

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

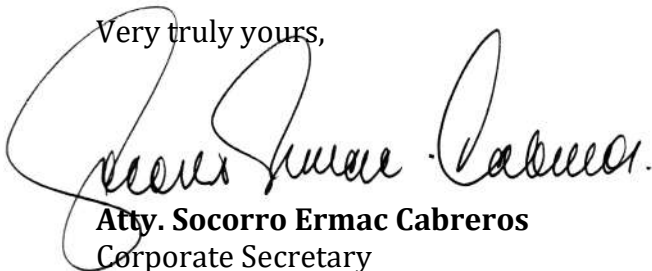
**Atty. Marie Rose M. Magallen-Lirio**  
Head - Issuer Compliance and Disclosure Department (ICDD)

**Sir and Mesdames:**

We are herewith submitting the Company's Top Stockholders as of 31 March 2021 for our preferred shares(PNX4) 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 & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	6,931,145	0	6,931,145	99.016
PCD NOMINEE CORPORATION (NON-FILIPINO)	53,505	0	53,505	0.764
G. D. TAN & CO., INC.	9,000	0	9,000	0.129
KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES., INC	3,350	0	3,350	0.048
ANTONIO T. CHUA	3,000	0	3,000	0.043
GRAND TOTAL (5)	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX4000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,750
A & A SECURITIES, INC.	420
ABACUS SECURITIES CORPORATION	79,625
PHILSTOCKS FINANCIAL INC	7,160
AP SECURITIES INCORPORATED	81,185
ANSALDO, GODINEZ & CO., INC.	4,200
AB CAPITAL SECURITIES, INC.	16,490
SB EQUITIES,INC.	119,145
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
ASTRA SECURITIES CORPORATION	11,900
CHINA BANK SECURITIES CORPORATION	438,100
BELSON SECURITIES, INC.	800
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	82,294
CAMPOS, LANUZA & COMPANY, INC.	4,600
CTS GLOBAL EQUITY GROUP, INC.	600
TRITON SECURITIES CORP.	5,000
DIVERSIFIED SECURITIES, INC.	7,450
E. CHUA CHIACO SECURITIES, INC.	35,450
EASTERN SECURITIES DEVELOPMENT CORPORATION	21,635
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,570
FIRST ORIENT SECURITIES, INC.	30,940
FIRST INTEGRATED CAPITAL SECURITIES, INC.	435
F. YAP SECURITIES, INC.	4,290
AURORA SECURITIES, INC.	1,000
GLOBALINKS SECURITIES & STOCKS, INC.	9,820
JSG SECURITIES, INC.	9,600
GOLDSTAR SECURITIES, INC.	3,750
GUILD SECURITIES, INC.	1,000
HDI SECURITIES, INC.	8,750
H. E. BENNETT SECURITIES, INC.	22,550
INVESTORS SECURITIES, INC,	600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	30,200
INTRA-INVEST SECURITIES, INC.	114,170
J.M. BARCELON & CO., INC.	460
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	485
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
COL Financial Group, Inc.	96,541
DA MARKET SECURITIES, INC.	230
MERCANTILE SECURITIES CORP.	1,000
MDR SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	3,000
OPTIMUM SECURITIES CORPORATION	1,500
RCBC SECURITIES, INC.	92,670
PAN ASIA SECURITIES CORP.	2,200
PAPA SECURITIES CORPORATION	18,630
MAYBANK ATR KIM ENG SECURITIES, INC.	42,160
PNB SECURITIES, INC.	591,985

<b>BPNAME</b>	<b>HOLDINGS</b>
PREMIUM SECURITIES, INC.	7,750
SALISBURY BKT SECURITIES CORPORATION	15,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,230
R & L INVESTMENTS, INC.	4,750
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	12,840
R. NUBLA SECURITIES, INC.	4,110
R. S. LIM & CO., INC.	9,000
RTG & COMPANY, INC.	2,800
S.J. ROXAS & CO., INC.	2,000
SUMMIT SECURITIES, INC.	13,330
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	6,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,950
TOWER SECURITIES, INC.	8,935
APEX PHILIPPINES EQUITIES CORPORATION	2,070
UCPB SECURITIES, INC.	32,170
FIRST METRO SECURITIES BROKERAGE CORP.	112,025
WEALTH SECURITIES, INC.	1,140
WESTLINK GLOBAL EQUITIES, INC.	10,670
BERNAD SECURITIES, INC.	3,290
WONG SECURITIES CORPORATION	7,500
YAO & ZIALCITA, INC.	6,250
YU & COMPANY, INC.	3,600
BDO SECURITIES CORPORATION	1,444,895
EAGLE EQUITIES, INC.	1,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,865
SOLAR SECURITIES, INC.	23,215
G.D. TAN & COMPANY, INC.	4,700
CLSA PHILIPPINES, INC.	23,500
PHILIPPINE EQUITY PARTNERS, INC.	19,730
UNICAPITAL SECURITIES INC.	7,610
SunSecurities, Inc.	1,000
COHERCO SECURITIES, INC.	17,290
TIMSON SECURITIES, INC.	3,800
CHINA BANKING CORPORATION - TRUST GROUP	1,304,975
CITIBANK N.A.	143,140
UNITED COCONUT PLANTERS BANK-TRUST BANKING	22,250
BANCO DE ORO - TRUST BANKING GROUP	519,980
PNB TRUST BANKING GROUP	550,895
STERLING BANK OF ASIA TRUST GROUP	43,430
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	86,540
MBTC - TRUST BANKING GROUP	274,460
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,375
UCPB GENERAL INSURANCE CO., INC.	4,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	126,500

<b>BPNAME</b>	<b>HOLDINGS</b>
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<b>Total</b>	<b>6,984,650</b>
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<b>PCD Non - Filipino</b>	53,505
<b>PCD Filipino</b>	6,931,145

<b>Total</b>	<b>6,984,650</b>
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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.