

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,339,020	13,339,020	99.522644 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	56,080	56,080	0.418414 %
3	FELIX BELLEN CHAVEZ OR AIDA TANG LEE SAY CHAVEZ OR IRENE TANG LEE SAY CHAVEZ	2,500	2,500	0.018653 %
4	MILA LEONINA DIAZ JUSTINIANO	2,000	2,000	0.014922 %
5	LUZ DELA CRUZ CANLAPAN	1,500	1,500	0.011192 %
6	CAROLINA N. DIONISIO	1,000	1,000	0.007461 %
7	ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN	500	500	0.003731 %
8	ALMA FLORENCE A. LOGRONIO	300	300	0.002238 %
9	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
10	ENRICO DELA LLANA YUSINGCO	50	50	0.000373 %

 13,403,000 13,403,000 100.000000 %
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TOTAL NO. OF SHARES : 13,403,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 10
 TOTAL NO. OF ACCOUNTS : 10

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3A0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	2,209,250
BPI SECURITIES CORPORATION	1,685,930
PNB SECURITIES, INC.	1,584,315
MBTC - TRUST BANKING GROUP	1,267,420
CITIBANK N.A.	920,280
BANCO DE ORO - TRUST BANKING GROUP	849,740
CHINA BANKING CORPORATION - TRUST GROUP	832,940
FIRST METRO SECURITIES BROKERAGE CORP.	609,965
CHINA BANK SECURITIES CORPORATION	608,945
PNB TRUST BANKING GROUP	521,450
SB EQUITIES, INC.	373,610
R. COYIUTO SECURITIES, INC.	260,700
BA SECURITIES, INC.	212,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	126,955
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	85,250
ABACUS SECURITIES CORPORATION	84,220
EASTWEST BANKING CORPORATION - TRUST DIVISION	70,980
COL Financial Group, Inc.	66,770
RCBC TRUST & INVESTMENT DIVISION	61,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,000
HDI SECURITIES, INC.	47,100
AP SECURITIES INCORPORATED	44,250
MAYBANK SECURITIES, INC.	42,150
LANDBANK SECURITIES, INC.	29,685
FIRST ORIENT SECURITIES, INC.	26,260
RCBC SECURITIES, INC.	25,910
UNICAPITAL SECURITIES INC.	23,700
DA MARKET SECURITIES, INC.	23,050
DIVERSIFIED SECURITIES, INC.	22,060
SECURITIES SPECIALISTS, INC.	21,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	20,930
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
ASTRA SECURITIES CORPORATION	15,500
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,150
PREMIUM SECURITIES, INC.	13,300
JSG SECURITIES, INC.	12,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,300
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,000
AB CAPITAL SECURITIES, INC.	11,840
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
F. YAP SECURITIES, INC.	8,870
YAO & ZIALCITA, INC.	8,300
ASIASEC EQUITIES, INC.	7,350
A. T. DE CASTRO SECURITIES CORP.	7,320

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3A0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	7,000
GLOBALINKS SECURITIES & STOCKS, INC.	6,145
ANSALDO, GODINEZ & CO., INC.	5,750
WEALTH SECURITIES, INC.	5,600
H. E. BENNETT SECURITIES, INC.	5,450
CLSA PHILIPPINES, INC.	5,000
GOLDSTAR SECURITIES, INC.	4,350
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,540
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
MANDARIN SECURITIES CORPORATION	2,610
J.M. BARCELON & CO., INC.	2,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,315
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,020
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
G.D. TAN & COMPANY, INC.	2,000
PHILSTOCKS FINANCIAL INC	1,990
ALAKOR SECURITIES CORPORATION	1,900
STERLING BANK OF ASIA TRUST GROUP	1,710
E. CHUA CHIACO SECURITIES, INC.	1,380
UPCC SECURITIES CORP.	1,300
APEX PHILIPPINES EQUITIES CORPORATION	1,210
CAMPOS, LANUZA & COMPANY, INC.	1,200
R. S. LIM & CO., INC.	1,200
WESTLINK GLOBAL EQUITIES, INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
TANSENGCO & CO., INC.	500
TOWER SECURITIES, INC.	500
VC SECURITIES CORPORATION	350
YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
TOTAL	13,395,100

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.

RANK	STOCKHOLDER NAME	Preferred 3-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	6,522,370	6,522,370	98.868728 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	46,330	46,330	0.702289 %
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 %
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		6,597,000	6,597,000	100.000000 %
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TOTAL NO. OF SHARES : 6,597,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 25
 TOTAL NO. OF ACCOUNTS : 25

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3B0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,181,550
MBTC - TRUST BANKING GROUP	547,090
BPI SECURITIES CORPORATION	458,795
BANCO DE ORO - TRUST BANKING GROUP	433,270
CHINA BANKING CORPORATION - TRUST GROUP	336,760
CHINA BANK SECURITIES CORPORATION	300,915
DEUTSCHE BANK MANILA-CLIENTS A/C	300,000
R. COYIUTO SECURITIES, INC.	280,550
SB EQUITIES, INC.	259,010
FIRST METRO SECURITIES BROKERAGE CORP.	227,475
PNB SECURITIES, INC.	225,405
CITIBANK N.A.	208,565
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
BA SECURITIES, INC.	158,455
BANK OF COMMERCE - TRUST SERVICES GROUP	120,935
RCBC SECURITIES, INC.	117,585
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	100,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000
PNB TRUST BANKING GROUP	90,060
COL Financial Group, Inc.	84,805
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	72,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	44,160
RCBC TRUST & INVESTMENT DIVISION	42,200
AP SECURITIES INCORPORATED	37,785
LARRGO SECURITIES CO., INC.	36,650
LANDBANK SECURITIES, INC.	36,010
UNICAPITAL SECURITIES INC.	35,020
MAYBANK SECURITIES, INC.	34,600
ABACUS SECURITIES CORPORATION	25,705
FIRST ORIENT SECURITIES, INC.	23,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	22,430
SOLAR SECURITIES, INC.	22,250
COHERCO SECURITIES, INC.	21,000
H. E. BENNETT SECURITIES, INC.	19,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	18,370
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500
EAGLE EQUITIES, INC.	16,300
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	15,000
PHILSTOCKS FINANCIAL INC	14,545
HDI SECURITIES, INC.	14,500
AB CAPITAL SECURITIES, INC.	14,090
YAO & ZIALCITA, INC.	12,950
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,755
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,120
TOWER SECURITIES, INC.	11,800
R. S. LIM & CO., INC.	10,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,670
ASTRA SECURITIES CORPORATION	7,920

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3B0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
AAA SOUTHEAST EQUITIES, INCORPORATED	7,870
UPCC SECURITIES CORP.	7,250
PAN ASIA SECURITIES CORP.	7,000
WESTLINK GLOBAL EQUITIES, INC.	6,790
PAPA SECURITIES CORPORATION	6,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	6,000
JAKA SECURITIES CORP.	5,700
PHILIPPINE EQUITY PARTNERS, INC.	5,500
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
BERNAD SECURITIES, INC.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,060
E. CHUA CHIACO SECURITIES, INC.	5,000
CLSA PHILIPPINES, INC.	5,000
DIVERSIFIED SECURITIES, INC.	4,270
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,200
GOLDSTAR SECURITIES, INC.	3,100
REGINA CAPITAL DEVELOPMENT CORPORATION	2,800
BELSON SECURITIES, INC.	2,550
CAMPOS, LANUZA & COMPANY, INC.	2,550
JSG SECURITIES, INC.	2,500
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
ASIASEC EQUITIES, INC.	1,300
STERLING BANK OF ASIA TRUST GROUP	1,300
WEALTH SECURITIES, INC.	1,200
J.M. BARCELON & CO., INC.	1,150
R. NUBLA SECURITIES, INC.	1,100
LUYS SECURITIES COMPANY, INC.	1,000
F. YAP SECURITIES, INC.	900
MANDARIN SECURITIES CORPORATION	750
TIMSON SECURITIES, INC.	725
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
MERCANTILE SECURITIES CORP.	200
SunSecurities, Inc.	200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
SUMMIT SECURITIES, INC.	40
TOTAL	6,568,700

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3B0000000

Business Date: December 31, 2022

BPNAME**HOLDINGS**

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