

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



16 January 2023

**Securities & Exchange Commission**

7907 Makati Avenue, Salcedo Village,  
Barangay Bel-Air, Makati City, 1209

**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

**Attention: Hon. Vicente Graciano P. Felizmenio, Jr.**  
Director, Market and Securities Regulation Department  
Securities & Exchange Commission

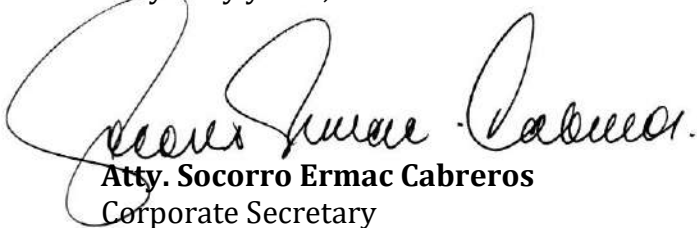
**Ms. Alexandra D. Tom Wong**  
Officer-in-Charge, Disclosure Department  
Philippine Stock Exchange

**Sir and Madam:**

We are herewith submitting the Company's Top Stockholders as of 31 December 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,



**Atty. Socorro Ermac Cabreros**  
Corporate Secretary

**HEAD OFFICE:** Phoenix Bulk Depot, Lanang, Davao City  
8000 Philippines  
Trunkline: +63 82 235 8888  
Fax: +63 82 233 0168

**MANILA OFFICE:** 15th-17th Floors, UDENNA Tower, Rizal Drive cor. 4th Avenue,  
Bonifacio Global City, Taguig 1634 Philippines  
Trunkline: +63 2 403 4013  
Fax: +63 2 403 4009

**CEBU OFFICE:** Phoenix Maguikay Gasoline Station, M.C. Briones Street,  
National Highway, Maguikay, Mandaue City, Cebu 6014 Philippines  
Telephone: +63 32 236 8168 / 236 8198



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX400000000

Business Date: December 31, 2022

| BPNAME   | HOLDINGS |
|--|----------|
| A & A SECURITIES, INC.                           | 420      |
| ABACUS SECURITIES CORPORATION                    | 67,340   |
| PHILSTOCKS FINANCIAL INC                         | 34,853   |
| ALPHA SECURITIES CORP.                           | 670      |
| BA SECURITIES, INC.                              | 3,500    |
| AP SECURITIES INCORPORATED                       | 50,545   |
| ANSALDO, GODINEZ & CO., INC.                     | 5,350    |
| AB CAPITAL SECURITIES, INC.                      | 16,837   |
| SB EQUITIES,INC.                                 | 135,325  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 500      |
| ASTRA SECURITIES CORPORATION                     | 13,400   |
| CHINA BANK SECURITIES CORPORATION                | 423,495  |
| BELSON SECURITIES, INC.                          | 2,210    |
| JAKA SECURITIES CORP.                            | 500      |
| BPI SECURITIES CORPORATION                       | 109,232  |
| CAMPOS, LANUZA & COMPANY, INC.                   | 7,300    |
| CTS GLOBAL EQUITY GROUP, INC.                    | 600      |
| TRITON SECURITIES CORP.                          | 7,000    |
| DIVERSIFIED SECURITIES, INC.                     | 7,060    |
| E. CHUA CHIACO SECURITIES, INC.                  | 41,780   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 7,615    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 3,330    |
| FIRST ORIENT SECURITIES, INC.                    | 30,940   |
| F. YAP SECURITIES, INC.                          | 15,450   |
| AURORA SECURITIES, INC.                          | 1,000    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 7,720    |
| JSG SECURITIES, INC.                             | 7,900    |
| GOLDSTAR SECURITIES, INC.                        | 3,750    |
| GUILD SECURITIES, INC.                           | 1,000    |
| HDI SECURITIES, INC.                             | 31,960   |
| H. E. BENNETT SECURITIES, INC.                   | 23,050   |
| INVESTORS SECURITIES, INC,                       | 600      |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.             | 27,300   |
| INTRA-INVEST SECURITIES, INC.                    | 114,170  |
| J.M. BARCELON & CO., INC.                        | 260      |
| VALUE QUEST SECURITIES CORPORATION               | 500      |
| STRATEGIC EQUITIES CORP.                         | 485      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 8,750    |
| COL Financial Group, Inc.                        | 179,044  |
| DA MARKET SECURITIES, INC.                       | 810      |
| 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.                            | 134,935  |
| PAN ASIA SECURITIES CORP.                        | 2,200    |
| PAPA SECURITIES CORPORATION                      | 8,070    |

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX400000000

Business Date: December 31, 2022

| BPNAME  | HOLDINGS  |
|---|-----------|
| MAYBANK SECURITIES, INC.                                | 44,569    |
| PNB SECURITIES, INC.                                    | 528,935   |
| PREMIUM SECURITIES, INC.                                | 7,750     |
| SALISBURY SECURITIES CORPORATION                        | 15,500    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION            | 22,950    |
| 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.                               | 4,120     |
| AAA SOUTHEAST EQUITIES, INCORPORATED                    | 185       |
| R. S. LIM & CO., INC.                                   | 4,380     |
| RTG & COMPANY, INC.                                     | 2,800     |
| S.J. ROXAS & CO., INC.                                  | 2,000     |
| SECURITIES SPECIALISTS, INC.                            | 30        |
| SUMMIT SECURITIES, INC.                                 | 23,260    |
| TANSENGCO & CO., INC.                                   | 6,600     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 980       |
| TOWER SECURITIES, INC.                                  | 11,375    |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 2,070     |
| LANDBANK SECURITIES, INC.                               | 44,510    |
| FIRST METRO SECURITIES BROKERAGE CORP.                  | 194,410   |
| WEALTH SECURITIES, INC.                                 | 7,210     |
| WESTLINK GLOBAL EQUITIES, INC.                          | 11,830    |
| WONG SECURITIES CORPORATION                             | 7,500     |
| YAO & ZIALCITA, INC.                                    | 6,250     |
| YU & COMPANY, INC.                                      | 1,600     |
| BDO SECURITIES CORPORATION                              | 1,364,815 |
| EAGLE EQUITIES, INC.                                    | 40        |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 4,970     |
| SOLAR SECURITIES, INC.                                  | 27,920    |
| G.D. TAN & COMPANY, INC.                                | 2,800     |
| PHILIPPINE EQUITY PARTNERS, INC.                        | 7,000     |
| UNICAPITAL SECURITIES INC.                              | 1,640     |
| SunSecurities, Inc.                                     | 1,000     |
| COHERCO SECURITIES, INC.                                | 10,000    |
| TIMSON SECURITIES, INC.                                 | 1,650     |
| CHINA BANKING CORPORATION - TRUST GROUP                 | 1,176,630 |
| CITIBANK N.A.   | 262,960   |
| BANCO DE ORO - TRUST BANKING GROUP                      | 488,840   |
| PNB TRUST BANKING GROUP                                 | 636,955   |
| STERLING BANK OF ASIA TRUST GROUP                       | 44,590    |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP             | 32,720    |
| MBTC - TRUST BANKING GROUP                              | 262,375   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 3,875     |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP        | 14,750    |
| UCPB GENERAL INSURANCE CO., INC.                        | 4,200     |
| EASTWEST BANKING CORPORATION - TRUST DIVISION           | 124,000   |

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNX400000000

Business Date: December 31, 2022

| <b>BPNAME</b>  | <b>HOLDINGS</b> |
|--|-----------------|
|  |                 |
| 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. |                 |