

As Of March 31, 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)	1,676,049,889	0	1,676,049,889	10.319
ALLIANCE GLOBAL GROUP, INC.	1,078,562,000	0	1,078,562,000	6.640
PCD NOMINEE CORPORATION (FILIPINO)	1,039,007,872	0	1,039,007,872	6.397
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
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
ALEJO L. VILLANUEVA, JR.	1	0	1	0.000
GRAND TOTAL (33)	15,838,190,038	0	15,838,190,038	

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - EMP0000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,560,797,738
AURORA SECURITIES, INC.	525,461,395
CITIBANK N.A.	369,646,950
GOVERNMENT SERVICE INSURANCE SYSTEM	50,708,400
STANDARD CHARTERED BANK	42,560,896
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,766,386
MBTC - TRUST BANKING GROUP	13,749,308
SB EQUITIES, INC.	8,823,100
BANCO DE ORO - TRUST BANKING GROUP	7,923,400
DEUTSCHE BANK MANILA-CLIENTS A/C	6,952,540
PNB TRUST BANKING GROUP	6,651,400
COL Financial Group, Inc.	6,625,524
ABACUS SECURITIES CORPORATION	6,042,768
SOLAR SECURITIES, INC.	5,001,100
BPI SECURITIES CORPORATION	4,675,524
RCBC SECURITIES, INC.	4,392,500
PAPA SECURITIES CORPORATION	3,681,337
YAO & ZIALCITA, INC.	3,670,500
WEALTH SECURITIES, INC.	3,519,101
PHILSTOCKS FINANCIAL INC	3,476,489
FIRST METRO SECURITIES BROKERAGE CORP.	3,229,251
MAYBANK ATR KIM ENG SECURITIES, INC.	3,001,300
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,827,500
BDO SECURITIES CORPORATION	2,517,555
ASIASEC EQUITIES, INC.	1,859,000
R. NUBLA SECURITIES, INC.	1,392,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,278,600
YU & COMPANY, INC.	1,194,000
ANSALDO, GODINEZ & CO., INC.	1,123,500
REGIS PARTNERS, INC.	1,000,076
EAGLE EQUITIES, INC.	989,300
I. B. GIMENEZ SECURITIES, INC.	948,500
PHILIPPINE EQUITY PARTNERS, INC.	875,544
GOLDSTAR SECURITIES, INC.	865,000
WESTLINK GLOBAL EQUITIES, INC.	854,200
MERIDIAN SECURITIES, INC.	842,500
R. S. LIM & CO., INC.	803,000
REGINA CAPITAL DEVELOPMENT CORPORATION	797,792
EASTERN SECURITIES DEVELOPMENT CORPORATION	784,800
TOWER SECURITIES, INC.	716,800
AP SECURITIES INCORPORATED	697,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	657,500
AB CAPITAL SECURITIES, INC.	578,600
TRITON SECURITIES CORP.	577,200
PAN ASIA SECURITIES CORP.	536,000
STANDARD SECURITIES CORPORATION	501,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	454,700

BPNAME	HOLDINGS
UNICAPITAL SECURITIES INC.	452,443
G.D. TAN & COMPANY, INC.	414,100
DAVID GO SECURITIES CORP.	413,300
DW CAPITAL INC.	400,000
A & A SECURITIES, INC.	329,700
CLSA PHILIPPINES, INC.	300,000
SUMMIT SECURITIES, INC.	291,000
NEW WORLD SECURITIES CO., INC.	286,400
MANDARIN SECURITIES CORPORATION	285,800
FIDELITY SECURITIES, INC.	274,702
TANSENGCO & CO., INC.	263,700
GLOBALINKS SECURITIES & STOCKS, INC.	263,200
CHINA BANKING CORPORATION - TRUST GROUP	262,100
E. CHUA CHIACO SECURITIES, INC.	243,500
CTS GLOBAL EQUITY GROUP, INC.	239,700
BELSON SECURITIES, INC.	235,800
OPTIMUM SECURITIES CORPORATION	162,500
AAA SOUTHEAST EQUITIES, INCORPORATED	158,800
UCPB GENERAL INSURANCE CO., INC.	155,000
F. YAP SECURITIES, INC.	147,500
INVESTORS SECURITIES, INC,	145,000
FIRST ORIENT SECURITIES, INC.	142,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	135,500
PREMIUM SECURITIES, INC.	125,000
GUILD SECURITIES, INC.	124,900
MERCANTILE SECURITIES CORP.	123,000
PNB SECURITIES, INC.	118,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	110,000
LUCKY SECURITIES, INC.	106,800
VENTURE SECURITIES, INC.	96,000
UCPB SECURITIES, INC.	91,600
R. COYIUTO SECURITIES, INC.	81,000
CHINA BANK SECURITIES CORPORATION	80,900
ALAKOR SECURITIES CORPORATION	80,000
PLATINUM SECURITIES, INC.	72,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	69,000
TIMSON SECURITIES, INC.	67,100
H. E. BENNETT SECURITIES, INC.	55,000
DIVERSIFIED SECURITIES, INC.	54,000
DEUTSCHE BANK MANILA-CLIENTS A/C	51,542
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
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	35,000
SunSecurities, Inc.	35,000
INTRA-INVEST SECURITIES, INC.	32,000
DA MARKET SECURITIES, INC.	30,500
JAKA SECURITIES CORP.	25,000
IGC SECURITIES INC.	24,100
SINCERE SECURITIES CORPORATION	20,000
S.J. ROXAS & CO., INC.	15,000
J.M. BARCELON & CO., INC.	14,900
JSG SECURITIES, INC.	13,000
UPCC SECURITIES CORP.	12,800
CUALOPING SECURITIES CORPORATION	10,000

<b>BPNAME</b>	<b>HOLDINGS</b>
R & L INVESTMENTS, INC.	10,000
ARMSTRONG SECURITIES, INC.	10,000
ALPHA SECURITIES CORP.	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
SALISBURY BKT SECURITIES CORPORATION	3,000
MDR SECURITIES, INC.	2,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,000
MOUNT PEAK SECURITIES, INC.	300
I. ACKERMAN & CO., INC.	200

**Total** **2,715,057,761**

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.