

COUNT	STOCKHOLDER NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES
1	LOPEZ, INC.	480,933,747		480,933,747
2	PCD NOMINEE CORP	352,560,520		352,560,520
3	JOSE MARI LIM CHAN	1,257,130		1,257,130
4	CHING TIONG KENG	1,111,500		1,111,500
5	ABS-CBN FOUNDATION, INC.	780,995		780,995
6	EUGENIO LOPEZ III	669,960	100,000	769,960
7	CREME INVESTMENT CORPORATION	417,486		417,486
8	FG HOLDINGS	386,270		386,270
9	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	ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470		129,470
23	LEONCIO N. CHUNGUNCO JR.	126,000		126,000
24	NOLI DE CASTRO	125,880		125,880
25	MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000		120,000
26	HELEN HUANG	115,000		115,000
27	EDWIN LIM	111,382		111,382
28	RICARDO MARIA PABLO ANTONIO BANTUG TAN		91,500	91,500
29	MARY LEE	90,000		90,000
30	MARTIN LAGDAMEO LOPEZ	19,659	70,000	89,659
31	ERNESTO LOPEZ	87,157		87,157
32	MARIA ROSARIO SALVADOR BARTOLOME		80,000	80,000
33	AMINA INCORPORATED	79,500		79,500
34	SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000		78,000
35	WERNER BERGER	76,050		76,050
36	HENVIT AGRO-INDUSTRIAL CORP.	75,600		75,600
37	ROBERTO GOLPEO LABAYEN		71,000	71,000
38	CROSLO HOLDINGS CORPORATION	68,824		68,824
39	DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	65,788
40	OSCAR M. LOPEZ	63,605		63,605
41	JOSEFINA LIM PUNO	63,000		63,000
42	JUDY O. TAN	63,000		63,000
43	SIMEON TIU	63,000		63,000
44	VICTOR J. DEL ROSARIO	63,000		63,000
45	VICKY L. CHAN	62,120		62,120
46	MICHAEL TY CHUA	60,600		60,600
47	ALICE CHEN CUA	60,000		60,000
48	DANIEL JOHN E FORD		58,000	58,000
49	PHYLBERT ANGELLI E RANOLLO		58,000	58,000
50	ONG TIONG	57,500		57,500
51	NICANOR C. GABUNADA JR.	55,053		55,053
52	HOWARD DEE	50,400		50,400
53	FRANK JOEL F. GACETA	50,000		50,000
54	KRIS AQUINO	50,000		50,000
55	MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000		50,000
56	DAVID GO SECURITIES CORP.	48,225		48,225
57	ANTONIA SO NGU	47,500		47,500
58	JOSE RAMON D. OLIVES	47,109		47,109
59	BP INSURANCE AGENCY, INC.	46,240		46,240
60	LIRIO P. AGUILA	45,900		45,900
61	KAREN Y. CUA	45,070		45,070
62	ANTONIO SANTISTEBAN VENTOSA		45,000	45,000
63	UNITED LIFE ASSURANCE CORP.	45,000		45,000
64	ANGELICA D PANGANIBAN	2,170	42,500	44,670
65	AIZA SEGUERRA	44,226		44,226
66	VIC SOTTO	44,226		44,226
67	ANGELA C. GALANG	42,000		42,000
68	MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500		40,500
69	MICHAEL T. LAO	40,500		40,500
70	DAVID R. DOMINGUEZ	40,138		40,138
71	FRANKLIN CHAN	39,750		39,750
72	JOHN ESTRADA	39,444		39,444
73	ERNILDA LIM BAYANI		39,000	39,000
74	TERESA SUN	38,500		38,500
75	ORIENTAL ASSURANCE CORP.	37,500		37,500
76	BENITA L. TANG	37,200		37,200
77	JIMMY U. TAN	37,150		37,150
78	MARIO CARLO PARDO NEPOMUCENO	35,351		35,351
79	MA REGINA ESGUERRA REYES	48	35,000	35,048
80	GENE CHUA &/OR CHERIE CHUA	35,000		35,000
81	KIMBERLY SUE YAP CHIU		35,000	35,000
82	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000		34,000
83	CRAIG AWAD	33,600		33,600
84	M.E. HOLDINGS CORP.	32,880		32,880
85	EDUARDO JAVELLANA AND/OR CARMEN S. VARGAS	32,760		32,760
86	FELISA LIU YU	31,500		31,500
87	SEVERO A. TUASON & COMPANY INCORPORATED	31,300		31,300
88	ROGELIO G. ONG	30,000		30,000
89	MERCEDES L. ARENAS AND/OR MELANIE A. CAGUIAT	30,000		30,000
90	PABLO SOSUNTONG	29,100		29,100
91	LOZANO A. TAN		29,000	29,000
92	MARIO L. BAUTISTA			
93	CARMEN S. VARGAS	28,800		28,800
94	EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800		28,800
95	BANCO DE ORO UNIBANK INC.	28,606		28,606
96	LUISA LI	28,500		28,500
97	SOLITO GUINTO MAPOLON		28,500	28,500
98	CELENVIMA HOLDINGS INC.	28,200		28,200
99	BENPRES CORPORATION (LOPEZ INC)	27,702		27,702
100	JUAN TAN &/OR SEGUNDINA TAN	27,500		27,500

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	108,875
A & A SECURITIES, INC.	804,203
ABACUS SECURITIES CORPORATION	2,235,270
PHILSTOCKS FINANCIAL INC	1,147,462
A. T. DE CASTRO SECURITIES CORP.	51,176
ALPHA SECURITIES CORP.	34,375
BA SECURITIES, INC.	20,935
AP SECURITIES INCORPORATED	402,260
ANSALDO, GODINEZ & CO., INC.	598,800
AB CAPITAL SECURITIES, INC.	1,428,188
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	650,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,374
ASIASEC EQUITIES, INC.	176,820
ASTRA SECURITIES CORPORATION	129,700
CHINA BANK SECURITIES CORPORATION	454,005
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	217,199
BENJAMIN CO CA & CO., INC.	6,050
B. H. CHUA SECURITIES CORPORATION	27,500
JAKA SECURITIES CORP.	48,340
BPI SECURITIES CORPORATION	9,788,162
CAMPOS, LANUZA & COMPANY, INC.	60,765
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
CTS GLOBAL EQUITY GROUP, INC.	60,330
TRITON SECURITIES CORP.	299,437
IGC SECURITIES INC.	118,514
CUALOPING SECURITIES CORPORATION	639
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
DAVID GO SECURITIES CORP.	1,604,325
DIVERSIFIED SECURITIES, INC.	360,885
E. CHUA CHIACO SECURITIES, INC.	272,810
EQUITABLE SECURIITES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	21,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	687,640
EQUITIWORLD SECURITIES, INC.	232,144
EVERGREEN STOCK BROKERAGE & SEC., INC.	318,640
FIRST ORIENT SECURITIES, INC.	462,656
FIRST INTEGRATED CAPITAL SECURITIES, INC.	422,800
F. YAP SECURITIES, INC.	629,781
AURORA SECURITIES, INC.	107,715
GLOBALINKS SECURITIES & STOCKS, INC.	1,214,608
JSG SECURITIES, INC.	60,200
GOLDSTAR SECURITIES, INC.	55,080
GUILD SECURITIES, INC.	135,060
HDI SECURITIES, INC.	772,663
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.	424,063
INVESTORS SECURITIES, INC.	184,710
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	143,200
INTRA-INVEST SECURITIES, INC.	83,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	34,250
STRATEGIC EQUITIES CORP.	193,905
LARRGO SECURITIES CO., INC.	53,100
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,795
LUCKY SECURITIES, INC.	47,220
LUYS SECURITIES COMPANY, INC.	38,575
MANDARIN SECURITIES CORPORATION	269,400
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	17,858,722
DA MARKET SECURITIES, INC.	33,289
MERCANTILE SECURITIES CORP.	1,184,800
MERIDIAN SECURITIES, INC.	225,195
MDR SECURITIES, INC.	65,625
REGIS PARTNERS, INC.	67,509
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	35,650
OPTIMUM SECURITIES CORPORATION	168,843
RCBC SECURITIES, INC.	518,930
PAN ASIA SECURITIES CORP.	75,080
PAPA SECURITIES CORPORATION	357,276
MAYBANK ATR KIM ENG SECURITIES, INC.	170,539
PLATINUM SECURITIES, INC.	6,100
PNB SECURITIES, INC.	321,598
PREMIUM SECURITIES, INC.	104,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	628,084
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	51,000
R. COYIUTO SECURITIES, INC.	304,371
REGINA CAPITAL DEVELOPMENT CORPORATION	348,640
R. NUBLA SECURITIES, INC.	70,710
AAA SOUTHEAST EQUITIES, INCORPORATED	457,965
R. S. LIM & CO., INC.	157,541
RTG & COMPANY, INC.	202,606
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	140,725
FIDELITY SECURITIES, INC.	74,050
SUMMIT SECURITIES, INC.	1,460,150
STANDARD SECURITIES CORPORATION	184,020
SUPREME STOCKBROKERS, INC	10,600
TANSENGCO & CO., INC.	74,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	264,140
TOWER SECURITIES, INC.	3,595,354
APEX PHILIPPINES EQUITIES CORPORATION	1,050
TRENDLINE SECURITIES CORPORATION	3,000
TRI-STATE SECURITIES, INC.	23,728
UCPB SECURITIES, INC.	218,102
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	208,897
FIRST METRO SECURITIES BROKERAGE CORP.	3,515,823
WEALTH SECURITIES, INC.	660,561

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	82,080
BERNAD SECURITIES, INC.	11,975
WONG SECURITIES CORPORATION	5,700
YAO & ZIALCITA, INC.	66,486
YU & COMPANY, INC.	263,252
BDO SECURITIES CORPORATION	61,692,450
EAGLE EQUITIES, INC.	96,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	32,468
SOLAR SECURITIES, INC.	765,609
G.D. TAN & COMPANY, INC.	93,145
CLSA PHILIPPINES, INC.	21,792,581
PHILIPPINE EQUITY PARTNERS, INC.	302,519
UNICAPITAL SECURITIES INC.	2,697,099
SunSecurities, Inc.	125,000
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	18,975
TIMSON SECURITIES, INC.	67,100
VC SECURITIES CORPORATION	35,600
CITIBANK N.A.	59,404
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	600
MBTC - TRUST BANKING GROUP	2,100
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	218,130,230
SOCIAL SECURITY SYSTEM	5,764,260
Total	373,883,081

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.