

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
UDENNA CORPORATION	1,275,384,606	0	1,275,384,606	70.000	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	527,802,472	0	527,802,472	28.969	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	17,511,620	0	17,511,620	0.961	NON-FILIPINO
CAROLINE G. TAOJO	800,000	0	800,000	0.044	FILIPINO
NOE B. TAOJO	400,000	0	400,000	0.022	FILIPINO
CLIVE C. KIAN	50,000	0	50,000	0.003	FILIPINO
MYRA P. VILLANUEVA	9,300	0	9,300	0.001	FILIPINO
MILAGROS P. VILLANUEVA	7,300	0	7,300	0.000	FILIPINO
MYRNA P. VILLANUEVA	7,300	0	7,300	0.000	FILIPINO
MARIETTA V. CABREZA	5,000	0	5,000	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	10	0	10	0.000	FILIPINO
EDUARDO A. BANGAYAN	1	0	1	0.000	FILIPINO
MIGUEL RENE A. DOMINGUEZ	1	0	1	0.000	FILIPINO
JESUS S. GUEVARA II	1	0	1	0.000	FILIPINO
GENER T. MENDOZA	1	0	1	0.000	FILIPINO
ARTHUR KENNETH L. SY	1	0	1	0.000	FILIPINO
CHERYLYN C. UY	1	0	1	0.000	FILIPINO
EFREN E. UY	1	0	1	0.000	FILIPINO
GRAND TOTAL (18)	1,821,977,615	0	1,821,977,615		

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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CLC000000000

Business Date: December 28, 2018

BPNAME	HOLDINGS
COL Financial Group, Inc.	72,964,314
BDO SECURITIES CORPORATION	50,568,802
MAYBANK ATR KIM ENG SECURITIES, INC.	35,672,400
ABACUS SECURITIES CORPORATION	35,283,620
BPI SECURITIES CORPORATION	26,331,574
FIRST METRO SECURITIES BROKERAGE CORP.	25,059,599
SB EQUITIES, INC.	16,037,400
BDO NOMURA SECURITIES INC	15,155,939
R. NUBLA SECURITIES, INC.	12,314,300
PNB SECURITIES, INC.	11,160,200
PHILSTOCKS FINANCIAL INC	9,286,082
RCBC SECURITIES, INC.	8,896,700
AP SECURITIES INCORPORATED	7,224,600
AB CAPITAL SECURITIES, INC.	6,884,500
TRITON SECURITIES CORP.	6,862,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,536,600
ASTRA SECURITIES CORPORATION	6,517,200
B. H. CHUA SECURITIES CORPORATION	6,447,100
HDI SECURITIES, INC.	6,330,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,149,000
CITIBANK N.A.	6,090,000
TOWER SECURITIES, INC.	5,806,110
UNICAPITAL SECURITIES INC.	5,634,000
DEUTSCHE BANK MANILA-CLIENTS A/C	5,591,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,378,000
WEALTH SECURITIES, INC.	5,305,940
KING'S POWER SECURITIES, INC.	5,217,200
BELSON SECURITIES, INC.	5,210,600
UCPB SECURITIES, INC.	5,208,000
BA SECURITIES, INC.	4,785,800
STANDARD SECURITIES CORPORATION	4,648,700
PNB TRUST BANKING GROUP	4,623,000
UPCC SECURITIES CORP.	4,334,800
SOLAR SECURITIES, INC.	4,035,600
STRATEGIC EQUITIES CORP.	3,997,257
DIVERSIFIED SECURITIES, INC.	3,771,400
EAGLE EQUITIES, INC.	2,828,500
LUCKY SECURITIES, INC.	2,559,600
SunSecurities, Inc.	2,550,200
SUMMIT SECURITIES, INC.	2,463,900
REGINA CAPITAL DEVELOPMENT CORPORATION	2,290,100
PAN ASIA SECURITIES CORP.	2,205,300
GLOBALINKS SECURITIES & STOCKS, INC.	1,994,700
VENTURE SECURITIES, INC.	1,954,500
E. CHUA CHIACO SECURITIES, INC.	1,833,800
ALAKOR SECURITIES CORPORATION	1,732,600
DA MARKET SECURITIES, INC.	1,723,800
BANCO DE ORO - TRUST BANKING GROUP	1,620,300
PAPA SECURITIES CORPORATION	1,605,070
GOLDSTAR SECURITIES, INC.	1,589,200
R. S. LIM & CO., INC.	1,566,800
JSG SECURITIES, INC.	1,520,200
WESTLINK GLOBAL EQUITIES, INC.	1,489,600
MERIDIAN SECURITIES, INC.	1,483,900
MDR SECURITIES, INC.	1,444,500
G.D. TAN & COMPANY, INC.	1,434,500
A. T. DE CASTRO SECURITIES CORP.	1,401,900

<b>BPNAME</b>	<b>HOLDINGS</b>
TANSENGCO & CO., INC.	1,387,100
R. COYIUTO SECURITIES, INC.	1,368,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,364,000
Foreign Ownership Monitoring Report -	1,355,100
YU & COMPANY, INC.	1,353,400
AURORA SECURITIES, INC.	1,340,400
S.J. ROXAS & CO., INC.	1,331,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,307,100
BERNAD SECURITIES, INC.	1,282,900
FIRST ORIENT SECURITIES, INC.	1,231,800
MANDARIN SECURITIES CORPORATION	1,229,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,217,900
EQUITIWORLD SECURITIES, INC.	1,214,900
A & A SECURITIES, INC.	1,194,800
SECURITIES SPECIALISTS, INC.	1,183,800
IGC SECURITIES INC.	1,169,100
I. B. GIMENEZ SECURITIES, INC.	1,156,400
LUYS SECURITIES COMPANY, INC.	1,144,100
TRANS-ASIA SECURITIES, INC.	940,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	930,900
TIMSON SECURITIES, INC.	924,800
SINCERE SECURITIES CORPORATION	890,000
YAO & ZIALCITA, INC.	889,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	873,700
OPTIMUM SECURITIES CORPORATION	861,700
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	828,000
VALUE QUEST SECURITIES CORPORATION	820,300
PREMIUM SECURITIES, INC.	814,600
LITONJUA SECURITIES, INC.	807,000
JAKA SECURITIES CORP.	802,000
PLATINUM SECURITIES, INC.	798,000
SUPREME STOCKBROKERS, INC	795,636
RTG & COMPANY, INC.	784,900
INVESTORS SECURITIES, INC,	775,600
CHINA BANK SECURITIES CORPORATION	729,000
WONG SECURITIES CORPORATION	726,300
MERCANTILE SECURITIES CORP.	723,600
CUALOPING SECURITIES CORPORATION	723,000
DEUTSCHE REGIS PARTNERS, INC.	714,299
H. E. BENNETT SECURITIES, INC.	701,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	671,200
J.M. BARCELON & CO., INC.	667,800
DAVID GO SECURITIES CORP.	643,700
INTRA-INVEST SECURITIES, INC.	617,200
APEX PHILIPPINES EQUITIES CORPORATION	611,700
F. YAP SECURITIES, INC.	606,100
PHILIPPINE EQUITY PARTNERS, INC.	576,450
CHINA BANKING CORPORATION - TRUST GROUP	570,800
UCPB GENERAL INSURANCE CO., INC.	559,300
TRI-STATE SECURITIES, INC.	559,100
FIDELITY SECURITIES, INC.	553,700
CENTURY SECURITIES CORPORATION	552,000
ALPHA SECURITIES CORP.	551,500
AAA SOUTHEAST EQUITIES, INCORPORATED	526,000
ASIASEC EQUITIES, INC.	523,000
CAMPOS, LANUZA & COMPANY, INC.	510,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	474,400
SALISBURY BKT SECURITIES CORPORATION	444,000
GUILD SECURITIES, INC.	439,700
BENJAMIN CO CA & CO., INC.	415,000
NEW WORLD SECURITIES CO., INC.	394,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	386,700
SARANGANI SECURITIES, INC.	307,700

<b>BPNAME</b>	<b>HOLDINGS</b>
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	305,000
STANDARD CHARTERED BANK	260,000
CITISECURITIES, INC.	248,600
COHERCO SECURITIES, INC.	240,000
MBTC - TRUST BANKING GROUP	175,000
STERLING BANK OF ASIA TRUST GROUP	151,700
PHIL-PROGRESS SECURITIES CORPORATION	100,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	100,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	100,000
LARRGO SECURITIES CO., INC.	45,000
DW CAPITAL INC.	28,000
R & L INVESTMENTS, INC.	25,900
VC SECURITIES CORPORATION	22,300
MOUNT PEAK SECURITIES, INC.	16,500
ARMSTRONG SECURITIES, INC.	15,300
STAR ALLIANCE SECURITIES CORP.	10,000
EAST WEST CAPITAL CORPORATION	5,000
VSEC.COM, INC.	2,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000

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.