

	STOCKHOLDER NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES	% to Total Issued & Outstanding Shares
1	LOPEZ, INC.	480,933,747		480,933,747	54.91%
2	PCD NOMINEE CORP	373,876,881	-	373,876,881	42.69%
3	JOSE MARI LIM CHAN	1,257,130		1,257,130	0.14%
4	CHING TIONG KENG	1,111,500		1,111,500	0.13%
5	ABS-CBN FOUNDATION, INC.	780,995		780,995	0.09%
6	EUGENIO LOPEZ III	669,960	100,000	769,960	0.09%
7	CREME INVESTMENT CORPORATION	417,486		417,486	0.05%
8	FG HOLDINGS	386,270		386,270	0.04%
9	MANUEL M. LOPEZ	251,196	100,000	351,196	0.04%
10	CHARLOTTE C. CHENG	340,000		340,000	0.04%
11	CYNTHIA D. CHING	337,500		337,500	0.04%
12	ROLANDO P. VALDUEZA	117,500	167,000	284,500	0.03%
13	CARLO LOPEZ KATIGBAK	12,000	237,500	249,500	0.03%
14	MA SOCORRO VALENZUELA VIDANES	10,000	229,500	239,500	0.03%
15	LA SUERTE CIGAR & CIGARETTE FACTORY	205,000		205,000	0.02%
16	LAURENTI MILLEZA DYOGI	5,000	186,500	191,500	0.02%
17	ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250		168,250	0.02%
18	MIMI CHUA	162,390		162,390	0.02%
19	MAJOGRAJO DEV. CORPORATION	140,700		140,700	0.02%
20	OLIVIA M LAMASAN	25,060	115,000	140,060	0.02%
21	RAYMUND MARTIN TEOTICO MIRANDA	10,400	129,500	139,900	0.02%
22	ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470		129,470	0.01%
23	LEONCIO N. CHUNGUNCO JR.	126,000		126,000	0.01%
24	NOLI DE CASTRO	125,880		125,880	0.01%
25	MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000		120,000	0.01%
26	HELEN HUANG	115,000		115,000	0.01%
27	EDWIN LIM	111,382		111,382	0.01%
28	RICARDO MARIA PABLO ANTONIO BANTUG TAN		91,500	91,500	0.01%
29	MARY LEE	90,000		90,000	0.01%
30	MARTIN LAGDAMEO LOPEZ	19,659	70,000	89,659	0.01%
31	ERNESTO LOPEZ	87,157		87,157	0.01%
32	MARIA ROSARIO SALVADOR BARTOLOME		80,000	80,000	0.01%
33	AMINA INCORPORATED	79,500		79,500	0.01%
34	SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000		78,000	0.01%
35	WERNER BERGER	76,050		76,050	0.01%
36	HENVIT AGRO-INDUSTRIAL CORP.	75,600		75,600	0.01%
37	ROBERTO GOLPEO LABAYEN		71,000	71,000	0.01%
38	CROSLO HOLDINGS CORPORATION	68,824		68,824	0.01%
39	DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	65,788	0.01%
40	OSCAR M. LOPEZ	63,605		63,605	0.01%
41	JOSEFINA LIM PUNO	63,000		63,000	0.01%
42	JUDY O. TAN	63,000		63,000	0.01%
43	SIMEON TIU	63,000		63,000	0.01%
44	VICTOR J. DEL ROSARIO	63,000		63,000	0.01%
45	VICKY L. CHAN	62,120		62,120	0.01%
46	MICHAEL TY CHUA	60,600		60,600	0.01%
47	ALICE CHEN CUA	60,000		60,000	0.01%
48	DANIEL JOHN E FORD		58,000	58,000	0.01%
49	PHYLBERT ANGELLI E RANOLLO		58,000	58,000	0.01%
50	ONG TIONG	57,500		57,500	0.01%
51	NICANOR C. GABUNADA JR.	55,053		55,053	0.01%
52	HOWARD DEE	50,400		50,400	0.01%
53	FRANK JOEL F. GACETA	50,000		50,000	0.01%
54	KRIS AQUINO	50,000		50,000	0.01%
55	MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000		50,000	0.01%
56	DAVID GO SECURITIES CORP.	48,225		48,225	0.01%
57	ANTONIA SO NGU	47,500		47,500	0.01%
58	JOSE RAMON D. OLIVES	47,109		47,109	0.01%
59	BP INSURANCE AGENCY, INC.	46,240		46,240	0.01%
60	LIRIO P. AGUILA	45,900		45,900	0.01%
61	KAREN Y. CUA	45,070		45,070	0.01%
62	ANTONIO SANTISTEBAN VENTOSA		45,000	45,000	0.01%
63	UNITED LIFE ASSURANCE CORP.	45,000		45,000	0.01%
64	ANGELICA D PANGANIBAN	2,170	42,500	44,670	0.01%
65	AIZA SEGUERRA	44,226		44,226	0.01%
66	VIC SOTTO	44,226		44,226	0.01%
67	ANGELA C. GALANG	42,000		42,000	0.00%
68	MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500		40,500	0.00%
69	MICHAEL T. LAO	40,500		40,500	0.00%
70	DAVID R. DOMINGUEZ	40,138		40,138	0.00%
71	FRANKLIN CHAN	39,750		39,750	0.00%
72	JOHN ESTRADA	39,444		39,444	0.00%
73	ERNILDA LIM BAYANI		39,000	39,000	0.00%
74	TERESA SUN	38,500		38,500	0.00%
75	ORIENTAL ASSURANCE CORP.	37,500		37,500	0.00%
76	BENITA L. TANG	37,200		37,200	0.00%
77	JIMMY U. TAN	37,150		37,150	0.00%
78	MARIO CARLO PARDO NEPOMUCENO	35,351		35,351	0.00%
79	MA REGINA ESGUERRA REYES	48	35,000	35,048	0.00%
80	GENE CHUA &/OR CHERIE CHUA	35,000		35,000	0.00%
81	KIMBERLY SUE YAP CHIU		35,000	35,000	0.00%
82	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000		34,000	0.00%
83	CRAIG AWAD	33,600		33,600	0.00%
84	M.E. HOLDINGS CORP.	32,880		32,880	0.00%
85	EDUARDO JAVELLANA AND/OR CARMEN S. VARGAS	32,760		32,760	0.00%
86	FELISA LIU YU	31,500		31,500	0.00%
87	SEVERO A. TUASON & COMPANY INCORPORATED	31,300		31,300	0.00%
88	ROGELIO G. ONG	30,000		30,000	0.00%
89	MERCEDES L. ARENAS AND/OR MELANIE A. CAGUIAT	30,000		30,000	0.00%
90	PABLO SOSUNTONG	29,100		29,100	0.00%
91	LOZANO A. TAN	29,000		29,000	0.00%
92	MARIO L. BAUTISTA		29,000	29,000	0.00%
93	CARMEN S. VARGAS	28,800		28,800	0.00%
94	EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800		28,800	0.00%
95	BANCO DE ORO UNIBANK INC.	28,606		28,606	0.00%
96	LUISA LI	28,500		28,500	0.00%
97	CELENVIMA HOLDINGS INC.	28,200		28,200	0.00%
98	BENPRES CORPORATION (LOPEZ INC)	27,702		27,702	0.00%
99	JUAN TAN &/OR SEGUNDINA TAN	27,500		27,500	0.00%
100	EUGENIO CHUIDIAN LOPEZ		27,500	27,500	0.00%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	88,875
A & A SECURITIES, INC.	616,503
ABACUS SECURITIES CORPORATION	1,914,891
PHILSTOCKS FINANCIAL INC	1,263,751
A. T. DE CASTRO SECURITIES CORP.	155,176
ALPHA SECURITIES CORP.	57,175
BA SECURITIES, INC.	20,935
AP SECURITIES INCORPORATED	260,410
ANSALDO, GODINEZ & CO., INC.	590,800
AB CAPITAL SECURITIES, INC.	1,280,288
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	709,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,374
ASIASEC EQUITIES, INC.	210,720
ASTRA SECURITIES CORPORATION	123,400
CHINA BANK SECURITIES CORPORATION	443,955
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	204,199
BENJAMIN CO CA & CO., INC.	6,050
B. H. CHUA SECURITIES CORPORATION	27,500
JAKA SECURITIES CORP.	48,340
BPI SECURITIES CORPORATION	9,546,061
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.	239,437
IGC SECURITIES INC.	119,914
CUALOPING SECURITIES CORPORATION	639
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
DAVID GO SECURITIES CORP.	1,604,325
DIVERSIFIED SECURITIES, INC.	459,785
E. CHUA CHIACO SECURITIES, INC.	423,310
EQUITABLE SECURIITES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	21,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	577,140
EQUITIWORLD SECURITIES, INC.	203,744
EVERGREEN STOCK BROKERAGE & SEC., INC.	296,640
FIRST ORIENT SECURITIES, INC.	564,806
FIRST INTEGRATED CAPITAL SECURITIES, INC.	217,300
F. YAP SECURITIES, INC.	1,046,636
AURORA SECURITIES, INC.	107,715
GLOBALINKS SECURITIES & STOCKS, INC.	1,234,508
JSG SECURITIES, INC.	61,200
GOLDSTAR SECURITIES, INC.	314,080
GUILD SECURITIES, INC.	135,060
HDI SECURITIES, INC.	504,163
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.	204,760
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	160,900
INTRA-INVEST SECURITIES, INC.	83,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	34,250
STRATEGIC EQUITIES CORP.	183,905
LARRGO SECURITIES CO., INC.	102,000
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,795
LUCKY SECURITIES, INC.	47,220
LUYS SECURITIES COMPANY, INC.	31,575
MANDARIN SECURITIES CORPORATION	280,900
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	17,549,741
DA MARKET SECURITIES, INC.	30,789
MERCANTILE SECURITIES CORP.	1,237,800
MERIDIAN SECURITIES, INC.	255,095
MDR SECURITIES, INC.	64,925
REGIS PARTNERS, INC.	67,509
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	33,450
OPTIMUM SECURITIES CORPORATION	98,843
RCBC SECURITIES, INC.	483,930
PAN ASIA SECURITIES CORP.	48,080
PAPA SECURITIES CORPORATION	344,776
MAYBANK ATR KIM ENG SECURITIES, INC.	258,864
PLATINUM SECURITIES, INC.	6,100
PNB SECURITIES, INC.	479,598
PREMIUM SECURITIES, INC.	84,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	627,334
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	51,000
R. COYIUTO SECURITIES, INC.	282,871
REGINA CAPITAL DEVELOPMENT CORPORATION	305,840
R. NUBLA SECURITIES, INC.	70,710
AAA SOUTHEAST EQUITIES, INCORPORATED	351,999
R. S. LIM & CO., INC.	157,541
RTG & COMPANY, INC.	218,506
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	134,725
FIDELITY SECURITIES, INC.	74,050
SUMMIT SECURITIES, INC.	1,982,650
STANDARD SECURITIES CORPORATION	184,020
SUPREME STOCKBROKERS, INC	10,600
TANSENGCO & CO., INC.	78,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	109,140
TOWER SECURITIES, INC.	3,598,154
APEX PHILIPPINES EQUITIES CORPORATION	6,450
TRENDLINE SECURITIES CORPORATION	3,000
UCPB SECURITIES, INC.	214,002
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	208,897
FIRST METRO SECURITIES BROKERAGE CORP.	3,971,757
WEALTH SECURITIES, INC.	722,961
WESTLINK GLOBAL EQUITIES, INC.	81,830

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	11,975
WONG SECURITIES CORPORATION	8,700
YAO & ZIALCITA, INC.	97,836
YU & COMPANY, INC.	278,252
BDO SECURITIES CORPORATION	61,601,386
EAGLE EQUITIES, INC.	55,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,468
SOLAR SECURITIES, INC.	856,359
G.D. TAN & COMPANY, INC.	81,145
CLSA PHILIPPINES, INC.	21,792,581
PHILIPPINE EQUITY PARTNERS, INC.	303,819
UNICAPITAL SECURITIES INC.	2,681,315
SunSecurities, Inc.	89,400
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	18,975
TIMSON SECURITIES, INC.	60,500
VC SECURITIES CORPORATION	41,800
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.	217,950,630
SOCIAL SECURITY SYSTEM	5,764,260
Total	373,876,881

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.