

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(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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX4000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,750
A & A SECURITIES, INC.	420
ABACUS SECURITIES CORPORATION	77,265
PHILSTOCKS FINANCIAL INC	7,430
AP SECURITIES INCORPORATED	47,195
ANSALDO, GODINEZ & CO., INC.	4,200
AB CAPITAL SECURITIES, INC.	18,130
SB EQUITIES,INC.	130,165
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
ASTRA SECURITIES CORPORATION	11,900
CHINA BANK SECURITIES CORPORATION	421,550
BELSON SECURITIES, INC.	800
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	82,687
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	21,425
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,065
FIRST ORIENT SECURITIES, INC.	30,940
FIRST INTEGRATED CAPITAL SECURITIES, INC.	435
F. YAP SECURITIES, INC.	4,310
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.	31,135
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.	111,268
DA MARKET SECURITIES, INC.	330
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.	91,590
PAN ASIA SECURITIES CORP.	2,200
PAPA SECURITIES CORPORATION	9,660
MAYBANK ATR KIM ENG SECURITIES, INC.	39,385
PNB SECURITIES, INC.	595,385

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	7,750
SALISBURY BKT SECURITIES CORPORATION	15,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	28,480
R & L INVESTMENTS, INC.	4,750
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	9,360
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.	16,430
STANDARD SECURITIES CORPORATION	1,500
TANSENGCO & CO., INC.	7,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,950
TOWER SECURITIES, INC.	10,735
APEX PHILIPPINES EQUITIES CORPORATION	2,070
UCPB SECURITIES, INC.	33,970
FIRST METRO SECURITIES BROKERAGE CORP.	120,700
WEALTH SECURITIES, INC.	910
WESTLINK GLOBAL EQUITIES, INC.	10,580
BERNAD SECURITIES, INC.	3,290
WONG SECURITIES CORPORATION	7,500
YAO & ZIALCITA, INC.	6,250
YU & COMPANY, INC.	3,600
BDO SECURITIES CORPORATION	1,443,080
EAGLE EQUITIES, INC.	1,615
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,740
SOLAR SECURITIES, INC.	24,410
G.D. TAN & COMPANY, INC.	4,700
PHILIPPINE EQUITY PARTNERS, INC.	7,000
UNICAPITAL SECURITIES INC.	7,610
SunSecurities, Inc.	1,000
COHERCO SECURITIES, INC.	17,290
TIMSON SECURITIES, INC.	2,900
CHINA BANKING CORPORATION - TRUST GROUP	1,295,825
CITIBANK N.A.	242,440
UNITED COCONUT PLANTERS BANK-TRUST BANKING	16,550
BANCO DE ORO - TRUST BANKING GROUP	519,980
PNB TRUST BANKING GROUP	548,985
STERLING BANK OF ASIA TRUST GROUP	43,430
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	57,770
MBTC - TRUST BANKING GROUP	274,460
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,175
UCPB GENERAL INSURANCE CO., INC.	4,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	126,500

Total**6,984,650**

<p>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.</p>
