

COUNT SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2 PCD NOMINEE CORP - FILIPINO	636,067,066.00	18.730640
3 WENDEL HOLDINGS CO., INC	578,798,847.00	17.044229
4 HIGH-VIEWPOINT MINDS, INC.	17,103,399.00	0.503654
5 INTELLI SEARCHREV CORPORATION	9,788,400.00	0.288245
6 RAYDINE INCORPORATED	8,000,000.00	0.235581
7 PCD NOMINEE CORP - NON- FILIPINO	4,103,799.00	0.1208470
8 LA FILIPINA UY GONGCO CORPORATION	2,077,000.00	0.061163
9 SYSMART CORPORATION	1,538,000.00	0.045290
10 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.033941
11 SERAFIN U. SALVADOR JR.	240,000.00	0.007067
12 SERAFIN U. SALVADOR JR.	166,700.00	0.004909
13 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.004190
14 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.002002
15 SERAFIN SALVADOR JR.	50,000.00	0.001472
16 JOSELITO C. HERRERA	5,000.00	0.000147
17 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
18 JAYBEE C. BARAQUEL	1,000.00	0.000029
19 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
20 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
21 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
22 MILAGROS P. VILLANUEVA	500.00	0.000015
23 MYRA P. VILLANUEVA	500.00	0.000015
24 MYRNA P. VILLANUEVA	500.00	0.000015
25 MARIETTA V. CABREZA	500.00	0.000015
26 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
27 OSCAR SISON REYES	100.00	0.000003
28 GERARDO L. SALGADO	8.00	0.000000
29 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
TOTAL	3,395,864,100.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,044,500
A & A SECURITIES, INC.	1,350,400
ABACUS SECURITIES CORPORATION	1,977,400
PHILSTOCKS FINANCIAL INC	1,164,767
A. T. DE CASTRO SECURITIES CORP.	536,000
ALPHA SECURITIES CORP.	224,400
AP SECURITIES INCORPORATED	404,700
ANSALDO, GODINEZ & CO., INC.	748,400
AB CAPITAL SECURITIES, INC.	694,600
SB EQUITIES, INC.	9,562,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	96,000
CHINA BANK SECURITIES CORPORATION	687,900
BELSON SECURITIES, INC.	397,000
BENJAMIN CO CA & CO., INC.	105,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	64,800,439
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
CTS GLOBAL EQUITY GROUP, INC.	244,500
TRITON SECURITIES CORP.	171,000
IGC SECURITIES INC.	13,398,000
CUALOPING SECURITIES CORPORATION	203,500
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	288,500
E. CHUA CHIACO SECURITIES, INC.	478,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	142,100
EQUITIWORLD SECURITIES, INC.	44,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,655,800
FIRST ORIENT SECURITIES, INC.	28,600
F. YAP SECURITIES, INC.	52,400
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,276,500
JSG SECURITIES, INC.	67,300
GOLDSTAR SECURITIES, INC.	46,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	842,400
H. E. BENNETT SECURITIES, INC.	172,000
I. B. GIMENEZ SECURITIES, INC.	8,400
INVESTORS SECURITIES, INC.	168,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	86,400
INTRA-INVEST SECURITIES, INC.	67,700
J.M. BARCELON & CO., INC.	20,000
VALUE QUEST SECURITIES CORPORATION	2,847,600
STRATEGIC EQUITIES CORP.	173,400
LARRGO SECURITIES CO., INC.	260,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
LUCKY SECURITIES, INC.	747,200
LUYS SECURITIES COMPANY, INC.	200
MANDARIN SECURITIES CORPORATION	29,500
COL Financial Group, Inc.	5,019,406
DA MARKET SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	116,000

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	7,000
MDR SECURITIES, INC.	35,000
REGIS PARTNERS, INC.	132
NEW WORLD SECURITIES CO., INC.	230,000
OPTIMUM SECURITIES CORPORATION	94,500
RCBC SECURITIES, INC.	1,478,400
PAN ASIA SECURITIES CORP.	520,000
PAPA SECURITIES CORPORATION	398,800
MAYBANK ATR KIM ENG SECURITIES, INC.	2,771,600
PNB SECURITIES, INC.	74,500
PREMIUM SECURITIES, INC.	900,100
SALISBURY BKT SECURITIES CORPORATION	58,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	347,400
ALAKOR SECURITIES CORPORATION	150,000
R. COYIUTO SECURITIES, INC.	1,065,500
REGINA CAPITAL DEVELOPMENT CORPORATION	214,800
R. NUBLA SECURITIES, INC.	2,401,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,054,000
R. S. LIM & CO., INC.	60,100
RTG & COMPANY, INC.	93,800
S.J. ROXAS & CO., INC.	8,005,600
SECURITIES SPECIALISTS, INC.	283,700
FIDELITY SECURITIES, INC.	121,000
SUMMIT SECURITIES, INC.	255,900
STANDARD SECURITIES CORPORATION	217,000
TANSENGCO & CO., INC.	185,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
TOWER SECURITIES, INC.	327,510
APEX PHILIPPINES EQUITIES CORPORATION	19,000
UCPB SECURITIES, INC.	140,900
VENTURE SECURITIES, INC.	5,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,951,809
WEALTH SECURITIES, INC.	3,120,101
WESTLINK GLOBAL EQUITIES, INC.	111,200
YAO & ZIALCITA, INC.	835,000
YU & COMPANY, INC.	185,000
BDO SECURITIES CORPORATION	84,106,800
EAGLE EQUITIES, INC.	318,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,000
SOLAR SECURITIES, INC.	1,549,000
G.D. TAN & COMPANY, INC.	2,066,400
CLSA PHILIPPINES, INC.	131,400
PHILIPPINE EQUITY PARTNERS, INC.	57,600
UNICAPITAL SECURITIES INC.	420,100
SunSecurities, Inc.	150,900
ARMSTRONG SECURITIES, INC.	5,000
TIMSON SECURITIES, INC.	473,600
STAR ALLIANCE SECURITIES CORP.	12,125,500
VC SECURITIES CORPORATION	19,300
CHINA BANKING CORPORATION - TRUST GROUP	1,800
CITIBANK N.A.	386,536,900
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
STERLING BANK OF ASIA TRUST GROUP	25,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,343,600
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
UCPB GENERAL INSURANCE CO., INC.	250,000
Total	640,170,865

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

BPNAME**HOLDINGS**

this report.