

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APL0000000000

Business Date: June 30, 2021

| BPNAME                                           | HOLDINGS      |
|--------------------------------------------------|---------------|
| UPCC SECURITIES CORP.                            | 31,210,000    |
| A & A SECURITIES, INC.                           | 30,686,500    |
| ABACUS SECURITIES CORPORATION                    | 1,266,761,284 |
| PHILSTOCKS FINANCIAL INC                         | 504,744,986   |
| A. T. DE CASTRO SECURITIES CORP.                 | 6,383,300     |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 537,500       |
| ALPHA SECURITIES CORP.                           | 8,605,900     |
| BA SECURITIES, INC.                              | 206,645,700   |
| AP SECURITIES INCORPORATED                       | 340,373,722   |
| ANSALDO, GODINEZ & CO., INC.                     | 303,477,100   |
| AB CAPITAL SECURITIES, INC.                      | 487,315,411   |
| SARANGANI SECURITIES, INC.                       | 350,000       |
| SB EQUITIES, INC.                                | 481,660,800   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 10,286,900    |
| ASIASEC EQUITIES, INC.                           | 92,141,600    |
| ASTRA SECURITIES CORPORATION                     | 20,723,500    |
| CHINA BANK SECURITIES CORPORATION                | 228,690,000   |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 690,000       |
| BELSON SECURITIES, INC.                          | 37,461,800    |
| BENJAMIN CO CA & CO., INC.                       | 179,800       |
| B. H. CHUA SECURITIES CORPORATION                | 1,350,000     |
| JAKA SECURITIES CORP.                            | 29,769,700    |
| BPI SECURITIES CORPORATION                       | 1,865,671,164 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 17,011,200    |
| SINCERE SECURITIES CORPORATION                   | 3,000,000     |
| CENTURY SECURITIES CORPORATION                   | 4,082,700     |
| CTS GLOBAL EQUITY GROUP, INC.                    | 14,694,500    |
| TRITON SECURITIES CORP.                          | 68,582,800    |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 80,500        |
| IGC SECURITIES INC.                              | 137,939,000   |
| CUALOPING SECURITIES CORPORATION                 | 2,832,000     |
| DAVID GO SECURITIES CORP.                        | 12,156,000    |
| DIVERSIFIED SECURITIES, INC.                     | 12,940,800    |
| E. CHUA CHIACO SECURITIES, INC.                  | 109,763,900   |
| EQUITABLE SECURITIES (PHILS.) INC.               | 11,500        |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 145,650,000   |
| EQUITIWORLD SECURITIES, INC.                     | 12,693,300    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 140,264,000   |
| FINVEST SECURITIES CO., INC.                     | 253,000       |
| FIRST ORIENT SECURITIES, INC.                    | 24,170,000    |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 207,000       |
| F. YAP SECURITIES, INC.                          | 179,729,563   |
| AURORA SECURITIES, INC.                          | 8,091,000     |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 193,342,000   |
| JSG SECURITIES, INC.                             | 17,123,500    |
| GOLDSTAR SECURITIES, INC.                        | 51,728,700    |
| GUILD SECURITIES, INC.                           | 30,903,900    |
| HDI SECURITIES, INC.                             | 119,595,600   |
| H. E. BENNETT SECURITIES, INC.                   | 9,029,800     |

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| HIGHLAND SECURITIES PHIL., INC.                   | 258,700       |
| HK SECURITIES, INC.                               | 13,500        |
| I. ACKERMAN & CO., INC.                           | 582,500       |
| I. B. GIMENEZ SECURITIES, INC.                    | 11,700,000    |
| INVESTORS SECURITIES, INC,                        | 16,992,500    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 6,985,700     |
| INTRA-INVEST SECURITIES, INC.                     | 8,015,000     |
| ASIAN CAPITAL EQUITIES, INC.                      | 545,000       |
| J.M. BARCELON & CO., INC.                         | 5,175,000     |
| VALUE QUEST SECURITIES CORPORATION                | 21,790,000    |
| STRATEGIC EQUITIES CORP.                          | 10,384,000    |
| LARRGO SECURITIES CO., INC.                       | 887,200       |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 1,679,200     |
| LUCKY SECURITIES, INC.                            | 56,633,601    |
| LUYS SECURITIES COMPANY, INC.                     | 10,804,400    |
| MANDARIN SECURITIES CORPORATION                   | 72,303,400    |
| MARINO OLONDRIZ Y CIA                             | 28,700        |
| COL Financial Group, Inc.                         | 8,942,456,024 |
| DA MARKET SECURITIES, INC.                        | 127,738,200   |
| MERCANTILE SECURITIES CORP.                       | 123,842,500   |
| MERIDIAN SECURITIES, INC.                         | 503,806,800   |
| MDR SECURITIES, INC.                              | 52,976,700    |
| REGIS PARTNERS, INC.                              | 30,051,800    |
| MOUNT PEAK SECURITIES, INC.                       | 4,831,200     |
| NEW WORLD SECURITIES CO., INC.                    | 151,082,900   |
| OPTIMUM SECURITIES CORPORATION                    | 55,180,700    |
| RCBC SECURITIES, INC.                             | 182,460,500   |
| PAN ASIA SECURITIES CORP.                         | 187,117,500   |
| PAPA SECURITIES CORPORATION                       | 167,336,800   |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 129,734,500   |
| PLATINUM SECURITIES, INC.                         | 257,600       |
| PNB SECURITIES, INC.                              | 185,297,300   |
| PREMIUM SECURITIES, INC.                          | 28,178,700    |
| PRYCE SECURITIES, INC.                            | 115,000       |
| SALISBURY BKT SECURITIES CORPORATION              | 27,625,900    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 162,821,600   |
| R & L INVESTMENTS, INC.                           | 1,648,300     |
| ALAKOR SECURITIES CORPORATION                     | 250,000       |
| R. COYIUTO SECURITIES, INC.                       | 64,297,800    |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 675,278,700   |
| R. NUBLA SECURITIES, INC.                         | 81,693,500    |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 290,148,600   |
| R. S. LIM & CO., INC.                             | 12,973,600    |
| RTG & COMPANY, INC.                               | 5,643,000     |
| S.J. ROXAS & CO., INC.                            | 15,704,500    |
| SECURITIES SPECIALISTS, INC.                      | 905,200       |
| FIDELITY SECURITIES, INC.                         | 113,990,500   |
| SUMMIT SECURITIES, INC.                           | 19,355,500    |
| STANDARD SECURITIES CORPORATION                   | 50,940,900    |
| TANSENGCO & CO., INC.                             | 6,615,000     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 20,480,800    |
| TOWER SECURITIES, INC.                            | 668,443,000   |
| TRANS-ASIA SECURITIES, INC.                       | 3,000,000     |
| APEX PHILIPPINES EQUITIES CORPORATION             | 620,000       |
| TRENDLINE SECURITIES CORPORATION                  | 115,000       |
| UCPB SECURITIES, INC.                             | 94,779,700    |
| E.SECURITIES, INC.                                | 230,000       |

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|--------------------------------------------------------------|---------------|
| VENTURE SECURITIES, INC.                                     | 45,421,512    |
| VICSAL SECURITIES & STOCK BROKERAGE, INC.                    | 6,800         |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 2,812,023,399 |
| WEALTH SECURITIES, INC.                                      | 141,106,001   |
| WESTLINK GLOBAL EQUITIES, INC.                               | 12,673,500    |
| BERNAD SECURITIES, INC.                                      | 127,615,600   |
| WONG SECURITIES CORPORATION                                  | 53,366,200    |
| YAO & ZIALCITA, INC.                                         | 13,981,300    |
| YU & COMPANY, INC.                                           | 139,699,400   |
| BDO SECURITIES CORPORATION                                   | 2,757,395,634 |
| EAGLE EQUITIES, INC.                                         | 11,714,000    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 71,764,100    |
| SOLAR SECURITIES, INC.                                       | 132,405,400   |
| G.D. TAN & COMPANY, INC.                                     | 17,455,000    |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 95,861,800    |
| UNICAPITAL SECURITIES INC.                                   | 132,420,300   |
| SunSecurities, Inc.                                          | 7,140,000     |
| ARMSTRONG SECURITIES, INC.                                   | 661,000       |
| TIMSON SECURITIES, INC.                                      | 79,821,000    |
| VC SECURITIES CORPORATION                                    | 270,000       |
| CITIBANK N.A.                                                | 696,600       |
| STANDARD CHARTERED BANK                                      | 6,028,900     |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 2,820,000     |
| YEHEY! CORPORATION                                           | 2,200         |

Total27,348,746,801

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.