

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2	PCD NOMINEE CORP - FILIPINO	635,697,166.00	18.71975
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	4,473,699.00	0.13174
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: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,044,500
A & A SECURITIES, INC.	1,350,400
ABACUS SECURITIES CORPORATION	1,936,800
PHILSTOCKS FINANCIAL INC	1,135,367
A. T. DE CASTRO SECURITIES CORP.	536,000
ALPHA SECURITIES CORP.	210,000
AP SECURITIES INCORPORATED	396,400
ANSALDO, GODINEZ & CO., INC.	748,400
AB CAPITAL SECURITIES, INC.	693,100
SB EQUITIES, INC.	9,311,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	90,000
CHINA BANK SECURITIES CORPORATION	667,700
BELSON SECURITIES, INC.	397,000
BENJAMIN CO CA & CO., INC.	5,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	64,429,119
CAMPOS, LANUZA & COMPANY, INC.	110,000
SINCERE SECURITIES CORPORATION	24,500
CTS GLOBAL EQUITY GROUP, INC.	244,500
TRITON SECURITIES CORP.	160,000
IGC SECURITIES INC.	14,872,800
CUALOPING SECURITIES CORPORATION	203,500
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	215,500
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.	52,500
AURORA SECURITIES, INC.	80,300
GLOBALINKS SECURITIES & STOCKS, INC.	2,276,500
JSG SECURITIES, INC.	67,300
GOLDSTAR SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	942,400
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	2,859,100
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.	4,786,426
DA MARKET SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	116,000

<b>BPNAME</b>	<b>HOLDINGS</b>
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.	1,471,000
PAN ASIA SECURITIES CORP.	520,000
PAPA SECURITIES CORPORATION	532,200
MAYBANK ATR KIM ENG SECURITIES, INC.	2,774,100
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	160,000
R. COYIUTO SECURITIES, INC.	1,065,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
R. NUBLA SECURITIES, INC.	2,399,400
AAA SOUTHEAST EQUITIES, INCORPORATED	201,600
R. S. LIM & CO., INC.	50,100
RTG & COMPANY, INC.	89,800
S.J. ROXAS & CO., INC.	9,054,800
SECURITIES SPECIALISTS, INC.	233,700
FIDELITY SECURITIES, INC.	121,000
SUMMIT SECURITIES, INC.	245,900
STANDARD SECURITIES CORPORATION	217,000
TANSENGCO & CO., INC.	80,000
TOWER SECURITIES, INC.	327,510
APEX PHILIPPINES EQUITIES CORPORATION	19,000
UCPB SECURITIES, INC.	135,900
VENTURE SECURITIES, INC.	5,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,847,909
WEALTH SECURITIES, INC.	3,068,901
WESTLINK GLOBAL EQUITIES, INC.	111,200
YAO & ZIALCITA, INC.	835,000
YU & COMPANY, INC.	185,000
BDO SECURITIES CORPORATION	84,190,100
EAGLE EQUITIES, INC.	222,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,000
SOLAR SECURITIES, INC.	1,549,000
G.D. TAN & COMPANY, INC.	2,136,400
CLSA PHILIPPINES, INC.	131,400
PHILIPPINE EQUITY PARTNERS, INC.	57,600
UNICAPITAL SECURITIES INC.	419,600
SunSecurities, Inc.	150,900
TIMSON SECURITIES, INC.	469,100
STAR ALLIANCE SECURITIES CORP.	11,756,200
VC SECURITIES CORPORATION	19,300
CHINA BANKING CORPORATION - TRUST GROUP	1,800
CITIBANK N.A.	386,488,000
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.	2,340,600
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>640,170,865</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.

**BPNAME**

**HOLDINGS**