

As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
HYUNG RAE DOO	109,065,080,064	0	109,065,080,064	38.905
LLOYD REAGAN C. TABOSO	46,471,972,000	0	46,471,972,000	16.577
NAPOLEON M. DE LEON, JR.	46,224,979,304	0	46,224,979,304	16.489
DANIEL CHUA GO	45,634,040,152	0	45,634,040,152	16.278
PCD NOMINEE CORP.	26,474,227,030	0	26,474,227,030	9.444
JOANNA B. CO	5,140,277,777	0	5,140,277,777	1.834
PCD NOMINEE CORPORATION (NON-FILIPINO)	874,519,771	0	874,519,771	0.312
JUAN G. CHUA	94,040,000	0	94,040,000	0.034
EAST PACIFIC INVESTORS CORPORATION	49,095,000	0	49,095,000	0.018
CYGNET DEVELOPMENT CORPORATION	43,125,000	0	43,125,000	0.015
ALISTAIR E.A. ISRAEL	27,720,000	0	27,720,000	0.010
DAVID Q. QUITORIANO	24,200,000	0	24,200,000	0.009
CENTURY SECURITIES CORP.	6,025,000	0	6,025,000	0.002
RICARDO L. NG	5,847,700	0	5,847,700	0.002
CAMPOS, LANUZA & CO., INC.	5,807,500	0	5,807,500	0.002
SUZANNE LIM	5,175,000	0	5,175,000	0.002
JERRY TIU	4,916,200	0	4,916,200	0.002
SUSANA ANG CHUA	4,191,700	0	4,191,700	0.001
R. COYIUTO SECURITIES, INC.	3,350,000	0	3,350,000	0.001
AVESCO MARKETING CORPORATION	2,875,000	0	2,875,000	0.001
DAVID GO SECURITIES CORP.	2,750,000	0	2,750,000	0.001
FORTUNE SECURITIES INC.	2,750,000	0	2,750,000	0.001
ELAINE H.S. TY	2,587,500	0	2,587,500	0.001
MARY TAN DE JESUS	2,542,500	0	2,542,500	0.001
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,350,000	0	2,350,000	0.001
ELLEN LAY	2,173,500	0	2,173,500	0.001
FELY LEY	2,070,000	0	2,070,000	0.001
WENCESLAO L. MALABANAN	2,070,000	0	2,070,000	0.001
ANTHONY SAY HEE LIAM	2,070,000	0	2,070,000	0.001
LIAN TAN C. VY	2,025,000	0	2,025,000	0.001
WESTERN GUARANTY CORP.	2,012,500	0	2,012,500	0.001
BELSON SECURITIES, INC.	2,000,000	0	2,000,000	0.001
HORACIO RODRIGUEZ	1,888,800	0	1,888,800	0.001
MARCELINO SUA LIANCUAN	1,863,000	0	1,863,000	0.001
RAMON DE LEON	1,811,200	0	1,811,200	0.001
ANG NGO CHIONG	1,777,500	0	1,777,500	0.001
BENTER MANAGEMENT & CONSTRUCTION, INC.	1,725,000	0	1,725,000	0.001
WILBUR CHAN &/OR WILHELMINA YAP CHAN	1,681,800	0	1,681,800	0.001
EDMUNDO TAN	1,681,800	0	1,681,800	0.001
E. CHUA CHIACO SEC., INC. A/C# 04147	1,650,000	0	1,650,000	0.001
WASHINGTON TY	1,575,000	0	1,575,000	0.001
LLILLIE ANG	1,552,500	0	1,552,500	0.001
FORTUNATO YOUNG	1,552,500	0	1,552,500	0.001
MANUEL C. YUHICO, SR.	1,345,500	0	1,345,500	0.000
MACARIO L. GAW, JR.	1,293,700	0	1,293,700	0.000
EDGARDO PASCUAL	1,293,700	0	1,293,700	0.000
CARLOS T. SORIANO	1,282,500	0	1,282,500	0.000
ANITA TY	1,242,000	0	1,242,000	0.000
BETTY U. COO	1,190,200	0	1,190,200	0.000
BRIDGEVIEW DEVELOPMENT CORP.	1,150,000	0	1,150,000	0.000
CATHAY INSURANCE CO., INC.	1,150,000	0	1,150,000	0.000
JONATHAN BARTHOLOMEW DYBUNCIO YOUNG	1,100,000	0	1,100,000	0.000
LING LING ANG	1,035,000	0	1,035,000	0.000
RIC CASTANEDA &/OR HECTOR UY	1,035,000	0	1,035,000	0.000
YU TING CHONG	1,035,000	0	1,035,000	0.000
GO ENG BOK CHU	1,035,000	0	1,035,000	0.000
EUSEBIO CHUA &/OR ANA A. CHUA	1,035,000	0	1,035,000	0.000
BONETO K. GO	1,035,000	0	1,035,000	0.000
FRANCISCO LIM &/OR KEVIN LIM	1,035,000	0	1,035,000	0.000

NANCY LIM	1,035,000	0	1,035,000	0.000
DAVID OSMENA	1,035,000	0	1,035,000	0.000
JOSEPH K.H. UY	1,035,000	0	1,035,000	0.000
CAROLINA ONG YU	1,035,000	0	1,035,000	0.000
SOLAR SECURITIES, INC.	1,000,000	0	1,000,000	0.000
ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA	931,500	0	931,500	0.000
ROBERTO CHAN KWAN	900,000	0	900,000	0.000
WILLIAM CHIA	900,000	0	900,000	0.000
LUISA LI	879,700	0	879,700	0.000
JULIO O. SY, SR.	855,000	0	855,000	0.000
FREDERICK M. SANTOS	812,400	0	812,400	0.000
COPYER ENTERPRISES CORP.	805,000	0	805,000	0.000
WESTIN SECURITIES CORP.	797,500	0	797,500	0.000
CATHAY SECURITIES CO., INC. A/C #1633	787,500	0	787,500	0.000
ANDRE SANTAMARIA KAHN	781,400	0	781,400	0.000
DOROTHY T. JAO	776,200	0	776,200	0.000
CARRIE LIM	776,200	0	776,200	0.000
LARGION NAJERA	776,200	0	776,200	0.000
YANG WAI	776,200	0	776,200	0.000
FOSI A/C# 9288	750,000	0	750,000	0.000
PROBITY SECURITIES MGT. CORP.	750,000	0	750,000	0.000
MLJ MANAGEMENT & DEVELOPMENT CORP.	690,000	0	690,000	0.000
ANITA CHUA &/OR ELY CHUA	672,700	0	672,700	0.000
HYDEE MANAGEMENT RES. CORP.	669,200	0	669,200	0.000
JOSEPHINE TY CHUA	646,800	0	646,800	0.000
ANJANETTE DY BUNCIO	646,800	0	646,800	0.000
JOWETT SY	646,800	0	646,800	0.000
LUCIO ANG	630,000	0	630,000	0.000
VALENTINO SY	630,000	0	630,000	0.000
STELLA B. CASTELLANES	621,000	0	621,000	0.000
ANSALDO, GODINEZ & CO., INC.	600,000	0	600,000	0.000
I. B. GIMENEZ SECURITIES, INC.	600,000	0	600,000	0.000
TANSENGCO & CO., INC.	600,000	0	600,000	0.000
JUNE UY GO	595,100	0	595,100	0.000
CATHAY SEC. CO., INC. A/C 2453	575,000	0	575,000	0.000
FEB STOCK BROKERS INC. A/C #JAOJOO1	575,000	0	575,000	0.000
ELBERT M. ZOSA	562,500	0	562,500	0.000
ADDELLIA H. LAY	543,300	0	543,300	0.000
QUALITY INVESTMENTS & SECURITIES CORP.	537,500	0	537,500	0.000
PIERCE INTERLINK SECURITIES, INC.	530,000	0	530,000	0.000
FELIPE CHAN	517,500	0	517,500	0.000
VICKY L. CHAN	517,500	0	517,500	0.000
CATALINO SY CO	517,500	0	517,500	0.000
ALMA MARIA P. FIGUERAS	517,500	0	517,500	0.000
TERESITA MARCELO GO	517,500	0	517,500	0.000
JEAN M. GOULBOURN	517,500	0	517,500	0.000
SOCORRO N. HUANG	517,500	0	517,500	0.000
SERGIO Q. LIM	517,500	0	517,500	0.000
ORENCIO NOLASCO	517,500	0	517,500	0.000
JACINTA PHOA	517,500	0	517,500	0.000
HERMELITA SALOM	517,500	0	517,500	0.000
MANUEL P. SAMSON	517,500	0	517,500	0.000
TEODORO SANTOS &/OR THELMA SANTOS	517,500	0	517,500	0.000
PABLO SON KENG PO	517,500	0	517,500	0.000
MARIA LOURDES J. SORIAGA	517,500	0	517,500	0.000
BELINDA ONG TAN	517,500	0	517,500	0.000
JUANITA S. TAN	517,500	0	517,500	0.000
LAURIE TAN &/OR LUCY SY	517,500	0	517,500	0.000
A.N. TY	517,500	0	517,500	0.000
CARMELITO ZAPANTA UCPB SEC., INC. FAO	517,500	0	517,500	0.000
MARY C. UY	517,500	0	517,500	0.000
FELY WONG	517,500	0	517,500	0.000
PACITA YU	517,500	0	517,500	0.000
TIAM YU	517,500	0	517,500	0.000
ALL ASIA SECURITIES MGT. CORP. FAO ANGLO ASIAN HOLDINGS CORP.	500,000	0	500,000	0.000
DAVID GO SECURITIES CORP. A/C #GDT-40	500,000	0	500,000	0.000
DAVID GO SECURITIES CORP. A/C #SYS-1	500,000	0	500,000	0.000
DAVID GO SECURITIES CORP. A/C #SYS-2	500,000	0	500,000	0.000
DAVID GO SECURITIES CORP. A/C #SYS-3	500,000	0	500,000	0.000
DAVID GO SECURITIES CORP. A/C #SYS-4	500,000	0	500,000	0.000

MTH DEVELOPMENT CORPORATION	488,700	0	488,700	0.000
ARTHUR T. CHU	465,700	0	465,700	0.000
ANITA T. DAVID	465,700	0	465,700	0.000
ANGLO-ASIAN HOLDINGS CORPORATION	460,000	0	460,000	0.000
GEORGE T. ANG	450,000	0	450,000	0.000
ALBERT C. CO	450,000	0	450,000	0.000
JAMES GO	450,000	0	450,000	0.000
KEVIN KIRBY GO	450,000	0	450,000	0.000
SUNDER GOPALDAS	450,000	0	450,000	0.000
SUSAN H. QUILAT	450,000	0	450,000	0.000
DYGUIOK SANTOS	439,800	0	439,800	0.000
GONZALO ROQUE &/OR ERIC ROQUE	438,700	0	438,700	0.000
DOLORES S. FILLEY	414,000	0	414,000	0.000
SOCORRO ELVIRA GO / DEBBY SHERYL GO UY	414,000	0	414,000	0.000
BARCELON, ROXAS SEC., INC.	402,500	0	402,500	0.000
EBC SECURITIES CORPORATION	402,500	0	402,500	0.000
JIMMY BAUTISTA	393,700	0	393,700	0.000
IBARRA C. GUTIERREZ &/OR DELIA C. GUTIERREZ	388,100	0	388,100	0.000
TEOFILO CO	377,700	0	377,700	0.000
WILLIAM D. LIM &/OR WILLIAM E. LIM JR.	362,200	0	362,200	0.000
AURORA PIJUAN MANOTOC	362,200	0	362,200	0.000
LORENZO CHING	336,300	0	336,300	0.000
ALEX ANG	310,500	0	310,500	0.000
ANN JEAN B. BUCACAO	310,500	0	310,500	0.000
CONSTANTINO CHUA	310,500	0	310,500	0.000
WILLIAM K. HOTCHKISS III	310,500	0	310,500	0.000
JOHN KHOE	310,500	0	310,500	0.000
RAMON U. LUNA &/OR MA. DOLORES LUNA	310,500	0	310,500	0.000
ARTURO O. ROQUE	310,500	0	310,500	0.000
MIRABELLA L. VILLAMAYOR	310,500	0	310,500	0.000
MARINO OLONDRIZ Y CIA	295,000	0	295,000	0.000
CEASAR J. HAUTEA	289,800	0	289,800	0.000
AMON SEC. CORP. A/C #001-72002	287,500	0	287,500	0.000
DAVID GO SECURITIES CORP. A/C VV-#17	287,500	0	287,500	0.000
MDR SECURITIES, INC.	287,500	0	287,500	0.000
CHARLES T. GAN	284,600	0	284,600	0.000
YAO & ZIALCITA, INC.	275,000	0	275,000	0.000
ALLAN S. ANDERSON	258,700	0	258,700	0.000
ROLANDO S. ATIENZA	258,700	0	258,700	0.000
AGNES M. CACANINDIN	258,700	0	258,700	0.000
IRMA CASTANEDA	258,700	0	258,700	0.000
JOSE CHAN MAN CHUAN	258,700	0	258,700	0.000
DENNIS CHANG	258,700	0	258,700	0.000
LILIAN C. CHONG	258,700	0	258,700	0.000
TERESITA O. CHUA	258,700	0	258,700	0.000
CAESAR T. CORPUS	258,700	0	258,700	0.000
ALEXANDER VINZONS CU	258,700	0	258,700	0.000
ASUNCION DE LEON	258,700	0	258,700	0.000
RUBI DEE LIM	258,700	0	258,700	0.000
JOSEPHINE DIZON	258,700	0	258,700	0.000
FRANCIS L. DY &/OR INGRED S. DY	258,700	0	258,700	0.000
ARISTEO O. FERAREN, JR.	258,700	0	258,700	0.000
LAWRENCE YU GALAN	258,700	0	258,700	0.000
ANICETA GO	258,700	0	258,700	0.000
SUSAN ONG GO	258,700	0	258,700	0.000
WILSON K. GRANADOS	258,700	0	258,700	0.000
CLARITO M. ILUSTRE	258,700	0	258,700	0.000
RAMON T. LAO &/OR MARIANO MARCELINO, JR.	258,700	0	258,700	0.000
CIRIACO D. LAPID	258,700	0	258,700	0.000
ALBERTO Y. LIM	258,700	0	258,700	0.000
ALFONSO Y. LIM	258,700	0	258,700	0.000
BENJAMIN O. LIM	258,700	0	258,700	0.000
EDWIN B. LIM	258,700	0	258,700	0.000
RAMON U. LIM	258,700	0	258,700	0.000
NELSON MANABAT	258,700	0	258,700	0.000
GERMAN G. NG	258,700	0	258,700	0.000
LETICIA NOCOM	258,700	0	258,700	0.000
JUAN C. REYES JR.	258,700	0	258,700	0.000
BETTY C. SIAO	258,700	0	258,700	0.000
EDGARDO S. SONGCO	258,700	0	258,700	0.000

BENITA SY	258,700	0	258,700	0.000
LETICIA C. SY	258,700	0	258,700	0.000
MARIANO SY	258,700	0	258,700	0.000
MARILYN T. SZE	258,700	0	258,700	0.000
MA. GRACIA P. TAN	258,700	0	258,700	0.000
SYLVIA TANEDO	258,700	0	258,700	0.000
ELOISA TANTUCO	258,700	0	258,700	0.000
MARIO G. TIAOQUI, JR.	258,700	0	258,700	0.000
JAMES DU VIVIER	258,700	0	258,700	0.000
LOLY CO YAO	258,700	0	258,700	0.000
JESSELYN LORRAINE YAP	258,700	0	258,700	0.000
STELLA MARIE Y. YAP	258,700	0	258,700	0.000
ROBERT Y. YNSON	258,700	0	258,700	0.000
ALPHA SECURITIES CORPORATION	250,000	0	250,000	0.000
ORIENTRADE SECURITIES, INC.	250,000	0	250,000	0.000
MYRA P. VILLANUEVA	250,000	0	250,000	0.000
G & L SECURITIES CO., INC.	248,700	0	248,700	0.000
GONZALO ROQUE, JR. OR ERIC ROQUE	236,200	0	236,200	0.000
MICHAEL TY CHUA	232,800	0	232,800	0.000
ROSARIO L. KAHN	232,800	0	232,800	0.000
MIDLAND ASIA PACIFIC ASSETS, INC.	230,000	0	230,000	0.000
PREMIUM SECURITIES, INC. A/C# 773	230,000	0	230,000	0.000
SUSAN K. LAO	225,000	0	225,000	0.000
WILLY OCIER	225,000	0	225,000	0.000
ANTONIO R. SAMSON	225,000	0	225,000	0.000
CHOA SIU TIN	225,000	0	225,000	0.000
ROBERTO S. SYLIANTENG	225,000	0	225,000	0.000
MARIANO TAN	225,000	0	225,000	0.000
MA. ANICIA U. ABELLERA &/OR ERIC C. ABELLERA	207,000	0	207,000	0.000
SUNNY BAUTISTA	207,000	0	207,000	0.000
VIRGEL C. BINGHAY	207,000	0	207,000	0.000
MARTIN BUNCIO &/OR JOCELYN DY BUNCIO	207,000	0	207,000	0.000
SONIA A. CARANDANG	207,000	0	207,000	0.000
ESTRELITA B. JAVIER	207,000	0	207,000	0.000
TEDDY T. JO	207,000	0	207,000	0.000
STEVE LEE	207,000	0	207,000	0.000
CHIN GUAT B. LIAO	207,000	0	207,000	0.000
JULIA C. LIM	207,000	0	207,000	0.000
CAROLINE LIM MUÑOZ	207,000	0	207,000	0.000
MIGUEL PADILLA	207,000	0	207,000	0.000
HONORIO O. REYES-LAO	207,000	0	207,000	0.000
GOH LAY SEE	207,000	0	207,000	0.000
EDWARD L. SO	207,000	0	207,000	0.000
PABLO SON KENG PO	207,000	0	207,000	0.000
SILVIA TAN LIU	207,000	0	207,000	0.000
ALICE K. TANCO	207,000	0	207,000	0.000
JOHN RODEL VALENZUELA	207,000	0	207,000	0.000
CATALINA YENG SEE	207,000	0	207,000	0.000

GRAND TOTAL (247)	<u>280,304,456,798</u>	<u>0</u>	<u>280,304,456,798</u>
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