

Stockholder Name	Shares	Percentage
PCD NOMINEE CORP - NON-FILIPINO	178,157,596.00	62.61 %
PCD NOMINEE CORP - FILIPINO	94,693,716.00	33.28 %
ABACUS SECURITIES CORPORATION	1,900,000.00	0.67 %
LOPEZ, INC.	1,578,430.00	0.55 %
MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.45 %
MANDARIN SECURITIES CORPORATION	690,000.00	0.24 %
TOWER SECURITIES, INC. A/C CVARIOUS1	589,800.00	0.21 %
DAVID GO SECURITIES CORP.	575,000.00	0.20 %
DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.18 %
FIRST INTEGRATED CAPITAL SECURITIES, INC.	497,800.00	0.17 %
TOWER SECURITIES, INC. A/C CVARIOUS	470,900.00	0.17 %
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	0.10 %
TOWER SECURITIES, INC. A/C ILEERS11	269,000.00	0.09 %
BP INSURANCE AGENCY, INC.	266,340.00	0.09 %
MA. CONSUELO R. LOPEZ	261,400.00	0.09 %
HDI SECURITIES, INC.	148,100.00	0.05 %
HMR ENTERPRISES, INC.	120,000.00	0.04 %
LIANG OUYANG	53,400.00	0.02 %
VICKY CHAN	50,000.00	0.02 %
NARDO R. LEVISTE	50,000.00	0.02 %
ROLANDO P. VALDUEZA	44,464.00	0.02 %
MERCEDES L. VARGAS	41,556.00	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 %
MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.01 %
CHARLOTTE CUA CHENG	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 %
CRISTINA C. TUMBAGAHAN	506.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABSP00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
A & A SECURITIES, INC.	17,500
ABACUS SECURITIES CORPORATION	1,295,805
PHILSTOCKS FINANCIAL INC	232,180
ALPHA SECURITIES CORP.	500
AP SECURITIES INCORPORATED	168,939
ANSALDO, GODINEZ & CO., INC.	17,175
AB CAPITAL SECURITIES, INC.	1,256,300
SARANGANI SECURITIES, INC.	37,850
SB EQUITIES, INC.	324,927
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	6,445,739
BDO NOMURA SECURITIES INC	54,120
CTS GLOBAL EQUITY GROUP, INC.	14,700
TRITON SECURITIES CORP.	456,900
IGC SECURITIES INC.	15,700
CUALOPING SECURITIES CORPORATION	90,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,900
DAVID GO SECURITIES CORP.	133,600
DIVERSIFIED SECURITIES, INC.	1,850
E. CHUA CHIACO SECURITIES, INC.	15,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	538,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	55,000
FIRST ORIENT SECURITIES, INC.	540,127
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	196,880
AURORA SECURITIES, INC.	11,100
GLOBALINKS SECURITIES & STOCKS, INC.	60
GOLDSTAR SECURITIES, INC.	20,020
GUILD SECURITIES, INC.	8,746
HDI SECURITIES, INC.	471,400
H. E. BENNETT SECURITIES, INC.	9,500
HK SECURITIES, INC.	49
I. B. GIMENEZ SECURITIES, INC.	1,400
INVESTORS SECURITIES, INC,	42,300
INTRA-INVEST SECURITIES, INC.	1,030
VALUE QUEST SECURITIES CORPORATION	20,500
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	20,070
LUYS SECURITIES COMPANY, INC.	29,095
MANDARIN SECURITIES CORPORATION	461,550
COL Financial Group, Inc.	1,293,262
MERCANTILE SECURITIES CORP.	165,000
MERIDIAN SECURITIES, INC.	12,500
MDR SECURITIES, INC.	99,150
REGIS PARTNERS, INC.	7,127,928
MOUNT PEAK SECURITIES, INC.	300
NEW WORLD SECURITIES CO., INC.	30,000
OPTIMUM SECURITIES CORPORATION	8,500

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	174,801
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	325,000
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	69,500
R. S. LIM & CO., INC.	56,000
RTG & COMPANY, INC.	24,350
S.J. ROXAS & CO., INC.	26,950
SUMMIT SECURITIES, INC.	3,369
STANDARD SECURITIES CORPORATION	206,300
TANSENGCO & CO., INC.	1,000
TOWER SECURITIES, INC.	1,309,630
TRI-STATE SECURITIES, INC.	268,400
UCPB SECURITIES, INC.	40,385
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
FIRST METRO SECURITIES BROKERAGE CORP.	473,970
WEALTH SECURITIES, INC.	151,501
WESTLINK GLOBAL EQUITIES, INC.	5,000
YAO & ZIALCITA, INC.	111,400
YU & COMPANY, INC.	67,500
BDO SECURITIES CORPORATION	1,449,910
EAGLE EQUITIES, INC.	361,770
SOLAR SECURITIES, INC.	446,406
G.D. TAN & COMPANY, INC.	251,050
CLSA PHILIPPINES, INC.	59,155,175
PHILIPPINE EQUITY PARTNERS, INC.	3,531,310
UNICAPITAL SECURITIES INC.	1,948,580
KING'S POWER SECURITIES, INC.	45,000
TIMSON SECURITIES, INC.	4,300
CITIBANK N.A.	6,785,563
DEUTSCHE BANK MANILA-CLIENTS A/C	26,090,839
STANDARD CHARTERED BANK	1,851,010
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	139,196,945
MBTC - TRUST BANKING GROUP	708,200
GOVERNMENT SERVICE INSURANCE SYSTEM	4,414,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	25,000
Total	272,851,312

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.