

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	48.580
PCD NOMINEE CORP. (NON-FILIPINO)	523,958,078	0	523,958,078	18.041
PCD NOMINEE CORP. (FILIPINO)	477,864,804	0	477,864,804	16.454
LUCIO L. CO	211,088,022	0	211,088,022	7.268
SUSAN P. CO	178,242,585	0	178,242,585	6.137
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.920
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.920
ENTENSO EQUITIES, INC.	14,551,209	0	14,551,209	0.501
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.281
KATRINA MARIE CO	1,000,000	0	1,000,000	0.034
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.025
KATRINA MARIE P. CO-GO	200,000	0	200,000	0.007
EDWIN U. LIM	25,000	0	25,000	0.001
ELVIRA M. CRUZ AND/OR BERNARDO A. CRUZ	12,000	0	12,000	0.000
MARY ROSE M. ONG	3,000	0	3,000	0.000
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000
REGINA CAPITAL DEV. CORP. 000351	2,000	0	2,000	0.000
PACIFICO B. TACUB	1,600	0	1,600	0.000
ANTONIO B. RAMOS	1,000	0	1,000	0.000
THERESITA O. TAN	1,000	0	1,000	0.000
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000
STEPHEN G. SOLIVEN	500	0	500	0.000
ANTHONY G. SY	450	0	450	0.000
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000
NILDA DUEY MAGO	300	0	300	0.000
GRACE GENNIE S. SARMIENTO	300	0	300	0.000
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000
FELICITAS TACUB	200	0	200	0.000
GUILLERMO F. GILI, JR.	100	0	100	0.000
JOSE J. LEONARDO &/OR TERESITA A. LEONARDC	100	0	100	0.000
HECTOR A. SANVICTORES	100	0	100	0.000
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000
SHAREHOLDERS ASSOCIATION OF THE PHILIPPIN	100	0	100	0.000
CELINA F. LUCERO	50	0	50	0.000
CELINA FERRER LUCERO	50	0	50	0.000
KATRINA MARIE P. CO	26	0	26	0.000
DONDI RON R. LIMGENCO	11	0	11	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000
JOSELITO T. BAUTISTA	1	0	1	0.000
GRAND TOTAL (39)	2,880,137,615	0	2,880,137,615	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

PGOLD0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

PGOLD00000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	234,244,761
STANDARD CHARTERED BANK	182,857,467
CITIBANK N.A.	118,483,832
GOVERNMENT SERVICE INSURANCE SYSTEM	84,192,142
DEUTSCHE BANK MANILA-CLIENTS A/C	58,272,889
SOCIAL SECURITY SYSTEM	52,393,290
COL Financial Group, Inc.	44,608,576
DEUTSCHE BANK MANILA-CLIENTS A/C	32,273,622
BANCO DE ORO - TRUST BANKING GROUP	27,718,496
BDO SECURITIES CORPORATION	20,719,183
FIRST METRO SECURITIES BROKERAGE CORP.	19,642,203
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,082,199
BPI SECURITIES CORPORATION	11,126,854
ABACUS SECURITIES CORPORATION	7,447,954
WEALTH SECURITIES, INC.	5,436,160
ASIASEC EQUITIES, INC.	4,629,600
SB EQUITIES, INC.	4,433,144
PHILIPPINE EQUITY PARTNERS, INC.	4,407,541
ANSALDO, GODINEZ & CO., INC.	4,137,601
MBTC - TRUST BANKING GROUP	4,124,752
PAPA SECURITIES CORPORATION	3,587,428
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,506,600
CHINA BANK SECURITIES CORPORATION	3,218,200
PNB TRUST BANKING GROUP	3,166,240
SSS PROVIDENT FUND	2,563,380
R. NUBLA SECURITIES, INC.	2,453,660
TOWER SECURITIES, INC.	2,259,770
PHILSTOCKS FINANCIAL INC	2,238,963
AB CAPITAL SECURITIES, INC.	2,184,076
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,057,900
MAYBANK SECURITIES, INC.	1,593,845
UNICAPITAL SECURITIES INC.	1,527,253
AP SECURITIES INCORPORATED	1,331,780
TRITON SECURITIES CORP.	1,304,400
STANDARD SECURITIES CORPORATION	1,291,400
PNB SECURITIES, INC.	1,261,340
RCBC TRUST CORPORATION	1,199,070
E. CHUA CHIACO SECURITIES, INC.	1,080,700

RCBC SECURITIES, INC.	1,054,620
LUCKY SECURITIES, INC.	1,053,700
VC SECURITIES CORPORATION	1,041,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	996,820
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	987,059
SOLAR SECURITIES, INC.	907,300
CHINA BANKING CORPORATION - TRUST GROUP	892,960
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	825,100
BERNAD SECURITIES, INC.	765,200
SUMMIT SECURITIES, INC.	745,150
BANK OF COMMERCE - TRUST SERVICES GROUP	702,200
YAO & ZIALCITA, INC.	657,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	631,000
REGINA CAPITAL DEVELOPMENT CORPORATION	595,160
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	495,900
BDO-TIG SECURITIES SERVICES	485,900
GOLDSTAR SECURITIES, INC.	477,950
R. S. LIM & CO., INC.	475,800
A & A SECURITIES, INC.	430,300
ALPHA SECURITIES CORP.	412,800
PLATINUM SECURITIES, INC.	382,800
PAN ASIA SECURITIES CORP.	377,400
HDI SECURITIES, INC.	359,160
A. T. DE CASTRO SECURITIES CORP.	358,200
GUILD SECURITIES, INC.	349,500
AURORA SECURITIES, INC.	343,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	328,800
SunSecurities, Inc.	323,500
RCBC TRUST CORPORATION	321,310
BA SECURITIES, INC.	286,200
EAGLE EQUITIES, INC.	285,620
F. YAP SECURITIES, INC.	281,801
STRATEGIC EQUITIES CORP.	281,000
YU & COMPANY, INC.	265,100
TANSENGCO & CO., INC.	264,500
DA MARKET SECURITIES, INC.	243,700
MDR SECURITIES, INC.	238,700
R. COYIUTO SECURITIES, INC.	235,600
AAA SOUTHEAST EQUITIES, INCORPORATED	235,270
DAVID GO SECURITIES CORP.	230,500
MANDARIN SECURITIES CORPORATION	226,300
IGC SECURITIES INC.	221,180
ASTRA SECURITIES CORPORATION	215,600
H. E. BENNETT SECURITIES, INC.	211,200

LANDBANK SECURITIES, INC.	197,895
UCPB GENERAL INSURANCE CO., INC.	185,000
UPCC SECURITIES CORP.	165,510
SALISBURY SECURITIES CORPORATION	149,153
TIMSON SECURITIES, INC.	145,710
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	140,920
GLOBALINKS SECURITIES & STOCKS, INC.	137,440
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	120,700
INVESTORS SECURITIES, INC.	116,500
BELSON SECURITIES, INC.	109,400
G.D. TAN & COMPANY, INC.	108,000
MERCANTILE SECURITIES CORP.	105,300
REGIS PARTNERS, INC.	102,994
JSG SECURITIES, INC.	97,100
CAMPOS, LANUZA & COMPANY, INC.	90,300
SECURITIES SPECIALISTS, INC.	83,000
INTRA-INVEST SECURITIES, INC.	71,800
CLSA PHILIPPINES, INC.	70,000
EQUITIWORLD SECURITIES, INC.	65,600
OPTIMUM SECURITIES CORPORATION	65,300
S.J. ROXAS & CO., INC.	64,800
CTS GLOBAL EQUITY GROUP, INC.	63,800
PREMIUM SECURITIES, INC.	63,000
WESTLINK GLOBAL EQUITIES, INC.	62,800
DRAGONFI SECURITIES, INC.	62,109
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	61,400
SARANGANI SECURITIES, INC.	55,100
WONG SECURITIES CORPORATION	52,000
VALUE QUEST SECURITIES CORPORATION	47,900
MERIDIAN SECURITIES, INC.	40,300
NEW WORLD SECURITIES CO., INC.	40,000
RTG & COMPANY, INC.	39,600
ALAKOR SECURITIES CORPORATION	25,000
LUYS SECURITIES COMPANY, INC.	24,100
EASTWEST BANKING CORPORATION - TRUST DIVISION	24,000
COCOPLANS, INC.	22,500
LARRGO SECURITIES CO., INC.	20,000
FIDELITY SECURITIES, INC.	17,500
COHERCO SECURITIES, INC.	15,000
I. B. GIMENEZ SECURITIES, INC.	13,800
FIRST ORIENT SECURITIES, INC.	13,000
DIVERSIFIED SECURITIES, INC.	12,100
STERLING BANK OF ASIA TRUST GROUP	11,400
APEX PHILIPPINES EQUITIES CORPORATION	10,490

LUNA SECURITIES, INC.	10,030
ARMSTRONG SECURITIES, INC.	10,000
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC	8,400
CENTURY SECURITIES CORPORATION	8,000
VENTURE SECURITIES, INC.	7,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,900
SINCERE SECURITIES CORPORATION	4,000
CUALOPING SECURITIES CORPORATION	4,000
STAR ALLIANCE SECURITIES CORP.	3,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,600
R & L INVESTMENTS, INC.	500
TOTAL	1,001,822,882