

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)	311,677,751	311,677,751	13.074298 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	94,537,663	94,537,663	3.965678 %
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	EDUARDO M. COJUANGCO JR.	3,828,702	3,828,702	0.160607 %
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	ARLE REALTY & DEV'T CORP.	360,000	360,000	0.015101 %
31	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014521 %
32	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014274 %
33	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014123 %
34	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.013996 %
35	ROSELLA R. DACER	330,071	330,071	0.013846 %
36	CHRISTINE CHUNG	327,523	327,523	0.013739 %
37	LAURA G. NARCUE	307,223	307,223	0.012887 %
38	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	302,986	302,986	0.012710 %
39	CHAM TENG HUI	298,168	298,168	0.012508 %
40	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012392 %
41	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012053 %
42	FRANCISCO S. ALEJO III	281,346	281,346	0.011802 %
43	CATHERINE CHUNGUNCO	276,449	276,449	0.011597 %
44	CAMILLE SO CHUNGUNCO	273,464	273,464	0.011471 %
45	CONSTANCIA LEYSON	273,164	273,164	0.011459 %
46	LETICIA C. LEDESMA	270,524	270,524	0.011348 %
47	FELICITAS REBANAL	269,967	269,967	0.011325 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
48	MARCIAL SALVADOR	267,919	267,919	0.011239 %
49	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011128 %
50	LUZON CHAPTER NO. 1 ROYAL ARCH MASONS, INC.	260,697	260,697	0.010936 %
51	L. M. SY-QUIA, INC.	256,779	256,779	0.010771 %
52	JAIME DEE	255,080	255,080	0.010700 %
53	JOSEPH GOTAUCO	251,244	251,244	0.010539 %
54	V & O COMPANY, INC.	246,796	246,796	0.010353 %
55	BERNADETTE S. GO	242,738	242,738	0.010182 %
56	DAPHNE G. EBRO	239,538	239,538	0.010048 %
57	JOSEFINA M. F. ATILANO	233,627	233,627	0.009800 %
58	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009797 %
59	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009713 %
60	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009708 %
61	GLORIA DEE LIM	226,230	226,230	0.009490 %
62	ROSITA CUAYCONG	224,725	224,725	0.009427 %
63	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009396 %
64	MARIA LOURDES TUASON	219,859	219,859	0.009223 %
65	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009144 %
66	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009072 %
67	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.008990 %
68	HARRY P. HEARY	211,801	211,801	0.008885 %
69	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008868 %
70	GEMMA I. ALIVIO	202,603	202,603	0.008499 %
71	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008336 %
72	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008097 %
73	ARTHUR T. CHUA	190,157	190,157	0.007977 %
74	CARMEN CHUNGUNCO	188,763	188,763	0.007918 %
75	ANDRES ROMERO	184,525	184,525	0.007740 %
76	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007723 %
77	ROSA WONG &/OR JACINTA -BETTY- WONG	183,573	183,573	0.007701 %
78	FLEET CLEARING CORPORATION	182,422	182,422	0.007652 %
79	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007354 %
80	SIMON PAZ	175,200	175,200	0.007349 %
81	LOURDES R. VILLACORTA	173,067	173,067	0.007260 %
82	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
83	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007203 %
84	MARIA ASUNCION SYQUIA	169,813	169,813	0.007123 %
85	MARIA DE LA ESTRELLA DE INZA Y CERDEIRA	167,442	167,442	0.007024 %
86	HERMOGENA CEDELLO PORTER	166,755	166,755	0.006995 %
87	ASILO DE SAN VICENTE DE PAUL	165,952	165,952	0.006961 %
88	LUCIO CHEN &/OR ELISA A. CHEN	163,963	163,963	0.006878 %
89	P & L MEDALLE REALTY CORPORATION	163,329	163,329	0.006851 %
90	JESUS J. SISON	162,457	162,457	0.006815 %
91	VIRGINIA V. TORDESILLAS	162,055	162,055	0.006798 %
92	MARINA MASCUNANA AND/OR YOLANDA GARCIA	160,622	160,622	0.006738 %
93	MENSA DOMINI INSTITUTE	158,539	158,539	0.006650 %
94	FLORANTE MANUCDOC	157,500	157,500	0.006607 %
95	MARIA S. DE FANLO	157,489	157,489	0.006606 %
96	VIRGILIO S. JACINTO	155,208	155,208	0.006511 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
97	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 %
98	MARGARITA MARIA OTERO Y LOGAN	152,508	152,508	0.006397 %
99	JOSE VICTORINO LIM TANLAYCO	152,376	152,376	0.006392 %
100	UNITED LIFE ASSURANCE CORPORATION	150,742	150,742	0.006323 %
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		2,291,967,381	2,291,967,381	96.143742 %
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TOTAL NO. OF SHARES :		2,383,896,588		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		33,683		
TOTAL NO. OF ACCOUNTS :		33,698		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	150,099,927
ASIASEC EQUITIES, INC.	33,974,947
CITIBANK N.A.	28,529,562
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	18,069,550
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,531,217
GOVERNMENT SERVICE INSURANCE SYSTEM	10,929,908
STANDARD CHARTERED BANK	10,773,951
COL Financial Group, Inc.	8,148,129
R. COYIUTO SECURITIES, INC.	7,047,649
MANDARIN SECURITIES CORPORATION	6,996,936
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,438,338
BA SECURITIES, INC.	6,263,686
BDO SECURITIES CORPORATION	5,545,268
BANCO DE ORO - TRUST BANKING GROUP	5,197,329
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,951,506
BPI SECURITIES CORPORATION	4,909,432
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	4,497,850
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	4,140,890
SOCIAL SECURITY SYSTEM	3,954,320
FIRST METRO SECURITIES BROKERAGE CORP.	3,620,252
PAPA SECURITIES CORPORATION	3,200,642
TRITON SECURITIES CORP.	2,762,915
WEALTH SECURITIES, INC.	2,658,166
DEUTSCHE BANK MANILA-CLIENTS A/C	2,622,040
SECURITIES SPECIALISTS, INC.	2,508,660
SB EQUITIES, INC.	2,448,599
SAN MIGUEL CORPORATION RETIREMENT PLAN	2,347,597
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,306,414
DEUTSCHE BANK MANILA-CLIENTS A/C	2,263,439
ABACUS SECURITIES CORPORATION	2,168,979
MBTC - TRUST BANKING GROUP	2,125,048
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,930,700
UCPB SECURITIES, INC.	1,856,101
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,668,948
SOLAR SECURITIES, INC.	1,628,757
YAO & ZIALCITA, INC.	1,512,661
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,187,740
AB CAPITAL SECURITIES, INC.	1,059,956
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,045,699
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,014,440
PHILSTOCKS FINANCIAL INC	1,011,079
LUCKY SECURITIES, INC.	960,229
WESTLINK GLOBAL EQUITIES, INC.	958,627
ANSALDO, GODINEZ & CO., INC.	874,366
RCBC SECURITIES, INC.	854,747
REGINA CAPITAL DEVELOPMENT CORPORATION	833,362
MAYBANK SECURITIES, INC.	825,737

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	809,423
UNICAPITAL SECURITIES INC.	803,125
DAVID GO SECURITIES CORP.	750,569
AP SECURITIES INCORPORATED	742,967
CTS GLOBAL EQUITY GROUP, INC.	707,853
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	698,970
GLOBALINKS SECURITIES & STOCKS, INC.	604,542
PNB SECURITIES, INC.	590,199
SUMMIT SECURITIES, INC.	546,157
CHINA BANK SECURITIES CORPORATION	526,028
S.J. ROXAS & CO., INC.	514,511
BELSON SECURITIES, INC.	514,498
HDI SECURITIES, INC.	478,757
MERIDIAN SECURITIES, INC.	463,818
R. S. LIM & CO., INC.	448,596
RCBC TRUST & INVESTMENT DIVISION	434,895
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	427,550
YU & COMPANY, INC.	417,992
JAKA SECURITIES CORP.	406,414
FIRST ORIENT SECURITIES, INC.	373,068
INVESTORS SECURITIES, INC.	356,550
INTRA-INVEST SECURITIES, INC.	341,271
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	331,589
OPTIMUM SECURITIES CORPORATION	331,202
STANDARD SECURITIES CORPORATION	327,161
A. T. DE CASTRO SECURITIES CORP.	326,690
TANSENGCO & CO., INC.	308,053
VC SECURITIES CORPORATION	300,350
R. NUBLA SECURITIES, INC.	293,821
A & A SECURITIES, INC.	284,298
AAA SOUTHEAST EQUITIES, INCORPORATED	271,990
SunSecurities, Inc.	259,514
RTG & COMPANY, INC.	256,015
LITONJUA SECURITIES, INC.	240,310
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	228,722
CAMPOS, LANUZA & COMPANY, INC.	224,787
F. YAP SECURITIES, INC.	221,204
TOWER SECURITIES, INC.	210,208
SINCERE SECURITIES CORPORATION	201,891
EAGLE EQUITIES, INC.	193,960
LUYS SECURITIES COMPANY, INC.	187,532
VENTURE SECURITIES, INC.	181,663
MDR SECURITIES, INC.	167,631
J.M. BARCELON & CO., INC.	166,730
H. E. BENNETT SECURITIES, INC.	159,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	155,163
STRATEGIC EQUITIES CORP.	148,581
UPCC SECURITIES CORP.	145,947
IGC SECURITIES INC.	139,246
PREMIUM SECURITIES, INC.	135,577
PNB TRUST BANKING GROUP	123,500

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
JSG SECURITIES, INC.	108,494
CHINA BANKING CORPORATION - TRUST GROUP	107,881
FIRST INTEGRATED CAPITAL SECURITIES, INC.	107,613
SUPREME STOCKBROKERS, INC	105,804
G.D. TAN & COMPANY, INC.	105,650
AURORA SECURITIES, INC.	105,443
I. B. GIMENEZ SECURITIES, INC.	104,306
FIDELITY SECURITIES, INC.	95,064
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	94,269
I. ACKERMAN & CO., INC.	87,773
GOLDSTAR SECURITIES, INC.	85,690
UNITED FUND, INC.	85,000
PAN ASIA SECURITIES CORP.	82,766
EAST WEST CAPITAL CORPORATION	77,903
EQUITIWORLD SECURITIES, INC.	75,449
CUALOPING SECURITIES CORPORATION	72,460
BERNAD SECURITIES, INC.	66,368
SARANGANI SECURITIES, INC.	63,472
APEX PHILIPPINES EQUITIES CORPORATION	58,701
GUILD SECURITIES, INC.	58,449
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	56,593
BANK OF COMMERCE - TRUST SERVICES GROUP	54,486
MERCANTILE SECURITIES CORP.	46,057
DIVERSIFIED SECURITIES, INC.	44,791
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	44,650
DA MARKET SECURITIES, INC.	44,647
LOPEZ, LOCSIN, LEDESMA & CO., INC.	43,725
ALPHA SECURITIES CORP.	40,576
REGIS PARTNERS, INC.	39,054
TIMSON SECURITIES, INC.	37,464
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	36,340
SALISBURY SECURITIES CORPORATION	29,651
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
E.SECURITIES, INC.	15,207
PLATINUM SECURITIES, INC.	13,360
CENTURY SECURITIES CORPORATION	13,310
NEW WORLD SECURITIES CO., INC.	10,516
TRENDLINE SECURITIES CORPORATION	9,617
ASTRA SECURITIES CORPORATION	9,428
HIGHLAND SECURITIES PHIL., INC.	6,198
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
LUNA SECURITIES, INC.	2,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
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
MOUNT PEAK SECURITIES, INC.	581
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	486
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
LIPPO SECURITIES, INC.	4

Total **406,215,414**

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)	194,371,860	194,371,860	87.032111 %
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)	1,729,730	1,729,730	0.774505 %
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	DEWEY T. TAN	100,000	100,000	0.044776 %
19	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
20	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
21	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
22	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	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	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
28	JOSEF KRAL OR MARIA DOLORES D. KRAL	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	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
34	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
35	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
36	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
37	MANILA BANKERS LIFE INSURANCE CORPORATION	37,800	37,800	0.016925 %
38	EDISON L. TY	33,400	33,400	0.014955 %
39	CAILIAN ZHENG	33,000	33,000	0.014776 %
40	XIUHUA CHEN	32,600	32,600	0.014597 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
41	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
42	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
43	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
44	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
45	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
46	BAILEY R. YU, JR. OR CHERRY L. MELANIE T. LIM	26,700	26,700	0.011955 %
47	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
48	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
49	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
50	ENRIQUE MIGUEL L. YUSINGCO	24,000	24,000	0.010746 %
51	ENRIQUE NOEL L. YUSINGCO	22,000	22,000	0.009851 %
52	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
53	EDNA T. MIRANDA	20,000	20,000	0.008955 %
54	MICHAEL Y. LOO	20,000	20,000	0.008955 %
55	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
56	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
57	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
58	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
59	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
60	MA. TERESA L. YUSINGCO	18,000	18,000	0.008060 %
61	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
62	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
63	LADY LOU O. YABUT	14,000	14,000	0.006269 %
64	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
65	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
66	GEORGE C. ANG	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	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
70	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
71	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
72	ADRIAN P. MERCADO	13,300	13,300	0.005955 %
73	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
74	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
75	ISMAEL A. DE LEON &/OR MA. LOURDES D. DE LEON	12,000	12,000	0.005373 %
76	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
77	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
78	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
79	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
80	EILEEN P. RATILLA	9,400	9,400	0.004209 %
81	MANUEL SALINAS	8,000	8,000	0.003582 %
82	VICENTE LIM CO	7,500	7,500	0.003358 %
83	SALLY CHUA CO	7,500	7,500	0.003358 %
84	ELIZABETH A. PALTING	7,400	7,400	0.003313 %
85	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
86	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
87	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
88	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
89	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
90	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
91	ADORACION P. TIONGCO OR RICHARD M. TIONGCO	6,000	6,000	0.002687 %
92	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
93	MELISSA S. DE LEON	5,000	5,000	0.002239 %
94	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
95	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
96	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
97	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
98	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
99	JILLIANNE D ONG	3,000	3,000	0.001343 %
100	CONCEPCION E. JUBAC OR RAMEL C. JUBAC	2,700	2,700	0.001209 %
		-----	-----	-----
		223,283,590	223,283,590	99.977652 %
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TOTAL NO. OF SHARES :		223,333,500		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		137		
TOTAL NO. OF ACCOUNTS :		137		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	24,817,020
BDO SECURITIES CORPORATION	23,674,860
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	16,354,050
PNB TRUST BANKING GROUP	15,196,170
SB EQUITIES, INC.	14,942,507
BANK OF COMMERCE - TRUST SERVICES GROUP	13,539,040
BPI SECURITIES CORPORATION	8,952,845
RCBC TRUST & INVESTMENT DIVISION	8,116,640
FIRST METRO SECURITIES BROKERAGE CORP.	6,606,907
MBTC - TRUST BANKING GROUP	6,059,140
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,009,760
BA SECURITIES, INC.	5,059,390
CITIBANK N.A.	4,520,910
PNB SECURITIES, INC.	3,658,110
RCBC SECURITIES, INC.	3,370,550
UCPB SECURITIES, INC.	2,901,773
COL Financial Group, Inc.	2,773,250
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,625,430
ABACUS SECURITIES CORPORATION	2,123,160
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,773,060
UNICAPITAL SECURITIES INC.	1,579,030
PAPA SECURITIES CORPORATION	1,221,110
TRITON SECURITIES CORP.	1,000,190
ASTRA SECURITIES CORPORATION	963,950
SOLAR SECURITIES, INC.	863,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	852,480
G.D. TAN & COMPANY, INC.	764,000
STERLING BANK OF ASIA TRUST GROUP	705,140
IGC SECURITIES INC.	669,400
PREMIUM SECURITIES, INC.	651,400
CAMPOS, LANUZA & COMPANY, INC.	616,900
PHILSTOCKS FINANCIAL INC	607,360
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	573,850
S.J. ROXAS & CO., INC.	508,400
AB CAPITAL SECURITIES, INC.	478,860
MANDARIN SECURITIES CORPORATION	472,100
H. E. BENNETT SECURITIES, INC.	463,170
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	441,680
GLOBALINKS SECURITIES & STOCKS, INC.	390,600
YAO & ZIALCITA, INC.	378,200
HDI SECURITIES, INC.	372,940
ASIASEC EQUITIES, INC.	357,320
JSG SECURITIES, INC.	344,000
COHERCO SECURITIES, INC.	338,300
DIVERSIFIED SECURITIES, INC.	336,850
EASTERN SECURITIES DEVELOPMENT CORPORATION	332,590
MAYBANK SECURITIES, INC.	325,218
WEALTH SECURITIES, INC.	314,200
CHINA BANK SECURITIES CORPORATION	311,140

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
TANSENGCO & CO., INC.	306,040
R. COYIUTO SECURITIES, INC.	305,480
UPCC SECURITIES CORP.	299,500
ANSALDO, GODINEZ & CO., INC.	290,000
AP SECURITIES INCORPORATED	287,350
EVERGREEN STOCK BROKERAGE & SEC., INC.	250,500
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
OPTIMUM SECURITIES CORPORATION	92,000
R. S. LIM & CO., INC.	91,280
B. H. CHUA SECURITIES CORPORATION	91,250
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	90,000
PHILIPPINE EQUITY PARTNERS, INC.	78,000
SUMMIT SECURITIES, INC.	72,390
RTG & COMPANY, INC.	70,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	68,600
INVESTORS SECURITIES, INC.	68,100
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	68,000
LUCKY SECURITIES, INC.	56,300
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
TIMSON SECURITIES, INC.	25,000
BELSON SECURITIES, INC.	22,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,050
F. YAP SECURITIES, INC.	20,000
SALISBURY SECURITIES CORPORATION	20,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2F0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
GOLDSTAR SECURITIES, INC.	15,000
VALUE QUEST SECURITIES CORPORATION	15,000
SunSecurities, Inc.	14,000
A & A SECURITIES, INC.	13,000
AURORA SECURITIES, INC.	6,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,200
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	196,101,590
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<p>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.</p>

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	157,207,650	157,207,650	95.858323 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,398,720	1,398,720	0.852878 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	1,113,500	1,113,500	0.678963 %
4	MARCELINO REYES TEODORO	637,000	637,000	0.388415 %
5	GUINEVERE TAN GO	240,800	240,800	0.146829 %
6	BEN TIUK SY OR JUDY Y. SY	207,900	207,900	0.126768 %
7	RUPERTO CO TAN OR SIOCK HA GO TAN	192,700	192,700	0.117500 %
8	JESSICA L. MALTO	173,900	173,900	0.106037 %
9	MARCELINA ARMEDILLA DE LEON	147,000	147,000	0.089634 %
10	FELICITO C. CHAVEZ	137,600	137,600	0.083902 %
11	MARIA TERESA QUIMPO LIM OR MANUEL BONCOLMO QUIMPO OR MERLY QUIMPO BANTING OR MYRNA QUIMPO NG	134,000	134,000	0.081707 %
12	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	132,400	132,400	0.080732 %
13	MARK CLINTON GO TAN OR ANABEL SOTINGCO TAN	130,700	130,700	0.079695 %
14	VIC IMPERIAL APPLIANCE CORPORATION	128,000	128,000	0.078049 %
15	INSIGNE FORTUNA HOLDINGS INC.	123,600	123,600	0.075366 %
16	HONG CHIA CHUAN OR TSAI HONG SHA	100,000	100,000	0.060976 %
17	LEAH ALVAREZ MENDOZA	91,700	91,700	0.055915 %
18	DEWEY T. TAN	68,800	68,800	0.041951 %
19	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	64,300	64,300	0.039207 %
20	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	64,000	64,000	0.039024 %
21	LOURDES LL. PIMENTEL	62,700	62,700	0.038232 %
22	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	57,500	57,500	0.035061 %
23	RICHARD M. TIONGCO OR TIONGCO ADORACION P.	56,600	56,600	0.034512 %
24	DEANNA ESPLANA TAN OR AMABEL ESPLANA TAN	52,300	52,300	0.031890 %
25	GEORGE CAPILI RAMOS	50,700	50,700	0.030915 %
26	PERCY ALIAC BRAWNER	46,100	46,100	0.028110 %
27	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	45,900	45,900	0.027988 %
28	MARIO D. UY OR ELSIE C. UY	45,800	45,800	0.027927 %
29	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	38,130	38,130	0.023250 %
30	HARUO SHIYOKA WADA OR OLIVA DOINOG WADA	37,400	37,400	0.022805 %
31	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	37,400	37,400	0.022805 %
32	RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
33	MELANIE HERNANDEZ Z. CALUMPAD ALVAREZ OR RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
34	ELIZABETH DE LOS REYES ORBE OR LAUREANO BERBOSO ORBE	30,000	30,000	0.018293 %
35	ROLANDO A. ARALAR OR MYRNA I. ARALAR OR RONALD I. ARALAR	27,630	27,630	0.016848 %
36	CLARITA CRUZ MAANO OR LUISITO ROSALES MAANO	27,500	27,500	0.016768 %
37	EFREN SARMIENTO SALVADOR	27,500	27,500	0.016768 %
38	ELENITA D. GO	26,600	26,600	0.016220 %
39	MANUEL SORIANO SORIANO, JR. OR MARIA LUZ VICTORIA SORIANO DULATAS OR RAMON ANTONIO SORIANO LAMSON	23,000	23,000	0.014024 %

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
40	LEY CHU LU YU OR EARLLEEN LU YULANGCO	22,000	22,000	0.013415 %
41	MA. THERESA ABAD CRUZ	22,000	22,000	0.013415 %
42	DAVID CHUA W. KAWPENG	21,000	21,000	0.012805 %
43	EDWIN CHUA W. KAWPENG	21,000	21,000	0.012805 %
44	TOMAS CHUA W. KAWPENG	21,000	21,000	0.012805 %
45	CHRISTOPHER CHUA W. KAWPENG	21,000	21,000	0.012805 %
46	MARIA SYLVIA ROSARIO YSIP BUENSUCESO	20,200	20,200	0.012317 %
47	CESAR A. RUBIO	19,000	19,000	0.011585 %
48	NOEL FIGUEROA NUNAG	18,400	18,400	0.011220 %
49	HENRY S. TAN OR LAIPO M. TAN	18,400	18,400	0.011220 %
50	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	18,400	18,400	0.011220 %
51	DANTE RAMEL CABAUTAN OR FATEMA CABAUTAN YUSUF ALI	18,400	18,400	0.011220 %
52	MA. ADELIA CARDINO LAVARES	14,100	14,100	0.008598 %
53	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008415 %
54	VICTORIA DALANGIN MALLARI	13,800	13,800	0.008415 %
55	ALICE KWONG LEE	13,800	13,800	0.008415 %
56	ROWENA A. GANIBO	13,800	13,800	0.008415 %
57	CORAZON CARINA SUSON GANACIAS	13,800	13,800	0.008415 %
58	LIBERATO LIM NAVARRO OR CHESTER ANDREW MAPURI NAVARRO	13,400	13,400	0.008171 %
59	LIBERATO LIM NAVARRO	13,400	13,400	0.008171 %
60	BETHELYN MANUEL SADURAL OR JOHN DAVID MANUEL SADURAL	13,400	13,400	0.008171 %
61	LIBERATO LIM NAVARRO OR FE MARPURI NAVARRO	13,400	13,400	0.008171 %
62	JULIO REYES ESMAD E OR MERCEDES R. ESMAD E	13,300	13,300	0.008110 %
63	ROBERTO ANCHETA CASTRO OR ELIZABETH VENTURA CASTRO	11,000	11,000	0.006707 %
64	DANIEL CHUA W. KAWPENG	11,000	11,000	0.006707 %
65	LAURO GALENO DELFIN OR LIZA TANAGON DELFIN	10,300	10,300	0.006280 %
66	ROBERTO DATOC DE LEON	10,300	10,300	0.006280 %
67	OPHELIA LANUZA FERNANDEZ	10,000	10,000	0.006098 %
68	ROBERTO CHAN KWAN	10,000	10,000	0.006098 %
69	ZENAIDA VELASQUEZ CRUZ OR MARIA LUZ VICTORIA SORIANO DULATAS	9,500	9,500	0.005793 %
70	CHRIS DOMINIC TAN TYCHUACO OR ALBERT BENEDICT TAN TYCHUACO	9,400	9,400	0.005732 %
71	MERCYLINA PANGILINAN ABELLA	9,400	9,400	0.005732 %
72	FELIPE SIMEON BARROGA	9,200	9,200	0.005610 %
73	MARK ANTHONY CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
74	CONCEPCION ILUSTRE DE FIESTA	9,200	9,200	0.005610 %
75	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	9,200	9,200	0.005610 %
76	JOSEPH ALEXANDER CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
77	MICHAEL VINCENT CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
78	PABLITO BASILIO BATA OR ERIC CHRISTOPHER CORTEZ BATA	8,200	8,200	0.005000 %
79	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,200	8,200	0.005000 %
80	MA. CHANTELE CORTEZ BATA OR KIRSTEN NICOLE CORTEZ BATA	7,300	7,300	0.004451 %
81	MANUEL SALINAS	7,010	7,010	0.004274 %
82	ANTERO BIANES LIBANAN	6,900	6,900	0.004207 %

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
83	JANINA BLANCA BERZAMIN VILLANUEVA	6,700	6,700	0.004085 %
84	HELENA LOMAT BAUTISTA OR DANIEL NINO LOMAT BAUTISTA	6,300	6,300	0.003841 %
85	BERNADYN ONGTAUCO CHING	6,000	6,000	0.003659 %
86	TEODOLO CESAR EDORA ROMERO OR MARILU D. ROMERO	6,000	6,000	0.003659 %
87	YASMIN M. MALLARI OR ERIC G. MALLARI	5,900	5,900	0.003598 %
88	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	5,200	5,200	0.003171 %
89	LOUELLA PACURSA IRA	5,000	5,000	0.003049 %
90	MICHELLE PAULINE LAGMAN LIM OR DANILO MACTAL LIM	4,800	4,800	0.002927 %
91	ANTONETTE PATAWARAN SANTOS OR SAMUEL LAYSON SANTOS	4,600	4,600	0.002805 %
92	SAMUEL LAYSON SANTOS OR MA. PAULINA ISABEL PATAWARAN SANTOS	4,600	4,600	0.002805 %
93	ANDREW IBANEZ MALLEN OR LESLIE ANN YU MALLEN	4,600	4,600	0.002805 %
94	ROLANDO ARCILLA BERNARDO	4,600	4,600	0.002805 %
95	AIDA L. LIMA	4,500	4,500	0.002744 %
96	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	4,200	4,200	0.002561 %
97	MEI MEI SO	4,000	4,000	0.002439 %
98	RICHARD M. TIONGCO OR ADORACION P. TIONGCO	4,000	4,000	0.002439 %
99	FELIPE B. MIRANDA &/OR ROSA LINDA T. MIRANDA	3,990	3,990	0.002433 %
100	GINA JACINTO FERNANDEZ	3,500	3,500	0.002134 %
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		163,923,430	163,923,430	99.953311 %
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TOTAL NO. OF SHARES : 164,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 156
TOTAL NO. OF ACCOUNTS : 156

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2H0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
SB EQUITIES, INC.	22,577,830
BDO SECURITIES CORPORATION	19,887,530
CHINA BANKING CORPORATION - TRUST GROUP	15,478,530
PNB TRUST BANKING GROUP	15,140,040
MBTC - TRUST BANKING GROUP	12,033,825
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,999,820
BANK OF COMMERCE - TRUST SERVICES GROUP	9,926,720
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,124,490
CITIBANK N.A.	4,621,640
FIRST METRO SECURITIES BROKERAGE CORP.	4,302,220
BPI SECURITIES CORPORATION	3,390,856
PNB SECURITIES, INC.	3,331,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,274,790
RCBC SECURITIES, INC.	2,714,350
BA SECURITIES, INC.	2,565,490
RCBC TRUST & INVESTMENT DIVISION	2,058,200
AAA SOUTHEAST EQUITIES, INCORPORATED	1,267,700
UCPB SECURITIES, INC.	1,247,180
CHINA BANK SECURITIES CORPORATION	1,206,710
COL Financial Group, Inc.	1,123,186
SOLAR SECURITIES, INC.	940,730
STERLING BANK OF ASIA TRUST GROUP	724,840
ABACUS SECURITIES CORPORATION	718,760
UNICAPITAL SECURITIES INC.	700,350
QUALITY INVESTMENTS & SECURITIES CORPORATION	666,850
PAPA SECURITIES CORPORATION	635,010
ANSALDO, GODINEZ & CO., INC.	518,500
MAA GENERAL ASSURANCE PHILS., INC.	487,300
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	462,830
BANCO DE ORO - TRUST BANKING GROUP	438,600
PHILSTOCKS FINANCIAL INC	430,654
TRITON SECURITIES CORP.	426,600
ASIASEC EQUITIES, INC.	346,520
R. S. LIM & CO., INC.	326,000
FIRST ORIENT SECURITIES, INC.	321,490
EASTWEST BANKING CORPORATION - TRUST DIVISION	319,260
EASTERN SECURITIES DEVELOPMENT CORPORATION	318,790
ASTRA SECURITIES CORPORATION	288,110
EVERGREEN STOCK BROKERAGE & SEC., INC.	270,500
LUCKY SECURITIES, INC.	250,380
JSG SECURITIES, INC.	231,000
AB CAPITAL SECURITIES, INC.	219,110
E. CHUA CHIACO SECURITIES, INC.	213,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	211,190
INVESTORS SECURITIES, INC.	197,470
DIVERSIFIED SECURITIES, INC.	191,200
R. COYIUTO SECURITIES, INC.	184,600
COHERCO SECURITIES, INC.	175,000
EQUITIWORLD SECURITIES, INC.	173,900

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2H0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	168,500
R. NUBLA SECURITIES, INC.	158,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	155,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	149,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	139,100
S.J. ROXAS & CO., INC.	134,250
YAO & ZIALCITA, INC.	124,900
H. E. BENNETT SECURITIES, INC.	114,200
YU & COMPANY, INC.	112,000
PREMIUM SECURITIES, INC.	104,000
A & A SECURITIES, INC.	100,000
MAYBANK SECURITIES, INC.	97,176
STRATEGIC EQUITIES CORP.	96,000
WEALTH SECURITIES, INC.	96,000
SECURITIES SPECIALISTS, INC.	86,673
EAGLE EQUITIES, INC.	83,610
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	83,400
GLOBALINKS SECURITIES & STOCKS, INC.	78,340
BELSON SECURITIES, INC.	77,000
PHILIPPINE EQUITY PARTNERS, INC.	76,900
UPCC SECURITIES CORP.	69,400
G.D. TAN & COMPANY, INC.	57,700
CAMPOS, LANUZA & COMPANY, INC.	56,900
A. T. DE CASTRO SECURITIES CORP.	55,400
STANDARD SECURITIES CORPORATION	52,100
REGINA CAPITAL DEVELOPMENT CORPORATION	51,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	49,400
UCPB GENERAL INSURANCE CO., INC.	43,640
MERIDIAN SECURITIES, INC.	32,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	29,660
GOLDSTAR SECURITIES, INC.	23,300
TOWER SECURITIES, INC.	20,070
TIMSON SECURITIES, INC.	20,000
PAN ASIA SECURITIES CORP.	19,200
BERNAD SECURITIES, INC.	18,000
SALISBURY SECURITIES CORPORATION	15,460
STANDARD CHARTERED BANK	13,500
AP SECURITIES INCORPORATED	13,300
NEW WORLD SECURITIES CO., INC.	12,000
AURORA SECURITIES, INC.	10,220
ALAKOR SECURITIES CORPORATION	10,000
SunSecurities, Inc.	8,000
LUYS SECURITIES COMPANY, INC.	5,240
TANSENGCO & CO., INC.	5,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	4,250
DAVID GO SECURITIES CORP.	4,000
DA MARKET SECURITIES, INC.	4,000
MERCANTILE SECURITIES CORP.	3,300
WESTLINK GLOBAL EQUITIES, INC.	2,130
F. YAP SECURITIES, INC.	1,200

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2H0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
ALPHA SECURITIES CORP.	1,000
I. B. GIMENEZ SECURITIES, INC.	550
GUILD SECURITIES, INC.	50

Total	158,606,370
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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.
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RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	149,517,550	149,517,550	88.297731 %
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)	1,820,430	1,820,430	1.075057 %
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	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
11	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY 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	SAMIED HOLDINGS CORPORATION	90,000	90,000	0.053150 %
27	JONIMER HOLDINGS CORP.	90,000	90,000	0.053150 %
28	BELLBRIE HOLDINGS, INC.	90,000	90,000	0.053150 %
29	HAVACHLO HOLDINGS INC.	90,000	90,000	0.053150 %
30	SOMALET 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	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
46	CARINA CRUZ QUIMBO	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	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
51	ESTRELITA UNCiano JOVEN	20,000	20,000	0.011811 %
52	ROSEMARIE GO LUY	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	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
61	ANDREW CO TAN	13,400	13,400	0.007913 %
62	CORAZON SANTIAGO SANTOS OR NYDIA SANTIAGO CANCERAN	13,400	13,400	0.007913 %
63	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
64	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
65	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
66	IDA MAYOL REYES	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	ALFONSO S. TEH	12,000	12,000	0.007087 %
69	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
70	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.005906 %
71	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
72	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
73	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
74	STANLEY ANG DIZON	10,000	10,000	0.005906 %
75	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
76	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
77	JANE V. DE GUZMAN	9,300	9,300	0.005492 %
78	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
79	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
80	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
81	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
82	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
83	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
84	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %
85	MARLENE FRANCISCO DEE	6,000	6,000	0.003543 %
86	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
87	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
88	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
89	MARVIN CHENG SY	4,700	4,700	0.002776 %
90	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
91	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
92	ELIZABETH A. PALTING	4,100	4,100	0.002421 %
93	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
94	TERESITA V. MONSAYAC	4,000	4,000	0.002362 %
95	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
96	FLORISA F. NAME	3,000	3,000	0.001772 %
97	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
98	MANUEL SALINAS	2,000	2,000	0.001181 %
99	EDISON LIM TY	2,000	2,000	0.001181 %
100	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %

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169,328,180	169,328,180	99.996917 %
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TOTAL NO. OF SHARES :	169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	105
TOTAL NO. OF ACCOUNTS :	105

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2I0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
CHINA BANKING CORPORATION - TRUST GROUP	56,627,550
BDO SECURITIES CORPORATION	14,169,530
PNB TRUST BANKING GROUP	9,673,580
SB EQUITIES, INC.	8,000,120
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,592,500
RCBC TRUST & INVESTMENT DIVISION	4,710,240
FIRST METRO SECURITIES BROKERAGE CORP.	4,554,730
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,198,430
BPI SECURITIES CORPORATION	3,721,144
RCBC SECURITIES, INC.	3,002,450
BANK OF COMMERCE - TRUST SERVICES GROUP	2,975,870
EASTWEST BANKING CORPORATION - TRUST DIVISION	2,319,810
CITIBANK N.A.	2,237,040
COL Financial Group, Inc.	2,101,833
PNB SECURITIES, INC.	2,010,760
MBTC - TRUST BANKING GROUP	1,887,090
ABACUS SECURITIES CORPORATION	1,872,480
BA SECURITIES, INC.	1,637,460
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
UCPB SECURITIES, INC.	903,010
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	738,470
MAYBANK SECURITIES, INC.	652,020
PAPA SECURITIES CORPORATION	645,180
CHINA BANK SECURITIES CORPORATION	641,960
STERLING BANK OF ASIA TRUST GROUP	558,680
DIVERSIFIED SECURITIES, INC.	551,730
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	513,980
JSG SECURITIES, INC.	484,000
FIRST ORIENT SECURITIES, INC.	477,500
AB CAPITAL SECURITIES, INC.	458,490
AAA SOUTHEAST EQUITIES, INCORPORATED	449,660
QUALITY INVESTMENTS & SECURITIES CORPORATION	415,150
BANCO DE ORO - TRUST BANKING GROUP	406,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	396,440
SOLAR SECURITIES, INC.	388,640
ASIASEC EQUITIES, INC.	378,100
PHILSTOCKS FINANCIAL INC	290,993
YAO & ZIALCITA, INC.	280,100
E. CHUA CHIACO SECURITIES, INC.	279,000
ASTRA SECURITIES CORPORATION	277,850
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
EASTERN SECURITIES DEVELOPMENT CORPORATION	168,100
PREMIUM SECURITIES, INC.	163,870

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2I0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	160,100
WEALTH SECURITIES, INC.	160,000
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	80,690
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
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
F. YAP SECURITIES, INC.	11,600
GOLDSTAR SECURITIES, INC.	10,000
PAN ASIA SECURITIES CORP.	10,000
EQUITIWORLD SECURITIES, INC.	8,690
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,360
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 **151,337,980**

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.

RANK	STOCKHOLDER NAME	Preferred 2-J	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	129,385,237	129,385,237	48.519464 %
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)	747,760	747,760	0.280410 %
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 %
		=====	=====	=====
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: September 30, 2022

BPNAME	HOLDINGS
SB EQUITIES, INC.	28,225,920
BANK OF COMMERCE - TRUST SERVICES GROUP	16,973,320
BDO SECURITIES CORPORATION	11,773,760
BA SECURITIES, INC.	10,603,360
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	8,700,000
CHINA BANKING CORPORATION - TRUST GROUP	7,981,990
CHINA BANK SECURITIES CORPORATION	3,464,640
PNB SECURITIES, INC.	2,888,000
CITIBANK N.A.	2,874,750
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	1,824,190
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,768,717
FIRST METRO SECURITIES BROKERAGE CORP.	1,633,430
DIVERSIFIED SECURITIES, INC.	1,337,560
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
UCPB SECURITIES, INC.	696,330
AB CAPITAL SECURITIES, INC.	682,750
EASTWEST BANKING CORPORATION - TRUST DIVISION	538,900
COL Financial Group, Inc.	489,870
UNICAPITAL SECURITIES INC.	469,050
QUALITY INVESTMENTS & SECURITIES CORPORATION	407,900
ASIASEC EQUITIES, INC.	385,000
F. YAP SECURITIES, INC.	381,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	378,950
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	361,670
COHERCO SECURITIES, INC.	300,000
ASTRA SECURITIES CORPORATION	298,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	277,620
A. T. DE CASTRO SECURITIES CORP.	251,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	251,390
TOWER SECURITIES, INC.	250,000
G.D. TAN & COMPANY, INC.	231,240
ABACUS SECURITIES CORPORATION	230,220
EASTERN SECURITIES DEVELOPMENT CORPORATION	228,450
YAO & ZIALCITA, INC.	215,000
PREMIUM SECURITIES, INC.	211,000
JSG SECURITIES, INC.	209,700
GOLDSTAR SECURITIES, INC.	208,300
I. B. GIMENEZ SECURITIES, INC.	208,300

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: September 30, 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
AP SECURITIES INCORPORATED	164,910
J.M. BARCELON & CO., INC.	163,000
SINCERE SECURITIES CORPORATION	158,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	151,600
DA MARKET SECURITIES, INC.	151,500
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
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
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
CTS GLOBAL EQUITY GROUP, INC.	40,000
ALPHA SECURITIES CORP.	36,700
UPCC SECURITIES CORP.	34,200
BELSON SECURITIES, INC.	31,730
RTG & COMPANY, INC.	30,000
AURORA SECURITIES, INC.	27,000
R. NUBLA SECURITIES, INC.	22,090
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
A & A SECURITIES, INC.	8,500

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2J0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
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
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<p>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.</p>

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,640,360	180,640,360	98.224876 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,315,440	2,315,440	1.259042 %
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	CITRA METRO MANILA TOLLWAYS CORPORATION RETIREMENT PLAN	13,400	13,400	0.007286 %
11	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	7,600	7,600	0.004133 %
12	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
13	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
14	KC PHILIPPINES FOUNDATION, INC.	3,400	3,400	0.001849 %
15	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
16	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
17	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
18	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
19	MICHELLE DENISE J. LESACA	800	800	0.000435 %
20	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
		-----	-----	-----
		183,904,900	183,904,900	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		183,904,900		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		20		
TOTAL NO. OF ACCOUNTS :		20		

RANK	STOCKHOLDER NAME	Preferred 2-K	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	180,640,360	180,640,360	98.224876 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,315,440	2,315,440	1.259042 %
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	CITRA METRO MANILA TOLLWAYS CORPORATION RETIREMENT PLAN	13,400	13,400	0.007286 %
11	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES INC.	7,600	7,600	0.004133 %
12	MA. LOURDES L. JAVELLANA	7,000	7,000	0.003806 %
13	LUIS MA. GIL L. GANA OR GWENDOLYN PETRECIA LL PIMENTEL-GANA	4,000	4,000	0.002175 %
14	KC PHILIPPINES FOUNDATION, INC.	3,400	3,400	0.001849 %
15	JOSE M. JAVELLANA JR.	2,600	2,600	0.001414 %
16	SANDRA MARIE L. JAVELLANA	1,600	1,600	0.000870 %
17	DOMINIQUE MARIE AKIO THERESE P. GANA OR JONATHAN A. PABILLORE	1,400	1,400	0.000761 %
18	JUSTIN MARIO L. JAVELLANA	800	800	0.000435 %
19	MICHELLE DENISE J. LESACA	800	800	0.000435 %
20	PETRINA MARIA LOUISE P. GANA	700	700	0.000381 %
		-----	-----	-----
		183,904,900	183,904,900	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		183,904,900		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		20		
TOTAL NO. OF ACCOUNTS :		20		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SMC2K0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	38,779,720
CHINA BANKING CORPORATION - TRUST GROUP	25,920,680
SB EQUITIES, INC.	20,506,890
PNB SECURITIES, INC.	14,790,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	9,847,400
BA SECURITIES, INC.	7,422,880
BANCO DE ORO - TRUST BANKING GROUP	7,097,980
PNB TRUST BANKING GROUP	6,843,470
BPI SECURITIES CORPORATION	5,605,720
CITIBANK N.A.	5,201,600
PAPA SECURITIES CORPORATION	4,394,270
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,372,160
BANK OF COMMERCE - TRUST SERVICES GROUP	4,010,780
CHINA BANK SECURITIES CORPORATION	2,865,180
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,137,660
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,666,780
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
UCPB SECURITIES, INC.	1,052,230
RCBC SECURITIES, INC.	986,160
MBTC - TRUST BANKING GROUP	972,700
FIRST METRO SECURITIES BROKERAGE CORP.	950,510
AP SECURITIES INCORPORATED	942,510
INTRA-INVEST SECURITIES, INC.	941,700
RCBC TRUST & INVESTMENT DIVISION	924,000
UNICAPITAL SECURITIES INC.	777,510
COL Financial Group, Inc.	663,150
COHERCO SECURITIES, INC.	604,500
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	575,000
AB CAPITAL SECURITIES, INC.	520,270
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	472,490
AAA SOUTHEAST EQUITIES, INCORPORATED	400,100
F. YAP SECURITIES, INC.	356,000
ABACUS SECURITIES CORPORATION	354,750
QUALITY INVESTMENTS & SECURITIES CORPORATION	326,630
ASTRA SECURITIES CORPORATION	302,000
MAYBANK SECURITIES, INC.	288,720
STERLING BANK OF ASIA TRUST GROUP	287,300
ANSALDO, GODINEZ & CO., INC.	256,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,890
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.	197,520
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: September 30, 2022

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	157,000
R. S. LIM & CO., INC.	145,000
UCPB GENERAL INSURANCE CO., INC.	132,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	125,000
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.	105,270
TANSENGCO & CO., INC.	100,000
A. T. DE CASTRO SECURITIES CORP.	88,530
EASTERN SECURITIES DEVELOPMENT CORPORATION	82,500
DAVID GO SECURITIES CORP.	80,000
TOWER SECURITIES, INC.	80,000
ALAKOR SECURITIES CORPORATION	74,600
EAST WEST CAPITAL CORPORATION	73,000
STRATEGIC EQUITIES CORP.	66,700
SUMMIT SECURITIES, INC.	66,600
FIRST ORIENT SECURITIES, INC.	66,000
YU & COMPANY, INC.	58,400
PHILSTOCKS FINANCIAL INC	57,590
PHILIPPINE EQUITY PARTNERS, INC.	56,300
CTS GLOBAL EQUITY GROUP, INC.	50,000
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
WESTLINK GLOBAL EQUITIES, INC.	16,000
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 **182,955,800**

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.