

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	PCD NOMINEE CORP - NON-FILIPINO	172,185,392.00	63.460090
2	PCD NOMINEE CORP - FILIPINO	90,026,530.00	33.179886
3	ABACUS SECURITIES CORPORATION	1,650,000.00	0.608119
4	LOPEZ, INC.	1,578,430.00	0.581741
5	MANUEL LOPEZ &/OR MA. TERESA LOPEZ	1,280,881.00	0.472077
6	DONA SALUSTIANA DEE FOUNDATION, INC	519,000.00	0.191281
7	AVESCO MARKETING CORPORATION	499,090.00	0.183943
8	OSCAR M. LOPEZ	371,607.00	0.136958
9	ELERS REALTY & DEVELOPMENT CO., INC.	370,000.00	0.136366
10	LOPEZ HOLDINGS CORPORATION	369,900.00	0.136329
11	MANTES INSURANCE TRADERS INC.	310,260.00	0.114348
12	MA. ROSARIO N. SANTOS-CONCIO	274,678.00	0.101234
13	TOWER SECURITIES, INC. A/C CVARIOUS	273,800.00	0.100911
14	BP INSURANCE AGENCY, INC.	266,340.00	0.098161
15	MA. CONSUELO R. LOPEZ	261,400.00	0.096341
16	FIRST INTEGRATED CAPITAL SECURITIES, INC.	157,000.00	0.057863
17	HMR ENTERPRISES, INC.	120,000.00	0.044227
18	LIANG OUYANG	53,400.00	0.019681
19	VICKY CHAN	50,000.00	0.018428
20	NARDO R. LEVISTE	50,000.00	0.018428
21	ROLANDO P. VALDUEZA	44,464.00	0.016388
22	MERCEDES L. VARGAS	41,556.00	0.015316
23	CESAR B. BAUTISTA	33,000.00	0.012162
24	JOSE AGUSTIN C. BENITEZ JR.	30,000.00	0.011057
25	HEALTH MAINTENANCE, INC.	28,000.00	0.010320
26	SHIRONG WANG	27,850.00	0.010264
27	ANABEL TAN	27,000.00	0.009951
28	JOSE ANTONIO LOZANO &/OR REBECCA A. LOZANO	22,500.00	0.008293
29	EVELYN D. RAYMUNDO	20,796.00	0.007665
30	BENJAMIN R. LOPEZ	20,483.00	0.007549
31	ACRIS CORPORATION	20,000.00	0.007371
32	CHARLOTTE CUA CHENG	20,000.00	0.007371
33	MAXIMINO S. UY &/OR LIM HUE HUA	20,000.00	0.007371
34	MARIANELA WIENEKE	19,500.00	0.007187
35	FLORIDA TAN	19,086.00	0.007034
36	ANGELA CRISTINA L. GUINGONA	18,777.00	0.006920
37	CHERYL Y. CHENG	13,200.00	0.004865
38	NORA T. GO	12,600.00	0.004644
39	ALVIN Y. CHENG	11,200.00	0.004128
40	FEDERICO S. OLIVEROS JR.	10,000.00	0.003686
41	DANILO V. MORALES	10,000.00	0.003686
42	PHILIP C.H. LAO	10,000.00	0.003686
43	RAFAEL M. ABELLO JR.	10,000.00	0.003686
44	KEVIN HO	9,112.00	0.003358
45	RAUL PEDRO G. BULAONG	8,534.00	0.003145
46	RUBEN R. JIMENEZ	8,000.00	0.002948
47	RAFAEL M. ABELLO &/OR MA. PRESENTACION L. ABELLO	7,425.00	0.002737
48	DEXTER C. MENDOZA	7,177.00	0.002645
49	MAXIMILIAN T. UY	7,000.00	0.002580
50	OSCAR LOPEZ III	6,300.00	0.002322
51	RUFINO SY &/OR DELIA SEE SY	6,150.00	0.002267
52	BUDI KURNIADI	6,000.00	0.002211
53	UBP T/A# 4B1-018-99	5,000.00	0.001843
54	VIRGINIA D. SEANGIO	5,000.00	0.001843
55	JOANNA G. SANTOS	5,000.00	0.001843
56	EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO	4,200.00	0.001548
57	VICTORIA H. MARTINEZ	4,000.00	0.001474
58	GEMA S. TORMON	4,000.00	0.001474
59	OSCAR R. LOPEZ JR.	3,996.00	0.001473
60	SEAFRONT RESOURCES CORPORATION	3,670.00	0.001353
61	REBECCA LOZANO &/OR MA. ISABEL A. LOZANO	3,525.00	0.001299

62 REBECCA LOZANO &/OR JOSE RAMON A. LOZANO	3,525.00	0.001299
63 MANUEL MANIO	3,439.00	0.001267
64 FELIPE BAUTISTA MIRANDA &/OR ROSA LINDA TIDALGO MIRANDA	3,380.00	0.001246
65 CARMENCITA A. GUERRERO	3,361.00	0.001239
66 MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ	3,000.00	0.001106
67 MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO	3,000.00	0.001106
68 MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO	3,000.00	0.001106
69 LAM HING NAM	3,000.00	0.001106
70 MARIA ELENA C. TAN	2,700.00	0.000995
71 ERNESTO OSCAR R. LEDESMA	2,400.00	0.000885
72 LIZA A. MELO	2,188.00	0.000806
73 CARIDAD SANCHEZ BABAO	2,000.00	0.000737
74 RUBY LIBARIOS	2,000.00	0.000737
75 WONG SHU CHI	2,000.00	0.000737
76 HEIDELIZA L. BAMBALAN	2,000.00	0.000737
77 BELINDA CHUA	1,500.00	0.000553
78 LYCEUM OF BATANGAS RETIREMENT FUND	1,500.00	0.000553
79 ALFREDO GOPUANSOY	1,250.00	0.000461
80 DELIA SEE SY &/OR HENEDINA SEE	1,125.00	0.000415
81 CARLOS D. CENTENO &/OR ZENAIDA S. CENTENO	1,100.00	0.000405
82 JEANETTE GRACE LEUTERIO	1,050.00	0.000387
83 CEASAR E. CRUZ	1,000.00	0.000369
84 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	1,000.00	0.000369
85 ANNABELLE REGALLADO BORJA	1,000.00	0.000369
86 CRISTIE N. GARCIA	930.00	0.000343
87 ROBERT VINCENT LEDESMA	900.00	0.000332
88 JOSE A. RODRIGUEZ JR.	900.00	0.000332
89 JULIAN Y. PABILONA	800.00	0.000295
90 BETTINA GLENDA MOJICA ROSAL	749.00	0.000276
91 VIRGILIO J. MIRAFUENTES	724.00	0.000267
92 MA. THERESA T. IDIOMA	700.00	0.000258
93 ISABELO JOSEPH P. TOMAS II	600.00	0.000221
94 VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH	600.00	0.000221
95 CRISTINA C. TUMBAGAHAN	506.00	0.000186
96 MAYLEN M. LEBES	506.00	0.000186
97 REGINA LIM ITF ELVIRA MARIA KRISTINA L. LIM	500.00	0.000184
98 ELIZABETH L. BENGZON ITF LEANDRO OSCAR L. BENGZON	500.00	0.000184
99 ELIZABETH TANTUCO	500.00	0.000184
100 ALBERTO P. IDIOMA	500.00	0.000184
TOTAL	271,323,242.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABSP00000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
A & A SECURITIES, INC.	12,500
ABACUS SECURITIES CORPORATION	884,905
PHILSTOCKS FINANCIAL INC	167,325
ALPHA SECURITIES CORP.	500
AP SECURITIES INCORPORATED	171,939
ANSALDO, GODINEZ & CO., INC.	17,100
AB CAPITAL SECURITIES, INC.	1,276,900
SARANGANI SECURITIES, INC.	37,850
SB EQUITIES, INC.	197,227
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	5,872,346
CTS GLOBAL EQUITY GROUP, INC.	14,700
TRITON SECURITIES CORP.	463,900
IGC SECURITIES INC.	15,700
CUALOPING SECURITIES CORPORATION	90,300
DAVID GO SECURITIES CORP.	3,600
DIVERSIFIED SECURITIES, INC.	1,850
E. CHUA CHIACO SECURITIES, INC.	18,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	657,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	55,000
FIRST ORIENT SECURITIES, INC.	581,327
F. YAP SECURITIES, INC.	65,380
AURORA SECURITIES, INC.	11,100
GLOBALINKS SECURITIES & STOCKS, INC.	60
GOLDSTAR SECURITIES, INC.	130,020
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.	86,000
INTRA-INVEST SECURITIES, INC.	30
STRATEGIC EQUITIES CORP.	500
LUCKY SECURITIES, INC.	20,070
LUYS SECURITIES COMPANY, INC.	29,095
MANDARIN SECURITIES CORPORATION	21,350
COL Financial Group, Inc.	1,208,091
MERCANTILE SECURITIES CORP.	165,000
MERIDIAN SECURITIES, INC.	12,500
MDR SECURITIES, INC.	99,150
REGIS PARTNERS, INC.	7,127,972
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
PAPA SECURITIES CORPORATION	311,233
MAYBANK ATR KIM ENG SECURITIES, INC.	145,560
PLATINUM SECURITIES, INC.	2,775

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	35,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	319,000
R & L INVESTMENTS, INC.	4,900
R. COYIUTO SECURITIES, INC.	36,500
REGINA CAPITAL DEVELOPMENT CORPORATION	90,600
R. NUBLA SECURITIES, INC.	2,500
AAA SOUTHEAST EQUITIES, INCORPORATED	30,000
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.	1,376,530
UCPB SECURITIES, INC.	40,385
VICSAL SECURITIES & STOCK BROKERAGE, INC.	45
FIRST METRO SECURITIES BROKERAGE CORP.	333,970
WEALTH SECURITIES, INC.	151,501
WESTLINK GLOBAL EQUITIES, INC.	5,000
YAO & ZIALCITA, INC.	11,000
YU & COMPANY, INC.	67,500
BDO SECURITIES CORPORATION	1,190,130
EAGLE EQUITIES, INC.	607,630
SOLAR SECURITIES, INC.	446,406
G.D. TAN & COMPANY, INC.	251,050
CLSA PHILIPPINES, INC.	59,155,175
PHILIPPINE EQUITY PARTNERS, INC.	1,774,158
UNICAPITAL SECURITIES INC.	1,858,580
CITIBANK N.A.	6,334,787
DEUTSCHE BANK MANILA-CLIENTS A/C	6,821,021
STANDARD CHARTERED BANK	12,367,730
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	143,098,005
MBTC - TRUST BANKING GROUP	686,956
GOVERNMENT SERVICE INSURANCE SYSTEM	4,414,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	25,000
Total	262,211,922

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.