & DEV'T. CORP. | 2,108,902 | 0.0400% |
| 25 | HORIZONS REALTY INC. | 1,546,703 | 0.0293% |
| 26 | TELENTAN BROTHERS & SONS INC. | 1,441,827 | 0.0273% |
| 27 | REPUBLIC COMMODITIES CORP | 999,306 | 0.0190% |
| 28 | OCTAVIO V. ESPIRITU | 973,366 | 0.0185% |
| 29 | MASONIC HOSPITAL FOR CRIPPLED CHILDREN | 840,262 | 0.0159% |
| 30 | DANIELLE MARIE SANTIAGO | 829,711 | 0.0157% |
| 31 | CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. | 791,970 | 0.0150% |
| 32 | LOURDES A. GUANZON | 789,966 | 0.0150% |
| 33 | EMPIRE INSURANCE COMPANY INC. | 789,656 | 0.0150% |
| 34 | RELIANCE COMMERCIAL ENTERPRISES INC. | 774,142 | 0.0147% |
| 35 | PETER MAR AND/OR ANNABELLE C. MAR | 718,191 | 0.0136% |
| 36 | MONDRAGON SECURITIES CORP. | 667,787 | 0.0127% |
| 37 | ROSANA R. BALONKITA | 647,893 | 0.0123% |
| 38 | CHARLOTTE CUA CHENG | 560,222 | 0.0106% |
| 39 | PHILIPPINE REMNANTS CO. INC. | 554,687 | 0.0105% |
| 40 | ROMAN CATHOLIC ARCHBISHOP OF JARO | 535,432 | 0.0102% |
| 41 | EDDIE L. HAO | 527,278 | 0.0100% |
| 42 | JOSE MA. J. CORTES | 510,703 | 0.0097% |
| 43 | THE MILL HILL MISSIONARIES INC | 487,335 | 0.0092% |
| 44 | FELIMON CHAN TE | 459,513 | 0.0087% |
| 45 | GABRIEL GEMPERLE DE LEON | 458,947 | 0.0087% |
| 46 | VICTOR HERNANDEZ BOCALING AND/OR MARIA FILIPINAS AQUINO BOCALING | 434,232 | 0.0082% |
| 47 | INTER ISLANDS INVESTMENTS INC. | 423,541 | 0.0080% |
| 48 | CORPORACION DE PADRES DOMINICOS | 414,397 | 0.0079% |
| 49 | FREDERICK C. TE | 408,217 | 0.0077% |
| 50 | WILLIAM T. CHUA | 393,387 | 0.0075% |
| 51 | SUN MAR KENG SUN MAR AND/OR EDITH UY MAR | 386,427 | 0.0073% |
| 52 | CRISTINA INES DE LEON HINLO | 379,802 | 0.0072% |
| 53 | DAPHNE G. EBRO | 375,979 | 0.0071% |
| 54 | S & A INDUSTRIAL CORPORATION | 370,538 | 0.0070% |
| 55 | ELENA R. BALONKITA | 363,719 | 0.0069% |
| 56 | ROGER C. ANG | 350,776 | 0.0067% |
| 57 | BENIGNO DELA VEGA AND/OR KATRINA DELA VEGA | 341,735 | 0.0065% |
| 58 | SHERLEY GARGANTOS TAN OR BRIAN GARGANTOS TAN | 341,435 | 0.0065% |
| 59 | TOMAS LIM CHUA | 338,977 | 0.0064% |
| 60 | MARIE EILEEN JUGO YONZON | 335,253 | 0.0064% |
| 61 | MA. MARGARITA J. DE ORTOLL | 325,019 | 0.0062% |
| 62 | KATRINA G. SANTOS | 318,865 | 0.0060% |
| 63 | JOSE AUGUSTO G. SANTOS | 318,851 | 0.0060% |

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|-----|---|---------|---------|
| 64 | CATHERINE S. GO | 316,758 | 0.0060% |
| 65 | WODEL INCORPORATED | 316,373 | 0.0060% |
| 66 | TIONG KENG CHING | 303,896 | 0.0058% |
| 67 | ROMAN CATHOLIC ARCHBISHOP OF ZAMBOANGA | 294,183 | 0.0056% |
| 68 | YAN GUAN TY | 280,110 | 0.0053% |
| 69 | ST.ANDREW RESOURCES CORP. | 277,717 | 0.0053% |
| 70 | CHIAO LIANG JULIANA CHING | 274,393 | 0.0052% |
| | JACQUELINE CHIAO LUN CHING | 274,393 | 0.0052% |
| | CHIAO I JULIET CHING | 274,393 | 0.0052% |
| | CHIAO HUA CHING | 274,393 | 0.0052% |
| 71 | JOSE ANTONIO GONZALEZ | 262,330 | 0.0050% |
| 72 | METROPOLITAN BANK & TRUST CO. | 256,501 | 0.0049% |
| 73 | VALENTIN F. POSADAS | 250,185 | 0.0047% |
| 74 | MARIA ANA EGOZCUE AND ANA MARIA PEREZ ROSALES EGOZCUE | 244,679 | 0.0046% |
| 75 | CHRISTOPHER CHUA WOO KAWPENG | 242,601 | 0.0046% |
| | DAVID CHUA WOO KAWPENG | 242,601 | 0.0046% |
| 76 | DANIEL CHUA WOO KAWPENG | 240,636 | 0.0046% |
| 77 | TOMAS CHUA WOO KAWPENG | 239,459 | 0.0045% |
| 78 | EDWIN CHUA WOO KAWPENG | 239,359 | 0.0045% |
| 79 | AMERICAN WIRE & CABLE CO. INC | 238,750 | 0.0045% |
| 80 | MAMERTA ANGELES G. EBRO | 224,479 | 0.0043% |
| | MANUEL G. EBRO | 224,479 | 0.0043% |
| 81 | ROBERT G. ONG | 219,782 | 0.0042% |
| 82 | ABV INC. | 219,354 | 0.0042% |
| 83 | CHILCO HOLDINGS INC. | 218,247 | 0.0041% |
| 84 | VICTOR H. BOCALING | 215,347 | 0.0041% |
| 85 | JUANITA R. ROCO | 214,410 | 0.0041% |
| 86 | LA FILIPINA UY GONGCO CORPORATION | 206,152 | 0.0039% |
| 87 | CAROLINA J. ORTOLL | 205,739 | 0.0039% |
| | JOSE JAVIER J. ORTOLL JR. | 205,739 | 0.0039% |
| 88 | MA. CONCEPCION G. EBRO | 205,053 | 0.0039% |
| 89 | LMI HOLDINGS CORPORATION | 204,993 | 0.0039% |
| 90 | GRAND ASIA REALTY INVESTMENT CORP | 196,686 | 0.0037% |
| 91 | CUSTOMERS COMPANY INC. | 196,416 | 0.0037% |
| 92 | TIMOTHY ANG | 188,315 | 0.0036% |
| 93 | EDUARDO P. LIZARES | 184,777 | 0.0035% |
| 94 | JOSEPHINE TY CHUA | 184,219 | 0.0035% |
| 95 | JULIETA P. SUN | 181,865 | 0.0034% |
| 96 | MARY ROSE KANG LU | 171,826 | 0.0033% |
| 97 | CHILCO HOLDINGS INC. | 168,173 | 0.0032% |
| 98 | EBC SECURITIES CORPORATION | 165,518 | 0.0031% |
| 99 | BYRON A. BERNARDEZ | 162,261 | 0.0031% |
| | ROMMEL A. BERNARDEZ | 162,261 | 0.0031% |
| 100 | SUNNYVALE DEVELOPMENT CORP. | 162,161 | 0.0031% |

Total Top 100 Shareholders:

5,231,005,661 99.2206%

Total Issued Shares

5,272,095,143

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Bank of the Philippine Islands BPI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Sep 30, 2024

Description of the Disclosure

List of Top 100 Stockholders (Common Shares) as of 30 September 2024

| | |
|--|---------------|
| Number of Issued Common Shares | 5,272,095,143 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 5,272,095,143 |
| Number of Listed Common Shares | 4,916,163,063 |
| Number of Lodged Common Shares | 1,837,929,999 |
| PCD Nominee - Filipino | 831,490,459 |
| PCD Nominee - Non-Filipino | 1,006,439,540 |
| Number of Certificated Common Shares | 3,434,165,144 |

Change from previous submission

The following information has changed from the last quarter report 30 September 2024:

1. Number of Listed Common Shares
2. Number of Lodged Common Shares (Filipino & Non-Filipino)
3. Number of Certificated Common Shares

Filed on behalf by:

| | |
|--------------------|-------------------------|
| Name | Maria Lourdes Gatmaytan |
| Designation | Corporate Secretary |

Stock Transfer Service, Inc.

October 14, 2024

**22/F - 28/F Ayala Triangle Gardens Tower 2,
Paseo De Roxas cor. Makati Ave.,
Bel-Air, Makati City**

Attention: **Atty. Maria Lourdes P. Gatmaytan
Senior Vice President**

Gentlemen:

We are enclosing herewith the Beneficial Owner Report of Bank of the Philippine Islands from PDTC as of September 30, 2024.

Very Truly yours,

STOCK TRANSFER SERVICE, INC.


RICHARD D. REGALA, JR.
General Manager


ANTONIO M. LAVIÑA
President

Stock Transfer Service, Inc.
34-D Rufino Pacific Tower, 6784 Ayala Avenue, Makati City
Telephone Nos.: 8403-2410 / 8403-2412
Fax No.: 8403-2414

BPI000000000 September 30, 2024
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
BPI000000000

| BPNAME | QUANTITY |
|--|-----------------|
| UPCC SECURITIES CORP. | 199,284 |
| A & A SECURITIES, INC. | 4,437,607 |
| ABACUS SECURITIES CORPORATION | 214,083 |
| PHILSTOCKS FINANCIAL INC | 452,585 |
| A. T. DE CASTRO SECURITIES CORP. | 671,915 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 32 |
| ALPHA SECURITIES CORP. | 76,067 |
| BA SECURITIES, INC. | 62,411 |
| AP SECURITIES INCORPORATED | 317,577 |
| ANSALDO, GODINEZ & CO., INC. | 567,824 |
| AB CAPITAL SECURITIES, INC. | 1,576,253 |
| SARANGANI SECURITIES, INC. | 43,040 |
| SB EQUITIES, INC. | 9,223,539 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 25,511 |
| ASIASEC EQUITIES, INC. | 379,932 |
| ASTRA SECURITIES CORPORATION | 271,933 |
| CHINA BANK SECURITIES CORPORATION | 1,116,303 |
| BELSON SECURITIES, INC. | 434,838 |
| BENJAMIN CO CA & CO., INC. | 77 |
| B. H. CHUA SECURITIES CORPORATION | 2,270 |
| JAKA SECURITIES CORP. | 23,321 |
| BPI SECURITIES CORPORATION | 75,541,476 |
| CAMPOS, LANUZA & COMPANY, INC. | 5,277,644 |
| SINCERE SECURITIES CORPORATION | 124,932 |
| CENTURY SECURITIES CORPORATION | 126,372 |
| CTS GLOBAL EQUITY GROUP, INC. | 122,581 |
| LUNA SECURITIES, INC. | 40,590 |
| TRITON SECURITIES CORP. | 571,395 |
| IGC SECURITIES INC. | 534,886 |
| CUALOPING SECURITIES CORPORATION | 6,765 |
| DAVID GO SECURITIES CORP. | 91,008 |
| DIVERSIFIED SECURITIES, INC. | 11,789 |
| E. CHUA CHIACO SECURITIES, INC. | 867,053 |
| EQUITABLE SECURITIES (PHILS.) INC. | 11 |
| EAST WEST CAPITAL CORPORATION | 5,296 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 967,902 |
| EQUITIWORLD SECURITIES, INC. | 28,163 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 826,369 |

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| FIRST ORIENT SECURITIES, INC. | 758,740 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 25,218 |
| F. YAP SECURITIES, INC. | 115,301 |
| AURORA SECURITIES, INC. | 12,484 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 196,124 |
| JSG SECURITIES, INC. | 93,317 |
| GOLDSTAR SECURITIES, INC. | 278,683 |
| GUILD SECURITIES, INC. | 82,277 |
| HDI SECURITIES, INC. | 419,956 |
| H. E. BENNETT SECURITIES, INC. | 97,852 |
| HK SECURITIES, INC. | 1,022 |
| I. ACKERMAN & CO., INC. | 47,798 |
| I. B. GIMENEZ SECURITIES, INC. | 50,197 |
| INVESTORS SECURITIES, INC, | 225,349 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 130,535 |
| INTRA-INVEST SECURITIES, INC. | 369,821 |
| ASIAN CAPITAL EQUITIES, INC. | 1,734 |
| VALUE QUEST SECURITIES CORPORATION | 150,818 |
| STRATEGIC EQUITIES CORP. | 593,929 |
| LARRGO SECURITIES CO., INC. | 14,396 |
| LIPPO SECURITIES, INC. | 494 |
| LITONJUA SECURITIES, INC. | 1,473 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 270,234 |
| LUCKY SECURITIES, INC. | 293,520 |
| LUYS SECURITIES COMPANY, INC. | 75,010 |
| MANDARIN SECURITIES CORPORATION | 179,147 |
| MARINO OLONDRIZ Y CIA | 1,604 |
| COL Financial Group, Inc. | 9,488,875 |
| DA MARKET SECURITIES, INC. | 8,797 |
| MERCANTILE SECURITIES CORP. | 26,509 |
| MERIDIAN SECURITIES, INC. | 306,356 |
| MDR SECURITIES, INC. | 46,258 |
| REGIS PARTNERS, INC. | 2,073,464 |
| MOUNT PEAK SECURITIES, INC. | 13 |
| NEW WORLD SECURITIES CO., INC. | 10,831 |
| OPTIMUM SECURITIES CORPORATION | 356,104 |
| RCBC SECURITIES, INC. | 1,132,121 |
| PAN ASIA SECURITIES CORP. | 21,367 |
| PAPA SECURITIES CORPORATION | 1,298,914 |
| MAYBANK SECURITIES, INC. | 1,334,765 |
| PLATINUM SECURITIES, INC. | 278,380 |
| PNB SECURITIES, INC. | 112,879 |
| PREMIUM SECURITIES, INC. | 479,323 |
| PRYCE SECURITIES, INC. | 596 |

| | |
|---|------------|
| SALISBURY SECURITIES CORPORATION | 5,731 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,147,922 |
| R & L INVESTMENTS, INC. | 5,723 |
| ALAKOR SECURITIES CORPORATION | 27,790 |
| R. COYIUTO SECURITIES, INC. | 681,974 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,000,028 |
| R. NUBLA SECURITIES, INC. | 1,978,300 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 57,801 |
| R. S. LIM & CO., INC. | 1,243,523 |
| RTG & COMPANY, INC. | 157,118 |
| S.J. ROXAS & CO., INC. | 563,375 |
| SECURITIES SPECIALISTS, INC. | 650,935 |
| FIDELITY SECURITIES, INC. | 62,589 |
| SUMMIT SECURITIES, INC. | 560,879 |
| STANDARD SECURITIES CORPORATION | 484,867 |
| SUPREME STOCKBROKERS, INC | 6,737 |
| TANSENGCO & CO., INC. | 270,387 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 31,478,463 |
| TOWER SECURITIES, INC. | 250,470 |
| APEX PHILIPPINES EQUITIES CORPORATION | 15,396 |
| TRENDLINE SECURITIES CORPORATION | 1,524 |
| DRAGONFI SECURITIES, INC. | 40,000 |
| LANDBANK SECURITIES, INC. | 137,368 |
| E.SECURITIES, INC. | 498 |
| VENTURE SECURITIES, INC. | 741,621 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 6,998,068 |
| WEALTH SECURITIES, INC. | 13,563,796 |
| WESTLINK GLOBAL EQUITIES, INC. | 26,057 |
| BERNAD SECURITIES, INC. | 58,140 |
| WONG SECURITIES CORPORATION | 60,193 |
| YAO & ZIALCITA, INC. | 7,616,234 |
| YU & COMPANY, INC. | 384,750 |
| BDO SECURITIES CORPORATION | 6,388,713 |
| EAGLE EQUITIES, INC. | 42,144 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 11,821 |
| SOLAR SECURITIES, INC. | 674,892 |
| G.D. TAN & COMPANY, INC. | 42,613 |
| CLSA PHILIPPINES, INC. | 62,499 |
| PHILIPPINE EQUITY PARTNERS, INC. | 2,361,461 |
| UNICAPITAL SECURITIES INC. | 1,553,609 |
| SunSecurities, Inc. | 38,570 |
| COHERCO SECURITIES, INC. | 12,519 |
| ARMSTRONG SECURITIES, INC. | 26,981 |
| TIMSON SECURITIES, INC. | 8,738 |

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| VC SECURITIES CORPORATION | 4,313 |
| CHINA BANKING CORPORATION - TRUST GROUP | 3,178,346 |
| CITIBANK N.A. | 432,893,990 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 76,574,670 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 128 |
| BANCO DE ORO - TRUST BANKING GROUP | 66,202,727 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 40,000 |
| PNB TRUST BANKING GROUP | 3,196,350 |
| RCBC TRUST CORPORATION | 1,789,102 |
| RCBC TRUST CORPORATION | 1,122,911 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 160,481,855 |
| STANDARD CHARTERED BANK | 200,215,189 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 485,905,181 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 203,941 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 243,087 |
| MBTC - TRUST BANKING GROUP | 30,049,669 |
| SOCIAL SECURITY SYSTEM | 21,614,175 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 90,451,030 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 1,542,628 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 1 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 47,647,779 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 3 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 116,492 |
| UCPB GENERAL INSURANCE CO., INC. | 7,420 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 5,829,985 |
| UNITED FUND, INC. | 1 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 127,380 |
| SSS PROVIDENT FUND | 16,614 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 1 |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 257,098 |
| DEVELOPMENT BANK OF THE PHILIPPINES | 10,000 |
| BANK OF THE PHILIPPINE ISLANDS* | 1,897 |
| Total Lodged Shares | 1,837,929,999 |

*PCD Nominee Corp's fractional shares/entitlement from fractional shares accumulated from stock/property dividend declarations.