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# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

## CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(C) THEREUNDER

1.	July 15, 2022 Date of Report (Date of ea	arliest event reported)
2.		<ul><li>683</li><li>3. BIR Tax Identification No. 000-315-612-000</li></ul>
4.	THE PHILODRILL CO Exact name of registrant a	RPORATION s specified in its charter
5.	METRO MANILA, PHI Province, country or other incorporation	
7.	QUAD ALPHA CENTRO Address of principal office	UM, 125 PIONEER, MANDALUYONG CITY Postal Code
8.	(632) 8631-1801 to 05; 86 Registrant's telephone nun	31-8151 to 52  mber, including area code
9.	N.A. Former name or former ad	dress, if changed since last report
10.		ant to Sections 8 and 12 of the SRC
	Title of Each Class	Number of Shares Outstanding (@P.01 Par Value) and Amount of Debt Outstanding
	Total Shares	191,868,805,358
	Loans Payable	-0-
11.	Indicate the item numbers i	reported herein: <u>ITEM 9</u>

## ITEM 9. OTHER EVENTS

List of Top 100 Stockholders of The Philodrill Corporation, and the List of Beneficial Owners under Philippine Central Depository, Inc. as of June 30, 2022.

## **SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

THE PHILODRILL CORPORATION By:

ATTY. JOSEPHINE L. ILAS
Asst. Corporate Secretary

#### Page No.

#### 1

Stock Transfer Service Inc. THE PHILODRILL CORPORATION List of Top 100 Stockholders As of 06/30/2022

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION FILIPINO	173,735,232,686	90.55%
2	PCD NOMINEE CORPORATION NON FILIPINO	1,601,816,884	00.83%
3	ALFREDO C. RAMOS	690,088,350	00.36%
4	ALSONS CONSOLIDATED RESOURCES, INC.	566,720,000	00.30%
5	MARGARET S. CHUA CHIACO	530,000,000	00.28%
6	TRAFALGAR HOLDINGS PHIL., INC.	360,993,600	00.19%
7	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	317,910,514	00.17%
8	CHRISTINE C. CHUA	254,097,005	00.13%
9	RCBC TRUST ACCOUNT #32-314-4	190,900,000	00.10%
10	PHIL. REMNANTS CO., INC.	188,247,468	00.10%
11	AYALA CORPORATION	188,068,125	00.10%
12	CARMENCITA O. REYES	176,415,750	00.09%
13	INDEPENDENT REALTY CORPORATION	165,807,000	00.09%
14	ANSELMO C. ROQUE	150,000,000	00.08%
15	PAULINO G. PE	135,490,200	00.07%
16	JOSEPH D. ONG	121,595,829	00.06%
17	ANSALDO, GODINEZ & CO., INC.	112,188,084	00.06%
18	J.A. GONZALEZ	110,400,000	00.06%
19	ANGLO PHILIPPINE HOLDINGS CORPORATION	108,936,264	00.06%
20	LUCIO W. YAN &/OR CLARA Y. YAN	107,918,500	00.06%
21	E. SANTAMARIA & CO., INC.	104,535,254	00.05%
22	PACIFIC RIM EXPORT & HOLDINGS CORP.	103,335,072	00.05%
23	RAMON MONZON	101,834,934	00.05%
24	BRISOT ECONOMIC DEV. CORP.	92,279,800	00.05%
25	HOPKINS, HARBACH & CO.	88,183,083	00.05%

26 CARMEN ONGSIAKO 85,974,000 00.04%

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#### Stock Transfer Service Inc. THE PHILODRILL CORPORATION List of Top 100 Stockholders As of 06/30/2022

Page No.

Rank	Name	Holdings	Rank
27	JOSE ANTONIO GONZALEZ	84,264,715	00.04%
28	ANG NGO CHIONG	82,846,500	00.04%
29	JOSE Y CAMPOS	81,387,266	00.04%
30	MIDAS DEV. CORP.	81,097,632	00.04%
31	BARCELON ROXAS SECURITIES, INC.	75,494,528	00.04%
32	WILLIAM HOW &/OR BENITO HOW	68,072,640	00.04%
33	JOSE ANTONIO U. GONZALEZ	61,333,332	00.03%
34	ROSARIO TIN	60,700,000	00.03%
35	MANAGEMENT CORP. AACTC FAO TRINITY INVESTMENT AND	60,350,000	00.03%
36	KENSINGTON MANAGEMENT CORPORATION	56,791,526	00.03%
37	ANITA N. TY	55,730,880	00.03%
38	SQUIRE SECURITIES, INC.	51,000,000	00.03%
39	DYNAWINDS, INC.	48,650,557	00.03%
40	JAIME C. LAYA	48,085,099	00.03%
41	PHIL. SHARES CORP.	47,644,858	00.02%
42	HORACIO RODRIGUEZ	47,577,712	00.02%
43	JOANNA SYCHINGHO	45,110,665	00.02%
44	TAN CHUN GUAN	43,510,836	00.02%
45	TANSENGCO & CO., INC.	42,555,315	00.02%
46	CONRADO ROMERO	40,799,927	00.02%
47	DAVID GO SECURITIES CORP.	40,141,600	00.02%

48	PREMIUM SECURITIES, INC. A/C#1078	40,000,000	00.02%
49	PLLIM INVESTMENTS, INC.	40,000,000	00.02%
50	POLYGON INVESTORS & MANAGERS, INC.	39,689,454	00.02%
51	ESTATE OF ALDO J. DRAGHI	38,267,943	00.02%
52	ROBERT HWANG	36,961,559	00.02%

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#### Stock Transfer Service Inc. THE PHILODRILL CORPORATION List of Top 100 Stockholders As of 06/30/2022

Page No.

3

Holdings Rank Name Rank 36,529,117 00.02% 53 AMTEL TRADING CORP. OSCAR M. ALFONSO &/OR CARIDAD S. ALFONSO 36,303,890 00.02% 54 55 LUIS S. DIONISIO 35,797,335 00.02% ROLANDO A. FLORENDO 35,513,347 00.02% UBP SECURITIES, INC. 35,367,800 00.02% CORPORATION PAN MALAYAN MANAGEMENT & INVESTMENT 35,140,474 00.02% 59 NECISTO SYTENGCO 33,700,000 00.02% CO TONG TE 33,178,045 00.02% 61 PEREGRINE SEC. PHILS., INC. 32,751,812 00.02% 62 MARIANO O. CHUA 32,015,000 00.02% 31,926,452 00.02% FERNANDO GO, SR. ESTATE OF JESUS V. AYALA 31,864,404 00.02% ALBERTO MENDOZA 31,762,572 00.02% 66 VICTORIA ONG 31,363,600 00.02% VICTOR UY 31,101,749 00.02% H. & V. DEV. CORP. 31,093,442 00.02%

69	ALONZO Q. ANCHETA	31,040,131	00.02%
70	WESTIN SECURITIES CORPORATION	31,017,619	00.02%
71	HERMINIA ANG-ANGCO	30,922,468	00.02%
72	G.P. CATENZA, JR. OR F.M. PEREZ OR JIMMY Y.ANG	30,750,524	00.02%
73	PACIFICO B. TACUB	30,700,577	00.02%
74	SILVINA C. LAYA	30,473,996	00.02%
75	ROSARIO ENCARNACION	30,024,555	00.02%
76	VICENTE GO	30,000,000	00.02%
77	HONORIO POBLADOR, III	29,900,000	00.02%
78	P M L INCORPORATED	29,890,453	00.02%

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#### Stock Transfer Service Inc. THE PHILODRILL CORPORATION List of Top 100 Stockholders As of 06/30/2022

Page No.

Rank	Name	Holdings	Rank
79	PUA YOK BING	29,527,362	00.02%
80	RAMON R. TUGBANG	29,055,000	00.02%
81	CHING TIONG KENG	28,580,076	00.01%
82	DULCE MARIA S. OLIVA	28,407,600	00.01%
83	ELINORE P. TIRONA &/OR AMANTE N. LAZO	27,435,520	00.01%
84	CARMENCITA O. REYES FOR BERNADETTE O. REYES	27,108,375	00.01%
85	CARMENCITA O. REYES FOR VIOLETA O. REYES	27,048,000	00.01%
86	MIGUEL F. GONZALEZ, JR.	25,938,244	00.01%
87	G & L SECURITIES CO., INC.	25,750,146	00.01%
88	THE ROMAN CATHOLIC ARCHBISHOP OF MANILA	25,357,500	00.01%
89	JALANDONI, JAYME, ADAMS & CO., INC.	25,268,745	00.01%
90	MARGARETTE DY CHENG BENG	25,000,000	00.01%

91	WONG SECURITIES CORPORATION	23,196,212	00.01%
92	HONORIO POBLADOR III	23,000,000	00.01%
93	EUSEBIO LOPEZ	22,985,390	00.01%
94	PADOR INVESTMENT CORPORATION	22,893,144	00.01%
95	EMILIANO SUNTAY	22,846,818	00.01%
96	GERARD H. BRIMO &/OR JESSICA M. BRIMO	22,425,000	00.01%
97	VICENTA S. REYES	22,310,956	00.01%
98	L. M. GARCIA & ASSO., INC.	22,134,637	00.01%
99	MANAGEMENT CORP. AACTC/SFP FAO TRINITY INVESTMENT	21,811,213	00.01%
100	GEORGE SKAFF	21,312,581	00.01%

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Stock Transfer Service Inc. THE PHILODRILL CORPORATION List of Top 100 Stockholders As of 06/30/2022

Page No. 5

Rank	Name	Holdings	Rank			

Total Top 100 Shareholders : 183,196,554,827 95.47%

Total Issued Shares 191,868,805,358

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - OV0000000000

Business Date: June 30, 2022

UPCC SECURITIES CORP.  37,049,563 A & A SECURITIES, INC.  948,156,597 ABACUS SECURITIES CORPORATION  (5,789,796,314 PHILSTOCKS FINANCIAL INC  2,580,610,337 A. T. DE CASTRO SECURITIES CORP.  95,229,206 AL ASIA SECURITIES CORP.  95,229,206 AL ASIA SECURITIES CORP.  14,332,400 ALPHA SECURITIES (ORP.  76,800,000 ALPHA SECURITIES, INC.  137,410,139 AP SECURITIES, INC.  AB SECURITIES, INC.  AB CAPITAL SECURITIES, INC.  11,024,900,174 AN SALDO, GODINEZ & CO., INC.  11,024,900,100 ASIASE EQUITIES, INC.  11,024,900,100 ASIASE EQUITIES, INC.  11,000 ASIAS EQUITIES, INC.  11,000 ASIASE EQUITIES, INC.  11,000 ASIAS	BPNAME	HOLDINGS
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A. T. DE CASTRO SECURITIES CORP.  ALL ASIA SECURITIES MANAGEMENT CORP.  ALL ASIA SECURITIES MANAGEMENT CORP.  76,800,000  BA SECURITIES, INC.  137,410,139  AP SECURITIES, INC.  137,410,139  AP SECURITIES INCORPORATED  426,403,404  ANSALDO, GODINEZ & CO., INC.  1,024,901,714  AB CAPITAL SECURITIES, INC.  564,676,658  SARANGANI SECURITIES, INC.  5751,146,283  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  41,275,000  ASIASEC EQUITIES, INC.  5751,146,283  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  41,275,000  ASIASEC EQUITIES, INC.  5751,146,283  ASIA PACIFIC SCORPORATION  429,882,021  CHINA BANK SECURITIES CORPORATION  76,718,800  MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  115,000  BELSON SECURITIES, INC.  581,145,904  BENJAMIN CO CA & CO., INC.  181,264,675  B. H. CHUA SECURITIES CORPORATION  2,672,700  JAKA SECURITIES CORPORATION  2,672,700  JAKA SECURITIES CORPORATION  2,793,116,530  CAMPOS, LANUZA & COMPANY, INC.  1,008,314,164  SINCERE SECURITIES CORPORATION  2,793,116,530  CAMPOS, LANUZA & COMPANY, INC.  1,008,314,164  SINCERE SECURITIES CORPORATION  2,718,100  CTS GLOBAL EQUITY GROUP, INC.  558,778,585  TRITON SECURITIES CORPORATION  2,718,100  CTS GLOBAL EQUITY GROUP, INC.  558,778,585  TRITON SECURITIES CORPORATION  2,718,100  CTS GLOBAL EQUITY GROUP, INC.  558,778,585  TRITON SECURITIES CORPORATION  2,718,100  CTS GLOBAL EQUITY GROUP, INC.  558,778,585  TRITON SECURITIES CORPORATION  2,748,000  GO SECURITIES INC.  1,400,66,397  EQUITABLE SECURITIES CORPORATION  24,400,900  EASTERN SECURITIES, INC.  1,104,006,6397  EQUITIMORID SECURITIES, INC.  1,104,00,66,397  EQUITIMORID SECURITIES, INC.  1,124,409,901  EAST WEST CAPITAL SECURITIES, INC.  1,125,419,838  FIRST ORIENT SECURITIES, INC.  1,126,430,600  GOLDSTAR SECURITIES, INC.  115,007,963  GIOBALINKS SECURITIES, INC.  115,007,963  GIOBALINKS SECURITIES, INC.  115,007,963  GIOBALINKS SECURITIES, INC.  115,007,963  GIOBALINKS SECURITIES, INC.  115,007,963		
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ALPHA SECURITIES, INC.  BA SECURITIES, INC.  137,410,139  AP SECURITIES INCORPORATED  426,403,404  ANSALDO, GODINEZ & CO., INC.  1,024,900,174  AB CAPITAL SECURITIES, INC.  564,676,658  SARANGANI SECURITIES, INC.  575,1,146,228  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIASEC EQUITIES, INC.  575,1,146,228  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASTRA SECURITIES CORPORATION  429,882,021  CHINA BANK SECURITIES CORPORATION  76,718,800  MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  BELSON SECURITIES, INC.  581,145,904  BENJAMIN CO CA & CO., INC.  B. H. CHUA SECURITIES CORPORATION  2,672,700  JAKA SECURITIES CORPORATION  2,575,700  JAKA SECURITIES CORPORATION  2,575,700  JAKA SECURITIES CORPORATION  2,577,700  JAKA SECURITIES CORPORATION  2,595,116,530  CAMPOS, LANUZA & COMPANY, INC.  11,008,314,164  SINCERE SECURITIES CORPORATION  2,718,116,000  CENTURY SECURITIES CORPORATION  10,08,314,164  SINCERE SECURITIES CORPORATION  2,718,100  CENTURY SECURITIES CORPORATION  2,718,000,000  CENTURY SECURITIES CORPORATION  10,08,314,164  SINCERE SECURITIES CORPORATION  2,718,000,000  CENTURY SECURITIES ORPORATION  3,930,000  CENTURY SECURITIES ORPORATION  3,032,2529  DIVERSIFIED SECURITIES (PHILIPPINES), INC.  1,040,006,397  EQUITABLE SECURITIES CORPORATION  3,032,264,000  A,740,090  A,740,0		<del> </del>
BA SECURITIES, INC.  AP SECURITIES INCORPORATED  AP SECURITIES INCORPORATED  ANSALDO, GODINEZ & CO., INC.  1,024,990,174  AB CAPITAL SECURITIES, INC.  564,676,658  SARANGANI SECURITIES, INC.  17,600,000  SB EQUITIES, INC.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIASEC EQUITIES, INC.  ASTAR SECURITIES, INC.  ASTAR SECURITIES CORPORATION  ACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  BENJAMIN CO CA & CO., INC.  BILLIAND SECURITIES, INC.  BENJAMIN CO CA & CO., INC.  BILLIAND SECURITIES CORPORATION  ASIASEC EQUITIES ORDORATION  ASIASEC EQUITIES, INC.  ASTAR SECURITIES CORPORATION  ACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  BENJAMIN CO CA & CO., INC.  BILLIAND SECURITIES CORPORATION  ASIASECURITIES CORPORATION  CAPPOS, LANUZA & COMPORATION  CAMPOS, LANUZA & COMPORATION  CAMPOS, LANUZA & COMPORATION  CAMPOS, LANUZA & COMPORATION  CENTURY SECURITIES CORPORATION  CTS GLOBAL EQUITY GROUP, INC.  TRITON SECURITIES CORPORATION  CTS GLOBAL EQUITY GROUP, INC.  TRITON SECURITIES CORP.  703,668,041  PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  124,699,700  IGC SECURITIES CORP.  1638,208,429  DIVERSIFIED SECURITIES (PHILIPPINES), INC.  124,699,701  IGC SECURITIES CORPORATION  7,014,000  EAST WEST CAPITAL CORPORATION  24400,900  EASTERN SECURITIES DEVELOPMENT CORPORATION  677,690,991  EQUITABLE SECURITIES, INC.  11,274,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  11,273,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  11,274,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  115,007,963  GUDSTAR SECURITIES, INC.  227,495,5075		
AP SECURITIES INCORPORATED  ANSALDO, GODINEZ & CO., INC.  1,024,900,174  AB CAPITAL SECURITIES, INC.  564,676,658  SARANGANI SECURITIES, INC.  571,146,283  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIA SECURITIES, INC.  595,715,352  ASTRA SECURITIES CORPORATION  429,882,021  CHINA BANK SECURITIES CORPORATION  76,718,800  MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  581,145,904  BENJAMIN CO CA & CO., INC.  581,145,904  CAMPOS, LANUZA & COMPORATION  2,672,700  JAKA SECURITIES CORPORATION  2,595,116,530  CAMPOS, LANUZA & COMPANY, INC.  1,008,314,164  SINCERE SECURITIES CORPORATION  2,718,100  CENTURY SECURITIES CORPORATION  2,718,100  CENTURY SECURITIES CORPORATION  2,718,100  CTS GLOBAL EQUITY GROUP, INC.  558,778,585  TRITON SECURITIES CORPORATION  2,469,700  IGC SECURITIES INC.  2,469,700  IGC SECURITIES INC.  124,099,713  CUALOPING SECURITIES (PHILIPPINES), INC.  1,638,208,429  DIVERSIFIED SECURITIES (PHILIPPINES), INC.  38,234,088  E. CHUA CHIACO SECURITIES, INC.  2,460,900  EASTERN SECURITIES INC.  1,1254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  1,1254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  1,127,373,18  FIRST ORIENT SECURITIES, INC.  115,002,963  GUDSTAR SECURITIES, INC.  127,955,075		
ANSALDO, GODINEZ & CO., INC.  AB CAPITAL SECURITIES, INC.  564,676,658  SARANGANI SECURITIES, INC.  17,600,000  SB EQUITIES, INC.  751,146,283  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  41,275,000  ASIASCE EQUITIES, INC.  55,715,352  CHINA BANK SECURITIES CORPORATION  429,882,021  CHINA BANK SECURITIES CORPORATION  76,718,800  MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  115,000  BELSON SECURITIES, INC.  581,145,904  BENJAMIN CO CA & CO., INC.  18,264,675  B. H. CHUA SECURITIES CORPORATION  2,672,700  JAKA SECURITIES CORPORATION  2,672,700  JAKA SECURITIES CORPORATION  2,595,116,530  CAMPOS, LANUZA & COMPANY, INC.  510,08,314,164  SINCERE SECURITIES CORPORATION  2,718,100  CENTURY SECURITIES CORPORATION  196,300,000  CENTURY SECURITIES CORPORATION  2,718,100  CENTURY SECURITIES CORPORATION  2,718,100  CENTURY SECURITIES CORPORATION  2,748,000  CENTURY SECURITIES CORPORATION  2,469,700  IGC SECURITIES INC.  2,469,700  IGC SECURITIES INC.  1,638,208,429  DIVERSIFIED SECURITIES (PHILIPPINES), INC.  1,638,208,429  DIVERSIFIED SECURITIES (ORP.  1,638,208,429  DIVERSIFIED SECURITIES (PHILIS.) INC.  2,469,700  IGC SECURITIES ORP.  3,234,088  E, CHUA CHIACO SECURITIES, INC.  1,400,66,397  EQUITABLE SECURITIES DEVELOPMENT CORPORATION  677,014,000  EASTERN SECURITIES, INC.  11,254,512  EVERGREN STOCK BROKERAGE & SEC., INC.  11,254,512  EVERGREN ST		<del> </del>
AB CAPITAL SECURITIES, INC.  \$ARANGANI SECURITIES, INC.  \$17,600,000  \$17,600,000  \$17,600,000  \$17,146,283  ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  \$14,275,000  ASIASEC EQUITIES, INC.  \$17,15,352  ASTRA SECURITIES CORPORATION  \$19,715,352  ASTRA SECURITIES CORPORATION  \$19,718,800  MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  \$115,000  BELSON SECURITIES, INC.  \$115,000  BELSON SECURITIES, INC.  \$18,264,675  B. H. CHUA SECURITIES CORPORATION  \$10,280,536  BPI SECURITIES CORPORATION  \$10,280,536  BPI SECURITIES CORPORATION  \$2,595,116,530  CAMPOS, LANUZA & COMPANY, INC.  \$10,083,14,164  \$1,008,314,164  CTS GLOBAL EQUITY GROUP, INC.  \$58,778,585  TRITON SECURITIES CORPORATION  \$2,718,100  CTS GLOBAL EQUITY GROUP, INC.  \$58,778,585  TRITON SECURITIES CORP.  \$10,280,566,041  PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  \$2,469,700  IGC SECURITIES INC.  \$124,099,713  CUALOPING SECURITIES, INC.  \$1,008,314,164  \$1,009,713  CUALOPING SECURITIES, INC.  \$1,000,663,97  EQUITABLE SECURITIES, INC.  \$1,000,000  EASTERN SECURITIES, INC.  \$1,000,000  EASTERN SECURITIES, INC.  \$1,000,000  EASTERN SECURITIES, INC.  \$1,014,000  EASTERN SECURITIES, INC.  \$1,024,039,091  EQUITIMORILD SECURITIES, INC.  \$1,000,000  GOLDSTAR SECURITIES, INC.  \$1,000,000  GOLDSTAR SECURITIES, INC.  \$2,000,000  GOLDSTAR SECURITIES, INC.  \$2,000  EASTERN SECURITIES, INC		
SARANGANI SECURITIES, INC.         17,600,000           SB EQUITIES,INC.         751,146,283           ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         41,275,000           ASIASEC EQUITIES, INC.         95,715,352           ASTRA SECURITIES CORPORATION         429,882,021           CHINA BANK SECURITIES CORPORATION         76,718,800           MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.         115,000           BELSON SECURITIES, INC.         581,145,904           BENJAMIN CO CA & CO., INC.         18,264,675           B. H. CHUA SECURITIES CORPORATION         2,672,700           JAKA SECURITIES CORPORATION         2,595,116,530           CAMPOS, LANUZA & COMPANY, INC.         10,280,536           SINCERE SECURITIES CORPORATION         1,008,314,164           SINCERE SECURITIES CORPORATION         2,718,100           CENTURY SECURITIES CORPORATION         2,718,100           CTS GLOBAL EQUITY GROUP, INC.         558,778,585           TRITON SECURITIES CORP.         703,668,041           PHILEO ALLIED SECURITIES (PHILIPPINES), INC.         2,469,700           IGG SECURITIES ORP.         1,638,208,429           DIVERSIFIED SECURITIES (CORP.         1,638,208,429           DIVERSIFIED SECURITIES, INC.         1,638,208,429           DIVERSIFIED SECURITIES,		
SB EQUITIES,INC.         751,146,283           ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         41,275,000           ASIASEC EQUITIES, INC.         95,715,352           ASTRA SECURITIES CORPORATION         429,882,021           CHINA BANK SECURITIES CORPORATION         76,718,800           MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.         115,000           BELSON SECURITIES, INC.         581,145,904           BENIAMIN CO CA & CO., INC.         18,264,675           B. H. CHUA SECURITIES CORPORATION         2,672,700           JAKA SECURITIES CORP.         101,280,536           BPI SECURITIES CORPORATION         2,595,116,530           CAMPOS, LANUZA & COMPANY, INC.         1,008,314,164           SINCERE SECURITIES CORPORATION         2,718,100           CENTURY SECURITIES CORPORATION         2,718,100           CTS GLOBAL EQUITY GROUP, INC.         558,778,585           TRITON SECURITIES CORP.         703,668,041           PHILEO ALLIED SECURITIES (PHILE) INC.         2,469,700           IGC SECURITIES INC.         124,099,713           CUALOPING SECURITIES CORPORATION         78,052,529           DIVERSIFIED SECURITIES, INC.         1,400,066,397           EQUITABLE SECURITIES, INC.         7,014,000           EAST WEST CAPITAL CORPORATION		<del> </del>
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  ASIASEC EQUITIES, INC.  ASIASEC EQUITIES, INC.  ASTRA SECURITIES CORPORATION  CHINA BANK SECURITIES CORPORATION  MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  115,000  BELSON SECURITIES, INC.  BENJAMIN CO CA & CO., INC.  BENJAMIN CO., INC.  BENJAMIN CO., INC.  BENJAMIN CO., INC.  BONGAN, INC.  BON	·	<del> </del>
ASIASEC EQUITIES, INC.  ASTRA SECURITIES CORPORATION  429,882,021 CHINA BANK SECURITIES CORPORATION  76,718,800 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.  115,000 BELSON SECURITIES, INC.  581,145,904 BENJAMIN CO CA & CO., INC.  18,264,675 B. H. CHUA SECURITIES CORPORATION  2,672,700 JAKA SECURITIES CORPORATION  2,727,000 JAKA SECURITIES CORPORATION  2,595,116,530 CAMPOS, LANUZA & COMPANY, INC.  10,08,314,164 SINCERE SECURITIES CORPORATION  2,718,100 CENTURY SECURITIES CORPORATION  196,300,000 CENTURY SECURITIES CORPORATION  10C SECURITIES CORPORATION  173,668,041 PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  124,099,713 CUALOPING SECURITIES CORPORATION  178,052,529 DAVID GO SECURITIES CORPORATION  178,052,529 DAVID GO SECURITIES CORP.  1,638,208,429 DIVERSIFIED SECURITIES, INC.  1,400,066,397 EQUITABLE SECURITIES, INC.  24,400,900 EASTERN SECURITIES DEVELOPMENT CORPORATION  677,690,391 EQUITIWORLD SECURITIES, INC.  11,254,512 EVERGREEN STOCK BROKERAGE & SEC., INC.  117,373,718 FIRST INTEGRATED CAPITAL SECURITIES, INC.  117,373,718 FIRST ORIENT SECURITIES, INC.  117,373,718 FIRST INTEGRATED CAPITAL SECURITIES, INC.  117,373,718 FIRST ORIENT SECURITIES, INC.  116,484,565 AURORA SECURITIES, INC.  216,000 GOLDSTAR SECURITIES, INC.  91,000,000 GOLDSTAR SECURITIES, INC.  91,000,000 GOLDSTAR SECURITIES, INC.  91,000,000		
ASTRA SECURITIES CORPORATION 429,882,021 CHINA BANK SECURITIES CORPORATION 76,718,800 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 115,000 BELSON SECURITIES, INC. 581,145,904 BENJAMIN CO CA & CO., INC. 18,264,675 B. H. CHUA SECURITIES CORPORATION 2,672,700 JAKA SECURITIES CORP. 101,280,536 BPI SECURITIES CORPORATION 2,595,116,530 CAMPOS, LANUZA & COMPANY, INC. 11,008,314,164 SINCERE SECURITIES CORPORATION 196,300,000 CENTURY SECURITIES CORPORATION 2,718,100 CTS GLOBAL EQUITY GROUP, INC. 558,778,585 TRITON SECURITIES CORP. 703,668,041 PHILEO ALLIED SECURITIES (PHILIPPINES), INC. 124,099,713 CUALOPING SECURITIES CORP. 1,638,208,429 DIVERSIFIED SECURITIES CORP. 1,638,208,429 DIVERSIFIED SECURITIES, INC. 38,234,088 E. CHUA CHIACO SECURITIES, INC. 1,400,066,397 EQUITABLE SECURITIES, INC. 1,244,09,900 EASTERN SECURITIES LORPORATION 677,699,391 EQUITIWORLD SECURITIES, INC. 11,254,512 EVERGREEN STOCK BROKERAGE & SEC., INC. 11,254,512 EVERGREEN STOCK BROKERAGE & SEC., INC. 3,915,419,083 FIRST INTEGRATED CAPITAL SECURITIES, INC. 3,915,419,083 FIRST INTEGRATED CAPITAL SECURITIES, INC. 3,915,419,083 FIRST INTEGRATED CAPITAL SECURITIES, INC. 17,373,718 FIRST ORIENT SECURITIES, INC. 3,915,419,083 FIRST ORIENT SECURITIES, INC. 3,915,419,083 FIRST INTEGRATED CAPITAL SECURITIES, INC. 11,254,512 EVERGREEN STOCK BROKERAGE & SEC., INC. 11,264,512 EVERGREEN STOCK BROKERAGE & SEC., INC. 11,273,718 FIRST ORIENT SECURITIES, INC. 17,373,718 FIRST ORIENT SECURITIES, INC. 11,273,718 FIRST ORIENT SECURITIES, INC. 11,273,719 FIRST ORIENT SECURITIES, INC. 11,274,733,719 FIRST ORIENT SECURITIES, INC. 127,723,7719 FIRST ORIENT SECURITIES, INC. 127,723,7719 FIRST ORIENT SECURITIES, INC. 127,723,7719		
CHINA BANK SECURITIES CORPORATION         76,718,800           MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.         115,000           BELSON SECURITIES, INC.         581,145,904           BENJAMIN CO CA & CO., INC.         18,264,675           B. H. CHUA SECURITIES CORPORATION         2,672,700           JAKA SECURITIES CORP.         101,280,536           BPI SECURITIES CORPORATION         2,595,116,530           CAMPOS, LANUZA & COMPANY, INC.         1,008,314,164           SINCERE SECURITIES CORPORATION         196,300,000           CENTURY SECURITIES CORPORATION         2,718,000           CENTURY SECURITIES CORPORATION         2,738,000           CTS GLOBAL EQUITY GROUP, INC.         558,778,585           TRITON SECURITIES CORP.         703,668,041           PHILEO ALLIED SECURITIES (PHILIPPINES), INC.         124,099,713           GIGS SECURITIES INC.         124,099,713           CUALOPING SECURITIES CORP.         1,638,208,429           DIVERSIFIED SECURITIES, INC.         38,234,088           E. CHUA CHIACO SECURITIES, INC.         1,400,066,397           EQUITABLE SECURITIES (PHILS.) INC.         7,014,000           EASTERN SECURITIES (PHILS.) INC.         11,254,512           EVERGREEN STOCK BROKERAGE & SEC., INC.         11,254,512           EVERGREEN S		
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.       115,000         BELSON SECURITIES, INC.       581,145,904         BENJAMIN CO CA & CO., INC.       18,264,675         B. H. CHUA SECURITIES CORPORATION       2,672,700         JAKA SECURITIES CORPORATION       2,595,116,530         CAMPOS, LANUZA & COMPANY, INC.       1,008,314,164         SINCERE SECURITIES CORPORATION       196,300,000         CENTURY SECURITIES CORPORATION       2,718,100         CTS GLOBAL EQUITY GROUP, INC.       558,778,585         TRITON SECURITIES CORP.       703,668,041         PHILEO ALLIED SECURITIES (PHILIPPINES), INC.       2,469,700         IGC SECURITIES INC.       124,099,713         CUALOPING SECURITIES CORP.       1,638,208,429         DAVID GO SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITIES, INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       17,373,718         FIRST ORIENT SECURITIES, INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST ORIENT SECURITIES, INC.       36,201,400         F. YAP SECUR		
BELSON SECURITIES, INC.         581,145,904           BENJAMIN CO CA & CO., INC.         18,264,675           B. H. CHUA SECURITIES CORPORATION         2,672,700           JAKA SECURITIES CORP.         101,280,536           BPI SECURITIES CORPORATION         2,595,116,530           CAMPOS, LANUZA & COMPANY, INC.         1,008,314,164           SINCERE SECURITIES CORPORATION         196,300,000           CENTURY SECURITIES CORPORATION         2,718,100           CTS GLOBAL EQUITY GROUP, INC.         558,778,585           TRITON SECURITIES CORP.         703,668,041           PHILEO ALLIED SECURITIES (PHILIPPINES), INC.         2,469,700           IGC SECURITIES INC.         124,099,713           CUALOPING SECURITIES CORPORATION         78,052,529           DAVID GO SECURITIES CORP.         1,638,208,429           DIVERSIFIED SECURITIES, INC.         38,234,088           E. CHUA CHIACO SECURITIES, INC.         1,400,066,397           EQUITABLE SECURITIES (PHILS.) INC.         7,014,000           EASTERN SECURITIES DEVELOPMENT CORPORATION         677,690,391           EQUITIWORLD SECURITIES, INC.         11,254,512           EVERGREEN STOCK BROKERAGE & SEC., INC.         3,915,419,083           FIRST ORIENT SECURITIES, INC.         17,373,718           FIRST ORIENT SECURI		
BENJAMIN CO CA & CO., INC.       18,264,675         B. H. CHUA SECURITIES CORPORATION       2,672,700         JAKA SECURITIES CORP.       101,280,536         BPI SECURITIES CORPORATION       2,595,116,530         CAMPOS, LANUZA & COMPANY, INC.       1,008,314,164         SINCERE SECURITIES CORPORATION       196,300,000         CENTURY SECURITIES CORPORATION       2,718,100         CTS GLOBAL EQUITY GROUP, INC.       558,778,585         TRITON SECURITIES CORP.       703,668,041         PHILEO ALLIED SECURITIES (PHILIPPINES), INC.       2,469,700         IGC SECURITIES INC.       124,099,713         CUALOPING SECURITIES CORP.       1,638,208,429         DAVID GO SECURITIES CORP.       1,638,208,429         DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITIES, INC.       7,014,000         EAST WEST CAPITAL CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECU	·	·
B. H. CHUA SECURITIES CORPORATION  JAKA SECURITIES CORP.  101,280,536  BPI SECURITIES CORPORATION  2,595,116,530  CAMPOS, LANUZA & COMPANY, INC.  1,008,314,164  SINCERE SECURITIES CORPORATION  CENTURY SECURITIES CORPORATION  CTS GLOBAL EQUITY GROUP, INC.  TRITON SECURITIES CORP.  703,668,041  PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  124,099,713  CUALOPING SECURITIES CORP.  DAVID GO SECURITIES CORP.  DAVID GO SECURITIES, INC.  1,638,208,429  DIVERSIFIED SECURITIES, INC.  3,246,970  ECUITABLE SECURITIES, INC.  1,400,066,397  EQUITABLE SECURITIES (PHILS.) INC.  EAST WEST CAPITAL CORPORATION  2,4400,900  EASTERN SECURITIES, INC.  11,254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  1,7373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,400,400  ENSEMBLY SECURITIES, INC.  1,7373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,7373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  1,400,7963  GLOBALINKS SECURITIES, INC.  115,027,963  GLOBALINKS SECURITIES, INC.  91,000,000  GOLDSTAR SECURITIES, INC.  91,000,000  GOLDSTAR SECURITIES, INC.	,	
JAKA SECURITIES CORP.         101,280,536           BPI SECURITIES CORPORATION         2,595,116,530           CAMPOS, LANUZA & COMPANY, INC.         1,008,314,164           SINCERE SECURITIES CORPORATION         196,300,000           CENTURY SECURITIES CORPORATION         2,718,100           CTS GLOBAL EQUITY GROUP, INC.         558,778,585           TRITON SECURITIES CORP.         703,668,041           PHILEO ALLIED SECURITIES (PHILIPPINES), INC.         2,469,700           IGC SECURITIES INC.         124,099,713           CUALOPING SECURITIES CORPORATION         78,052,529           DAVID GO SECURITIES CORP.         1,638,208,429           DIVERSIFIED SECURITIES, INC.         38,234,088           E. CHUA CHIACO SECURITIES, INC.         1,400,066,397           EQUITABLE SECURITIES (PHILS.) INC.         7,014,000           EAST WEST CAPITAL CORPORATION         24,400,900           EASTERN SECURITIES DEVELOPMENT CORPORATION         677,690,391           EQUITIWORLD SECURITIES, INC.         11,254,512           EVERGREEN STOCK BROKERAGE & SEC., INC.         3,915,419,083           FIRST INTEGRATED CAPITAL SECURITIES, INC.         36,201,400           F. YAP SECURITIES, INC.         146,484,565           AURORA SECURITIES, INC.         115,027,963           GLOBALINKS S	,	
BPI SECURITIES CORPORATION         2,595,116,530           CAMPOS, LANUZA & COMPANY, INC.         1,008,314,164           SINCERE SECURITIES CORPORATION         196,300,000           CENTURY SECURITIES CORPORATION         2,718,100           CTS GLOBAL EQUITY GROUP, INC.         558,778,585           TRITON SECURITIES CORP.         703,668,041           PHILEO ALLIED SECURITIES (PHILIPPINES), INC.         2,469,700           IGC SECURITIES INC.         124,099,713           CUALOPING SECURITIES CORPORATION         78,052,529           DAVID GO SECURITIES CORP.         1,638,208,429           DIVERSIFIED SECURITIES, INC.         38,234,088           E. CHUA CHIACO SECURITIES, INC.         1,400,066,397           EQUITABLE SECURITIES (PHILS.) INC.         7,014,000           EASTERN SECURITIES (PHILS.) INC.         7,014,000           EASTERN SECURITIES DEVELOPMENT CORPORATION         677,690,391           EQUITIWORLD SECURITIES, INC.         11,254,512           EVERGREEN STOCK BROKERAGE & SEC., INC.         3,915,419,083           FIRST ORIENT SECURITIES, INC.         17,373,718           FIRST ORIENT SECURITIES, INC.         17,373,718           FIRST INTEGRATED CAPITAL SECURITIES, INC.         386,201,400           F. YAP SECURITIES, INC.         146,484,565           <		
CAMPOS, LANUZA & COMPANY, INC.       1,008,314,164         SINCERE SECURITIES CORPORATION       196,300,000         CENTURY SECURITIES CORPORATION       2,718,100         CTS GLOBAL EQUITY GROUP, INC.       558,778,585         TRITON SECURITIES CORP.       703,668,041         PHILEO ALLIED SECURITIES (PHILIPPINES), INC.       2,469,700         IGC SECURITIES INC.       124,099,713         CUALOPING SECURITIES CORPORATION       78,052,529         DAVID GO SECURITIES CORP.       1,638,208,429         DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITIES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
SINCERE SECURITIES CORPORATION  CENTURY SECURITIES CORPORATION  CTS GLOBAL EQUITY GROUP, INC.  558,778,585  TRITON SECURITIES CORP.  PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  IGC SECURITIES INC.  CUALOPING SECURITIES CORP.  DIVERSIFIED SECURITIES CORP.  1,638,208,429  DIVERSIFIED SECURITIES, INC.  38,234,088  E. CHUA CHIACO SECURITIES, INC.  EAST WEST CAPITAL CORPORATION  EAST ECURITIES DEVELOPMENT CORPORATION  EAST EXECURITIES DEVELOPMENT CORPORATION  EAST WEST CAPITAL CORPORATION  EAST ROBER SECURITIES, INC.  11,254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  11,254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  17,373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  115,027,963  GLOBALINKS SECURITIES, INC.  287,423,370  JSG SECURITIES, INC.  91,000,000  GOLDSTAR SECURITIES, INC.  327,955,075		
CENTURY SECURITIES CORPORATION  CTS GLOBAL EQUITY GROUP, INC.  558,778,585 TRITON SECURITIES CORP.  PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  IGC SECURITIES INC.  CUALOPING SECURITIES CORP.  DAVID GO SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  ECHUA CHIACO SECURITIES, INC.  ECHUA CHIACO SECURITIES, INC.  EAST WEST CAPITAL CORPORATION  EAST WEST CAPITAL CORPORATION  EASTERN SECURITIES DEVELOPMENT CORPORATION  EASTERN SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.  11,254,512 EVERGREEN STOCK BROKERAGE & SEC., INC.  17,373,718 FIRST INTEGRATED CAPITAL SECURITIES, INC.  115,027,963 GLOBALINKS SECURITIES, INC.  21,700,000 GOLDSTAR SECURITIES, INC.  91,000,000 GOLDSTAR SECURITIES, INC.  327,955,075		
CTS GLOBAL EQUITY GROUP, INC.       558,778,585         TRITON SECURITIES CORP.       703,668,041         PHILEO ALLIED SECURITIES (PHILIPPINES), INC.       2,469,700         IGC SECURITIES INC.       124,099,713         CUALOPING SECURITIES CORPORATION       78,052,529         DAVID GO SECURITIES CORP.       1,638,208,429         DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITIES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		i
TRITON SECURITIES CORP.       703,668,041         PHILEO ALLIED SECURITIES (PHILIPPINES), INC.       2,469,700         IGC SECURITIES INC.       124,099,713         CUALOPING SECURITIES CORPORATION       78,052,529         DAVID GO SECURITIES CORP.       1,638,208,429         DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITIES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.  IGC SECURITIES INC.  CUALOPING SECURITIES CORPORATION  T8,052,529  DAVID GO SECURITIES CORP.  DIVERSIFIED SECURITIES, INC.  E. CHUA CHIACO SECURITIES, INC.  EQUITABLE SECURITIES (PHILS.) INC.  EAST WEST CAPITAL CORPORATION  EASTERN SECURITIES DEVELOPMENT CORPORATION  EASTERN SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.  T1,254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  T1,373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  T1,373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  T1,373,718  GLOBALINKS SECURITIES, INC.  115,027,963  GLOBALINKS SECURITIES, INC.  91,000,000  GOLDSTAR SECURITIES, INC.  327,955,075	·	
IGC SECURITIES INC.       124,099,713         CUALOPING SECURITIES CORPORATION       78,052,529         DAVID GO SECURITIES CORP.       1,638,208,429         DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITIES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
CUALOPING SECURITIES CORPORATION  78,052,529  DAVID GO SECURITIES CORP.  1,638,208,429  DIVERSIFIED SECURITIES, INC.  38,234,088  E. CHUA CHIACO SECURITIES, INC.  1,400,066,397  EQUITABLE SECURITIES (PHILS.) INC.  7,014,000  EAST WEST CAPITAL CORPORATION  EASTERN SECURITIES DEVELOPMENT CORPORATION  EQUITIWORLD SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.  7,014,000  11,254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  11,373,718  FIRST ORIENT SECURITIES, INC.  11,373,718  FIRST INTEGRATED CAPITAL SECURITIES, INC.  12,400,900  F. YAP SECURITIES, INC.  11,254,512  11,254,512  EVERGREEN STOCK BROKERAGE & SEC., INC.  11,254,512		
DAVID GO SECURITIES CORP.       1,638,208,429         DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURIITES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
DIVERSIFIED SECURITIES, INC.       38,234,088         E. CHUA CHIACO SECURITIES, INC.       1,400,066,397         EQUITABLE SECURITES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
E. CHUA CHIACO SECURITIES, INC.  EQUITABLE SECURITES (PHILS.) INC.  EAST WEST CAPITAL CORPORATION  EASTERN SECURITIES DEVELOPMENT CORPORATION  EQUITIWORLD SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.  FIRST ORIENT SECURITIES, INC.  FIRST INTEGRATED CAPITAL SECURITIES, INC.  5. YAP SECURITIES, INC.  AURORA SECURITIES, INC.  GLOBALINKS SECURITIES & STOCKS, INC.  11,400,066,397  7,014,000  677,690,391  11,254,512		i
EQUITABLE SECURITES (PHILS.) INC.       7,014,000         EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075	·	
EAST WEST CAPITAL CORPORATION       24,400,900         EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		<del>-                                    </del>
EASTERN SECURITIES DEVELOPMENT CORPORATION       677,690,391         EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
EQUITIWORLD SECURITIES, INC.       11,254,512         EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
EVERGREEN STOCK BROKERAGE & SEC., INC.       3,915,419,083         FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
FIRST ORIENT SECURITIES, INC.       17,373,718         FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		
FIRST INTEGRATED CAPITAL SECURITIES, INC.       386,201,400         F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075		<del>-                                    </del>
F. YAP SECURITIES, INC.       146,484,565         AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075	·	
AURORA SECURITIES, INC.       115,027,963         GLOBALINKS SECURITIES & STOCKS, INC.       287,423,370         JSG SECURITIES, INC.       91,000,000         GOLDSTAR SECURITIES, INC.       327,955,075	·	
GLOBALINKS SECURITIES & STOCKS, INC. 287,423,370  JSG SECURITIES, INC. 91,000,000  GOLDSTAR SECURITIES, INC. 327,955,075		<del>-                                    </del>
JSG SECURITIES, INC.         91,000,000           GOLDSTAR SECURITIES, INC.         327,955,075	·	<del> </del>
GOLDSTAR SECURITIES, INC. 327,955,075		i
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HDI SECURITIES, INC. 1,270,955,685	· · · · · · · · · · · · · · · · · · ·	

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - OV0000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	50,063,563
HK SECURITIES, INC.	40,552
I. ACKERMAN & CO., INC.	92,895,123
I. B. GIMENEZ SECURITIES, INC.	101,502,369
INVESTORS SECURITIES, INC,	430,735,860
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	412,802,072
INTRA-INVEST SECURITIES, INC.	40,935,400
ASIAN CAPITAL EQUITIES, INC.	1,580,800
J.M. BARCELON & CO., INC.	17,098,348
VALUE QUEST SECURITIES CORPORATION	10,500,000
STRATEGIC EQUITIES CORP.	34,185,110
LARRGO SECURITIES CO., INC.	2,315,424
LIPPO SECURITIES, INC.	513,300
LITONJUA SECURITIES, INC.	900,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,391,722
LUCKY SECURITIES, INC.	283,592,052
LUYS SECURITIES COMPANY, INC.	772,150,682
MANDARIN SECURITIES CORPORATION	463,496,441
MARINO OLONDRIZ Y CIA	160,100
COL Financial Group, Inc.	6,589,532,667
DA MARKET SECURITIES, INC.	75,726,771
MERCANTILE SECURITIES CORP.	873,913,359
MERIDIAN SECURITIES, INC.	701,546,052
MDR SECURITIES, INC.	1,624,848,786
REGIS PARTNERS, INC.	10,244,908
MOUNT PEAK SECURITIES, INC.	13,447,294
NEW WORLD SECURITIES CO., INC.	156,778,900
OPTIMUM SECURITIES CORPORATION	206,111,400
RCBC SECURITIES, INC.	303,365,024
PAN ASIA SECURITIES CORP.	102,650,000
PAPA SECURITIES CORPORATION	3,280,872,279
MAYBANK ATR KIM ENG SECURITIES, INC.	1,063,502,345
PLATINUM SECURITIES, INC.	1,382,320
PNB SECURITIES, INC.	108,591,900
PREMIUM SECURITIES, INC.	786,829,921
SALISBURY BKT SECURITIES CORPORATION	104,865,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,286,459,918
R & L INVESTMENTS, INC.	7,162,669
ALAKOR SECURITIES CORPORATION	32,437,625,978
R. COYIUTO SECURITIES, INC.	259,835,372
REGINA CAPITAL DEVELOPMENT CORPORATION	795,486,280
R. NUBLA SECURITIES, INC.	1,200,388,458
AAA SOUTHEAST EQUITIES, INCORPORATED	171,202,300
R. S. LIM & CO., INC.	260,585,300
RTG & COMPANY, INC.	33,325,472
S.J. ROXAS & CO., INC.	1,032,746,386
SECURITIES SPECIALISTS, INC.	25,604,600
FIDELITY SECURITIES, INC.	70,217,335
SUMMIT SECURITIES, INC.	422,771,296

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - OV0000000000

Business Date: June 30, 2022

STANDARD SECURITIES CORPORATION         560,785,155           SUPREME STOCKBROKERS, INC         257,332,250           TANSENGCO & CO., INC.         535,793,242           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         217,613,659           TOWER SECURITIES, INC.         1,843,198,098           TRANS-ASIA SECURITIES, INC.         2,500,000           APEX PHILIPPINES EQUITIES CORPORATION         2,000,000           TRENDLINE SECURITIES CORPORATION         14,499,008           UCPB SECURITIES, INC.         7,439,000           VENTURE SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         31,600,400           WONG SECURITIES, INC.         31,600,400           WONG SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         34,779,688,839           BOD SECURITIES, INC.         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         373,907,506           G.D. TAN & COMPANY, INC.         873,907,506	Business Date: June 30, 2022	HOLDINGS
SUPREME STOCKBROKERS, INC         257,332,500           TANSENGCO & CO., INC.         535,793,242           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         217,613,659           TOWER SECURITIES, INC.         1,843,198,098           TOWER SECURITIES, INC.         2,500,000           APEX PHILIPPINES EQUITIES CORPORATION         2,000,000           TRENDLINE SECURITIES CORPORATION         14,499,008           UCPB SECURITIES, INC.         7,439,000           VENTURE SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES, INC.         94,458,690           WEALTH SECURITIES, INC.         81,526,291           WESTLINK GLOBAL EQUITIES, INC.         81,526,291           WESTLINK GLOBAL EQUITIES, INC.         31,600,400           WONG SECURITIES ORPORATION         127,025,058           YOW & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         373,907,506           GOLD TAN & COMPANY, INC.         482,783,701           CLSA PHILIPPINES, INC.         20,020,908           DW CAPITAL INC.         480,783,701           CLSA PHILIPPINES, INC.         310,000,000 <td< th=""><th>BPNAME  CTANDARD CECURITIES CORPORATION</th><th>HOLDINGS</th></td<>	BPNAME  CTANDARD CECURITIES CORPORATION	HOLDINGS
TANSENGCO & CO., INC.         535,793,242           THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.         217,613,659           TOWER SECURITIES, INC.         1,843,198,098           TRANS-ASIA SECURITIES, INC.         2,500,000           APEX PHILIPPINES EQUITIES CORPORATION         2,000,000           TRENDLINE SECURITIES, INC.         226,841,550           E.SECURITIES, INC.         7,439,000           VENTURE SECURITIES, INC.         94,458,690           VENTURE SECURITIES, INC.         94,458,690           WEALTH SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         31,600,400           WONG SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         39,360,138           SOLAR SECURITIES, INC.         20,020,908           DW CAPITAL INC.         20,020,908           DW CAPITAL INC.         310,000,000           PHILIPPINE EQUITY PARTNERS, INC.         186,735,953           UNICAPITAL		
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       217,613,659         TOWER SECURITIES, INC.       1,843,198,098         TRANS-ASIA SECURITIES, INC.       2,500,000         APEX PHILIPPINES EQUITIES CORPORATION       2,000,000         UCPB SECURITIES, INC.       226,841,550         E.SECURITIES, INC.       7,439,000         VENTURE SECURITIES, INC.       94,458,690         FIRST METRO SECURITIES BROKERAGE CORP.       2,134,160,234         WEALTH SECURITIES, INC.       811,526,291         WESTLINK GLOBAL EQUITIES, INC.       31,600,400         WONG SECURITIES CORPORATION       127,025,058         YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       416,016,643         SUNSCEURITIES, INC.       45,785,600         VC SECURITIES, INC.       9,000,000 <td>·</td> <td></td>	·	
TOWER SECURITIES, INC.         1,843,198,098           TRANS-ASIA SECURITIES, INC.         2,500,000           APEX PHILIPPINES EQUITIES CORPORATION         2,000,000           TRENDLINE SECURITIES CORPORATION         14,499,008           UCPB SECURITIES, INC.         226,841,550           E.SECURITIES, INC.         7,439,000           VENTURE SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES BROKERAGE CORP.         2,134,160,234           WEALTH SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         73,384,025           BERNAD SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         39,360,138           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         373,907,506           G.D. TAN & COMPANY, INC.         482,783,701           CLSA PHILIPPINES, INC.         20,020,908           DW CAPITAL INC.         310,000,000           PHILIPPINE EQUITY PARTNERS, INC.         186,735,953           UNICAPITAL SECURITIES, INC.         416,016,633	·	, ,
TRANS-ASIA SECURITIES, INC.         2,500,000           APEX PHILIPPINES EQUITIES CORPORATION         2,000,000           TRENDLINE SECURITIES CORPORATION         14,499,008           UCPB SECURITIES, INC.         226,841,550           E.SECURITIES, INC.         7,439,000           VENTURE SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES BROKERAGE CORP.         2,134,160,234           WEALTH SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         31,600,400           WONG SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         39,360,138           SOLAR SECURITIES, INC.         873,907,506           G.D. TAN & COMPANY, INC.         482,783,701           CLSA PHILIPPINES, INC.         20,020,908           DW CAPITAL INC.         310,000,000           PHILIPPINE EQUITY PARTNERS, INC.         416,016,643           SUNICAPITAL SECURITIES, INC.         416,016,643           SUNSECURITIES, INC.         43,242,500           TIMSON SECURI		
APEX PHILIPPINES EQUITIES CORPORATION  TRENDLINE SECURITIES, INC.  E.SECURITIES, INC.  E.SECURITIES, INC.  E.SECURITIES, INC.  T.439,000  VENTURE SECURITIES, INC.  P4,458,690  VENTURE SECURITIES, INC.  P4,458,690  VENTURE SECURITIES, INC.  P4,458,690  VENTURE SECURITIES, INC.  RESTLINK GLOBAL EQUITIES, INC.  RESTLINK GLOBAL EQUITIES, INC.  ROWNONG SECURITIES, INC.  WONG SECURITIES CORPORATION  P402,127,677  P70 & COMPANY, INC.  RAPPORT SECURITIES & HOLDINGS, INC.  ROJLER E EQUITIES, INC.  ROJLER E EQUITIES, INC.  ROJLER SECURITIES & HOLDINGS, INC.  ROJLER SECURITIES, INC.  ROJLER SECURITIES SECURITIES, INC.  ROJLER SECURITIES SECUR		
TRENDLINE SECURITIES CORPORATION         14,499,008           UCPB SECURITIES, INC.         226,841,550           E.SECURITIES, INC.         7,439,000           VENTURE SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES, INC.         811,526,291           WEALTH SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         73,384,025           BERNAD SECURITIES, INC.         31,600,400           WONG SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         39,360,138           SOLAR SECURITIES, INC.         873,907,506           G.D. TAN & COMPANY, INC.         482,783,701           CLSA PHILIPPINES, INC.         20,020,908           DW CAPITAL INC.         116,735,953           DW CAPITAL INC.         116,735,953           UNICAPITAL SECURITIES INC.         416,016,643           Sunsecurities, Inc.         416,016,643           Sunsecurities, Inc.         43,42,500           ARMSTRONG SECURITIES, INC.         62,785,600	·	
UCPB SECURITIES, INC.       226,841,550         E.SECURITIES, INC.       7,439,000         VENTURE SECURITIES, INC.       94,458,690         FIRST METRO SECURITIES BROKERAGE CORP.       2,134,160,234         WEALTH SECURITIES, INC.       811,526,291         WESTLINK GLOBAL EQUITIES, INC.       73,384,025         BERNAD SECURITIES, INC.       31,600,400         WONG SECURITIES CORPORATION       127,025,058         YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       40,342,500         ARMSTRONG SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		
E.SECURITIES, INC. 7,439,000 VENTURE SECURITIES, INC. 94,458,690 FIRST METRO SECURITIES BROKERAGE CORP. 2,134,160,234 WEALTH SECURITIES, INC. 811,526,291 WESTLINK GLOBAL EQUITIES, INC. 73,384,025 BERNAD SECURITIES, INC. 31,600,400 WONG SECURITIES CORPORATION 127,025,058 YAO & ZIALCITA, INC. 402,127,677 YU & COMPANY, INC. 3,477,968,839 BDO SECURITIES CORPORATION 38,198,159,839 EAGLE EQUITIES, INC. 489,029,188 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 39,360,138 SOLAR SECURITIES, INC. 873,907,506 G.D. TAN & COMPANY, INC. 20,020,908 DW CAPITAL INC. 310,000,000 PHILIPPINE EQUITY PARTNERS, INC. 310,000,000 PHILIPPINE EQUITY PARTNERS, INC. 416,016,643 SunSecurities, Inc. 80,597,500 ARMSTRONG SECURITIES, INC. 4,342,500 TIMSON SECURITIES, INC. 62,785,600 VC SECURITIES, INC. 9,000,000		
VENTURE SECURITIES, INC.         94,458,690           FIRST METRO SECURITIES BROKERAGE CORP.         2,134,160,234           WEALTH SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         73,384,025           BERNAD SECURITIES, INC.         31,600,400           WONG SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         39,360,138           SOLAR SECURITIES, INC.         873,907,506           G.D. TAN & COMPANY, INC.         482,783,701           CLSA PHILIPPINES, INC.         20,020,908           DW CAPITAL INC.         310,000,000           PHILIPPINE EQUITY PARTNERS, INC.         186,735,953           UNICAPITAL SECURITIES INC.         416,016,643           SunSecurities, Inc.         4,342,500           ARMSTRONG SECURITIES, INC.         4,342,500           VC SECURITIES CORPORATION         9,000,000		
FIRST METRO SECURITIES BROKERAGE CORP.         2,134,160,234           WEALTH SECURITIES, INC.         811,526,291           WESTLINK GLOBAL EQUITIES, INC.         73,384,025           BERNAD SECURITIES, INC.         31,600,400           WONG SECURITIES CORPORATION         127,025,058           YAO & ZIALCITA, INC.         402,127,677           YU & COMPANY, INC.         3,477,968,839           BDO SECURITIES CORPORATION         38,198,159,839           EAGLE EQUITIES, INC.         489,029,188           GOLDEN TOWER SECURITIES & HOLDINGS, INC.         39,360,138           SOLAR SECURITIES, INC.         873,907,506           G.D. TAN & COMPANY, INC.         482,783,701           CLSA PHILIPPINES, INC.         20,020,908           DW CAPITAL INC.         310,000,000           PHILIPPINE EQUITY PARTNERS, INC.         186,735,953           UNICAPITAL SECURITIES INC.         416,016,643           SunSecurities, Inc.         4,342,500           ARMSTRONG SECURITIES, INC.         4,342,500           VC SECURITIES CORPORATION         9,000,000	·	
WEALTH SECURITIES, INC.       811,526,291         WESTLINK GLOBAL EQUITIES, INC.       73,384,025         BERNAD SECURITIES, INC.       31,600,400         WONG SECURITIES CORPORATION       127,025,058         YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	·	
WESTLINK GLOBAL EQUITIES, INC.       73,384,025         BERNAD SECURITIES, INC.       31,600,400         WONG SECURITIES CORPORATION       127,025,058         YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       9,000,000         VC SECURITIES CORPORATION       9,000,000		
BERNAD SECURITIES, INC.       31,600,400         WONG SECURITIES CORPORATION       127,025,058         YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	,	
WONG SECURITIES CORPORATION       127,025,058         YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		
YAO & ZIALCITA, INC.       402,127,677         YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		
YU & COMPANY, INC.       3,477,968,839         BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		
BDO SECURITIES CORPORATION       38,198,159,839         EAGLE EQUITIES, INC.       489,029,188         GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	·	
EAGLE EQUITIES, INC. 489,029,188 GOLDEN TOWER SECURITIES & HOLDINGS, INC. 39,360,138 SOLAR SECURITIES, INC. 873,907,506 G.D. TAN & COMPANY, INC. 482,783,701 CLSA PHILIPPINES, INC. 20,020,908 DW CAPITAL INC. 310,000,000 PHILIPPINE EQUITY PARTNERS, INC. 186,735,953 UNICAPITAL SECURITIES INC. 416,016,643 SunSecurities, Inc. 80,597,500 ARMSTRONG SECURITIES, INC. 4,342,500 VC SECURITIES CORPORATION 9,000,000	·	
GOLDEN TOWER SECURITIES & HOLDINGS, INC.       39,360,138         SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		
SOLAR SECURITIES, INC.       873,907,506         G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		
G.D. TAN & COMPANY, INC.       482,783,701         CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	·	39,360,138
CLSA PHILIPPINES, INC.       20,020,908         DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000		873,907,506
DW CAPITAL INC.       310,000,000         PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	G.D. TAN & COMPANY, INC.	482,783,701
PHILIPPINE EQUITY PARTNERS, INC.       186,735,953         UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	CLSA PHILIPPINES, INC.	20,020,908
UNICAPITAL SECURITIES INC.       416,016,643         SunSecurities, Inc.       80,597,500         ARMSTRONG SECURITIES, INC.       4,342,500         TIMSON SECURITIES, INC.       62,785,600         VC SECURITIES CORPORATION       9,000,000	DW CAPITAL INC.	310,000,000
SunSecurities, Inc.         80,597,500           ARMSTRONG SECURITIES, INC.         4,342,500           TIMSON SECURITIES, INC.         62,785,600           VC SECURITIES CORPORATION         9,000,000	PHILIPPINE EQUITY PARTNERS, INC.	186,735,953
ARMSTRONG SECURITIES, INC. 4,342,500 TIMSON SECURITIES, INC. 62,785,600 VC SECURITIES CORPORATION 9,000,000	UNICAPITAL SECURITIES INC.	416,016,643
TIMSON SECURITIES, INC. 62,785,600 VC SECURITIES CORPORATION 9,000,000	SunSecurities, Inc.	80,597,500
VC SECURITIES CORPORATION 9,000,000	ARMSTRONG SECURITIES, INC.	4,342,500
	TIMSON SECURITIES, INC.	62,785,600
T	VC SECURITIES CORPORATION	9,000,000
CITIBANK N.A.   34,970,656	CITIBANK N.A.	34,970,656
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT 820,000	THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	820,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 888,887,930	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	888,887,930
DEUTSCHE BANK MANILA-CLIENTS A/C 11,897,500	DEUTSCHE BANK MANILA-CLIENTS A/C	11,897,500
	STANDARD CHARTERED BANK	49,736,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 61,444,875	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	61,444,875
		1,000,000
		36,500,000
, ,		10,372

Various participants outstanding shares as of 8-31-17

35,043,066,758

Total 175,337,049,570

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.

REPUBLIC OF THE PHILIPPINES)
CITYOF MANDALUYONG CITY
)S.S.

## SECRETARY'SCERTIFICATE

- I, **Adrian S. Arias**, Filipino, of legal age, with principal office at 8th Floor Quad Alpha Centrum Building, 125 Pioneer Street, Mandaluyong City, after having been sworn according to law, hereby depose and state:
  - 1. I am the duly elected and qualified Corporate Secretary of **The Philodrill Corporation** (the "Corporation"), a corporation duly organized and existing under the laws of the Philippines with principal address at 8th Floor Quad Alpha Centrum Building, 125 Pioneer Street, Mandaluyong City, and listed on The Philippine Stock Exchange, Inc. since September 25, 1969;
  - 2. As Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;
  - 3. Based on the records of the Corporation as of June 30, 2022 (the "Covered Period"), the Corporation's capital structure is as follows:

Authorized Capital Stock	P2,000,000,000.00	)		
Number, Classes of Shares, Par Value per Share	200,000,000,000 P0.01 per share		Common	Shares
Issued and Outstanding Shares	191,868,805,358		· Market	
Fully-paid Shares	156,827,183,387			
Treasury Shares	_			
Outstanding Shares	191,868,805,358			
Listed Shares	191,868,805,358			
Certificated Shares	16,531,755,788			

4. Based on the records of PDTC as of the Covered Period, there are <u>175,337,049,570</u> lodged shares, broken down, as follows:

PCD Nominee-Filipino	173,735,232,686
PCD Nominee-Non-Filipino	1,601,816,884
William Park Control of the Control	

5. All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. ("PSE").

- 6. All lodged shares are validly issued and listed on the PSE.
- 7. The <u>35,041,621,971</u> shares which have been issued but have not been paid/<u>fully paid</u> are due to the Company's decision not to call for the full payment of the shares.
- 8. There are NO shares which have been issued and outstanding but are not listed.

> ADRIAN 9. ARIAS Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared with Passport No. P9176511A issued on October 16, 2018 at DFA NCR East, who is personally known to me to be the same person who executed the foregoing instrument, signed the same in my presence and who took an oath before me, as to such instrument.

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Book No. 76
Series of 2022.

ATTY. JAMES/K. ABUGAN
Notary Public
Appt. No. 0442-21
Until Dec. 31, 2022
IBP No. 175123 01/06/2022 Rizal Chapter
Roll No. 26890 Lifetime
MCLE No. VI-0012875 Until 4/14/2022
TIN No. 116-239-956
PTR No. 4871351 / 01-06-2022
Tel. No. (02) 854-523-21
Mandaluyong City