

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON-FILIPINO	176,598,355.00	64.156313
2 PCD NOMINEE CORP - FILIPINO	91,670,457.00	33.302907
3 LOPEZ, INC.	1,578,430.00	0.573427
4 MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.465331
5 DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.188547
6 OSCAR M. LOPEZ	371,607.00	0.135001
7 ELMERS REALTY & DEVELOPMENT CO., INC.	370,000.00	0.134417
8 LOPEZ HOLDINGS CORPORATION	369,900.00	0.134381
9 MANTES INSURANCE TRADERS INC.	310,260.00	0.112714
10 ABACUS SECURITIES CORPORATION	300,000.00	0.108987
11 MA. ROSARIO N. SANTOS-CONCIO	274,678.00	0.099788
12 BP INSURANCE AGENCY, INC.	266,340.00	0.096759
13 MA. CONSUELO R. LOPEZ	261,400.00	0.094964
14 FIRST INTEGRATED CAPITAL SECURITIES, INC.	157,000.00	0.057036
15 HMR ENTERPRISES, INC.	120,000.00	0.043595
16 LIANG OUYANG	53,400.00	0.019400
17 VICKY CHAN	50,000.00	0.018164
18 NARDO R. LEVISTE	50,000.00	0.018164
19 ROLANDO P. VALDUEZA	44,464.00	0.016153
20 MERCEDES L. VARGAS	41,556.00	0.015097
21 CESAR B. BAUTISTA	33,000.00	0.011989
22 JOSE AGUSTIN C. BENITEZ JR.	30,000.00	0.010899
23 HEALTH MAINTENANCE, INC.	28,000.00	0.010172
24 SHIRONG WANG	27,850.00	0.010118
25 ANABEL TAN	27,000.00	0.009809
26 JOSE ANTONIO LOZANO &/OR REBECCA A. LOZANO	22,500.00	0.008174
27 EVELYN D. RAYMUNDO	20,796.00	0.007555
28 BENJAMIN R. LOPEZ	20,483.00	0.007441
29 ACRIS CORPORATION	20,000.00	0.007266
30 CHARLOTTE CUA CHENG	20,000.00	0.007266
31 MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.007266
32 MARIANELA WIENEKE	19,500.00	0.007084
33 FLORIDA TAN	19,086.00	0.006934
34 ANGELA CRISTINA L. GUINGONA	18,777.00	0.006821
35 CHERYL Y. CHENG	13,200.00	0.004795
36 NORA T. GO	12,600.00	0.004577
37 ALVIN Y. CHENG	11,200.00	0.004069
38 FEDERICO S. OLIVEROS JR.	10,000.00	0.003633
39 DANILO V. MORALES	10,000.00	0.003633
40 PHILIP C.H. LAO	10,000.00	0.003633
41 RAFAEL M. ABELLO JR.	10,000.00	0.003633
42 KEVIN HO	9,112.00	0.003310
43 RAUL PEDRO G. BULAONG	8,534.00	0.003100
44 RUBEN R. JIMENEZ	8,000.00	0.002906
45 RAFAEL M. ABELLO &/OR MA. PRESENTACION L. ABELLO	7,425.00	0.002697
46 DEXTER C. MENDOZA	7,177.00	0.002607
47 MAXIMILIAN T. UY	7,000.00	0.002543
48 OSCAR LOPEZ III	6,300.00	0.002289
49 RUFINO SY &/OR DELIA SEE SY	6,150.00	0.002234
50 BUDI KURNIADI	6,000.00	0.002180
51 UBP T/A# 4B1-018-99	5,000.00	0.001816
52 VIRGINIA D. SEANGIO	5,000.00	0.001816
53 JOANNA G. SANTOS	5,000.00	0.001816
54 EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO	4,200.00	0.001526
55 VICTORIA H. MARTINEZ	4,000.00	0.001453
56 GEMA S. TORMON	4,000.00	0.001453
57 OSCAR R. LOPEZ JR.	3,996.00	0.001452
58 SEAFRONT RESOURCES CORPORATION	3,670.00	0.001333
59 REBECCA LOZANO &/OR MA. ISABEL A. LOZANO	3,525.00	0.001281
60 REBECCA LOZANO &/OR JOSE RAMON A. LOZANO	3,525.00	0.001281
61 MANUEL MANIO	3,439.00	0.001249

62 FELIPE BAUTISTA MIRANDA &/OR ROSA LINDA TIDALGO MIRANDA	3,380.00	0.001228
63 CARMENCITA A. GUERRERO	3,361.00	0.001221
64 MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ	3,000.00	0.001090
65 MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO	3,000.00	0.001090
66 MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO	3,000.00	0.001090
67 LAM HING NAM	3,000.00	0.001090
68 MARIA ELENA C. TAN	2,700.00	0.000981
69 ERNESTO OSCAR R. LEDESMA	2,400.00	0.000872
70 LIZA A. MELO	2,188.00	0.000795
71 CARIDAD SANCHEZ BABAO	2,000.00	0.000727
72 RUBY LIBARIOS	2,000.00	0.000727
73 WONG SHU CHI	2,000.00	0.000727
74 HEIDELIZA L. BAMBALAN	2,000.00	0.000727
75 BELINDA CHUA	1,500.00	0.000545
76 LYCEUM OF BATANGAS RETIREMENT FUND	1,500.00	0.000545
77 ALFREDO GOPUANSOY	1,250.00	0.000454
78 DELIA SEE SY &/OR HENEDINA SEE	1,125.00	0.000409
79 CARLOS D. CENTENO &/OR ZENAIDA S. CENTENO	1,100.00	0.000400
80 JEANETTE GRACE LEUTERIO	1,050.00	0.000381
81 CEASAR E. CRUZ	1,000.00	0.000363
82 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	1,000.00	0.000363
83 ANNABELLE REGALLADO BORJA	1,000.00	0.000363
84 CRISTIE N. GARCIA	930.00	0.000338
85 ROBERT VINCENT LEDESMA	900.00	0.000327
86 JOSE A. RODRIGUEZ JR.	900.00	0.000327
87 JULIAN Y. PABILONA	800.00	0.000291
88 BETTINA GLENDA MOJICA ROSAL	749.00	0.000272
89 VIRGILIO J. MIRAFUENTES	724.00	0.000263
90 MA. THERESA T. IDIOMA	700.00	0.000254
91 ISABELO JOSEPH P. TOMAS II	600.00	0.000218
92 VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH	600.00	0.000218
93 CRISTINA C. TUMBAGAHAN	506.00	0.000184
94 MAYLEN M. LEBES	506.00	0.000184
95 REGINA LIM ITF ELVIRA MARIA KRISTINA L. LIM	500.00	0.000182
96 ELIZABETH L. BENGZON ITF LEANDRO OSCAR L. BENGZON	500.00	0.000182
97 ELIZABETH TANTUCO	500.00	0.000182
98 ALBERTO P. IDIOMA	500.00	0.000182
99 WINSTER B. MORALES	483.00	0.000175
100 AURORA G. DIZON	450.00	0.000163

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABSPO0000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
A & A SECURITIES, INC.	12,500
ABACUS SECURITIES CORPORATION	1,183,305
PHILSTOCKS FINANCIAL INC	162,632
ALPHA SECURITIES CORP.	500
AP SECURITIES INCORPORATED	171,939
ANSALDO, GODINEZ & CO., INC.	17,100
AB CAPITAL SECURITIES, INC.	1,281,400
SARANGANI SECURITIES, INC.	37,850
SB EQUITIES, INC.	174,927
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,300
ASIASEC EQUITIES, INC.	2,000
ASTRA SECURITIES CORPORATION	11,000
CHINA BANK SECURITIES CORPORATION	321,980
JAKA SECURITIES CORP.	6,400
BPI SECURITIES CORPORATION	5,944,705
CTS GLOBAL EQUITY GROUP, INC.	14,700
TRITON SECURITIES CORP.	463,900
IGC SECURITIES INC.	15,700
CUALOPING SECURITIES CORPORATION	90,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	10
DAVID GO SECURITIES CORP.	3,600
DIVERSIFIED SECURITIES, INC.	1,850
E. CHUA CHIACO SECURITIES, INC.	16,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	627,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	55,000
FIRST ORIENT SECURITIES, INC.	581,327
F. YAP SECURITIES, INC.	85,380
AURORA SECURITIES, INC.	11,100
GLOBALINKS SECURITIES & STOCKS, INC.	60
GOLDSTAR SECURITIES, INC.	110,020
GUILD SECURITIES, INC.	8,746
HDI SECURITIES, INC.	10,000
H. E. BENNETT SECURITIES, INC.	9,500
HK SECURITIES, INC.	49
I. B. GIMENEZ SECURITIES, INC.	1,400
INVESTORS SECURITIES, INC.	50,300
INTRA-INVEST SECURITIES, INC.	1,030
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	20,070
LUYS SECURITIES COMPANY, INC.	29,095
MANDARIN SECURITIES CORPORATION	21,350
COL Financial Group, Inc.	1,106,662
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.	800
NEW WORLD SECURITIES CO., INC.	30,000
OPTIMUM SECURITIES CORPORATION	8,500
RCBC SECURITIES, INC.	12,101
PAN ASIA SECURITIES CORP.	500

BPNAME	HOLDINGS
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.	11,000
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.	587,030
UCPB SECURITIES, INC.	40,385
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
FIRST METRO SECURITIES BROKERAGE CORP.	470,370
WEALTH SECURITIES, INC.	151,501
WESTLINK GLOBAL EQUITIES, INC.	5,000
YAO & ZIALCITA, INC.	111,400
YU & COMPANY, INC.	67,500
BDO SECURITIES CORPORATION	1,484,330
EAGLE EQUITIES, INC.	608,630
SOLAR SECURITIES, INC.	406,406
G.D. TAN & COMPANY, INC.	251,050
CLSA PHILIPPINES, INC.	59,155,175
PHILIPPINE EQUITY PARTNERS, INC.	2,891,758
UNICAPITAL SECURITIES INC.	1,948,580
CITIBANK N.A.	6,460,987
DEUTSCHE BANK MANILA-CLIENTS A/C	26,679,939
STANDARD CHARTERED BANK	2,251,216
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	137,592,454
MBTC - TRUST BANKING GROUP	708,200
GOVERNMENT SERVICE INSURANCE SYSTEM	4,414,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	25,000
Total	268,268,812

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.