



Ref: RFJ/HI-2022/0074
July 13, 2022

PHILIPPINE STOCK EXCHANGE, INC.
6th Floor, PSE Tower
28th Street corner 5th Avenue
BGC, Taguig City

Attention:

MS. ALEXANDRA D. TOM WONG
OIC - DISCLOSURE DEPARTMENT

Madam:

We are submitting to you the list of stockholders entitled to vote as of record date July 8, 2022 for the Annual Stockholders' Meeting of the company to be held on August 10, 2022.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

SH NAME	NATIONALITY	OUTSTANDING SHARES	PERCENTAGE
ABAYA, MONALISA Y.	FILIPINO	10,000.00	0.001288
ABAYA, JOSE PAOLO Y.	FILIPINO	105,920.00	0.013641
ABAYA, CARLOS MIGUEL Y.	FILIPINO	105,920.00	0.013641
ANTONINO, MAGNOLIA W.	FILIPINO	5.00	0.000001
ANTONIO, PATROCINIO	FILIPINO	11,980.00	0.001543
A.F. GONZALES & CO., INC.	FILIPINO	42,735.00	0.005504
A.T. YUCHENGCO, INC.	FILIPINO	7,036,070.00	0.906167
BARDEY, JOHN C.	AMERICAN	476,230.00	0.061333
BENJAMIN CO CA & COMPANY, INC.	FILIPINO	9,060.00	0.001167
BORNEO, ELENA S.P.	FILIPINO	17,950.00	0.002312
CHINA BANK MUTUAL BENEFIT & RELIEF ASSURANCE CORPORATION	FILIPINO	72,300.00	0.009311
CIPRIANO, BIENVENIDO C.	FILIPINO	30,340.00	0.003907
CIPRIANO, SIMPLICIO C.	FILIPINO	30,340.00	0.003907
CHIONG, DEE K.	FILIPINO	180,840.00	0.023290
DEE YOUNG, ELIZABETH	FILIPINO	34,360.00	0.004425
DEE, ELSIE TE	FILIPINO	25,770.00	0.003319
DEE, FRANCES CO	FILIPINO	25,770.00	0.003319
DEE JR., GEORGE S.	FILIPINO	25,770.00	0.003319
DEE, GRACIE S.	FILIPINO	34,360.00	0.004425
DEE, HELEN Y.	FILIPINO	35.00	0.000005
DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA	FILIPINO	321,530.00	0.041409
GARLINGTON LUCY DEE C/O PETER S. DEE	FILIPINO	25,770.00	0.003319
DEE, MARY SYCIP	FILIPINO	343,400.00	0.044226
DEE, NANCY YANG	FILIPINO	25,770.00	0.003319
DEE, PHILIP S.	FILIPINO	3,120.00	0.000402
DELA CRUZ, MARTINIANO O. AND/OR MATEA ANCANAN	FILIPINO	13,150.00	0.001694
DIOKNO, ANTONIO W.	FILIPINO	30.00	0.000004
DYTOC, MANUEL	FILIPINO	300.00	0.000039
ENRIQUE T. YUCHENGCO, INC.	FILIPINO	1,211,360.00	0.156010
ESPEJO, EDUARDO	FILIPINO	40.00	0.000005
FLOIRENDO, ANTONIO	FILIPINO	141,220.00	0.018188
FORES, FERNANDO	FILIPINO	30,000.00	0.003864
GDSK DEVELOPMENT CORPORATION	FILIPINO	5,064,840.00	0.652294
GO SOC & SONS AND SY GUI HUAT, INC.	FILIPINO	4,019,890.00	0.517717
HART, HERBERT D. & SYLVIA (JTRS)	AMERICAN	11,980.00	0.001543
HENSON, MA. ANGELA F.	FILIPINO	20,000.00	0.002576
HYDEE MANAGEMENT & RESOURCE CORP.	FILIPINO	383,820.00	0.049432
H.B. REYESONS, INC.	FILIPINO	22,160.00	0.002854
JALECO, AGUSTIN D.	FILIPINO	30.00	0.000004
JOSE L. VALENCIA ACADEMY, INC.	FILIPINO	7,060.00	0.000909
KATIGBAK, NICOLAS O.	FILIPINO	910.00	0.000117
LEON, LOURDES MEER DE	FILIPINO	26,160.00	0.003369
LIM, MANUEL	FILIPINO	29,440.00	0.003792
LIM, VICTOR A.	FILIPINO	98,500.00	0.012686
LIM, TEK HUI	CHINESE	627,000.00	0.080751
MACATANGAY JR.,(ESTATE OF)PEDRO T.	FILIPINO	4,950.00	0.000638
MACKENZIE, LUCILA Z.	AMERICAN	24,040.00	0.003096
MALAYAN SECURITIES CORPORATION	FILIPINO	2,790,000.00	0.359321
MANALO, ANTONIO M.	FILIPINO	1,110.00	0.000143
MANALO, BIBIANO M.	FILIPINO	1,110.00	0.000143
MANALO, EDGARDO M.	FILIPINO	1,110.00	0.000143
MANALO, ROBERTO M.	FILIPINO	6,060.00	0.000780
MEER, ALBERTO M.	FILIPINO	2,217,030.00	0.285529
MEER, LAMBERTO L.	FILIPINO	5,280.00	0.000680
MEER JR., ALBERTO L.	FILIPINO	5,280.00	0.000680
MEER, MEER & MEER LAW OFFICE	FILIPINO	57,690.00	0.007430
MENDOZA, VICTOR L.	FILIPINO	10.00	0.000001
MENEZ, LUIS D.	FILIPINO	11,820.00	0.001522
MONTELIBANO, ALFREDO	FILIPINO	11,980.00	0.001543
PACIFIC FUND, INC.	FILIPINO	123,640.00	0.015923
PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	FILIPINO	294,759,565.00	37.961719
PUEY, ANNABELLE Y. ITF ANNE MARIE Y.	FILIPINO	321,530.00	0.041409
PYRAMID INSURANCE CO., INC.	FILIPINO	22,310.00	0.002873
REYES, FELICIANA	FILIPINO	12,190.00	0.001570
REYES JR, MAURO C.	FILIPINO	15,970.00	0.002057
ROJAS, CRISPINA M.	FILIPINO	6,970.00	0.000898
SANTOS, FLORENTINO E.	FILIPINO	15,000.00	0.001932
SIA, ERNESTO M.	FILIPINO	45,060.00	0.005803
SIGUION-REYNA, LEONARDO	FILIPINO	404,880.00	0.052144
FERNANDO SISON AND/OR VICTORIA SISON	FILIPINO	108,240.00	0.013940
SIY, RICHARD	FILIPINO	11,980.00	0.001543
STONEHILL, HARRY S.	AMERICAN	97,210.00	0.012520
SYCIP, PAUL	FILIPINO	43,009.00	0.005539
TANCHI BROTHERS CORPORATION	FILIPINO	48,290.00	0.006219
VASQUEZ, JOSEFINA	FILIPINO	11,980.00	0.001543
TERESITA M. VILAHU C/O ALBERTO L. MEER, JR.	FILIPINO	5,230.00	0.000674
VILLAVICENCIO, RAFAEL (ESTATE OF)	FILIPINO	60,250.00	0.007760
VILLEGAS, ADELINA A.	FILIPINO	48,360.00	0.006228
VILLEGAS, ADELINA V.	FILIPINO	820.00	0.000106
VILLONCO, ANGELA VDA. DE	FILIPINO	301,420.00	0.038820
VILLONCO, VICENTE S.	FILIPINO	803,800.00	0.103520
VIOLA, OFELIA V.	FILIPINO	120.00	0.000015
WILSON, CATHLEEN RAMONA	FILIPINO	420,170.00	0.054113

WILSON, CLAUDE MARK	FILIPINO	35,005.00	0.004508
WILSON, CLAUDIA	FILIPINO	420,170.00	0.054113
Y REALTY CORPORATION	FILIPINO	3,545,890.00	0.456671
YOUNG, CARLOS (YUPO)	FILIPINO	98,820.00	0.012727
YUCHENGCO, ALFONSO T.	FILIPINO	50.00	0.000006
YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO	FILIPINO	186,240.00	0.023986
DEE, HELEN Y. ITF: MICHELLE	FILIPINO	482,240.00	0.062107
YUCHENGCO, ALFONSO T. ITF: ALBERT	FILIPINO	300,520.00	0.038704
YUCHENGCO, ALFONSO ITF ANNABELLE	FILIPINO	29,340.00	0.003779
CHAN, VICKY L.	FILIPINO	57,130.00	0.007358
UY, PERRY	FILIPINO	10.00	0.000001
ANGPING & ASSOCIATES SECURITIES, INC.	FILIPINO	500.00	0.000064
CHOA, CHARLES	FILIPINO	1,800.00	0.000232
CUA JR., SANTIAGO	FILIPINO	6,000.00	0.000773
DIAZ, AIDA GARCIA	FILIPINO	10,000.00	0.001288
DIOKNO, ANTONIO W.	FILIPINO	10,800.00	0.001391
F. YAP SECURITIES, INC.	FILIPINO	95,000.00	0.012235
FONG, SUSANA	FILIPINO	3,000.00	0.000386
GIL, GENEROSO JR.	FILIPINO	3,600.00	0.000464
GO TIONG AC	FILIPINO	1,200.00	0.000155
KEPPEL SECURITIES PHILIPPINES, INC. A/C NO. 1142	FILIPINO	200.00	0.000026
L.M. GARCIA & ASSOCIATES, INC.	FILIPINO	2,000.00	0.000258
LEDESMA, NICOLAS L.	FILIPINO	4,800.00	0.000618
LIM, VICTOR Y.	FILIPINO	10,500.00	0.001352
LIM JR., VICTOR Y.	FILIPINO	3,500.00	0.000451
DA MARKET SECURITIES, INC.	FILIPINO	4,050.00	0.000522
MENDOZA, ALBERTO G.	FILIPINO	48,000.00	0.006182
MURGA, RAYMUND Y.	FILIPINO	600.00	0.000077
OPACO, MARIAN M.	FILIPINO	1,600.00	0.000206
PUA YOK BING	FILIPINO	141,000.00	0.018159
R. COYIUTO SECURITIES, INC. FAO ROMEO DAMOCO	FILIPINO	16,500.00	0.002125
RTG & COMPANY, INC. A/C #777	FILIPINO	1,000.00	0.000129
SON, CORAZON	FILIPINO	9,600.00	0.001236
TRANSNATIONAL SECURITIES, INC.	FILIPINO	2,000.00	0.000258
YU, CAROLYN SON KENG PO	FILIPINO	4,000.00	0.000515
YUCHENGCO LIM DEVELOPMENT CORP.	FILIPINO	14,000.00	0.001803
EASTERN SECURITIES DEV'T. CORP.	FILIPINO	600.00	0.000077
EBC SECURITIES CORPORATION	FILIPINO	485,320.00	0.062504
PNB SECURITIES, INC.	FILIPINO	5,000.00	0.000644
SALINAS SR., CARLOS C.	FILIPINO	1,200.00	0.000155
UBP SECURITIES INC.	FILIPINO	9,000.00	0.001159
LEE, GEORGE F.	FILIPINO	760.00	0.000098
DOMINGUEZ, CARLOS	FILIPINO	5.00	0.000001
ONGKA, JUANA	FILIPINO	800.00	0.000103
TY, RUBEN	FILIPINO	150.00	0.000019
CRUZ, RODOLFO L.	FILIPINO	100.00	0.000013
GUTIERREZ SR., BEN A.	FILIPINO	2,400.00	0.000309
TEE, MELCHORITA	FILIPINO	800.00	0.000103
FORTUNE GUARANTEE INSURANCE CORPORATION	FILIPINO	36,000.00	0.004636
UNIVERSITY OF SANTO TOMAS	FILIPINO	200,000.00	0.025758
REYES, ENRIQUE JAIME DUALAN	FILIPINO	73,090.00	0.009413
REYES, LORENZO LUIS D.	FILIPINO	1,090.00	0.000140
REYES, MA. ISABEL PAZ DUALAN	FILIPINO	55,080.00	0.007094
REYES, ALFONSO JAVIER D.	FILIPINO	1,090.00	0.000140
VICENTE GOQUIOLAY & CO., INC.	FILIPINO	8,000.00	0.001030
ORBETA, CELIA D.	FILIPINO	1,000.00	0.000129
YUCHENGCO, ALBERT S.	FILIPINO	170.00	0.000022
SANTIAGO, ANNABELLE P.	FILIPINO	11,500.00	0.001481
CONVENTO, TERESITA	FILIPINO	300.00	0.000039
VALDEZ MARCOS FOUND., INC.	FILIPINO	5,000.00	0.000644
NEMENCIA HOFILENIA &/OR MARILYN HOFILENIA	FILIPINO	24,000.00	0.003091
CANCIO, ANGELITA C.	FILIPINO	960.00	0.000124
JIMENEZ, AMPARO	FILIPINO	1,500.00	0.000193
GURNAMAL, AIL	FILIPINO	10,000.00	0.001288
CHUA, CONSTANTINO	FILIPINO	40,000.00	0.005152
BAUTISTA, CELIA D.	FILIPINO	2,000.00	0.000258
FPSC A/C 278	FILIPINO	7,500.00	0.000966
MERIDIAN SECURITIES, INC. A/C NO. D1266	FILIPINO	5,000.00	0.000644
CARRIDO, RONALD B.	FILIPINO	600.00	0.000077
DALE, PAULINE	FILIPINO	19,610.00	0.002526
HONGKONG BANK OBO MANILA A/C 599464/150	OTHER ALIEN	905.00	0.000117
WEE, WINTHROP A.	FILIPINO	4,000.00	0.000515
GARCIA-RENFROW, MARIA DOLORES	FILIPINO	6,700.00	0.000863
OBED JOSE MENESES &/OR MA. THERESA V. MENESES	FILIPINO	21,000.00	0.002705
NALDOZA, JOHN R.	FILIPINO	1,000.00	0.000129
LIM, EDWIN	FILIPINO	30,000.00	0.003864
CHUA HOK, VICENTE &/OR VINCENT CHUA	FILIPINO	7,500.00	0.000966
HK SECURITIES, INC. A/C NO. 1010178	FILIPINO	3,000.00	0.000386
HK SECURITIES, INC. A/C NO. 1149	FILIPINO	5,000.00	0.000644
LIM, PATRICIA	FILIPINO	4,500.00	0.000580
UY, VICENTA	FILIPINO	4,500.00	0.000580
LEVISTE, NARDO R.	FILIPINO	20,000.00	0.002576
HERRERA, EVELINA H.	FILIPINO	10,000.00	0.001288
R. COYIUTO SECURITIES, INC. A/C 621#1	FILIPINO	2,000.00	0.000258

MALACAMAN JR., AMADO A.	FILIPINO	1,500.00	0.000193
R. COYIUTO SECURITIES, INC. A/C 622#1	FILIPINO	2,500.00	0.000322
DYHONGPO, VIVIAN	FILIPINO	3,000.00	0.000386
YU OH SIONG	FILIPINO	3,000.00	0.000386
DYHONGPO, CARLOS	FILIPINO	2,000.00	0.000258
CHENG, BOTSCHAFT	CHINESE	2,000.00	0.000258
R. COYIUTO SECURITIES, INC. A/C 630#1	FILIPINO	500.00	0.000064
BACANI, SENEN	FILIPINO	5.00	0.000001
DAMIAN, YOLANDA	FILIPINO	400.00	0.000052
HOME DEVELOPMENT MUTUAL FUND	FILIPINO	300,000.00	0.038637
TAN, JOSE &/OR CORAZON	FILIPINO	5,000.00	0.000644
WONG SECURITIES CORPORATION	FILIPINO	10,000.00	0.001288
LIM, SUZANNE &/OR PHILIP S.	FILIPINO	170,000.00	0.021894
VALDEZ, GRACE PADILLA	FILIPINO	33,400.00	0.004302
PADILLA, ALEXANDER A.	FILIPINO	135,994.00	0.017514
PADILLA, FELIPE A.	FILIPINO	33,400.00	0.004302
PADILLA, FRANCISCO A.	FILIPINO	33,400.00	0.004302
PADILLA JR., AMBROSIO	FILIPINO	33,400.00	0.004302
RP LAND DEVELOPMENT CORP.	FILIPINO	726,720.00	0.093593
RUFINO, JOSEFINA PADILLA	FILIPINO	33,400.00	0.004302
PUEY, ANNABELLE Y.	FILIPINO	9,780.00	0.001260
CHINA BANK MUTUAL BENEFIT & RELIEF ASSOCIATION	FILIPINO	24,100.00	0.003104
GARLINGTON, LUCY D.	AMERICAN	8,590.00	0.001106
TE, ELSIE D.	FILIPINO	8,590.00	0.001106
YANG, NANCY D.	FILIPINO	8,590.00	0.001106
BERNARD ONG &/OR CONCHITA ONG	FILIPINO	17,000.00	0.002189
CHUA HOK, VINCENT &/OR VINCENT CHUA	FILIPINO	2,500.00	0.000322
DEE, HELEN	FILIPINO	10.00	0.000001
DEE CO, FRANCES	FILIPINO	8,590.00	0.001106
DEE JR., GEORGE S.	FILIPINO	8,590.00	0.001106
VILLONCO, ANGELA	FILIPINO	100,470.00	0.012939
YUCHENGCO, YVONNE S.	FILIPINO	45.00	0.000006
YUCHENGCO JR., ALFONSO S.	FILIPINO	90,210.00	0.011618
MENDOZA, TARCILA	FILIPINO	330.00	0.000043
SONIDO, EDUARDO HEDY	FILIPINO	10,000.00	0.001288
ANITA C. WONG &/OR JOHN CHUA	FILIPINO	10,000.00	0.001288
UCPB TA-90-2165	FILIPINO	17,000.00	0.002189
PUA, ARTURO JOSE MIRAVALLS	FILIPINO	2,400.00	0.000309
TSI FAO ANTONIO QUIJANO	FILIPINO	200.00	0.000026
OROGO, JOSE	FILIPINO	200.00	0.000026
FERNANDEZ, LUIS	FILIPINO	6,000.00	0.000773
MANDILAG, MERGELYN	FILIPINO	2,000.00	0.000258
GUMPAC, DIGNA	FILIPINO	2,000.00	0.000258
CLAPAROLS, ANTONIO M.	FILIPINO	200.00	0.000026
EBC SECURITIES CORPORATION FAO 10027	FILIPINO	3,130.00	0.000403
EXCELSIOR PROPERTIES INC.	FILIPINO	20,000.00	0.002576
PADILLA JR., AMBROSIO A.	FILIPINO	100,094.00	0.012891
PADILLA, FELIPE A.	FILIPINO	9,450.00	0.001217
PADILLA, FRANCISCO A.	FILIPINO	91,094.00	0.011732
ROQUE, BEATRICE P.	FILIPINO	33,366.00	0.004297
ROQUE, GABRIEL P.	FILIPINO	1,575.00	0.000203
RUFINO, JOSIE PADILLA	FILIPINO	9,450.00	0.001217
VALDEZ, GRACE PADILLA	FILIPINO	100,094.00	0.012891
SUN, SUNLY COO OR THERESA	FILIPINO	20,000.00	0.002576
CO, ROWENA	FILIPINO	10,000.00	0.001288
AMPIL, ANTONIO	FILIPINO	3,000.00	0.000386
VERA, AUGURIO P. DE	FILIPINO	2,000.00	0.000258
YAP, LYDIA C.	FILIPINO	20,000.00	0.002576
TAN, JUVENCIO	FILIPINO	100,000.00	0.012879
JUDAN, JOSE	FILIPINO	50,000.00	0.006439
CHUA, LUISA	FILIPINO	2,250.00	0.000290
BALA, ANGELITO A.	FILIPINO	5,000.00	0.000644
ASUNCION, VICTOR J.	FILIPINO	4,000.00	0.000515
DEE, HELEN Y. DEE ITF JOHANNA Y.	FILIPINO	160,760.00	0.020704
DEE, HELEN Y. DEE ITF MICHELE Y.	FILIPINO	160,770.00	0.020705
PAZ, WENCESLAO DE LA	FILIPINO	5.00	0.000001
SEVILLA, RODOLFO	FILIPINO	50,000.00	0.006439
VORSTER, ERWIN	FILIPINO	30,000.00	0.003864
CITIBANK SECURITIES INC.	FILIPINO	3,500.00	0.000451
HERNAN B. LOPEZ &/OR MARGARITA LOPEZ	FILIPINO	8,000.00	0.001030
VICTORINO S. MEDRANO JR. &/OR OFELIA MEDRANO	FILIPINO	147,000.00	0.018932
BAYAG, MARINA B.	FILIPINO	1,000.00	0.000129
BANAWA, LUISA	FILIPINO	4,000.00	0.000515
LU, VICKY	FILIPINO	800.00	0.000103
BAYAG, MARINA	FILIPINO	1,000.00	0.000129
VILLEGAS, SONIA	FILIPINO	1,200.00	0.000155
BANAWA, LUISA	FILIPINO	2,000.00	0.000258
TSI FAO YEE SAN KEE	FILIPINO	900.00	0.000116
ACHANZAR, ORLINO I.	FILIPINO	1,000.00	0.000129
LAPPAO, CAROLINA B.	FILIPINO	2,000.00	0.000258
AGUANA, BEATA	FILIPINO	12,000.00	0.001545
MELENDRES, MARIO	FILIPINO	3,000.00	0.000386
ABAD, MA. JASMIN E.	FILIPINO	4,000.00	0.000515
LIM, JAMES O.	FILIPINO	5,000.00	0.000644

BAGATSING, MA. ANGELA	FILIPINO	40,000.00	0.005152
LUI, EDWARD C.	FILIPINO	4,500.00	0.000580
ALEJANRINO, LEONARDO B.	FILIPINO	1,000.00	0.000129
FUENTEBELLA, FRANK JUDE L.	FILIPINO	14,000.00	0.001803
RCBC SECURITIES, INC.	FILIPINO	800.00	0.000103
CO, OLIVIA G.	FILIPINO	10,000.00	0.001288
HO, LILY S.	FILIPINO	22,000.00	0.002833
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	FILIPINO	100,000.00	0.012879
KALAW, EDUARDO L.	FILIPINO	28,000.00	0.003606
LEE, MARY	FILIPINO	300.00	0.000039
MULTINATIONAL INVESTMENT BANCORPORATION TA # 124	FILIPINO	2,500.00	0.000322
APACIBLE, TOMAS	FILIPINO	114,000.00	0.014682
PRATT, M. CHARLES	BRITISH	12,000.00	0.001545
ENRICO B. TENSUAN AND/OR FELISA LOURDES B. TENSUAN	FILIPINO	260.00	0.000033
CHUA YU, BETTY	FILIPINO	20,000.00	0.002576
SEAFRONT RESOURCES CORP.	FILIPINO	2,484,000.00	0.319911
ONG, JOSEPH C.	FILIPINO	20,000.00	0.002576
ELIZALDE HOLDINGS CORP.	FILIPINO	100,000.00	0.012879
TAGUINOD, TEODORICO	FILIPINO	1,000.00	0.000129
MENDOZA, REX MA. A.	FILIPINO	7,000.00	0.000902
GSIS FAO ASUNCION DABI	FILIPINO	6,000.00	0.000773
GSIS FAO MODESTO P. SAN ANDRES	FILIPINO	2,000.00	0.000258
BOCOBO, ISRAEL C.	FILIPINO	2,000.00	0.000258
GSIS FAO ANGELICA R. FIGUEROA	FILIPINO	4,000.00	0.000515
CASTILLO, AURORA R.	FILIPINO	2,000.00	0.000258
SUN HUNG KAI SECURITIES (PHIL) INC. A/C # BA015	FILIPINO	20,000.00	0.002576
TANYAG, ROBERTO G.	FILIPINO	4,000.00	0.000515
ZACARIAS JR., ISIDRO J.	FILIPINO	2,000.00	0.000258
TAN, FRANCISCO	FILIPINO	50,000.00	0.006439
ELIZCOPIDES, NICASIO	FILIPINO	2,000.00	0.000258
BAGUIDUDOL, PETER B.	FILIPINO	4,000.00	0.000515
RUFINO, JOSIE PADILLA	FILIPINO	90,644.00	0.011674
GEORGE B. DITCHING &/OR CECILIA S.J. DITCHING	FILIPINO	10,000.00	0.001288
PADILLA, FELIPE A.	FILIPINO	90,644.00	0.011674
CACERES, FEDERICO &/OR BRENDA	FILIPINO	2,000.00	0.000258
ESTOLAS, ANTONIO A.	FILIPINO	2,000.00	0.000258
TABAC, ILDEFONSA T.	FILIPINO	2,000.00	0.000258
HO, LILY S.	FILIPINO	12,000.00	0.001545
BANGI, FRANCISCO B.	FILIPINO	2,000.00	0.000258
CHUA, BUAN	FILIPINO	2,000.00	0.000258
MEDRANO, BENJAMIN R.	FILIPINO	150,000.00	0.019318
MEDRANO, ANA BEATRIZ R.	FILIPINO	50,000.00	0.006439
QUALITY INVESTMENTS & SECURITIES CORP. FAO ROSARIO JALANDONI	FILIPINO	200.00	0.000026
PERALTA JR., TOBIAS P.	FILIPINO	1,500.00	0.000193
RUIZ, RUFINO	FILIPINO	2,500.00	0.000322
ROSAURO, GLICERIA	FILIPINO	3,000.00	0.000386
MEDRANO JR., VICTORINO S.	FILIPINO	100,000.00	0.012879
MANZANO, DOMINIC	FILIPINO	2,000.00	0.000258
DY, REGINA G.	FILIPINO	15,000.00	0.001932
LINDO, GRACITA	FILIPINO	2,000.00	0.000258
LEON, LOURDES VICTORIA M. DE	FILIPINO	160.00	0.000021
MAURO, EMERITA S.	FILIPINO	2,000.00	0.000258
GARCIA, AIDA	FILIPINO	5,000.00	0.000644
NARCISO, ALEXANDER S.	FILIPINO	1,000.00	0.000129
FRANCISCO, PABLO	FILIPINO	12,000.00	0.001545
YU JUANITA CHUA	FILIPINO	10,000.00	0.001288
R. COYIUTO SECURITIES, INC.	FILIPINO	20,250.00	0.002608
MERENE, NATHANIEL P.	FILIPINO	40,000.00	0.005152
NAVARRO, RIZALINO S.	FILIPINO	5.00	0.000001
BF CITYLAND CORP.	FILIPINO	1,050.00	0.000135
PASTORFIDE, GREGORIO	FILIPINO	2,000.00	0.000258
BAYANI, DANILO	FILIPINO	4,000.00	0.000515
LINSTON, EDWIN	FILIPINO	1,000.00	0.000129
HEMANDAS, MOHAN	FILIPINO	15,000.00	0.001932
FRANCISCO GILES B. PUNO &/OR MA. PATRICIA D. PUNO	FILIPINO	14,000.00	0.001803
VIOLA, OFELIA V.	FILIPINO	1,000.00	0.000129
CHUA, ALFREDO	FILIPINO	50,000.00	0.006439
TAN, LUCIANO H.	FILIPINO	150,000.00	0.019318
ESPARAGOZA, ROWENA TEVES	FILIPINO	2,000.00	0.000258
VILLAMOR, MARICHU TEVES	FILIPINO	4,000.00	0.000515
ABACUS SECURITIES CORPORATION FAO PHILAM SAVINGS AS TRUSTEE FOR TBD A/C NO. 23-009	FILIPINO	870.00	0.000112
SY, RAMON	FILIPINO	1,000.00	0.000129
PAZ, RUBEN DELA	FILIPINO	10,000.00	0.001288
GAGNI, LITO	FILIPINO	200.00	0.000026
RODNEY Y. BRINGAS &/OR MARINA Y. BRINGAS	FILIPINO	10,000.00	0.001288
MELENDRES, MARIO	FILIPINO	600.00	0.000077
ESPIRITU, DEBORAH A.	FILIPINO	1,000.00	0.000129
CUNANAN III, CARLITO	FILIPINO	10,000.00	0.001288
CHUA, AMY Y.	FILIPINO	2,000.00	0.000258
UY, KONG-YAO	FILIPINO	20,000.00	0.002576
SANCHEZ, WILFRIDO E.	FILIPINO	5.00	0.000001
OCAMPO, ROBERTO F. DE	FILIPINO	5.00	0.000001
VERA, JOSEPHINE N. DE	FILIPINO	400.00	0.000052
ANDRADE, DONNABELLE	FILIPINO	2,000.00	0.000258

VIDOLA, MARNEL R.	FILIPINO	15,000.00	0.001932
YAMBOT, MARIO	FILIPINO	20,000.00	0.002576
UY, FRANCIS	FILIPINO	40,000.00	0.005152
GILI JR., GUILLERMO F.	FILIPINO	10,000.00	0.001288
CHOO, BLESILDA A.	FILIPINO	300,000.00	0.038637
SANTOS, MICHAEL G.	FILIPINO	8,000.00	0.001030
YAP TIU SYCIP	FILIPINO	4,317.00	0.000556
VILLAFLO, HERMINIO P.	FILIPINO	1,500.00	0.000193
RECTO JR., ALFONSO M.	FILIPINO	100.00	0.000013
ALVAREZ, RODERICK ALAIN	FILIPINO	1,000.00	0.000129
LICUANAN III, FRANCISCO H.	FILIPINO	500.00	0.000064
ALINDOGAN JR., ANTONINO L.	FILIPINO	500.00	0.000064
ROQUE, GABRIEL P.	FILIPINO	16,682.00	0.002148
ROQUE, BEATRICE P.	FILIPINO	16,682.00	0.002148
DUMLAO & VALDEZ REALTY & DEVT.	FILIPINO	49,014.00	0.006312
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES) INC.	FILIPINO	500.00	0.000064
LEE, LEA B.	FILIPINO	100,000.00	0.012879
BAGATSING JR., RAMON S.	FILIPINO	50,680.00	0.006527
MANGALINDAN, MA. FELICITAS S.	FILIPINO	2,000.00	0.000258
BPI AMTG	FILIPINO	10.00	0.000001
NERA, MEDEL T.	FILIPINO	5.00	0.000001
CO, ZENIA R.	FILIPINO	28,683.00	0.003694
VALENCIA, JESUS SAN LUIS	FILIPINO	200.00	0.000026
SANTOS, JUAN B.	FILIPINO	5.00	0.000001
NAPA, ERMILANDO D.	FILIPINO	5.00	0.000001
ARROYO, SERGIO RICARDO V.	FILIPINO	1,000.00	0.000129
ARROYO, KATHARINE PIA V.	FILIPINO	1,000.00	0.000129
ARROYO, AVA MARIE CONSUELO V.	FILIPINO	1,000.00	0.000129
DEE, JOHANNA YUCHENGCO	FILIPINO	17,180.00	0.002213
DEE, MICHELE MARIE Y.	FILIPINO	17,180.00	0.002213
FRONDOSO, JOHN MARK S.	FILIPINO	5.00	0.000001
MANESS, LADONNA ANN D.	AMERICAN	2,000.00	0.000258
TAN, LORENZO V.	FILIPINO	5.00	0.000001
ELIAS BENIZA DULALIA	FILIPINO	1,000.00	0.000129
GIL A. BUENAVENTURA	FILIPINO	5.00	0.000001
ZENAIDA Z. SALLAN	FILIPINO	8,000.00	0.001030
LORENZO ANDRES T. ROXAS	FILIPINO	5.00	0.000001
RENE AL R. MADRAZO	FILIPINO	13,333.00	0.001717
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG	FILIPINO	850,000.00	0.109470
PCD NOMINEE CORP - FILIPINO		418,732,110.00	53.927989
PCD NOMINEE CORP - NON FILIPINO		18,886,136.00	2.432322
TOTAL OUTSTANDING SHARES		776,465,281.00	

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - HI0000000000 & Company Name - HOUSE OF INVESTMENTS, INC.

Selection Criteria :

Security ID From : HI0000000000 To : HI0000000000 Input Date : 7/7/2022

BPNAME	STREETADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	276,200.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE, MAKATI CITY	5,514,900.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	16,300.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	430,035.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	17.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	77,095.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,741.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	4,072.00

BPNAME	STREETADDRESS	HOLDINGS
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	3,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	800.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	769,211.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	627,600.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	2,235,920.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	30,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	129,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	10,400.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	5,100.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,337,000.00

BPNAME	STREETADDRESS	HOLDINGS
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	1,866,600.00
SB EQUITIES,INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	20,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	16,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	4,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	20,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	1,575,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	117,100.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	995.00
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	10,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	110,300.00

BPNAME	STREETADDRESS	HOLDINGS
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	46,419,390.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	1,840.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	40,000.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	330,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,236,400.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	413,300.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	6,126,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	610,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	6,128,200.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	46,560.00

BPNAME	STREETADDRESS	HOLDINGS
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	71,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	743,700.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	7,900.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	3,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	10,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	5,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	90,600.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	24,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	15,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	20,000.00

BPNAME	STREETADDRESS	HOLDINGS
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,223,700.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	800.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	118,000.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	51,600.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	400.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	4,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	57,700.00

BPNAME	STREETADDRESS	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	52,400.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	2,000.00
ASIAN CAPITAL EQUITIES, INC.	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City	12,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	2,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	25,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	202,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	30,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	60,900.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	14,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	266,300.00

BPNAME	STREETADDRESS	HOLDINGS
MARINO OLONDRIZ Y CIA	#20 Arguilla St. San Lorenzo Village, Makati City	10,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	65,100.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	11,620,013.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	27,800.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	400,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	5,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	60,030.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	10,000.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	80,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	99,319.00

BPNAME	STREETADDRESS	HOLDINGS
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	15,905,101.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	243,865,162.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	30,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	300,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	20,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	832,065.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	100,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	1,430.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	536,737.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	63,200.00

BPNAME	STREETADDRESS	HOLDINGS
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	70,800.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	140,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	1,509.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	2,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	222,500.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	9,400.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	63,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	23,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	23,140.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	2,000.00

BPNAME	STREETADDRESS	HOLDINGS
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	217,800.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	166,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	2,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	13,700.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	18,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	47,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	248,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	602,010.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	12,404,720.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	200.00

BPNAME	STREETADDRESS	HOLDINGS
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	15,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	56,200.00
UOB KAY HIAN SECURITIES (PHILS.), INC.	UNIT 1902-A, L.V. LOCSIN BUILDING 6752 MAKATI AVENUE, COR AYALA AVENUE 1226 MAKATI CITY, PHILIPPINES	598,050.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	900.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	6,400.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	57,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	653,500.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	17,800.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,487,970.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	104,400.00

BPNAME	STREETADDRESS	HOLDINGS
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	3,459,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	78,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	6,400.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	111,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	445,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,081,000.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	278,900.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	17.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	22,000.00

BPNAME	STREETADDRESS	HOLDINGS
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	9,008,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	4,449,400.00
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	4,448,500.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	2,749,000.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	5,085.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City	65,900.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	35,359,951.00
RCBC TRUST & INVESTMENT DIVISION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	1,753,620.00
RCBC TRUST & INVESTMENT DIVISION	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	1,407,700.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	827,140.00

BPNAME	STREETADDRESS	HOLDINGS
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9TH FLOOR, YUCHENGCO TOWER 1, RCBC PLAZA, 6819 AYALA AVENUE CORNER GIL PUYAT AVENUE, MAKATI CITY	174,600.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	1,164,000.00
	Total Holdings:	437,918,246.00

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.

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