

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)	3,198,366,766	0	3,198,366,766	19.691
PCD NOMINEE CORPORATION (FILIPINO)	2,363,442,759	0	2,363,442,759	14.551
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)	16,211,493,276	0	16,211,493,276	

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EMI000000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
EMI000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,800,734,597
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
AURORA SECURITIES, INC.	664,974,433
BDO SECURITIES CORPORATION	511,392,247
CITIBANK N.A.	371,977,885
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	292,918,099
SOCIAL SECURITY SYSTEM	74,214,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	51,098,000
MBTC - TRUST BANKING GROUP	13,878,410
BANCO DE ORO - TRUST BANKING GROUP	10,156,790
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000,000
SB EQUITIES, INC.	8,657,700
WEALTH SECURITIES, INC.	7,691,501
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,647,010
DEUTSCHE BANK MANILA-CLIENTS A/C	6,566,800
PNB TRUST BANKING GROUP	6,293,600
YAO & ZIALCITA, INC.	3,404,000
COL Financial Group, Inc.	3,292,066
SOLAR SECURITIES, INC.	3,243,300
BPI SECURITIES CORPORATION	1,915,862
ASIASEC EQUITIES, INC.	1,854,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,618,239
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,540,500
FIRST METRO SECURITIES BROKERAGE CORP.	1,002,901
REGIS PARTNERS, INC.	1,000,050
PAPA SECURITIES CORPORATION	991,420
PHILSTOCKS FINANCIAL INC	893,911
CHINA BANKING CORPORATION - TRUST GROUP	873,300
PHILIPPINE EQUITY PARTNERS, INC.	688,184
RCBC SECURITIES, INC.	590,700
R. NUBLA SECURITIES, INC.	584,700
HDI SECURITIES, INC.	571,200
MAYBANK SECURITIES, INC.	559,700
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	389,100
A & A SECURITIES, INC.	375,200
ANSALDO, GODINEZ & CO., INC.	369,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	350,800
UNICAPITAL SECURITIES INC.	346,543
CHINA BANK SECURITIES CORPORATION	326,000

QUALITY INVESTMENTS & SECURITIES CORPORATION	321,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	318,500
ABACUS SECURITIES CORPORATION	302,940
EVERGREEN STOCK BROKERAGE & SEC., INC.	302,162
FIDELITY SECURITIES, INC.	272,702
CTS GLOBAL EQUITY GROUP, INC.	238,900
R. COYIUTO SECURITIES, INC.	237,950
F. YAP SECURITIES, INC.	237,000
AB CAPITAL SECURITIES, INC.	191,300
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	182,120
R. S. LIM & CO., INC.	148,000
GLOBALINKS SECURITIES & STOCKS, INC.	146,500
AP SECURITIES INCORPORATED	144,200
YU & COMPANY, INC.	136,000
TOWER SECURITIES, INC.	131,200
PREMIUM SECURITIES, INC.	130,000
REGINA CAPITAL DEVELOPMENT CORPORATION	112,092
OPTIMUM SECURITIES CORPORATION	105,500
LUCKY SECURITIES, INC.	102,000
PNB SECURITIES, INC.	100,800
G.D. TAN & COMPANY, INC.	86,100
INVESTORS SECURITIES, INC,	80,500
TRITON SECURITIES CORP.	79,700
GUILD SECURITIES, INC.	77,400
AAA SOUTHEAST EQUITIES, INCORPORATED	77,100
MANDARIN SECURITIES CORPORATION	69,900
SUMMIT SECURITIES, INC.	63,400
BELSON SECURITIES, INC.	56,900
H. E. BENNETT SECURITIES, INC.	55,000
LANDBANK SECURITIES, INC.	54,500
SunSecurities, Inc.	52,100
E. CHUA CHIACO SECURITIES, INC.	51,500
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	41,100
RTG & COMPANY, INC.	40,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	39,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
JAKA SECURITIES CORP.	25,000
UPCC SECURITIES CORP.	21,000
SALISBURY SECURITIES CORPORATION	20,381
NEW WORLD SECURITIES CO., INC.	20,000
S.J. ROXAS & CO., INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	17,400
MERIDIAN SECURITIES, INC.	13,000
DA MARKET SECURITIES, INC.	11,000
ALPHA SECURITIES CORP.	10,000
CUALOPING SECURITIES CORPORATION	10,000

PAN ASIA SECURITIES CORP.	10,000
R & L INVESTMENTS, INC.	10,000
DAVID GO SECURITIES CORP.	9,800
CAMPOS, LANUZA & COMPANY, INC.	9,000
DIVERSIFIED SECURITIES, INC.	9,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000
LUYS SECURITIES COMPANY, INC.	3,900
TANSENGCO & CO., INC.	3,700
IGC SECURITIES INC.	2,200
FIRST ORIENT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
DRAGONFI SECURITIES, INC.	500
I. ACKERMAN & CO., INC.	200
CLSA PHILIPPINES, INC.	130
TOTAL	5,561,809,525