

| Stockholder Name | Number Of Shares | Percentage | |
|---|------------------|------------|---|
| PCD NOMINEE CORP - NON-FIL | 186,635,072.00 | 60.42 | % |
| PCD NOMINEE CORP - FIL | 114,646,110.00 | 37.12 | % |
| LOPEZ, INC. | 1,578,430.00 | 0.51 | % |
| MANUEL LOPEZ &/OR MA. TERESA LOPEZ | 1,280,881.00 | 0.41 | % |
| ABACUS SECURITIES CORPORATION | 661,100.00 | 0.21 | % |
| DONA SALUSTIANA DEE FOUNDATION, INC | 519,000.00 | 0.17 | % |
| OSCAR M. LOPEZ | 371,607.00 | 0.12 | % |
| ELERS REALTY & DEVELOPMENT CO., INC. | 370,000.00 | 0.12 | % |
| LOPEZ HOLDINGS CORPORATION | 369,900.00 | 0.12 | % |
| MANTES INSURANCE TRADERS INC. | 310,260.00 | 0.10 | % |
| MA. ROSARIO N. SANTOS-CONCIO | 274,678.00 | 0.09 | % |
| BP INSURANCE AGENCY, INC. | 266,340.00 | 0.09 | % |
| MA. CONSUELO R. LOPEZ | 261,400.00 | 0.08 | % |
| AP SECURITIES, INCORPORATED | 200,000.00 | 0.06 | % |
| HMR ENTERPRISES, INC. | 120,000.00 | 0.04 | % |
| TOWER SECURITIES, INC. A/C CVARIOUS | 70,000.00 | 0.02 | % |
| LIANG OUYANG | 53,400.00 | 0.02 | % |
| NARDO R. LEVISTE | 50,000.00 | 0.02 | % |
| VICKY CHAN | 50,000.00 | 0.02 | % |
| ROLANDO P. VALDUEZA | 44,464.00 | 0.01 | % |
| BPI SECURITIES CORPORATION FAO FERDINAND MARK B. MARISCOTES | 42,800.00 | 0.01 | % |
| MERCEDES L. VARGAS | 41,556.00 | 0.01 | % |
| TERESITA LITTON | 36,800.00 | 0.01 | % |
| CESAR B. BAUTISTA | 33,000.00 | 0.01 | % |
| RODOLFO C. SALAZAR | 33,000.00 | 0.01 | % |
| JOSE AGUSTIN C. BENITEZ JR. | 30,000.00 | 0.01 | % |
| HDI SECURITIES, INC. | 30,000.00 | 0.01 | % |
| HEALTH MAINTENANCE, INC. | 28,000.00 | 0.01 | % |
| SHIRONG WANG | 27,850.00 | 0.01 | % |
| ANABEL TAN | 27,000.00 | 0.01 | % |
| JOSE ANTONIO LOZANO &/OR REBECCA A. LOZANO | 22,500.00 | 0.01 | % |
| EVELYN D. RAYMUNDO | 20,796.00 | 0.01 | % |
| BENJAMIN R. LOPEZ | 20,483.00 | 0.01 | % |
| ACRIS CORPORATION | 20,000.00 | 0.01 | % |
| CHARLOTTE CUA CHENG | 20,000.00 | 0.01 | % |
| MAXIMINO S. UY &/OR LIM HUE HUA | 20,000.00 | 0.01 | % |
| MARIANELA WIENEKE | 19,500.00 | 0.01 | % |
| FLORIDA TAN | 19,086.00 | 0.01 | % |
| ANGELA CRISTINA L. GUINGONA | 18,777.00 | 0.01 | % |
| CHERYL Y. CHENG | 13,200.00 | 0.00 | % |
| NORA T. GO | 12,600.00 | 0.00 | % |
| ALVIN Y. CHENG | 11,200.00 | 0.00 | % |
| FEDERICO S. OLIVEROS JR. | 10,000.00 | 0.00 | % |
| PHILIP C.H. LAO | 10,000.00 | 0.00 | % |
| DANILO V. MORALES | 10,000.00 | 0.00 | % |
| RAFAEL M. ABELLO JR. | 10,000.00 | 0.00 | % |
| KEVIN HO | 9,112.00 | 0.00 | % |
| RAUL PEDRO G. BULAONG | 8,534.00 | 0.00 | % |
| RUBEN R. JIMENEZ | 8,000.00 | 0.00 | % |
| RAFAEL M. ABELLO &/OR MA. PRESENTACION L. ABELLO | 7,425.00 | 0.00 | % |
| DEXTER C. MENDOZA | 7,177.00 | 0.00 | % |
| MAXIMILIAN T. UY | 7,000.00 | 0.00 | % |
| OSCAR LOPEZ III | 6,300.00 | 0.00 | % |
| RUFINO SY &/OR DELIA SEE SY | 6,150.00 | 0.00 | % |
| BUDI KURNIADI | 6,000.00 | 0.00 | % |
| UBP T/A# 4B1-018-99 | 5,000.00 | 0.00 | % |
| VIRGINIA D. SEANGIO | 5,000.00 | 0.00 | % |
| JOANNA G. SANTOS | 5,000.00 | 0.00 | % |
| EDWARD G. LORENZO &/OR ELIZABETH L. OCAMPO | 4,200.00 | 0.00 | % |
| GEMA S. TORMON | 4,000.00 | 0.00 | % |
| VICTORIA H. MARTINEZ | 4,000.00 | 0.00 | % |

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| OSCAR R. LOPEZ JR. | 3,996.00 | 0.00 | % |
| SEAFRONT RESOURCES CORPORATION | 3,670.00 | 0.00 | % |
| REBECCA LOZANO &/OR MA. ISABEL A. LOZANO | 3,525.00 | 0.00 | % |
| REBECCA LOZANO &/OR JOSE RAMON A. LOZANO | 3,525.00 | 0.00 | % |
| MANUEL MANIO | 3,439.00 | 0.00 | % |
| FELIPE BAUTISTA MIRANDA &/OR ROSA LINDA TIDALGO MIRANDA | 3,380.00 | 0.00 | % |
| CARMENCITA A. GUERRERO | 3,361.00 | 0.00 | % |
| LAM HING NAM | 3,000.00 | 0.00 | % |
| MERCEDES YVETTE LOPEZ ITF CARLOS ROBERTO LOPEZ | 3,000.00 | 0.00 | % |
| MA.ROSARIO N. SANTOS CONCIO ITF FRANCIS S. CONCIO | 3,000.00 | 0.00 | % |
| MA.ROSARIO N. SANTOS CONCIO ITF MARTIN S. CONCIO | 3,000.00 | 0.00 | % |
| MARIA ELENA C. TAN | 2,700.00 | 0.00 | % |
| ERNESTO OSCAR R. LEDESMA | 2,400.00 | 0.00 | % |
| LIZA A. MELO | 2,188.00 | 0.00 | % |
| WONG SHU CHI | 2,000.00 | 0.00 | % |
| RUBY LIBARIOS | 2,000.00 | 0.00 | % |
| CARIDAD SANCHEZ BABAO | 2,000.00 | 0.00 | % |
| HEIDELIZA L. BAMBALAN | 2,000.00 | 0.00 | % |
| TOWER SECURITIES, INC. A/C IYAPTR01 | 2,000.00 | 0.00 | % |
| LYCEUM OF BATANGAS RETIREMENT FUND | 1,500.00 | 0.00 | % |
| BELINDA CHUA | 1,500.00 | 0.00 | % |
| ALFREDO GOPUANSOY | 1,250.00 | 0.00 | % |
| DELIA SEE SY &/OR HENEDINA SEE | 1,125.00 | 0.00 | % |
| CARLOS D. CENTENO &/OR ZENAIDA S. CENTENO | 1,100.00 | 0.00 | % |
| JEANETTE GRACE LEUTERIO | 1,050.00 | 0.00 | % |
| CEASAR E. CRUZ | 1,000.00 | 0.00 | % |
| LAWRENCE MENDOZA &/OR ALBERTO MENDOZA | 1,000.00 | 0.00 | % |
| ANNABELLE REGALLADO BORJA | 1,000.00 | 0.00 | % |
| CRISTIE N. GARCIA | 930.00 | 0.00 | % |
| JOSE A. RODRIGUEZ JR. | 900.00 | 0.00 | % |
| ROBERT VINCENT LEDESMA | 900.00 | 0.00 | % |
| JULIAN Y. PABILONA | 800.00 | 0.00 | % |
| BETTINA GLENDA MOJICA ROSAL | 749.00 | 0.00 | % |
| VIRGILIO J. MIRAFUENTES | 724.00 | 0.00 | % |
| MA. THERESA T. IDIOMA | 700.00 | 0.00 | % |
| VICTORIA REIDENBACH &/OR RONALD D. REIDENBACH | 600.00 | 0.00 | % |
| ISABELO JOSEPH P. TOMAS II | 600.00 | 0.00 | % |
| MAYLEN M. LEBES | 506.00 | 0.00 | % |
| CRISTINA C. TUMBAGAHAN | 506.00 | 0.00 | % |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - ABSP00000000 - ABS-CBN PHIL. DEPOSIT RECEIPTS

Business Date: September 30, 2019

| BP NAME | HOLDING |
|--|----------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 151,742,301 |
| CLSA PHILIPPINES, INC. | 59,437,935 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 22,775,945 |
| STANDARD CHARTERED BANK | 13,944,894 |
| CITIBANK N.A. | 12,149,975 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 10,932,763 |
| DEUTSCHE REGIS PARTNERS, INC. | 7,127,928 |
| BPI SECURITIES CORPORATION | 5,795,418 |
| UNICAPITAL SECURITIES INC. | 1,948,480 |
| TOWER SECURITIES, INC. | 1,444,830 |
| AB CAPITAL SECURITIES, INC. | 1,239,500 |
| COL Financial Group, Inc. | 892,241 |
| MERCANTILE SECURITIES CORP. | 790,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 744,110 |
| MBTC - TRUST BANKING GROUP | 708,200 |
| ABACUS SECURITIES CORPORATION | 579,315 |
| FIRST ORIENT SECURITIES, INC. | 552,227 |
| R. COYIUTO SECURITIES, INC. | 535,590 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 526,250 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 523,070 |
| BDO SECURITIES CORPORATION | 518,300 |
| WEALTH SECURITIES, INC. | 508,401 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 485,700 |
| SOLAR SECURITIES, INC. | 403,406 |
| TRITON SECURITIES CORP. | 388,900 |
| EAGLE EQUITIES, INC. | 361,770 |
| MANDARIN SECURITIES CORPORATION | 319,550 |
| PAPA SECURITIES CORPORATION | 318,033 |
| CHINA BANK SECURITIES CORPORATION | 315,980 |
| TRI-STATE SECURITIES, INC. | 271,400 |
| STANDARD SECURITIES CORPORATION | 246,300 |
| G.D. TAN & COMPANY, INC. | 244,050 |
| SB EQUITIES, INC. | 238,937 |
| HDI SECURITIES, INC. | 238,570 |
| STAR ALLIANCE SECURITIES CORP. | 200,000 |
| AP SECURITIES INCORPORATED | 164,439 |
| UCPB SECURITIES, INC. | 140,385 |
| CAMPOS, LANUZA & COMPANY, INC. | 136,000 |
| PHILSTOCKS FINANCIAL INC | 125,112 |
| YAO & ZIALCITA, INC. | 111,400 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 100,000 |

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| MAYBANK ATR KIM ENG SECURITIES, INC. | 96,560 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 87,900 |
| F. YAP SECURITIES, INC. | 86,480 |
| RCBC SECURITIES, INC. | 71,925 |
| YU & COMPANY, INC. | 67,500 |
| LUCKY SECURITIES, INC. | 60,070 |
| CUALOPING SECURITIES CORPORATION | 50,000 |
| PREMIUM SECURITIES, INC. | 35,500 |
| A & A SECURITIES, INC. | 34,800 |
| AURORA SECURITIES, INC. | 31,100 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 31,000 |
| NEW WORLD SECURITIES CO., INC. | 30,000 |
| LUYS SECURITIES COMPANY, INC. | 29,095 |
| S.J. ROXAS & CO., INC. | 26,950 |
| RTG & COMPANY, INC. | 24,350 |
| ANSALDO, GODINEZ & CO., INC. | 22,175 |
| BDO NOMURA SECURITIES INC | 21,420 |
| BANCO DE ORO - TRUST BANKING GROUP | 20,898 |
| MDR SECURITIES, INC. | 19,150 |
| SunSecurities, Inc. | 18,000 |
| IGC SECURITIES INC. | 15,700 |
| CTS GLOBAL EQUITY GROUP, INC. | 14,700 |
| INVESTORS SECURITIES, INC, | 13,500 |
| MERIDIAN SECURITIES, INC. | 12,500 |
| ASTRA SECURITIES CORPORATION | 11,000 |
| R. S. LIM & CO., INC. | 11,000 |
| I. ACKERMAN & CO., INC. | 10,000 |
| DA MARKET SECURITIES, INC. | 10,000 |
| VENTURE SECURITIES, INC. | 10,000 |
| H. E. BENNETT SECURITIES, INC. | 9,500 |
| GUILD SECURITIES, INC. | 8,746 |
| OPTIMUM SECURITIES CORPORATION | 8,500 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 8,300 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 5,010 |
| E. CHUA CHIACO SECURITIES, INC. | 5,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 5,000 |
| R & L INVESTMENTS, INC. | 4,900 |
| DAVID GO SECURITIES CORP. | 3,600 |
| SUMMIT SECURITIES, INC. | 3,369 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 2,900 |
| PLATINUM SECURITIES, INC. | 2,775 |
| R. NUBLA SECURITIES, INC. | 2,500 |
| ASIASEC EQUITIES, INC. | 2,000 |
| DIVERSIFIED SECURITIES, INC. | 1,850 |
| I. B. GIMENEZ SECURITIES, INC. | 1,400 |
| SARANGANI SECURITIES, INC. | 1,050 |
| INTRA-INVEST SECURITIES, INC. | 1,030 |

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| TANSENGCO & CO., INC. | 1,000 |
| ALPHA SECURITIES CORP. | 500 |
| STRATEGIC EQUITIES CORP. | 500 |
| PAN ASIA SECURITIES CORP. | 500 |
| SALISBURY BKT SECURITIES CORPORATION | 200 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 60 |
| HK SECURITIES, INC. | 49 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 45 |
| GOLDSTAR SECURITIES, INC. | 20 |