

SH Name	OUTSTANDING SHARES	PERCENTAGE
1 BEACON ELECTRIC ASSET HOLDINGS, INC.	394,059,235.00	34.962265
2 JG SUMMIT HOLDINGS, INC.	297,189,397.00	26.367646
3 PCD NOMINEE CORP - FILIPINO	151,143,718.00	13.409981
4 METRO PACIFIC INVESTMENTS CORPORATION	140,906,807.00	12.501727
5 PCD NOMINEE CORP - NON FILIPINO	60,905,878.00	5.403775
6 FIRST PHILIPPINE HOLDINGS CORPORATION	44,382,436.00	3.937759
7 MANTES CORPORATION	2,486,427.00	0.220604
8 LUCIO W. YAN	403,208.00	0.035774
9 CHARLOTTE CUA CHENG	314,534.00	0.027907
10 ALBERT FERREROS DEL ROSARIO &/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	291,140.00	0.025831
11 AVESCO MARKETING CORPORATION	284,427.00	0.025235
12 B. P. INSURANCE AGENCY, INC.	281,079.00	0.024938
13 MAKATI SUPERMARKET CORPORATION	240,308.00	0.021321
14 ALBERT FERREROS DEL ROSARIO AND/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	182,500.00	0.016192
15 LAARNI NIEMAN ENRIQUEZ	164,388.00	0.014585
16 JOSE IGNACIO A. CARLOS	161,687.00	0.014345
17 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	133,855.00	0.011876
18 AGIKIK CORPORATION	120,100.00	0.010656
19 BP INSURANCE AGENCY, INC.	116,730.00	0.010357
20 RAUL JOSEPH CONCEPCION	112,431.00	0.009975
21 FORESIGHT REALTY & DEVELOPMENT CORPORATION	108,350.00	0.009613
22 LOZANO A. TAN	100,000.00	0.008872
23 TEODORO OLIVARES GALLINERO	94,504.00	0.008385
24 FIRST PHILIPPINE UTILITIES CORPORATION	93,270.00	0.008275
25 ROBERTO REYES ALMAZORA	87,343.00	0.007749
26 VICTOR B. GRUET	85,620.00	0.007596
27 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	75,600.00	0.006707
28 RODOLFO VALDERRAMA &/OR TERESITA T. VALDERRAMA	74,740.00	0.006631
29 LOURDY DELOSO TORRES	74,527.00	0.006612
30 THERESA LA'O ARGUELLES	66,766.00	0.005924
31 INDUSTRIAL UNDERWRITERS AND COMMERCIAL CORPORATION	63,531.00	0.005637
32 BENITO T. KEH	62,905.00	0.005581
33 LUCIO W. YAN &/OR CLARA YAN	60,000.00	0.005323
34 FRANCISCA GARCIA VERGARA	60,000.00	0.005323
35 CELENVIMA HOLDINGS, INC.	59,344.00	0.005265
36 RAMIL FRANCIS C. SANTIAGO OR ANNA MIRABEL C. SANTIAGO OR NERISSA C. SANTIAGO	57,000.00	0.005057
37 VICENTE A.S. MADRIGAL II	56,215.00	0.004988
38 ZHENG SHAO XI	55,800.00	0.004951
39 LUCIO YAN	55,000.00	0.004880
40 CRISPULO I. CRUSEM	54,325.00	0.004820
41 RUSTICO CALINGO DE BORJA JR.	54,204.00	0.004809
42 MARK ESTRADA TAN	51,304.00	0.004552
43 EUGENE S. CO	51,113.00	0.004535
44 GOLDEN ARCHES DEVELOPMENT CORPORATION	51,104.00	0.004534
45 FRANCISCO DIZON COLLANTES	50,143.00	0.004449
46 LOZANO ABARIENTOS TAN	50,000.00	0.004436
47 EDMUND PENOLA CINCO	49,999.00	0.004436
48 JESUS DAVID CABRERA JR.	48,040.00	0.004262
49 MARTIN L. LOPEZ	47,265.00	0.004194
50 ORLANDO G. VALENZUELA	46,314.00	0.004109
51 SEGUNDO D. GAMOLO	45,560.00	0.004042
52 LAZARO GENEVEO GELLE	45,384.00	0.004027
53 NOLI M. SARMIENTO	44,860.00	0.003980
54 ANTONIO S. TANJANGCO	43,828.00	0.003889
55 WEE CHI P. ONG	41,897.00	0.003717
56 MARCIAL C. PUNZALAN JR.	41,332.00	0.003667
57 DAVID GO SECURITIES CORP.	41,225.00	0.003658
58 RAMON F. ACAYAN	41,031.00	0.003640
59 MARIO P. POSA	41,001.00	0.003638
60 MANUEL V. PANGILINAN	40,000.00	0.003549
61 AUGUSTINIAN SISTERS OF OUR LADY OF CONSOLATION	39,617.00	0.003515
62 GEORGE T. YANG	38,500.00	0.003416
63 PHIMCO EMPLOYEES' PROVIDENT FUND	38,238.00	0.003393
64 ALBERTO MENDOZA &/OR JEANIE MENDOZA	36,841.00	0.003269
65 DANIEL DOMINGO TAGAZA	36,711.00	0.003257
66 JEFFRY LIZARDO CUAPIACO	34,957.00	0.003102
67 WILFRIDO D.G. BERNARDO	34,807.00	0.003088
68 GEORGE Q. GO &/OR SHIRLEY D. GO	33,793.00	0.002998
69 J. VIVENCIO G. PONCE	33,728.00	0.002992
70 ANTONIA P. GABRIEL	33,726.00	0.002992
71 LIRIO P. AGUILA &/OR MA. THERESA AGUILA	33,726.00	0.002992
72 CLEMENS MONROY RIVERA	33,478.00	0.002970
73 RICARDO L. LIM	33,342.00	0.002958
74 GIL RECOLIZADO UDARBE	33,304.00	0.002955
75 FULGENCIO FACTORAN	33,000.00	0.002928
76 GREGORIO C. VIRTUCIO	32,562.00	0.002889
77 LUCITO LEGASPI SANTOS	32,528.00	0.002886
78 MANUEL M. GALVAN	32,237.00	0.002860
79 ROLANDO GALLARDO PARADERO	31,897.00	0.002830
80 MA. JUDY S. GUTIERREZ	31,819.00	0.002823
81 JOSEPHINE TY CHUA	31,780.00	0.002820
82 EDDIE L. HAO	31,620.00	0.002805
83 WILFREDO AQUINO BAETIONG	31,601.00	0.002804
84 BEVERLY OBANA TABANG	31,491.00	0.002794
85 MOTORTRADE NATIONWIDE CORPORATION	31,266.00	0.002774

86	ANGELITO E. BICOMONG	30,981.00	0.002749
87	HILARIO S. PALARIS	30,781.00	0.002731
88	LILIA SAN BUENAVENTURA	30,091.00	0.002670
89	CROSLO HOLDINGS CORPORATION	30,000.00	0.002662
90	ANTONIO C. OPPEN	29,634.00	0.002629
91	ANTONIA S. NGU	29,521.00	0.002619
92	SHERLEY G. TAN OR BRIAN G. TAN	29,500.00	0.002617
93	BUENAVENTURA SALUDAES FLOREZA	29,259.00	0.002596
94	CARLOS T. BANTAY JR.	28,910.00	0.002565
95	MA. CRISTINA PURIFICACION CRISANTO NEPOMUCENO	28,771.00	0.002553
96	ROGELIO H. FRANCISCO	28,338.00	0.002514
97	EDWIN B. LIM	28,195.00	0.002502
98	BPI T/A # 17600001	28,061.00	0.002490
99	ROSELLER A. MENDOZA	27,833.00	0.002469
100	ALFREDO S. LIOK	27,683.00	0.002456
TOTAL		1,097,534,856.00	

MER000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

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BPNAME	QUANTITY
LAND BANK OF THE PHILIPPINES	43,617,850
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,947,736
CITIBANK N.A.	26,214,178
DEUTSCHE BANK MANILA-CLIENTS A/C	17,897,486
GOVERNMENT SERVICE INSURANCE SYSTEM	17,050,673
STANDARD CHARTERED BANK	15,696,038
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,277,320
BANCO DE ORO - TRUST BANKING GROUP	9,150,730
COL Financial Group, Inc.	4,574,204
MBTC - TRUST BANKING GROUP	3,786,772
BDO SECURITIES CORPORATION	2,713,810
BPI SECURITIES CORPORATION	2,488,463
WEALTH SECURITIES, INC.	2,476,656
FIRST METRO SECURITIES BROKERAGE CORP.	1,799,011
SB EQUITIES, INC.	1,557,830
SOCIAL SECURITY SYSTEM	1,350,515
AB CAPITAL SECURITIES, INC.	1,324,872
MAYBANK SECURITIES, INC.	1,285,924
FIRST ORIENT SECURITIES, INC.	1,117,449
PHILSTOCKS FINANCIAL INC	830,872
DEUTSCHE BANK MANILA-CLIENTS A/C	736,139
RTG & COMPANY, INC.	715,831
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	688,404
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	668,100
PNB TRUST BANKING GROUP	665,570
CHINA BANKING CORPORATION - TRUST GROUP	639,645
ANSALDO, GODINEZ & CO., INC.	614,960
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	504,984
ABACUS SECURITIES CORPORATION	484,658
REGIS PARTNERS, INC.	459,265
TOWER SECURITIES, INC.	433,464
VENTURE SECURITIES, INC.	422,816
SUMMIT SECURITIES, INC.	421,985
YAO & ZIALCITA, INC.	415,154
RCBC TRUST CORPORATION	405,753
UNICAPITAL SECURITIES INC.	382,877
A & A SECURITIES, INC.	374,724
RCBC TRUST CORPORATION	358,091

R. NUBLA SECURITIES, INC.	338,561
A. T. DE CASTRO SECURITIES CORP.	335,932
PHILIPPINE EQUITY PARTNERS, INC.	329,680
R. COYIUTO SECURITIES, INC.	300,017
E. CHUA CHIACO SECURITIES, INC.	297,050
FIRST INTEGRATED CAPITAL SECURITIES, INC.	286,748
CHINA BANK SECURITIES CORPORATION	286,319
AP SECURITIES INCORPORATED	285,569
TANSENGCO & CO., INC.	276,087
EASTERN SECURITIES DEVELOPMENT CORPORATION	264,156
PAPA SECURITIES CORPORATION	261,623
PNB SECURITIES, INC.	255,649
CTS GLOBAL EQUITY GROUP, INC.	248,973
REGINA CAPITAL DEVELOPMENT CORPORATION	240,158
RCBC SECURITIES, INC.	234,920
DAVID GO SECURITIES CORP.	219,876
BELSON SECURITIES, INC.	188,654
SARANGANI SECURITIES, INC.	180,152
R. S. LIM & CO., INC.	179,906
QUALITY INVESTMENTS & SECURITIES CORPORATION	164,798
LANDBANK SECURITIES, INC.	155,645
SOLAR SECURITIES, INC.	151,791
CENTURY SECURITIES CORPORATION	149,217
LUCKY SECURITIES, INC.	146,244
IGC SECURITIES INC.	143,032
YU & COMPANY, INC.	130,157
INVESTORS SECURITIES, INC,	128,399
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	120,685
GLOBALINKS SECURITIES & STOCKS, INC.	115,949
ASIASEC EQUITIES, INC.	114,139
DIVERSIFIED SECURITIES, INC.	108,887
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	102,539
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	102,310
GOLDSTAR SECURITIES, INC.	97,414
MERIDIAN SECURITIES, INC.	95,294
TRITON SECURITIES CORP.	94,485
UPCC SECURITIES CORP.	92,789
I. B. GIMENEZ SECURITIES, INC.	91,792
PREMIUM SECURITIES, INC.	91,317
S.J. ROXAS & CO., INC.	89,869
OPTIMUM SECURITIES CORPORATION	86,995
EVERGREEN STOCK BROKERAGE & SEC., INC.	86,933
BANK OF COMMERCE - TRUST SERVICES GROUP	86,915
CAMPOS, LANUZA & COMPANY, INC.	85,473

H. E. BENNETT SECURITIES, INC.	83,973
MANDARIN SECURITIES CORPORATION	76,856
LUNA SECURITIES, INC.	75,410
F. YAP SECURITIES, INC.	61,471
BA SECURITIES, INC.	59,709
ALPHA SECURITIES CORP.	59,147
PAN ASIA SECURITIES CORP.	58,478
AURORA SECURITIES, INC.	56,353
GUILD SECURITIES, INC.	53,518
EASTWEST BANKING CORPORATION - TRUST DIVISION	49,150
G.D. TAN & COMPANY, INC.	48,454
VALUE QUEST SECURITIES CORPORATION	46,748
EAGLE EQUITIES, INC.	46,243
CUALOPING SECURITIES CORPORATION	45,353
SunSecurities, Inc.	45,033
UNITED FUND, INC.	44,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	42,608
INTRA-INVEST SECURITIES, INC.	42,477
DA MARKET SECURITIES, INC.	38,949
I. ACKERMAN & CO., INC.	38,658
SECURITIES SPECIALISTS, INC.	38,310
STANDARD SECURITIES CORPORATION	37,406
STRATEGIC EQUITIES CORP.	36,530
HDI SECURITIES, INC.	35,763
MDR SECURITIES, INC.	32,828
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	32,330
MERCANTILE SECURITIES CORP.	31,082
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	27,377
CLSA PHILIPPINES, INC.	21,600
WESTLINK GLOBAL EQUITIES, INC.	21,326
ASTRA SECURITIES CORPORATION	19,545
AAA SOUTHEAST EQUITIES, INCORPORATED	18,498
SALISBURY SECURITIES CORPORATION	18,213
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,983
SSS PROVIDENT FUND	16,500
E.SECURITIES, INC.	14,766
JSG SECURITIES, INC.	13,172
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,821
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	11,607
DRAGONFI SECURITIES, INC.	8,164
EAST WEST CAPITAL CORPORATION	8,097
BERNAD SECURITIES, INC.	7,863
COHERCO SECURITIES, INC.	7,700
FIDELITY SECURITIES, INC.	7,149

SUPREME STOCKBROKERS, INC	6,975
ALAKOR SECURITIES CORPORATION	6,758
SINCERE SECURITIES CORPORATION	5,597
UCPB GENERAL INSURANCE CO., INC.	5,500
TIMSON SECURITIES, INC.	5,233
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	4,866
PRYCE SECURITIES, INC.	4,741
HK SECURITIES, INC.	4,711
NEW WORLD SECURITIES CO., INC.	4,697
VC SECURITIES CORPORATION	4,480
JAKA SECURITIES CORP.	3,945
APEX PHILIPPINES EQUITIES CORPORATION	3,928
ALL ASIA SECURITIES MANAGEMENT CORP.	3,868
LARRGO SECURITIES CO., INC.	3,240
R & L INVESTMENTS, INC.	3,128
ASIAN CAPITAL EQUITIES, INC.	3,035
ARMSTRONG SECURITIES, INC.	2,203
PLATINUM SECURITIES, INC.	2,120
EQUITIWORLD SECURITIES, INC.	1,347
COCOPLANS, INC.	1,000
TRENDLINE SECURITIES CORPORATION	834
WONG SECURITIES CORPORATION	750
MARINO OLONDRIZ Y CIA	210
MANILA ELECTRIC COMPANY	190
MOUNT PEAK SECURITIES, INC.	174
BENJAMIN CO CA & CO., INC.	172
LUYS SECURITIES COMPANY, INC.	152
PCD NOMINEE	114
B. H. CHUA SECURITIES CORPORATION	60
HIGHLAND SECURITIES PHIL., INC.	17
LIPPO SECURITIES, INC.	11
EQUITABLE SECURIITES (PHILS.) INC.	2
DEUTSCHE BANK MANILA-CLIENTS A/C	2
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1

TOTAL	212,050,186
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