

## LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2022

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)	4,465,483,381	0	4,465,483,381	27.493
PCD NOMINEE CORPORATION (FILIPINO)	1,096,326,144	0	1,096,326,144	6.750
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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**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - EMI000000000

Business Date: September 30, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
CITIBANK N.A.	4,420,145,527
AURORA SECURITIES, INC.	670,052,233
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	249,865,091
GOVERNMENT SERVICE INSURANCE SYSTEM	43,900,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	37,969,900
STANDARD CHARTERED BANK	24,192,096
UOB KAY HIAN SECURITIES (PHILS.), INC.	20,000,000
MBTC - TRUST BANKING GROUP	15,525,520
PNB TRUST BANKING GROUP	9,615,600
DEUTSCHE BANK MANILA-CLIENTS A/C	8,249,206
BANCO DE ORO - TRUST BANKING GROUP	7,869,970
WEALTH SECURITIES, INC.	6,266,601
SB EQUITIES, INC.	4,336,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,335,400
COL Financial Group, Inc.	4,215,033
SOLAR SECURITIES, INC.	3,511,200
YAO & ZIALCITA, INC.	3,430,000
PHILSTOCKS FINANCIAL INC	2,489,389
BPI SECURITIES CORPORATION	2,142,813
ASIASEC EQUITIES, INC.	1,859,000
BDO SECURITIES CORPORATION	1,550,845
ABACUS SECURITIES CORPORATION	1,509,317
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,362,900
FIRST METRO SECURITIES BROKERAGE CORP.	1,251,087
REGIS PARTNERS, INC.	1,000,221
PAPA SECURITIES CORPORATION	978,500
GOLDSTAR SECURITIES, INC.	700,000
PHILIPPINE EQUITY PARTNERS, INC.	691,204
R. NUBLA SECURITIES, INC.	678,500
CHINA BANKING CORPORATION - TRUST GROUP	643,600
RCBC SECURITIES, INC.	594,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	573,662
MAYBANK SECURITIES, INC.	569,500
WESTLINK GLOBAL EQUITIES, INC.	527,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	419,800
STANDARD SECURITIES CORPORATION	418,300
DW CAPITAL INC.	400,000
EAGLE EQUITIES, INC.	399,700
ANSALDO, GODINEZ & CO., INC.	386,200
A & A SECURITIES, INC.	384,200
CHINA BANK SECURITIES CORPORATION	376,200
F. YAP SECURITIES, INC.	363,600
YU & COMPANY, INC.	356,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	351,200
TOWER SECURITIES, INC.	340,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	321,000
R. COYIUTO SECURITIES, INC.	288,600

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FIDELITY SECURITIES, INC.	281,502
AB CAPITAL SECURITIES, INC.	279,800
BA SECURITIES, INC.	240,100
CTS GLOBAL EQUITY GROUP, INC.	238,900
TIMSON SECURITIES, INC.	216,500
AP SECURITIES INCORPORATED	195,600
SUMMIT SECURITIES, INC.	188,400
GLOBALINKS SECURITIES & STOCKS, INC.	149,900
R. S. LIM & CO., INC.	148,000
UNICAPITAL SECURITIES INC.	145,143
ALPHA SECURITIES CORP.	142,600
REGINA CAPITAL DEVELOPMENT CORPORATION	125,092
AAA SOUTHEAST EQUITIES, INCORPORATED	120,900
PREMIUM SECURITIES, INC.	118,500
GUILD SECURITIES, INC.	116,400
LUCKY SECURITIES, INC.	114,000
MANDARIN SECURITIES CORPORATION	108,900
OPTIMUM SECURITIES CORPORATION	105,500
PNB SECURITIES, INC.	90,500
MDR SECURITIES, INC.	85,000
NEW WORLD SECURITIES CO., INC.	84,000
INVESTORS SECURITIES, INC,	80,500
TRITON SECURITIES CORP.	79,700
DEUTSCHE BANK MANILA-CLIENTS A/C	77,890
SunSecurities, Inc.	72,300
UCPB SECURITIES, INC.	70,500
G.D. TAN & COMPANY, INC.	61,100
BELSON SECURITIES, INC.	56,900
H. E. BENNETT SECURITIES, INC.	55,000
E. CHUA CHIACO SECURITIES, INC.	51,500
COHERCO SECURITIES, INC.	50,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,000
RTG & COMPANY, INC.	40,800
HDI SECURITIES, INC.	40,300
CAMPOS, LANUZA & COMPANY, INC.	34,000
DIVERSIFIED SECURITIES, INC.	32,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	26,500
JAKA SECURITIES CORP.	25,000
S.J. ROXAS & CO., INC.	25,000
SALISBURY SECURITIES CORPORATION	23,190
I. B. GIMENEZ SECURITIES, INC.	17,400
MERCANTILE SECURITIES CORP.	14,000
MERIDIAN SECURITIES, INC.	14,000
MOUNT PEAK SECURITIES, INC.	14,000
DA MARKET SECURITIES, INC.	13,000
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

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BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
INTRA-INVEST 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
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	3,063
IGC SECURITIES INC.	2,200
A. T. DE CASTRO SECURITIES CORP.	2,000
I. ACKERMAN & CO., INC.	200
CLSA PHILIPPINES, INC.	130

**Total**

**5,561,809,525**

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.