

Stockholder Name	Shares	Percentage
PCD NOMINEE CORP - NON FILIPINO	182,600,616.00	62.73 %
PCD NOMINEE CORP - FILIPINO	98,152,566.00	33.72 %
ABACUS SECURITIES CORPORATION	1,600,000.00	0.55 %
LOPEZ, INC.	1,578,430.00	0.54 %
MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.44 %
TOWER SECURITIES, INC. A/C CVARIOUS1	737,400.00	0.25 %
DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.18 %
ABACUS SECURITIES CORPORATION	500,000.00	0.17 %
WEALTH SECURITIES, INC.	432,000.00	0.15 %
OSCAR M. LOPEZ	371,607.00	0.13 %
ELERS REALTY & DEVELOPMENT CO., INC.	370,000.00	0.13 %
LOPEZ HOLDINGS CORPORATION	369,900.00	0.13 %
MANTES INSURANCE TRADERS INC.	310,260.00	0.11 %
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	0.09 %
BPI SECURITIES CORPORATION FAO LOURDES VALTE VERON AND / OR VERN VALTE VERON	192,000.00	0.07 %
HDI SECURITIES, INC.	166,700.00	0.06 %
HMR ENTERPRISES, INC.	120,000.00	0.04 %
DAVID GO SECURITIES CORPORATION	70,000.00	0.02 %
LIANG OUYANG	53,400.00	0.02 %
NARDO R. LEVISTE	50,000.00	0.02 %
VICKY CHAN	50,000.00	0.02 %
REGINA CAPITAL DEVELOPMENT CORPORATION	45,000.00	0.02 %
ROLANDO P. VALDUEZA	44,464.00	0.02 %
MERCEDES L. VARGAS	41,556.00	0.01 %
BPI SECURITIES CORPORATION FAO MYLYN JOY UY SIM AND / OR MICHAEL VINCENT LEE SIM	35,000.00	0.01 %
RODOLFO C. SALAZAR	33,000.00	0.01 %
CESAR B. BAUTISTA	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 %
CHARLOTTE CUA CHENG	20,000.00	0.01 %
MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.01 %
ACRIS CORPORATION	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 %
RAFAEL M. ABELLO JR.	10,000.00	0.00 %
DANILO V. MORALES	10,000.00	0.00 %
PHILIP C.H. LAO	10,000.00	0.00 %
FEDERICO S. OLIVEROS 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 %
JOANNA G. SANTOS	5,000.00	0.00 %

VIRGINIA D. SEANGIO	5,000.00	0.00 %
UBP T/A# 4B1-018-99	5,000.00	0.00 %
EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO	4,200.00	0.00 %
VICTORIA H. MARTINEZ	4,000.00	0.00 %
GEMA S. TORMON	4,000.00	0.00 %
OSCAR R. LOPEZ JR.	3,996.00	0.00 %
SEAFRONT RESOURCES CORPORATION	3,670.00	0.00 %
REBECCA LOZANO &/OR JOSE RAMON A. LOZANO	3,525.00	0.00 %
REBECCA LOZANO &/OR MA. ISABEL 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 %
MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO	3,000.00	0.00 %
MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO	3,000.00	0.00 %
MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ	3,000.00	0.00 %
LAM HING NAM	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 %
HEIDELIZA L. BAMBALAN	2,000.00	0.00 %
CARIDAD SANCHEZ BABAO	2,000.00	0.00 %
RUBY LIBARIOS	2,000.00	0.00 %
WONG SHU CHI	2,000.00	0.00 %
BELINDA CHUA	1,500.00	0.00 %
LYCEUM OF BATANGAS RETIREMENT FUND	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 %
ANNABELLE REGALLADO BORJA	1,000.00	0.00 %
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	1,000.00	0.00 %
CEASAR E. CRUZ	1,000.00	0.00 %
CRISTIE N. GARCIA	930.00	0.00 %
ROBERT VINCENT LEDESMA	900.00	0.00 %
JOSE A. RODRIGUEZ JR.	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 %
ISABELO JOSEPH P. TOMAS II	600.00	0.00 %
VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH	600.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABSPO0000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
A & A SECURITIES, INC.	13,000
ABACUS SECURITIES CORPORATION	1,009,765
PHILSTOCKS FINANCIAL INC	130,880
ALPHA SECURITIES CORP.	500
AP SECURITIES INCORPORATED	168,939
ANSALDO, GODINEZ & CO., INC.	22,175
AB CAPITAL SECURITIES, INC.	1,285,500
SARANGANI SECURITIES, INC.	37,850
SB EQUITIES, INC.	269,937
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,300
ASIASEC EQUITIES, INC.	2,000
ASTRA SECURITIES CORPORATION	11,000
CHINA BANK SECURITIES CORPORATION	321,980
BPI SECURITIES CORPORATION	6,145,847
BDO NOMURA SECURITIES INC	32,020
CTS GLOBAL EQUITY GROUP, INC.	14,700
TRITON SECURITIES CORP.	486,900
IGC SECURITIES INC.	15,700
CUALOPING SECURITIES CORPORATION	90,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,900
DAVID GO SECURITIES CORP.	3,600
DIVERSIFIED SECURITIES, INC.	1,850
E. CHUA CHIACO SECURITIES, INC.	15,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	498,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	55,000
FIRST ORIENT SECURITIES, INC.	550,027
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,000
F. YAP SECURITIES, INC.	46,680
AURORA SECURITIES, INC.	11,100
GLOBALINKS SECURITIES & STOCKS, INC.	60
JSG SECURITIES, INC.	10,000
GOLDSTAR SECURITIES, INC.	10,020
GUILD SECURITIES, INC.	8,746
HDI SECURITIES, INC.	39,270
H. E. BENNETT SECURITIES, INC.	9,500
HK SECURITIES, INC.	49
I. ACKERMAN & CO., INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	1,400
INVESTORS SECURITIES, INC.	42,300
INTRA-INVEST SECURITIES, INC.	1,030
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	20,070
LUYS SECURITIES COMPANY, INC.	29,095
MANDARIN SECURITIES CORPORATION	531,450
COL Financial Group, Inc.	1,187,582
DA MARKET SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	896,000
MERIDIAN SECURITIES, INC.	12,500
MDR SECURITIES, INC.	99,150
DEUTSCHE REGIS PARTNERS, INC.	7,127,928
MOUNT PEAK SECURITIES, INC.	300
NEW WORLD SECURITIES CO., INC.	30,000

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	8,500
RCBC SECURITIES, INC.	190,025
PAN ASIA SECURITIES CORP.	500
PAPA SECURITIES CORPORATION	321,233
MAYBANK ATR KIM ENG SECURITIES, INC.	173,060
PLATINUM SECURITIES, INC.	2,775
PREMIUM SECURITIES, INC.	35,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	426,900
R & L INVESTMENTS, INC.	4,900
R. COYIUTO SECURITIES, INC.	535,590
REGINA CAPITAL DEVELOPMENT CORPORATION	90,600
R. NUBLA SECURITIES, INC.	2,500
AAA SOUTHEAST EQUITIES, INCORPORATED	39,500
R. S. LIM & CO., INC.	49,000
RTG & COMPANY, INC.	24,350
S.J. ROXAS & CO., INC.	26,950
SUMMIT SECURITIES, INC.	3,369
STANDARD SECURITIES CORPORATION	262,500
TANSENGCO & CO., INC.	1,000
TOWER SECURITIES, INC.	536,130
TRI-STATE SECURITIES, INC.	268,400
UCPB SECURITIES, INC.	40,385
VENTURE SECURITIES, INC.	3,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
FIRST METRO SECURITIES BROKERAGE CORP.	490,970
WEALTH SECURITIES, INC.	174,601
WESTLINK GLOBAL EQUITIES, INC.	5,000
YAO & ZIALCITA, INC.	111,400
YU & COMPANY, INC.	91,300
BDO SECURITIES CORPORATION	934,900
EAGLE EQUITIES, INC.	361,770
SOLAR SECURITIES, INC.	416,406
G.D. TAN & COMPANY, INC.	251,050
CLSA PHILIPPINES, INC.	59,155,175
PHILIPPINE EQUITY PARTNERS, INC.	4,001,310
UNICAPITAL SECURITIES INC.	1,948,580
CITIBANK N.A.	7,776,703
DEUTSCHE BANK MANILA-CLIENTS A/C	213,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,010
BANCO DE ORO - TRUST BANKING GROUP	58
DEUTSCHE BANK MANILA-CLIENTS A/C	26,420,229
STANDARD CHARTERED BANK	5,431,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	143,447,545
MBTC - TRUST BANKING GROUP	708,200
GOVERNMENT SERVICE INSURANCE SYSTEM	4,414,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	25,000
TOTAL	280,753,182

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.