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



17 January 2022

#### **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 December 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,

y. Socorro Ermac Cabrero

Corporate Secretary

# LIST OF TOP 100 STOCKHOLDERS As Of December 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) PCD NOMINEE CORPORATION (NON-FILIPINO) G. D. TAN & CO., INC. KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES., INC ANTONIO T. CHUA	6,941,940 43,710 8,000 3,350 3,000	0 0 0	6,941,940 43,710 8,000 3,350 3,000	99.171 0.624 0.114 0.048 0.043
GRAND TOTAL (5)	7,000,000	0	7,000,000	

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#### **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNX400000000

Business Date: December 31, 2021

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BPNAME	HOLDINGS
A & A SECURITIES, INC.	420
ABACUS SECURITIES CORPORATION	66,490
PHILSTOCKS FINANCIAL INC	12,315
AP SECURITIES INCORPORATED	47,935
ANSALDO, GODINEZ & CO., INC.	4,200
AB CAPITAL SECURITIES, INC.	18,055
SB EQUITIES,INC.	134,795
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
ASTRA SECURITIES CORPORATION	11,900
CHINA BANK SECURITIES CORPORATION	422,015
BELSON SECURITIES, INC.	800
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	122,910
CAMPOS, LANUZA & COMPANY, INC.	4,600
CTS GLOBAL EQUITY GROUP, INC.	600
TRITON SECURITIES CORP.	7,000
DIVERSIFIED SECURITIES, INC.	7,350
E. CHUA CHIACO SECURITIES, INC.	35,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	19,375
EVERGREEN STOCK BROKERAGE & SEC., INC.	16,070
FIRST ORIENT SECURITIES, INC.	30,940
FIRST INTEGRATED CAPITAL SECURITIES, INC.	435
F. YAP SECURITIES, INC.	4,330
AURORA SECURITIES, INC.	1,000
GLOBALINKS SECURITIES & STOCKS, INC.	10,830
JSG SECURITIES, INC.	7,900
GOLDSTAR SECURITIES, INC.	3,750
GUILD SECURITIES, INC.	1,000
HDI SECURITIES, INC.	8,750
H. E. BENNETT SECURITIES, INC.	23,050
INVESTORS SECURITIES, INC,	600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	29,350
INTRA-INVEST SECURITIES, INC.	114,170
J.M. BARCELON & CO., INC.	260
VALUE QUEST SECURITIES CORPORATION	1,500
STRATEGIC EQUITIES CORP.	485
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
COL Financial Group, Inc.	145,050
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.	1,300
PAN ASIA SECURITIES CORP.	
PAPA SECURITIES CORPORATION	2,200 9,660
MAYBANK ATR KIM ENG SECURITIES, INC.	40,415

BPNAME	HOLDINGS
PNB SECURITIES, INC.	535,245
PREMIUM SECURITIES, INC.	7,750
SALISBURY BKT SECURITIES CORPORATION	15,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	26,590
R & L INVESTMENTS, INC.	4,750
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,100
R. NUBLA SECURITIES, INC.	4,110
AAA SOUTHEAST EQUITIES, INCORPORATED	5
R. S. LIM & CO., INC.	4,380
RTG & COMPANY, INC.	2,800
S.J. ROXAS & CO., INC.	2,000
SUMMIT SECURITIES, INC.	16,930
TANSENGCO & CO., INC.	7,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,050
TOWER SECURITIES, INC.	8,935
APEX PHILIPPINES EQUITIES CORPORATION	2,070
UCPB SECURITIES, INC.	41,340
FIRST METRO SECURITIES BROKERAGE CORP.	151,450
WEALTH SECURITIES, INC.	950
WESTLINK GLOBAL EQUITIES, INC.	11,930
BERNAD SECURITIES, INC.	4,140
WONG SECURITIES CORPORATION	7,500
YAO & ZIALCITA, INC.	6,250
YU & COMPANY, INC.	1,600
BDO SECURITIES CORPORATION	1,377,795
EAGLE EQUITIES, INC.	1,760
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,700
SOLAR SECURITIES, INC.	27,910
G.D. TAN & COMPANY, INC.	4,800
PHILIPPINE EQUITY PARTNERS, INC.	7,000
UNICAPITAL SECURITIES INC.	7,610
SunSecurities, Inc.	1,000
COHERCO SECURITIES, INC.	17,290
TIMSON SECURITIES, INC.	1,100
CHINA BANKING CORPORATION - TRUST GROUP	1,226,270
CITIBANK N.A.	298,940
UNITED COCONUT PLANTERS BANK-TRUST BANKING	16,550
BANCO DE ORO - TRUST BANKING GROUP	500,080
PNB TRUST BANKING GROUP	625,345
STERLING BANK OF ASIA TRUST GROUP	47,430
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	47,770
MBTC - TRUST BANKING GROUP	259,460
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	4,175
UCPB GENERAL INSURANCE CO., INC.	4,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	125,000
TOTAL	6,985,650

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.

BPNAME