

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPG000000000

Business Date: June 30, 2021

| BPNAME   | HOLDINGS      |
|--|---------------|
| BDO SECURITIES CORPORATION                                   | 1,072,756,495 |
| F. YAP SECURITIES, INC.                                      | 578,267,181   |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 502,001,749   |
| COL Financial Group, Inc.                                    | 474,550,525   |
| ABACUS SECURITIES CORPORATION                                | 302,402,109   |
| S.J. ROXAS & CO., INC.                                       | 253,975,353   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 199,580,351   |
| BPI SECURITIES CORPORATION                                   | 140,405,704   |
| SUMMIT SECURITIES, INC.                                      | 133,827,457   |
| R. S. LIM & CO., INC.  | 97,007,821    |
| PHILSTOCKS FINANCIAL INC                                     | 67,361,273    |
| MERIDIAN SECURITIES, INC.                                    | 66,725,090    |
| EAGLE EQUITIES, INC.   | 62,835,474    |
| AB CAPITAL SECURITIES, INC.                                  | 47,922,871    |
| TOWER SECURITIES, INC.                                       | 41,065,453    |
| PAPA SECURITIES CORPORATION                                  | 36,354,945    |
| PNB SECURITIES, INC.   | 36,218,532    |
| JAKA SECURITIES CORP.  | 35,441,929    |
| AAA SOUTHEAST EQUITIES, INCORPORATED                         | 35,410,132    |
| E. CHUA CHIACO SECURITIES, INC.                              | 34,449,516    |
| CITIBANK N.A.  | 31,733,961    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 28,460,842    |
| AP SECURITIES INCORPORATED                                   | 27,551,647    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 26,835,284    |
| SOLAR SECURITIES, INC.                                       | 26,797,469    |
| HDI SECURITIES, INC.   | 25,401,657    |
| STANDARD CHARTERED BANK                                      | 22,782,714    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 22,356,005    |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 21,754,917    |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 21,221,255    |
| SB EQUITIES, INC.  | 20,906,851    |
| WEALTH SECURITIES, INC.                                      | 18,171,760    |
| TIMSON SECURITIES, INC.                                      | 16,987,942    |
| IGC SECURITIES INC.  | 16,693,318    |
| TRITON SECURITIES CORP.                                      | 16,458,898    |
| A & A SECURITIES, INC.                                       | 16,102,863    |
| BELSON SECURITIES, INC.                                      | 15,549,707    |
| R. COYIUTO SECURITIES, INC.                                  | 14,177,871    |
| YAO & ZIALCITA, INC.   | 13,257,038    |
| PAN ASIA SECURITIES CORP.                                    | 13,215,470    |
| LUCKY SECURITIES, INC.                                       | 13,026,577    |
| RCBC SECURITIES, INC.  | 12,370,225    |
| UNICAPITAL SECURITIES INC.                                   | 11,716,642    |
| CUALOPING SECURITIES CORPORATION                             | 10,603,000    |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 9,585,740     |
| MANDARIN SECURITIES CORPORATION                              | 9,177,112     |
| DAVID GO SECURITIES CORP.                                    | 8,798,714     |

| <b>BPNAME</b>                                     | <b>HOLDINGS</b> |
|---|-----------------|
| TANSENGCO & CO., INC.                             | 8,497,360       |
| R. NUBLA SECURITIES, INC.                         | 8,334,763       |
| INVESTORS SECURITIES, INC.                        | 8,106,067       |
| ANSALDO, GODINEZ & CO., INC.                      | 7,412,151       |
| DA MARKET SECURITIES, INC.                        | 7,356,284       |
| DEUTSCHE BANK MANILA-CLIENTS A/C                  | 7,092,032       |
| G.D. TAN & COMPANY, INC.                          | 6,815,275       |
| INTRA-INVEST SECURITIES, INC.                     | 6,450,000       |
| GOLDSTAR SECURITIES, INC.                         | 5,983,862       |
| UCPB SECURITIES, INC.                             | 5,522,187       |
| JSG SECURITIES, INC.                              | 5,319,303       |
| UPCC SECURITIES CORP.                             | 4,724,464       |
| VENTURE SECURITIES, INC.                          | 4,690,087       |
| STANDARD SECURITIES CORPORATION                   | 4,463,982       |
| AURORA SECURITIES, INC.                           | 3,498,573       |
| DIVERSIFIED SECURITIES, INC.                      | 3,428,658       |
| NEW WORLD SECURITIES CO., INC.                    | 3,402,703       |
| ASTRA SECURITIES CORPORATION                      | 3,378,536       |
| SALISBURY BKT SECURITIES CORPORATION              | 3,374,628       |
| WESTLINK GLOBAL EQUITIES, INC.                    | 3,345,668       |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.         | 3,333,332       |
| OPTIMUM SECURITIES CORPORATION                    | 2,862,980       |
| A. T. DE CASTRO SECURITIES CORP.                  | 2,757,262       |
| PREMIUM SECURITIES, INC.                          | 2,492,855       |
| YU & COMPANY, INC.                                | 2,431,129       |
| SINCERE SECURITIES CORPORATION                    | 2,054,890       |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 1,943,931       |
| ALPHA SECURITIES CORP.                            | 1,872,019       |
| CTS GLOBAL EQUITY GROUP, INC.                     | 1,787,175       |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 1,692,236       |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 1,663,480       |
| CHINA BANK SECURITIES CORPORATION                 | 1,502,596       |
| CAMPOS, LANUZA & COMPANY, INC.                    | 1,470,696       |
| BA SECURITIES, INC.                               | 1,393,704       |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,151,678       |
| ASIASEC EQUITIES, INC.                            | 1,057,230       |
| MERCANTILE SECURITIES CORP.                       | 951,409         |
| VC SECURITIES CORPORATION                         | 913,378         |
| RTG & COMPANY, INC.                               | 767,271         |
| J.M. BARCELON & CO., INC.                         | 742,887         |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  | 729,257         |
| ARMSTRONG SECURITIES, INC.                        | 700,633         |
| EQUITIWORLD SECURITIES, INC.                      | 630,927         |
| GUILD SECURITIES, INC.                            | 577,363         |
| FIRST ORIENT SECURITIES, INC.                     | 567,701         |
| VALUE QUEST SECURITIES CORPORATION                | 530,165         |
| BERNAD SECURITIES, INC.                           | 510,398         |
| STRATEGIC EQUITIES CORP.                          | 491,478         |
| FIDELITY SECURITIES, INC.                         | 480,992         |
| SunSecurities, Inc.                               | 468,330         |
| WONG SECURITIES CORPORATION                       | 450,000         |
| BENJAMIN CO CA & CO., INC.                        | 439,722         |
| LUYS SECURITIES COMPANY, INC.                     | 396,191         |

| <b>BPNAME</b>                             | <b>HOLDINGS</b>      |
|---|----------------------|
| UOB KAY HIAN SECURITIES (PHILS.), INC.    | 289,589              |
| COHERCO SECURITIES, INC.                  | 241,323              |
| I. B. GIMENEZ SECURITIES, INC.            | 232,154              |
| MDR SECURITIES, INC.                      | 192,062              |
| H. E. BENNETT SECURITIES, INC.            | 159,361              |
| MOUNT PEAK SECURITIES, INC.               | 150,832              |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.      | 149,937              |
| R & L INVESTMENTS, INC.                   | 132,647              |
| SECURITIES SPECIALISTS, INC.              | 88,446               |
| I. ACKERMAN & CO., INC.                   | 66,777               |
| B. H. CHUA SECURITIES CORPORATION         | 47,058               |
| LARRGO SECURITIES CO., INC.               | 38,612               |
| APEX PHILIPPINES EQUITIES CORPORATION     | 32,066               |
| SUPREME STOCKBROKERS, INC                 | 6,033                |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 5,000                |
| HK SECURITIES, INC.                       | 3,016                |
| EQUITABLE SECURIITES (PHILS.) INC.        | 2,413                |
| REGIS PARTNERS, INC.                      | 221                  |
| EAST ASIA POWER RESOURCES CORP.           | 117                  |
| DEUTSCHE BANK MANILA-CLIENTS A/C          | 10                   |
| <b>TOTAL</b>                              | <b>4,865,104,991</b> |

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.