Stock Transfer Service Inc.
CENTURY PROPERTIES GROUP, INC. (PREFERRED)
List of Top 100 Stockholders
As of 06/30/2022

Page No.

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Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	29,297,620	97.66%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	602,380	02.01%
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES, INC.	100,000	00.33%

Total Top 100 Shareholders: 30,000,000 100.00% 

> 30,000,000 Total Issued Shares ===========

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## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPGP00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	50,700
PHILSTOCKS FINANCIAL INC	61,900
BA SECURITIES, INC.	12,000
AP SECURITIES INCORPORATED	300,700
ANSALDO, GODINEZ & CO., INC.	22,000
AB CAPITAL SECURITIES, INC.	15,230
SB EQUITIES,INC.	149,000
ASIASEC EQUITIES, INC.	10,000
CHINA BANK SECURITIES CORPORATION	3,053,150
JAKA SECURITIES CORP.	8,000
BPI SECURITIES CORPORATION	243,110
CAMPOS, LANUZA & COMPANY, INC.	1,570
TRITON SECURITIES CORP.	15,000
DIVERSIFIED SECURITIES, INC.	200,720
E. CHUA CHIACO SECURITIES, INC.	· · · · · · · · · · · · · · · · · · ·
EAST WEST CAPITAL CORPORATION	82,500 5,500
EAST WEST CAPITAL CORPORATION  EASTERN SECURITIES DEVELOPMENT CORPORATION	6,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,000
FIRST ORIENT SECURITIES, INC.	,
	31,200
F. YAP SECURITIES, INC.	5,500
AURORA SECURITIES, INC.	5,000
JSG SECURITIES, INC.	17,040 67,000
	· · ·
GUILD SECURITIES, INC. HDI SECURITIES, INC.	10,000 5,000
H. E. BENNETT SECURITIES, INC.	31,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	33,470
INTRA-INVEST SECURITIES, INC.	407,000
STRATEGIC EQUITIES CORP.	8,000
COL Financial Group, Inc.	175,810
DA MARKET SECURITIES, INC.	200
RCBC SECURITIES, INC.	136,270
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	1,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,452,600
PNB SECURITIES, INC.	21,000
PREMIUM SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	95,120
ALAKOR SECURITIES CORPORATION	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,000
R. NUBLA SECURITIES, INC.	360
AAA SOUTHEAST EQUITIES, INCORPORATED	520
R. S. LIM & CO., INC.	55,000
S.J. ROXAS & CO., INC.	15,000
SUMMIT SECURITIES, INC.	17,000
TOWER SECURITIES, INC.	35,000
APEX PHILIPPINES EQUITIES CORPORATION	1,000
UCPB SECURITIES, INC.	18,500
OCI D SECONTIES, INC.	10,500

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPGP00000000

Business Date: June 30, 2022

Business Bute. Julie 30, 2022	
BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	519,810
WEALTH SECURITIES, INC.	90
WESTLINK GLOBAL EQUITIES, INC.	49,000
BERNAD SECURITIES, INC.	31,200
YAO & ZIALCITA, INC.	31,200
BDO SECURITIES CORPORATION	8,892,350
EAGLE EQUITIES, INC.	30,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,000
G.D. TAN & COMPANY, INC.	33,000
UNICAPITAL SECURITIES INC.	300,000
TIMSON SECURITIES, INC.	15,200
CHINA BANKING CORPORATION - TRUST GROUP	7,233,970
CITIBANK N.A.	670,240
BANCO DE ORO - TRUST BANKING GROUP	2,706,000
BANK OF COMMERCE - TRUST SERVICES GROUP	680,400
STERLING BANK OF ASIA TRUST GROUP	180,000
MBTC - TRUST BANKING GROUP	1,548,670
UCPB GENERAL INSURANCE CO., INC.	50,000

Total 29,900,000

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.

## REPUBLIC OF THE PHILIPPINES ) CITY OF MAKATI ) S.S.

## SECRETARY'S CERTIFICATE

I, DANNY E. BUNYI, Filipino Citizen, of legal age, with principal office at 8th Floor Pacific Star Bldg., Makati Avenue, Makati City, after having beensworn according to law, hereby depose and state:

- 1. I am the duly elected and qualified Corporate Secretary of CENTURY PROPERTIES GROUP INC. (the "Corporation"), a corporation duly organized and existing under the laws of the Philippines with principal address at 21st Floor Pacific Star Building, Makati Avenue, Makati City and listed on The Philippine Stock Exchange, Inc. since June 16, 1976;
- 2. As Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;
- 3. Based on the records of the Corporation as of June 30, 2022 (the "Covered Period"), the Corporation's capital structure is as follows:

Authorized Capital Stock	Php 9,540,000,000.00		
Number, Classes of Shares, Par Value per Share	15,000,000,000 Common Shares at Php0.53 par value per share and 3,000,000,000 Preferred Shares at Php0.53 par value per share		
Issued and Outstanding Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares		
Fully-paid Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares		
Treasury Shares	100,123,000 Common Shares		
Outstanding Shares	11,599,600,690 Common Shares 30,000,000 Preferred Shares		
Listed Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares		
Certificated Shares	6,512,124,952 Common Shares 100,000 Preferred Shares		

4. Based on the records of PDTC as of the Covered Period, there are 5,187,598,738 lodged Common Shares and 29,900,900 Preferred Shares, broken down, as follows:

PCD Nominee - Filipino	5,036,080,701 Common Shares 29,297,620 Preferred Shares
PCD Nominee - Non-Filipino	151,518,037 Common Shares 602,380 Preferred Shares

- 5. All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. ("PSE").
- 6. All lodged shares are validly issued and listed on the PSE.
- 7. All shares which have been issued are fully paid.
- 8. All shares which have been issued and outstanding are listed.

IN WITNESS WHEREOF, I have hereunto set my hand this day JUL 1 4 2022, iMAKATI CITS hilippines.

DANNYE BUNYI Corporate Secretary

SUBSCRIBE	AND SWOR	N to before me, a	notary publ	ic in and for	the city n	amed above,
personally	appeared	with	SSS ID 33-065	59721-4 issue	d on	at
M(1)	, who is j	personally known	to me to be	the same pe	erson who	executed the
foregoing ins	strument, signe	d the same in my	presence and	d who took a	an oath bef	ore me, as to
such instrum	ent.					

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Book No. <u>#</u>
Series of 2022

Appointment No. M-007
Notary Public for Makati City
Until December 31, 2023
23rd Floor, Century Diamond Tower, Century City,
Kalayaan Avenue corner Salamanca Street,
Barangay Poblacion, Makati City
MCLE Compliance No. VII - 00(0)259, 07.30.2019

andu

PTR No. MKT 8853292MJ, 01.03.2022 / Makati City Roll No. 55143 / IBP No. 172081, 01.05.2022 / Makati City