

## LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES PARTIALLY PAID	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	364,818,794	0	364,818,794	35.079
SYBASE EQUITY INVESTMENTS CORPORATION	202,609,200	0	202,609,200	19.482
YI CHIANG LI	156,000,000	0	156,000,000	15.000
CINDY MEI NGAR SZE	155,999,298	0	155,999,298	15.000
PCD NOMINEE CORPORATION (NON-FILIPINO)	114,310,000	0	114,310,000	10.991
RENA OBO ALVAREZ	30,000,000	0	30,000,000	2.885
PHILIP O. BERNARDO	6,840,000	0	6,840,000	0.658
RENA OBO ALVAREZ	5,550,000	0	5,550,000	0.534
CARLOS G. SOTINGCO	2,114,400	0	2,114,400	0.203
HARLEY TAN SY	1,650,000	0	1,650,000	0.159
ALEXIS VALINE B. UY	15,000	0	15,000	0.001
ANJELICA B. UY	15,000	0	15,000	0.001
JAN REINER B. UY	15,000	0	15,000	0.001
MARIA CHARITO B. UY	15,000	0	15,000	0.001
REGINA CAPITAL DEV. CORP. 000351	13,000	0	13,000	0.001
HAIDEE GENEROSO &/OR SANDY EDWARD GENEROSO	11,400	0	11,400	0.001
MA. CHRISTMAS R. NOLASCO	10,200	0	10,200	0.001
ROBERT S. CHUA	6,000	0	6,000	0.001
EDWIN LEE	3,000	0	3,000	0.000
AVELINO M. GUZMAN, JR.	1,000	0	1,000	0.000
VIOLETA J. JOSEF	1,000	0	1,000	0.000
MA. VICTORIA A. VILLALUZ	1,000	0	1,000	0.000
CHARLES STEWART SZE LEE	900	0	900	0.000
JOSE ARMANDO DEL ROSARIO MELO	900	0	900	0.000
JESUS SAN LUIS VALENCIA	300	0	300	0.000
DIGNA ELIZABETH L. VENTURA	300	0	300	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	150	0	150	0.000
IMELDA TANEDA SZE	96	0	96	0.000
RODEL SY NAVARRO	50	0	50	0.000
CHRISTINE P. BASE	3	0	3	0.000
SOLITA V. DELANTAR	3	0	3	0.000
PETER KHO	3	0	3	0.000
FRANCES S. MONJE	3	0	3	0.000
GRAND TOTAL (33)	<u>1,040,001,000</u>	<u>0</u>	<u>1,040,001,000</u>	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALHI000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	226,844,290
BDO SECURITIES CORPORATION	66,707,654
COL Financial Group, Inc.	61,391,790
EASTERN SECURITIES DEVELOPMENT CORPORATION	60,056,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	58,107,000
R. NUBLA SECURITIES, INC.	1,367,800
RTG & COMPANY, INC.	758,800
PHILSTOCKS FINANCIAL INC	646,496
EAGLE EQUITIES, INC.	429,200
AP SECURITIES INCORPORATED	362,200
TOWER SECURITIES, INC.	264,300
E. CHUA CHIACO SECURITIES, INC.	232,601
FIRST METRO SECURITIES BROKERAGE CORP.	189,650
CTS GLOBAL EQUITY GROUP, INC.	137,850
STANDARD SECURITIES CORPORATION	122,300
AB CAPITAL SECURITIES, INC.	106,200
BPI SECURITIES CORPORATION	104,302
MANDARIN SECURITIES CORPORATION	96,700
HDI SECURITIES, INC.	85,800
LUYS SECURITIES COMPANY, INC.	82,100
ANSALDO, GODINEZ & CO., INC.	78,250
REGINA CAPITAL DEVELOPMENT CORPORATION	71,500
R. COYIUTO SECURITIES, INC.	69,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	65,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	54,000
CITIBANK N.A.	48,100
ASIASEC EQUITIES, INC.	48,000
R. S. LIM & CO., INC.	45,900
BA SECURITIES, INC.	42,300
ABACUS SECURITIES CORPORATION	37,880
GLOBALINKS SECURITIES & STOCKS, INC.	31,500
SINCERE SECURITIES CORPORATION	30,000
G.D. TAN & COMPANY, INC.	26,000
YU & COMPANY, INC.	25,099
DIVERSIFIED SECURITIES, INC.	23,200
MERCANTILE SECURITIES CORP.	21,000
OPTIMUM SECURITIES CORPORATION	20,150
SB EQUITIES, INC.	20,000
UPCC SECURITIES CORP.	19,000
TANSENGCO & CO., INC.	17,900
F. YAP SECURITIES, INC.	17,250
EQUITIWORLD SECURITIES, INC.	15,000
MAYBANK ATR KIM ENG SECURITIES, INC.	15,000
PREMIUM SECURITIES, INC.	15,000
R & L INVESTMENTS, INC.	15,000
SUMMIT SECURITIES, INC.	13,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	10,000

<b>BPNAME</b>	<b>HOLDINGS</b>
DAVID GO SECURITIES CORP.	9,000
UCPB SECURITIES, INC.	7,550
CAMPOS, LANUZA & COMPANY, INC.	7,500
TRITON SECURITIES CORP.	7,500
INVESTORS SECURITIES, INC,	7,300
MOUNT PEAK SECURITIES, INC.	6,050
PNB SECURITIES, INC.	6,000
VENTURE SECURITIES, INC.	6,000
YAO & ZIALCITA, INC.	4,500
NEW WORLD SECURITIES CO., INC.	4,400
BENJAMIN CO CA & CO., INC.	3,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,000
HK SECURITIES, INC.	2,532
ARMSTRONG SECURITIES, INC.	1,000
UNICAPITAL SECURITIES INC.	700
VC SECURITIES CORPORATION	600
TIMSON SECURITIES, INC.	300
I. B. GIMENEZ SECURITIES, INC.	100
RCBC SECURITIES, INC.	100
WEALTH SECURITIES, INC.	100

**Total** **479,128,794**

<p>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.</p>
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