

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (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)	3,161,805,105	0	3,161,805,105	19.466
PCD NOMINEE CORPORATION (FILIPINO)	2,400,004,420	0	2,400,004,420	14.776
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 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

EMI000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	2,782,342,711
BDO SECURITIES CORPORATION	704,842,402
GOVERNMENT SERVICE INSURANCE SYSTEM	691,896,500
AURORA SECURITIES, INC.	602,214,833
CITIBANK N.A.	381,393,707
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	254,173,475
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,160,100
MBTC - TRUST BANKING GROUP	15,018,620
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000,000
BANCO DE ORO - TRUST BANKING GROUP	9,628,140
WEALTH SECURITIES, INC.	7,690,601
PNB TRUST BANKING GROUP	6,305,800
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	6,086,110
SB EQUITIES, INC.	5,235,000
COL Financial Group, Inc.	3,786,824
YAO & ZIALCITA, INC.	3,405,000
SOLAR SECURITIES, INC.	3,293,200
BPI SECURITIES CORPORATION	2,021,563
ASIASEC EQUITIES, INC.	1,859,000
PHILSTOCKS FINANCIAL INC	1,787,517
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,369,100
DEUTSCHE BANK MANILA-CLIENTS A/C	1,302,290
FIRST METRO SECURITIES BROKERAGE CORP.	1,139,401
REGIS PARTNERS, INC.	1,000,000
PAPA SECURITIES CORPORATION	975,500
CHINA BANKING CORPORATION - TRUST GROUP	797,300
PHILIPPINE EQUITY PARTNERS, INC.	691,040
R. NUBLA SECURITIES, INC.	587,700
RCBC SECURITIES, INC.	578,700
MAYBANK SECURITIES, INC.	562,500
WESTLINK GLOBAL EQUITIES, INC.	527,600
ABACUS SECURITIES CORPORATION	501,442
EVERGREEN STOCK BROKERAGE & SEC., INC.	499,162
EASTERN SECURITIES DEVELOPMENT CORPORATION	493,700
UNICAPITAL SECURITIES INC.	446,943
STANDARD SECURITIES CORPORATION	417,300
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	389,100
A & A SECURITIES, INC.	387,200
ANSALDO, GODINEZ & CO., INC.	381,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	351,200

QUALITY INVESTMENTS & SECURITIES CORPORATION	321,000
CHINA BANK SECURITIES CORPORATION	316,000
R. COYIUTO SECURITIES, INC.	283,600
FIDELITY SECURITIES, INC.	276,702
F. YAP SECURITIES, INC.	275,600
CTS GLOBAL EQUITY GROUP, INC.	238,900
AB CAPITAL SECURITIES, INC.	196,900
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	158,620
GLOBALINKS SECURITIES & STOCKS, INC.	148,900
R. S. LIM & CO., INC.	148,000
AP SECURITIES INCORPORATED	144,400
YU & COMPANY, INC.	136,000
TOWER SECURITIES, INC.	134,200
REGINA CAPITAL DEVELOPMENT CORPORATION	118,092
DEUTSCHE BANK MANILA-CLIENTS A/C	110,395
GUILD SECURITIES, INC.	107,500
OPTIMUM SECURITIES CORPORATION	105,500
AAA SOUTHEAST EQUITIES, INCORPORATED	103,300
LUCKY SECURITIES, INC.	102,000
PNB SECURITIES, INC.	90,500
PREMIUM SECURITIES, INC.	90,000
G.D. TAN & COMPANY, INC.	81,100
INVESTORS SECURITIES, INC,	80,500
TRITON SECURITIES CORP.	79,700
MANDARIN SECURITIES CORPORATION	77,915
SUMMIT SECURITIES, INC.	73,400
LANDBANK SECURITIES, INC.	69,500
BELSON SECURITIES, INC.	56,900
HDI SECURITIES, INC.	55,300
H. E. BENNETT SECURITIES, INC.	55,000
SunSecurities, Inc.	52,100
E. CHUA CHIACO SECURITIES, INC.	51,500
COHERCO SECURITIES, INC.	50,000
TIMSON SECURITIES, INC.	43,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,100
RTG & COMPANY, INC.	41,100
CAMPOS, LANUZA & COMPANY, INC.	34,000
DIVERSIFIED SECURITIES, INC.	32,500
NEW WORLD SECURITIES CO., INC.	30,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
JAKA SECURITIES CORP.	25,000
SALISBURY SECURITIES CORPORATION	20,190
BA SECURITIES, INC.	20,100
S.J. ROXAS & CO., INC.	20,000
I. B. GIMENEZ SECURITIES, INC.	17,400
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
UPCC SECURITIES CORP.	6,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
INTRA-INVEST SECURITIES, INC.	5,000
MDR SECURITIES, INC.	5,000
VENTURE 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
A. T. DE CASTRO SECURITIES CORP.	2,000
FIRST ORIENT SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	200
CLSA PHILIPPINES, INC.	130
MERCANTILE SECURITIES CORP.	100
Total	5,561,809,525