

Stockholder Name	Shares	Percentage
WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.92 %
PCD NOMINEE CORP - FILIPINO	634,102,584.00	18.67 %
DELFIN DE JESUS WENCESLAO JR	578,808,847.00	17.04 %
PCD NOMINEE CORP - NON-FILIPINO	33,359,688.00	0.98 %
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 %
ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	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 - DMW00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,035,500
A & A SECURITIES, INC.	1,039,600
ABACUS SECURITIES CORPORATION	1,713,000
PHILSTOCKS FINANCIAL INC	1,187,208
A. T. DE CASTRO SECURITIES CORP.	538,000
ALPHA SECURITIES CORP.	180,000
AP SECURITIES INCORPORATED	569,400
ANSALDO, GODINEZ & CO., INC.	702,600
AB CAPITAL SECURITIES, INC.	747,700
SB EQUITIES, INC.	9,225,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	90,000
CHINA BANK SECURITIES CORPORATION	749,200
BELSON SECURITIES, INC.	441,200
BENJAMIN CO CA & CO., INC.	105,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	63,364,694
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
BDO NOMURA SECURITIES INC	797,200
CTS GLOBAL EQUITY GROUP, INC.	744,500
TRITON SECURITIES CORP.	177,100
IGC SECURITIES INC.	9,447,300
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.	63,300
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,337,500
JSG SECURITIES, INC.	67,300
GOLDSTAR SECURITIES, INC.	46,000
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.	168,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	62,700
INTRA-INVEST SECURITIES, INC.	11,400
J.M. BARCELON & CO., INC.	20,000
VALUE QUEST SECURITIES CORPORATION	2,994,900
STRATEGIC EQUITIES CORP.	201,900
LARRGO SECURITIES CO., INC.	260,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
LUCKY SECURITIES, INC.	750,200
LUYS SECURITIES COMPANY, INC.	200

<b>BPNAME</b>	<b>HOLDINGS</b>
MANDARIN SECURITIES CORPORATION	29,500
MARIAN SECURITIES, INC.	850,000
COL Financial Group, Inc.	6,151,610
DA MARKET SECURITIES, INC.	10,000
MERCANTILE SECURITIES CORP.	151,000
MERIDIAN SECURITIES, INC.	7,000
MDR SECURITIES, INC.	50,000
REGIS PARTNERS, INC.	132
NEW WORLD SECURITIES CO., INC.	236,700
OPTIMUM SECURITIES CORPORATION	120,000
RCBC SECURITIES, INC.	1,475,900
PAN ASIA SECURITIES CORP.	300,000
PAPA SECURITIES CORPORATION	3,469,400
MAYBANK ATR KIM ENG SECURITIES, INC.	8,286,800
PNB SECURITIES, INC.	194,300
PREMIUM SECURITIES, INC.	1,068,300
SALISBURY BKT SECURITIES CORPORATION	63,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	345,200
ALAKOR SECURITIES CORPORATION	150,000
R. COYIUTO SECURITIES, INC.	1,068,500
REGINA CAPITAL DEVELOPMENT CORPORATION	315,800
R. NUBLA SECURITIES, INC.	2,987,700
AAA SOUTHEAST EQUITIES, INCORPORATED	23,800
R. S. LIM & CO., INC.	127,600
RTG & COMPANY, INC.	95,800
S.J. ROXAS & CO., INC.	4,201,000
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.	443,000
TOWER SECURITIES, INC.	276,510
APEX PHILIPPINES EQUITIES CORPORATION	39,000
UCPB SECURITIES, INC.	203,300
VENTURE SECURITIES, INC.	7,500
FIRST METRO SECURITIES BROKERAGE CORP.	2,989,117
WEALTH SECURITIES, INC.	1,823,201
WESTLINK GLOBAL EQUITIES, INC.	111,200
WONG SECURITIES CORPORATION	10,000
YAO & ZIALCITA, INC.	20,000
PHIL-PROGRESS SECURITIES CORPORATION	33,000
YU & COMPANY, INC.	125,000
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.	1,798,400
CLSA PHILIPPINES, INC.	129,400
PHILIPPINE EQUITY PARTNERS, INC.	57,600
UNICAPITAL SECURITIES INC.	538,000
SunSecurities, Inc.	150,900
ARMSTRONG SECURITIES, INC.	5,000
KING'S POWER SECURITIES, INC.	115,000
TIMSON SECURITIES, INC.	473,000
STAR ALLIANCE SECURITIES CORP.	12,228,000
VC SECURITIES CORPORATION	19,300
CHINA BANKING CORPORATION - TRUST GROUP	1,800

<b>BPNAME</b>	<b>HOLDINGS</b>
CITIBANK N.A.	405,629,758
DEUTSCHE BANK MANILA-CLIENTS A/C	1,534,941
STERLING BANK OF ASIA TRUST GROUP	25,000
DEUTSCHE BANK MANILA-CLIENTS A/C	7,896,200
STANDARD CHARTERED BANK	1,374,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,343,600
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.