

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,315,400	13,315,400	99.346415 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	65,740	65,740	0.490487 %
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 %
		-----	-----	-----
		13,403,000	13,403,000	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		13,403,000		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		14		
TOTAL NO. OF ACCOUNTS :		14		

PRF3A0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

PRF3A0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,300
ABACUS SECURITIES CORPORATION	103,550
PHILSTOCKS FINANCIAL INC	3,440
A. T. DE CASTRO SECURITIES CORP.	6,820
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	210,900
AP SECURITIES INCORPORATED	45,230
ANSALDO, GODINEZ & CO., INC.	5,750
AB CAPITAL SECURITIES, INC.	28,105
SB EQUITIES, INC.	373,940
ASIASEC EQUITIES, INC.	2,400
ASTRA SECURITIES CORPORATION	15,500
CHINA BANK SECURITIES CORPORATION	807,405
BPI SECURITIES CORPORATION	1,698,473
CAMPOS, LANUZA & COMPANY, INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
DIVERSIFIED SECURITIES, INC.	23,560
E. CHUA CHIACO SECURITIES, INC.	2,180
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,010
FIRST ORIENT SECURITIES, INC.	39,260
F. YAP SECURITIES, INC.	11,870
GLOBALINKS SECURITIES & STOCKS, INC.	6,145
JSG SECURITIES, INC.	12,400
GOLDSTAR SECURITIES, INC.	4,350
GUILD SECURITIES, INC.	100
HDI SECURITIES, INC.	51,100
H. E. BENNETT SECURITIES, INC.	5,450
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,050
J.M. BARCELON & CO., INC.	2,500
STRATEGIC EQUITIES CORP.	12,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
MANDARIN SECURITIES CORPORATION	1,650
COL Financial Group, Inc.	66,697
DA MARKET SECURITIES, INC.	23,050
MERCANTILE SECURITIES CORP.	800
OPTIMUM SECURITIES CORPORATION	100
RCBC SECURITIES, INC.	25,900
PAN ASIA SECURITIES CORP.	10,585
PAPA SECURITIES CORPORATION	3,150

MAYBANK SECURITIES, INC.	42,150
PNB SECURITIES, INC.	1,558,625
PREMIUM SECURITIES, INC.	12,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,300
ALAKOR SECURITIES CORPORATION	1,900
R. COYIUTO SECURITIES, INC.	260,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
R. S. LIM & CO., INC.	1,500
S.J. ROXAS & CO., INC.	12,000
SECURITIES SPECIALISTS, INC.	21,800
TANSENGCO & CO., INC.	500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
TOWER SECURITIES, INC.	500
APEX PHILIPPINES EQUITIES CORPORATION	1,210
LANDBANK SECURITIES, INC.	17,440
FIRST METRO SECURITIES BROKERAGE CORP.	430,740
WEALTH SECURITIES, INC.	5,600
WESTLINK GLOBAL EQUITIES, INC.	1,200
YAO & ZIALCITA, INC.	8,300
YU & COMPANY, INC.	150
BDO SECURITIES CORPORATION	2,191,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
G.D. TAN & COMPANY, INC.	2,000
CLSA PHILIPPINES, INC.	5,000
UNICAPITAL SECURITIES INC.	23,700
SunSecurities, Inc.	700
TIMSON SECURITIES, INC.	50
VC SECURITIES CORPORATION	350
CHINA BANKING CORPORATION - TRUST GROUP	827,440
CITIBANK N.A.	922,780
BANCO DE ORO - TRUST BANKING GROUP	849,740
BANK OF COMMERCE - TRUST SERVICES GROUP	79,350
PNB TRUST BANKING GROUP	514,450
RCBC TRUST & INVESTMENT DIVISION	51,300
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
STERLING BANK OF ASIA TRUST GROUP	1,710
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	127,790
MBTC - TRUST BANKING GROUP	1,258,675
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,150
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	68,180
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
TOTAL	13,381,140

RANK	STOCKHOLDER NAME	Preferred 3-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	6,523,280	6,523,280	98.882522 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	45,420	45,420	0.688495 %
3	CAN ASIA INC RETIREMENT PLAN	5,000	5,000	0.075792 %
4	SMHC MULTI-EMPLOYER RETIREMENT PLAN	5,000	5,000	0.075792 %
5	DISTILERIA BAGO INCORPORATED 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	ROMUALDO ESTACIO FRANCO OR VIRGINIA M. FRANCO	1,000	1,000	0.015158 %
9	AGNES LOGRONIO BANIQUED	1,000	1,000	0.015158 %
10	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY CHAVEZ OR IRENE TANG LEE SAY CHAVEZ	1,000	1,000	0.015158 %
11	ANTONIO M. OSTREA	500	500	0.007579 %
12	ENRIQUE LL YUSINGCO	500	500	0.007579 %
13	CONCHITA PEREZ JAMORA	500	500	0.007579 %
14	ENRIQUE NOEL L YUSINGCO	500	500	0.007579 %
15	ENRIQUE MIGUEL L YUSINGCO	500	500	0.007579 %
16	MA. TERESA L YUSINGCO	500	500	0.007579 %
17	ANGELO DE GUZMAN MACABUHAY OR MARITNESS 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	MILAGROS P. VILLANUEVA	10	10	0.000152 %
23	MYRNA P. VILLANUEVA	10	10	0.000152 %
24	MARIETTA V. CABREZA	10	10	0.000152 %
25	JUAN CARLOS V. CABREZA	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 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

PRF3B0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	7,150
ABACUS SECURITIES CORPORATION	31,320
PHILSTOCKS FINANCIAL INC	17,870
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	157,455
AP SECURITIES INCORPORATED	38,030
ANSALDO, GODINEZ & CO., INC.	350
AB CAPITAL SECURITIES, INC.	15,915
SB EQUITIES, INC.	264,760
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220
ASIASEC EQUITIES, INC.	1,300
ASTRA SECURITIES CORPORATION	32,935
CHINA BANK SECURITIES CORPORATION	305,690
BELSON SECURITIES, INC.	2,550
JAKA SECURITIES CORP.	5,700
BPI SECURITIES CORPORATION	456,260
CAMPOS, LANUZA & COMPANY, INC.	2,550
TRITON SECURITIES CORP.	360
DAVID GO SECURITIES CORP.	2,040
DIVERSIFIED SECURITIES, INC.	5,270
E. CHUA CHIACO SECURITIES, INC.	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,020
EQUITIWORLD SECURITIES, INC.	300
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500
FIRST ORIENT SECURITIES, INC.	23,200
F. YAP SECURITIES, INC.	900
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
JSG SECURITIES, INC.	2,500
GOLDSTAR SECURITIES, INC.	3,100
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	14,500
H. E. BENNETT SECURITIES, INC.	19,600
INVESTORS SECURITIES, INC,	630
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	9,590
INTRA-INVEST SECURITIES, INC.	95
J.M. BARCELON & CO., INC.	1,150
STRATEGIC EQUITIES CORP.	1,580
LARRGO SECURITIES CO., INC.	36,650
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,060
LUYS SECURITIES COMPANY, INC.	1,000
MANDARIN SECURITIES CORPORATION	750

COL Financial Group, Inc.	92,755
MERCANTILE SECURITIES CORP.	200
OPTIMUM SECURITIES CORPORATION	2,100
RCBC SECURITIES, INC.	117,585
PAN ASIA SECURITIES CORP.	5,000
PAPA SECURITIES CORPORATION	6,100
MAYBANK SECURITIES, INC.	34,600
PNB SECURITIES, INC.	225,205
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,655
ALAKOR SECURITIES CORPORATION	350
R. COYIUTO SECURITIES, INC.	280,550
REGINA CAPITAL DEVELOPMENT CORPORATION	2,800
R. NUBLA SECURITIES, INC.	4,095
AAA SOUTHEAST EQUITIES, INCORPORATED	7,870
R. S. LIM & CO., INC.	10,800
RTG & COMPANY, INC.	500
SUMMIT SECURITIES, INC.	40
TANSENGCO & CO., INC.	2,350
TOWER SECURITIES, INC.	12,350
APEX PHILIPPINES EQUITIES CORPORATION	510
LANDBANK SECURITIES, INC.	36,010
FIRST METRO SECURITIES BROKERAGE CORP.	231,980
WEALTH SECURITIES, INC.	705
WESTLINK GLOBAL EQUITIES, INC.	4,790
BERNAD SECURITIES, INC.	5,200
YAO & ZIALCITA, INC.	12,950
BDO SECURITIES CORPORATION	1,154,735
EAGLE EQUITIES, INC.	16,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
SOLAR SECURITIES, INC.	22,250
G.D. TAN & COMPANY, INC.	2,000
CLSA PHILIPPINES, INC.	5,000
PHILIPPINE EQUITY PARTNERS, INC.	7,000
UNICAPITAL SECURITIES INC.	35,020
SunSecurities, Inc.	200
COHERCO SECURITIES, INC.	21,000
TIMSON SECURITIES, INC.	1,925
VC SECURITIES CORPORATION	250
CHINA BANKING CORPORATION - TRUST GROUP	338,680
CITIBANK N.A.	205,940
DEUTSCHE BANK MANILA-CLIENTS A/C	300,000
BANCO DE ORO - TRUST BANKING GROUP	433,270
BANK OF COMMERCE - TRUST SERVICES GROUP	120,935
PNB TRUST BANKING GROUP	87,060
RCBC TRUST & INVESTMENT DIVISION	32,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	72,000
STERLING BANK OF ASIA TRUST GROUP	1,300

ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,200
MBTC - TRUST BANKING GROUP	525,975
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	18,370
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	6,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	22,430
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	100,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	44,160
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	15,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000
TOTAL	6,568,700