

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMW000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	386,344,800
BDO SECURITIES CORPORATION	83,517,800
BPI SECURITIES CORPORATION	63,668,473
IGC SECURITIES INC.	17,722,700
S.J. ROXAS & CO., INC.	11,041,500
STAR ALLIANCE SECURITIES CORP.	10,429,000
SB EQUITIES, INC.	9,212,000
GOVERNMENT SERVICE INSURANCE SYSTEM	6,235,601
COL Financial Group, Inc.	4,691,192
WEALTH SECURITIES, INC.	2,940,101
FIRST METRO SECURITIES BROKERAGE CORP.	2,782,809
MAYBANK SECURITIES, INC.	2,600,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,340,600
G.D. TAN & COMPANY, INC.	2,316,400
R. NUBLA SECURITIES, INC.	1,921,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,655,800
ABACUS SECURITIES CORPORATION	1,611,000
RCBC SECURITIES, INC.	1,471,000
SOLAR SECURITIES, INC.	1,349,000
A & A SECURITIES, INC.	1,326,600
PHILSTOCKS FINANCIAL INC	1,106,347
R. COYIUTO SECURITIES, INC.	1,060,500
UPCC SECURITIES CORP.	1,044,500
GLOBALINKS SECURITIES & STOCKS, INC.	968,000
PREMIUM SECURITIES, INC.	900,100
HDI SECURITIES, INC.	888,100
YAO & ZIALCITA, INC.	835,000
ANSALDO, GODINEZ & CO., INC.	749,400
VALUE QUEST SECURITIES CORPORATION	749,000
LUCKY SECURITIES, INC.	747,200
AB CAPITAL SECURITIES, INC.	663,300
CHINA BANK SECURITIES CORPORATION	615,300
DEUTSCHE BANK MANILA-CLIENTS A/C	583,400
PAN ASIA SECURITIES CORP.	522,000
E. CHUA CHIACO SECURITIES, INC.	478,000
TIMSON SECURITIES, INC.	464,000
A. T. DE CASTRO SECURITIES CORP.	426,000
UNICAPITAL SECURITIES INC.	410,400
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
PAPA SECURITIES CORPORATION	256,800
UCPB GENERAL INSURANCE CO., INC.	250,000
SUMMIT SECURITIES, INC.	237,000
SECURITIES SPECIALISTS, INC.	233,700
NEW WORLD SECURITIES CO., INC.	230,000

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CTS GLOBAL EQUITY GROUP, INC.	229,500
DAVID GO SECURITIES CORP.	220,000
STANDARD SECURITIES CORPORATION	217,000
EAGLE EQUITIES, INC.	213,100
DIVERSIFIED SECURITIES, INC.	213,000
ALPHA SECURITIES CORP.	210,000
CUALOPING SECURITIES CORPORATION	203,500
REGINA CAPITAL DEVELOPMENT CORPORATION	195,800
YU & COMPANY, INC.	178,900
INVESTORS SECURITIES, INC,	168,700
STRATEGIC EQUITIES CORP.	168,400
H. E. BENNETT SECURITIES, INC.	162,000
TRITON SECURITIES CORP.	160,000
SunSecurities, Inc.	150,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	142,100
CLSA PHILIPPINES, INC.	131,400
UCPB SECURITIES, INC.	125,900
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
JSG SECURITIES, INC.	72,300
INTRA-INVEST SECURITIES, INC.	67,700
PHILIPPINE EQUITY PARTNERS, INC.	67,600
ALAKOR SECURITIES CORPORATION	60,000
SALISBURY SECURITIES CORPORATION	58,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000
PNB SECURITIES, INC.	50,000
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
F. YAP SECURITIES, INC.	35,500
MANDARIN SECURITIES CORPORATION	29,500
FIRST ORIENT SECURITIES, INC.	28,600
MDR SECURITIES, INC.	25,000
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	16,700
MERCANTILE SECURITIES CORP.	16,000
GUILD SECURITIES, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,300
MERIDIAN SECURITIES, INC.	7,000

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<b>BPNAME</b>	<b>HOLDINGS</b>
JAKA SECURITIES CORP.	5,000
DA MARKET SECURITIES, INC.	5,000
VENTURE SECURITIES, INC.	5,000
J.M. BARCELON & CO., INC.	4,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
CHINA BANKING CORPORATION - TRUST GROUP	1,800
LUYS SECURITIES COMPANY, INC.	200
REGIS PARTNERS, INC.	132

**Total** **636,088,365**

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.

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.916381
2 PCD NOMINEE CORP - FILIPINO	632,898,866.00	18.64
3 WENDEL HOLDINGS CO., INC	578,798,847.00	17.044229
4 HIGH-VIEWPOINT MINDS, INC.	19,850,399.00	0.584546
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	3,189,499.00	0.09
8 SYSMART CORPORATION	2,846,500.00	0.083823
9 LA FILIPINA UY GONGCO CORPORATION	2,077,000.00	0.061163
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 ARIANE DOMINIQUE MARIE MONTINOLA MORENO	27,000.00	0.000795
17 JOSELITO C. HERRERA	5,000.00	0.000147
18 MA. CHRISTMAS R. NOLASCO	3,000.00	0.000088
19 JAYBEE C. BARAQUEL	1,000.00	0.000029
20 JESUS SAN LUIS VALENCIA	1,000.00	0.000029
21 GABRIELLE CLAUDIA F. HERRERA	500.00	0.000015
22 NADEZHDA ISKRA F. HERRERA	500.00	0.000015
23 MILAGROS P. VILLANUEVA	500.00	0.000015
24 MYRA P. VILLANUEVA	500.00	0.000015
25 MYRNA P. VILLANUEVA	500.00	0.000015
26 MARIETTA V. CABREZA	500.00	0.000015
27 ALBERTO VICTOR P. FENIX JR.	100.00	0.000003
28 OSCAR SISON REYES	100.00	0.000003
29 GERARDO L. SALGADO	8.00	0.000000
30 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
<b>TOTAL</b>	<b>3,395,864,100.00</b>	