

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.9164
2 PCD NOMINEE CORP - FILIPINO	636,383,966.00	18.7400
3 WENDEL HOLDINGS CO., INC	578,798,847.00	17.0442
4 HIGH-VIEWPOINT MINDS, INC.	17,103,399.00	0.5037
5 INTELLI SEARCHREV CORPORATION	9,788,400.00	0.2882
6 RAYDINE INCORPORATED	8,000,000.00	0.2356
7 PCD NOMINEE CORP - NON FILIPINO	3,786,899.00	0.1115
8 LA FILIPINA UY GONGCO CORPORATION	2,077,000.00	0.0612
9 SYSMART CORPORATION	1,538,000.00	0.0453
10 INTELLI SEARCHREV CORPORATION	1,152,600.00	0.0339
11 SERAFIN U. SALVADOR JR.	240,000.00	0.0071
12 SERAFIN U. SALVADOR JR.	166,700.00	0.0049
13 ARIANE DOMINIQUE MARIE M. MORENO	142,300.00	0.0042
14 REGINA CAPITAL DEV. CORP. 000351	68,000.00	0.0020
15 SERAFIN SALVADOR JR.	50,000.00	0.0015
16 JOSELITO C. HERRERA	5,000.00	0.0001
17 MA. CHRISTMAS R. NOLASCO	3,000.00	0.0001
18 JAYBEE C. BARAQUEL	1,000.00	0.0000
19 JESUS SAN LUIS VALENCIA	1,000.00	0.0000
20 GABRIELLE CLAUDIA F. HERRERA	500.00	0.0000
21 NADEZHDA ISKRA F. HERRERA	500.00	0.0000
22 MILAGROS P. VILLANUEVA	500.00	0.0000
23 MYRA P. VILLANUEVA	500.00	0.0000
24 MYRNA P. VILLANUEVA	500.00	0.0000
25 MARIETTA V. CABREZA	500.00	0.0000
26 ALBERTO VICTOR P. FENIX JR.	100.00	0.0000
27 OSCAR SISON REYES	100.00	0.0000
28 GERARDO L. SALGADO	8.00	0.0000
29 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.0000
TOTAL	3,395,864,100.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW00000000

Business Date: March 31 2022

BPNAME	HOLDINGS
CITIBANK N.A.	386,344,800
BDO SECURITIES CORPORATION	83,951,100
BPI SECURITIES CORPORATION	64,114,719
IGC SECURITIES INC.	15,869,400
STAR ALLIANCE SECURITIES CORP.	11,101,700
S.J. ROXAS & CO., INC.	9,956,400
SB EQUITIES,INC.	9,719,500
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
COL Financial Group, Inc.	4,812,526
WEALTH SECURITIES, INC.	2,998,601
VALUE QUEST SECURITIES CORPORATION	2,924,600
FIRST METRO SECURITIES BROKERAGE CORP.	2,767,309
MAYBANK ATR KIM ENG SECURITIES, INC.	2,653,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,340,600
GLOBALINKS SECURITIES & STOCKS, INC.	2,276,500
G.D. TAN & COMPANY, INC.	2,196,400
R. NUBLA SECURITIES, INC.	2,148,200
ABACUS SECURITIES CORPORATION	1,881,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,655,800
SOLAR SECURITIES, INC.	1,549,000
RCBC SECURITIES, INC.	1,471,000
A & A SECURITIES, INC.	1,349,600
PHILSTOCKS FINANCIAL INC	1,134,367
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,044,500
HDI SECURITIES, INC.	906,100
PREMIUM SECURITIES, INC.	900,100
YAO & ZIALCITA, INC.	835,000
AB CAPITAL SECURITIES, INC.	791,300
ANSALDO, GODINEZ & CO., INC.	748,400
LUCKY SECURITIES, INC.	747,200
CHINA BANK SECURITIES CORPORATION	656,100
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
A. T. DE CASTRO SECURITIES CORP.	523,100
PAN ASIA SECURITIES CORP.	520,000
E. CHUA CHIACO SECURITIES, INC.	478,000
TIMSON SECURITIES, INC.	469,100
UNICAPITAL SECURITIES INC.	408,400
PAPA SECURITIES CORPORATION	387,200
AP SECURITIES INCORPORATED	378,600
BELSON SECURITIES, INC.	357,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	332,400
TOWER SECURITIES, INC.	327,510
LARRGO SECURITIES CO., INC.	260,000
UCPB GENERAL INSURANCE CO., INC.	250,000
SUMMIT SECURITIES, INC.	245,900
SECURITIES SPECIALISTS, INC.	233,700
NEW WORLD SECURITIES CO., INC.	230,000
CTS GLOBAL EQUITY GROUP, INC.	229,500
EAGLE EQUITIES, INC.	221,600
DAVID GO SECURITIES CORP.	220,000
STANDARD SECURITIES CORPORATION	217,000
DIVERSIFIED SECURITIES, INC.	215,500
ALPHA SECURITIES CORP.	210,000
CUALOPING SECURITIES CORPORATION	203,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800

BPNAME	HOLDINGS
YU & COMPANY, INC.	188,900
INVESTORS SECURITIES, INC,	168,700
STRATEGIC EQUITIES CORP.	168,400
H. E. BENNETT SECURITIES, INC.	162,000
TRITON SECURITIES CORP.	160,000
ALAKOR SECURITIES CORPORATION	160,000
SunSecurities, Inc.	150,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	142,100
UCPB SECURITIES, INC.	135,900
CLSA PHILIPPINES, INC.	131,400
FIDELITY SECURITIES, INC.	121,000
WESTLINK GLOBAL EQUITIES, INC.	111,200
CAMPOS, LANUZA & COMPANY, INC.	110,000
OPTIMUM SECURITIES CORPORATION	91,600
ASIASEC EQUITIES, INC.	90,000
RTG & COMPANY, INC.	89,800
AURORA SECURITIES, INC.	80,300
TANSENGCO & CO., INC.	80,000
PNB SECURITIES, INC.	74,500
JSG SECURITIES, INC.	72,300
INTRA-INVEST SECURITIES, INC.	67,700
PHILIPPINE EQUITY PARTNERS, INC.	67,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	65,400
SALISBURY BKT SECURITIES CORPORATION	58,000
F. YAP SECURITIES, INC.	52,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
EQUITIWORLD SECURITIES, INC.	44,000
R. S. LIM & CO., INC.	40,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
AAA SOUTHEAST EQUITIES, INCORPORATED	37,400
MDR SECURITIES, INC.	35,000
MANDARIN SECURITIES CORPORATION	29,500
FIRST ORIENT SECURITIES, INC.	28,600
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
GOLDSTAR SECURITIES, INC.	24,000
APEX PHILIPPINES EQUITIES CORPORATION	19,000
VC SECURITIES CORPORATION	17,700
J.M. BARCELON & CO., INC.	17,000
MERCANTILE SECURITIES CORP.	16,000
GUILD SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,400
MERIDIAN SECURITIES, INC.	7,000
JAKA SECURITIES CORP.	5,000
DA MARKET SECURITIES, INC.	5,000
VENTURE SECURITIES, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
CHINA BANKING CORPORATION - TRUST GROUP	1,800
LUYS SECURITIES COMPANY, INC.	200
REGIS PARTNERS, INC.	132
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 this report.