

Stockholder Name	Shares	Percentage
WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.92 %
PCD NOMINEE CORP - FILIPINO	626,025,194.00	18.43 %
DELFIN DE JESUS WENCESLAO JR	578,808,847.00	17.04 %
PCD NOMINEE CORP - NON FILIPINO	41,579,378.00	1.22 %
INTELLI SEARCHREV CORPORATION	9,788,400.00	0.29 %
SYSMART CORPORATION	1,538,000.00	0.05 %
INTELLI SEARCHREV CORPORATION	1,152,600.00	0.03 %
SERAFIN U. SALVADOR JR.	240,000.00	0.01 %
SERAFIN U. SALVADOR JR.	166,700.00	0.00 %
JOSELITO C. HERRERA	5,000.00	0.00 %
MA. CHRISTMAS R. NOLASCO	3,000.00	0.00 %
JAYBEE C. BARAQUEL	1,000.00	0.00 %
NADEZHDA ISKRA F. HERRERA	500.00	0.00 %
GABRIELLE CLAUDIA F. HERRERA	500.00	0.00 %
OSCAR SISON REYES	100.00	0.00 %
ALBERTO VICTOR P. FENIX JR.	100.00	0.00 %
BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.00 %

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,038,500
A & A SECURITIES, INC.	946,400
ABACUS SECURITIES CORPORATION	1,634,200
PHILSTOCKS FINANCIAL INC	1,161,008
A. T. DE CASTRO SECURITIES CORP.	518,000
ALPHA SECURITIES CORP.	180,000
AP SECURITIES INCORPORATED	571,400
ANSALDO, GODINEZ & CO., INC.	712,600
AB CAPITAL SECURITIES, INC.	716,000
SB EQUITIES, INC.	9,069,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	90,000
CHINA BANK SECURITIES CORPORATION	774,200
BELSON SECURITIES, INC.	406,200
BENJAMIN CO CA & CO., INC.	105,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	86,807,894
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
BDO NOMURA SECURITIES INC	743,700
CTS GLOBAL EQUITY GROUP, INC.	744,500
TRITON SECURITIES CORP.	195,400
IGC SECURITIES INC.	8,385,600
CUALOPING SECURITIES CORPORATION	203,500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	57,500
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	325,500
E. CHUA CHIACO SECURITIES, INC.	478,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	131,300
EQUITIWORLD SECURITIES, INC.	49,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,478,900
FIRST ORIENT SECURITIES, INC.	28,600
F. YAP SECURITIES, INC.	52,000
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,347,500
JSG SECURITIES, INC.	67,300
GOLDSTAR SECURITIES, INC.	66,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	1,035,200
H. E. BENNETT SECURITIES, INC.	172,000
I. B. GIMENEZ SECURITIES, INC.	8,400
INVESTORS SECURITIES, INC.	166,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	60,300
INTRA-INVEST SECURITIES, INC.	11,400
VALUE QUEST SECURITIES CORPORATION	1,453,200
STRATEGIC EQUITIES CORP.	186,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
LUCKY SECURITIES, INC.	737,200
LUYS SECURITIES COMPANY, INC.	200
MANDARIN SECURITIES CORPORATION	49,500
MARIAN SECURITIES, INC.	918,400
COL Financial Group, Inc.	5,661,810

<b>BPNAME</b>	<b>HOLDINGS</b>
DA MARKET SECURITIES, INC.	10,000
MERCANTILE SECURITIES CORP.	151,000
MDR SECURITIES, INC.	60,000
DEUTSCHE REGIS PARTNERS, INC.	10,092
NEW WORLD SECURITIES CO., INC.	155,000
OPTIMUM SECURITIES CORPORATION	120,000
RCBC SECURITIES, INC.	1,475,900
PAN ASIA SECURITIES CORP.	60,000
PAPA SECURITIES CORPORATION	5,393,000
MAYBANK ATR KIM ENG SECURITIES, INC.	3,367,300
PNB SECURITIES, INC.	99,500
PREMIUM SECURITIES, INC.	930,100
SALISBURY BKT SECURITIES CORPORATION	63,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	340,200
ALAKOR SECURITIES CORPORATION	150,000
R. COYIUTO SECURITIES, INC.	1,068,000
REGINA CAPITAL DEVELOPMENT CORPORATION	275,800
R. NUBLA SECURITIES, INC.	2,441,200
AAA SOUTHEAST EQUITIES, INCORPORATED	15,800
R. S. LIM & CO., INC.	90,100
RTG & COMPANY, INC.	95,800
S.J. ROXAS & CO., INC.	3,657,300
SECURITIES SPECIALISTS, INC.	387,200
FIDELITY SECURITIES, INC.	126,000
SUMMIT SECURITIES, INC.	175,900
STANDARD SECURITIES CORPORATION	217,000
TANSENGCO & CO., INC.	93,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
TOWER SECURITIES, INC.	275,510
APEX PHILIPPINES EQUITIES CORPORATION	39,000
UCPB SECURITIES, INC.	160,800
UOB KAY HIAN SECURITIES (PHILS.), INC.	60,300
VENTURE SECURITIES, INC.	7,500
FIRST METRO SECURITIES BROKERAGE CORP.	2,899,217
WEALTH SECURITIES, INC.	1,822,701
WESTLINK GLOBAL EQUITIES, INC.	111,200
WONG SECURITIES CORPORATION	10,000
YAO & ZIALCITA, INC.	15,000
PHIL-PROGRESS SECURITIES CORPORATION	33,000
YU & COMPANY, INC.	115,000
BDO SECURITIES CORPORATION	83,062,000
EAGLE EQUITIES, INC.	101,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	27,000
SOLAR SECURITIES, INC.	1,364,000
G.D. TAN & COMPANY, INC.	1,728,400
CLSA PHILIPPINES, INC.	129,400
PHILIPPINE EQUITY PARTNERS, INC.	57,600
UNICAPITAL SECURITIES INC.	476,200
SunSecurities, Inc.	150,900
ARMSTRONG SECURITIES, INC.	5,000
KING'S POWER SECURITIES, INC.	115,000
TIMSON SECURITIES, INC.	470,000
STAR ALLIANCE SECURITIES CORP.	12,228,000
VC SECURITIES CORPORATION	19,300
CITIBANK N.A.	388,953,695
DEUTSCHE BANK MANILA-CLIENTS A/C	1,775,044
CHINA BANKING CORPORATION - TRUST GROUP	1,800
STERLING BANK OF ASIA TRUST GROUP	25,000

<b>BPNAME</b>	<b>HOLDINGS</b>
DEUTSCHE BANK MANILA-CLIENTS A/C	9,139,500
STANDARD CHARTERED BANK	2,399,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,184,000
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
UCPB GENERAL INSURANCE CO., INC.	250,000
<b>TOTAL</b>	<b>667,604,572</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.