

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,424,111,661	1,424,111,661	59.738819 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.442806 %
3	PCD NOMINEE CORPORATION (FILIPINO)	290,538,037	290,538,037	12.187527 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	116,142,883	116,142,883	4.871977 %
5	REPUBLIC OF THE PHILIPPINES	27,636,339	27,636,339	1.159293 %
6	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	12,237,100	12,237,100	0.513323 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.453349 %
8	SYSMART CORPORATION	5,100,607	5,100,607	0.213961 %
9	SOLEDAD O. COJUANGCO	2,297,222	2,297,222	0.096364 %
10	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087657 %
11	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.079841 %
12	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076769 %
13	RAMON S. ANG	1,345,429	1,345,429	0.056438 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048020 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040166 %
16	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038259 %
17	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.035934 %
18	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.033990 %
19	CHENG SIOK TUAN	689,113	689,113	0.028907 %
20	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.027949 %
21	JAIME DEE	624,544	624,544	0.026198 %
22	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025336 %
23	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024873 %
24	LUISA CO	582,874	582,874	0.024450 %
25	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022120 %
26	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019128 %
27	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018955 %
28	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018531 %
29	FERDINAND K. CONSTANTINO	415,092	415,092	0.017412 %
30	MA. LUISA O. COJUANGCO - CRUZ	382,870	382,870	0.016061 %
31	CARLOS O. COJUANGCO	382,870	382,870	0.016061 %
32	MARCOS O. COJUANGCO	382,870	382,870	0.016061 %
33	MARGARITA O. COJUANGCO - BARRERA	382,870	382,870	0.016061 %
34	ARLE REALTY & DEV'T CORP.	360,000	360,000	0.015101 %
35	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014521 %
36	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014274 %
37	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014123 %
38	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.013996 %
39	ROSELLA R. DACER	330,071	330,071	0.013846 %
40	CHRISTINE CHUNG	327,523	327,523	0.013739 %
41	LAURA G. NARCUE	307,223	307,223	0.012887 %
42	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	302,986	302,986	0.012710 %
43	CHAM TENG HUI	298,168	298,168	0.012508 %
44	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012392 %
45	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012053 %
46	FRANCISCO S. ALEJO III	281,346	281,346	0.011802 %
47	CATHERINE CHUNGUNCO	276,449	276,449	0.011597 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
48	CAMILLE SO CHUNGUNCO	273,464	273,464	0.011471 %
49	CONSTANCIA LEYSON	273,164	273,164	0.011459 %
50	LETICIA C. LEDESMA	270,524	270,524	0.011348 %
51	FELICITAS REBANAL	269,967	269,967	0.011325 %
52	MARCIAL SALVADOR	267,919	267,919	0.011239 %
53	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011128 %
54	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	260,697	260,697	0.010936 %
55	L. M. SY-QUIA, INC.	256,779	256,779	0.010771 %
56	JAIME DEE	255,080	255,080	0.010700 %
57	V & O COMPANY, INC.	246,796	246,796	0.010353 %
58	EILLEN LUISA ANG CHEN	245,496	245,496	0.010298 %
59	BERNADETTE S. GO	242,738	242,738	0.010182 %
60	DAPHNE G. EBRO	239,538	239,538	0.010048 %
61	JOSEFINA M. F. ATILANO	233,627	233,627	0.009800 %
62	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009797 %
63	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009713 %
64	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009708 %
65	GLORIA DEE LIM	226,230	226,230	0.009490 %
66	ROSITA CUAYCONG	224,725	224,725	0.009427 %
67	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009396 %
68	MARIA LOURDES TUASON	219,859	219,859	0.009223 %
69	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009144 %
70	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009072 %
71	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.008990 %
72	HARRY P. HEARY	211,801	211,801	0.008885 %
73	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008868 %
74	GEMMA I. ALIVIO	202,603	202,603	0.008499 %
75	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008336 %
76	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008097 %
77	ARTHUR T. CHUA	190,157	190,157	0.007977 %
78	CARMEN CHUNGUNCO	188,763	188,763	0.007918 %
79	ANDRES ROMERO	184,525	184,525	0.007740 %
80	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007723 %
81	ROSA WONG &/OR JACINTA -BETTY- WONG	183,573	183,573	0.007701 %
82	FLEET CLEARING CORPORATION	182,422	182,422	0.007652 %
83	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007354 %
84	SIMON PAZ	175,200	175,200	0.007349 %
85	LOURDES R. VILLACORTA	173,067	173,067	0.007260 %
86	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
87	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
88	MARIA ASUNCION SYQUIA	169,813	169,813	0.007123 %
89	MARIA DE LA ESTRELLA DE INZA Y CERDEIRA	167,442	167,442	0.007024 %
90	HERMOGENA CEDELLO PORTER	166,755	166,755	0.006995 %
91	ASILO DE SAN VICENTE DE PAUL	165,952	165,952	0.006961 %
92	P & L MEDALLE REALTY CORPORATION	163,329	163,329	0.006851 %
93	JESUS J. SISON	162,457	162,457	0.006815 %
94	VIRGINIA V. TORDESILLAS	162,055	162,055	0.006798 %
95	MARINA MASCUNANA AND/OR YOLANDA GARCIA	160,622	160,622	0.006738 %
96	MENSA DOMINI INSTITUTE	158,539	158,539	0.006650 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
97	FLORANTE MANUCDOC	157,500	157,500	0.006607 %
98	MARIA S. DE FANLO	157,489	157,489	0.006606 %
99	VIRGILIO S. JACINTO	155,208	155,208	0.006511 %
100	ROMAN CATHOLIC BISHOP OF THE DIOCESE OF IMUS FOR THE SUPPORT OF POOR BUT DESERVING SEMINARIANS OF THE DIOCESE	153,331	153,331	0.006432 %
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		2,291,807,550	2,291,807,550	96.137037 %
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TOTAL NO. OF SHARES :		2,383,896,588		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		33,638		
TOTAL NO. OF ACCOUNTS :		33,653		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	150,099,936
ASIASEC EQUITIES, INC.	34,128,074
CITIBANK N.A.	28,829,245
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	17,499,330
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,974,031
STANDARD CHARTERED BANK	12,677,186
GOVERNMENT SERVICE INSURANCE SYSTEM	10,929,908
COL Financial Group, Inc.	8,135,372
R. COYIUTO SECURITIES, INC.	7,025,094
MANDARIN SECURITIES CORPORATION	7,002,965
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,478,528
BA SECURITIES, INC.	6,249,563
BDO SECURITIES CORPORATION	5,556,828
BANCO DE ORO - TRUST BANKING GROUP	5,095,039
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,950,684
BPI SECURITIES CORPORATION	4,905,399
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	4,497,850
SOCIAL SECURITY SYSTEM	4,178,260
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	4,140,890
FIRST METRO SECURITIES BROKERAGE CORP.	3,671,736
PAPA SECURITIES CORPORATION	3,360,722
TRITON SECURITIES CORP.	2,752,995
SB EQUITIES, INC.	2,598,914
WEALTH SECURITIES, INC.	2,597,566
SECURITIES SPECIALISTS, INC.	2,509,660
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,347,597
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,316,484
DEUTSCHE BANK MANILA-CLIENTS A/C	2,264,099
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	2,223,920
ABACUS SECURITIES CORPORATION	2,153,336
LANDBANK SECURITIES, INC.	1,842,379
MBTC - TRUST BANKING GROUP	1,723,998
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,672,847
SOLAR SECURITIES, INC.	1,611,295
YAO & ZIALCITA, INC.	1,514,389
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,187,740
PHILSTOCKS FINANCIAL INC	1,083,326
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,041,199
AB CAPITAL SECURITIES, INC.	1,025,646
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,014,440
WESTLINK GLOBAL EQUITIES, INC.	958,877
LUCKY SECURITIES, INC.	932,319
ANSALDO, GODINEZ & CO., INC.	872,036
RCBC SECURITIES, INC.	855,167
MAYBANK SECURITIES, INC.	850,851
REGINA CAPITAL DEVELOPMENT CORPORATION	850,695
UNICAPITAL SECURITIES INC.	809,564

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	805,897
DAVID GO SECURITIES CORP.	756,972
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	726,770
AP SECURITIES INCORPORATED	715,727
CTS GLOBAL EQUITY GROUP, INC.	703,550
DEUTSCHE BANK MANILA-CLIENTS A/C	655,951
GLOBALINKS SECURITIES & STOCKS, INC.	593,132
PNB SECURITIES, INC.	590,680
SUMMIT SECURITIES, INC.	546,177
BELSON SECURITIES, INC.	531,598
CHINA BANK SECURITIES CORPORATION	528,259
S.J. ROXAS & CO., INC.	514,989
HDI SECURITIES, INC.	478,757
R. S. LIM & CO., INC.	446,086
MERIDIAN SECURITIES, INC.	441,421
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	427,550
YU & COMPANY, INC.	415,252
JAKA SECURITIES CORP.	408,014
INVESTORS SECURITIES, INC.	373,095
FIRST ORIENT SECURITIES, INC.	373,068
RCBC TRUST & INVESTMENT DIVISION	360,975
A. T. DE CASTRO SECURITIES CORP.	356,870
INTRA-INVEST SECURITIES, INC.	339,391
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	332,599
OPTIMUM SECURITIES CORPORATION	331,202
STANDARD SECURITIES CORPORATION	319,711
TANSENGCO & CO., INC.	308,248
R. NUBLA SECURITIES, INC.	297,471
A & A SECURITIES, INC.	284,888
AAA SOUTHEAST EQUITIES, INCORPORATED	274,490
VC SECURITIES CORPORATION	257,090
RTG & COMPANY, INC.	255,249
SunSecurities, Inc.	254,514
LITONJUA SECURITIES, INC.	240,310
F. YAP SECURITIES, INC.	222,484
TOWER SECURITIES, INC.	209,208
CAMPOS, LANUZA & COMPANY, INC.	206,203
SINCERE SECURITIES CORPORATION	201,891
EAGLE EQUITIES, INC.	193,960
LUYS SECURITIES COMPANY, INC.	187,532
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	185,952
VENTURE SECURITIES, INC.	183,963
MDR SECURITIES, INC.	168,021
J.M. BARCELON & CO., INC.	166,680
H. E. BENNETT SECURITIES, INC.	160,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	155,163
PNB TRUST BANKING GROUP	147,400
UPCC SECURITIES CORP.	146,947

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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BPNAME	HOLDINGS
IGC SECURITIES INC.	139,346
PREMIUM SECURITIES, INC.	135,577
STRATEGIC EQUITIES CORP.	125,453
CHINA BANKING CORPORATION - TRUST GROUP	116,411
JSG SECURITIES, INC.	108,494
SUPREME STOCKBROKERS, INC	105,804
AURORA SECURITIES, INC.	105,443
G.D. TAN & COMPANY, INC.	104,450
FIRST INTEGRATED CAPITAL SECURITIES, INC.	103,643
I. B. GIMENEZ SECURITIES, INC.	101,045
FIDELITY SECURITIES, INC.	95,064
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	94,269
GOLDSTAR SECURITIES, INC.	89,745
I. ACKERMAN & CO., INC.	87,773
UNITED FUND, INC.	85,000
PAN ASIA SECURITIES CORP.	84,016
EAST WEST CAPITAL CORPORATION	77,903
CUALOPING SECURITIES CORPORATION	72,460
EQUITIWORLD SECURITIES, INC.	70,449
BERNAD SECURITIES, INC.	66,368
SARANGANI SECURITIES, INC.	63,472
APEX PHILIPPINES EQUITIES CORPORATION	58,651
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	56,593
GUILD SECURITIES, INC.	55,679
BANK OF COMMERCE - TRUST SERVICES GROUP	54,486
LOPEZ, LOCSIN, LEDESMA & CO., INC.	46,825
DA MARKET SECURITIES, INC.	46,467
MERCANTILE SECURITIES CORP.	46,057
DIVERSIFIED SECURITIES, INC.	44,991
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	44,650
NEW WORLD SECURITIES CO., INC.	41,396
ALPHA SECURITIES CORP.	40,576
REGIS PARTNERS, INC.	39,054
TIMSON SECURITIES, INC.	38,304
SALISBURY SECURITIES CORPORATION	29,631
TRANS-ASIA SECURITIES, INC.	22,875
UCPB GENERAL INSURANCE CO., INC.	19,500
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735
ALAKOR SECURITIES CORPORATION	18,610
LARRGO SECURITIES CO., INC.	18,270
ASTRA SECURITIES CORPORATION	17,428
E.SECURITIES, INC.	15,207
PLATINUM SECURITIES, INC.	13,360
CENTURY SECURITIES CORPORATION	13,310
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	12,325
TRENDLINE SECURITIES CORPORATION	9,617
HIGHLAND SECURITIES PHIL., INC.	6,198
LUNA SECURITIES, INC.	6,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: December 31, 2022

BPNAME	HOLDINGS
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	5,000
PRYCE SECURITIES, INC.	4,082
ARMSTRONG SECURITIES, INC.	4,037
WONG SECURITIES CORPORATION	3,137
ASIAN CAPITAL EQUITIES, INC.	2,361
BENJAMIN CO CA & CO., INC.	2,321
ALL ASIA SECURITIES MANAGEMENT CORP.	1,933
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	1,728
B. H. CHUA SECURITIES CORPORATION	1,682
VALUE QUEST SECURITIES CORPORATION	1,500
EQUITABLE SECURIITES (PHILS.) INC.	1,197
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134
COCOPLANS, INC.	1,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	680
MARINO OLONDRIZ Y CIA	410
R & L INVESTMENTS, INC.	387
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380
SAN MIGUEL CORPORATION	370
COHERCO SECURITIES, INC.	290
HK SECURITIES, INC.	180
MOUNT PEAK SECURITIES, INC.	175
LIPPO SECURITIES, INC.	4

TOTAL **406,680,920**

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.

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	194,469,800	194,469,800	87.075965 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,000,000	8,000,000	3.582087 %
3	SOCIAL SECURITY SYSTEM	7,328,500	7,328,500	3.281415 %
4	SAN MIGUEL CORP. RETIREMENT PLAN FIP	5,333,400	5,333,400	2.388088 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,717,390	1,717,390	0.768980 %
6	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
7	T. D. MAKAO INC.	707,000	707,000	0.316567 %
8	GATELUCK CORPORATION	667,000	667,000	0.298656 %
9	FIRST LIFE FINANCIAL CO., INC.	533,500	533,500	0.238880 %
10	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
11	AUGUSTO MANUEL A. AGUSTIN &/OR DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
12	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
13	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
14	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	118,000	118,000	0.052836 %
15	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
16	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
17	RICHARD M. TIONGCO OR TIONGCO ADORACION P.	105,000	105,000	0.047015 %
18	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
19	DEWEY T. TAN	100,000	100,000	0.044776 %
20	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
21	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
22	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
23	JOSEPH C. SY	66,700	66,700	0.029866 %
24	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	54,100	54,100	0.024224 %
25	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
26	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
27	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
28	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
29	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
30	ANTONIO T. CHUA	45,000	45,000	0.020149 %
31	RICHARD M. TIONGCO OR ADORACION P. TIONGCO	44,500	44,500	0.019925 %
32	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
33	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
34	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
35	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
36	MANILA BANKERS LIFE INSURANCE CORPORATION	37,800	37,800	0.016925 %
37	CALLIAN ZHENG	33,000	33,000	0.014776 %
38	XIUHUA CHEN	32,600	32,600	0.014597 %
39	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
40	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
41	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
42	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
43	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
44	BAILEY R. YU, JR. OR CHERRYL MELANIE T. LIM	26,700	26,700	0.011955 %
45	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
46	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
47	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
48	ENRIQUE MIGUEL L. YUSINGCO	24,000	24,000	0.010746 %
49	ENRIQUE NOEL L. YUSINGCO	22,000	22,000	0.009851 %
50	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
51	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
52	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
53	EDNA T. MIRANDA	20,000	20,000	0.008955 %
54	MICHAEL Y. LOO	20,000	20,000	0.008955 %
55	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
56	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
57	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
58	MA. TERESA L. YUSINGCO	18,000	18,000	0.008060 %
59	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
60	LADY LOU O. YABUT	14,000	14,000	0.006269 %
61	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
62	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
63	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
64	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
65	GEORGE C. ANG	13,400	13,400	0.006000 %
66	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
67	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
68	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
69	ADRIAN P. MERCADO	13,300	13,300	0.005955 %
70	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
71	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
72	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
73	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
74	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
75	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
76	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
77	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
78	MANUEL SALINAS	8,000	8,000	0.003582 %
79	SALLY CHUA CO	7,500	7,500	0.003358 %
80	VICENTE LIM CO	7,500	7,500	0.003358 %
81	ELIZABETH A. PALTING	7,400	7,400	0.003313 %
82	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
83	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
84	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
85	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
86	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	24,754,270
BDO SECURITIES CORPORATION	23,842,750
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	16,354,050
PNB TRUST BANKING GROUP	15,138,770
SB EQUITIES, INC.	14,996,647
BANK OF COMMERCE - TRUST SERVICES GROUP	13,518,870
BPI SECURITIES CORPORATION	9,208,533
RCBC TRUST & INVESTMENT DIVISION	8,116,640
FIRST METRO SECURITIES BROKERAGE CORP.	6,650,647
MBTC - TRUST BANKING GROUP	6,019,140
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,911,590
BA SECURITIES, INC.	5,059,390
CITIBANK N.A.	4,536,860
PNB SECURITIES, INC.	3,705,110
RCBC SECURITIES, INC.	3,292,340
LANDBANK SECURITIES, INC.	2,884,583
COL Financial Group, Inc.	2,820,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,625,430
ABACUS SECURITIES CORPORATION	1,936,880
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,805,560
UNICAPITAL SECURITIES INC.	1,579,030
PAPA SECURITIES CORPORATION	1,215,810
ASTRA SECURITIES CORPORATION	1,000,550
TRITON SECURITIES CORP.	1,000,190
SOLAR SECURITIES, INC.	863,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	852,480
G.D. TAN & COMPANY, INC.	764,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	729,430
STERLING BANK OF ASIA TRUST GROUP	705,140
IGC SECURITIES INC.	669,400
PREMIUM SECURITIES, INC.	651,400
PHILSTOCKS FINANCIAL INC	624,240
CAMPOS, LANUZA & COMPANY, INC.	616,900
S.J. ROXAS & CO., INC.	508,400
MANDARIN SECURITIES CORPORATION	472,100
H. E. BENNETT SECURITIES, INC.	463,170
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	439,680
AB CAPITAL SECURITIES, INC.	398,700
YAO & ZIALCITA, INC.	378,200
GLOBALINKS SECURITIES & STOCKS, INC.	375,600
HDI SECURITIES, INC.	372,940
AP SECURITIES INCORPORATED	367,850
JSG SECURITIES, INC.	344,000
COHERCO SECURITIES, INC.	338,300
DIVERSIFIED SECURITIES, INC.	336,850
EASTERN SECURITIES DEVELOPMENT CORPORATION	326,090
WEALTH SECURITIES, INC.	324,950

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
CHINA BANK SECURITIES CORPORATION	316,140
MAYBANK SECURITIES, INC.	310,790
TANSENGCO & CO., INC.	306,040
ASIASEC EQUITIES, INC.	300,440
UPCC SECURITIES CORP.	299,500
ANSALDO, GODINEZ & CO., INC.	290,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	250,500
R. COYIUTO SECURITIES, INC.	241,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	233,000
FIRST ORIENT SECURITIES, INC.	216,750
MERIDIAN SECURITIES, INC.	215,900
A. T. DE CASTRO SECURITIES CORP.	197,860
WESTLINK GLOBAL EQUITIES, INC.	182,780
MDR SECURITIES, INC.	177,000
REGINA CAPITAL DEVELOPMENT CORPORATION	174,300
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	155,000
SECURITIES SPECIALISTS, INC.	153,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400
AAA SOUTHEAST EQUITIES, INCORPORATED	142,470
BERNAD SECURITIES, INC.	129,220
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	119,970
E. CHUA CHIACO SECURITIES, INC.	111,300
PNB LIFE INSURANCE, INC.	102,400
R. S. LIM & CO., INC.	91,280
B. H. CHUA SECURITIES CORPORATION	91,250
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	90,000
OPTIMUM SECURITIES CORPORATION	87,700
PHILIPPINE EQUITY PARTNERS, INC.	78,000
SUMMIT SECURITIES, INC.	72,390
RTG & COMPANY, INC.	70,100
INVESTORS SECURITIES, INC.	68,100
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	68,000
TOWER SECURITIES, INC.	54,610
UCPB GENERAL INSURANCE CO., INC.	54,000
J.M. BARCELON & CO., INC.	53,200
R. NUBLA SECURITIES, INC.	51,000
STRATEGIC EQUITIES CORP.	48,500
ARMSTRONG SECURITIES, INC.	48,100
PAN ASIA SECURITIES CORP.	48,000
CUALOPING SECURITIES CORPORATION	40,000
BANCO DE ORO - TRUST BANKING GROUP	38,000
EAGLE EQUITIES, INC.	37,380
APEX PHILIPPINES EQUITIES CORPORATION	34,300
GUILD SECURITIES, INC.	31,460
EQUITIWORLD SECURITIES, INC.	27,200
LUCKY SECURITIES, INC.	26,300
TIMSON SECURITIES, INC.	25,000
BELSON SECURITIES, INC.	23,850

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,050
F. YAP SECURITIES, INC.	20,000
SALISBURY SECURITIES CORPORATION	20,000
GOLDSTAR SECURITIES, INC.	15,000
VALUE QUEST SECURITIES CORPORATION	15,000
SunSecurities, Inc.	14,000
A & A SECURITIES, INC.	13,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,200
AURORA SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	5,000
ALAKOR SECURITIES CORPORATION	1,500
YU & COMPANY, INC.	1,000
DAVID GO SECURITIES CORP.	500
LUYS SECURITIES COMPANY, INC.	300
TOTAL	196,187,190

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.

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
87	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
88	ADORACION P. TIONGCO OR RICHARD M. TIONGCO	6,000	6,000	0.002687 %
89	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
90	MELISSA S. DE LEON	5,000	5,000	0.002239 %
91	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
92	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
93	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
94	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
95	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
96	JILLIANNE D ONG	3,000	3,000	0.001343 %
97	CONCEPCION E. JUBAC OR RAMEL C. JUBAC	2,700	2,700	0.001209 %
98	IRIS VERONICA GO LIM	2,600	2,600	0.001164 %
99	ANGELO G. MACABUHAY	2,400	2,400	0.001075 %
100	ELENITA L. MACAPAGAL OR VIRGINIA M. CAMIGLA	2,100	2,100	0.000940 %

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223,293,490	223,293,490	99.982085 %
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TOTAL NO. OF SHARES :	223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS :	132
TOTAL NO. OF ACCOUNTS :	132

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	149,531,030	149,531,030	88.305692 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	6,153,600	6,153,600	3.634014 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	2,900,000	2,900,000	1.712598 %
4	SGOC HOLDINGS CORPORATION	2,700,000	2,700,000	1.594488 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,820,950	1,820,950	1.075364 %
6	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	900,000	900,000	0.531496 %
7	JUAN BRUNO HOLDINGS OPC	450,000	450,000	0.265748 %
8	FIRST LIFE FINANCIAL CO., INC.	400,000	400,000	0.236220 %
9	GREATER REUNION HOLDINGS INC.	382,500	382,500	0.225886 %
10	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	238,700	238,700	0.140965 %
11	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
12	CHING HUAY LO SY OR JAMIE BERNADETTE ANG SY OR JUSTIN AARON ANG SY	216,800	216,800	0.128031 %
13	ANTONIO G. TINSAY &/OR JOIE C. TINSAY &/OR IRENE C. TINSAY	200,000	200,000	0.118110 %
14	JOHNSON CHEONG GO OR JOVENTINO CHEONG GO	133,500	133,500	0.078839 %
15	JOHNSON CHEONG GO OR MARY ONG GO	133,500	133,500	0.078839 %
16	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	133,200	133,200	0.078661 %
17	DAVID GO CHIONG OR MARIA VILMA YU CHIONG OR DELWYN VINCE YU CHIONG	126,700	126,700	0.074823 %
18	EDSEL U. LIM OR RUTH KATHERINE K. LIM	120,100	120,100	0.070925 %
19	KAY MITOY HOLDINGS INCORPORATED	112,500	112,500	0.066437 %
20	MAKHIA HOLDINGS INC.	112,500	112,500	0.066437 %
21	SANTA LAKAN HOLDINGS INC.	112,500	112,500	0.066437 %
22	LLIS HOLDINGS INC.	112,500	112,500	0.066437 %
23	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.059055 %
24	BEN TIUK SY OR JUDY Y. SY	100,000	100,000	0.059055 %
25	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
26	BELLBRIE HOLDINGS, INC.	90,000	90,000	0.053150 %
27	HAVACHLO HOLDINGS INC.	90,000	90,000	0.053150 %
28	SOMALET HOLDINGS CORP.	90,000	90,000	0.053150 %
29	SAMIED HOLDINGS CORPORATION	90,000	90,000	0.053150 %
30	JONIMER HOLDINGS CORP.	90,000	90,000	0.053150 %
31	NERISSA SEDICOS OREJO OR JOHANNA MARIE SEDICOS OREJO	87,600	87,600	0.051732 %
32	DANILO TEMELLOSO RIVERO	76,800	76,800	0.045354 %
33	ANTONIO G. TINSAY &/OR IRENE C. TINSAY &/OR JOIE C. TINSAY	73,000	73,000	0.043110 %
34	FORT BASSETT HOLDINGS INC.	67,500	67,500	0.039862 %
35	ANGELINA MANALANG SANTOS OR ARISTOTLE MANALANG MANUEL	66,700	66,700	0.039390 %
36	EDWARD ESGUERRA OR CHICO RIO ESGUERRA	61,000	61,000	0.036024 %
37	FELICITO CALISO CHAVEZ OR CRISTINA JOSE CHAVEZ	50,000	50,000	0.029528 %
38	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	42,400	42,400	0.025039 %
39	MARILYN CASTILLO YU	40,100	40,100	0.023681 %
40	SMHC MULTI-EMPLOYER RETIREMENT PLAN	40,000	40,000	0.023622 %

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
41	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.023622 %
42	DISTILERIA BAGO, INC. RETIREMENT PLAN	40,000	40,000	0.023622 %
43	SHIRLEY A. LIMHONG OR HASELYN NICOLE A. LIMHONG	35,000	35,000	0.020669 %
44	JAIME YU NARCISO OR JOSEPHINE CO NARCISO	30,000	30,000	0.017717 %
45	CARINA CRUZ QUIMBO	26,700	26,700	0.015768 %
46	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
47	DEWEY TAMBIS TAN	21,100	21,100	0.012461 %
48	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	20,800	20,800	0.012283 %
49	TOMASA CO TAN	20,000	20,000	0.011811 %
50	ESTRELITA UNCIANO JOVEN	20,000	20,000	0.011811 %
51	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
52	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
53	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
54	DIVINY GRACE CHIONG GO	20,000	20,000	0.011811 %
55	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	18,700	18,700	0.011043 %
56	MYRNA CORTEZ NUQUE	18,700	18,700	0.011043 %
57	CAROLINA N. DIONISIO	18,000	18,000	0.010630 %
58	LENIDA ESTOLANO AGBING	14,000	14,000	0.008268 %
59	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008150 %
60	CORAZON SANTIAGO SANTOS OR NYDIA SANTIAGO CANCERAN	13,400	13,400	0.007913 %
61	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
62	ANDREW CO TAN	13,400	13,400	0.007913 %
63	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
64	IDA MAYOL REYES	13,300	13,300	0.007854 %
65	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
66	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
67	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	12,500	12,500	0.007382 %
68	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
69	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
70	STANLEY ANG DIZON	10,000	10,000	0.005906 %
71	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
72	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
73	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.005906 %
74	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
75	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
76	JANE V. DE GUZMAN	9,300	9,300	0.005492 %
77	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
78	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
79	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
80	JOSEPH EUSOF GUIAM	6,700	6,700	0.003957 %
81	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
82	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
83	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %
84	MARLENE FRANCISCO DEE	6,000	6,000	0.003543 %
85	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
86	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
87	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
88	MARVIN CHENG SY	4,700	4,700	0.002776 %
89	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
90	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
91	ELIZABETH A. PALTING	4,100	4,100	0.002421 %
92	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
93	TERESITA V. MONSAYAC	4,000	4,000	0.002362 %
94	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
95	FLORISA F. NAME	3,000	3,000	0.001772 %
96	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
97	MANUEL SALINAS	2,000	2,000	0.001181 %
98	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
99	EDUARDO B. GUTIERREZ	2,000	2,000	0.001181 %
100	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
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		169,331,580	169,331,580	99.998925 %
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TOTAL NO. OF SHARES : 169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS : 103
TOTAL NO. OF ACCOUNTS : 103

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2I0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	56,417,250
BDO SECURITIES CORPORATION	14,223,460
PNB TRUST BANKING GROUP	9,673,580
SB EQUITIES, INC.	8,082,320
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,592,500
RCBC TRUST & INVESTMENT DIVISION	4,710,240
FIRST METRO SECURITIES BROKERAGE CORP.	4,613,250
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,003,730
BPI SECURITIES CORPORATION	3,717,014
BANK OF COMMERCE - TRUST SERVICES GROUP	3,002,820
RCBC SECURITIES, INC.	3,002,450
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,319,810
CITIBANK N.A.	2,263,540
COL Financial Group, Inc.	2,095,243
PNB SECURITIES, INC.	2,033,760
MBTC - TRUST BANKING GROUP	1,887,090
ABACUS SECURITIES CORPORATION	1,741,910
BA SECURITIES, INC.	1,640,160
UNICAPITAL SECURITIES INC.	1,513,040
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,404,700
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,306,000
LANDBANK SECURITIES, INC.	905,950
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	738,470
PAPA SECURITIES CORPORATION	685,770
MAYBANK SECURITIES, INC.	652,020
CHINA BANK SECURITIES CORPORATION	642,260
STERLING BANK OF ASIA TRUST GROUP	558,680
DIVERSIFIED SECURITIES, INC.	551,730
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	540,300
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	513,980
AB CAPITAL SECURITIES, INC.	503,490
JSG SECURITIES, INC.	484,000
FIRST ORIENT SECURITIES, INC.	477,500
AAA SOUTHEAST EQUITIES, INCORPORATED	449,660
QUALITY INVESTMENTS & SECURITIES CORPORATION	415,150
BANCO DE ORO - TRUST BANKING GROUP	406,200
SOLAR SECURITIES, INC.	400,640
ASIASEC EQUITIES, INC.	371,480
ASTRA SECURITIES CORPORATION	304,510
PHILSTOCKS FINANCIAL INC	296,903
YAO & ZIALCITA, INC.	280,100
E. CHUA CHIACO SECURITIES, INC.	279,000
R. COYIUTO SECURITIES, INC.	268,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	230,000
COHERCO SECURITIES, INC.	185,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	175,500
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	175,170
WEALTH SECURITIES, INC.	170,000
PREMIUM SECURITIES, INC.	163,870

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2I0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	163,100
CAMPOS, LANUZA & COMPANY, INC.	160,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	146,830
DAVID GO SECURITIES CORP.	142,000
R. S. LIM & CO., INC.	139,500
REGINA CAPITAL DEVELOPMENT CORPORATION	136,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	126,200
EAGLE EQUITIES, INC.	100,420
AP SECURITIES INCORPORATED	97,800
GLOBALINKS SECURITIES & STOCKS, INC.	94,000
OPTIMUM SECURITIES CORPORATION	82,410
TANSENGCO & CO., INC.	80,000
S.J. ROXAS & CO., INC.	74,000
UPCC SECURITIES CORP.	71,600
DA MARKET SECURITIES, INC.	64,000
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	60,000
UCPB GENERAL INSURANCE CO., INC.	54,740
STRATEGIC EQUITIES CORP.	50,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	48,330
MERIDIAN SECURITIES, INC.	45,400
TRITON SECURITIES CORP.	43,000
STANDARD SECURITIES CORPORATION	35,000
A & A SECURITIES, INC.	30,500
WESTLINK GLOBAL EQUITIES, INC.	26,000
R. NUBLA SECURITIES, INC.	22,640
ANSALDO, GODINEZ & CO., INC.	21,900
VC SECURITIES CORPORATION	20,000
ALPHA SECURITIES CORP.	15,000
F. YAP SECURITIES, INC.	14,730
MANDARIN SECURITIES CORPORATION	13,700
SUMMIT SECURITIES, INC.	12,800
PHILIPPINE EQUITY PARTNERS, INC.	11,900
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	11,880
GOLDSTAR SECURITIES, INC.	10,000
PAN ASIA SECURITIES CORP.	10,000
EQUITIWORLD SECURITIES, INC.	8,690
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,360
BELSON SECURITIES, INC.	6,000
ALAKOR SECURITIES CORPORATION	6,000
CLSA PHILIPPINES, INC.	6,000
YU & COMPANY, INC.	5,000
LUYS SECURITIES COMPANY, INC.	2,350
H. E. BENNETT SECURITIES, INC.	2,100
INVESTORS SECURITIES, INC.	2,000
GUILD SECURITIES, INC.	600
TOTAL	151,351,980

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.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2I0000000

Business Date: December 31, 2022

BPNAME**HOLDINGS**

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	129,378,237	129,378,237	48.516839 %
2	SAINT BRUNO HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
3	CCJ HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
4	SGOC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
5	LOCC HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
6	TINCOBAR HOLDINGS CORPORATION	16,098,000	16,098,000	6.036750 %
7	JUAN BRUNO HOLDINGS OPC	13,415,000	13,415,000	5.030625 %
8	GREATER REUNION HOLDINGS INC.	11,402,750	11,402,750	4.276031 %
9	SANTA LAKAN HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
10	LLIS HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
11	KAY MITOY HOLDINGS INCORPORATED	3,353,750	3,353,750	1.257656 %
12	MAKHIA HOLDINGS INC.	3,353,750	3,353,750	1.257656 %
13	HAVACHLO HOLDINGS INC.	2,683,000	2,683,000	1.006125 %
14	SOMALET HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
15	SAMIED HOLDINGS CORPORATION	2,683,000	2,683,000	1.006125 %
16	JONIMER HOLDINGS CORP.	2,683,000	2,683,000	1.006125 %
17	BELLBRIE HOLDINGS, INC.	2,683,000	2,683,000	1.006125 %
18	FORT BASSETT HOLDINGS INC.	2,012,250	2,012,250	0.754594 %
19	VIDA Y AMORE HOLDINGS CORPORATION	867,000	867,000	0.325125 %
20	PCD NOMINEE CORPORATION (NON-FILIPINO)	754,760	754,760	0.283035 %
21	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	548,850	548,850	0.205819 %
22	MARY OH TAN OR JAYSON TAN DY	161,000	161,000	0.060375 %
23	SMITS, INC. RETIREMENT PLAN	160,000	160,000	0.060000 %
24	G.D. TAN & CO., INC.	132,500	132,500	0.049687 %
25	OLIVERIO L. LAPERAL, JR.	68,300	68,300	0.025612 %
26	DISTILERIA BAGO, INC. RETIREMENT PLAN	67,000	67,000	0.025125 %
27	SMC SHIPPING LIGHTERAGE CORP. RETIREMENT PLAN	54,000	54,000	0.020250 %
28	SMHC MULTI-EMPLOYER RETIREMENT PLAN	54,000	54,000	0.020250 %
29	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	40,000	40,000	0.015000 %
30	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.015000 %
31	ENRIQUE MIGUEL L. YUSINGCO	35,000	35,000	0.013125 %
32	AGNES LOGRONIO BANIQUED	26,000	26,000	0.009750 %
33	ESPERANZA S. PIJUAN	25,000	25,000	0.009375 %
34	BENG LEE ONG OR JOYCE KAREN ONG	20,000	20,000	0.007500 %
35	MA. TERESA L. YUSINGCO	14,700	14,700	0.005512 %
36	ADRIAN P. MERCADO	13,300	13,300	0.004987 %
37	ANTONIO T. CHUA	10,000	10,000	0.003750 %
38	ENRIQUE NOEL L. YUSINGCO	10,000	10,000	0.003750 %
39	KAREN ANN C. LAYUG	10,000	10,000	0.003750 %
40	ANGELO DE GUZMAN MACABUHAY	7,600	7,600	0.002850 %
41	RAFAEL C. BUENO, JR.	7,000	7,000	0.002625 %
42	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	5,680	5,680	0.002130 %
43	CHERRY R. JUDIT OR JEPHERSON A. JUDIT	3,500	3,500	0.001312 %
44	KC PHILIPPINES FOUNDATION, INC.	3,240	3,240	0.001215 %

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S

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		266,666,667	266,666,667	100.000000 %
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TOTAL NO. OF SHARES :		266,666,667		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		44		
TOTAL NO. OF ACCOUNTS :		44		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
SB EQUITIES, INC.	28,213,920
BANK OF COMMERCE - TRUST SERVICES GROUP	16,946,520
BDO SECURITIES CORPORATION	11,456,220
BA SECURITIES, INC.	10,594,360
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,667,900
CHINA BANKING CORPORATION - TRUST GROUP	7,979,990
CHINA BANK SECURITIES CORPORATION	3,490,140
PNB SECURITIES, INC.	2,888,000
CITIBANK N.A.	2,882,650
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,630,000
RCBC TRUST & INVESTMENT DIVISION	2,488,900
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,132,660
MAYBANK SECURITIES, INC.	2,084,000
PNB TRUST BANKING GROUP	1,965,800
BPI SECURITIES CORPORATION	1,847,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,795,110
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,755,317
DIVERSIFIED SECURITIES, INC.	1,354,160
INTRA-INVEST SECURITIES, INC.	1,218,000
FIRST ORIENT SECURITIES, INC.	946,890
RCBC SECURITIES, INC.	914,010
BANCO DE ORO - TRUST BANKING GROUP	788,600
R. COYIUTO SECURITIES, INC.	785,700
MBTC - TRUST BANKING GROUP	757,300
STERLING BANK OF ASIA TRUST GROUP	751,790
LANDBANK SECURITIES, INC.	695,930
EASTWEST BANKING CORPORATION - TRUST DIVISION	575,360
AP SECURITIES INCORPORATED	550,910
COL Financial Group, Inc.	510,770
UNICAPITAL SECURITIES INC.	469,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	412,860
ASIASEC EQUITIES, INC.	390,400
F. YAP SECURITIES, INC.	385,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	361,670
ABACUS SECURITIES CORPORATION	315,220
COHERCO SECURITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	298,100
AB CAPITAL SECURITIES, INC.	291,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	290,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	262,480
A. T. DE CASTRO SECURITIES CORP.	251,800
TOWER SECURITIES, INC.	250,000
G.D. TAN & COMPANY, INC.	231,240
EASTERN SECURITIES DEVELOPMENT CORPORATION	228,800
YAO & ZIALCITA, INC.	215,000
PREMIUM SECURITIES, INC.	213,000
JSG SECURITIES, INC.	209,700
GOLDSTAR SECURITIES, INC.	209,300

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	208,300
HDI SECURITIES, INC.	208,200
SOLAR SECURITIES, INC.	190,200
PHILSTOCKS FINANCIAL INC	166,490
J.M. BARCELON & CO., INC.	163,000
SINCERE SECURITIES CORPORATION	158,300
DA MARKET SECURITIES, INC.	156,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	147,680
BDO-TIG SECURITIES SERVICES	145,000
EAGLE EQUITIES, INC.	140,200
R. S. LIM & CO., INC.	138,200
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	129,240
H. E. BENNETT SECURITIES, INC.	127,300
PAPA SECURITIES CORPORATION	115,830
REGINA CAPITAL DEVELOPMENT CORPORATION	112,700
WEALTH SECURITIES, INC.	112,000
STANDARD SECURITIES CORPORATION	110,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	106,700
I. B. GIMENEZ SECURITIES, INC.	105,040
TRITON SECURITIES CORP.	102,700
DAVID GO SECURITIES CORP.	92,500
OPTIMUM SECURITIES CORPORATION	85,900
ANSALDO, GODINEZ & CO., INC.	83,600
CAMPOS, LANUZA & COMPANY, INC.	80,100
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	80,100
STRATEGIC EQUITIES CORP.	80,000
SALISBURY SECURITIES CORPORATION	80,000
WESTLINK GLOBAL EQUITIES, INC.	80,000
MANDARIN SECURITIES CORPORATION	78,000
ALAKOR SECURITIES CORPORATION	76,000
VENTURE SECURITIES, INC.	72,000
CUALOPING SECURITIES CORPORATION	66,000
MDR SECURITIES, INC.	60,000
YU & COMPANY, INC.	54,500
APEX PHILIPPINES EQUITIES CORPORATION	46,200
BELSON SECURITIES, INC.	40,000
CTS GLOBAL EQUITY GROUP, INC.	40,000
ALPHA SECURITIES CORP.	36,700
UPCC SECURITIES CORP.	34,200
R. NUBLA SECURITIES, INC.	32,090
RTG & COMPANY, INC.	30,000
AURORA SECURITIES, INC.	27,000
NEW WORLD SECURITIES CO., INC.	20,000
MERIDIAN SECURITIES, INC.	19,700
GLOBALINKS SECURITIES & STOCKS, INC.	15,000
LARRGO SECURITIES CO., INC.	11,350
INVESTORS SECURITIES, INC.	10,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,000
TANSENGCO & CO., INC.	10,000
EAST WEST CAPITAL CORPORATION	9,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	8,500
PAN ASIA SECURITIES CORP.	8,300
VALUE QUEST SECURITIES CORPORATION	8,010
EQUITIWORLD SECURITIES, INC.	8,000
E. CHUA CHIACO SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	3,000
TIMSON SECURITIES, INC.	1,100
SECURITIES SPECIALISTS, INC.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	1,000
AAA SOUTHEAST EQUITIES, INCORPORATED	180
GUILD SECURITIES, INC.	160
TOTAL	130,132,997

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.

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,654,860	180,654,860	98.232761 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,314,340	2,314,340	1.258444 %
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	445,800	445,800	0.242408 %
4	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	147,000	147,000	0.079933 %
5	MARY OH TAN OR JAYSON TAN DY	100,000	100,000	0.054376 %
6	VIDA Y AMORE HOLDINGS CORPORATION	83,000	83,000	0.045132 %
7	G.D. TAN & CO., INC.	60,000	60,000	0.032626 %
8	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	40,000	40,000	0.021750 %
9	ANTONIO T. CHUA	30,000	30,000	0.016313 %
10	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	7,600	7,600	0.004133 %
11	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
12	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
13	KC PHILIPPINES FOUNDATION, INC.	3,400	3,400	0.001849 %
14	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
15	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
16	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
17	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
18	MICHELLE DENISE J. LESACA	800	800	0.000435 %
19	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
		-----	-----	-----
		183,904,900	183,904,900	100.000000 %
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TOTAL NO. OF SHARES :	183,904,900
TOTAL NO. OF DISTINCT STOCKHOLDERS :	19
TOTAL NO. OF ACCOUNTS :	19

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2K0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	38,953,760
CHINA BANKING CORPORATION - TRUST GROUP	25,887,330
SB EQUITIES, INC.	20,501,890
PNB SECURITIES, INC.	14,785,200
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9,847,400
BA SECURITIES, INC.	7,427,880
BANCO DE ORO - TRUST BANKING GROUP	7,097,980
PNB TRUST BANKING GROUP	6,843,470
BPI SECURITIES CORPORATION	5,625,893
CITIBANK N.A.	5,269,800
PAPA SECURITIES CORPORATION	4,394,270
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,145,360
BANK OF COMMERCE - TRUST SERVICES GROUP	4,010,780
CHINA BANK SECURITIES CORPORATION	2,845,320
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,202,660
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,663,360
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,456,300
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,456,300
R. COYIUTO SECURITIES, INC.	1,451,300
AP SECURITIES INCORPORATED	1,141,130
LANDBANK SECURITIES, INC.	1,060,290
RCBC SECURITIES, INC.	1,001,250
MBTC - TRUST BANKING GROUP	972,700
FIRST METRO SECURITIES BROKERAGE CORP.	954,030
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST & INVESTMENT DIVISION	924,000
UNICAPITAL SECURITIES INC.	777,550
COL Financial Group, Inc.	691,687
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	472,980
AAA SOUTHEAST EQUITIES, INCORPORATED	400,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	360,850
F. YAP SECURITIES, INC.	355,500
AB CAPITAL SECURITIES, INC.	318,310
ASTRA SECURITIES CORPORATION	302,000
MAYBANK SECURITIES, INC.	288,900
STERLING BANK OF ASIA TRUST GROUP	287,300
ANSALDO, GODINEZ & CO., INC.	256,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,890
ABACUS SECURITIES CORPORATION	219,750
CAMPOS, LANUZA & COMPANY, INC.	208,300
SINCERE SECURITIES CORPORATION	208,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	208,300
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
YAO & ZIALCITA, INC.	191,520
PAN ASIA SECURITIES CORP.	180,300
SOLAR SECURITIES, INC.	166,000
DIVERSIFIED SECURITIES, INC.	163,200

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2K0000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	157,000
R. S. LIM & CO., INC.	144,000
UCPB GENERAL INSURANCE CO., INC.	132,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	127,000
INVESTORS SECURITIES, INC.	122,000
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	119,900
PREMIUM SECURITIES, INC.	111,000
UPCC SECURITIES CORP.	109,000
AURORA SECURITIES, INC.	105,770
TANSENGCO & CO., INC.	100,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	91,200
A. T. DE CASTRO SECURITIES CORP.	88,530
DAVID GO SECURITIES CORP.	80,000
TOWER SECURITIES, INC.	80,000
ALAKOR SECURITIES CORPORATION	74,600
EAST WEST CAPITAL CORPORATION	73,000
SUMMIT SECURITIES, INC.	66,600
FIRST ORIENT SECURITIES, INC.	66,000
STRATEGIC EQUITIES CORP.	63,200
YU & COMPANY, INC.	58,400
PHILSTOCKS FINANCIAL INC	56,500
PHILIPPINE EQUITY PARTNERS, INC.	56,300
CTS GLOBAL EQUITY GROUP, INC.	50,000
WESTLINK GLOBAL EQUITIES, INC.	39,810
J.M. BARCELON & CO., INC.	26,200
S.J. ROXAS & CO., INC.	26,000
WEALTH SECURITIES, INC.	20,900
GOLDSTAR SECURITIES, INC.	20,500
JSG SECURITIES, INC.	20,100
BELSON SECURITIES, INC.	20,000
E. CHUA CHIACO SECURITIES, INC.	18,000
R. NUBLA SECURITIES, INC.	15,330
RTG & COMPANY, INC.	14,000
GUILD SECURITIES, INC.	13,770
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	13,400
OPTIMUM SECURITIES CORPORATION	10,600
TRITON SECURITIES CORP.	10,000
EQUITIWORLD SECURITIES, INC.	10,000
H. E. BENNETT SECURITIES, INC.	10,000
ASIASEC EQUITIES, INC.	7,500
REGINA CAPITAL DEVELOPMENT CORPORATION	4,500
ALPHA SECURITIES CORP.	2,000
MANDARIN SECURITIES CORPORATION	2,000
VC SECURITIES CORPORATION	2,000
TOTAL	182,969,200

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.