From: Philippine Stock Exchange < no-reply@pse.com.ph >

Sent: Thursday, January 12, 2023 2:52 PM

Subject: List of Top 100 Stockholders (Common Shares)

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Belle Corporation Reference Number: 0002094-2023

Date and Time: Thursday, January 12, 2023 14:52 PM

Template Name: List of Top 100 Stockholders (Common Shares)

Report Number: CR00393-2023

Best Regards, PSE EDGE

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The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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Belle Corporation BEL

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Dec 31, 2022

Description of the Disclosure

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of December 31, 2022.

| Number of Issued and Outstanding Common Shares | 10,560,999,857 |
|--|----------------|
| Number of Treasury Common Shares, if any | 864,535,560 |
| Number of Outstanding Common Shares | 9,696,464,297 |
| Number of Listed Common Shares | 10,560,999,857 |
| Number of Lodged Common Shares | 4,493,640,601 |
| ; ;PCD Nominee - Filipino | 2,542,885,933 |
| ; ;PCD Nominee - Non-Filipino | 1,950,754,668 |
| Number of Certificated Common Shares | 6,067,359,256 |

Change from previous submission

- Number of Lodged Common Shares
 PCD Nominee- Filipino
 PCD Nominee- Non-Filipino
 Number of Certificated Common Shares

Filed on behalf by:

| Ш | · · · · · · · · · · · · · · · · · · · | |
|---|---------------------------------------|-------------------------------|
| l | Name | Michelle Angeli Hernandez |
| l | Designation | Vice President for Governance |
| П | | |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| BELLESHARES HOLDINGS, INC. | 2,604,740,622 | 0 | 2,604,740,622 | 24.664 |
| PCD NOMINEE CORPORATION (FILIPINO) | 2,542,885,933 | 0 | 2,542,885,933 | 24.078 |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 1,950,754,668 | 0 | 1,950,754,668 | 18.471 |
| SYSMART CORPORATION SYBASE EQUITY INVESTMENTS CORPORATION | 1,629,355,469 531,320,577 | 0 | 1,629,355,469 531,320,577 | 15.428 5.031 |
| SOCIAL SECURITY SYSTEM | 442,402,786 | 0 | 442,402,786 | 4.189 |
| JACINTO C. JR. NG | 135,860,666 | 0 | 135,860,666 | 1.286 |
| EASTERN SECURITIES DEV. CORP. | 111,730,866 | 0 | 111,730,866 | 1.058 |
| SINOPHIL CORPORATION | 99,987,719 | 0 | 99,987,719 | 0.947 |
| JACINTO L. SR. NG | 88,835,833 | 0 | 88,835,833 | 0.841 |
| PARALLAX RESOURCES INC. | 86,308,131 | 0 | 86,308,131 | 0.817 |
| SLW DEVELOPMENT CORPORATION F. YAP SECURITIES, INC. | 66,082,333 57,803,732 | 0 | 66,082,333 57,803,732 | 0.626 0.547 |
| EASTERN SEC. DEVT. CORP. | 50,000,000 | 0 | 50,000,000 | 0.473 |
| WILLY N. OCIER | 47,026,709 | 0 | 47,026,709 | 0.445 |
| JACINTO JR. NG &/OR ANITA C. NG | 18,293,333 | 0 | 18,293,333 | 0.173 |
| LIM SIEW KIM | 6,200,000 | 0 | 6,200,000 | 0.059 |
| JAMES GO | 4,816,999 | 0 | 4,816,999 | 0.046 |
| WILLIAM T. GABALDON | 4,000,000 | 0 | 4,000,000 | 0.038 |
| PACITA K. YAP OR PHILIP K. YAP | 3,500,000 | 0 | 3,500,000 | 0.033 |
| PHILIP KING YAP OR PACITA K. YAP | 3,500,000 | 0 | 3,500,000 | 0.033 |
| WILLY N. OCIER | 3,435,663 | 0 | 3,435,663 | 0.033 |
| TDG RETIREMENT FUND CROWNSTONE RESOURCES. | 2,536,800 2,240,000 | 0 | 2,536,800 2,240,000 | 0.024 0.021 |
| LUCIO W. YAN &/OR CLARA Y. YAN | 2,000,000 | 0 | 2,000,000 | 0.019 |
| VENSON DY PAZ | 1,730,000 | 0 | 1,730,000 | 0.016 |
| HANS T. SY | 1,519,999 | 0 | 1,519,999 | 0.014 |
| NANCY N. O. HUI | 1,500,000 | 0 | 1,500,000 | 0.014 |
| LUCIO WONG YAN | 1,500,000 | 0 | 1,500,000 | 0.014 |
| ROBERT ONG | 1,439,999 | 0 | 1,439,999 | 0.014 |
| TRITON SECURITIES CORP. | 1,400,000 | 0 | 1,400,000 | 0.013 |
| DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST DULCE MA. S. OLIVA | 1,342,980 1,150,000 | 0 | 1,342,980 1,150,000 | 0.013 0.011 |
| HERNANDO B. PEREZ | 1,107,333 | 0 | 1,107,333 | 0.010 |
| ALFONSO S. TEH | 1,100,000 | 0 | 1,100,000 | 0.010 |
| CITADEL INVESTMENTS LTD. | 1,001,668 | 0 | 1,001,668 | 0.009 |
| PABLO M. PAGTALUNAN &/OR FRANCISCA | 1,000,000 | 0 | 1,000,000 | 0.009 |
| HENRY C. VY | 1,000,000 | 0 | 1,000,000 | 0.009 |
| GREGORIO TIENG YU | 1,000,000 | 0 | 1,000,000 | 0.009 |
| RAMON JR. COJUANGCO | 935,999 | 0 | 935,999 | 0.009 |
| MONDALIA, INC. PASCUAL SECURITIES CORP. | 896,000 | 0 | 896,000 881,425 | 0.008 0.008 |
| SALOMON SMITH BARNEY, INC. | 881,425 800,000 | 0 | 800,000 | 0.008 |
| ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 769,999 | 0 | 769,999 | 0.007 |
| ANNA Y. SYCIP | 752,084 | 0 | 752,084 | 0.007 |
| VICTORIA S. HERRERA | 752,083 | 0 | 752,083 | 0.007 |
| JUAN ARENAS WONG &/OR FLORENCE CHAN YEE | 700,000 | 0 | 700,000 | 0.007 |
| TENG CHING LAY | 660,000 | 0 | 660,000 | 0.006 |
| JACOB J. SR. ASSAD | 650,000 | 0 | 650,000 | 0.006 |
| AMICA CORPORATION | 639,333 | 0 | 639,333 | 0.006 |
| HANS SY JUANCHO L. PACHECO | 635,998 600,000 | 0 | 635,998 600,000 | 0.006 0.006 |
| SA GEE SO | 600,000 | 0 | 600,000 | 0.006 |
| DHARMALA SEC. (PHILS.), | 542,000 | 0 | 542,000 | 0.005 |
| ARSENIO TANCO | 501,000 | 0 | 501,000 | 0.005 |
| LING LING ANG | 500,000 | 0 | 500,000 | 0.005 |
| SIMON PAZ | 500,000 | 0 | 500,000 | 0.005 |
| TSAI ERH CHUN | 463,000 | 0 | 463,000 | 0.004 |
| KENSINGTON MANAGEMENT CORPORATION | 448,000 | 0 | 448,000 | 0.004 |
| PLLIM INVESTMENTS, INC. RODOLFO DEL ROSARIO | 448,000 | 0 | 448,000 | 0.004 |
| TEODORO Y. TAGLE | 448,000 448,000 | 0 | 448,000 448,000 | 0.004 0.004 |
| 12020.00 1. 17,022 | 440,000 | O | 770,000 | 0.007 |

| UNIVERSITY OF SANTO TOMAS | 441,999 | 0 | 441,999 | 0.004 |
|--|---------|---|--------------------|----------------|
| PUI-FAI CHAN &/OR SEK-PUI HUNG | 430,000 | 0 | 430,000 | 0.004 |
| LILIA B. YANG | 414,000 | 0 | 414,000 | 0.004 |
| LETINA GAW | 410,000 | 0 | 410,000 | 0.004 |
| JOSE C. JR. BOLOS | 400,000 | 0 | 400,000 | 0.004 |
| RENATO C. GENDRANO &/OR BERNADETTE GENDRANO | 400,000 | 0 | 400,000 | 0.004 |
| JULIUS VER WONG PUA | 400,000 | 0 | 400,000 | 0.004 |
| ALBERT ONG | 396,000 | 0 | 396,000 | 0.004 |
| ANTONIO LACDAO | 380,000 | 0 | 380,000 | 0.004 |
| JENNY TAN | 380,000 | 0 | 380,000 | 0.004 |
| ROGELIO L. DEL ROSARIO | 353,710 | 0 | 353,710 | 0.003 |
| ARMAND FABELLA | 340,000 | 0 | 340,000 | 0.003 |
| SEC A/C# 2 FAO: VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.), INC. | 329,331 | 0 | 329,331 | 0.003 |
| A. BAYANI K. TAN | 316,675 | 0 | 316,675 | 0.003 |
| CHONG HIU WAI | 300,000 | 0 | 300,000 | 0.003 |
| KERRY SECURITIES (PHILS.) OMC/ A/C#ABC03 | 300,000 | 0 | 300,000 | 0.003 |
| ELIZABETH SO | 300,000 | 0 | 300,000 | 0.003 |
| WILLIAM K. SO | 300,000 | 0 | 300,000 | 0.003 |
| RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO | 276,666 | 0 | 276,666 | 0.003 |
| REGINA CAPITAL DEVELOPMENT CORP | 270,000 | 0 | 270,000 | 0.003 |
| RAUL G. GUTIERREZ | 268,041 | 0 | 268,041 | 0.003 |
| | | 0 | | |
| ARTURO DR. GUANZON NORBERTO MENDIOLA | 250,001 | | 250,001 | 0.002 |
| | 244,800 | 0 | 244,800 | 0.002 |
| THEODORE HUANG | 238,399 | 0 | 238,399 | 0.002 |
| L.M. GARCIA & ASSO., INC. | 235,115 | 0 | 235,115 | 0.002 |
| CBNA MLA OBO A/C 600168/010311 | 216,667 | 0 | 216,667 | 0.002 |
| BENJAMIN S. GELI | 203,332 | 0 | 203,332 | 0.002 |
| HARLEY T. SY | 200,006 | 0 | 200,006 | 0.002 |
| ANTONIO ABRERA | 200,000 | 0 | 200,000 | 0.002 |
| GLADYS FERNANDEZ | 200,000 | 0 | 200,000 | 0.002 |
| ELENA C. GO | 200,000 | 0 | 200,000 | 0.002 |
| SHIRLEY Y. SEE | 200,000 | 0 | 200,000 | 0.002 |
| LUCIO WONG YAN | 200,000 | 0 | 200,000 | 0.002 |
| PETER YAP | 200,000 | 0 | 200,000 | 0.002 |
| MYRA P. VILLANUEVA | 195,000 | 0 | 195,000 | 0.002 |
| EDWIN LIM | 189,166 | 0 | 189,166 | 0.002 |
| ROBERT T. GO | 176,000 | 0 | 176,000 | 0.002 |
| KERRY SEC. (PHILS.) INC. CC015 | 170,000 | 0 | 170,000 | 0.002 |
| TOMMY K. TAN | 169,001 | 0 | 169,001 | 0.002 |
| ARSENIO P. DIZON | 165,000 | 0 | 165,000 | 0.002 |
| JOSE A. III LIM | 157,000 | 0 | 157,000 | 0.001 |
| SEAFRONT RESOURCES CORP. | 150,000 | 0 | 150,000 | 0.001 |
| ROSARIO UYECIO | 150,000 | 0 | 150,000 | 0.001 |
| ANSALDO, GODINEZ & CO.INC | 145,893 | 0 | 145,893 | 0.001 |
| DELMINDA B. GUHIT | 140,343 | 0 | 140,343 | 0.001 |
| ADMAR PROPERTIES, INC. | 140,000 | 0 | 140,000 | 0.001 |
| VIGOTI DEVELOPMENT CORP. | 133,333 | 0 | 133,333 | 0.001 |
| CHARLES LEE | 132,000 | 0 | 132,000 | 0.001 |
| GERONIMO JR. DELOS REYES | 132,000 | 0 | 132,000 | 0.001 |
| ERIC D. LIMSUI | 130,000 | 0 | 130,000 | 0.001 |
| RODOLFO B. LEDESMA | 128,000 | 0 | 128,000 | 0.001 |
| PROBITY SECURITIES MGT. CORPORATION | 125,554 | 0 | 125,554 | 0.001 |
| SANDRA RESPALL | 120,099 | 0 | 120,099 | 0.001 |
| RUBEN V. GIL | 120,000 | 0 | 120,000 | 0.001 |
| AVELINO J. RAMOS | 120,000 | 0 | 120,000 | 0.001 |
| JOSEPH CHUA | 117,000 | 0 | 117,000 | 0.001 |
| LUCILA COCHICO | 116,666 | 0 | 116,666 | 0.001 |
| GILBERTO GARCIA | 114,000 | 0 | 114,000 | 0.001 |
| BERNARD LIM HUANG | 110,000 | 0 | 110,000 | 0.001 |
| AMADO P. LIM &/OR HEIDE N. DY | | 0 | | |
| EDBERT GO TANTUCO | 110,000 | 0 | 110,000 | 0.001 0.001 |
| CHONG WILL BENG | 110,000 | | 110,000 | |
| CECILIA COLLIANDER | 109,477 | 0 | 109,477 108,000 | 0.001 |
| OLOILIA OOLLIANDLIX | 108,000 | 0 | 100,000 | 0.001 |
| | | | | |

GRAND TOTAL (125) 10,542,160,013 0 10,542,160,013

Company Code - BEL000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|--|-------------|
| UPCC SECURITIES CORP. | 1,879,700 |
| A & A SECURITIES, INC. | 37,948,113 |
| ABACUS SECURITIES CORPORATION | 69,062,809 |
| PHILSTOCKS FINANCIAL INC | 37,750,696 |
| A. T. DE CASTRO SECURITIES CORP. | 2,482,461 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 4,000 |
| ALPHA SECURITIES CORP. | 670,500 |
| BA SECURITIES, INC. | 2,005,376 |
| AP SECURITIES INCORPORATED | 8,993,776 |
| ANSALDO, GODINEZ & CO., INC. | 15,196,216 |
| AB CAPITAL SECURITIES, INC. | 19,741,568 |
| SARANGANI SECURITIES, INC. | 20,780 |
| SB EQUITIES,INC. | 21,047,846 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 363,332 |
| ASIASEC EQUITIES, INC. | 1,767,306 |
| ASTRA SECURITIES CORPORATION | 701,143 |
| CHINA BANK SECURITIES CORPORATION | 890,362 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 20,336 |
| BELSON SECURITIES, INC. | 10,440,606 |
| BENJAMIN CO CA & CO., INC. | 65,733 |
| B. H. CHUA SECURITIES CORPORATION | 986,919 |
| JAKA SECURITIES CORP. | 638,595 |
| BPI SECURITIES CORPORATION | 34,345,230 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,411,475 |
| SINCERE SECURITIES CORPORATION | 295,800 |
| CENTURY SECURITIES CORPORATION | 4,293,663 |
| CTS GLOBAL EQUITY GROUP, INC. | 61,663,564 |
| LUNA SECURITIES, INC. | 8,366 |
| TRITON SECURITIES CORP. | 12,805,470 |
| IGC SECURITIES INC. | 2,076,384 |
| CUALOPING SECURITIES CORPORATION | 692,979 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 100,000 |
| DAVID GO SECURITIES CORP. | 4,585,746 |
| DIVERSIFIED SECURITIES, INC. | 452,973 |
| E. CHUA CHIACO SECURITIES, INC. | 9,299,944 |
| EQUITABLE SECURIITES (PHILS.) INC. | 761 |
| EAST WEST CAPITAL CORPORATION | 163,316 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 142,808,322 |
| EQUITIWORLD SECURITIES, INC. | 228,665 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 8,905,829 |
| FIRST ORIENT SECURITIES, INC. | 543,824 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 75,333 |
| F. YAP SECURITIES, INC. | 55,978,958 |
| AURORA SECURITIES, INC. | 29,542,101 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 5,087,336 |
| JSG SECURITIES, INC. | 1,350,000 |
| GOLDSTAR SECURITIES, INC. | 2,874,948 |

Company Code - BEL000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|--|-------------|
| GUILD SECURITIES, INC. | 1,754,458 |
| HDI SECURITIES, INC. | 5,191,914 |
| H. E. BENNETT SECURITIES, INC. | 1,297,776 |
| HIGHLAND SECURITIES PHIL., INC. | 1,666 |
| HK SECURITIES, INC. | 913 |
| I. ACKERMAN & CO., INC. | 261,837 |
| I. B. GIMENEZ SECURITIES, INC. | 5,776,731 |
| INVESTORS SECURITIES, INC, | 3,519,047 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 7,559,992 |
| INTRA-INVEST SECURITIES, INC. | 1,250,550 |
| ASIAN CAPITAL EQUITIES, INC. | 197,593 |
| J.M. BARCELON & CO., INC. | 56,667 |
| VALUE QUEST SECURITIES CORPORATION | 50,000 |
| STRATEGIC EQUITIES CORP. | 8,793,332 |
| LARRGO SECURITIES CO., INC. | 1,204,867 |
| LITONJUA SECURITIES, INC. | 52,665 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 3,705,205 |
| LUCKY SECURITIES, INC. | 295,128,715 |
| LUYS SECURITIES COMPANY, INC. | 8,159,255 |
| MANDARIN SECURITIES CORPORATION | 1,930,747 |
| MARINO OLONDRIZ Y CIA | 24,733 |
| COL Financial Group, Inc. | 84,823,934 |
| DA MARKET SECURITIES, INC. | 1,089,776 |
| MERCANTILE SECURITIES CORP. | 914,999 |
| MERIDIAN SECURITIES, INC. | 2,083,096 |
| MDR SECURITIES, INC. | 488,128 |
| REGIS PARTNERS, INC. | 30,072,256 |
| MOUNT PEAK SECURITIES, INC. | 20,617 |
| NEW WORLD SECURITIES CO., INC. | 19,551,694 |
| OPTIMUM SECURITIES CORPORATION | 1,814,931 |
| RCBC SECURITIES, INC. | 2,301,430 |
| PAN ASIA SECURITIES CORP. | 1,847,200 |
| PAPA SECURITIES CORPORATION | 10,339,700 |
| MAYBANK SECURITIES, INC. | 22,904,678 |
| PLATINUM SECURITIES, INC. | 653,166 |
| PNB SECURITIES, INC. | 5,316,689 |
| PREMIUM SECURITIES, INC. | 2,712,493 |
| PRYCE SECURITIES, INC. | 34,434 |
| SALISBURY SECURITIES CORPORATION | 21,563,451 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 55,271,686 |
| R & L INVESTMENTS, INC. | 162,167 |
| ALAKOR SECURITIES CORPORATION | 5,497 |
| R. COYIUTO SECURITIES, INC. | 3,522,493 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,054,075 |
| R. NUBLA SECURITIES, INC. | 16,210,070 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,332,466 |
| R. S. LIM & CO., INC. | 31,263,882 |
| RTG & COMPANY, INC. | 2,421,025 |

Company Code - BEL000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|---|---------------|
| S.J. ROXAS & CO., INC. | 794,283 |
| SECURITIES SPECIALISTS, INC. | 1,126,798 |
| FIDELITY SECURITIES, INC. | 518,889 |
| SUMMIT SECURITIES, INC. | 15,000,353 |
| STANDARD SECURITIES CORPORATION | 29,932,472 |
| SUPREME STOCKBROKERS, INC | 8,000 |
| TANSENGCO & CO., INC. | 2,093,179 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 688,605 |
| TOWER SECURITIES, INC. | 10,798,677 |
| TRANS-ASIA SECURITIES, INC. | 174,667 |
| APEX PHILIPPINES EQUITIES CORPORATION | 10,666 |
| TRENDLINE SECURITIES CORPORATION | 41,316 |
| LANDBANK SECURITIES, INC. | 2,656,066 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 249,333 |
| E.SECURITIES, INC. | 65,640 |
| VENTURE SECURITIES, INC. | 174,730 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 23,406,523 |
| WEALTH SECURITIES, INC. | 48,942,961 |
| WESTLINK GLOBAL EQUITIES, INC. | 921,263 |
| BERNAD SECURITIES, INC. | 3,798,450 |
| WONG SECURITIES CORPORATION | 398,300 |
| YAO & ZIALCITA, INC. | 6,767,821 |
| YU & COMPANY, INC. | 5,033,828 |
| BDO SECURITIES CORPORATION | 911,038,171 |
| EAGLE EQUITIES, INC. | 2,821,677 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,981,632 |
| SOLAR SECURITIES, INC. | 17,164,099 |
| G.D. TAN & COMPANY, INC. | 3,260,061 |
| CLSA PHILIPPINES, INC. | 100,000 |
| DW CAPITAL INC. | 5,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 1,401,550 |
| UNICAPITAL SECURITIES INC. | 2,940,780 |
| SunSecurities, Inc. | 36,301,050 |
| COHERCO SECURITIES, INC. | 729,000 |
| ARMSTRONG SECURITIES, INC. | 22,240 |
| TIMSON SECURITIES, INC. | 18,509,791 |
| CHINA BANKING CORPORATION - TRUST GROUP | 532,100 |
| CITIBANK N.A. | 1,093,473,503 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT | 30,000 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 32,500 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 40,990 |
| STANDARD CHARTERED BANK | 20,448,072 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 808,055,257 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 150,000 |
| MBTC - TRUST BANKING GROUP | 103,333 |
| SOCIAL SECURITY SYSTEM | 17,983,412 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 117,734,541 |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 223,333 |

Company Code - BEL000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|--|---------------|
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 567,000 |
| UCPB GENERAL INSURANCE CO., INC. | 5,424,833 |
| | |
| TOTAL | 4,493,640,601 |

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.