

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)	2,958,510,187	0	2,958,510,187	18.215
PCD NOMINEE CORPORATION (FILIPINO)	2,303,839,197	0	2,303,839,197	14.184
ALLIANCE GLOBAL GROUP, INC.	681,612,474	0	681,612,474	4.197
THE ANDRESONS GROUP, INC.	10,000,000	0	10,000,000	0.062
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
GLENN DOMINGO MANLAPAZ	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
HO POH WAH	1	0	1	0.000
GRAND TOTAL (32)	15,766,825,738	0	15,766,825,738	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
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BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,768,188,717
GOVERNMENT SERVICE INSURANCE SYSTEM	823,196,500
AURORA SECURITIES, INC.	701,226,094
SOCIAL SECURITY SYSTEM	332,370,700
CITIBANK N.A.	191,466,187
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	165,921,050
BDO SECURITIES CORPORATION	159,768,217
DEUTSCHE BANK MANILA-CLIENTS A/C	53,368,783
MBTC - TRUST BANKING GROUP	10,293,000
BANCO DE ORO - TRUST BANKING GROUP	8,802,070
PNB TRUST BANKING GROUP	5,999,400
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,564,110
SB EQUITIES, INC.	4,467,700
SOLAR SECURITIES, INC.	3,205,000
COL Financial Group, Inc.	3,074,679
YAO & ZIALCITA, INC.	2,904,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	2,263,200
BPI SECURITIES CORPORATION	1,456,006
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,424,900
CHINA BANKING CORPORATION - TRUST GROUP	1,223,500
REGIS PARTNERS, INC.	1,200,360
SSS PROVIDENT FUND	1,124,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,064,426
FIRST METRO SECURITIES BROKERAGE CORP.	861,407
PAPA SECURITIES CORPORATION	737,520
PHILIPPINE EQUITY PARTNERS, INC.	688,841
R. NUBLA SECURITIES, INC.	578,200
UNICAPITAL SECURITIES INC.	560,043
RCBC SECURITIES, INC.	554,100
CNN SECURITIES, INC.	538,600
RCBC TRUST CORPORATION	429,600
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
ABACUS SECURITIES CORPORATION	383,802
EAGLE EQUITIES, INC.	376,000
ANSALDO, GODINEZ & CO., INC.	350,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800
PHILSTOCKS FINANCIAL INC	333,397
WEALTH SECURITIES, INC.	316,401
ASIASEC EQUITIES, INC.	305,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,000

CHINA BANK SECURITIES CORPORATION	290,100
AB CAPITAL SECURITIES, INC.	275,962
FIDELITY SECURITIES, INC.	264,702
A & A SECURITIES, INC.	235,200
F. YAP SECURITIES, INC.	227,900
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	210,220
TOWER SECURITIES, INC.	181,200
R. COYIUTO SECURITIES, INC.	160,450
R. S. LIM & CO., INC.	146,000
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
AP SECURITIES INCORPORATED	136,400
META CAPITAL SECURITIES INC	135,000
G.D. TAN & COMPANY, INC.	115,100
MAYBANK SECURITIES, INC.	107,800
OPTIMUM SECURITIES CORPORATION	102,500
LUCKY SECURITIES, INC.	102,000
CTS GLOBAL EQUITY GROUP, INC.	100,000
REGINA CAPITAL DEVELOPMENT CORPORATION	91,292
PREMIUM SECURITIES, INC.	90,000
TRITON SECURITIES CORP.	79,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	76,500
MANDARIN SECURITIES CORPORATION	70,100
DRAGONFI SECURITIES, INC.	69,109
LANDBANK SECURITIES, INC.	61,400
INVESTORS SECURITIES, INC,	61,000
GUILD SECURITIES, INC.	60,900
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
SunSecurities, Inc.	40,000
E. CHUA CHIACO SECURITIES, INC.	38,500
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	27,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
SALISBURY SECURITIES CORPORATION	20,000
S.J. ROXAS & CO., INC.	20,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	18,100
I. B. GIMENEZ SECURITIES, INC.	17,400
TIMSON SECURITIES, INC.	15,500
MERCANTILE SECURITIES CORP.	15,200
AAA SOUTHEAST EQUITIES, INCORPORATED	12,600
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
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,000
UPCC SECURITIES CORP.	7,700
CAMPOS, LANUZA & COMPANY, INC.	6,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
LUYS SECURITIES COMPANY, INC.	3,900
STRATEGIC EQUITIES CORP.	3,639
MERIDIAN SECURITIES, INC.	3,000
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	5,262,349,384