

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING ISSUED SHARE: PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	10,086,423,000	0	10,086,423,000	62.099
PCD NOMINEE CORPORATION (NON-FILIPINO)	3,163,416,586	0	3,163,416,586	19.476
PCD NOMINEE CORPORATION (FILIPINO)	2,398,392,939	0	2,398,392,939	14.766
ALLIANCE GLOBAL GROUP, INC.	556,612,474	0	556,612,474	3.427
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
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
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 (27)	16,211,493,276	0	16,211,493,276	

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EMI000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

EMI000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,778,755,871
AURORA SECURITIES, INC.	693,179,433
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
BDO SECURITIES CORPORATION	511,411,772
CITIBANK N.A.	381,561,702
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	279,186,105
SOCIAL SECURITY SYSTEM	74,214,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	51,101,700
MBTC - TRUST BANKING GROUP	15,104,010
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,378,800
BANCO DE ORO - TRUST BANKING GROUP	10,081,480
WEALTH SECURITIES, INC.	7,691,501
SB EQUITIES, INC.	7,509,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,435,810
PNB TRUST BANKING GROUP	6,295,600
COL Financial Group, Inc.	3,510,766
YAO & ZIALCITA, INC.	3,404,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,308,911
SOLAR SECURITIES, INC.	3,235,300
BPI SECURITIES CORPORATION	1,954,665
ASIASEC EQUITIES, INC.	1,854,000
PHILSTOCKS FINANCIAL INC	1,718,138
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,376,500
FIRST METRO SECURITIES BROKERAGE CORP.	1,123,001
DEUTSCHE BANK MANILA-CLIENTS A/C	1,068,364
REGIS PARTNERS, INC.	1,000,000
PAPA SECURITIES CORPORATION	975,500
CHINA BANKING CORPORATION - TRUST GROUP	858,000
PHILIPPINE EQUITY PARTNERS, INC.	691,248
R. NUBLA SECURITIES, INC.	587,700
RCBC SECURITIES, INC.	566,800
MAYBANK SECURITIES, INC.	564,700
WESTLINK GLOBAL EQUITIES, INC.	527,600
UNICAPITAL SECURITIES INC.	507,643
EASTERN SECURITIES DEVELOPMENT CORPORATION	481,900
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	389,100
A & A SECURITIES, INC.	387,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	381,162
ANSALDO, GODINEZ & CO., INC.	371,200

CHINA BANK SECURITIES CORPORATION	329,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	321,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	318,500
R. COYIUTO SECURITIES, INC.	281,100
ABACUS SECURITIES CORPORATION	274,821
FIDELITY SECURITIES, INC.	272,702
F. YAP SECURITIES, INC.	255,000
CTS GLOBAL EQUITY GROUP, INC.	238,900
AB CAPITAL SECURITIES, INC.	194,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	167,820
AP SECURITIES INCORPORATED	152,100
R. S. LIM & CO., INC.	148,000
GLOBALINKS SECURITIES & STOCKS, INC.	146,500
YU & COMPANY, INC.	136,000
TOWER SECURITIES, INC.	134,200
REGINA CAPITAL DEVELOPMENT CORPORATION	118,092
AAA SOUTHEAST EQUITIES, INCORPORATED	107,900
OPTIMUM SECURITIES CORPORATION	105,500
LUCKY SECURITIES, INC.	102,000
PNB SECURITIES, INC.	100,800
STAR ALLIANCE SECURITIES CORP.	100,000
PREMIUM SECURITIES, INC.	90,000
G.D. TAN & COMPANY, INC.	86,100
INVESTORS SECURITIES, INC,	80,500
TRITON SECURITIES CORP.	79,700
GUILD SECURITIES, INC.	77,500
MANDARIN SECURITIES CORPORATION	74,900
SUMMIT SECURITIES, INC.	63,400
BELSON SECURITIES, INC.	56,900
LANDBANK SECURITIES, INC.	56,500
H. E. BENNETT SECURITIES, INC.	55,000
SunSecurities, Inc.	52,100
E. CHUA CHIACO SECURITIES, INC.	51,500
COHERCO SECURITIES, INC.	50,000
HDI SECURITIES, INC.	48,400
TIMSON SECURITIES, INC.	43,300
RTG & COMPANY, INC.	40,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	39,400
DIVERSIFIED SECURITIES, INC.	32,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
JAKA SECURITIES CORP.	25,000
SALISBURY SECURITIES CORPORATION	20,381
NEW WORLD SECURITIES CO., INC.	20,000
S.J. ROXAS & CO., INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	17,400
UPCC SECURITIES CORP.	15,000
MERIDIAN SECURITIES, INC.	13,000

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
CAMPOS, LANUZA & COMPANY, INC.	9,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000
LUYS SECURITIES COMPANY, INC.	3,900
TANSENGCO & CO., INC.	3,700
IGC SECURITIES INC.	2,200
FIRST ORIENT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
DRAGONFI SECURITIES, INC.	501
I. ACKERMAN & CO., INC.	200
CLSA PHILIPPINES, INC.	130
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	96
TOTAL	5,561,809,525