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



14 July 2021

Securities & Exchange Commission

Secretariat Building, PICC Complex Roxas Blvd, Metro Manila

Philippine Stock Exchange

Disclosure Department 6/F PSE Tower, 28th Street corner 5th 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 30 June 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 June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC. ANTONIO T. CHUA	7,462,870 24,520 6,910 5,700	0 0 0	7,462,870 24,520 6,910 5,700	99.505 0.327 0.092 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: June 30, 2021	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	15,400
A & A SECURITIES, INC.	5,700
ABACUS SECURITIES CORPORATION	170,800
PHILSTOCKS FINANCIAL INC	24,610
A. T. DE CASTRO SECURITIES CORP.	500
AP SECURITIES INCORPORATED	34,400
ANSALDO, GODINEZ & CO., INC.	102,400
AB CAPITAL SECURITIES, INC.	52,900
SB EQUITIES,INC.	479,900
ASTRA SECURITIES CORPORATION	5,700
CHINA BANK SECURITIES CORPORATION	3,000
BELSON SECURITIES, INC.	700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	102,230
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.	18,140
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
HDI SECURITIES, INC.	26,970
INVESTORS SECURITIES, INC,	3,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	370
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.	220,260
REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	189,780
PAPA SECURITIES CORPORATION	3,160
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MAYBANK ATR KIM ENG SECURITIES, INC.	29,950
PNB SECURITIES, INC.	1,000
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	25,100
R & L INVESTMENTS, INC.	400
R. COYIUTO SECURITIES, INC.	5,700
R. NUBLA SECURITIES, INC.	288,800
AAA SOUTHEAST EQUITIES, INCORPORATED	12,340
R. S. LIM & CO., INC.	6,000
SUMMIT SECURITIES, INC.	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.	1,580
APEX PHILIPPINES EQUITIES CORPORATION	5,700
UCPB SECURITIES, INC.	190
VENTURE SECURITIES, INC.	9,000
FIRST METRO SECURITIES BROKERAGE CORP.	171,310
WEALTH SECURITIES, INC.	3,290
WESTLINK GLOBAL EQUITIES, INC.	4,000
YU & COMPANY, INC.	5,000
BDO SECURITIES CORPORATION	745,260
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,700
SOLAR SECURITIES, INC.	9,700
G.D. TAN & COMPANY, INC.	23,180
UNICAPITAL SECURITIES INC.	1,900
SunSecurities, Inc.	4,700
COHERCO SECURITIES, INC.	10,400
CHINA BANKING CORPORATION - TRUST GROUP	273,290
CITIBANK N.A.	795,720
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	251,910
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

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.