

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,307,827	13,307,827	99.289913 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	73,313	73,313	0.546989 %
3	NCC RETIREMENT PLAN	7,000	7,000	0.052227 %
4	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY CHAVEZ OR IRENE TANG LEE SAY CHAVEZ	3,500	3,500	0.026114 %
5	SMITS, INC. RETIREMENT PLAN	3,000	3,000	0.022383 %
6	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
7	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN	2,000	2,000	0.014922 %
8	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
9	CAROLINA N. DIONISIO	1,000	1,000	0.007461 %
10	PROCESS SYNERGY, INC. RETIREMENT PLAN	960	960	0.007163 %
11	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN	500	500	0.003731 %
12	ALMA FLORENCE A. LOGRONIO	300	300	0.002238 %
13	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
14	ENRICO DELA LLANA YUSINGCO	50	50	0.000373 %
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		13,403,000	13,403,000	100.000000 %
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TOTAL NO. OF SHARES : 13,403,000  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 14  
 TOTAL NO. OF ACCOUNTS : 14

PRF3A0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**PRF3A0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
BDO SECURITIES CORPORATION	2,164,835
BPI SECURITIES CORPORATION	1,706,253
PNB SECURITIES, INC.	1,552,185
MBTC - TRUST BANKING GROUP	1,246,775
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	826,640
CHINA BANK SECURITIES CORPORATION	815,025
CITIBANK N.A.	775,340
PNB TRUST BANKING GROUP	484,900
FIRST METRO SECURITIES BROKERAGE CORP.	450,550
SB EQUITIES, INC.	371,190
R. COYIUTO SECURITIES, INC.	260,700
RCBC TRUST CORPORATION	204,730
BA SECURITIES, INC.	202,200
STANDARD CHARTERED BANK	156,410
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	133,230
ABACUS SECURITIES CORPORATION	105,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	75,450
COL Financial Group, Inc.	73,652
EASTWEST BANKING CORPORATION - TRUST DIVISION	67,180
HDI SECURITIES, INC.	55,100
RCBC TRUST CORPORATION	51,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,000
AP SECURITIES INCORPORATED	44,250
MAYBANK SECURITIES, INC.	42,150
AB CAPITAL SECURITIES, INC.	33,450
FIRST ORIENT SECURITIES, INC.	29,260
RCBC SECURITIES, INC.	27,430
UNICAPITAL SECURITIES INC.	23,700
DIVERSIFIED SECURITIES, INC.	23,060
DA MARKET SECURITIES, INC.	23,050
SECURITIES SPECIALISTS, INC.	21,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000
PHILSTOCKS FINANCIAL INC	18,490
EASTERN SECURITIES DEVELOPMENT CORPORATION	18,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	18,350

LANDBANK SECURITIES, INC.	17,635
ASTRA SECURITIES CORPORATION	15,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
PREMIUM SECURITIES, INC.	12,500
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,000
F. YAP SECURITIES, INC.	11,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
PAPA SECURITIES CORPORATION	9,730
YAO & ZIALCITA, INC.	8,300
TOWER SECURITIES, INC.	7,100
A. T. DE CASTRO SECURITIES CORP.	6,820
GLOBALINKS SECURITIES & STOCKS, INC.	6,145
ANSALDO, GODINEZ & CO., INC.	5,750
WEALTH SECURITIES, INC.	5,600
ASIASEC EQUITIES, INC.	5,070
CLSA PHILIPPINES, INC.	5,000
H. E. BENNETT SECURITIES, INC.	4,450
UPCC SECURITIES CORP.	4,420
GOLDSTAR SECURITIES, INC.	4,350
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
E. CHUA CHIACO SECURITIES, INC.	2,690
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
G.D. TAN & COMPANY, INC.	2,000
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
ALAKOR SECURITIES CORPORATION	1,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,510
R. S. LIM & CO., INC.	1,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,350
APEX PHILIPPINES EQUITIES CORPORATION	1,210
CAMPOS, LANUZA & COMPANY, INC.	1,200
WESTLINK GLOBAL EQUITIES, INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
TANSENGCO & CO., INC.	500
VC SECURITIES CORPORATION	350

YU & COMPANY, INC.	150
BELSON SECURITIES, INC.	100
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
<b>TOTAL</b>	<b>13,381,140</b>

RANK	STOCKHOLDER NAME	Preferred 3-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	6,523,690	6,523,690	98.888737 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	45,010	45,010	0.682280 %
3	SMHC MULTI-EMPLOYER RETIREMENT PLAN	5,000	5,000	0.075792 %
4	DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	5,000	5,000	0.075792 %
5	CAN ASIA INC., RETIREMENT PLAN	5,000	5,000	0.075792 %
6	JOIE TINSAY &/OR IRENE TINSAY	4,500	4,500	0.068213 %
7	G. D. TAN & CO. INC.	2,000	2,000	0.030317 %
8	AGNES LOGRONIO BANIQUED	1,000	1,000	0.015158 %
9	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY CHAVEZ OR IRENE TANG LEE SAY CHAVEZ	1,000	1,000	0.015158 %
10	ROMUALDO ESTACIO FRANCO OR VIRGINIA M. FRANCO	1,000	1,000	0.015158 %
11	ENRIQUE LL. YUSINGCO	500	500	0.007579 %
12	CONCHITA PEREZ JAMORA	500	500	0.007579 %
13	ENRIQUE NOEL L YUSINGCO	500	500	0.007579 %
14	ENRIQUE MIGUEL L YUSINGCO	500	500	0.007579 %
15	MA. TERESA L YUSINGCO	500	500	0.007579 %
16	ANTONIO M. OSTREA	500	500	0.007579 %
17	ANGELO DE GUZMAN MACABUHAY OR MARITESS SIGUA MACABUHAY	400	400	0.006063 %
18	MICHELLE MARIE Y. SAN JUAN	100	100	0.001516 %
19	JOSE MANUEL R. SAN JUAN	100	100	0.001516 %
20	HENRY P. YUSINGCO IV	100	100	0.001516 %
21	MYRA P. VILLANUEVA	60	60	0.000910 %
22	MARIETTA V. CABREZA	10	10	0.000152 %
23	JUAN CARLOS V. CABREZA	10	10	0.000152 %
24	MILAGROS P. VILLANUEVA	10	10	0.000152 %
25	MYRNA P. VILLANUEVA	10	10	0.000152 %
		6,597,000	6,597,000	100.000000 %

TOTAL NO. OF SHARES : 6,597,000  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 25  
 TOTAL NO. OF ACCOUNTS : 25

PRF3B0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**PRF3B0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
BDO SECURITIES CORPORATION	1,163,460
MBTC - TRUST BANKING GROUP	516,565
BPI SECURITIES CORPORATION	458,245
BANCO DE ORO - TRUST BANKING GROUP	433,270
CHINA BANKING CORPORATION - TRUST GROUP	335,680
CHINA BANK SECURITIES CORPORATION	314,090
DEUTSCHE BANK MANILA-CLIENTS A/C	300,000
R. COYIUTO SECURITIES, INC.	280,550
SB EQUITIES, INC.	258,840
FIRST METRO SECURITIES BROKERAGE CORP.	233,125
PNB SECURITIES, INC.	225,405
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
CITIBANK N.A.	162,985
BA SECURITIES, INC.	156,955
BANK OF COMMERCE - TRUST SERVICES GROUP	121,115
RCBC SECURITIES, INC.	112,335
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	100,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000
COL Financial Group, Inc.	90,995
PNB TRUST BANKING GROUP	82,060
RCBC TRUST CORPORATION	71,850
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
STANDARD CHARTERED BANK	47,685
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	44,160
MAYBANK SECURITIES, INC.	41,640
AP SECURITIES INCORPORATED	38,585
LARRGO SECURITIES CO., INC.	36,650
LANDBANK SECURITIES, INC.	36,010
UNICAPITAL SECURITIES INC.	34,730
ASTRA SECURITIES CORPORATION	32,935
ABACUS SECURITIES CORPORATION	32,490
RCBC TRUST CORPORATION	32,200
SOLAR SECURITIES, INC.	24,250
FIRST ORIENT SECURITIES, INC.	23,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	22,430
COHERCO SECURITIES, INC.	21,000
H. E. BENNETT SECURITIES, INC.	19,600
PHILSTOCKS FINANCIAL INC	19,185

QUALITY INVESTMENTS & SECURITIES CORPORATION	17,655
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	16,330
EAGLE EQUITIES, INC.	16,300
AB CAPITAL SECURITIES, INC.	15,750
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	15,000
HDI SECURITIES, INC.	13,000
YAO & ZIALCITA, INC.	12,950
TOWER SECURITIES, INC.	12,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,070
R. S. LIM & CO., INC.	10,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,940
ASIASEC EQUITIES, INC.	8,540
AAA SOUTHEAST EQUITIES, INCORPORATED	7,770
UPCC SECURITIES CORP.	7,150
PHILIPPINE EQUITY PARTNERS, INC.	7,000
PAPA SECURITIES CORPORATION	6,100
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	6,000
E. CHUA CHIACO SECURITIES, INC.	5,700
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,300
BERNAD SECURITIES, INC.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,050
PAN ASIA SECURITIES CORP.	5,000
CLSA PHILIPPINES, INC.	5,000
WESTLINK GLOBAL EQUITIES, INC.	4,290
DIVERSIFIED SECURITIES, INC.	4,270
R. NUBLA SECURITIES, INC.	4,095
GOLDSTAR SECURITIES, INC.	3,100
BELSON SECURITIES, INC.	2,550
JSG SECURITIES, INC.	2,500
CAMPOS, LANUZA & COMPANY, INC.	2,350
TANSENGCO & CO., INC.	2,350
OPTIMUM SECURITIES CORPORATION	2,100
DAVID GO SECURITIES CORP.	2,040
GUILD SECURITIES, INC.	2,000
G.D. TAN & COMPANY, INC.	2,000
STRATEGIC EQUITIES CORP.	1,580
STERLING BANK OF ASIA TRUST GROUP	1,300
LUYS SECURITIES COMPANY, INC.	1,000
F. YAP SECURITIES, INC.	900
REGINA CAPITAL DEVELOPMENT CORPORATION	840
MANDARIN SECURITIES CORPORATION	750
WEALTH SECURITIES, INC.	720

TIMSON SECURITIES, INC.	680
INVESTORS SECURITIES, INC,	630
APEX PHILIPPINES EQUITIES CORPORATION	510
RTG & COMPANY, INC.	500
TRITON SECURITIES CORP.	360
ANSALDO, GODINEZ & CO., INC.	350
ALAKOR SECURITIES CORPORATION	350
EQUITIWORLD SECURITIES, INC.	300
VC SECURITIES CORPORATION	250
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220
ALPHA SECURITIES CORP.	200
IGC SECURITIES INC.	200
MERCANTILE SECURITIES CORP.	200
SunSecurities, Inc.	200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
INTRA-INVEST SECURITIES, INC.	95
SUMMIT SECURITIES, INC.	40
<b>TOTAL</b>	<b>6,568,700</b>