From: Philippine Stock Exchange

To:

**Subject:** List of Top 100 Stockholders (Common Shares)

**Date:** Thursday, 11 July 2024 10:53 AM

Dear Sir/Madam:

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

Company Name: Belle Corporation Reference Number: 0023718-2024

Date and Time: Thursday, July 11, 2024 10:53 AM Template Name: List of Top 100 Stockholders (Common

Shares) Report Number: CR04863-2024

Best Regards, PSE EDGE

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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 Jun 30, 2024 Description of the Disclosure This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of 30 June 2024 Number of Issued 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

| 10,560,999,857 |
|----------------|
| 864,535,560    |
| 9,696,464,297  |
| 10,560,999,857 |
| 4,495,280,801  |
| 2,583,983,746  |
| 1,911,297,055  |
| 6,065,719,056  |
|                |

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:

| Name        | Michelle Angeli Hernandez  |
|-------------|--|
| Designation | Vice President for Governance, Compliance Officer and Chief Risk Officer |
|             |  |

| BELLESHARES HOLDINGS INC  | STOCKHOLDER'S NAME                               | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| PCD NOMINEE CORPORATION (FILLIPINO)   | BELLESHARES HOLDINGS, INC.                       | 2,604,740,622                                  | 2,604,740,622                     | 24.664                    |
| PCD NOMINEE CORPORATION (NON-FILIPINO)  |  | 2,583,983,746                                  |                                   | 24.467                    |
| SYSMANT CORPORATION         1,624,929,508         1,624,929,508         16,346,928,508         16,367           SYGASE GOUITY INVESTMENTS CORPORATION         25,073,578         25,073,578         25,073,578         25,073,578         25,073,578         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,678         25,073,778         25  | ,  |  |                                   |                           |
| SYBABE EQUITY INVESTIMENTS CORPORATION         \$25,073,578         \$25,073,578         \$4,72           SOCIAL SECURITY SYSTEM         442,442,788         442,442,788         135,880,686         1,286           JACINTO C. JR. NG         115,38,806,686         115,880,686         1,286           EASTERN SECURTIES DEV. CORP.         111,730,886         111,730,886         1,173,086           JACINTO L. SR. NG         88,355,333         88,855,333         0.941           JACINTO L. SR. NG         68,038,131         68,308,131         68,308,131           SLW DEVELOPMENT CORPORATION         66,082,333         60,082,333         0.647           EASTERN SEC. DEVT. CORP.         50,000,000         50,000,000         0.47           EASTERN SEC. DEVT. CORP.         50,000,000         60,000,000         0.47           EASTERN SEC. DEVT. CORP.         50,000,000         60,000,000         0.082           MILLY N. OGER         47,028,709         4,928,709         0.48           JACINTO JR. NG RORA ANTA C. NG         18,283,333         11,828,333         18,182,333         0.073           JALIA SERVILLA S  | ,  |  |                                   |                           |
| SOCIAL SECURITY SYSTEM  |  |  |                                   |                           |
| JACINTO C. JR. NG   | SOCIAL SECURITY SYSTEM                           | 442,402,788                                    |                                   | 4.189                     |
| SINOPHIL CORPORATION   99.987.719   99.987.719   0.947   JACINTO L. SR. NG   88.35.833   88.35.833   0.841   PARALLAX RESOURCES INC.   85.096.131   68.096.131   0.817   SLW DEVELOPMENT CORPORATION   60.082.333   0.6082.333   0.626   F. YAP SECURITES, INC.   57.003.732   57.803.732   0.647   F. YAP SECURITES, INC.   57.000.000   50.000.000   0.0473   WILLY N. OGIER   47.025.709 |  | 135,860,666                                    | 135,860,666                       | 1.286                     |
| AGINTOL L SR. NG  | EASTERN SECURITIES DEV. CORP.                    | 111,730,866                                    | 111,730,866                       | 1.058                     |
| PARALLAX RESOURCES INC.   | SINOPHIL CORPORATION                             | 99,987,719                                     | 99,987,719                        | 0.947                     |
| SLW DEVELOPMENT CORPORATION   | JACINTO L. SR. NG                                | 88,835,833                                     | 88,835,833                        | 0.841                     |
| F. YAP SECURTIES, INC   | PARALLAX RESOURCES INC.                          | 86,308,131                                     | 86,308,131                        | 0.817                     |
| EASTERN SEC, DEVT. CORP.  | SLW DEVELOPMENT CORPORATION                      | 66,082,333                                     | 66,082,333                        | 0.626                     |
| WILLY N. OCIER         47,025,709         47,025,709         0.445           JACINTO JR. NG MOR ANITA C. NG         18,283,333         18,283,333         0.173           LIM SIEW KIM         6,200,000         6,200,000         6,200,000         0.099           JAMES GO         4,816,999         4,816,999         0.048           WILLIAM T. GABALDON         4,000,000         4,000,000         0.033           PACITA K. YAP OR PHILIP K. YAP         3,500,000         3,500,000         0.033           PHILIP KING YAP OR PACITA K. YAP         3,500,000         3,500,000         0.033           JUAN EMILIO E. EJERCITO         2,702,000         2,702,000         0.026           HARLEY T. SY         2,883,333         2,683,333         0.025           CROWINSTONE RESOURCES         2,240,000         2,240,000         0.024           CROWINSTONE RESOURCES         2,240,000         2,240,000         0.021           MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           SAMANTHA MORI PE SY         1,792,000         1,792,000         0.017           VENSON DY PAZ         1,794,000         1,790,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014 <th< td=""><td>F. YAP SECURITIES, INC.</td><td>57,803,732</td><td>57,803,732</td><td>0.547</td></th<>   | F. YAP SECURITIES, INC.                          | 57,803,732                                     | 57,803,732                        | 0.547                     |
| ACINTO JR. NG & OR ANITA C. NG  | EASTERN SEC. DEVT. CORP.                         | 50,000,000                                     | 50,000,000                        | 0.473                     |
| LIM SIEW KIM  | WILLY N. OCIER                                   | 47,026,709                                     | 47,026,709                        | 0.445                     |
| JAMES GO  | JACINTO JR. NG &/OR ANITA C. NG                  | 18,293,333                                     | 18,293,333                        | 0.173                     |
| WILLIAM T. GABALDON         4,000,000         4,000,000         0.038           PACITA K. YAP OR PHILIP K. YAP         3,500,000         3,500,000         0.033           WILLY N. OCIER         3,500,000         3,500,000         0.033           WILLY N. OCIER         3,435,663         3,435,663         0.033           JUAN EMILIO E. EJERCITO         2,702,000         2,702,000         0.026           HARLEY T. SY         2,683,333         2,683,333         0.052           TOG RETIREMENT FUND         2,536,800         2,240,000         0.024           CROWNSTONE RESOURCES,         2,240,000         2,240,000         0.019           MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,790,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,790,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         0.014           RULIO WONG YAN         1,500,000         1,500,000         0.013           TRITON SECURITIES CORP.         1,4   | LIM SIEW KIM                                     | 6,200,000                                      | 6,200,000                         | 0.059                     |
| PACITA K. YAP OR PHILIP K. YAP         3,500,000         3,500,000         0.033           PHILIP KING YAP OR PACITA K. YAP         3,500,000         3,500,000         0.033           WILLY N. COICIER         3,435,663         3,435,663         0.033           JUAN EMILIO E. EJERCITO         2,702,000         2,702,000         0.026           HARLEY T. SY         2,683,333         2,683,800         0.024           CROWISTONE RESOURCES,         2,240,000         2,240,000         0.021           LUCIO W. YAN AJOR CLARA Y. YAN         2,000,000         2,000,000         0.017           SAMANTHA MORI PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,791,000         0.017           VENSON DY PAZ         1,791,000         1,791,000         0.014           HANS T. SY         1,519,999         1,519,999         1,519,999         0.014           HANS T. SY         1,500,000         1,500,000         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         1,439,999         1,439,999         0.014           LEVIOLE MA. S. CILVA         1,100,000         1,000,000  | JAMES GO   | 4,816,999                                      | 4,816,999                         | 0.046                     |
| PHILIP KING YAP OR PACITA K. YAP         3,500,000         3,500,000         0.033           WILLY N. OCIER         3,435,663         3,435,663         0.033           JUAN EMILO E. EJERCITO         2,702,000         2,702,000         0.026           HARLEY T. SY         2,683,333         2,683,333         0.025           TDG RETIREMENT FUND         2,536,800         2,240,000         0.024           CROWNSTONE RESOURCES,         2,240,000         2,000,000         0.017           MATTIN HARLEY PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,792,000         0.017           WENSON DY PAZ         1,730,000         1,790,000         0.017           VENSON DY PAZ         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,519,999         0.014           LUCIO WONG YAN         1,500,000         1,439,999         0.014           TITION SECURITIES CORP.         1,430,900         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,000,000         0.001           DAVID B. ZENOFE & ASS. INC. PROFIT SHARING TRUST   |  |  |                                   |                           |
| WILLY N. OCIER         3.435.663         3.435.663         0.033           JUAN EMILIO E. EJERCITO         2,702,000         2,702,000         0.026           HARLEY T. SY         2,683,333         2,683,333         2,683,333         0.025           TDG RETIREMENT FUND         2,536,800         2,536,800         0.024           CROWNSTONE RESOURCES,         2,240,000         2,240,000         0.001           LUCIO W. YAN &/OR CLARA Y. YAN         2,000,000         1,792,000         0.017           MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           SAMANTHA MORI PE SY         1,792,000         1,792,000         0.017           VENSON DY PAZ         1,730,000         1,730,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,439,999         1,439,999         0.014           LUCIO WONG YAN         1,150,000         1,500,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013  |  |  |                                   |                           |
| JUAN EMILIO E. EJERCITO   |  |  |                                   |                           |
| HARLEY T. SY  |  |  |                                   |                           |
| TDG RETIREMENT FUND   |  |  |                                   |                           |
| CROWNSTONE RESOURCES,         2,240,000         2,240,000         0.021           LUCIO W. YAN A/OR CLARA Y. YAN         2,000,000         2,000,000         0.019           MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           SAMANTHA MORI PE SY         1,791,000         1,791,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,790,000         0.017           VENSON DY PAZ         1,791,000         1,791,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,400,000         1,400,000           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.010           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,000,000         1,000,000         0.001           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M.  |  |  |                                   |                           |
| LUCIO W. YAN &/OR CLARA Y. YAN         2,000,000         2,000,000         0.019           MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           SAMANTHA MORI PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,791,000         0.017           VENSON DY PAZ         1,730,000         1,730,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITION SECURITIES CORP.         1,400,000         1,400,000         1,000,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE M.A. S. OLIVA         1,150,000         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,101,000         1,100,000         0.010           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         395,999   |  |  |                                   |                           |
| MARTIN HARLEY PE SY         1,792,000         1,792,000         0.017           SAMANTHA MORI PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,791,000         0.017           VENSON DY PAZ         1,730,000         1,730,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,400,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO   |  |  |                                   |                           |
| SAMANTHA MORI PE SY         1,792,000         1,792,000         0.017           MATTHEW HARLEY PE SY         1,791,000         1,791,000         0.017           VENSON DY PAZ         1,730,000         1,730,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,400,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,100,000         1,000,000         1,000,000         0.011           CITADEL INVESTIMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009   |  |  |                                   |                           |
| MATTHEW HARLEY PE SY         1,791,000         1,791,000         0.017           VENSON DY PAZ         1,730,000         1,730,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,400,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,100,000         1,100,000         0.016           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           MONDALIA, INC.   |  |  |                                   |                           |
| VENSON DY PAZ         1,730,000         1,730,000         0.016           HANS T. SY         1,519,999         1,519,999         0.014           NANCY N. O. HUI         1,500,000         1,500,000         0.004           LUCIO WONG YAN         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,400,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,000,000         1,000,000         1,000,000         0.001           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           RAMON JR. COJUANGCO         886,000         896,000         0.008   |  |  |                                   |                           |
| HANS T. SY  |  |  |                                   |                           |
| NANCY N. O. HUI         1,500,000         1,500,000         0.014           LUCIO WONG YAN         1,500,000         1,500,000         0.014           ROBERT ONG         1,439,999         1,439,999         0.014           TRITON SECURITIES CORP.         1,400,000         1,400,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,07,333         0.010           ALFONSO S. TEH         1,000,000         1,000,000         0.010           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           MONDALIA, INC.         896,000         896,000         0.008           PASCUAL SECURITIES CORP.         881,425         881,425         0.008           SALOMON SMITH BARNEY, IN  |  |  |                                   |                           |
| LUCIO WONG YAN   1,500,000   1,500,000   0.014   ROBERT ONG   1,439,999   1,439,999   0.014   ROBERT ONG   1,439,999   1,439,999   0.014   RTITON SECURITIES CORP.   1,400,000   1,400,000   0.013   0.013   0.014   0.001   0.0013   0.013   0.015   0.0014   0.001   0.0013   0.0014  | NANCY N. O. HUI                                  | 1,500,000                                      | 1,500,000                         | 0.014                     |
| TRITON SECURITIES CORP.         1,400,000         1,400,000         0.013           DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,001,668         1,001,668         0.009           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         935,999         0.009           MONDALIA, INC.         896,000         896,000         0.008           PASCUAL SECURITIES CORP.         881,425         881,425         0.008           SALOMON SMITH BARNEY, INC.         800,000         800,000         0.008           ALBERTO MENDOZA &/OR JEANIE C. MENDOZA         769,999         769,999         769,999         0.007           VICTORIA S. HERRERA         752,084         752,084<   | LUCIO WONG YAN                                   |  | 1,500,000                         | 0.014                     |
| DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST         1,342,980         1,342,980         0.013           DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,000,000         1,000,000         0.016           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009           MONDALIA, INC.         896,000         896,000         896,000           PASCUAL SECURITIES CORP.         881,425         881,425         881,425           SALOMON SMITH BARNEY, INC.         800,000         800,000         0.008           ALBERTO MENDOZA &/OR JEANIE C. MENDOZA         769,999         769,999         769,999         0.007           VICTORIA S. HERRERA         752,084         752,084         0.007           VICTORIA S. HERRERA         752,084         752,083         752,083         0.007           JUAN ARENAS WONG &/OR FLORENCE CHAN YEE         700,000  | ROBERT ONG                                       | 1,439,999                                      | 1,439,999                         | 0.014                     |
| DULCE MA. S. OLIVA         1,150,000         1,150,000         0.011           HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,100,000         1,100,000         0.010           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           MONDALIA, INC.         896,000         896,000         0.008           PASCUAL SECURITIES CORP.         881,425         881,425         0.008           SALOMON SMITH BARNEY, INC.         800,000         800,000         0.008           ALBERTO MENDOZA &/OR JEANIE C. MENDOZA         769,999         769,999         0.007           VICTORIA S. HERRERA         752,084         752,084         0.007           VICTORIA S. HERRERA         752,083         752,083         0.007           JUAN ARENAS WONG &/OR FLORENCE CHAN YEE         700,000         660,000         660,000         0.006   | TRITON SECURITIES CORP.                          | 1,400,000                                      | 1,400,000                         | 0.013                     |
| HERNANDO B. PEREZ         1,107,333         1,107,333         0.010           ALFONSO S. TEH         1,100,000         1,100,000         0.010           CITADEL INVESTMENTS LTD.         1,001,668         1,001,668         0.009           PABLO M. PAGTALUNAN &/OR FRANCISCA         1,000,000         1,000,000         0.009           HENRY C. VY         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           MONDALIA, INC.         896,000         896,000         0.008           PASCUAL SECURITIES CORP.         881,425         881,425         0.008           SALOMON SMITH BARNEY, INC.         800,000         800,000         0.008           ALBERTO MENDOZA &/OR JEANIE C. MENDOZA         769,999         769,999         0.007           VICTORIA S. HERRERA         752,084         752,084         0.007           VICTORIA S. HERRERA         752,083         752,083         0.007           JUAN ARENAS WONG &/OR FLORENCE CHAN YEE         700,000         660,000         0.006           JACOB J. SR. ASSAD         650,000         650,000         0.006           AMICA CORPORATIO  | DAVID B. ZENOFF & ASS. INC. PROFIT SHARING TRUST | 1,342,980                                      | 1,342,980                         | 0.013                     |
| ALFONSO S. TEH       1,100,000       1,100,000       0.010         CITADEL INVESTMENTS LTD.       1,001,668       1,001,668       0.009         PABLO M. PAGTALUNAN &/OR FRANCISCA       1,000,000       1,000,000       0.009         HENRY C. VY       1,000,000       1,000,000       0.009         GREGORIO TIENG YU       1,000,000       1,000,000       0.009         RAMON JR. COJUANGCO       935,999       935,999       0.009         MONDALIA, INC.       896,000       896,000       0.008         PASCUAL SECURITIES CORP.       881,425       881,425       0.008         SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         VICTORIA S. HERRERA       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.006         JACOB J. SR. ASSAD       660,000       660,000       660,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   | DULCE MA. S. OLIVA                               | 1,150,000                                      | 1,150,000                         | 0.011                     |
| CITADEL INVESTMENTS LTD.       1,001,668       1,001,668       0.009         PABLO M. PAGTALUNAN &/OR FRANCISCA       1,000,000       1,000,000       0.009         HENRY C. VY       1,000,000       1,000,000       0.009         GREGORIO TIENG YU       1,000,000       1,000,000       0.009         RAMON JR. COJUANGCO       935,999       935,999       0.009         MONDALIA, INC.       896,000       896,000       0.008         PASCUAL SECURITIES CORP.       881,425       881,425       0.008         SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         ANNA Y. SYCIP       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006  |  |  |                                   | 0.010                     |
| PABLO M. PAGTALUNAN &/OR FRANCISCA       1,000,000       1,000,000       0.009         HENRY C. VY       1,000,000       1,000,000       0.009         GREGORIO TIENG YU       1,000,000       1,000,000       0.009         RAMON JR. COJUANGCO       935,999       935,999       0.009         MONDALIA, INC.       896,000       896,000       0.008         PASCUAL SECURITIES CORP.       881,425       881,425       0.008         SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         ANNA Y. SYCIP       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   |  |  |                                   |                           |
| HENRY C. VY         1,000,000         1,000,000         0.009           GREGORIO TIENG YU         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           MONDALIA, INC.         896,000         896,000         0.008           PASCUAL SECURITIES CORP.         881,425         881,425         0.008           SALOMON SMITH BARNEY, INC.         800,000         800,000         0.008           ALBERTO MENDOZA &/OR JEANIE C. MENDOZA         769,999         769,999         0.007           VICTORIA S. HERRERA         752,084         752,084         0.007           VICTORIA S. HERRERA         752,083         752,083         0.007           JUAN ARENAS WONG &/OR FLORENCE CHAN YEE         700,000         700,000         0.006           TENG CHING LAY         660,000         660,000         0.006           JACOB J. SR. ASSAD         650,000         650,000         0.006           AMICA CORPORATION         639,333         639,333         0.006   |  |  |                                   |                           |
| GREGORIO TIENG YU         1,000,000         1,000,000         0.009           RAMON JR. COJUANGCO         935,999         935,999         0.009           MONDALIA, INC.         896,000         896,000         0.008           PASCUAL SECURITIES CORP.         881,425         881,425         0.008           SALOMON SMITH BARNEY, INC.         800,000         800,000         0.008           ALBERTO MENDOZA &/OR JEANIE C. MENDOZA         769,999         769,999         0.007           ANNA Y. SYCIP         752,084         752,084         0.007           VICTORIA S. HERRERA         752,083         752,083         0.007           JUAN ARENAS WONG &/OR FLORENCE CHAN YEE         700,000         700,000         0.007           TENG CHING LAY         660,000         660,000         660,000         0.006           JACOB J. SR. ASSAD         650,000         650,000         0.006           AMICA CORPORATION         639,333         639,333         0.006   |  |  | , ,                               |                           |
| RAMON JR. COJUANGCO       935,999       935,999       0.009         MONDALIA, INC.       896,000       896,000       0.008         PASCUAL SECURITIES CORP.       881,425       881,425       0.008         SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         ANNA Y. SYCIP       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.007         TENG CHING LAY       660,000       660,000       660,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   |  | , ,  |                                   |                           |
| MONDALIA, INC.       896,000       896,000       0.008         PASCUAL SECURITIES CORP.       881,425       881,425       0.008         SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         ANNA Y. SYCIP       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.007         TENG CHING LAY       660,000       660,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   |  |  |                                   |                           |
| PASCUAL SECURITIES CORP.       881,425       881,425       0.008         SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         ANNA Y. SYCIP       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.007         TENG CHING LAY       660,000       660,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006  |  |  |                                   |                           |
| SALOMON SMITH BARNEY, INC.       800,000       800,000       0.008         ALBERTO MENDOZA &/OR JEANIE C. MENDOZA       769,999       769,999       0.007         ANNA Y. SYCIP       752,084       752,084       0.007         VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.007         TENG CHING LAY       660,000       660,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   |  |  |                                   |                           |
| ALBERTO MENDOZA &/OR JEANIE C. MENDOZA ANNA Y. SYCIP 752,084 752,084 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 752,083 0.007  TENG CHING LAY 660,000 660,000 660,000 0.006  JACOB J. SR. ASSAD 650,000 650,000 0.006  AMICA CORPORATION   |  |  |                                   |                           |
| ANNA Y. SYCIP 752,084 752,084 0.007 VICTORIA S. HERRERA 752,083 752,083 0.007 JUAN ARENAS WONG &/OR FLORENCE CHAN YEE 700,000 700,000 0.007 TENG CHING LAY 660,000 660,000 0.006 JACOB J. SR. ASSAD 650,000 650,000 0.006 AMICA CORPORATION 639,333 639,333 0.006   |  |  |                                   |                           |
| VICTORIA S. HERRERA       752,083       752,083       0.007         JUAN ARENAS WONG &/OR FLORENCE CHAN YEE       700,000       700,000       0.007         TENG CHING LAY       660,000       660,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   |  |  |                                   |                           |
| TENG CHING LAY       660,000       660,000       0.006         JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006   |  |  |                                   |                           |
| JACOB J. SR. ASSAD       650,000       650,000       0.006         AMICA CORPORATION       639,333       639,333       0.006  | JUAN ARENAS WONG &/OR FLORENCE CHAN YEE          | 700,000  | 700,000                           | 0.007                     |
| AMICA CORPORATION 639,333 639,333 0.006   | TENG CHING LAY                                   | 660,000  | 660,000                           | 0.006                     |
|   | JACOB J. SR. ASSAD                               | 650,000  | 650,000                           | 0.006                     |
| HANS SY 635,998 0.006   | AMICA CORPORATION                                | 639,333  | 639,333                           | 0.006                     |
|   | HANS SY  | 635,998  | 635,998                           | 0.006                     |

| JUANCHO L. PACHECO   | 600,000            | 600,000            | 0.006          |
|--|--------------------|--------------------|----------------|
| DHARMALA SEC. (PHILS.),  | 542,000            | 542,000            | 0.005          |
| ARSENIO TANCO  | 501,000            | 501,000            | 0.005          |
| LING LING ANG  | 500,000            | 500,000            | 0.005          |
| SIMON PAZ  | 500,000            | 500,000            | 0.005          |
| TSAI ERH CHUN  | 463,000            | 463,000            | 0.004          |
| KENSINGTON MANAGEMENT CORPORATION                              | 448,000            | 448,000            | 0.004          |
| PLLIM INVESTMENTS, INC.  | 448,000            | 448,000            | 0.004          |
| RODOLFO DEL ROSARIO  | 448,000            | 448,000            | 0.004          |
| TEODORO Y. TAGLE   | 448,000            | 448,000            | 0.004          |
| UNIVERSITY OF SANTO TOMAS                                      | 441,999            | 441,999            | 0.004          |
| PUI-FAI CHAN &/OR SEK-PUI HUNG                                 | 430,000            | 430,000            | 0.004          |
| LILIA B. YANG<br>LETINA GAW                                    | 414,000            | 414,000            | 0.004<br>0.004 |
| JOSE C. JR. BOLOS  | 410,000<br>400,000 | 410,000<br>400,000 | 0.004          |
| RENATO C. GENDRANO &/OR BERNADETTE GENDRANO                    | 400,000            | 400,000            | 0.004          |
| JULIUS VER WONG PUA  | 400,000            | 400,000            | 0.004          |
| ALBERT ONG   | 396,000            | 396,000            | 0.004          |
| ANTONIO LACDAO   | 380,000            | 380,000            | 0.004          |
| JENNY TAN  | 380,000            | 380,000            | 0.004          |
| ROGELIO L. DEL ROSARIO   | 353,710            | 353,710            | 0.003          |
| ARMAND FABELLA   | 340,000            | 340,000            | 0.003          |
| SEC A/C# 2 FAO: VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.), INC. | 329,331            | 329,331            | 0.003          |
| A. BAYANI K. TAN   | 316,675            | 316,675            | 0.003          |
| CHONG HIU WAI  | 300,000            | 300,000            | 0.003          |
| KERRY SECURITIES (PHILS.) OMC/ A/C#ABC03                       | 300,000            | 300,000            | 0.003          |
| ELIZABETH SO   | 300,000            | 300,000            | 0.003          |
| WILLIAM K. SO  | 300,000            | 300,000            | 0.003          |
| RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO                 | 276,666            | 276,666            | 0.003          |
| REGINA CAPITAL DEVELOPMENT CORP                                | 270,000            | 270,000            | 0.003          |
| RAUL G. GUTIERREZ  | 268,041            | 268,041            | 0.003          |
| ARTURO DR. GUANZON   | 250,001            | 250,001            | 0.002          |
| THEODORE HUANG   | 238,399            | 238,399            | 0.002          |
| L.M. GARCIA & ASSO., INC.                                      | 235,115            | 235,115            | 0.002          |
| CBNA MLA OBO A/C 600168/010311                                 | 216,667            | 216,667            | 0.002          |
| BENJAMIN S. GELI   | 203,332            | 203,332            | 0.002<br>0.002 |
| ANTONIO ABRERA GLADYS FERNANDEZ                                | 200,000<br>200,000 | 200,000<br>200,000 | 0.002          |
| ELENA C. GO  | 200,000            | 200,000            | 0.002          |
| SHIRLEY Y. SEE   | 200,000            | 200,000            | 0.002          |
| LUCIO WONG YAN   | 200,000            | 200,000            | 0.002          |
| PETER YAP  | 200,000            | 200,000            | 0.002          |
| MYRA P. VILLANUEVA   | 195,000            | 195,000            | 0.002          |
| EDWIN LIM  | 189,166            | 189,166            | 0.002          |
| ROBERT T. GO   | 176,000            | 176,000            | 0.002          |
| KERRY SEC. (PHILS.) INC. CC015                                 | 170,000            | 170,000            | 0.002          |
| TOMMY K. TAN   | 169,001            | 169,001            | 0.002          |
| ARSENIO P. DIZON   | 165,000            | 165,000            | 0.002          |
| JOSE A. III LIM  | 157,000            | 157,000            | 0.001          |
| SEAFRONT RESOURCES CORP.                                       | 150,000            | 150,000            | 0.001          |
| ROSARIO UYECIO   | 150,000            | 150,000            | 0.001          |
| ANSALDO, GODINEZ & CO.INC                                      | 145,893            | 145,893            | 0.001          |
| DELMINDA B. GUHIT  | 140,343            | 140,343            | 0.001          |
| ADMAR PROPERTIES, INC.   | 140,000            | 140,000            | 0.001          |
| VIGOTI DEVELOPMENT CORP.                                       | 133,333            | 133,333            | 0.001          |
| CHARLES LEE  | 132,000            | 132,000            | 0.001          |
| GERONIMO JR. DELOS REYES                                       | 132,000            | 132,000            | 0.001          |
| ERIC D. LIMSUI   | 130,000            | 130,000            | 0.001          |
| RODOLFO B. LEDESMA  PROBITY SECURITIES MCT. COPPORATION        | 128,000<br>125,554 | 128,000<br>125,554 | 0.001          |
| PROBITY SECURITIES MGT. CORPORATION SANDRA RESPALL             | 125,554<br>120,099 | 125,554<br>120,099 | 0.001<br>0.001 |
| RUBEN V. GIL   | 120,099            | 120,099            | 0.001          |
| AVELINO J. RAMOS   | 120,000            | 120,000            | 0.001          |
| JOSEPH CHUA  | 117,000            | 117,000            | 0.001          |
| LUCILA COCHICO   | 116,666            | 116,666            | 0.001          |
|  | , -                | ,                  |                |

| GILBERTO GARCIA               |                   | 114,000        | 114,000        | 0.001 |
|-------------------------------|-------------------|----------------|----------------|-------|
| BERNARD LIM HUANG             |                   | 110,000        | 110,000        | 0.001 |
| AMADO P. LIM &/OR HEIDE N. DY |                   | 110,000        | 110,000        | 0.001 |
| EDBERT GO TANTUCO             |                   | 110,000        | 110,000        | 0.001 |
|                               |                   |                |                |       |
|                               |                   |                |                |       |
|                               |                   |                |                |       |
|                               | GRAND TOTAL (125) | 10,542,625,302 | 10,542,625,302 |       |

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### BEL000000000 June 28, 2024

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 BEL000000000

| BPNAME  | QUANTITY    |
|---|-------------|
| CITIBANK N.A.   | 978,244,066 |
| BDO SECURITIES CORPORATION                                | 923,657,938 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                          | 786,731,979 |
| LUCKY SECURITIES, INC.                                    | 334,702,382 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                | 139,171,382 |
| GOVERNMENT SERVICE INSURANCE SYSTEM                       | 117,734,541 |
| COL Financial Group, Inc.                                 | 91,874,206  |
| REGINA CAPITAL DEVELOPMENT CORPORATION                    | 81,073,430  |
| CTS GLOBAL EQUITY GROUP, INC.                             | 63,597,150  |
| F. YAP SECURITIES, INC.                                   | 59,787,958  |
| ABACUS SECURITIES CORPORATION                             | 56,265,227  |
| QUALITY INVESTMENTS & SECURITIES CORPORATION              | 54,302,914  |
| WEALTH SECURITIES, INC.                                   | 47,235,661  |
| A & A SECURITIES, INC.                                    | 39,908,113  |
| SunSecurities, Inc.                                       | 38,058,050  |
| BPI SECURITIES CORPORATION                                | 37,218,536  |
| REGIS PARTNERS, INC.                                      | 30,050,322  |
| AURORA SECURITIES, INC.                                   | 29,517,101  |
| STANDARD SECURITIES CORPORATION                           | 28,976,472  |
| PHILSTOCKS FINANCIAL INC                                  | 28,522,750  |
| R. S. LIM & CO., INC.                                     | 27,366,350  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 26,170,915  |
| MAYBANK SECURITIES, INC.                                  | 23,205,593  |
| FIRST METRO SECURITIES BROKERAGE CORP.                    | 23,008,915  |
| SALISBURY SECURITIES CORPORATION                          | 21,563,451  |
| AB CAPITAL SECURITIES, INC.                               | 21,124,836  |
| NEW WORLD SECURITIES CO., INC.                            | 19,200,694  |
| TIMSON SECURITIES, INC.                                   | 18,623,791  |
| SOCIAL SECURITY SYSTEM                                    | 17,983,412  |
| BELSON SECURITIES, INC.                                   | 16,829,439  |
| SOLAR SECURITIES, INC.                                    | 16,226,599  |
| R. NUBLA SECURITIES, INC.                                 | 15,358,620  |
| TOWER SECURITIES, INC.                                    | 14,199,344  |
| SB EQUITIES,INC.  | 13,508,013  |
| SUMMIT SECURITIES, INC.                                   | 13,080,653  |
| PAPA SECURITIES CORPORATION                               | 12,855,700  |
| TRITON SECURITIES CORP.                                   | 11,851,803  |
| PHILIPPINE EQUITY PARTNERS, INC.                          | 10,344,383  |

| ANSALDO, GODINEZ & CO., INC.             | 10,153,150 |
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| AP SECURITIES INCORPORATED               | 9,945,109  |
| E. CHUA CHIACO SECURITIES, INC.          | 9,128,277  |
| LUYS SECURITIES COMPANY, INC.            | 7,680,922  |
| STANDARD CHARTERED BANK                  | 7,064,677  |
| STRATEGIC EQUITIES CORP.                 | 6,947,999  |
| EVERGREEN STOCK BROKERAGE & SEC., INC.   | 6,855,611  |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.  | 6,297,959  |
| INVESTORS SECURITIES, INC,               | 5,958,047  |
| I. B. GIMENEZ SECURITIES, INC.           | 5,762,564  |
| GLOBALINKS SECURITIES & STOCKS, INC.     | 5,512,842  |
| UCPB GENERAL INSURANCE CO., INC.         | 5,424,833  |
| DA MARKET SECURITIES, INC.               | 5,137,776  |
| YAO & ZIALCITA, INC.                     | 5,026,000  |
| ASIASEC EQUITIES, INC.                   | 4,800,252  |
| YU & COMPANY, INC.                       | 4,772,328  |
| DAVID GO SECURITIES CORP.                | 4,352,080  |
| CENTURY SECURITIES CORPORATION           | 4,293,663  |
| HDI SECURITIES, INC.                     | 3,836,711  |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.       | 3,705,205  |
| R. COYIUTO SECURITIES, INC.              | 3,566,326  |
| H. E. BENNETT SECURITIES, INC.           | 3,430,776  |
| BERNAD SECURITIES, INC.                  | 3,413,450  |
| G.D. TAN & COMPANY, INC.                 | 3,284,261  |
| FIRST ORIENT SECURITIES, INC.            | 3,178,824  |
| A. T. DE CASTRO SECURITIES CORP.         | 2,871,073  |
| EAGLE EQUITIES, INC.                     | 2,839,677  |
| RCBC SECURITIES, INC.                    | 2,729,097  |
| RTG & COMPANY, INC.                      | 2,413,025  |
| PREMIUM SECURITIES, INC.                 | 2,388,826  |
| GOLDSTAR SECURITIES, INC.                | 2,370,781  |
| LANDBANK SECURITIES, INC.                | 2,370,399  |
| UPCC SECURITIES CORP.                    | 2,366,700  |
| UNICAPITAL SECURITIES INC.               | 2,221,780  |
| TANSENGCO & CO., INC.                    | 2,116,032  |
| AAA SOUTHEAST EQUITIES, INCORPORATED     | 1,999,466  |
| MERIDIAN SECURITIES, INC.                | 1,977,096  |
| IGC SECURITIES INC.                      | 1,943,384  |
| MANDARIN SECURITIES CORPORATION          | 1,842,780  |
| OPTIMUM SECURITIES CORPORATION           | 1,829,931  |
| PAN ASIA SECURITIES CORP.                | 1,809,200  |
| BA SECURITIES, INC.                      | 1,770,376  |
| GUILD SECURITIES, INC.                   | 1,729,458  |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,476,632  |

| PNB SECURITIES, INC.  | 1,375,689 |
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| CAMPOS, LANUZA & COMPANY, INC.                                  | 1,368,475 |
| JSG SECURITIES, INC.  | 1,352,000 |
| S.J. ROXAS & CO., INC.  | 1,342,282 |
| INTRA-INVEST SECURITIES, INC.                                   | 1,231,884 |
| LARRGO SECURITIES CO., INC.                                     | 1,210,467 |
| MERCANTILE SECURITIES CORP.                                     | 1,183,999 |
| VALUE QUEST SECURITIES CORPORATION                              | 1,166,000 |
| SECURITIES SPECIALISTS, INC.                                    | 1,151,798 |
| B. H. CHUA SECURITIES CORPORATION                               | 1,101,919 |
| DRAGONFI SECURITIES, INC.                                       | 1,022,543 |
| PLATINUM SECURITIES, INC.                                       | 981,166   |
| CHINA BANK SECURITIES CORPORATION                               | 967,362   |
| COHERCO SECURITIES, INC.  | 804,000   |
| ALPHA SECURITIES CORP.  |           |
| STAR ALLIANCE SECURITIES CORP.                                  | 801,500   |
|   | 800,000   |
| WESTLINK GLOBAL EQUITIES, INC. CUALOPING SECURITIES CORPORATION | 713,665   |
|   | 692,979   |
| ASTRA SECURITIES CORPORATION                                    | 670,373   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.               | 606,605   |
| FIDELITY SECURITIES, INC.                                       | 596,016   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.                | 353,332   |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP                | 300,000   |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.                       | 295,333   |
| I. ACKERMAN & CO., INC.   | 261,837   |
| MDR SECURITIES, INC.  | 258,461   |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                          | 249,333   |
| WONG SECURITIES CORPORATION                                     | 248,300   |
| DIVERSIFIED SECURITIES, INC.                                    | 247,973   |
| VC SECURITIES CORPORATION                                       | 225,000   |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.            | 211,333   |
| SINCERE SECURITIES CORPORATION                                  | 206,800   |
| ASIAN CAPITAL EQUITIES, INC.                                    | 197,593   |
| JAKA SECURITIES CORP.   | 182,200   |
| VENTURE SECURITIES, INC.  | 174,730   |
| EAST WEST CAPITAL CORPORATION                                   | 163,316   |
| R & L INVESTMENTS, INC.   | 162,167   |
| CLSA PHILIPPINES, INC.  | 100,000   |
| ARMSTRONG SECURITIES, INC.                                      | 72,240    |
| BENJAMIN CO CA & CO., INC.                                      | 65,733    |
| E.SECURITIES, INC.  | 65,640    |
| LITONJUA SECURITIES, INC.                                       | 52,665    |
| EQUITIWORLD SECURITIES, INC.                                    | 47,998    |
| TRENDLINE SECURITIES CORPORATION                                | 41,316    |

| PRYCE SECURITIES, INC.                               | 34,434 |
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| RCBC TRUST CORPORATION                               | 32,500 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT | 30,000 |
| MOUNT PEAK SECURITIES, INC.                          | 29,283 |
| MARINO OLONDRIZ Y CIA                                | 24,733 |
| SARANGANI SECURITIES, INC.                           | 20,780 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.     | 20,336 |
| APEX PHILIPPINES EQUITIES CORPORATION                | 10,666 |
| SUPREME STOCKBROKERS, INC                            | 8,000  |
| ALAKOR SECURITIES CORPORATION                        | 5,497  |
| DW CAPITAL INC.                                      | 5,000  |
| ALL ASIA SECURITIES MANAGEMENT CORP.                 | 4,000  |
| HIGHLAND SECURITIES PHIL., INC.                      | 1,666  |
| HK SECURITIES, INC.                                  | 913    |
| EQUITABLE SECURIITES (PHILS.) INC.                   | 761    |
| LUNA SECURITIES, INC.                                | 166    |

| TOTAL | 4,495,280,801 |
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