

As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	10,686,423,000	0	10,686,423,000	65.793
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,666,647,019	0	1,666,647,019	10.261
ALLIANCE GLOBAL GROUP, INC.	1,078,562,000	0	1,078,562,000	6.640
PCD NOMINEE CORPORATION (FILIPINO)	970,309,342	0	970,309,342	5.974
ALLIANCE GLOBAL GROUP INC.	721,678,100	0	721,678,100	4.443
ALLIANCE GLOBAL GROUP, INC.	635,885,000	0	635,885,000	3.915
WILLIAM RAGOS ENRILE II	300,000	0	300,000	0.002
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
LELEN VALDERRAMA	30,000	0	30,000	0.000
LELEN A VALDERRAMA ITF YASMIN AYN A. VALDERRAMA	30,000	0	30,000	0.000
LELEN A. VALDERRAMA ITF YADIN AYN A. VALDERRAMA	30,000	0	30,000	0.000
LELEN A. VALDERRAMA ITF GERENT ARN A. VALDERRAMA	30,000	0	30,000	0.000
DONDI RON R. LIMGENCO	1,111	0	1,111	0.000
FREDERICK D. GO	1,000	0	1,000	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
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
OWEN NATHANIEL S AU ITF: LI MARCUS AU	50	0	50	0.000
JOSELITO T. BAUTISTA	9	0	9	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 (33)	15,760,088,638	0	15,760,088,638	

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - EMP000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,559,719,538
AURORA SECURITIES, INC.	504,780,395
CITIBANK N.A.	338,910,681
GOVERNMENT SERVICE INSURANCE SYSTEM	46,814,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,075,110
STANDARD CHARTERED BANK	36,696,096
MBTC - TRUST BANKING GROUP	12,137,708
BANCO DE ORO - TRUST BANKING GROUP	8,476,980
PNB TRUST BANKING GROUP	6,619,900
COL Financial Group, Inc.	5,668,803
SOLAR SECURITIES, INC.	4,707,600
SB EQUITIES, INC.	4,462,700
ABACUS SECURITIES CORPORATION	4,103,626
YAO & ZIALCITA, INC.	3,697,000
PAPA SECURITIES CORPORATION	3,654,337
WEALTH SECURITIES, INC.	3,519,901
PHILSTOCKS FINANCIAL INC	3,422,186
BPI SECURITIES CORPORATION	3,350,236
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,064,800
MAYBANK ATR KIM ENG SECURITIES, INC.	3,048,300
FIRST METRO SECURITIES BROKERAGE CORP.	2,876,559
DEUTSCHE BANK MANILA-CLIENTS A/C	2,699,040
RCBC SECURITIES, INC.	2,653,700
BDO SECURITIES CORPORATION	2,489,990
SALISBURY BKT SECURITIES CORPORATION	2,131,900
ASIASEC EQUITIES, INC.	1,859,000
R. NUBLA SECURITIES, INC.	1,392,200
EAGLE EQUITIES, INC.	1,318,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,278,600
YU & COMPANY, INC.	1,190,000
REGIS PARTNERS, INC.	1,000,076
ANSALDO, GODINEZ & CO., INC.	980,500
WESTLINK GLOBAL EQUITIES, INC.	854,200
GOLDSTAR SECURITIES, INC.	825,000
R. S. LIM & CO., INC.	803,000
PHILIPPINE EQUITY PARTNERS, INC.	788,044
EASTERN SECURITIES DEVELOPMENT CORPORATION	774,800
AP SECURITIES INCORPORATED	730,100
AB CAPITAL SECURITIES, INC.	667,000
MERIDIAN SECURITIES, INC.	542,500
I. B. GIMENEZ SECURITIES, INC.	539,500
PAN ASIA SECURITIES CORP.	536,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	522,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	512,300
STANDARD SECURITIES CORPORATION	501,000
G.D. TAN & COMPANY, INC.	449,100
REGINA CAPITAL DEVELOPMENT CORPORATION	430,592

<b>BPNAME</b>	<b>HOLDINGS</b>
DAVID GO SECURITIES CORP.	413,300
DW CAPITAL INC.	400,000
UNICAPITAL SECURITIES INC.	346,343
CHINA BANKING CORPORATION - TRUST GROUP	344,700
A & A SECURITIES, INC.	329,700
CLSA PHILIPPINES, INC.	300,130
NEW WORLD SECURITIES CO., INC.	281,400
MANDARIN SECURITIES CORPORATION	279,300
FIDELITY SECURITIES, INC.	274,702
TOWER SECURITIES, INC.	271,200
SUMMIT SECURITIES, INC.	266,000
GLOBALINKS SECURITIES & STOCKS, INC.	265,200
TANSENGCO & CO., INC.	263,700
CTS GLOBAL EQUITY GROUP, INC.	239,700
BELSON SECURITIES, INC.	205,800
E. CHUA CHIACO SECURITIES, INC.	173,500
TRITON SECURITIES CORP.	169,700
OPTIMUM SECURITIES CORPORATION	164,600
INVESTORS SECURITIES, INC,	145,000
TIMSON SECURITIES, INC.	136,400
PREMIUM SECURITIES, INC.	125,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	123,100
MERCANTILE SECURITIES CORP.	123,000
GUILD SECURITIES, INC.	120,900
FIRST ORIENT SECURITIES, INC.	112,100
R. COYIUTO SECURITIES, INC.	110,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	110,000
F. YAP SECURITIES, INC.	108,400
LUCKY SECURITIES, INC.	106,800
STAR ALLIANCE SECURITIES CORP.	100,000
AAA SOUTHEAST EQUITIES, INCORPORATED	91,400
UCPB SECURITIES, INC.	91,300
CHINA BANK SECURITIES CORPORATION	80,400
ALAKOR SECURITIES CORPORATION	80,000
PNB SECURITIES, INC.	77,800
VENTURE SECURITIES, INC.	75,000
PLATINUM SECURITIES, INC.	72,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	69,000
DEUTSCHE BANK MANILA-CLIENTS A/C	57,488
H. E. BENNETT SECURITIES, INC.	55,000
DIVERSIFIED SECURITIES, INC.	54,000
COHERCO SECURITIES, INC.	50,000
A. T. DE CASTRO SECURITIES CORP.	44,000
RTG & COMPANY, INC.	40,100
CAMPOS, LANUZA & COMPANY, INC.	38,000
HDI SECURITIES, INC.	35,000
SunSecurities, Inc.	35,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	29,000
DA MARKET SECURITIES, INC.	25,500
JAKA SECURITIES CORP.	25,000
IGC SECURITIES INC.	22,100
SINCERE SECURITIES CORPORATION	20,000
S.J. ROXAS & CO., INC.	15,000

<b>BPNAME</b>	<b>HOLDINGS</b>
JSG SECURITIES, INC.	13,000
CUALOPING SECURITIES CORPORATION	10,000
R & L INVESTMENTS, INC.	10,000
ARMSTRONG SECURITIES, INC.	10,000
UPCC SECURITIES CORP.	8,800
J.M. BARCELON & CO., INC.	8,500
ALPHA SECURITIES CORP.	5,000
INTRA-INVEST SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000
LUYS SECURITIES COMPANY, INC.	3,900
BA SECURITIES, INC.	3,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
MDR SECURITIES, INC.	2,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,000
MOUNT PEAK SECURITIES, INC.	300
I. ACKERMAN & CO., INC.	200
<b>TOTAL</b>	<b>2,636,956,361</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.