

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)	2,957,837,791	0	2,957,837,791	18.211
PCD NOMINEE CORPORATION (FILIPINO)	2,429,511,593	0	2,429,511,593	14.958
ALLIANCE GLOBAL GROUP, INC.	556,612,474	0	556,612,474	3.427
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)	<u>15,766,825,738</u>	<u>0</u>	<u>15,766,825,738</u>	

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EMI000000000 March 31, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
March 31, 2026
EMI000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,763,484,852
GOVERNMENT SERVICE INSURANCE SYSTEM	1,459,946,500
SOCIAL SECURITY SYSTEM	332,475,600
AURORA SECURITIES, INC.	213,349,099
CITIBANK N.A.	179,941,752
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	166,263,719
BDO SECURITIES CORPORATION	159,756,054
DEUTSCHE BANK MANILA-CLIENTS A/C	51,020,523
MBTC - TRUST BANKING GROUP	9,311,600
BANCO DE ORO - TRUST BANKING GROUP	7,972,370
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,235,910
PNB TRUST BANKING GROUP	4,651,900
SB EQUITIES, INC.	4,437,300
SOLAR SECURITIES, INC.	3,205,000
COL Financial Group, Inc.	2,744,608
BPI ASSET MANAGEMENT AND TRUST CORPORATION	2,263,200
DEUTSCHE BANK MANILA-CLIENTS A/C	1,499,526
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,448,500
BPI SECURITIES CORPORATION	1,415,700
REGIS PARTNERS, INC.	1,200,360
CHINA BANKING CORPORATION - TRUST GROUP	1,135,300
SSS PROVIDENT FUND	1,124,000
FIRST METRO SECURITIES BROKERAGE CORP.	869,680
PAPA SECURITIES CORPORATION	737,520
ABACUS SECURITIES CORPORATION	718,202
YAO & ZIALCITA, INC.	704,000
PHILIPPINE EQUITY PARTNERS, INC.	688,841
R. NUBLA SECURITIES, INC.	578,200
UNICAPITAL SECURITIES INC.	558,643
RCBC SECURITIES, INC.	544,000
CNN SECURITIES, INC.	538,600
RCBC TRUST CORPORATION	423,900
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	376,000
ANSALDO, GODINEZ & CO., INC.	350,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800
ASIASEC EQUITIES, INC.	305,000
PHILSTOCKS FINANCIAL INC	302,996
CHINA BANK SECURITIES CORPORATION	290,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	290,000

FIDELITY SECURITIES, INC.	264,702
AB CAPITAL SECURITIES, INC.	251,906
A & A SECURITIES, INC.	235,200
F. YAP SECURITIES, INC.	228,400
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	191,120
TOWER SECURITIES, INC.	181,200
WEALTH SECURITIES, INC.	156,501
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.	120,100
MAYBANK SECURITIES, INC.	104,800
OPTIMUM SECURITIES CORPORATION	102,500
LUCKY SECURITIES, INC.	102,000
R. COYIUTO SECURITIES, INC.	100,450
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.	68,412
LANDBANK SECURITIES, INC.	61,400
INVESTORS SECURITIES, INC,	60,300
NEW WORLD SECURITIES CO., INC.	60,000
SUMMIT SECURITIES, INC.	58,400
H. E. BENNETT SECURITIES, INC.	55,000
BELSON SECURITIES, INC.	53,400
GUILD SECURITIES, INC.	51,800
COHERCO SECURITIES, INC.	50,000
PNB SECURITIES, INC.	47,100
RTG & COMPANY, INC.	40,600
SunSecurities, Inc.	40,000
E. CHUA CHIACO SECURITIES, INC.	36,500
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
TIMSON SECURITIES, INC.	15,500
I. B. GIMENEZ SECURITIES, INC.	13,400
DA MARKET SECURITIES, INC.	11,000
AAA SOUTHEAST EQUITIES, INCORPORATED	10,200
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.	3,846
MERIDIAN SECURITIES, INC.	3,000
IGC SECURITIES INC.	2,200
MERCANTILE SECURITIES CORP.	2,200
FIRST ORIENT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	200
TOTAL LODGED SHARES	5,387,349,384