

COMPANY NAME : BDO LEASING AND FINANCE, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2022

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|-----------------------------------|---------------------------|
| BDO UNIBANK INC. | 1,840,115,176 | 1,840,115,176 | 82.696 |
| PCD NOMINEE CORPORATION (FILIPINO) | 247,684,223 | 247,684,223 | 11.131 |
| PCI LEASING & FINANCE, INC. | 62,693,705 | 62,693,705 | 2.817 |
| SAMUEL UY CHUA | 21,000,000 | 21,000,000 | 0.944 |
| EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11 | 12,320,000 | 12,320,000 | 0.554 |
| MARYLEN CASTRO MATEO | 3,795,000 | 3,795,000 | 0.171 |
| JESSELEN CASTRO VERZOSA | 3,795,000 | 3,795,000 | 0.171 |
| SAMUEL UY CHUA | 3,011,150 | 3,011,150 | 0.135 |
| CONSTANTINO CHUA | 2,497,200 | 2,497,200 | 0.112 |
| EQUITABLE COMPUTER SERVICES, INC. | 2,070,200 | 2,070,200 | 0.093 |
| MERCURY GROUP OF COMPANIES, INC. | 1,089,165 | 1,089,165 | 0.049 |
| CONSTANTINO CHUA &/OR WILLINGTON CHUA &/OR GEORGE W. CHUA | 1,020,000 | 1,020,000 | 0.046 |
| NARDO R. LEVISTE | 759,000 | 759,000 | 0.034 |
| PCD NOMINEE CORPORATION (FOREIGN) | 587,821 | 587,821 | 0.026 |
| WILLINGTON CHUA */ CONSTANTINO CHUA | 584,430 | 584,430 | 0.026 |
| WILLINGTON CHUA | 508,530 | 508,530 | 0.023 |
| PABLO SON KENG PO | 455,400 | 455,400 | 0.020 |
| WILSON GO | 438,625 | 438,625 | 0.020 |
| LIM CHIN BEN | 425,040 | 425,040 | 0.019 |
| SYSMART CORPORATION | 358,835 | 358,835 | 0.016 |
| ABACUS CAPITAL & INVESTMENT CORP. | 303,000 | 303,000 | 0.014 |
| MARILEX REALTY DEVELOPMENT CORP. | 273,240 | 273,240 | 0.012 |
| ENCARNACION HUGO ALMAZORA | 269,445 | 269,445 | 0.012 |
| EDGAR C. GO | 269,445 | 269,445 | 0.012 |
| CAROLINA U. LAM | 269,445 | 269,445 | 0.012 |
| HOMER MERCADO | 269,445 | 269,445 | 0.012 |
| GORDON MORALES TAN | 269,445 | 269,445 | 0.012 |
| JERRY S. UY | 269,445 | 269,445 | 0.012 |
| BLANQUITA S. GONZALEZ | 261,855 | 261,855 | 0.012 |
| MAKATI SUPERMARKET CORPORATION | 258,060 | 258,060 | 0.012 |
| ARLENE RAVALO ULANDAY OR ELIODORO RAVALO | 229,500 | 229,500 | 0.010 |
| KRISTINE OLIVIA F. GONZALES | 216,315 | 216,315 | 0.010 |
| MARIETA BERNADETTE A. SEVILLA | 216,315 | 216,315 | 0.010 |
| ORIENTAL ASSURANCE CORPORATION | 197,340 | 197,340 | 0.009 |
| LEE SHEN MEI CHU | 195,650 | 195,650 | 0.009 |
| ROJAS CHUA | 189,750 | 189,750 | 0.009 |
| WILLIAM GATCHALIAN | 183,425 | 183,425 | 0.008 |
| P & A AGRICULTURAL & TRADING CORPORATION | 172,260 | 172,260 | 0.008 |
| PAUL BUENAVENTURA | 165,025 | 165,025 | 0.007 |
| ISABELITA PAREDES MERCADO | 151,800 | 151,800 | 0.007 |
| LILY S. HO | 132,825 | 132,825 | 0.006 |
| RICARDO G. YSMAEL | 132,825 | 132,825 | 0.006 |
| MARIVIC G. DAVID | 132,010 | 132,010 | 0.006 |
| RAMON TORRES JR. | 128,570 | 128,570 | 0.006 |
| WILBERT TAN *OR WILBURN TAN | 126,500 | 126,500 | 0.006 |
| WILLIAM H. CHUA &/OR OSCAR H. CHUA | 124,200 | 124,200 | 0.006 |
| MA. CAROLYN P. DATU | 121,440 | 121,440 | 0.005 |
| ELIZABETH AGCAOILI-GARROVILLO | 113,850 | 113,850 | 0.005 |
| DANTE R. GUTIERREZ | 113,850 | 113,850 | 0.005 |
| CATALINO NGO CHUA | 113,850 | 113,850 | 0.005 |
| CATALINO S. NGOCHUA | 113,850 | 113,850 | 0.005 |
| MARINO OLONDRIZ Y CIA. | 109,585 | 109,585 | 0.005 |
| FRANCISCO M. AGUILAR | 106,260 | 106,260 | 0.005 |

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| GEORGE CHUA | 106,260 | 106,260 | 0.005 |
| ROSARIO C. CRISOSTOMO | 106,260 | 106,260 | 0.005 |
| GRACE G. DELA CRUZ | 106,260 | 106,260 | 0.005 |
| CORAZON MA. THERESE B. NEPOMUCENO | 106,260 | 106,260 | 0.005 |
| CBNA MLA OBO A/C 6005769404 | 102,465 | 102,465 | 0.005 |
| NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO | 100,000 | 100,000 | 0.004 |
| DONATA PUA YU | 98,670 | 98,670 | 0.004 |
| CRAIG AWAD | 94,875 | 94,875 | 0.004 |
| SON KENG PO WILFRED D. | 94,875 | 94,875 | 0.004 |
| IMELDA A. GONZALVO | 94,875 | 94,875 | 0.004 |
| CHING-YI LAI | 91,080 | 91,080 | 0.004 |
| FERNANDO P. YAP JR. | 86,645 | 86,645 | 0.004 |
| CRISTINA C. GOTIANUN | 80,575 | 80,575 | 0.004 |
| REMIGIO ANICETO SANDICO | 79,695 | 79,695 | 0.004 |
| JUDEEDON DAYRIT GUTIERREZ | 75,900 | 75,900 | 0.003 |
| JOHN C. KAW | 75,900 | 75,900 | 0.003 |
| JOCELYN Y. KHO | 75,900 | 75,900 | 0.003 |
| NELSON I. MANZANERO | 75,900 | 75,900 | 0.003 |
| PHILIPPINE JOURNALISTS, INC. | 75,900 | 75,900 | 0.003 |
| ANNABELLE JINKY TAN | 75,900 | 75,900 | 0.003 |
| MICHEL MARK C. TE | 75,900 | 75,900 | 0.003 |
| TEE LING KIAT &/OR LEE LIN HO | 75,900 | 75,900 | 0.003 |
| JO ANN NGO YAO | 75,900 | 75,900 | 0.003 |
| JENNIFER JAN GO YU | 75,900 | 75,900 | 0.003 |
| STEVEN YU | 75,900 | 75,900 | 0.003 |
| CATHARINE TAN GO | 72,105 | 72,105 | 0.003 |
| E.N. MADRAZO CORPORATION | 68,310 | 68,310 | 0.003 |
| ANJANETTE T. DY BUNCIO | 64,515 | 64,515 | 0.003 |
| CONSUELO M. YSMAEL | 64,515 | 64,515 | 0.003 |
| ROBERTO R. ADECER | 56,925 | 56,925 | 0.003 |
| CHARLES TANG LEE | 56,925 | 56,925 | 0.003 |
| KENNETH S. LIM | 56,925 | 56,925 | 0.003 |
| VICTOR Y. LIM JR. | 56,925 | 56,925 | 0.003 |
| LILY L. LU | 56,925 | 56,925 | 0.003 |
| MARIA LOURDES M. LUCHANGCO | 56,925 | 56,925 | 0.003 |
| DANTE G. SANTOS | 56,925 | 56,925 | 0.003 |
| MARIA VICTORIA P. SANTOS | 56,925 | 56,925 | 0.003 |
| VICENTE T. SARIGUMBA | 56,925 | 56,925 | 0.003 |
| WILFRED D. SON KENG PO | 56,925 | 56,925 | 0.003 |
| CAROLYN SONKENGPO YU | 56,925 | 56,925 | 0.003 |
| REYNALDO WEBER | 54,395 | 54,395 | 0.002 |
| ANTONIO V. DE LAS ALAS | 53,130 | 53,130 | 0.002 |
| FRANCIS ENRICO M. GUTIERREZ | 53,130 | 53,130 | 0.002 |
| MA. SOCORRO S. MUNTUERTO | 53,130 | 53,130 | 0.002 |
| SANTIAGO D. ORTEGA JR. | 53,130 | 53,130 | 0.002 |
| ERLASTER C. SOTTO | 53,130 | 53,130 | 0.002 |
| PABLITO HUBAHIB YAP | 52,965 | 52,965 | 0.002 |
| BANCOMMERCE INVESTMENT CORPORATION | 47,850 | 47,850 | 0.002 |
| POLICARPIA TIU | 47,610 | 47,610 | 0.002 |
| ROSARIO T. SIAO | 46,500 | 46,500 | 0.002 |
| DARRYL N. FRANCISCO | 45,900 | 45,900 | 0.002 |
| CELSO OPACO &/OR MARIAN OPACO | 45,900 | 45,900 | 0.002 |
| FRANKLYN O ONG | 45,540 | 45,540 | 0.002 |
| NATIVIDAD S. SERAFICA | 45,540 | 45,540 | 0.002 |
| GEORGE C. TAN | 45,540 | 45,540 | 0.002 |
| CIP-IMG #4-95-010 | 43,263 | 43,263 | 0.002 |
| VICKY S. LIM | 41,745 | 41,745 | 0.002 |
| GONZALO D. ROQUE JR. &/OR ERIC A. ROQUE | 41,000 | 41,000 | 0.002 |
| OSCAR M. LOPEZ | 40,500 | 40,500 | 0.002 |
| ANITA N. TY | 40,000 | 40,000 | 0.002 |
| JAIME J. BAUTISTA | 39,330 | 39,330 | 0.002 |
| LOLITA S. BOHOLST | 37,950 | 37,950 | 0.002 |
| GABRIEL CHENG | 37,950 | 37,950 | 0.002 |
| JAN TAN-CO CHUA | 37,950 | 37,950 | 0.002 |

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| RAMON D. DEL ROSARIO JR. | 37,950 | 37,950 | 0.002 |
| CHIN CHIN DY | 37,950 | 37,950 | 0.002 |
| FRANCISCO C. EIZMENDI JR. | 37,950 | 37,950 | 0.002 |
| CAYETANO N. GALLAWAN JR. | 37,950 | 37,950 | 0.002 |
| ROBERT GAN | 37,950 | 37,950 | 0.002 |
| SHEILAH L. GARCES | 37,950 | 37,950 | 0.002 |
| GEORGIE S. GO | 37,950 | 37,950 | 0.002 |
| JOHNSON GO BIAO | 37,950 | 37,950 | 0.002 |
| DALMACIO GUIDOTE | 37,950 | 37,950 | 0.002 |
| SOLEDAD BERNADETTE L. INGUIITO | 37,950 | 37,950 | 0.002 |
| ELIZABETH L. LEGARDA | 37,950 | 37,950 | 0.002 |
| CARLITOS J. LUNA | 37,950 | 37,950 | 0.002 |
| JORGE T. MENDIOLA | 37,950 | 37,950 | 0.002 |
| JOSEPH L. MIRANDA | 37,950 | 37,950 | 0.002 |
| JUDITH DE VERA MIRANDA | 37,950 | 37,950 | 0.002 |
| NATIONAL MARINE CORP. | 37,950 | 37,950 | 0.002 |
| RAMON LUIS OLIVARES | 37,950 | 37,950 | 0.002 |
| ALLAN ONG | 37,950 | 37,950 | 0.002 |
| IGNACIO E. ONG JR. | 37,950 | 37,950 | 0.002 |
| LILIA R. PICHAY | 37,950 | 37,950 | 0.002 |
| RCBC CAPITAL CORPORATION | 37,950 | 37,950 | 0.002 |
| M CONSUELO A. REYES | 37,950 | 37,950 | 0.002 |
| SUZETTE ROJO | 37,950 | 37,950 | 0.002 |
| CECILE CANLAS SACO | 37,950 | 37,950 | 0.002 |
| AILEEN J. SAHAGUN | 37,950 | 37,950 | 0.002 |
| BENITO G. SOLIVEN III | 37,950 | 37,950 | 0.002 |
| MICHELLE ANGELI R. SURATOS | 37,950 | 37,950 | 0.002 |
| JOAQUIN Q. TAN | 37,950 | 37,950 | 0.002 |
| JEFFREY TREVOR CHUNG TYPOCO | 37,950 | 37,950 | 0.002 |
| MARCIA T. UY | 37,950 | 37,950 | 0.002 |
| MANNETTE D. VICENTE | 37,950 | 37,950 | 0.002 |
| ERNESTO LUY | 36,335 | 36,335 | 0.002 |
| PHILIP G. TAN JR. | 34,425 | 34,425 | 0.002 |
| RANDY L. GO | 34,155 | 34,155 | 0.002 |
| ALBERT S. LIMQUECO | 34,155 | 34,155 | 0.002 |
| HELEN U. FARGAS | 32,130 | 32,130 | 0.001 |
| CIPI-IMG #3-95-006 | 31,878 | 31,878 | 0.001 |
| CARMEN LINDA ATAYDE | 30,360 | 30,360 | 0.001 |
| ESTHER W. BELEN | 30,360 | 30,360 | 0.001 |
| CECILIA CHUA | 30,360 | 30,360 | 0.001 |
| BENJAMIN ESTRELLADO SR. OR LUZ VERGEL DE DIOS ESTRELLADO OR ROMMEL ESTRELLADO | 30,360 | 30,360 | 0.001 |
| KUE KUN C. ONGKAUKO | 30,360 | 30,360 | 0.001 |
| HONORIO O. REYES-LAO | 30,360 | 30,360 | 0.001 |
| JOSE S. RAMISCAL JR. | 27,950 | 27,950 | 0.001 |
| LEA T. RINON | 27,540 | 27,540 | 0.001 |
| ACTIVE REALTY & DEVELOPMENT CORPORATION | 26,565 | 26,565 | 0.001 |
| ROSALITA C BAUTISTA | 26,565 | 26,565 | 0.001 |
| SAMSON M. BAUTISTA | 26,565 | 26,565 | 0.001 |
| MARIETTA M. BIGORNIA | 26,565 | 26,565 | 0.001 |
| LIZA CARINO | 26,565 | 26,565 | 0.001 |
| DANNY CHUA | 26,565 | 26,565 | 0.001 |
| ATTY. ESTELITA C. DIZON | 26,565 | 26,565 | 0.001 |
| ALEXANDER IMPERIAL GO | 26,565 | 26,565 | 0.001 |
| LETICIA G. GO | 26,565 | 26,565 | 0.001 |
| RENATO DE VENECIA LIM | 26,565 | 26,565 | 0.001 |
| HENRY A. MATUTE | 26,565 | 26,565 | 0.001 |
| ROMMEL ICO PAGUIO | 26,565 | 26,565 | 0.001 |
| JOSE VICTORINO L. TANLAYCO | 26,565 | 26,565 | 0.001 |
| HIROSHI UKIGAYA | 26,565 | 26,565 | 0.001 |
| STEWART C. LIM | 25,500 | 25,500 | 0.001 |
| CO KIAN CHAY | 25,300 | 25,300 | 0.001 |
| MYRA P. VILLANUEVA | 25,000 | 25,000 | 0.001 |
| ABOITIZ & CO. INC. | 24,840 | 24,840 | 0.001 |
| TICO INSURANCE CO. INC. | 24,750 | 24,750 | 0.001 |

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| ELY CHUA | 24,150 | 24,150 | 0.001 |
| MARIANNE ELIZABETH Y. LATINAZO | 22,950 | 22,950 | 0.001 |
| SIMPLICIA A. MANANSALA | 22,950 | 22,950 | 0.001 |
| EDNA D. REYES | 22,950 | 22,950 | 0.001 |
| PURIFICACION R. VERDE | 22,950 | 22,950 | 0.001 |
| RAMON S. CENTENO | 22,770 | 22,770 | 0.001 |
| MICHELE GRACE R. CONCEPCION | 22,770 | 22,770 | 0.001 |
| LENNIE R. DE SAGUN | 22,770 | 22,770 | 0.001 |
| NOEL J. DELA CRUZ | 22,770 | 22,770 | 0.001 |
| GABRIEL E. DIZON | 22,770 | 22,770 | 0.001 |
| JOSELITO A. DU | 22,770 | 22,770 | 0.001 |
| ABRAHAM R. FONTANILLA | 22,770 | 22,770 | 0.001 |
| DEOGRACIAS R. FONTANILLA | 22,770 | 22,770 | 0.001 |
| ERLINDA R. FONTANILLA | 22,770 | 22,770 | 0.001 |
| EDELMIRA C. GAN | 22,770 | 22,770 | 0.001 |
| ANGELES GO | 22,770 | 22,770 | 0.001 |
| MARY C. GO | 22,770 | 22,770 | 0.001 |
| CHARLES BENEDICT S. HO | 22,770 | 22,770 | 0.001 |
| CHARLES BRYAN S. HO | 22,770 | 22,770 | 0.001 |
| IRENE LILY S. HO | 22,770 | 22,770 | 0.001 |
| BETTY P. JAVELLANA | 22,770 | 22,770 | 0.001 |
| LUCINA L. KIMSENG | 22,770 | 22,770 | 0.001 |
| ALBERTO J. LADRIDO | 22,770 | 22,770 | 0.001 |
| TOMAS B. MANANSALA | 22,770 | 22,770 | 0.001 |
| MARBEL FIT MART, INC. | 22,770 | 22,770 | 0.001 |
| ADA T. MARTINEZ | 22,770 | 22,770 | 0.001 |
| RICHMOND WAGNER NG | 22,770 | 22,770 | 0.001 |
| DANILO V. ONG | 22,770 | 22,770 | 0.001 |
| EMILY S. ONG | 22,770 | 22,770 | 0.001 |
| ROGELIO R. ROLDAN | 22,770 | 22,770 | 0.001 |
| ERNESTO D. SANTOS | 22,770 | 22,770 | 0.001 |
| FORTUNATA B. SARILE | 22,770 | 22,770 | 0.001 |
| LEILA R. SULTAN | 22,770 | 22,770 | 0.001 |
| BEATRIZ SY | 22,770 | 22,770 | 0.001 |
| BARBARA G. TAN | 22,770 | 22,770 | 0.001 |
| CARMEN N. TAN | 22,770 | 22,770 | 0.001 |
| JIMMY TAN | 22,770 | 22,770 | 0.001 |
| ARTHUR C. UY | 22,770 | 22,770 | 0.001 |
| RONALDO Y. UY | 22,770 | 22,770 | 0.001 |
| VIVIEN T. VICENTE | 22,770 | 22,770 | 0.001 |
| MA. ELENA S. VILLASENOR | 22,770 | 22,770 | 0.001 |
| AMELIA A. VILLATUYA | 22,770 | 22,770 | 0.001 |
| CAPAROS. MERCEDES Y. | 22,770 | 22,770 | 0.001 |
| GENEROSO L. YAP | 22,770 | 22,770 | 0.001 |
| HERWIN T. YU | 22,770 | 22,770 | 0.001 |
| ANTONIO AGBANLOG | 22,360 | 22,360 | 0.001 |
| ROBERTO N. BACSAL | 21,000 | 21,000 | 0.001 |
| MA. REGINA ANGELA K. DELA CRUZ | 20,700 | 20,700 | 0.001 |
| ALAN RODEL B. DESOLOC | 20,700 | 20,700 | 0.001 |
| NESTOR ESPENILLA &/OR TEREESITA ESPENILLA | 20,700 | 20,700 | 0.001 |
| DOROTHY S. TAN | 20,700 | 20,700 | 0.001 |
| VIVIAN R. PICZON | 20,240 | 20,240 | 0.001 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC | 20,000 | 20,000 | 0.001 |
| GRACE A. SUMALPONG | 19,565 | 19,565 | 0.001 |
| J. M. BARCELON & CO. INC. | 19,000 | 19,000 | 0.001 |
| AVELINA R. ANG | 18,975 | 18,975 | 0.001 |
| ELLAMELIDES S. ANTONIO | 18,975 | 18,975 | 0.001 |
| PABLO ASUNCION | 18,975 | 18,975 | 0.001 |
| RONALD L. BANGAYAN | 18,975 | 18,975 | 0.001 |
| MA. DULCE N. BLAYLOCK | 18,975 | 18,975 | 0.001 |
| MARIA CADAVILLO | 18,975 | 18,975 | 0.001 |
| CESAR E. CANUMAY | 18,975 | 18,975 | 0.001 |
| CESAR P. CARANDANG | 18,975 | 18,975 | 0.001 |
| PRECIOSA D. CASTILLO | 18,975 | 18,975 | 0.001 |

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| NOEL B. CASTRO | 18,975 | 18,975 | 0.001 |
| JOHN CHAN | 18,975 | 18,975 | 0.001 |
| LEONCIO S. CHENG | 18,975 | 18,975 | 0.001 |
| RICHARD C. CHUA | 18,975 | 18,975 | 0.001 |
| CATALINA SY CO | 18,975 | 18,975 | 0.001 |
| ESTEBAN C. CO | 18,975 | 18,975 | 0.001 |
| KAREN SY CO | 18,975 | 18,975 | 0.001 |
| ALFRED A. CRUZ | 18,975 | 18,975 | 0.001 |
| MA. PAULINA B. CRUZ | 18,975 | 18,975 | 0.001 |
| RAMON S. DAVID | 18,975 | 18,975 | 0.001 |
| DBP TRUST SERVICES DEPT. FAO CECILIA TUAZON | 18,975 | 18,975 | 0.001 |
| NELLIE CHUIDIAN DELGADO | 18,975 | 18,975 | 0.001 |
| DEV., PHIL. FOUNDATION FOR CULT. & EDUCATIONAL | 18,975 | 18,975 | 0.001 |
| PAULINO M. DIAZ | 18,975 | 18,975 | 0.001 |
| EDGAR JAMES W. DU | 18,975 | 18,975 | 0.001 |
| ERNESTO P. ENRIQUEZ | 18,975 | 18,975 | 0.001 |
| NILO ANTHONY ESPINO | 18,975 | 18,975 | 0.001 |
| LEONARDO C. FAUSTINO | 18,975 | 18,975 | 0.001 |
| ALEJANDRO T. FLORES JR. | 18,975 | 18,975 | 0.001 |
| JOSE MELANDRO S. FRANCO | 18,975 | 18,975 | 0.001 |
| PAUL JOSEPH M. GARCIA | 18,975 | 18,975 | 0.001 |
| TERESITA GO &/OR SATURNINA GO | 18,975 | 18,975 | 0.001 |
| ERLINDA V. GREGORIO | 18,975 | 18,975 | 0.001 |
| JAMES D. GUTIERREZ | 18,975 | 18,975 | 0.001 |
| JEROME D. GUTIERREZ | 18,975 | 18,975 | 0.001 |
| CHARLES U. HO | 18,975 | 18,975 | 0.001 |
| MARDONIO RONOLO HONCULADA | 18,975 | 18,975 | 0.001 |
| VICTOR INOCENTES | 18,975 | 18,975 | 0.001 |
| CESAR L. JOTA | 18,975 | 18,975 | 0.001 |
| ESTER T. JUCO | 18,975 | 18,975 | 0.001 |
| BENNY T. KOTAH | 18,975 | 18,975 | 0.001 |
| CESAR LANUZA &/OR MA. SOCORRO LANUZA | 18,975 | 18,975 | 0.001 |
| DARIO O. LAURON | 18,975 | 18,975 | 0.001 |
| NORMAN JOHN G. LIM | 18,975 | 18,975 | 0.001 |
| VICTORIA C. LIM | 18,975 | 18,975 | 0.001 |
| WILSON Q. LIM | 18,975 | 18,975 | 0.001 |
| JOSEFA T. LUA | 18,975 | 18,975 | 0.001 |
| MA. GERALDINE C. MAGALLANES | 18,975 | 18,975 | 0.001 |
| M CARMEN LUCILLA A. NARCISO | 18,975 | 18,975 | 0.001 |
| LIBERTY OCCENO | 18,975 | 18,975 | 0.001 |
| ALEX F. OLIVAREZ | 18,975 | 18,975 | 0.001 |
| FLORO FRANCISCO OLIVEROS | 18,975 | 18,975 | 0.001 |
| BASIL LIM ONG | 18,975 | 18,975 | 0.001 |
| ISAURO J. PAGDANGANAN | 18,975 | 18,975 | 0.001 |
| EDELWINA F. PENA | 18,975 | 18,975 | 0.001 |
| ROSARIO S. PEREZ | 18,975 | 18,975 | 0.001 |
| TONY Y. PUA | 18,975 | 18,975 | 0.001 |
| ROSE BELLA M. RAMOS | 18,975 | 18,975 | 0.001 |
| HON SIU SAN | 18,975 | 18,975 | 0.001 |
| CECILIO D. SAN PEDRO | 18,975 | 18,975 | 0.001 |
| JOHN G. SANDICO | 18,975 | 18,975 | 0.001 |
| DANIEL SO | 18,975 | 18,975 | 0.001 |
| SOCIETY OF THE DIVINE WORD | 18,975 | 18,975 | 0.001 |
| ROSABELLA G. SOPENA | 18,975 | 18,975 | 0.001 |
| VICTORIA V. SORIANO | 18,975 | 18,975 | 0.001 |
| VICTOR G. SY | 18,975 | 18,975 | 0.001 |
| LYDIA C. TAN | 18,975 | 18,975 | 0.001 |
| AARON JOSHUA TIU | 18,975 | 18,975 | 0.001 |
| ALEXANDER G. TIZO | 18,975 | 18,975 | 0.001 |
| ARTHUR P. TUGADE | 18,975 | 18,975 | 0.001 |
| MINERVA VERSOZA UGOT | 18,975 | 18,975 | 0.001 |
| ISIDRA FORNEAS UY | 18,975 | 18,975 | 0.001 |
| MARCIA TAYENGCO UY | 18,975 | 18,975 | 0.001 |
| MAXIMINO SY UY | 18,975 | 18,975 | 0.001 |

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|-------------------------------------|--------|--------|-------|
| WILLIE J. UY | 18,975 | 18,975 | 0.001 |
| GEOFFREY UYMATIAO | 18,975 | 18,975 | 0.001 |
| RENE MARCO G. VILLAFUERTE | 18,975 | 18,975 | 0.001 |
| MA. LOURDES B. YAP | 18,975 | 18,975 | 0.001 |
| ROBERT T. YAP | 18,975 | 18,975 | 0.001 |
| ELADIO YU | 18,975 | 18,975 | 0.001 |
| JOHNSON SO YU | 18,975 | 18,975 | 0.001 |
| SUSAN LEONG YU | 18,975 | 18,975 | 0.001 |
| SOLOMON YUYITUNG &/OR SUAN YUYITUNG | 18,975 | 18,975 | 0.001 |
| EUGENIO R. AVILA JR. | 18,360 | 18,360 | 0.001 |
| JOSE T. FERRER | 17,710 | 17,710 | 0.001 |
| AGNES Z. BENGCO | 17,250 | 17,250 | 0.001 |
| CARMELITA C. CRUZ | 17,250 | 17,250 | 0.001 |
| LILLIAN DEE | 16,475 | 16,475 | 0.001 |
| SUSIE S. CHAM | 16,065 | 16,065 | 0.001 |

| | | | |
|-------------------|----------------------|----------------------|--|
| GRAND TOTAL (324) | <u>2,220,595,966</u> | <u>2,220,595,966</u> | |
|-------------------|----------------------|----------------------|--|

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BLFI00000000

Business Date: June 30, 2022

| BPNAME | HOLDINGS |
|---|------------|
| BDO SECURITIES CORPORATION | 83,237,145 |
| AP SECURITIES INCORPORATED | 31,496,260 |
| TOWER SECURITIES, INC. | 22,773,320 |
| WEALTH SECURITIES, INC. | 19,193,023 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 10,549,783 |
| SOLAR SECURITIES, INC. | 9,733,885 |
| PAPA SECURITIES CORPORATION | 9,070,095 |
| COL Financial Group, Inc. | 6,766,945 |
| MANDARIN SECURITIES CORPORATION | 4,639,340 |
| BPI SECURITIES CORPORATION | 4,520,093 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 4,014,965 |
| R. NUBLA SECURITIES, INC. | 3,970,570 |
| PREMIUM SECURITIES, INC. | 3,445,845 |
| ABACUS SECURITIES CORPORATION | 3,304,965 |
| CAMPOS, LANUZA & COMPANY, INC. | 2,504,665 |
| PHILSTOCKS FINANCIAL INC | 2,292,625 |
| STANDARD SECURITIES CORPORATION | 1,606,880 |
| SB EQUITIES, INC. | 1,602,325 |
| GUILD SECURITIES, INC. | 1,308,414 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,204,250 |
| S.J. ROXAS & CO., INC. | 1,170,195 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,130,280 |
| E. CHUA CHIACO SECURITIES, INC. | 1,117,605 |
| STRATEGIC EQUITIES CORP. | 1,035,000 |
| TANSENGCO & CO., INC. | 988,920 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 896,800 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 835,110 |
| OPTIMUM SECURITIES CORPORATION | 742,000 |
| R. COYIUTO SECURITIES, INC. | 721,720 |
| F. YAP SECURITIES, INC. | 709,975 |
| PHILIPPINE EQUITY PARTNERS, INC. | 671,870 |
| SARANGANI SECURITIES, INC. | 589,000 |
| ANSALDO, GODINEZ & CO., INC. | 572,271 |
| LUYS SECURITIES COMPANY, INC. | 554,110 |
| BANCO DE ORO - TRUST BANKING GROUP | 519,915 |
| YU & COMPANY, INC. | 462,135 |
| AB CAPITAL SECURITIES, INC. | 449,570 |
| CTS GLOBAL EQUITY GROUP, INC. | 446,955 |
| UNICAPITAL SECURITIES INC. | 441,127 |
| YAO & ZIALCITA, INC. | 370,850 |
| LUCKY SECURITIES, INC. | 360,500 |
| BA SECURITIES, INC. | 353,485 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 304,935 |
| WESTLINK GLOBAL EQUITIES, INC. | 304,475 |
| I. B. GIMENEZ SECURITIES, INC. | 290,685 |
| G.D. TAN & COMPANY, INC. | 255,000 |
| FIDELITY SECURITIES, INC. | 246,075 |
| SunSecurities, Inc. | 230,000 |
| IGC SECURITIES INC. | 223,595 |
| RCBC SECURITIES, INC. | 211,850 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 195,795 |

| BPNAME | HOLDINGS |
|--|----------|
| DIVERSIFIED SECURITIES, INC. | 182,534 |
| MERIDIAN SECURITIES, INC. | 167,365 |
| BELSON SECURITIES, INC. | 166,320 |
| GOLDSTAR SECURITIES, INC. | 161,360 |
| UCPB SECURITIES, INC. | 154,020 |
| INVESTORS SECURITIES, INC, | 153,840 |
| J.M. BARCELON & CO., INC. | 150,160 |
| MDR SECURITIES, INC. | 139,775 |
| JSG SECURITIES, INC. | 133,885 |
| R. S. LIM & CO., INC. | 132,590 |
| ASIASEC EQUITIES, INC. | 131,590 |
| A & A SECURITIES, INC. | 127,505 |
| PAN ASIA SECURITIES CORP. | 120,695 |
| CITIBANK N.A. | 111,000 |
| CUALOPING SECURITIES CORPORATION | 102,465 |
| PNB SECURITIES, INC. | 102,225 |
| CHINA BANK SECURITIES CORPORATION | 99,815 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 94,875 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 93,850 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 92,430 |
| DA MARKET SECURITIES, INC. | 83,950 |
| MOUNT PEAK SECURITIES, INC. | 74,555 |
| STANDARD CHARTERED BANK | 66,000 |
| TRITON SECURITIES CORP. | 54,440 |
| EAGLE EQUITIES, INC. | 53,230 |
| HDI SECURITIES, INC. | 48,565 |
| ASIAN CAPITAL EQUITIES, INC. | 45,045 |
| TRI-STATE SECURITIES, INC. | 43,263 |
| JAKA SECURITIES CORP. | 41,420 |
| A. T. DE CASTRO SECURITIES CORP. | 41,000 |
| TIMSON SECURITIES, INC. | 40,000 |
| ALPHA SECURITIES CORP. | 37,950 |
| RTG & COMPANY, INC. | 35,975 |
| R & L INVESTMENTS, INC. | 32,360 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 30,360 |
| UPCC SECURITIES CORP. | 25,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 24,860 |
| FIRST ORIENT SECURITIES, INC. | 24,150 |
| EQUITIWORLD SECURITIES, INC. | 22,770 |
| H. E. BENNETT SECURITIES, INC. | 22,770 |
| BERNAD SECURITIES, INC. | 22,585 |
| APEX PHILIPPINES EQUITIES CORPORATION | 19,950 |
| CENTURY SECURITIES CORPORATION | 18,975 |
| VENTURE SECURITIES, INC. | 16,445 |
| MBTC - TRUST BANKING GROUP | 15,400 |
| SUMMIT SECURITIES, INC. | 11,910 |
| MERCANTILE SECURITIES CORP. | 11,660 |
| SALISBURY BKT SECURITIES CORPORATION | 11,590 |
| TRENDLINE SECURITIES CORPORATION | 8,855 |
| PRYCE SECURITIES, INC. | 8,280 |
| TRANS-ASIA SECURITIES, INC. | 7,590 |
| LIPPO SECURITIES, INC. | 6,325 |
| MARINO OLONDRIZ Y CIA | 5,060 |
| I. ACKERMAN & CO., INC. | 1,145 |
| HK SECURITIES, INC. | 1,015 |
| REGIS PARTNERS, INC. | 893 |
| EAST WEST CAPITAL CORPORATION | 795 |

| BPNAME | HOLDINGS |
|------------------------------|--------------------|
| SECURITIES SPECIALISTS, INC. | 400 |
| PCI LEASING | 13 |
| TOTAL | 248,272,044 |

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.