

As Of September 30, 2025

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	404,445,453	0	404,445,453	32.798
PCD NOMINEE CORP. (FILIPINO)	261,533,277	0	261,533,277	21.208
HARLEY T SY	87,604,771	0	87,604,771	7.104
HERBERT T. SY	86,753,008	0	86,753,008	7.035
HANS T. SY	75,839,675	0	75,839,675	6.150
SYNTRIX HOLDINGS, INC.	47,032,000	0	47,032,000	3.814
ELIZABETH TAN SY	36,073,463	0	36,073,463	2.925
TANSMART HOLDINGS, INC.	27,285,000	0	27,285,000	2.213
SYSMART CORPORATION	26,681,954	0	26,681,954	2.164
TERESITA T. SY	25,440,508	0	25,440,508	2.063
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.825
GREEN DOE HOLDINGS, INC.	15,000,000	0	15,000,000	1.216
RAVEN GREY HOLDINGS, INC.	15,000,000	0	15,000,000	1.216
WATER FRY HOLDINGS, INC.	15,000,000	0	15,000,000	1.216
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.912
BERNESE MD CORPORATION	10,000,000	0	10,000,000	0.811
CANTIBLEU CORPORATION	10,000,000	0	10,000,000	0.811
COMAN HOLDINGS CORPORATION	10,000,000	0	10,000,000	0.811
NLC HOLDINGS, INC.	8,730,000	0	8,730,000	0.708
MLC HOLDINGS, INC.	8,480,000	0	8,480,000	0.688
JLSC HOLDINGS, INC.	8,410,000	0	8,410,000	0.682
INTERCONTINENTAL DEVELOPMENT CORPORATION	7,039,562	0	7,039,562	0.571
TANSY HOLDINGS INC.	2,668,459	0	2,668,459	0.216
HENRY TAN SY, JR.	1,693,714	0	1,693,714	0.137
SYSMART CORP.	1,642,191	0	1,642,191	0.133
SUSANA FONG	452,998	0	452,998	0.037
ELIZABETH T. SY	376,126	0	376,126	0.031
HERBERT TAN SY	340,987	0	340,987	0.028
HENRY T. SY JR.	167,468	0	167,468	0.014
VALUE PLUS INC.	152,119	0	152,119	0.012
SM PRIME HOLDINGS, INC.	146,104	0	146,104	0.012
BELLE CORPORATION	48,877	0	48,877	0.004
BERNADETTE S. GO	42,402	0	42,402	0.003
HECTOR YAP DIMACALI	39,102	0	39,102	0.003
HANS SY FAO WONDERFOODS CORP.	39,102	0	39,102	0.003
HENRY III TAMESIS SY	34,375	0	34,375	0.003
JESSICA BIANCA TAMESIS SY	34,375	0	34,375	0.003
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002
SYSMART CORPORATION	26,007	0	26,007	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002	0.002
CLARA COOTAUCO SY	19,551	0	19,551	0.002
WILLIAM YU	19,551	0	19,551	0.002
MAXIMINO S. UY	18,750	0	18,750	0.002
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	0	18,750	0.002
LIPAVE MANAGEMENT CORPORATION	17,250	0	17,250	0.001
JASMIN T. SY	17,188	0	17,188	0.001
MANUEL B SY	15,642	0	15,642	0.001
CEDAR COMMODITIES INC.	13,500	0	13,500	0.001
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001
LUISITO O GUTIERREZ	12,607	0	12,607	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001
ROWINA T SABAN	9,777	0	9,777	0.001
DAVID C TANCUAN	9,777	0	9,777	0.001
JOSEFINA T VEGUILLAS	9,777	0	9,777	0.001
CHO KIAT YU	9,777	0	9,777	0.001
ANTOINETTE S. GO	9,375	0	9,375	0.001

SERAFIN U. SALVADOR JR	9,375	0	9,375	0.001
JOSEPH T CHUA	7,821	0	7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001
ROBERTUS J. KWEE	7,821	0	7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821	0	7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	0	7,821	0.001
PETER MAR &/OR MAR ANNABELLE	7,821	0	7,821	0.001
GLORIA S PE	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,821	0	7,821	0.001
JERRY C. TIU	7,821	0	7,821	0.001
SALVADOR TUY / LILYBETH	7,821	0	7,821	0.001
MA. LOURDES C. DE VENECIA	7,819	0	7,819	0.001
SYSMART CORPORATION	7,500	0	7,500	0.001
SYSMART CORPORATION	7,500	0	7,500	0.001
SHEN LONG	6,810	0	6,810	0.001
HAIHUA ZHU	6,000	0	6,000	0.000
MICHAEL S BAUTISTA	5,868	0	5,868	0.000
JESUS G. TIRONA	5,868	0	5,868	0.000
ZHENZHEN CHEN	5,718	0	5,718	0.000
JIN YANG	5,640	0	5,640	0.000
JOSE MARI L CHAN	5,625	0	5,625	0.000
YUQI HUANG	5,475	0	5,475	0.000
HANFENG LU	5,475	0	5,475	0.000
QINGLONG WANG	5,475	0	5,475	0.000
FAN ZHANG	5,475	0	5,475	0.000
FEI LI	5,430	0	5,430	0.000
LIQUN NIE	5,430	0	5,430	0.000
JINFENG ZHANG	5,325	0	5,325	0.000
QUANMIN ZHANG	5,299	0	5,299	0.000
WU LIU	5,150	0	5,150	0.000
HU DELONG	5,100	0	5,100	0.000
JIE FENG	5,080	0	5,080	0.000
WEI YAN	4,911	0	4,911	0.000
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000
ROBERTUS J KWEE	4,888	0	4,888	0.000
LINDA L PANUTAT	4,888	0	4,888	0.000
ERNESTO T SO	4,888	0	4,888	0.000
LOUCIANA N SY	4,888	0	4,888	0.000
SHIH-CHANG CHEN	4,860	0	4,860	0.000
GUO SHAOYANG	4,500	0	4,500	0.000
GEORGY CHESAKOV	4,150	0	4,150	0.000
LUNINGNING T. ESTANISLAO	4,000	0	4,000	0.000
WENG YONGQUAN	4,000	0	4,000	0.000
CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000
MARIANO O. CHUA	3,912	0	3,912	0.000
WILLIAM Y. CHUA	3,912	0	3,912	0.000
RAMON C CRISTOBAL	3,912	0	3,912	0.000
JORGE T. MENDIOLA	3,912	0	3,912	0.000
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
LALAIN R. YLAYA	3,912	0	3,912	0.000
JOVAN LILIC	3,800	0	3,800	0.000
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000
JIAN YANG	3,750	0	3,750	0.000
GUDMUNDUR RUNAR PETURSSON	3,700	0	3,700	0.000
KE CHEN	3,656	0	3,656	0.000
MOHAMMED AZHAR SHAIKH	3,610	0	3,610	0.000
DANNY C. GAPUZ TE	3,260	0	3,260	0.000
JOCELYN C. GAPUZ TE	3,258	0	3,258	0.000
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000
ROBERTO V ANTONIO	3,000	0	3,000	0.000

SHAOXIONG SHI	3,000	0	3,000	0.000
XU PEIFEN	2,940	0	2,940	0.000
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000
WENQI SHI	2,800	0	2,800	0.000
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000
HOWARD CONRAD SY	2,610	0	2,610	0.000
FRANCISCO S. CHAN	2,347	0	2,347	0.000
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000
JEFFERSON MERRICK NGO LIM	2,346	0	2,346	0.000
STEPHEN TAN TEO	2,250	0	2,250	0.000
ZHENG JIA	2,120	0	2,120	0.000
BOTAO CHEN	2,100	0	2,100	0.000
SIYUAN DENG	2,100	0	2,100	0.000
SHAOZHOU GU	2,100	0	2,100	0.000
SHILING HUANG	2,100	0	2,100	0.000
BING LIU	2,100	0	2,100	0.000
RUNFANG ZHANG	2,090	0	2,090	0.000
RAMON V OCAMPO	2,062	0	2,062	0.000
XIANGSHENG KANG	2,000	0	2,000	0.000
ZHICAN WU	2,000	0	2,000	0.000
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000
ENRIQUE M ANG	1,956	0	1,956	0.000
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000
HOI SUEN CHAN	1,956	0	1,956	0.000
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000
ENRICO R ECHIVERRI	1,956	0	1,956	0.000
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000
ROLANDO M. LUANZON	1,956	0	1,956	0.000
MA. SHARON B MARANAN	1,956	0	1,956	0.000
MARIO CRUZ PAREL	1,956	0	1,956	0.000
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000
EMILIA T PUNO	1,956	0	1,956	0.000
SEKEN C REAPORT	1,956	0	1,956	0.000
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000
HANS JR T SY	1,956	0	1,956	0.000
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956	0.000
VIRGINIA A YAP	1,956	0	1,956	0.000
RICHARD L YEE	1,956	0	1,956	0.000
RICHARD LEELIN YEE	1,956	0	1,956	0.000
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000
DOMINGO G. CASTILLO	1,875	0	1,875	0.000
KE REN	1,875	0	1,875	0.000
NICOLAS DI NATALI	1,830	0	1,830	0.000
CHAO YAN	1,819	0	1,819	0.000
XUANJING LI	1,800	0	1,800	0.000
CHIA-JUI LIU	1,740	0	1,740	0.000
JIAN HAN	1,720	0	1,720	0.000
PIAOYING HUANG	1,700	0	1,700	0.000
LEE CHI-YU	1,687	0	1,687	0.000
WU SHUNMING	1,650	0	1,650	0.000
CHEN ZEHUI	1,650	0	1,650	0.000

GRAND TOTAL (180) 1,228,769,475 0 1,228,769,475

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,662
A & A SECURITIES, INC.	440,125
ABACUS SECURITIES CORPORATION	559,510
PHILSTOCKS FINANCIAL INC	69,500
A. T. DE CASTRO SECURITIES CORP.	14,566
ALPHA SECURITIES CORP.	4,197
BA SECURITIES, INC.	14,416
AP SECURITIES INCORPORATED	55,809
ANSALDO, GODINEZ & CO., INC.	87,015
AB CAPITAL SECURITIES, INC.	326,107
SARANGANI SECURITIES, INC.	1,912
SB EQUITIES, INC.	1,797,987
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,635
ASIASEC EQUITIES, INC.	436,325
ASTRA SECURITIES CORPORATION	9,607
CHINA BANK SECURITIES CORPORATION	141,562
BELSON SECURITIES, INC.	37,176
BENJAMIN CO CA & CO., INC.	2
B. H. CHUA SECURITIES CORPORATION	11,380
BPI SECURITIES CORPORATION	942,344
CAMPOS, LANUZA & COMPANY, INC.	25,061
SINCERE SECURITIES CORPORATION	500
CTS GLOBAL EQUITY GROUP, INC.	38,383
LUNA SECURITIES, INC.	16,000
TRITON SECURITIES CORP.	5,694
IGC SECURITIES INC.	2,206
CUALOPING SECURITIES CORPORATION	3,530
DAVID GO SECURITIES CORP.	29,073
DIVERSIFIED SECURITIES, INC.	4,553
E. CHUA CHIACO SECURITIES, INC.	8,688
EAST WEST CAPITAL CORPORATION	18,010
EASTERN SECURITIES DEVELOPMENT CORPORATION	33,637
EQUITIWORLD SECURITIES, INC.	2,116
EVERGREEN STOCK BROKERAGE & SEC., INC.	35,888
FIRST ORIENT SECURITIES, INC.	23,225
FIRST INTEGRATED CAPITAL SECURITIES, INC.	19,952
F. YAP SECURITIES, INC.	31,057
AURORA SECURITIES, INC.	53,003
GLOBALINKS SECURITIES & STOCKS, INC.	13,655
JSG SECURITIES, INC.	6,183
GOLDSTAR SECURITIES, INC.	13,000

GUILD SECURITIES, INC.	30,000
CNN SECURITIES, INC.	23,026
H. E. BENNETT SECURITIES, INC.	12,620
HK SECURITIES, INC.	7
I. ACKERMAN & CO., INC.	1,191
I. B. GIMENEZ SECURITIES, INC.	3,688
INVESTORS SECURITIES, INC,	66,364
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,700
INTRA-INVEST SECURITIES, INC.	19,053
VALUE QUEST SECURITIES CORPORATION	54,143
STRATEGIC EQUITIES CORP.	5,837
LARRGO SECURITIES CO., INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,468
LUCKY SECURITIES, INC.	538,284
LUYS SECURITIES COMPANY, INC.	1,555
MANDARIN SECURITIES CORPORATION	26,914
COL Financial Group, Inc.	2,220,683
DA MARKET SECURITIES, INC.	14,028
MERCANTILE SECURITIES CORP.	13,496
MERIDIAN SECURITIES, INC.	9,176
MDR SECURITIES, INC.	2,768
REGIS PARTNERS, INC.	90,184
MOUNT PEAK SECURITIES, INC.	40
NEW WORLD SECURITIES CO., INC.	8,255
OPTIMUM SECURITIES CORPORATION	4,629
RCBC SECURITIES, INC.	325,271
PAN ASIA SECURITIES CORP.	24,928
PAPA SECURITIES CORPORATION	241,334
MAYBANK SECURITIES, INC.	20,103
PLATINUM SECURITIES, INC.	1,310
PNB SECURITIES, INC.	23,856
PREMIUM SECURITIES, INC.	6,065
SALISBURY SECURITIES CORPORATION	306
QUALITY INVESTMENTS & SECURITIES CORPORATION	95,146
R & L INVESTMENTS, INC.	1
ALAKOR SECURITIES CORPORATION	2,220
R. COYIUTO SECURITIES, INC.	45,591
REGINA CAPITAL DEVELOPMENT CORPORATION	85,713
R. NUBLA SECURITIES, INC.	164,953
AAA SOUTHEAST EQUITIES, INCORPORATED	76,886
R. S. LIM & CO., INC.	72,238
RTG & COMPANY, INC.	8,006
S.J. ROXAS & CO., INC.	9,745
SECURITIES SPECIALISTS, INC.	3,620
FIDELITY SECURITIES, INC.	82
SUMMIT SECURITIES, INC.	21,280
STANDARD SECURITIES CORPORATION	55,444

SUPREME STOCKBROKERS, INC	2,100
TANSENGCO & CO., INC.	14,557
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	508,440
TOWER SECURITIES, INC.	20,988
APEX PHILIPPINES EQUITIES CORPORATION	382
DRAGONFI SECURITIES, INC.	38,536
LANDBANK SECURITIES, INC.	23,710
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,450
VENTURE SECURITIES, INC.	2,803
FIRST METRO SECURITIES BROKERAGE CORP.	796,281
WEALTH SECURITIES, INC.	997,736
WESTLINK GLOBAL EQUITIES, INC.	102
BERNAD SECURITIES, INC.	2,100
YAO & ZIALCITA, INC.	38,687
YU & COMPANY, INC.	14,604
BDO SECURITIES CORPORATION	22,892,893
EAGLE EQUITIES, INC.	6,155
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,075
SOLAR SECURITIES, INC.	29,705
G.D. TAN & COMPANY, INC.	12,504
CLSA PHILIPPINES, INC.	8
PHILIPPINE EQUITY PARTNERS, INC.	36,182
UNICAPITAL SECURITIES INC.	183,872
SunSecurities, Inc.	13,800
COHERCO SECURITIES, INC.	960
ARMSTRONG SECURITIES, INC.	9
TIMSON SECURITIES, INC.	27,085
STAR ALLIANCE SECURITIES CORP.	43,640
VC SECURITIES CORPORATION	1,870
STANDARD CHARTERED BANK	45,649,532
CITIBANK N.A.	94,732,547
DEUTSCHE BANK MANILA-CLIENTS A/C	83,323,831
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	240,211,316
BANK OF COMMERCE - TRUST SERVICES GROUP	56,435
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	402,301
MBTC - TRUST BANKING GROUP	5,402,804
GOVERNMENT SERVICE INSURANCE SYSTEM	22,958,251
BANCO DE ORO - TRUST BANKING GROUP	15,907,155
COCOPLANS, INC.	2,400
CHINA BANKING CORPORATION - TRUST GROUP	35,725,561
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	111,714
DEVELOPMENT BANK OF THE PHILIPPINES	5,410
DEUTSCHE BANK MANILA-CLIENTS A/C	67,762,204
DEUTSCHE BANK MANILA-CLIENTS A/C	36
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,665,012
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106

LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	59,495
UCPB GENERAL INSURANCE CO., INC.	8,850
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	118,253
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	100,145
PNB TRUST BANKING GROUP	502,588
EASTWEST BANKING CORPORATION - TRUST DIVISION	277,600
RCBC TRUST CORPORATION	707,376
RCBC TRUST CORPORATION	226,969
SOCIAL SECURITY SYSTEM	3,152,347
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,126,085
UNITED FUND, INC.	5
LAND BANK OF THE PHILIPPINES	2,000
MALAYAN INSURANCE COMPANY, INC.	3,800
SEEDBOX SECURITIES, INC.	97,010
DEUTSCHE BANK MANILA-CLIENTS A/C	2
BPI ASSET MANAGEMENT AND TRUST CORPORATION	2,189,397
SM INVESTMENTS CORPORATION	401
TOTAL LODGED SHARES	665,978,730