## To be an indispensable partner in the journey of everyone whose life we touch



15 April 2021

#### **Securities & Exchange Commission**

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

#### **Philippine Stock Exchange**

Disclosure Department 6/F PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue, BGC, Taguig City, Metro Manila

### Philippine Dealing & Exchange Corporation

Philippine Dealing & Exchange Corp. 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City

Attention: Hon. Vicente Graciano P. Felizmenio, Jr.

Director, Market and Securities Regulation Department

**Securities & Exchange Commission** 

Ms. Janet Encarnacion

Head - Disclosure Department Philippine Stock Exchange

Atty. Marie Rose M. Magallen-Lirio

Head - Issuer Compliance and Disclosure Department (ICDD)

#### Sir and Mesdames:

We are herewith submitting the Company's Top Stockholders as of 31 March 2021 for our preferred shares(PNX3B) as submitted by our transfer agent, BDO and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

**Corporate Secretary** 

# LIST OF TOP 100 STOCKHOLDERS As Of March 31, 2021

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC. ANTONIO T. CHUA	7,459,460	0	7,459,460	99.459
	27,930	0	27,930	0.372
	6,910	0	6,910	0.092
	5,700	0	5,700	0.076
GRAND TOTAL (4)_	7,500,000	0	7,500,000	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNX3B00000000

Business Date: March 31, 2021	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,400
A & A SECURITIES, INC.	5,700
ABACUS SECURITIES CORPORATION	135,700
PHILSTOCKS FINANCIAL INC	24,320
A. T. DE CASTRO SECURITIES CORP.	500
AP SECURITIES INCORPORATED	34,400
ANSALDO, GODINEZ & CO., INC.	102,400
AB CAPITAL SECURITIES, INC.	52,110
SB EQUITIES,INC.	479,900
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	105,040
CAMPOS, LANUZA & COMPANY, INC.	4,100
CTS GLOBAL EQUITY GROUP, INC.	15,000
TRITON SECURITIES CORP.	700
IGC SECURITIES INC.	1,000
DIVERSIFIED SECURITIES, INC.	118,300
E. CHUA CHIACO SECURITIES, INC.	18,840
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,700
FIRST ORIENT SECURITIES, INC.	6,900
F. YAP SECURITIES, INC.	5,000
AURORA SECURITIES, INC.	2,200
GLOBALINKS SECURITIES & STOCKS, INC.	17,820
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	26,970
INVESTORS SECURITIES, INC,	3,700
INTRA-INVEST SECURITIES, INC.	1,008,100
J.M. BARCELON & CO., INC.	6,380
STRATEGIC EQUITIES CORP.	2,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	6,700
COL Financial Group, Inc.	193,260
REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	202,530
PAPA SECURITIES CORPORATION	3,160
MAYBANK ATR KIM ENG SECURITIES, INC.	30,110
PNB SECURITIES, INC.	1,000
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	22,700
R & L INVESTMENTS, INC.	400
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	47,910
R. NUBLA SECURITIES, INC.	288,800
AAA SOUTHEAST EQUITIES, INCORPORATED	12,100
R. S. LIM & CO., INC.	6,000
SUMMIT SECURITIES, INC.	· ·
JUIVIIVIII JECUNIIIEJ, IINC.	5,000

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	2,800
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	28,000
TOWER SECURITIES, INC.	8,280
APEX PHILIPPINES EQUITIES CORPORATION	5,700
UCPB SECURITIES, INC.	690
VENTURE SECURITIES, INC.	9,000
FIRST METRO SECURITIES BROKERAGE CORP.	148,690
WEALTH SECURITIES, INC.	3,290
WESTLINK GLOBAL EQUITIES, INC.	4,000
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	733,510
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,700
SOLAR SECURITIES, INC.	9,700
G.D. TAN & COMPANY, INC.	25,980
PHILIPPINE EQUITY PARTNERS, INC.	27,950
UNICAPITAL SECURITIES INC.	100
SunSecurities, Inc.	4,700
COHERCO SECURITIES, INC.	10,400
CHINA BANKING CORPORATION - TRUST GROUP	273,290
CITIBANK N.A.	722,750
PNB TRUST BANKING GROUP	1,697,740
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,250
STERLING BANK OF ASIA TRUST GROUP	99,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	318,580
MBTC - TRUST BANKING GROUP	212,230
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	15,210
UCPB GENERAL INSURANCE CO., INC.	12,400

Total 7,487,390

PCD Non - Filipino	27,930
PCD Filipino	7,459,460

Total 7,487,390

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.