

Stockholder Name	Shares	Percentage	
PCD NOMINEE CORP - NON-FIL	186,407,762.00	60.76	%
PCD NOMINEE CORP - FIL	112,395,420.00	36.63	%
LOPEZ, INC.	1,578,430.00	0.51	%
MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.42	%
ABACUS SECURITIES CORPORATION	1,253,900.00	0.41	%
DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.17	%
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	0.09	%
HMR ENTERPRISES, INC.	120,000.00	0.04	%
HDI SECURITIES, INC.	100,000.00	0.03	%
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	0.01	%
TOWER SECURITIES, INC. A/C CVARIOUS	42,600.00	0.01	%
MERCEDES L. VARGAS	41,556.00	0.01	%
TERESITA LITTON	36,800.00	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	%
MAYLEN M. LEBES	506.00	0.00	%
ALBERTO P. IDIOMA	500.00	0.00	%
ELIZABETH L. BENGZON ITF LEANDRO OSCAR L. BENGZON	500.00	0.00	%
REGINA LIM ITF ELVIRA MARIA KRISTINA L. LIM	500.00	0.00	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - ABSP00000000 - ABS-CBN PHIL. DEPOSIT RECEIPTS

Business Date: December 27, 2019

BP NAME	HOLDING
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	151,849,451
CLSA PHILIPPINES, INC.	59,437,888
DEUTSCHE BANK MANILA-CLIENTS A/C	22,132,132
STANDARD CHARTERED BANK	12,510,894
CITIBANK N.A.	11,858,275
GOVERNMENT SERVICE INSURANCE SYSTEM	10,750,563
DEUTSCHE REGIS PARTNERS, INC.	7,127,928
BPI SECURITIES CORPORATION	5,914,121
UNICAPITAL SECURITIES INC.	1,948,580
TOWER SECURITIES, INC.	1,464,230
AB CAPITAL SECURITIES, INC.	1,254,200
MERCANTILE SECURITIES CORP.	895,000
PHILIPPINE EQUITY PARTNERS, INC.	744,110
COL Financial Group, Inc.	708,912
MBTC - TRUST BANKING GROUP	708,200
ABACUS SECURITIES CORPORATION	677,105
QUALITY INVESTMENTS & SECURITIES CORPORATION	626,747
FIRST ORIENT SECURITIES, INC.	552,227
R. COYIUTO SECURITIES, INC.	535,590
EASTERN SECURITIES DEVELOPMENT CORPORATION	514,000
BDO SECURITIES CORPORATION	504,900
WEALTH SECURITIES, INC.	503,401
FIRST METRO SECURITIES BROKERAGE CORP.	487,870
MANDARIN SECURITIES CORPORATION	447,550
SOLAR SECURITIES, INC.	413,406
TRITON SECURITIES CORP.	408,900
EAGLE EQUITIES, INC.	361,770
PAPA SECURITIES CORPORATION	318,033
CHINA BANK SECURITIES CORPORATION	315,980
STANDARD SECURITIES CORPORATION	280,800
TRI-STATE SECURITIES, INC.	271,400
HDI SECURITIES, INC.	251,270
G.D. TAN & COMPANY, INC.	244,050
SB EQUITIES, INC.	177,837
PHILSTOCKS FINANCIAL INC	169,801
AP SECURITIES INCORPORATED	164,439
MAYBANK ATR KIM ENG SECURITIES, INC.	113,060
YAO & ZIALCITA, INC.	111,400
RCBC SECURITIES, INC.	93,225
REGINA CAPITAL DEVELOPMENT CORPORATION	87,900
F. YAP SECURITIES, INC.	86,380

YU & COMPANY, INC.	67,500
LUCKY SECURITIES, INC.	60,070
CUALOPING SECURITIES CORPORATION	50,000
AURORA SECURITIES, INC.	43,600
MERIDIAN SECURITIES, INC.	42,500
UCPB SECURITIES, INC.	40,385
PREMIUM SECURITIES, INC.	35,500
AAA SOUTHEAST EQUITIES, INCORPORATED	31,000
NEW WORLD SECURITIES CO., INC.	30,000
A & A SECURITIES, INC.	29,300
LUYS SECURITIES COMPANY, INC.	29,095
S.J. ROXAS & CO., INC.	26,950
RTG & COMPANY, INC.	24,350
ANSALDO, GODINEZ & CO., INC.	22,175
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	20,000
MDR SECURITIES, INC.	19,150
BDO NOMURA SECURITIES INC	16,020
IGC SECURITIES INC.	15,700
SunSecurities, Inc.	15,000
CTS GLOBAL EQUITY GROUP, INC.	14,700
INVESTORS SECURITIES, INC,	14,300
ASTRA SECURITIES CORPORATION	11,000
R. S. LIM & CO., INC.	11,000
I. ACKERMAN & CO., INC.	10,000
DA MARKET SECURITIES, INC.	10,000
VENTURE SECURITIES, INC.	10,000
H. E. BENNETT SECURITIES, INC.	9,500
GUILD SECURITIES, INC.	8,746
OPTIMUM SECURITIES CORPORATION	8,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,300
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
ASIASEC EQUITIES, INC.	2,000
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
SALISBURY BKT SECURITIES CORPORATION	200
GLOBALINKS SECURITIES & STOCKS, INC.	60
BANCO DE ORO - TRUST BANKING GROUP	58
HK SECURITIES, INC.	49
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
GOLDSTAR SECURITIES, INC.	20