

As Of March 31, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	395,207,146	0	395,207,146	32.048
PCD NOMINEE CORP. (FILIPINO)	252,370,808	0	252,370,808	20.465
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.	47,383,180	0	47,383,180	3.842
ELIZABETH TAN SY	39,186,141	0	39,186,141	3.178
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
HENRY TAN SY, JR.	4,465,491	0	4,465,491	0.362
HERBERT TAN SY	3,112,764	0	3,112,764	0.252
TERESITA TAN SY	3,112,764	0	3,112,764	0.252
TANSY HOLDINGS INC.	2,668,459	0	2,668,459	0.216
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
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
SYSMART CORPORATION	76,320	0	76,320	0.006
SYBASE EQUITY INVESTMENTS CORP.	70,004	0	70,004	0.006
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
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
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
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
XIFENG ZHANG	2,130	0	2,130	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
SHANYUN LIN	2,070	0	2,070	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
SENEC 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

GRAND TOTAL (178) 1,222,613,735 0 1,222,613,735

SM0000000000 March 31, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
March 31, 2026
SM0000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	3,902
A & A SECURITIES, INC.	410,425
ABACUS SECURITIES CORPORATION	944,981
PHILSTOCKS FINANCIAL INC	95,071
A. T. DE CASTRO SECURITIES CORP.	17,866
ALPHA SECURITIES CORP.	4,297
BA SECURITIES, INC.	21,816
AP SECURITIES INCORPORATED	49,459
ANSALDO, GODINEZ & CO., INC.	67,945
AB CAPITAL SECURITIES, INC.	569,146
SARANGANI SECURITIES, INC.	2,162
SB EQUITIES, INC.	1,671,561
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,635
ASIASEC EQUITIES, INC.	825,893
ASTRA SECURITIES CORPORATION	10,297
CHINA BANK SECURITIES CORPORATION	3,191,402
BELSON SECURITIES, INC.	41,026
B. H. CHUA SECURITIES CORPORATION	19,380
BPI SECURITIES CORPORATION	996,406
CAMPOS, LANUZA & COMPANY, INC.	20,771
SINCERE SECURITIES CORPORATION	500
CTS GLOBAL EQUITY GROUP, INC.	33,623
LUNA SECURITIES, INC.	13,590
TRITON SECURITIES CORP.	10,164
IGC SECURITIES INC.	2,906
CUALOPING SECURITIES CORPORATION	3,630
DAVID GO SECURITIES CORP.	35,193
DIVERSIFIED SECURITIES, INC.	4,553
E. CHUA CHIACO SECURITIES, INC.	9,486
EAST WEST CAPITAL CORPORATION	20,010
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,527
EQUITIWORLD SECURITIES, INC.	2,116
EVERGREEN STOCK BROKERAGE & SEC., INC.	43,448
FIRST ORIENT SECURITIES, INC.	22,725
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,952
F. YAP SECURITIES, INC.	200,887
AURORA SECURITIES, INC.	57,603
GLOBALINKS SECURITIES & STOCKS, INC.	12,435
JSG SECURITIES, INC.	6,183
GOLDSTAR SECURITIES, INC.	26,100
GUILD SECURITIES, INC.	43,530

CNN SECURITIES, INC.	47,536
H. E. BENNETT SECURITIES, INC.	16,880
HK SECURITIES, INC.	7
I. ACKERMAN & CO., INC.	1,191
I. B. GIMENEZ SECURITIES, INC.	3,688
INVESTORS SECURITIES, INC,	69,018
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,720
INTRA-INVEST SECURITIES, INC.	20,073
VALUE QUEST SECURITIES CORPORATION	113,143
STRATEGIC EQUITIES CORP.	8,387
LARRGO SECURITIES CO., INC.	1,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,468
LUCKY SECURITIES, INC.	665,625
LUYS SECURITIES COMPANY, INC.	1,555
MANDARIN SECURITIES CORPORATION	22,404
COL Financial Group, Inc.	2,501,243
DA MARKET SECURITIES, INC.	11,488
MERCANTILE SECURITIES CORP.	17,176
MERIDIAN SECURITIES, INC.	11,996
MDR SECURITIES, INC.	2,768
REGIS PARTNERS, INC.	89,418
MOUNT PEAK SECURITIES, INC.	40
NEW WORLD SECURITIES CO., INC.	6,065
OPTIMUM SECURITIES CORPORATION	4,629
RCBC SECURITIES, INC.	383,001
PAN ASIA SECURITIES CORP.	26,983
PAPA SECURITIES CORPORATION	224,727
MAYBANK SECURITIES, INC.	19,471
PLATINUM SECURITIES, INC.	1,310
PNB SECURITIES, INC.	35,841
PREMIUM SECURITIES, INC.	6,765
SALISBURY SECURITIES CORPORATION	10,931
QUALITY INVESTMENTS & SECURITIES CORPORATION	112,966
R & L INVESTMENTS, INC.	1
ALAKOR SECURITIES CORPORATION	100
R. COYIUTO SECURITIES, INC.	49,621
REGINA CAPITAL DEVELOPMENT CORPORATION	108,713
R. NUBLA SECURITIES, INC.	178,043
AAA SOUTHEAST EQUITIES, INCORPORATED	67,141
R. S. LIM & CO., INC.	52,466
RTG & COMPANY, INC.	7,206
S.J. ROXAS & CO., INC.	12,565
SECURITIES SPECIALISTS, INC.	2,070
FIDELITY SECURITIES, INC.	82
SUMMIT SECURITIES, INC.	50,870
STANDARD SECURITIES CORPORATION	66,094
SUPREME STOCKBROKERS, INC	2,100

TANSENGCO & CO., INC.	18,712
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	865,110
TOWER SECURITIES, INC.	30,468
APEX PHILIPPINES EQUITIES CORPORATION	382
DRAGONFI SECURITIES, INC.	92,342
LANDBANK SECURITIES, INC.	23,020
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,450
VENTURE SECURITIES, INC.	2,903
FIRST METRO SECURITIES BROKERAGE CORP.	1,117,665
WEALTH SECURITIES, INC.	753,306
WESTLINK GLOBAL EQUITIES, INC.	102
BERNAD SECURITIES, INC.	2,100
YAO & ZIALCITA, INC.	45,407
META CAPITAL SECURITIES INC	17,154
BDO SECURITIES CORPORATION	7,838,987
EAGLE EQUITIES, INC.	7,155
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,895
SOLAR SECURITIES, INC.	29,585
G.D. TAN & COMPANY, INC.	13,904
PHILIPPINE EQUITY PARTNERS, INC.	48,603
UNICAPITAL SECURITIES INC.	801,107
SunSecurities, Inc.	16,700
COHERCO SECURITIES, INC.	1,060
ARMSTRONG SECURITIES, INC.	9
TIMSON SECURITIES, INC.	6,065
STAR ALLIANCE SECURITIES CORP.	75,580
VC SECURITIES CORPORATION	2,530
CITIBANK N.A.	94,767,295
DEUTSCHE BANK MANILA-CLIENTS A/C	66,828,583
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
BANCO DE ORO - TRUST BANKING GROUP	15,127,989
BANK OF COMMERCE - TRUST SERVICES GROUP	81,575
RCBC TRUST CORPORATION	681,316
RCBC TRUST CORPORATION	215,779
DEUTSCHE BANK MANILA-CLIENTS A/C	78,948,938
STANDARD CHARTERED BANK	44,815,135
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	234,569,005
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	70,000
MBTC - TRUST BANKING GROUP	4,698,402
SOCIAL SECURITY SYSTEM	5,253,902
COCOPLANS, INC.	2,400
DEUTSCHE BANK MANILA-CLIENTS A/C	36
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	73,495
UCPB GENERAL INSURANCE CO., INC.	14,650
UNITED FUND, INC.	5
DEUTSCHE BANK MANILA-CLIENTS A/C	2

SEEDBOX SECURITIES, INC.	151,880
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,983,547
CABALLES GO SECURITIES INC	800
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	688,331
CHINA BANKING CORPORATION - TRUST GROUP	35,710,991
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	82,674
GOVERNMENT SERVICE INSURANCE SYSTEM	25,889,441
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,600,652
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	104,843
SSS PROVIDENT FUND	19,800
PNB TRUST BANKING GROUP	505,968
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,054,625
LAND BANK OF THE PHILIPPINES	199,000
MALAYAN INSURANCE COMPANY, INC.	3,800
SM INVESTMENTS CORPORATION	401
TOTAL LODGED SHARES	647,577,954