

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	9,806,215,500	0	9,806,215,500	60.374
PCD NOMINEE CORPORATION (NON-FILIPINO)	2,971,223,742	0	2,971,223,742	18.293
PCD NOMINEE CORPORATION (FILIPINO)	2,260,771,144	0	2,260,771,144	13.919
ALLIANCE GLOBAL GROUP, INC.	556,612,474	0	556,612,474	3.427
THE ANDRESONS GROUP, INC.	135,000,000	0	135,000,000	0.831
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
FRANCIS J. RICAMORA	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
JOSE RENE GREGORY D. ALMENDRAS	1	0	1	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 (30)	15,736,471,238	0	15,736,471,238	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
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BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,777,739,742
AURORA SECURITIES, INC.	788,551,396
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
SOCIAL SECURITY SYSTEM	332,370,700
CITIBANK N.A.	195,136,887
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	167,730,323
BDO SECURITIES CORPORATION	159,828,377
DEUTSCHE BANK MANILA-CLIENTS A/C	55,433,028
MBTC - TRUST BANKING GROUP	10,196,500
BANCO DE ORO - TRUST BANKING GROUP	8,653,370
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,622,210
SB EQUITIES, INC.	4,405,300
SOLAR SECURITIES, INC.	3,235,000
COL Financial Group, Inc.	3,206,984
YAO & ZIALCITA, INC.	2,904,000
PNB TRUST BANKING GROUP	2,321,700
BPI ASSET MANAGEMENT AND TRUST CORPORATION	2,263,200
BPI SECURITIES CORPORATION	1,448,103
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,420,600
REGIS PARTNERS, INC.	1,200,360
CHINA BANKING CORPORATION - TRUST GROUP	1,177,100
SSS PROVIDENT FUND	1,124,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,073,826
FIRST METRO SECURITIES BROKERAGE CORP.	883,983
PAPA SECURITIES CORPORATION	737,520
PHILIPPINE EQUITY PARTNERS, INC.	688,841
R. NUBLA SECURITIES, INC.	578,200
UNICAPITAL SECURITIES INC.	559,943
RCBC SECURITIES, INC.	554,100
CNN SECURITIES, INC.	538,600
ABACUS SECURITIES CORPORATION	457,702
RCBC TRUST CORPORATION	429,500
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	378,100
AB CAPITAL SECURITIES, INC.	365,150
ANSALDO, GODINEZ & CO., INC.	350,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800
PHILSTOCKS FINANCIAL INC	337,297
WEALTH SECURITIES, INC.	316,401
ASIASEC EQUITIES, INC.	305,000

CHINA BANK SECURITIES CORPORATION	295,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,000
FIDELITY SECURITIES, INC.	264,702
A & A SECURITIES, INC.	235,200
F. YAP SECURITIES, INC.	234,200
R. COYIUTO SECURITIES, INC.	210,450
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	210,220
TOWER SECURITIES, INC.	181,200
R. S. LIM & CO., INC.	146,000
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
AP SECURITIES INCORPORATED	136,400
YU & COMPANY, INC.	135,000
G.D. TAN & COMPANY, INC.	115,100
MAYBANK SECURITIES, INC.	112,800
OPTIMUM SECURITIES CORPORATION	102,500
LUCKY SECURITIES, INC.	102,000
CTS GLOBAL EQUITY GROUP, INC.	100,000
PREMIUM SECURITIES, INC.	90,000
REGINA CAPITAL DEVELOPMENT CORPORATION	89,492
TRITON SECURITIES CORP.	79,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	76,500
GUILD SECURITIES, INC.	71,200
MANDARIN SECURITIES CORPORATION	70,100
DRAGONFI SECURITIES, INC.	65,676
INVESTORS SECURITIES, INC.	61,400
LANDBANK SECURITIES, INC.	61,400
SUMMIT SECURITIES, INC.	58,400
H. E. BENNETT SECURITIES, INC.	55,000
BELSON SECURITIES, INC.	53,400
NEW WORLD SECURITIES CO., INC.	50,000
COHERCO SECURITIES, INC.	50,000
PNB SECURITIES, INC.	47,100
RTG & COMPANY, INC.	40,600
E. CHUA CHIACO SECURITIES, INC.	40,500
SunSecurities, Inc.	40,000
TIMSON SECURITIES, INC.	33,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	27,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
AAA SOUTHEAST EQUITIES, INCORPORATED	21,200
SALISBURY SECURITIES CORPORATION	20,147
S.J. ROXAS & CO., INC.	20,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	18,100
I. B. GIMENEZ SECURITIES, INC.	17,400
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
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,000
UPCC SECURITIES CORP.	7,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
LUYS SECURITIES COMPANY, INC.	3,900
MERIDIAN SECURITIES, INC.	3,000
STRATEGIC EQUITIES CORP.	2,956
IGC SECURITIES INC.	2,200
FIRST ORIENT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	200
TOTAL LODGED SHARES	5,231,994,886