

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP.	945,404,415	0	945,404,415	28.894
WILLIAM T. GATCHALIAN	835,000,100	0	835,000,100	25.520
DEE HUA T. GATCHALIAN	492,962,532	0	492,962,532	15.066
SHERWIN T. GATCHALIAN	317,750,100	0	317,750,100	9.711
SHINJI KOBAYASHI	210,650,000	0	210,650,000	6.438
ELVIRA A. TING	111,850,000	0	111,850,000	3.418
KENNETH T. GATCHALIAN	100,000,100	0	100,000,100	3.056
THE WELLEX GROUP, INC.	80,000,000	0	80,000,000	2.445
RECOVERY DEVELOPMENT CORPORATION	52,335,090	0	52,335,090	1.600
PACIFIC REHOUSE CORPORATION	50,000,000	0	50,000,000	1.528
ORIENT PACIFIC CORPORATION	36,340,000	0	36,340,000	1.111
PCD NOMINEE CORPORATION (NON-FILIPINO)	19,740,030	0	19,740,030	0.603
WELLEX GLOBAL EQUITIES, INC.	4,050,000	0	4,050,000	0.124
INTERNATIONAL POLYMER CORP.	2,700,000	0	2,700,000	0.083
SOLAR SECURITIES, INC.	2,500,000	0	2,500,000	0.076
JOAQUIN EUGENIO MATTHEW S. CHIPECO III	1,660,000	0	1,660,000	0.051
RODOLFO S. ETRELLADO	750,000	0	750,000	0.023
PROBITY SEC. MGT. CORP.	463,200	0	463,200	0.014
RICHARD L. RICARDO	460,000	0	460,000	0.014
REGINA CAPITAL DEVELOPMENT CORPORATION	300,000	0	300,000	0.009
JUAN MANUEL V. LOPEZ	200,000	0	200,000	0.006
CLEMENTE Y. ONG	200,000	0	200,000	0.006
JIMMY TANG	200,000	0	200,000	0.006
DAVID GO SECURITIES CORP.	176,400	0	176,400	0.005
PHILIP Z. DABAO	150,000	0	150,000	0.005
SOAN UI HENRY SY	130,200	0	130,200	0.004
MA. ROGINA DELA CRUZ	130,000	0	130,000	0.004
ROBERT T. CHUA	129,000	0	129,000	0.004
LARS DALBY OR MARIA ANNA DALBY	120,000	0	120,000	0.004
MONTE-AIRE FINANCE, INC.	118,186	0	118,186	0.004
ALFONSO NG TAN &/OR ROSITA S. ANG	118,000	0	118,000	0.004
REGINA CAPITAL DEVELOPMENT CORP. 004473	110,800	0	110,800	0.003
FRANCISCO LIM	100,800	0	100,800	0.003
RAMON ANG &/OR LITA SY ANG	100,000	0	100,000	0.003
MARIO CRISOLOGO, JR.	100,000	0	100,000	0.003
OSCAR CU ITF ANTHONY CU	100,000	0	100,000	0.003
OMAR M. GUINOMLA	100,000	0	100,000	0.003
JOSEPH D. ONG	100,000	0	100,000	0.003
EDGAR M. ORTEGA	100,000	0	100,000	0.003
CAROLYN TAN SANTOS &/OR RODOLFO SANTOS	100,000	0	100,000	0.003
LEO REY YANSON	100,000	0	100,000	0.003
BENJAMIN YU &/OR BENITA YU	100,000	0	100,000	0.003
PRISCILLA LO-ALLAN	90,000	0	90,000	0.003
JUANITO L. YEE	90,000	0	90,000	0.003
DOMINGO T. ROQUE	88,400	0	88,400	0.003
MARGARITA R. BARTOLOME	80,000	0	80,000	0.002
Rosita Kho	80,000	0	80,000	0.002
Dionisio Gaerlan	78,200	0	78,200	0.002
MIGUEL PINEDA	75,000	0	75,000	0.002
ROBBY D. RAYMUNDO	70,000	0	70,000	0.002
PETER S. SALUD	66,478	0	66,478	0.002
BENJAMIN CO CA & CO., INC.	60,771	0	60,771	0.002
BEN CHIN GAN	60,000	0	60,000	0.002
LEO T. MONTEJO	60,000	0	60,000	0.002
ROBERT LIM LIANTING	56,199	0	56,199	0.002
ANSALDO GODINEZ & CO., INC.	54,469	0	54,469	0.002
CONCHITA CHUA	52,200	0	52,200	0.002
ELISA SAN JUAN &/OR TEODULO SAN JUAN	52,000	0	52,000	0.002
LEONCIO DY	50,800	0	50,800	0.002
CATHAY SECURITIES, INC. A/C # 1030	50,000	0	50,000	0.002
MIGUELITO C. FONTANILLA	50,000	0	50,000	0.002
BENITO CO	47,000	0	47,000	0.001

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CONNELL SECURITIES, INC.	47,000	0	47,000	0.001
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	40,000	0	40,000	0.001
BELEN TANG PALAO	40,000	0	40,000	0.001
HARRY TANG PALAO	40,000	0	40,000	0.001
MIGUEL S. TOMACRUZ	40,000	0	40,000	0.001
MARIANO TAN	38,940	0	38,940	0.001
JOSE JUANTONG	36,000	0	36,000	0.001
FORTUNE SECURITIES, INC.	35,999	0	35,999	0.001
NESTOR TAN	34,000	0	34,000	0.001
EUGENIA R. SEGOVIA /CECILIA BALANAY/ENRIQUETA SANTOS	32,256	0	32,256	0.001
JACKSON LO	30,060	0	30,060	0.001
RAMONITO L. BAUTISTA	30,000	0	30,000	0.001
STEPHEN T. GARBANZOS	30,000	0	30,000	0.001
JEAN HENRI D. LHUILLIER	30,000	0	30,000	0.001
JOSE MANUEL PENAMANTE	30,000	0	30,000	0.001
MICHAEL O. UY	30,000	0	30,000	0.001
ROBERTO COSIQUIEN	28,000	0	28,000	0.001
HELENE C. FONG	26,000	0	26,000	0.001
JUAN T. LIM	26,000	0	26,000	0.001
G & L SECURITIES CO. INC.	24,340	0	24,340	0.001
MARIANO ANG	24,000	0	24,000	0.001
ANTONIO A. ESTOLA &/OR GRACE ALMA T. ESTOLAS	24,000	0	24,000	0.001
H.E. BENNETT SECURITIES, INC.	23,460	0	23,460	0.001
ELISA S. CHONG	22,400	0	22,400	0.001
CUALOPING SECURITIES CORP.	22,126	0	22,126	0.001
MARIANO GO BIAO	22,000	0	22,000	0.001
ISABEL C.Y. CU	22,000	0	22,000	0.001
GOLDEN TOWER SECURITIES & HOLDING INC.	21,600	0	21,600	0.001
ERNESTO ABELLERA	20,000	0	20,000	0.001
AMSTEEL SEC. PHILS., INC.	20,000	0	20,000	0.001
ASIAN OCEANIC MERIT SEC., INC.	20,000	0	20,000	0.001
CATHAY SECURITIES, INC. A/C # 1084	20,000	0	20,000	0.001
ANITA CHUA	20,000	0	20,000	0.001
CONCHITA CHUA	20,000	0	20,000	0.001
LIM SIN ENG	20,000	0	20,000	0.001
FEB STOCK BROKERS, INC.	20,000	0	20,000	0.001
GKGSPI-CLIENT 020035	20,000	0	20,000	0.001
J.L. HOLDINGS CORPORATION	20,000	0	20,000	0.001
LILY KIAC	20,000	0	20,000	0.001
RUBI D. LIM	20,000	0	20,000	0.001
DIANA ONG LUSUAN	20,000	0	20,000	0.001
EDILBERTO MAGTIBAY	20,000	0	20,000	0.001
MOUNT PEAK SECURITIES, INC.	20,000	0	20,000	0.001
REGINA RODRIGUEZ	20,000	0	20,000	0.001
RAUL ROGRIGUEZ	20,000	0	20,000	0.001
VIRGINIA TAN	20,000	0	20,000	0.001
MARGRIET SY TANG	20,000	0	20,000	0.001
SIY PENG TAO	20,000	0	20,000	0.001
RAYMUNDO R. VALENZUELA	20,000	0	20,000	0.001
LESLIE ANNE YAO	20,000	0	20,000	0.001
YAO & ZIALCITA, INC.	20,000	0	20,000	0.001
SUI HUAT YU	20,000	0	20,000	0.001
AMPARO RODIL	19,305	0	19,305	0.001
SUN HUNG KAI SEC. (PHIL.) INC.	18,400	0	18,400	0.001
RALPH NUBLA	17,680	0	17,680	0.001
ONG SECURITIES, CORP.	17,581	0	17,581	0.001
CITISECURITIES, INC.	17,400	0	17,400	0.001
ANSELMO T. PALAO	17,120	0	17,120	0.001
VICENTE T. UY &/OR CORAZON L. UY	16,000	0	16,000	0.000
JOSEPH MATTHEW S. MUNOZ	15,000	0	15,000	0.000
WAI SUN NG	15,000	0	15,000	0.000
TANSENGCO & CO., INC.	14,060	0	14,060	0.000
SANJAY BUDHRANI	14,000	0	14,000	0.000

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IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,000	0	14,000	0.000
LEONCIA Y. LIM	14,000	0	14,000	0.000
ROLANDO P. MANALO	14,000	0	14,000	0.000
R. COYIUTO SECURITIES, INC.	12,260	0	12,260	0.000
EDGAR U. BANOOGON	12,000	0	12,000	0.000
WEE HAN BIOG	12,000	0	12,000	0.000
MICHAEL CHUA	12,000	0	12,000	0.000
PRESCILLA COLONA	12,000	0	12,000	0.000
ANTONIO JUAN LOA	12,000	0	12,000	0.000
DAVID ONG	12,000	0	12,000	0.000
MARIANO YAP &/OR MIGUELA	12,000	0	12,000	0.000
J.J.ORTIGAS & CO., INC	11,596	0	11,596	0.000
LANDER V. ISASI	11,000	0	11,000	0.000
EASTERN SECURITIES DEVELOPMENT CORP.	10,800	0	10,800	0.000
LUCY ANG	10,320	0	10,320	0.000
MANUEL ANG	10,000	0	10,000	0.000
EUSEBIO BRIGADO	10,000	0	10,000	0.000
CATHAY SECURITIES CO., INC. A/C # 1337	10,000	0	10,000	0.000
ANTHONY G. CHUA	10,000	0	10,000	0.000
BONIFACIO S. CHUA	10,000	0	10,000	0.000
MYRNA MARTINEZ CO	10,000	0	10,000	0.000
ARISTEO R. CRUZ	10,000	0	10,000	0.000
MARY ANN V. DE GUZMAN	10,000	0	10,000	0.000
LORETO Q. DE OCAMPO	10,000	0	10,000	0.000
ROSANNO J. FELIZMENA	10,000	0	10,000	0.000
LETICIA M. FERNANDEZ	10,000	0	10,000	0.000
JOSE GABIONZA	10,000	0	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	0	10,000	0.000
RODOLFO LAO	10,000	0	10,000	0.000
LUISA CO LI	10,000	0	10,000	0.000
SERAFIN LIM	10,000	0	10,000	0.000
TIAN WEI LIM	10,000	0	10,000	0.000
PABLITO M. ONG	10,000	0	10,000	0.000
CHENG WONG PO	10,000	0	10,000	0.000
PRUDENTIAL SECURITIES, INC.	10,000	0	10,000	0.000
ARIEL B. RIVERA	10,000	0	10,000	0.000
JAYE MARJORIE ROJAS	10,000	0	10,000	0.000
BETTY L. TAN	10,000	0	10,000	0.000
JULIETA TAN	10,000	0	10,000	0.000
REX WALLEN L. TAN	10,000	0	10,000	0.000
ALEXANDER SOLIVEN TIMBOL	10,000	0	10,000	0.000
BASIL TING	10,000	0	10,000	0.000
ROGELIO C. TORRENTE	10,000	0	10,000	0.000
ALFREDO R. TOUZO	10,000	0	10,000	0.000
VICENTE T. UY	10,000	0	10,000	0.000
MIGUEL B. VARELA	10,000	0	10,000	0.000
ROSARIO B. CHENG	9,800	0	9,800	0.000
JAMES UY, INC.	9,750	0	9,750	0.000
GEORGE GOMEZ	9,400	0	9,400	0.000
WARLITO DE GUZMAN	9,200	0	9,200	0.000
ROSITA TE	9,000	0	9,000	0.000
R & L INVESTMENTS, INC.	8,800	0	8,800	0.000
MANUEL O	8,400	0	8,400	0.000
WONG SECURITIES, CORP.	8,400	0	8,400	0.000
ADOLF B. ARAGON	8,000	0	8,000	0.000
HOO LEE KUAN	8,000	0	8,000	0.000
ELISEO NAZARIO	8,000	0	8,000	0.000
CHING KEE ONG	8,000	0	8,000	0.000
TERESITA SIOCO	8,000	0	8,000	0.000
REYNALDO T. MACLANG	7,000	0	7,000	0.000
BENITA SY	6,800	0	6,800	0.000
LUZ M. SISON	6,671	0	6,671	0.000
HYMAN YAP	6,560	0	6,560	0.000

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AMON SECURITIES CORP.	6,400	0	6,400	0.000
NORA BARJA	6,400	0	6,400	0.000
ROBERTO G. CHUA	6,400	0	6,400	0.000
VIDAL V. ANGELES	6,133	0	6,133	0.000
EUFROSINA M. BOLANOS	6,000	0	6,000	0.000
ESTEBAN DEE CO	6,000	0	6,000	0.000
Paulino B. Dionisio	6,000	0	6,000	0.000
LIM SIN ENG	6,000	0	6,000	0.000
ISIDORE FALEK &/OR RUTH ROSE FALEK	6,000	0	6,000	0.000
RAMON GONZALES PALANCA	6,000	0	6,000	0.000
MANUEL A. TIUSECO	6,000	0	6,000	0.000
JULITA VEGO	6,000	0	6,000	0.000
LUCIO YAN A/C#2	6,000	0	6,000	0.000
Eduardo G. Yruma	5,800	0	5,800	0.000
LIM KIM GUAN	5,600	0	5,600	0.000
GRAND TOTAL (203)	<u>3,271,244,687</u>	<u>0</u>	<u>3,271,244,687</u>	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
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BPNAME	QUANTITY
A & A SECURITIES, INC.	650,200
ABACUS SECURITIES CORPORATION	26,661,982
PHILSTOCKS FINANCIAL INC	14,312,277
A. T. DE CASTRO SECURITIES CORP.	196,200
ALL ASIA SECURITIES MANAGEMENT CORP.	4,000
ALPHA SECURITIES CORP.	535,000
BA SECURITIES, INC.	6,071,000
AP SECURITIES INCORPORATED	6,765,420
ANSALDO, GODINEZ & CO., INC.	21,505,626
AB CAPITAL SECURITIES, INC.	13,853,442
SB EQUITIES, INC.	17,667,720
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	230,350
ASIASEC EQUITIES, INC.	3,314,300
ASTRA SECURITIES CORPORATION	10,000
CHINA BANK SECURITIES CORPORATION	452,000
BELSON SECURITIES, INC.	8,202,855
BENJAMIN CO CA & CO., INC.	400
JAKA SECURITIES CORP.	12,000
BPI SECURITIES CORPORATION	10,973,729
CAMPOS, LANUZA & COMPANY, INC.	147,019
SINCERE SECURITIES CORPORATION	3,530,000
CTS GLOBAL EQUITY GROUP, INC.	1,136,000
TRITON SECURITIES CORP.	104,980,500
IGC SECURITIES INC.	2,304,300
CUALOPING SECURITIES CORPORATION	19,200
DAVID GO SECURITIES CORP.	730,033
DIVERSIFIED SECURITIES, INC.	303,000
E. CHUA CHIACO SECURITIES, INC.	3,083,950
EQUITABLE SECURITIES (PHILS.) INC.	59,282
EAST WEST CAPITAL CORPORATION	5,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	468,748
EQUITIWORLD SECURITIES, INC.	142,598
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,130,000
F. YAP SECURITIES, INC.	447,120
AURORA SECURITIES, INC.	3,300,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,340,200
JSG SECURITIES, INC.	520,000
GOLDSTAR SECURITIES, INC.	1,273,400
GUILD SECURITIES, INC.	10,000
CNN SECURITIES, INC.	41,470,600
H. E. BENNETT SECURITIES, INC.	625,920

HK SECURITIES, INC.	10,000
I. ACKERMAN & CO., INC.	796,720
I. B. GIMENEZ SECURITIES, INC.	116,940
INVESTORS SECURITIES, INC,	382,960
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	338,732
INTRA-INVEST SECURITIES, INC.	512,400
ASIAN CAPITAL EQUITIES, INC.	33,000
STRATEGIC EQUITIES CORP.	1,056,000
LARRGO SECURITIES CO., INC.	85,266
LIPPO SECURITIES, INC.	400
LUCKY SECURITIES, INC.	1,206,640
LUYS SECURITIES COMPANY, INC.	628,900
MANDARIN SECURITIES CORPORATION	1,000,000
MARINO OLONDRIZ Y CIA	2,000
COL Financial Group, Inc.	15,321,228
DA MARKET SECURITIES, INC.	4,822,600
MERCANTILE SECURITIES CORP.	397,000
MERIDIAN SECURITIES, INC.	1,632,000
MDR SECURITIES, INC.	40,000
MOUNT PEAK SECURITIES, INC.	138,400
NEW WORLD SECURITIES CO., INC.	1,178,800
OPTIMUM SECURITIES CORPORATION	2,407,600
RCBC SECURITIES, INC.	3,962,000
PAN ASIA SECURITIES CORP.	473,000
PAPA SECURITIES CORPORATION	877,089
MAYBANK SECURITIES, INC.	819,000
PLATINUM SECURITIES, INC.	750,000
PNB SECURITIES, INC.	122,000
PREMIUM SECURITIES, INC.	7,911,200
PRYCE SECURITIES, INC.	300,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,619,320
R & L INVESTMENTS, INC.	117,120
R. COYIUTO SECURITIES, INC.	3,726,100
REGINA CAPITAL DEVELOPMENT CORPORATION	4,061,000
R. NUBLA SECURITIES, INC.	2,845,040
AAA SOUTHEAST EQUITIES, INCORPORATED	388,000
R. S. LIM & CO., INC.	1,650,100
RTG & COMPANY, INC.	37,580
S.J. ROXAS & CO., INC.	138,000
SECURITIES SPECIALISTS, INC.	4,620
FIDELITY SECURITIES, INC.	57,210
SUMMIT SECURITIES, INC.	4,008,800
STANDARD SECURITIES CORPORATION	536,846
TANSENGCO & CO., INC.	4,133,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	190,400
TOWER SECURITIES, INC.	6,826,000
TRENDLINE SECURITIES CORPORATION	129,600

DRAGONFI SECURITIES, INC.	94,472
LANDBANK SECURITIES, INC.	1,850,000
E.SECURITIES, INC.	2,400
VENTURE SECURITIES, INC.	102,000
FIRST METRO SECURITIES BROKERAGE CORP.	3,424,679
WEALTH SECURITIES, INC.	13,186,648
WESTLINK GLOBAL EQUITIES, INC.	424,765,395
BERNAD SECURITIES, INC.	60,381,000
YAO & ZIALCITA, INC.	1,228,223
META CAPITAL SECURITIES INC	2,105,822
BDO SECURITIES CORPORATION	15,497,210
EAGLE EQUITIES, INC.	4,650,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,550,000
SOLAR SECURITIES, INC.	25,548,956
G.D. TAN & COMPANY, INC.	14,156,028
PHILIPPINE EQUITY PARTNERS, INC.	400,200
UNICAPITAL SECURITIES INC.	1,562,950
ARMSTRONG SECURITIES, INC.	11,000
TIMSON SECURITIES, INC.	90,680
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,000,000
CABALLES GO SECURITIES INC	300,000
TOTAL LODGED SHARES	965,144,445