

COUNT	STOCKHOLDER NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES
1	LOPEZ, INC.	480,933,747		480,933,747
2	PCD NOMINEE CORP	352,496,470		352,496,470
9	JOSE MARI LIM CHAN	1,257,130		1,257,130
3	CHING TIONG KENG	1,111,500		1,111,500
4	ABS-CBN FOUNDATION, INC.	780,995		780,995
5	EUGENIO LOPEZ III	669,960	100,000	769,960
6	CREME INVESTMENT CORPORATION	417,486		417,486
7	FG HOLDINGS	386,270		386,270
8	MANUEL M. LOPEZ	251,196	100,000	351,196
10	CHARLOTTE C. CHENG	340,000		340,000
11	CYNTHIA D. CHING	337,500		337,500
12	ROLANDO P. VALDUEZA	117,500	167,000	284,500
13	CARLO LOPEZ KATIGBAK	12,000	237,500	249,500
14	MA SOCORRO VALENZUELA VIDANES	10,000	229,500	239,500
15	LA SUERTE CIGAR & CIGARETTE FACTORY	205,000		205,000
16	LAURENTI MILLEZA DYOGI	5,000	186,500	191,500
17	ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250		168,250
18	MIMI CHUA	162,390		162,390
19	MAJOGRAJO DEV. CORPORATION	140,700		140,700
20	OLIVIA M LAMASAN	25,060	115,000	140,060
21	RAYMUND MARTIN TEOTICO MIRANDA	10,400	129,500	139,900
22	PHILIP LAMBERTO LEIVA BERBA	13,100	117,500	130,600
23	ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470		129,470
24	LEONCIO N. CHUNGUNCO JR.	126,000		126,000
25	NOLI DE CASTRO	125,880		125,880
26	MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000		120,000
27	HELEN HUANG	115,000		115,000
28	EDWIN LIM	111,382		111,382
29	ANGELICA COLMENARES		110,000	110,000
30	MARIO CARLO PARDO NEPOMUCENO	35,351	57,000	92,351
31	RICARDO MARIA PABLO ANTONIO BANTUG TAN		91,500	91,500
32	MARY LEE	90,000		90,000
33	MARTIN LAGDAMEO LOPEZ	19,659	70,000	89,659
34	ERNESTO LOPEZ	87,157		87,157
35	MARIA ROSARIO SALVADOR BARTOLOME		80,000	80,000
36	AMINA INCORPORATED	79,500		79,500
37	SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000		78,000
38	WERNER BERGER	76,050		76,050
39	HENVIT AGRO-INDUSTRIAL CORP.	75,600		75,600
40	ROBERTO GOLPEO LABAYEN		71,000	71,000
41	CROSLO HOLDINGS CORPORATION	68,824		68,824
42	DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	65,788
43	CHARLES LIM		65,500	65,500
44	OSCAR M. LOPEZ	63,605		63,605
45	JOSEFINA LIM PUNO	63,000		63,000
46	JUDY O. TAN	63,000		63,000
47	SIMEON TIU	63,000		63,000
48	VICTOR J. DEL ROSARIO	63,000		63,000
49	VICKY L. CHAN	62,120		62,120
50	MICHAEL TY CHUA	60,600		60,600
51	VIVIAN YU TIN	8,600	52,000	60,600
52	JOANNA GOMEZ SANTOS		60,500	60,500
53	ALICE CHEN CUA	60,000		60,000
54	DANIEL JOHN E FORD		58,000	58,000
55	PHYLBERT ANGELLI E RANOLLO		58,000	58,000
56	ONG TIONG	57,500		57,500
57	NICANOR C. GABUNADA JR.	55,053		55,053
58	JOHN JOEY TRAJECO TERRENAL		55,000	55,000
59	HIGINO TORRES DUNGO	1,000	50,000	51,000
60	HOWARD DEE	50,400		50,400
61	FRANK JOEL F. GACETA	50,000		50,000
62	KRIS AQUINO	50,000		50,000
63	MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000		50,000
64	JOSE JOEVEL ELUMBA RIVERA		48,500	48,500
65	DAVID GO SECURITIES CORP.	48,225		48,225
66	ANTONIA SO NGU	47,500		47,500
67	JOSE RAMON D. OLIVES	47,109		47,109
68	BP INSURANCE AGENCY, INC.	46,240		46,240
69	LIRIO P. AGUILA	45,900		45,900
70	KAREN Y. CUA	45,070		45,070
71	ANTONIO SANTISTEBAN VENTOSA		45,000	45,000
72	EFREN TABING ARAYATA JR		45,000	45,000
73	UNITED LIFE ASSURANCE CORP.	45,000		45,000
74	ANGELICA D PANGANIBAN	2,170	42,500	44,670
75	AIZA SEGUERRA	44,226		44,226
76	VIC SOTTO	44,226		44,226
77	EDMOND T. AGUILAR	44,100		44,100
78	EDWIN JEROES PAHATE		44,000	44,000
79	ANGELA C. GALANG	42,000		42,000
80	MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500		40,500
81	MICHAEL T. LAO	40,500		40,500
82	DAVID R. DOMINGUEZ	40,138		40,138
83	DINO JACINTO MARUDO LAURENA		40,000	40,000
84	GINNY MONTEAGUDO OCAMPO		40,000	40,000
85	JULIE ANNE REGINIO BENITEZ		40,000	40,000
86	FRANKLIN CHAN	39,750		39,750
87	JOHN ESTRADA	39,444		39,444
88	ERNILDA LIM BAYANI		39,000	39,000
89	TERESA SUN	38,500		38,500
90	ORIENTAL ASSURANCE CORP.	37,500		37,500
91	BENITA L. TANG	37,200		37,200
92	JIMMY U. TAN	37,150		37,150
93	MA REGINA ESGUERRA REYES	48	35,000	35,048
94	GENE CHUA &/OR CHERIE CHUA	35,000		35,000
95	KIMBERLY SUE YAP CHIU		35,000	35,000
96	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000		34,000
97	CRAIG AWAD	33,600		33,600
98	JOSELITO DANO LONTOK		33,500	33,500
99	EDGARDO IBARRA PATRON		33,000	33,000
100	M.E. HOLDINGS CORP.	32,880		32,880

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	75,875
A & A SECURITIES, INC.	386,103
ABACUS SECURITIES CORPORATION	62,312
PHILSTOCKS FINANCIAL INC	1,327,544
A. T. DE CASTRO SECURITIES CORP.	44,676
ALPHA SECURITIES CORP.	239,775
BA SECURITIES, INC.	10,935
AP SECURITIES INCORPORATED	304,660
ANSALDO, GODINEZ & CO., INC.	657,800
AB CAPITAL SECURITIES, INC.	1,160,788
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	711,355
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	20,374
ASIASEC EQUITIES, INC.	156,820
ASTRA SECURITIES CORPORATION	129,700
CHINA BANK SECURITIES CORPORATION	391,205
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	241,299
BENJAMIN CO CA & CO., INC.	56,050
B. H. CHUA SECURITIES CORPORATION	12,500
JAKA SECURITIES CORP.	50,540
BPI SECURITIES CORPORATION	6,914,766
CAMPOS, LANUZA & COMPANY, INC.	618,665
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
BDO NOMURA SECURITIES INC	1,242,003
CTS GLOBAL EQUITY GROUP, INC.	60,330
TRITON SECURITIES CORP.	169,437
IGC SECURITIES INC.	108,514
CUALOPING SECURITIES CORPORATION	639
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	14,340
DAVID GO SECURITIES CORP.	1,302,525
DIVERSIFIED SECURITIES, INC.	441,285
E. CHUA CHIACO SECURITIES, INC.	221,610
EQUITABLE SECURIITES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	21,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	521,340
EQUITIWORLD SECURITIES, INC.	58,744
EVERGREEN STOCK BROKERAGE & SEC., INC.	209,640
FIRST ORIENT SECURITIES, INC.	372,956
FIRST INTEGRATED CAPITAL SECURITIES, INC.	510,000
F. YAP SECURITIES, INC.	216,081
AURORA SECURITIES, INC.	107,715
GLOBALINKS SECURITIES & STOCKS, INC.	999,358
JSG SECURITIES, INC.	60,250
GOLDSTAR SECURITIES, INC.	99,580
GUILD SECURITIES, INC.	161,460
HDI SECURITIES, INC.	509,463
H. E. BENNETT SECURITIES, INC.	43,915
HIGHLAND SECURITIES PHIL., INC.	733
HK SECURITIES, INC.	5
I. ACKERMAN & CO., INC.	20,058

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	29,063
INVESTORS SECURITIES, INC.	194,110
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	98,700
INTRA-INVEST SECURITIES, INC.	81,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	34,250
STRATEGIC EQUITIES CORP.	184,205
LARRGO SECURITIES CO., INC.	53,100
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,795
LUCKY SECURITIES, INC.	67,220
LUYS SECURITIES COMPANY, INC.	272,775
MANDARIN SECURITIES CORPORATION	833,900
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	13,973,616
DA MARKET SECURITIES, INC.	10,789
MERCANTILE SECURITIES CORP.	437,300
MERIDIAN SECURITIES, INC.	212,395
MDR SECURITIES, INC.	65,625
DEUTSCHE REGIS PARTNERS, INC.	75,901
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	35,650
OPTIMUM SECURITIES CORPORATION	40,043
RCBC SECURITIES, INC.	208,830
PAN ASIA SECURITIES CORP.	52,080
PAPA SECURITIES CORPORATION	449,451
MAYBANK ATR KIM ENG SECURITIES, INC.	302,839
PLATINUM SECURITIES, INC.	50,100
PNB SECURITIES, INC.	149,423
PREMIUM SECURITIES, INC.	104,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	168,663
QUALITY INVESTMENTS & SECURITIES CORPORATION	620,384
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	31,000
R. COYIUTO SECURITIES, INC.	456,941
REGINA CAPITAL DEVELOPMENT CORPORATION	229,215
R. NUBLA SECURITIES, INC.	70,710
AAA SOUTHEAST EQUITIES, INCORPORATED	599,500
R. S. LIM & CO., INC.	182,541
RTG & COMPANY, INC.	80,406
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	55,725
FIDELITY SECURITIES, INC.	69,050
SUMMIT SECURITIES, INC.	1,354,050
STANDARD SECURITIES CORPORATION	402,620
SUPREME STOCKBROKERS, INC	600
TANSENGCO & CO., INC.	86,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,540
TOWER SECURITIES, INC.	2,127,254
APEX PHILIPPINES EQUITIES CORPORATION	1,050
TRENDLINE SECURITIES CORPORATION	3,000
TRI-STATE SECURITIES, INC.	37,478
UCPB SECURITIES, INC.	203,192
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	204,597
FIRST METRO SECURITIES BROKERAGE CORP.	2,911,084
WEALTH SECURITIES, INC.	1,083,361

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	104,080
BERNAD SECURITIES, INC.	75,975
WONG SECURITIES CORPORATION	5,700
YAO & ZIALCITA, INC.	49,486
YU & COMPANY, INC.	490,702
BDO SECURITIES CORPORATION	59,355,477
EAGLE EQUITIES, INC.	171,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	82,468
SOLAR SECURITIES, INC.	316,609
G.D. TAN & COMPANY, INC.	66,145
CLSA PHILIPPINES, INC.	21,792,581
PHILIPPINE EQUITY PARTNERS, INC.	359,619
UNICAPITAL SECURITIES INC.	496,885
SunSecurities, Inc.	75,000
COHERCO SECURITIES, INC.	3,150
ARMSTRONG SECURITIES, INC.	18,975
KING'S POWER SECURITIES, INC.	53,900
TIMSON SECURITIES, INC.	34,400
VC SECURITIES CORPORATION	46,600
CITIBANK N.A.	59,404
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	600
MBTC - TRUST BANKING GROUP	50,440
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	234,138,500
SOCIAL SECURITY SYSTEM	5,764,260
TOTAL	373,819,031

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.