

Stockholder Name	Number Of Shares	Percentage
PCD NOMINEE CORP	189,778,445.00	60.69%
PCD NOMINEE CORP	114,252,112.00	36.54%
LOPEZ, INC.	1,578,430.00	0.50%
EUGENIO L. LOPEZ III	1,344,725.00	0.43%
MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.41%
DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.17%
EDWARD T. GABALDON	500,000.00	0.16%
OSCAR M. LOPEZ	371,607.00	0.12%
ELERS REALTY & DEVELOPMENT CO., INC.	370,000.00	0.12%
LOPEZ HOLDINGS CORPORATION	369,900.00	0.12%
MANTES INSURANCE TRADERS INC.	310,260.00	0.10%
MA. ROSARIO N. SANTOS-CONCIO	274,678.00	0.09%
BP INSURANCE AGENCY, INC.	266,340.00	0.09%
MA. CONSUELO R. LOPEZ	261,400.00	0.08%
ABACUS SECURITIES CORPORATION	150,000.00	0.05%
HMR ENTERPRISES, INC.	120,000.00	0.04%
LIANG OUYANG	53,400.00	0.02%
TOWER SECURITIES, INC. A/C C VARIOUS	53,200.00	0.02%
NARDO R. LEVISTE	50,000.00	0.02%
VICKY CHAN	50,000.00	0.02%
ROLANDO P. VALDUEZA	44,464.00	0.01%
MERCEDES L. VARGAS	41,556.00	0.01%
TERESITA LITTON	36,800.00	0.01%
CESAR B. BAUTISTA	33,000.00	0.01%
RODOLFO C. SALAZAR	33,000.00	0.01%
JOSE AGUSTIN C. BENITEZ JR.	30,000.00	0.01%
HEALTH MAINTENANCE, INC.	28,000.00	0.01%
SHIRONG WANG	27,850.00	0.01%
ANABEL TAN	27,000.00	0.01%
JOSE ANTONIO LOZANO &/OR REBECCA A. LOZANO	22,500.00	0.01%
EVELYN D. RAYMUNDO	20,796.00	0.01%
BENJAMIN R. LOPEZ	20,483.00	0.01%
ACRIS CORPORATION	20,000.00	0.01%
CHARLOTTE CUA CHENG	20,000.00	0.01%
MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.01%
MARIANELA WIENEKE	19,500.00	0.01%
FLORIDA TAN	19,086.00	0.01%
ANGELA CRISTINA L. GUINGONA	18,777.00	0.01%
CHERYL Y. CHENG	13,200.00	0.00%
NORA T. GO	12,600.00	0.00%
ALVIN Y. CHENG	11,200.00	0.00%
FEDERICO S. OLIVEROS JR.	10,000.00	0.00%
PHILIP C.H. LAO	10,000.00	0.00%
DANILO V. MORALES	10,000.00	0.00%
RAFAEL M. ABELLO JR.	10,000.00	0.00%
KEVIN HO	9,112.00	0.00%
RAUL PEDRO G. BULAONG	8,534.00	0.00%
RUBEN R. JIMENEZ	8,000.00	0.00%
RAFAEL M. ABELLO &/OR MA. PRESENTACION L. ABELLO	7,425.00	0.00%
DEXTER C. MENDOZA	7,177.00	0.00%
MAXIMILIAN T. UY	7,000.00	0.00%
OSCAR LOPEZ III	6,300.00	0.00%
RUFINO SY &/OR DELIA SEE SY	6,150.00	0.00%
BUDI KURNIADI	6,000.00	0.00%
UBP T/A# 4B1-018-99	5,000.00	0.00%
VIRGINIA D. SEANGIO	5,000.00	0.00%
JOANNA G. SANTOS	5,000.00	0.00%
EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO	4,200.00	0.00%
GEMA S. TORMON	4,000.00	0.00%
VICTORIA H. MARTINEZ	4,000.00	0.00%

<b>Stockholder Name</b>	<b>Number Of Shares</b>	<b>Percentage</b>
OSCAR R. LOPEZ JR.	3,996.00	0.00%
SEAFRONT RESOURCES CORPORATION	3,670.00	0.00%
REBECCA LOZANO &/OR MA. ISABEL A. LOZANO	3,525.00	0.00%
REBECCA LOZANO &/OR JOSE RAMON A. LOZANO	3,525.00	0.00%
MANUEL MANIO	3,439.00	0.00%
FELIPE BAUTISTA MIRANDA &/OR ROSA LINDA TIDALGO MIRANDA	3,380.00	0.00%
CARMENCITA A. GUERRERO	3,361.00	0.00%
LAM HING NAM	3,000.00	0.00%
MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ	3,000.00	0.00%
MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO	3,000.00	0.00%
MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO	3,000.00	0.00%
MARIA ELENA C. TAN	2,700.00	0.00%
ERNESTO OSCAR R. LEDESMA	2,400.00	0.00%
LIZA A. MELO	2,188.00	0.00%
WONG SHU CHI	2,000.00	0.00%
CARIDAD SANCHEZ BABAO	2,000.00	0.00%
RUBY LIBARIOS	2,000.00	0.00%
HEIDELIZA L. BAMBALAN	2,000.00	0.00%
LYCEUM OF BATANGAS RETIREMENT FUND	1,500.00	0.00%
BELINDA CHUA	1,500.00	0.00%
ALFREDO GOPUANSOY	1,250.00	0.00%
DELIA SEE SY &/OR HENEDINA SEE	1,125.00	0.00%
CARLOS D. CENTENO &/OR ZENAIDA S. CENTENO	1,100.00	0.00%
JEANETTE GRACE LEUTERIO	1,050.00	0.00%
CEASAR E. CRUZ	1,000.00	0.00%
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	1,000.00	0.00%
ANNABELLE REGALLADO BORJA	1,000.00	0.00%
CRISTIE N. GARCIA	930.00	0.00%
JOSE A. RODRIGUEZ JR.	900.00	0.00%
ROBERT VINCENT LEDESMA	900.00	0.00%
JULIAN Y. PABILONA	800.00	0.00%
BETTINA GLENDA MOJICA ROSAL	749.00	0.00%
VIRGILIO J. MIRAFUENTES	724.00	0.00%
MA. THERESA T. IDIOMA	700.00	0.00%
VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH	600.00	0.00%
ISABELO JOSEPH P. TOMAS II	600.00	0.00%
MAYLEN M. LEBES	506.00	0.00%
CRISTINA C. TUMBAGAHAN	506.00	0.00%
REGINA LIM ITF ELVIRA MARIA KRISTINA L. LIM	500.00	0.00%
ELIZABETH L. BENGZON ITF LEANDRO OSCAR L. BENGZON	500.00	0.00%

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**  
**Company Code - ABSP00000000 - ABS-CBN Phil.Deposit Receipts**

**Business Date: June 28, 2019**

<b>BP NAME</b>	<b>HOLDING</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	153,162,674
CLSA PHILIPPINES, INC.	59,437,897
DEUTSCHE BANK MANILA-CLIENTS A/C	24,557,283
STANDARD CHARTERED BANK	19,423,194
GOVERNMENT SERVICE INSURANCE SYSTEM	11,619,963
CITIBANK N.A.	11,443,675
DEUTSCHE REGIS PARTNERS, INC.	7,127,928
BPI SECURITIES CORPORATION	4,388,611
UNICAPITAL SECURITIES INC.	1,448,480
PHILIPPINE EQUITY PARTNERS, INC.	744,110
TOWER SECURITIES, INC.	738,030
ABACUS SECURITIES CORPORATION	716,915
MBTC - TRUST BANKING GROUP	708,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	610,200
FIRST ORIENT SECURITIES, INC.	552,227
COL Financial Group, Inc.	523,701
R. COYIUTO SECURITIES, INC.	523,590
BDO SECURITIES CORPORATION	518,300
FIRST METRO SECURITIES BROKERAGE CORP.	444,170
EAGLE EQUITIES, INC.	360,770
STAR ALLIANCE SECURITIES CORP.	336,400
SOLAR SECURITIES, INC.	333,406
PAPA SECURITIES CORPORATION	318,033
MANDARIN SECURITIES CORPORATION	311,550
TRITON SECURITIES CORP.	308,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	308,250
CHINA BANK SECURITIES CORPORATION	300,980
TRI-STATE SECURITIES, INC.	271,400
G.D. TAN & COMPANY, INC.	244,050
SB EQUITIES, INC.	174,537
AP SECURITIES INCORPORATED	164,439
STANDARD SECURITIES CORPORATION	164,300
WEALTH SECURITIES, INC.	161,501
UCPB SECURITIES, INC.	140,385
HDI SECURITIES, INC.	119,070
YAO & ZIALCITA, INC.	111,400
PHILSTOCKS FINANCIAL INC	109,313
MAYBANK ATR KIM ENG SECURITIES, INC.	96,560
REGINA CAPITAL DEVELOPMENT CORPORATION	87,900
RCBC SECURITIES, INC.	76,025
MERCANTILE SECURITIES CORP.	75,000
AB CAPITAL SECURITIES, INC.	72,700
YU & COMPANY, INC.	67,500
F. YAP SECURITIES, INC.	45,180

CUALOPING SECURITIES CORPORATION	40,000
NEW WORLD SECURITIES CO., INC.	36,600
PREMIUM SECURITIES, INC.	35,500
AAA SOUTHEAST EQUITIES, INCORPORATED	30,000
A & A SECURITIES, INC.	29,300
LUYS SECURITIES COMPANY, INC.	29,095
S.J. ROXAS & CO., INC.	27,028
RTG & COMPANY, INC.	24,350
ANSALDO, GODINEZ & CO., INC.	22,175
BANCO DE ORO - TRUST BANKING GROUP	20,898
LUCKY SECURITIES, INC.	20,070
VENTURE SECURITIES, INC.	19,500
MDR SECURITIES, INC.	19,150
SunSecurities, Inc.	18,000
R. S. LIM & CO., INC.	16,300
BDO NOMURA SECURITIES INC	16,220
IGC SECURITIES INC.	15,700
INVESTORS SECURITIES, INC,	15,300
CITISECURITIES, INC.	14,700
MERIDIAN SECURITIES, INC.	12,500
AURORA SECURITIES, INC.	11,100
ASTRA SECURITIES CORPORATION	11,000
I. ACKERMAN & CO., INC.	10,000
DA MARKET SECURITIES, INC.	10,000
RCBC TRUST & INVESTMENT DIVISION	10,000
GUILD SECURITIES, INC.	8,746
OPTIMUM SECURITIES CORPORATION	8,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,300
ASIASEC EQUITIES, INC.	7,000
H. E. BENNETT SECURITIES, INC.	6,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,010
E. CHUA CHIACO SECURITIES, INC.	5,000
WESTLINK GLOBAL EQUITIES, INC.	5,000
R & L INVESTMENTS, INC.	4,900
DAVID GO SECURITIES CORP.	3,600
SUMMIT SECURITIES, INC.	3,369
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,900
PLATINUM SECURITIES, INC.	2,775
R. NUBLA SECURITIES, INC.	2,500
DIVERSIFIED SECURITIES, INC.	1,850
I. B. GIMENEZ SECURITIES, INC.	1,400
SARANGANI SECURITIES, INC.	1,050
INTRA-INVEST SECURITIES, INC.	1,030
TANSENGCO & CO., INC.	1,000
ALPHA SECURITIES CORP.	500
STRATEGIC EQUITIES CORP.	500
PAN ASIA SECURITIES CORP.	500
KING'S POWER SECURITIES, INC.	500
SALISBURY BKT SECURITIES CORPORATION	200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	70

GLOBALINKS SECURITIES & STOCKS, INC.	60
HK SECURITIES, INC.	49
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
GOLDSTAR SECURITIES, INC.	20