

From: Philippine Stock Exchange <[no-reply@pse.com.ph](mailto:no-reply@pse.com.ph)>  
Sent: Thursday, January 12, 2023 3:27 PM  
Subject: List of Top 100 Stockholders (Common Shares)

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Premium Leisure Corp.  
Reference Number: 0002098-2023  
Date and Time: Thursday, January 12, 2023 15:27 PM  
Template Name: List of Top 100 Stockholders (Common Shares)  
Report Number: CR00399-2023

Best Regards,  
PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at <https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy>

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**P R E M I U M  
L E I S U R E C O R P .**

**Premium Leisure Corp.  
PLC**

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
*Reference: Section 17.12 of the Revised Disclosure Rules*

**Type of Securities**

Common

For the period ended Dec 31, 2022

**Description of the Disclosure**

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of December 31, 2022.

<b>Number of Issued and Outstanding Common Shares</b>	31,627,310,000
<b>Number of Treasury Common Shares, if any</b>	410,379,000
<b>Number of Outstanding Common Shares</b>	31,216,931,000
<b>Number of Listed Common Shares</b>	31,627,309,995
<b>Number of Lodged Common Shares</b>	6,153,430,735
<b>; ;PCD Nominee - Filipino</b>	5,911,227,299
<b>; ;PCD Nominee - Non-Filipino</b>	242,203,436
<b>Number of Certificated Common Shares</b>	25,473,879,265

**Change from previous submission**

1. PCD Nominee- Filipino
2. PCD Nominee- Non-Filipino

**Filed on behalf by:**

<b>Name</b>	Michelle Angeli Hernandez
<b>Designation</b>	Chief Risk Officer

COMPANY NAME : PREMIUM LEISURE CORP.  
LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
BELLE CORPORATION	24,904,904,324	0	24,904,904,324	78.745
PCD NOMINEE CORP. (FILIPINO)	5,911,227,299	0	5,911,227,299	18.690
PCD NOMINEE CORPORATION (NON-FILIPINO)	242,203,436	0	242,203,436	0.766
SYSMART CORPORATION	156,310,000	0	156,310,000	0.494
F.YAP SECURITIES, INC.	110,000,000	0	110,000,000	0.348
SYNTRIX HOLDINGS, INC.	103,040,000	0	103,040,000	0.326
F.YAP SECURITIES, INC.	57,000,000	0	57,000,000	0.180
SM INVESTMENTS CORPORATION	26,161,000	0	26,161,000	0.083
WILLY NG OCIER AND/OR GERALDINE ESCOLAR YU OCIER	22,000,000	0	22,000,000	0.070
WILLY NG OCIER	17,888,000	0	17,888,000	0.057
PARKORAM DEVELOPMENT LIMITED	14,264,119	0	14,264,119	0.045
OSCAR S. CU ITF ANTHONY CU	10,430,000	0	10,430,000	0.033
OSCAR S. CU	9,070,000	0	9,070,000	0.029
REGINA CAPITAL DEVELOPMENT CORP.	7,900,000	0	7,900,000	0.025
PARALLAX RESOURCES, INC.	4,570,300	0	4,570,300	0.014
ALEXANDER AUSTRIA &/OR DOMINICA AUSTRIA	1,520,000	0	1,520,000	0.005
AUGUSTO LITONJUA &/OR LUIS SALVADOR	1,520,000	0	1,520,000	0.005
CAI CHANG CHU	1,400,000	0	1,400,000	0.004
LEONCIO TAN TIU	1,300,000	0	1,300,000	0.004
MARY ANGELI F. BASILIO	1,100,000	0	1,100,000	0.003
ELIZABETH CHENG	1,100,000	0	1,100,000	0.003
WILLIAM T. GABALDON	1,000,000	0	1,000,000	0.003
HARLEY T. SY	1,000,000	0	1,000,000	0.003
OSCAR S. CU	850,000	0	850,000	0.003
REGINA CAPITAL DEV. CORP. 000351	850,000	0	850,000	0.003
PAN ASIA SECURITIES CORPORATION	800,000	0	800,000	0.003
ALEXANDER A. PADILLA	700,000	0	700,000	0.002
HILARION J. JR. RAMIRO	660,000	0	660,000	0.002
FINVEST SEC. CO., INC.	600,000	0	600,000	0.002
CITISECURITIES, INC.	500,000	0	500,000	0.002
ANTONIO LACDAO	500,000	0	500,000	0.002
J. D. LEVISTE	100,000	400,000	500,000	0.002
SHIRLEY Y. SEE	500,000	0	500,000	0.002
JOSEFINO PASCUAL	450,000	0	450,000	0.001
REGINA CAPITAL DEV. CORP. 008264	440,000	0	440,000	0.001
HAIDEE A. GENEROSO &/OR SANDY EDWARD A. GENEROSO	410,000	0	410,000	0.001
VICTORIA S. HERRERA	399,250	0	399,250	0.001
ANNA Y. SYCIP	399,250	0	399,250	0.001
DOMINGO C. GO	320,000	0	320,000	0.001
DANILO E. SANTOS	308,000	0	308,000	0.001
CONSTANTINO CHUA	250,000	0	250,000	0.001
BENJAMIN C. JR. PINEDA	230,000	0	230,000	0.001
AMA RURAL BANK OF MANDALUYONG, INC.	200,000	0	200,000	0.001
PHILIP Z. DABAO	200,000	0	200,000	0.001
DULCE MARIA S. OLIVA	200,000	0	200,000	0.001
MANUEL III VERZOSA	180,000	0	180,000	0.001
ABACUS CAPITAL INVEST. CORP.	150,000	0	150,000	0.000
G & L SECURITIES, CO. INC	150,000	0	150,000	0.000
PACIFICO B. TACUB	150,000	0	150,000	0.000
MYRA P. VILLANUEVA	150,000	0	150,000	0.000
CRISTINA SO	140,000	0	140,000	0.000
RAFAEL EMMANUEL R. VILLADIEGO	130,000	0	130,000	0.000
ROLANDO DILLAGUE	120,000	0	120,000	0.000
WILLIAM NICHOLAS HOGG	120,000	0	120,000	0.000
LAM YU PING	120,000	0	120,000	0.000
FREDERICK M. SANTOS	118,000	0	118,000	0.000
ZENAIDA P. ALCANTARA &/OR LUIS ALCANTARA	110,000	0	110,000	0.000
ESTHER GAW GAN	110,000	0	110,000	0.000
BENJAMIN CO CA & CO. INC.	100,000	0	100,000	0.000
MARTIN DY BUNCIO	100,000	0	100,000	0.000
WALTER H. CALDERON	100,000	0	100,000	0.000
CLIFFORD CHUA &/OR NANCY CHUA	100,000	0	100,000	0.000

MARY TAN DE JESUS	100,000	0	100,000	0.000
HENRY LIM GAW	100,000	0	100,000	0.000
THEODORE HUANG &/OR CORAZON HUANG	100,000	0	100,000	0.000
INTRA-INVEST SEC., INC.	100,000	0	100,000	0.000
JARDINE FLEMING EXCHANGE	0	100,000	100,000	0.000
HONORIO REYES LAO	100,000	0	100,000	0.000
M. P. LEVISTE	0	100,000	100,000	0.000
JOSE P. LEVISTE, JR.	100,000	0	100,000	0.000
NANCY LIM	100,000	0	100,000	0.000
JOHN B. MEANEY	100,000	0	100,000	0.000
JOSEPH A. MENDOZA	100,000	0	100,000	0.000
MARY ELEANOR A. MENDOZA	100,000	0	100,000	0.000
MICHAEL A. MENDOZA	100,000	0	100,000	0.000
SUSAN MENDOZA	100,000	0	100,000	0.000
CRISTINO JR NAGUIAT	100,000	0	100,000	0.000
PACIFIC RIM INNOVATION & MGT. EXPONENTS, INC.	0	100,000	100,000	0.000
MA. CECILIA INES PAULINO	100,000	0	100,000	0.000
CARLO SANTOS-OCAMPO	100,000	0	100,000	0.000
BOMCEREK TAN	100,000	0	100,000	0.000
JESSE L. TAN	100,000	0	100,000	0.000
EDBERT G. TANTUCO	100,000	0	100,000	0.000
ANGEL TIA	100,000	0	100,000	0.000
NORMA T. UY	100,000	0	100,000	0.000
MAYBELINE YU	100,000	0	100,000	0.000
AGNES M. ZULUETA	100,000	0	100,000	0.000
VICENTE B. FONTANILLA	95,000	0	95,000	0.000
DAVID GO SECURITIES CORP.	90,000	0	90,000	0.000
WILLIAM EBOL	90,000	0	90,000	0.000
RAMON C. SAMSON	90,000	0	90,000	0.000
APEX PHILIPPINES EQUITIES CORP.	87,000	0	87,000	0.000
MARCO DELGADO	87,000	0	87,000	0.000
ERIC PARAGAS	87,000	0	87,000	0.000
MILTON TAN	84,000	0	84,000	0.000
ARTURO A. GUANZON	80,000	0	80,000	0.000
TEODORICO J. JR. PATAG	75,000	0	75,000	0.000
LEONARD ROBERT KONST	70,000	0	70,000	0.000
DOLORES C. ROCES	62,000	0	62,000	0.000
TERESITA GO &/OR SATURNINA GO	60,000	0	60,000	0.000
TEE LING KIAT &/OR LEE LIN HO	60,000	0	60,000	0.000
DONATA PUA YU	60,000	0	60,000	0.000
ANTONIO SEE	60,000	0	60,000	0.000
VICTORIA C. AFRICA	50,000	0	50,000	0.000
MARIO O. CARIAGA	50,000	0	50,000	0.000
ADELAIDA ZITA R. CARLOS	50,000	0	50,000	0.000
MARIANO O. CHUA	50,000	0	50,000	0.000
ALAN CO	50,000	0	50,000	0.000
MARY TAN DE JESUS	50,000	0	50,000	0.000
DANILO T. ENGRESO &/OR ELIZABETH ENGRESO	50,000	0	50,000	0.000
DOMINGO C. GO	50,000	0	50,000	0.000
TERESITA GOCHOCO AND/OR JOAQUIN	50,000	0	50,000	0.000
LUISA TAN JAO	50,000	0	50,000	0.000
FERDINAND JONAS	50,000	0	50,000	0.000
LILY KIAC	50,000	0	50,000	0.000
WILLIAM D. LIM &/OR WILLIAM E. LIM, JR.	50,000	0	50,000	0.000
ROMMEL ARANO LOZADA	50,000	0	50,000	0.000
ABAD M. MANLICLIC	50,000	0	50,000	0.000
HENRY OCIER	50,000	0	50,000	0.000
SEC ACCOUNT NO. 2 FAO: VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.)	50,000	0	50,000	0.000
SZE HUI TAN	50,000	0	50,000	0.000
TOMMY K. TAN	50,000	0	50,000	0.000
TRITON SECURITIES CORP.	50,000	0	50,000	0.000
IRENE TUAZON	50,000	0	50,000	0.000
ROSARIO L. VALENCIA	50,000	0	50,000	0.000
YVONNE S. YUCHENGCO	50,000	0	50,000	0.000
ERWIN DARRELL ONG CHING	41,000	0	41,000	0.000
ZOILO M. JR. CORTES	40,000	0	40,000	0.000
RICHARD P. DIFUNTORUM	40,000	0	40,000	0.000
TRUSTEE E. JANE MAUCH	40,000	0	40,000	0.000
ERNESTO R. JR. LAGDAMEO	40,000	0	40,000	0.000
EVAN L. LIPKIS	40,000	0	40,000	0.000
JACK E. PARAMORE &/OR HERMANN STENZ	40,000	0	40,000	0.000
EDITH UNDERWOOD	40,000	0	40,000	0.000
JONAS VICTORIA &/OR PAUL VICTORIA	40,000	0	40,000	0.000

MARY MENDOZA	35,000	0	35,000	0.000
ISABEL MENDOZA	33,000	0	33,000	0.000
JOSEPHINE C. TIOTANGCO	33,000	0	33,000	0.000
EASTERN SEC. DEV. CORP.	32,000	0	32,000	0.000
MARGARITA C. BRILLANTES	30,000	0	30,000	0.000
JOHN CATINDIG	30,000	0	30,000	0.000
LOLY CO	30,000	0	30,000	0.000
JOEL C. CORNISTA	30,000	0	30,000	0.000
ASUNCION T. DIMACULANGAN	30,000	0	30,000	0.000
VIRGILIO B. G. ESPELETA	30,000	0	30,000	0.000
LETICIA M. FERNANDEZ	30,000	0	30,000	0.000
FLORDELIZ FLAUTA	30,000	0	30,000	0.000
SIN HUA CHAN GAN	30,000	0	30,000	0.000
DOUGLAS A. GINTER	30,000	0	30,000	0.000
CATHERINE GO	30,000	0	30,000	0.000
LUCIEN CONTESSE HAYTER	30,000	0	30,000	0.000
MARIA MARGARITA F ISIDRO	30,000	0	30,000	0.000
HENRY T. JAO	30,000	0	30,000	0.000
FRANCIS V. KALANO	30,000	0	30,000	0.000
MILLARD R. LISTER	30,000	0	30,000	0.000
PEGGY-CHONG- NGUYEN	30,000	0	30,000	0.000
FELIX S. TAN	30,000	0	30,000	0.000
MARY TAN	30,000	0	30,000	0.000
ROGELIO S. TAN	30,000	0	30,000	0.000
JUANITA CHUA YU	30,000	0	30,000	0.000
RONALDO PARAAN	28,000	0	28,000	0.000
OMAR C. ONG	26,000	0	26,000	0.000
MELANIE C. CRUZ	25,000	0	25,000	0.000
LANCE PATRICK J. LEDESMA	25,000	0	25,000	0.000
JOSEPH KIAT	23,000	0	23,000	0.000
AMADO M. ALFONSO	20,000	0	20,000	0.000
BEVERLY T. ALFORQUE	20,000	0	20,000	0.000
ANGPING & ASSOCIATES SEC., INC.	20,000	0	20,000	0.000
ROGELIO R. CABUÑAG	20,000	0	20,000	0.000
JAY S. CASTRONUEVO	20,000	0	20,000	0.000
ARTHUR S. CAYANAN	20,000	0	20,000	0.000
BOTSCHAFT CHENG	20,000	0	20,000	0.000
MARY ANNE B. COLAYCO	20,000	0	20,000	0.000
JENNY CUETO	20,000	0	20,000	0.000
ANTONIO A. ESTOLAS &/OR GRACE ALMA ESTOLAS	20,000	0	20,000	0.000
RICHARD FAIOLA &/OR ANNE MARIE	20,000	0	20,000	0.000
CLARISSA MYLA M. FERNANDEZ	20,000	0	20,000	0.000
JOSE MELANDRO S. FRANCO	20,000	0	20,000	0.000
LAY SEE GOH	20,000	0	20,000	0.000
CELIA REYES HANGAD	20,000	0	20,000	0.000
ALFRED B. T. KHU	20,000	0	20,000	0.000
DANIEL WONG KOON	20,000	0	20,000	0.000
FRANK G. LAZAR	20,000	0	20,000	0.000
CARRIE LIM	20,000	0	20,000	0.000
VICTOR Y JR. LIM	0	20,000	20,000	0.000
SEBASTIAN LLAMOSO JR LLAMANZARES	20,000	0	20,000	0.000
EDUARDO S. LOPEZ, JR.	20,000	0	20,000	0.000
WILSON LU	20,000	0	20,000	0.000
VIRGINIA D. LUMANOG	20,000	0	20,000	0.000
ATHENA BUENANELLE S. MANGAOIL	20,000	0	20,000	0.000
ERNESTO MASCENON	20,000	0	20,000	0.000
FEROSE M. MOLETA	20,000	0	20,000	0.000
RAUL P. PENAS	20,000	0	20,000	0.000
R. COYIUTO SEC., INC.	20,000	0	20,000	0.000
EMILIA G. SANTOS	20,000	0	20,000	0.000
FRANKLIN SIOCO	20,000	0	20,000	0.000
CONSESA P. SUGANOB	20,000	0	20,000	0.000
ARTHUR A. SY	20,000	0	20,000	0.000
CARMEN SY	20,000	0	20,000	0.000
ANNABELLE JINKY Y. TAN	20,000	0	20,000	0.000
BAN- SHING LIM TAN	20,000	0	20,000	0.000
DAISY TAN TAN	20,000	0	20,000	0.000
ANTONIO TEH	20,000	0	20,000	0.000
( PIERCE ) TRUNG-TIEN-NGUYEN	20,000	0	20,000	0.000
UCPB SEC., INC. FAO RICARDO CASTANEDA	20,000	0	20,000	0.000
UCPB SEC., INC. FAO WILLY OCIER	20,000	0	20,000	0.000
ADELAIDA T. VELANDRIA	20,000	0	20,000	0.000
DAVID W. WALLACE	20,000	0	20,000	0.000

CORAZON KIAT WONG	20,000	0	20,000	0.000
ANDREW ZENZEL	20,000	0	20,000	0.000
RAMON F. ZULUETA	18,000	0	18,000	0.000
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	15,000	0	15,000	0.000
SUSAN F. CRUZ	15,000	0	15,000	0.000
JOHN DIOQUINO	13,000	0	13,000	0.000
ROLANDO L. DILLAGUE	12,000	0	12,000	0.000
ELLEN SORIANO	12,000	0	12,000	0.000
DULCE B. TRINIDAD	12,000	0	12,000	0.000
JOSE GREGORIO R AGUILING	10,000	0	10,000	0.000
RADITA ROSALES AJEDA	10,000	0	10,000	0.000
NICETO B. ALBAR	10,000	0	10,000	0.000
ROBERTO V. ANTONIO	10,000	0	10,000	0.000
CARMENCITA G. ARAMBULO	10,000	0	10,000	0.000
JOVITA L. BANDA	10,000	0	10,000	0.000
ALVIN C. BATALLA	10,000	0	10,000	0.000
PETER J. BELLAMY	10,000	0	10,000	0.000
CIRILA V. BELLOSILLO	10,000	0	10,000	0.000
MARY JANE CAMPILLANES	10,000	0	10,000	0.000
BENITO S. CHING	10,000	0	10,000	0.000
PHILIP NG CLARIN & EVELYN NG LEE	10,000	0	10,000	0.000
GRACE S. CO	10,000	0	10,000	0.000
SERGIO CO	10,000	0	10,000	0.000
RENEE R. COLLANTES	10,000	0	10,000	0.000
NATILYN CONCEPCION	10,000	0	10,000	0.000
CONNELL SECURITIES, INC.	10,000	0	10,000	0.000
JESUS S. CORONEL	0	10,000	10,000	0.000
D. M. PLUS	10,000	0	10,000	0.000
ANITA T. DAVID	10,000	0	10,000	0.000
LORELEI DELA CRUZ	10,000	0	10,000	0.000
PRISCILLA A. DIAZ	10,000	0	10,000	0.000
NARISA BERLIN R. DURAN	10,000	0	10,000	0.000
EDUARDO JORGE F. FAJARDO	10,000	0	10,000	0.000
ELLEN F. FAJARDO	10,000	0	10,000	0.000
EMMANUEL JORGE F. FAJARDO	10,000	0	10,000	0.000
ORLAZILLE A. FUA	10,000	0	10,000	0.000
STEPHEN T. GARBANZOS	10,000	0	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	0	10,000	0.000
ALEX GO	10,000	0	10,000	0.000
KENNETH A. GO	10,000	0	10,000	0.000
KENNETH A. GO	10,000	0	10,000	0.000
GUILD SECURITIES, INC.	10,000	0	10,000	0.000
REGINA TERESA H. IGNACIO	10,000	0	10,000	0.000
ANGELA L. JAVIER	10,000	0	10,000	0.000
WONG WEI KEONG	10,000	0	10,000	0.000
MARIA CORAZON J. LABAYOG	10,000	0	10,000	0.000
M.J. SORIANO TRADING, INC.	10,000	0	10,000	0.000
HENRY C. OLIVA	10,000	0	10,000	0.000
AIDYE T. OLSIM	10,000	0	10,000	0.000
ELIZA QUE ONG	10,000	0	10,000	0.000
PETER S. ONG	10,000	0	10,000	0.000
AMARILLE FLORES ONGYIU &/OR RICHARD ONGYIU	10,000	0	10,000	0.000
WILLIE N. OREJUDOS	10,000	0	10,000	0.000
NANETTE C. PABLO	10,000	0	10,000	0.000
JOANNA FRANCESCA PACHECO	10,000	0	10,000	0.000
TRIELDO B. PAYBA	10,000	0	10,000	0.000
MILAGROS R. PUNZALAN	0	10,000	10,000	0.000
DY PUE SIONG	10,000	0	10,000	0.000
ZENAIDA Z. SUMAYA	10,000	0	10,000	0.000
MARIA GRACIA P. TAN	10,000	0	10,000	0.000
TRENDLINE SEC. CORP.	10,000	0	10,000	0.000
ERNANDO URBINO	10,000	0	10,000	0.000
LIZANNE UYCHACO	10,000	0	10,000	0.000
LEONARDO J. YAMANE	10,000	0	10,000	0.000
VIRGINIA A. YAP	10,000	0	10,000	0.000
LISANDRO YU	10,000	0	10,000	0.000
GEOVANNI V. DAPITO	9,000	0	9,000	0.000
JURIS RITA D. DUENAS	9,000	0	9,000	0.000
EMERITO L. NARAG	9,000	0	9,000	0.000
LEONARDO YAMANE	9,000	0	9,000	0.000
NEIL LUMANTAS / MARIO PELISCO	8,000	0	8,000	0.000
MARIA JOSEFINA QUIAMBAO	8,000	0	8,000	0.000
ALEX SALUD	8,000	0	8,000	0.000



MARINO OLONDRIZ Y CIA	7,000	0	7,000	0.000
CATHAY SECURITIES CO., INC. A/C#2074	6,000	0	6,000	0.000
JOVENAL DAMOCO	6,000	0	6,000	0.000
OFELIA LIWANAG TABABA	6,000	0	6,000	0.000
REYNALDO I. ABELLA	5,000	0	5,000	0.000
BONIFACIO A. ALENTAJAN	5,000	0	5,000	0.000
THEODORE U. CALAGUAS	5,000	0	5,000	0.000
CARLO CARRASCOSO	5,000	0	5,000	0.000
MA. JESUSA A. CLARIN	5,000	0	5,000	0.000
CRESENCIA H. DEPAYNOS	5,000	0	5,000	0.000
ROWENA TEVES ESPARAGOSA	5,000	0	5,000	0.000
MARILOU S. FERNANDEZ	5,000	0	5,000	0.000
JOSEFINA C. FLORENTINO	5,000	0	5,000	0.000
CONSUELO D. GARCIA	5,000	0	5,000	0.000
CARMENCITA M. GAVIOLA	5,000	0	5,000	0.000
JR. EPIFANIO T. HERMOSISIMA	5,000	0	5,000	0.000
CARLITO L. ICARO &/OR MILAGROS L. ICARO	5,000	0	5,000	0.000
MA. LOURDES V. NAGUIT	5,000	0	5,000	0.000
MA. ASUNCION O. PADILLA	5,000	0	5,000	0.000
SUSAN A. PROTACIO &/OR ALEXANDER M. AUSTRIA	5,000	0	5,000	0.000
TEODORO D. REGALA	5,000	0	5,000	0.000
JULIE A. SIBUCAO	5,000	0	5,000	0.000
GRACE TAN	5,000	0	5,000	0.000
LILIAN G. TAN	5,000	0	5,000	0.000
DOMINADOR TY	5,000	0	5,000	0.000
JULIANA SO TY	5,000	0	5,000	0.000
EVELYN B. VILLENA	5,000	0	5,000	0.000
LAO CHIN YAO FAO: CELIA LAO	5,000	0	5,000	0.000
JOHANN KEITH C. YOUNG	5,000	0	5,000	0.000
ROBERTO M. YOUNG	5,000	0	5,000	0.000
GERRY N. ZARAGOZA	5,000	0	5,000	0.000
ROMEO P. ABULENCIA	4,000	0	4,000	0.000
DANILO A. AZAGRA	4,000	0	4,000	0.000
MERCEDES BERNARDO	4,000	0	4,000	0.000
ELBERT R. CABURIAN	4,000	0	4,000	0.000
MARIA ROCHELLE M. CARLOS	4,000	0	4,000	0.000
OLIVER CHUA DELOS REYES	4,000	0	4,000	0.000
CINCOCHAN MARILOU	4,000	0	4,000	0.000
GERALDINE BAD-AY	3,000	0	3,000	0.000
ARMANDO S. LLARINAS	3,000	0	3,000	0.000
ROSALIE TEVES LOQUELLANO	3,000	0	3,000	0.000
JOSE ZALDY SARMIENTO	3,000	0	3,000	0.000
ROCHELLE L. TABLIZO	3,000	0	3,000	0.000
JOSEFINA M. TAN	3,000	0	3,000	0.000
PRIMO PANOT	2,000	0	2,000	0.000
STEPHEN GEORGE S. D. AQUINO	1,000	0	1,000	0.000
MARK M. AVERILLA	1,000	0	1,000	0.000
ARNOLD M. CORPORAL	1,000	0	1,000	0.000
ARTHUR R. JR. DEFENSOR	1,000	0	1,000	0.000
EDWIN R. ENRILE	1,000	0	1,000	0.000
MA. CHELIN M. FLORES	1,000	0	1,000	0.000
JUDY HAO	1,000	0	1,000	0.000
FRANCISCO ED LIM	1,000	0	1,000	0.000
PAUL MUTUC	1,000	0	1,000	0.000
PATRICIA ANN T. PRODIGALIDAD	1,000	0	1,000	0.000
ARMIN ANTONIO B. RAQUEL-SANTOS	1,000	0	1,000	0.000
JOSE VICENTE M. B. SALAZAR	1,000	0	1,000	0.000
JOSE MARTIN R. TENSUAN	1,000	0	1,000	0.000
EVELYN R. TOLEDO	1,000	0	1,000	0.000
BELLE CORPORATION	4	0	4	0.000
NORA A. BITONG	0	1	1	0.000
FREDERIC C. DYBUNCIO	1	0	1	0.000
JOSE T. GABIONZA	1	0	1	0.000
ANDREW GOK HOCK CHUAN	1	0	1	0.000
CHONG KEE HONG	1	0	1	0.000
JOSE B. LARAYA	0	1	1	0.000
RICARDO LEONG	0	1	1	0.000
LAWRENCE LI	0	1	1	0.000
WILLY OCIER	1	0	1	0.000
ERIC O. RECTO	0	1	1	0.000
ROMAN FELIPE S. REYES	1	0	1	0.000
A. BAYANI K. TAN	0	1	1	0.000
A. BAYANI K. TAN	1	0	1	0.000

JOSEPH C. TAN	1	0	1	0.000
MA. GRACIA PULIDO TAN	0	1	1	0.000
THOMAS TANG	0	1	1	0.000
JUAN VICTOR S. TANJUATCO	1	0	1	0.000
EXEQUIEL P. VILLACORTA, JR	1	0	1	0.000

GRAND TOTAL (359) 31,626,569,992      740,008      31,627,310,000

**THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.**

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PLC000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,420,000
A & A SECURITIES, INC.	11,741,000
ABACUS SECURITIES CORPORATION	247,453,418
PHILSTOCKS FINANCIAL INC	62,710,479
A. T. DE CASTRO SECURITIES CORP.	24,250,473
ALL ASIA SECURITIES MANAGEMENT CORP.	200,000
ALPHA SECURITIES CORP.	3,180,000
BA SECURITIES, INC.	110,000
AP SECURITIES INCORPORATED	36,441,000
ANSALDO, GODINEZ & CO., INC.	17,126,000
AB CAPITAL SECURITIES, INC.	77,099,100
SARANGANI SECURITIES, INC.	10,000
SB EQUITIES, INC.	56,662,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	685,000
ASIASEC EQUITIES, INC.	22,529,000
ASTRA SECURITIES CORPORATION	8,343,000
CHINA BANK SECURITIES CORPORATION	4,617,000
BELSON SECURITIES, INC.	19,513,000
BENJAMIN CO CA & CO., INC.	57,000
B. H. CHUA SECURITIES CORPORATION	22,000
JAKA SECURITIES CORP.	338,500
BPI SECURITIES CORPORATION	136,697,131
CAMPOS, LANUZA & COMPANY, INC.	16,818,119
SINCERE SECURITIES CORPORATION	700,000
CENTURY SECURITIES CORPORATION	210,000
CTS GLOBAL EQUITY GROUP, INC.	43,455,000
TRITON SECURITIES CORP.	53,759,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	20,000
IGC SECURITIES INC.	2,646,000
CUALOPING SECURITIES CORPORATION	40,000
DAVID GO SECURITIES CORP.	10,279,000
DIVERSIFIED SECURITIES, INC.	415,000
E. CHUA CHIACO SECURITIES, INC.	9,964,000
EQUITABLE SECURITIES (PHILS.) INC.	28,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	135,815,091
EQUITIWORLD SECURITIES, INC.	1,845,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	22,910,000
FIRST ORIENT SECURITIES, INC.	1,526,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,050,000
F. YAP SECURITIES, INC.	36,736,000
AURORA SECURITIES, INC.	8,390,000
GLOBALINKS SECURITIES & STOCKS, INC.	8,684,000
JSG SECURITIES, INC.	11,978,000
GOLDSTAR SECURITIES, INC.	11,490,000
GUILD SECURITIES, INC.	6,430,400
HDI SECURITIES, INC.	7,000,000
H. E. BENNETT SECURITIES, INC.	1,710,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PLC000000000

Business Date: December 31, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
HIGHLAND SECURITIES PHIL., INC.	200,000
HK SECURITIES, INC.	10,000
I. ACKERMAN & CO., INC.	70,000
I. B. GIMENEZ SECURITIES, INC.	11,453,000
INVESTORS SECURITIES, INC,	2,446,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,349,000
INTRA-INVEST SECURITIES, INC.	4,400,000
ASIAN CAPITAL EQUITIES, INC.	235,000
J.M. BARCELON & CO., INC.	350,000
VALUE QUEST SECURITIES CORPORATION	8,260,000
STRATEGIC EQUITIES CORP.	5,829,000
LARRGO SECURITIES CO., INC.	2,045,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,880,000
LUCKY SECURITIES, INC.	606,670,560
LUYS SECURITIES COMPANY, INC.	2,520,000
MANDARIN SECURITIES CORPORATION	105,599,000
COL Financial Group, Inc.	403,031,214
DA MARKET SECURITIES, INC.	16,119,000
MERCANTILE SECURITIES CORP.	1,933,000
MERIDIAN SECURITIES, INC.	13,018,000
MDR SECURITIES, INC.	1,530,000
REGIS PARTNERS, INC.	17,917
MOUNT PEAK SECURITIES, INC.	110,000
NEW WORLD SECURITIES CO., INC.	2,938,000
OPTIMUM SECURITIES CORPORATION	1,917,000
RCBC SECURITIES, INC.	4,596,000
PAN ASIA SECURITIES CORP.	12,757,250
PAPA SECURITIES CORPORATION	71,327,000
MAYBANK SECURITIES, INC.	20,220,600
PLATINUM SECURITIES, INC.	275,000
PNB SECURITIES, INC.	12,290,000
PREMIUM SECURITIES, INC.	88,309,000
PRYCE SECURITIES, INC.	237
SALISBURY SECURITIES CORPORATION	1,065,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	76,367,000
ALAKOR SECURITIES CORPORATION	420,000
R. COYIUTO SECURITIES, INC.	7,815,000
REGINA CAPITAL DEVELOPMENT CORPORATION	21,930,356
R. NUBLA SECURITIES, INC.	39,563,000
AAA SOUTHEAST EQUITIES, INCORPORATED	7,396,000
R. S. LIM & CO., INC.	84,347,000
RTG & COMPANY, INC.	1,130,000
S.J. ROXAS & CO., INC.	3,809,000
SECURITIES SPECIALISTS, INC.	1,109,000
FIDELITY SECURITIES, INC.	6,360,000
SUMMIT SECURITIES, INC.	23,445,500
STANDARD SECURITIES CORPORATION	8,818,000
SUPREME STOCKBROKERS, INC	9,000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PLC000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	4,295,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,155,000
TOWER SECURITIES, INC.	53,707,000
TRANS-ASIA SECURITIES, INC.	700,000
APEX PHILIPPINES EQUITIES CORPORATION	690,000
TRENDLINE SECURITIES CORPORATION	20,000
LANDBANK SECURITIES, INC.	1,940,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	80,000
E.SECURITIES, INC.	7,000
VENTURE SECURITIES, INC.	24,844,000
FIRST METRO SECURITIES BROKERAGE CORP.	243,321,128
WEALTH SECURITIES, INC.	108,517,605
WESTLINK GLOBAL EQUITIES, INC.	1,701,000
BERNAD SECURITIES, INC.	31,260,000
WONG SECURITIES CORPORATION	1,250,000
YAO & ZIALCITA, INC.	2,593,000
YU & COMPANY, INC.	4,989,000
BDO SECURITIES CORPORATION	2,484,909,080
EAGLE EQUITIES, INC.	17,734,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,347,000
SOLAR SECURITIES, INC.	11,865,000
G.D. TAN & COMPANY, INC.	5,494,000
PHILIPPINE EQUITY PARTNERS, INC.	44,255,833
UNICAPITAL SECURITIES INC.	10,601,000
SunSecurities, Inc.	60,995,000
COHERCO SECURITIES, INC.	900,000
TIMSON SECURITIES, INC.	7,367,000
VC SECURITIES CORPORATION	100,000
CITIBANK N.A.	77,556,641
DEUTSCHE BANK MANILA-CLIENTS A/C	24,310,141
STANDARD CHARTERED BANK	56,634,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,722,561
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	136,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
SINOPHIL CORP.	1
<b>TOTAL</b>	<b>6,153,430,735</b>

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.