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



14 July 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 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. Alexandra D. Tom Wong

Officer-in-Charge, 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 2022 for our preferred shares (PNX4) as submitted by our transfer agent, BDO Securities and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,

ty. Socorro Ermac Cabreros

Corporate Secretary

# LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING { SSUED SHARE{ PARTIALLY PAIL	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	6,939,174 46,475 8,000 3,350 3,000	5 0 0 0 0 0	6,939,175 46,475 8,000 3,350 3,000	99.131 0.664 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: June 30, 2022

Business Date: June 30, 2022	
BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,347,970
CHINA BANKING CORPORATION - TRUST GROUP	1,207,150
PNB TRUST BANKING GROUP	636,955
PNB SECURITIES, INC.	529,935
BANCO DE ORO - TRUST BANKING GROUP	495,830
CHINA BANK SECURITIES CORPORATION	417,665
MBTC - TRUST BANKING GROUP	295,465
CITIBANK N.A.	281,540
FIRST METRO SECURITIES BROKERAGE CORP.	181,895
COL Financial Group, Inc.	154,655
SB EQUITIES,INC.	136,605
RCBC SECURITIES, INC.	129,145
EASTWEST BANKING CORPORATION - TRUST DIVISION	124,000
BPI SECURITIES CORPORATION	114,865
INTRA-INVEST SECURITIES, INC.	114,170
ABACUS SECURITIES CORPORATION	66,900
AP SECURITIES INCORPORATED	49,075
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	47,770
STERLING BANK OF ASIA TRUST GROUP	47,430
UCPB SECURITIES, INC.	42,890
MAYBANK ATR KIM ENG SECURITIES, INC.	39,795
E. CHUA CHIACO SECURITIES, INC.	38,200
FIRST ORIENT SECURITIES, INC.	30,940
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	29,800
SOLAR SECURITIES, INC.	27,920
PHILSTOCKS FINANCIAL INC	24,848
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,090
SUMMIT SECURITIES, INC.	23,080
H. E. BENNETT SECURITIES, INC.	23,050
COHERCO SECURITIES, INC.	17,290
AB CAPITAL SECURITIES, INC.	16,627
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	16,550
SALISBURY BKT SECURITIES CORPORATION	15,500
ASTRA SECURITIES CORPORATION	13,400
WESTLINK GLOBAL EQUITIES, INC.	11,930
GLOBALINKS SECURITIES & STOCKS, INC.	10,830
TOWER SECURITIES, INC.	9,755
PAPA SECURITIES CORPORATION	9,110
HDI SECURITIES, INC.	8,750
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,085
JSG SECURITIES, INC.	7,900
PREMIUM SECURITIES, INC.	7,750
WONG SECURITIES CORPORATION	7,700
DIVERSIFIED SECURITIES, INC.	7,350
TANSENGCO & CO., INC.	7,100
TRITON SECURITIES CORP.	7,100
THE SECOND SECON	7,000

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	7,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,730
YAO & ZIALCITA, INC.	6,250
R. COYIUTO SECURITIES, INC.	5,700
G.D. TAN & COMPANY, INC.	4,800
R & L INVESTMENTS, INC.	4,750
CAMPOS, LANUZA & COMPANY, INC.	4,600
R. S. LIM & CO., INC.	4,380
ANSALDO, GODINEZ & CO., INC.	4,350
F. YAP SECURITIES, INC.	4,330
UCPB GENERAL INSURANCE CO., INC.	4,200
R. NUBLA SECURITIES, INC.	4,115
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	3,875
GOLDSTAR SECURITIES, INC.	3,750
TIMSON SECURITIES, INC.	3,200
REGINA CAPITAL DEVELOPMENT CORPORATION	3,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,050
NEW WORLD SECURITIES CO., INC.	3,000
RTG & COMPANY, INC.	2,800
ALAKOR SECURITIES CORPORATION	2,300
PAN ASIA SECURITIES CORP.	2,200
APEX PHILIPPINES EQUITIES CORPORATION	2,070
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,020
S.J. ROXAS & CO., INC.	2,000
UNICAPITAL SECURITIES INC.	1,610
YU & COMPANY, INC.	1,600
VALUE QUEST SECURITIES CORPORATION	1,500
OPTIMUM SECURITIES CORPORATION	1,500
AURORA SECURITIES, INC.	1,000
GUILD SECURITIES, INC.	1,000
MERCANTILE SECURITIES CORP.	1,000
MDR SECURITIES, INC.	1,000
SunSecurities, Inc.	1,000
WEALTH SECURITIES, INC.	950
BELSON SECURITIES, INC.	800
CTS GLOBAL EQUITY GROUP, INC.	600
INVESTORS SECURITIES, INC,	600
EAGLE EQUITIES, INC.	580
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
JAKA SECURITIES CORP.	500
STRATEGIC EQUITIES CORP.	485
A & A SECURITIES, INC.	420
DA MARKET SECURITIES, INC.	330
J.M. BARCELON & CO., INC.	260
AAA SOUTHEAST EQUITIES, INCORPORATED	35
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.