

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)	1,770,892,154	0	1,770,892,154	10.903
ALLIANCE GLOBAL GROUP, INC.	1,078,562,000	0	1,078,562,000	6.640
PCD NOMINEE CORPORATION (FILIPINO)	842,746,807	0	842,746,807	5.189
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
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 (32)	15,736,471,238	0	15,736,471,238	

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**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - EMP000000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,663,548,438
AURORA SECURITIES, INC.	548,190,095
CITIBANK N.A.	238,293,301
GOVERNMENT SERVICE INSURANCE SYSTEM	61,301,500
STANDARD CHARTERED BANK	36,067,996
COL Financial Group, Inc.	9,063,065
PNB TRUST BANKING GROUP	7,574,900
SB EQUITIES, INC.	4,183,500
SOLAR SECURITIES, INC.	3,890,700
YAO & ZIALCITA, INC.	3,460,000
PHILSTOCKS FINANCIAL INC	3,091,037
BPI SECURITIES CORPORATION	2,941,261
DEUTSCHE BANK MANILA-CLIENTS A/C	2,931,289
BDO SECURITIES CORPORATION	2,555,428
FIRST METRO SECURITIES BROKERAGE CORP.	2,260,662
ASIASEC EQUITIES, INC.	1,862,000
UNICAPITAL SECURITIES INC.	1,216,143
YU & COMPANY, INC.	1,060,000
REGIS PARTNERS, INC.	1,000,146
PAPA SECURITIES CORPORATION	909,300
WEALTH SECURITIES, INC.	870,101
WESTLINK GLOBAL EQUITIES, INC.	854,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	841,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	822,900
PHILIPPINE EQUITY PARTNERS, INC.	803,124
GOLDSTAR SECURITIES, INC.	765,000
R. NUBLA SECURITIES, INC.	694,400
ABACUS SECURITIES CORPORATION	629,051
AP SECURITIES INCORPORATED	620,100
RCBC SECURITIES, INC.	605,500
MAYBANK ATR KIM ENG SECURITIES, INC.	601,700
EAGLE EQUITIES, INC.	559,700
STANDARD SECURITIES CORPORATION	501,000
G.D. TAN & COMPANY, INC.	492,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	456,100
F. YAP SECURITIES, INC.	454,100
ANSALDO, GODINEZ & CO., INC.	427,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	405,500
DW CAPITAL INC.	400,000
AB CAPITAL SECURITIES, INC.	363,700
AAA SOUTHEAST EQUITIES, INCORPORATED	342,700
STAR ALLIANCE SECURITIES CORP.	342,000
FIDELITY SECURITIES, INC.	335,702
CLSA PHILIPPINES, INC.	300,130
R. S. LIM & CO., INC.	284,000
CTS GLOBAL EQUITY GROUP, INC.	269,700
TOWER SECURITIES, INC.	257,900
A & A SECURITIES, INC.	247,700
PAN ASIA SECURITIES CORP.	220,000
TIMSON SECURITIES, INC.	193,800
REGINA CAPITAL DEVELOPMENT CORPORATION	185,592
MBTC - TRUST BANKING GROUP	184,700
SUMMIT SECURITIES, INC.	163,400

<b>BPNAME</b>	<b>HOLDINGS</b>
DA MARKET SECURITIES, INC.	161,400
GLOBALINKS SECURITIES & STOCKS, INC.	153,200
MANDARIN SECURITIES CORPORATION	145,200
R. COYIUTO SECURITIES, INC.	143,000
INVESTORS SECURITIES, INC.	138,900
UPCC SECURITIES CORP.	126,800
OPTIMUM SECURITIES CORPORATION	126,600
PREMIUM SECURITIES, INC.	126,000
GUILD SECURITIES, INC.	121,200
PNB SECURITIES, INC.	117,800
LUCKY SECURITIES, INC.	106,800
CHINA BANK SECURITIES CORPORATION	93,400
MERIDIAN SECURITIES, INC.	87,500
TRITON SECURITIES CORP.	79,700
NEW WORLD SECURITIES CO., INC.	76,400
BELSON SECURITIES, INC.	72,000
UCPB SECURITIES, INC.	71,300
CAMPOS, LANUZA & COMPANY, INC.	62,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	56,500
H. E. BENNETT SECURITIES, INC.	55,000
CHINA BANKING CORPORATION - TRUST GROUP	53,300
COHERCO SECURITIES, INC.	50,000
E. CHUA CHIACO SECURITIES, INC.	49,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	42,900
RTG & COMPANY, INC.	40,300
SunSecurities, Inc.	40,000
DIVERSIFIED SECURITIES, INC.	29,000
MERCANTILE SECURITIES CORP.	28,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,000
JAKA SECURITIES CORP.	25,000
S.J. ROXAS & CO., INC.	22,200
HDI SECURITIES, INC.	21,300
I. B. GIMENEZ SECURITIES, INC.	19,700
FIRST ORIENT SECURITIES, INC.	17,000
A. T. DE CASTRO SECURITIES CORP.	14,300
DAVID GO SECURITIES CORP.	13,300
SALISBURY BKT SECURITIES CORPORATION	13,000
MOUNT PEAK SECURITIES, INC.	10,900
CUALOPING SECURITIES CORPORATION	10,000
JSG SECURITIES, INC.	10,000
R & L INVESTMENTS, INC.	10,000
MDR SECURITIES, INC.	7,000
TANSENGCO & CO., INC.	5,200
INTRA-INVEST SECURITIES, INC.	5,000
WONG SECURITIES CORPORATION	5,000
LUYS SECURITIES COMPANY, INC.	3,900
IGC SECURITIES INC.	2,200
PLATINUM SECURITIES, INC.	2,000
VC SECURITIES CORPORATION	2,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,000
I. ACKERMAN & CO., INC.	200
BA SECURITIES, INC.	100
<b>TOTAL</b>	<b>2,613,638,961</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.

**BPNAME**

**HOLDINGS**