

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)	2,964,788,191	0	2,964,788,191	18.253
PCD NOMINEE CORPORATION (FILIPINO)	2,422,561,393	0	2,422,561,393	14.915
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
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 (30)	15,766,825,738	0	15,766,825,738	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
EMI000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,758,566,052
GOVERNMENT SERVICE INSURANCE SYSTEM	1,558,596,500
SOCIAL SECURITY SYSTEM	332,475,600
CITIBANK N.A.	180,447,964
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	175,475,519
BDO SECURITIES CORPORATION	159,754,800
AURORA SECURITIES, INC.	94,088,499
DEUTSCHE BANK MANILA-CLIENTS A/C	58,095,153
MBTC - TRUST BANKING GROUP	11,764,600
BANCO DE ORO - TRUST BANKING GROUP	9,579,720
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,413,710
SB EQUITIES, INC.	5,549,100
PNB TRUST BANKING GROUP	4,873,400
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,460,100
SOLAR SECURITIES, INC.	3,172,500
COL Financial Group, Inc.	2,654,543
DEUTSCHE BANK MANILA-CLIENTS A/C	1,900,826
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,877,500
BPI SECURITIES CORPORATION	1,439,720
CHINA BANKING CORPORATION - TRUST GROUP	1,429,900
REGIS PARTNERS, INC.	1,200,310
SSS PROVIDENT FUND	1,124,000
FIRST METRO SECURITIES BROKERAGE CORP.	848,310
PAPA SECURITIES CORPORATION	737,020
YAO & ZIALCITA, INC.	704,000
PHILIPPINE EQUITY PARTNERS, INC.	688,841
ABACUS SECURITIES CORPORATION	675,002
R. NUBLA SECURITIES, INC.	578,200
RCBC SECURITIES, INC.	544,000
UNICAPITAL SECURITIES INC.	541,043
CNN SECURITIES, INC.	538,600
RCBC TRUST CORPORATION	442,900
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
ANSALDO, GODINEZ & CO., INC.	351,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	349,800
PHILSTOCKS FINANCIAL INC	317,004
ASIASEC EQUITIES, INC.	305,000
EAGLE EQUITIES, INC.	298,700
CHINA BANK SECURITIES CORPORATION	290,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	290,000

COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	269,420
FIDELITY SECURITIES, INC.	264,702
AB CAPITAL SECURITIES, INC.	247,128
A & A SECURITIES, INC.	235,200
F. YAP SECURITIES, INC.	220,400
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
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	92,092
PREMIUM SECURITIES, INC.	90,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	80,500
TRITON SECURITIES CORP.	79,700
DRAGONFI SECURITIES, INC.	76,565
MAYBANK SECURITIES, INC.	74,800
MANDARIN SECURITIES CORPORATION	70,300
LANDBANK SECURITIES, INC.	61,400
INVESTORS SECURITIES, INC,	61,100
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.	45,600
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.	18,000
TIMSON SECURITIES, INC.	15,500
I. B. GIMENEZ SECURITIES, INC.	13,400
BANK OF COMMERCE - TRUST SERVICES GROUP	13,000
AAA SOUTHEAST EQUITIES, INCORPORATED	11,160
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
STRATEGIC EQUITIES CORP.	4,030
LUYS SECURITIES COMPANY, INC.	3,900
MERCANTILE SECURITIES CORP.	3,000
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	5,387,349,584