

## LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	10,086,423,000	0	10,086,423,000	62.099
PCD NOMINEE CORPORATION (NON-FILIPINO)	3,646,420,802	0	3,646,420,802	22.450
PCD NOMINEE CORPORATION (FILIPINO)	1,915,388,723	0	1,915,388,723	11.793
ALLIANCE GLOBAL GROUP, INC.	556,612,474	0	556,612,474	3.427
ALLIANCE GLOBAL GROUP, INC.	6,485,000	0	6,485,000	0.040
JOHN T. LAO	60,000	0	60,000	0.000
ERIC U. LIM	40,000	0	40,000	0.000
MARJORIE ANN LIM LEE	30,000	0	30,000	0.000
EDWIN U. LIM	30,000	0	30,000	0.000
DONDI RON R. LIMGENCO	1,111	0	1,111	0.000
STEPHEN G. SOLIVEN	1,000	0	1,000	0.000
DEMETRIO D. MATEO	500	0	500	0.000
CHRISTINE F. HERRERA	100	0	100	0.000
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000
JOSEPH A. SY &/OR EVANGELINE T. SY	100	0	100	0.000
JESUS SAN LUIS VALENCIA	100	0	100	0.000
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000
OWEN NATHANIEL S AU ITF: LI MARCUS AU	50	0	50	0.000
JOSELITO T. BAUTISTA	9	0	9	0.000
WINSTON S. CO	1	0	1	0.000
JESLI A. LAPUS	1	0	1	0.000
ENRIQUETO LEONARDO M. SORIANO	1	0	1	0.000
ANDREW L. TAN	1	0	1	0.000
KATHERINE L. TAN	1	0	1	0.000
KENDRICK ANDREW L. TAN	1	0	1	0.000
KEVIN ANDREW L. TAN	1	0	1	0.000
GRAND TOTAL (27)	<u>16,211,493,276</u>	<u>0</u>	<u>16,211,493,276</u>	

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - EMI000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	3,604,866,286
BDO SECURITIES CORPORATION	631,844,625
AURORA SECURITIES, INC.	585,443,633
GOVERNMENT SERVICE INSURANCE SYSTEM	315,656,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	252,439,991
STANDARD CHARTERED BANK	39,231,339
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	38,311,200
MBTC - TRUST BANKING GROUP	12,332,620
UOB KAY HIAN SECURITIES (PHILS.), INC.	11,300,000
PNB TRUST BANKING GROUP	8,922,300
BANCO DE ORO - TRUST BANKING GROUP	7,870,100
SB EQUITIES,INC.	6,521,400
WEALTH SECURITIES, INC.	6,273,601
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,507,800
COL Financial Group, Inc.	4,262,370
YAO & ZIALCITA, INC.	3,405,000
SOLAR SECURITIES, INC.	3,403,200
PHILSTOCKS FINANCIAL INC	2,240,611
BPI SECURITIES CORPORATION	2,106,497
ASIASEC EQUITIES, INC.	1,859,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,499,187
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,378,700
REGIS PARTNERS, INC.	1,000,221
PAPA SECURITIES CORPORATION	978,500
ABACUS SECURITIES CORPORATION	846,919
PHILIPPINE EQUITY PARTNERS, INC.	691,040
CHINA BANKING CORPORATION - TRUST GROUP	658,300
R. NUBLA SECURITIES, INC.	627,700
RCBC SECURITIES, INC.	591,800
MAYBANK SECURITIES, INC.	589,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	528,162
WESTLINK GLOBAL EQUITIES, INC.	527,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	419,800
STANDARD SECURITIES CORPORATION	417,800
UNICAPITAL SECURITIES INC.	403,843
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	389,100
A & A SECURITIES, INC.	387,200
ANSALDO, GODINEZ & CO., INC.	381,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	351,200
F. YAP SECURITIES, INC.	348,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	321,000
CHINA BANK SECURITIES CORPORATION	313,700
R. COYIUTO SECURITIES, INC.	285,600
FIDELITY SECURITIES, INC.	281,502
DEUTSCHE BANK MANILA-CLIENTS A/C	265,394
BA SECURITIES, INC.	240,100
CTS GLOBAL EQUITY GROUP, INC.	238,900
AB CAPITAL SECURITIES, INC.	231,900

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BNAME	HOLDINGS
TOWER SECURITIES, INC.	220,200
AP SECURITIES INCORPORATED	190,600
YU & COMPANY, INC.	186,000
TIMSON SECURITIES, INC.	172,900
GLOBALINKS SECURITIES & STOCKS, INC.	149,900
R. S. LIM & CO., INC.	148,000
ALPHA SECURITIES CORP.	127,500
REGINA CAPITAL DEVELOPMENT CORPORATION	120,092
PREMIUM SECURITIES, INC.	118,500
AAA SOUTHEAST EQUITIES, INCORPORATED	116,900
LUCKY SECURITIES, INC.	114,000
MANDARIN SECURITIES CORPORATION	112,900
GUILD SECURITIES, INC.	107,400
OPTIMUM SECURITIES CORPORATION	105,500
PNB SECURITIES, INC.	90,500
SUMMIT SECURITIES, INC.	88,400
DEUTSCHE BANK MANILA-CLIENTS A/C	81,389
INVESTORS SECURITIES, INC.	80,500
TRITON SECURITIES CORP.	79,700
BELSON SECURITIES, INC.	76,900
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	74,683
NEW WORLD SECURITIES CO., INC.	70,700
G.D. TAN & COMPANY, INC.	61,100
LANDBANK SECURITIES, INC.	59,500
HDI SECURITIES, INC.	55,300
H. E. BENNETT SECURITIES, INC.	55,000
E. CHUA CHIACO SECURITIES, INC.	53,500
SunSecurities, Inc.	52,100
COHERCO SECURITIES, INC.	50,000
JAKA SECURITIES CORP.	45,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,000
RTG & COMPANY, INC.	40,800
CAMPOS, LANUZA & COMPANY, INC.	34,000
DIVERSIFIED SECURITIES, INC.	32,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
SALISBURY SECURITIES CORPORATION	20,190
S.J. ROXAS & CO., INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	17,400
DA MARKET SECURITIES, INC.	13,000
MERIDIAN SECURITIES, INC.	13,000
CUALOPING SECURITIES CORPORATION	10,000
PAN ASIA SECURITIES CORP.	10,000
R & L INVESTMENTS, INC.	10,000
DAVID GO SECURITIES CORP.	9,800
UPCC SECURITIES CORP.	6,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
MDR SECURITIES, INC.	5,000
VENTURE SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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<b>BPNAME</b>	<b>HOLDINGS</b>
LUYS SECURITIES COMPANY, INC.	3,900
TANSENGCO & CO., INC.	3,700
IGC SECURITIES INC.	2,200
A. T. DE CASTRO SECURITIES CORP.	2,000
MOUNT PEAK SECURITIES, INC.	600
I. ACKERMAN & CO., INC.	200
CLSA PHILIPPINES, INC.	130
TOTAL	5,561,809,525

<p>If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.</p>
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