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Dominion Holdings, Inc. DHI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Mar 31, 2023

Description of the Disclosure

Please find attached the List of Top 100 Stockholders of Dominion Holdings, Inc. (the Company) as of 31 March 2023. The 62,693,718 treasury shares of the Company are certificated.

| | |
|--|---------------|
| Number of Issued Common Shares | 2,225,169,030 |
| Number of Treasury Common Shares, if any | 62,693,718 |
| Number of Outstanding Common Shares | 2,162,475,312 |
| Number of Listed Common Shares | 2,225,169,030 |
| Number of Lodged Common Shares | 248,382,854 |
| PCD Nominee - Filipino | 247,795,033 |
| PCD Nominee - Non-Filipino | 587,821 |
| Number of Certificated Common Shares | 1,976,786,176 |

Change from previous submission

The following information changed from the previously submitted List of Top 100 Stockholders as of 31 December 2022:

- 1) Number of Lodged Common Shares
- 2) PCD Nominee - Filipino
- 3) Number of Certificated Common Shares

Filed on behalf by:

| | |
|-------------|---------------------------|
| Name | Tephanie Gandia |
| Designation | Chief Information Officer |

COMPANY NAME : DOMINION HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2023

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING ISSUED SHARE (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|---|-----------------------------------|---------------------------|
| BDO UNIBANK INC. | 1,840,115,176 | 0 | 1,840,115,176 | 82.696 |
| PCD NOMINEE CORPORATION (FILIPINO) | 247,795,033 | 0 | 247,795,033 | 11.136 |
| PCI LEASING & FINANCE, INC. | 62,693,705 | 0 | 62,693,705 | 2.817 |
| SAMUEL UY CHUA | 21,000,000 | 0 | 21,000,000 | 0.944 |
| EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11 | 12,320,000 | 0 | 12,320,000 | 0.554 |
| MARYLEN CASTRO MATEO | 3,795,000 | 0 | 3,795,000 | 0.171 |
| JESSELEN CASTRO VERZOSA | 3,795,000 | 0 | 3,795,000 | 0.171 |
| SAMUEL UY CHUA | 3,011,150 | 0 | 3,011,150 | 0.135 |
| CONSTANTINO CHUA | 2,497,200 | 0 | 2,497,200 | 0.112 |
| EQUITABLE COMPUTER SERVICES, INC. | 2,070,200 | 0 | 2,070,200 | 0.093 |
| MERCURY GROUP OF COMPANIES, INC. | 1,089,165 | 0 | 1,089,165 | 0.049 |
| CONSTANTINO CHUA &/OR WILLINGTON CHUA &/OR GEORGE W. CHUA | 1,020,000 | 0 | 1,020,000 | 0.046 |
| NARDO R. LEVISTE | 759,000 | 0 | 759,000 | 0.034 |
| PCD NOMINEE CORPORATION (FOREIGN) | 587,821 | 0 | 587,821 | 0.026 |
| WILLINGTON CHUA */ CONSTANTINO CHUA | 584,430 | 0 | 584,430 | 0.026 |
| WILLINGTON CHUA | 508,530 | 0 | 508,530 | 0.023 |
| PABLO SON KENG PO | 455,400 | 0 | 455,400 | 0.020 |
| WILSON GO | 438,625 | 0 | 438,625 | 0.020 |
| LIM CHIN BEN | 425,040 | 0 | 425,040 | 0.019 |
| SMART CORPORATION | 358,835 | 0 | 358,835 | 0.016 |
| ABACUS CAPITAL & INVESTMENT CORP. | 303,000 | 0 | 303,000 | 0.014 |
| MARILEX REALTY DEVELOPMENT CORP. | 273,240 | 0 | 273,240 | 0.012 |
| ENCARNACION HUGO ALMAZORA | 269,445 | 0 | 269,445 | 0.012 |
| EDGAR C. GO | 269,445 | 0 | 269,445 | 0.012 |
| CAROLINA U. LAM | 269,445 | 0 | 269,445 | 0.012 |
| HOMER MERCADO | 269,445 | 0 | 269,445 | 0.012 |
| GORDON MORALES TAN | 269,445 | 0 | 269,445 | 0.012 |
| JERRY S. UY | 269,445 | 0 | 269,445 | 0.012 |
| BLANQUITA S. GONZALEZ | 261,855 | 0 | 261,855 | 0.012 |
| MAKATI SUPERMARKET CORPORATION | 258,060 | 0 | 258,060 | 0.012 |
| ARLENE RAVALO ULANDAY OR ELIODORO RAVALO | 229,500 | 0 | 229,500 | 0.010 |
| KRISTINE OLIVIA F. GONZALES | 216,315 | 0 | 216,315 | 0.010 |
| MARIETA BERNADETTE A. SEVILLA | 216,315 | 0 | 216,315 | 0.010 |
| ORIENTAL ASSURANCE CORPORATION | 197,340 | 0 | 197,340 | 0.009 |
| LEE SHEN MEI CHU | 195,650 | 0 | 195,650 | 0.009 |
| ROJAS CHUA | 189,750 | 0 | 189,750 | 0.009 |
| WILLIAM GATCHALIAN | 183,425 | 0 | 183,425 | 0.008 |
| P & A AGRICULTURAL & TRADING CORPORATION | 172,260 | 0 | 172,260 | 0.008 |
| PAUL BUENAVENTURA | 165,025 | 0 | 165,025 | 0.007 |
| ISABELITA PAREDES MERCADO | 151,800 | 0 | 151,800 | 0.007 |
| LILY S. HO | 132,825 | 0 | 132,825 | 0.006 |
| RICARDO G. YSMAEL | 132,825 | 0 | 132,825 | 0.006 |
| MARIVIC G. DAVID | 132,010 | 0 | 132,010 | 0.006 |
| RAMON TORRES JR. | 128,570 | 0 | 128,570 | 0.006 |
| WILBERT TAN *OR WILBURN TAN | 126,500 | 0 | 126,500 | 0.006 |
| WILLIAM H. CHUA &/OR OSCAR H. CHUA | 124,200 | 0 | 124,200 | 0.006 |

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|--|---------|---|---------|-------|
| MA. CAROLYN P. DATU | 121,440 | 0 | 121,440 | 0.005 |
| ELIZABETH AGCAOILI-GARROVILLO | 113,850 | 0 | 113,850 | 0.005 |
| DANTE R. GUTIERREZ | 113,850 | 0 | 113,850 | 0.005 |
| CATALINO NGO CHUA | 113,850 | 0 | 113,850 | 0.005 |
| CATALINO S. NGOCHUA | 113,850 | 0 | 113,850 | 0.005 |
| MARINO OLONDRIZ Y CIA. | 109,585 | 0 | 109,585 | 0.005 |
| FRANCISCO M. AGUILAR | 106,260 | 0 | 106,260 | 0.005 |
| GEORGE CHUA | 106,260 | 0 | 106,260 | 0.005 |
| ROSARIO C. CRISOSTOMO | 106,260 | 0 | 106,260 | 0.005 |
| GRACE G. DELA CRUZ | 106,260 | 0 | 106,260 | 0.005 |
| CORAZON MA. THERESE B. NEPOMUCENO | 106,260 | 0 | 106,260 | 0.005 |
| CBNA MLA OBO A/C 6005769404 | 102,465 | 0 | 102,465 | 0.005 |
| NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO | 100,000 | 0 | 100,000 | 0.004 |
| DONATA PUA YU | 98,670 | 0 | 98,670 | 0.004 |
| CRAIG AWAD | 94,875 | 0 | 94,875 | 0.004 |
| SON KENG PO WILFRED D. | 94,875 | 0 | 94,875 | 0.004 |
| IMELDA A. GONZALVO | 94,875 | 0 | 94,875 | 0.004 |
| CHING-YI LAI | 91,080 | 0 | 91,080 | 0.004 |
| FERNANDO P. YAP JR. | 86,645 | 0 | 86,645 | 0.004 |
| CRISTINA C. GOTIANUN | 80,575 | 0 | 80,575 | 0.004 |
| REMIGIO ANICETO SANDICO | 79,695 | 0 | 79,695 | 0.004 |
| JUDEEDON DAYRIT GUTIERREZ | 75,900 | 0 | 75,900 | 0.003 |
| JOHN C. KAW | 75,900 | 0 | 75,900 | 0.003 |
| JOCELYN Y. KHO | 75,900 | 0 | 75,900 | 0.003 |
| NELSON I. MANZANERO | 75,900 | 0 | 75,900 | 0.003 |
| PHILIPPINE JOURNALISTS, INC. | 75,900 | 0 | 75,900 | 0.003 |
| ANNABELLE JINKY TAN | 75,900 | 0 | 75,900 | 0.003 |
| MICHEL MARK C. TE | 75,900 | 0 | 75,900 | 0.003 |
| TEE LING KIAT &/OR LEE LIN HO | 75,900 | 0 | 75,900 | 0.003 |
| JO ANN NGO YAO | 75,900 | 0 | 75,900 | 0.003 |
| JENNIFER JAN GO YU | 75,900 | 0 | 75,900 | 0.003 |
| STEVEN YU | 75,900 | 0 | 75,900 | 0.003 |
| CATHARINE TAN GO | 72,105 | 0 | 72,105 | 0.003 |
| E.N. MADRAZO CORPORATION | 68,310 | 0 | 68,310 | 0.003 |
| ANJANETTE T. DY BUNCIO | 64,515 | 0 | 64,515 | 0.003 |
| CONSUELO M. YSMAEL | 64,515 | 0 | 64,515 | 0.003 |
| ROBERTO R. ADECER | 56,925 | 0 | 56,925 | 0.003 |
| CHARLES TANG LEE | 56,925 | 0 | 56,925 | 0.003 |
| KENNETH S. LIM | 56,925 | 0 | 56,925 | 0.003 |
| VICTOR Y. LIM JR. | 56,925 | 0 | 56,925 | 0.003 |
| LILY L. LU | 56,925 | 0 | 56,925 | 0.003 |
| MARIA LOURDES M. LUCHANGCO | 56,925 | 0 | 56,925 | 0.003 |
| DANTE G. SANTOS | 56,925 | 0 | 56,925 | 0.003 |
| MARIA VICTORIA P. SANTOS | 56,925 | 0 | 56,925 | 0.003 |
| VICENTE T. SARIGUMBA | 56,925 | 0 | 56,925 | 0.003 |
| WILFRED D. SON KENG PO | 56,925 | 0 | 56,925 | 0.003 |
| CAROLYN SONKENGPO YU | 56,925 | 0 | 56,925 | 0.003 |
| REYNALDO WEBER | 54,395 | 0 | 54,395 | 0.002 |
| ANTONIO V. DE LAS ALAS | 53,130 | 0 | 53,130 | 0.002 |
| FRANCIS ENRICO M. GUTIERREZ | 53,130 | 0 | 53,130 | 0.002 |
| MA. SOCORRO S. MUNTUERTO | 53,130 | 0 | 53,130 | 0.002 |
| SANTIAGO D. ORTEGA JR. | 53,130 | 0 | 53,130 | 0.002 |
| ERLASTER C. SOTTO | 53,130 | 0 | 53,130 | 0.002 |
| PABLITO HUBAHIB YAP | 52,965 | 0 | 52,965 | 0.002 |
| BANCOMMERCE INVESTMENT CORPORATION | 47,850 | 0 | 47,850 | 0.002 |
| POLICARPIA TIU | 47,610 | 0 | 47,610 | 0.002 |
| ROSARIO T. SIAO | 46,500 | 0 | 46,500 | 0.002 |
| DARRYL N. FRANCISCO | 45,900 | 0 | 45,900 | 0.002 |
| CELSO OPACO &/OR MARIAN OPACO | 45,900 | 0 | 45,900 | 0.002 |

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|---|--------|---|--------|-------|
| FRANKLYN O ONG | 45,540 | 0 | 45,540 | 0.002 |
| NATIVIDAD S. SERAFICA | 45,540 | 0 | 45,540 | 0.002 |
| GEORGE C. TAN | 45,540 | 0 | 45,540 | 0.002 |
| CIPI-IMG #4-95-010 | 43,263 | 0 | 43,263 | 0.002 |
| VICKY S. LIM | 41,745 | 0 | 41,745 | 0.002 |
| GONZALO D. ROQUE JR. &/OR ERIC A. ROQUE | 41,000 | 0 | 41,000 | 0.002 |
| OSCAR M. LOPEZ | 40,500 | 0 | 40,500 | 0.002 |
| ANITA N. TY | 40,000 | 0 | 40,000 | 0.002 |
| JAIME J. BAUTISTA | 39,330 | 0 | 39,330 | 0.002 |
| LOLITA S. BOHOLST | 37,950 | 0 | 37,950 | 0.002 |
| GABRIEL CHENG | 37,950 | 0 | 37,950 | 0.002 |
| JAN TAN-CO CHUA | 37,950 | 0 | 37,950 | 0.002 |
| RAMON D. DEL ROSARIO JR. | 37,950 | 0 | 37,950 | 0.002 |
| CHIN CHIN DY | 37,950 | 0 | 37,950 | 0.002 |
| CAYETANO N. GALLAWAN JR. | 37,950 | 0 | 37,950 | 0.002 |
| ROBERT GAN | 37,950 | 0 | 37,950 | 0.002 |
| SHEILAH L. GARCES | 37,950 | 0 | 37,950 | 0.002 |
| GEORGIE S. GO | 37,950 | 0 | 37,950 | 0.002 |
| JOHNSON GO BIAO | 37,950 | 0 | 37,950 | 0.002 |
| DALMACIO GUIDOTE | 37,950 | 0 | 37,950 | 0.002 |
| SOLEDAD BERNADETTE L. INGUIITO | 37,950 | 0 | 37,950 | 0.002 |
| ELIZABETH L. LEGARDA | 37,950 | 0 | 37,950 | 0.002 |
| CARLITOS J. LUNA | 37,950 | 0 | 37,950 | 0.002 |
| JORGE T. MENDIOLA | 37,950 | 0 | 37,950 | 0.002 |
| JOSEPH L. MIRANDA | 37,950 | 0 | 37,950 | 0.002 |
| JUDITH DE VERA MIRANDA | 37,950 | 0 | 37,950 | 0.002 |
| NATIONAL MARINE CORP. | 37,950 | 0 | 37,950 | 0.002 |
| RAMON LUIS OLIVARES | 37,950 | 0 | 37,950 | 0.002 |
| ALLAN ONG | 37,950 | 0 | 37,950 | 0.002 |
| IGNACIO E. ONG JR. | 37,950 | 0 | 37,950 | 0.002 |
| LILIA R. PICHAY | 37,950 | 0 | 37,950 | 0.002 |
| RCBC CAPITAL CORPORATION | 37,950 | 0 | 37,950 | 0.002 |
| M CONSUELO A. REYES | 37,950 | 0 | 37,950 | 0.002 |
| SUZETTE ROJO | 37,950 | 0 | 37,950 | 0.002 |
| CECILE CANLAS SACO | 37,950 | 0 | 37,950 | 0.002 |
| AILEEN J. SAHAGUN | 37,950 | 0 | 37,950 | 0.002 |
| BENITO G. SOLIVEN III | 37,950 | 0 | 37,950 | 0.002 |
| MICHELLE ANGELI R. SURATOS | 37,950 | 0 | 37,950 | 0.002 |
| JOAQUIN Q. TAN | 37,950 | 0 | 37,950 | 0.002 |
| JEOFFREY TREVOR CHUNG TYPOCO | 37,950 | 0 | 37,950 | 0.002 |
| MARCIA T. UY | 37,950 | 0 | 37,950 | 0.002 |
| MANNETTE D. VICENTE | 37,950 | 0 | 37,950 | 0.002 |
| PHILIP G. TAN JR. | 34,425 | 0 | 34,425 | 0.002 |
| RANDY L. GO | 34,155 | 0 | 34,155 | 0.002 |
| ALBERT S. LIMQUECO | 34,155 | 0 | 34,155 | 0.002 |
| FRANCISCO C. EIZMENDI JR. | 32,950 | 0 | 32,950 | 0.001 |
| HELEN U. FARGAS | 32,130 | 0 | 32,130 | 0.001 |
| CIPI-IMG #3-95-006 | 31,878 | 0 | 31,878 | 0.001 |
| CARMEN LINDA ATAYDE | 30,360 | 0 | 30,360 | 0.001 |
| ESTHER W. BELEN | 30,360 | 0 | 30,360 | 0.001 |
| CECILIA CHUA | 30,360 | 0 | 30,360 | 0.001 |
| BENJAMIN ESTRELLADO SR. OR LUZ VERGEL DE DIOS ESTRELLADO OR I | 30,360 | 0 | 30,360 | 0.001 |
| KUE KUN C. ONGKAUKO | 30,360 | 0 | 30,360 | 0.001 |
| HONORIO O. REYES-LAO | 30,360 | 0 | 30,360 | 0.001 |
| JOSE S. RAMISCAL JR. | 27,950 | 0 | 27,950 | 0.001 |
| LEA T. RINON | 27,540 | 0 | 27,540 | 0.001 |
| ACTIVE REALTY & DEVELOPMENT CORPORATION | 26,565 | 0 | 26,565 | 0.001 |
| ROSALITA C BAUTISTA | 26,565 | 0 | 26,565 | 0.001 |
| SAMSON M. BAUTISTA | 26,565 | 0 | 26,565 | 0.001 |

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|--------------------------------|--------|---|--------|-------|
| MARIETTA M. BIGORNIA | 26,565 | 0 | 26,565 | 0.001 |
| LIZA CARINO | 26,565 | 0 | 26,565 | 0.001 |
| DANNY CHUA | 26,565 | 0 | 26,565 | 0.001 |
| ATTY. ESTELITA C. DIZON | 26,565 | 0 | 26,565 | 0.001 |
| ALEXANDER IMPERIAL GO | 26,565 | 0 | 26,565 | 0.001 |
| LETICIA G. GO | 26,565 | 0 | 26,565 | 0.001 |
| RENATO DE VENECIA LIM | 26,565 | 0 | 26,565 | 0.001 |
| HENRY A. MATUTE | 26,565 | 0 | 26,565 | 0.001 |
| ROMMEL ICO PAGUIO | 26,565 | 0 | 26,565 | 0.001 |
| JOSE VICTORINO L. TANLAYCO | 26,565 | 0 | 26,565 | 0.001 |
| HIROSHI UKIGAYA | 26,565 | 0 | 26,565 | 0.001 |
| STEWART C. LIM | 25,500 | 0 | 25,500 | 0.001 |
| CO KIAN CHAY | 25,300 | 0 | 25,300 | 0.001 |
| MYRA P. VILLANUEVA | 25,000 | 0 | 25,000 | 0.001 |
| ABOITIZ & CO. INC. | 24,840 | 0 | 24,840 | 0.001 |
| TICO INSURANCE CO. INC. | 24,750 | 0 | 24,750 | 0.001 |
| ELY CHUA | 24,150 | 0 | 24,150 | 0.001 |
| MARIANNE ELIZABETH Y. LATINAZO | 22,950 | 0 | 22,950 | 0.001 |
| SIMPLICIA A. MANANSALA | 22,950 | 0 | 22,950 | 0.001 |
| EDNA D. REYES | 22,950 | 0 | 22,950 | 0.001 |
| PURIFICACION R. VERDE | 22,950 | 0 | 22,950 | 0.001 |
| RAMON S. CENTENO | 22,770 | 0 | 22,770 | 0.001 |
| MICHELE GRACE R. CONCEPCION | 22,770 | 0 | 22,770 | 0.001 |
| LENNIE R. DE SAGUN | 22,770 | 0 | 22,770 | 0.001 |
| NOEL J. DELA CRUZ | 22,770 | 0 | 22,770 | 0.001 |
| GABRIEL E. DIZON | 22,770 | 0 | 22,770 | 0.001 |
| JOSELITO A. DU | 22,770 | 0 | 22,770 | 0.001 |
| ABRAHAM R. FONTANILLA | 22,770 | 0 | 22,770 | 0.001 |
| DEOGRACIAS R. FONTANILLA | 22,770 | 0 | 22,770 | 0.001 |
| ERLINDA R. FONTANILLA | 22,770 | 0 | 22,770 | 0.001 |
| EDELMIRA C. GAN | 22,770 | 0 | 22,770 | 0.001 |
| MARY C. GO | 22,770 | 0 | 22,770 | 0.001 |
| CHARLES BENEDICT S. HO | 22,770 | 0 | 22,770 | 0.001 |
| CHARLES BRYAN S. HO | 22,770 | 0 | 22,770 | 0.001 |
| IRENE LILY S. HO | 22,770 | 0 | 22,770 | 0.001 |
| BETTY P. JAVELLANA | 22,770 | 0 | 22,770 | 0.001 |
| LUCINA L. KIMSENG | 22,770 | 0 | 22,770 | 0.001 |
| ALBERTO J. LADRIDO | 22,770 | 0 | 22,770 | 0.001 |
| TOMAS B. MANANSALA | 22,770 | 0 | 22,770 | 0.001 |
| MARBEL FIT MART, INC. | 22,770 | 0 | 22,770 | 0.001 |
| ADA T. MARTINEZ | 22,770 | 0 | 22,770 | 0.001 |
| RICHMOND WAGNER NG | 22,770 | 0 | 22,770 | 0.001 |
| DANILO V. ONG | 22,770 | 0 | 22,770 | 0.001 |
| EMILY S. ONG | 22,770 | 0 | 22,770 | 0.001 |
| ROGELIO R. ROLDAN | 22,770 | 0 | 22,770 | 0.001 |
| ERNESTO D. SANTOS | 22,770 | 0 | 22,770 | 0.001 |
| FORTUNATA B. SARILE | 22,770 | 0 | 22,770 | 0.001 |
| LEILA R. SULTAN | 22,770 | 0 | 22,770 | 0.001 |
| BEATRIZ SY | 22,770 | 0 | 22,770 | 0.001 |
| BARBARA G. TAN | 22,770 | 0 | 22,770 | 0.001 |
| CARMEN N. TAN | 22,770 | 0 | 22,770 | 0.001 |
| JIMMY TAN | 22,770 | 0 | 22,770 | 0.001 |
| ARTHUR C. UY | 22,770 | 0 | 22,770 | 0.001 |
| RONALDO Y. UY | 22,770 | 0 | 22,770 | 0.001 |
| VIVIEN T. VICENTE | 22,770 | 0 | 22,770 | 0.001 |
| MA. ELENA S. VILLASENOR | 22,770 | 0 | 22,770 | 0.001 |
| AMELIA A. VILLATUYA | 22,770 | 0 | 22,770 | 0.001 |
| CAPAROS. MERCEDES Y. | 22,770 | 0 | 22,770 | 0.001 |
| GENEROSO L. YAP | 22,770 | 0 | 22,770 | 0.001 |

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|--|--------|---|--------|-------|
| ANTONIO AGBANLOG | 22,360 | 0 | 22,360 | 0.001 |
| ROBERTO N. BACSAL | 21,000 | 0 | 21,000 | 0.001 |
| MA. REGINA ANGELA K. DELA CRUZ | 20,700 | 0 | 20,700 | 0.001 |
| ALAN RODEL B. DESOLOC | 20,700 | 0 | 20,700 | 0.001 |
| NESTOR ESPENILLA &/OR TEREESITA ESPENILLA | 20,700 | 0 | 20,700 | 0.001 |
| DOROTHY S. TAN | 20,700 | 0 | 20,700 | 0.001 |
| VIVIAN R. PICZON | 20,240 | 0 | 20,240 | 0.001 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC | 20,000 | 0 | 20,000 | 0.001 |
| GRACE A. SUMALPONG | 19,565 | 0 | 19,565 | 0.001 |
| J. M. BARCELON & CO. INC. | 19,000 | 0 | 19,000 | 0.001 |
| AVELINA R. ANG | 18,975 | 0 | 18,975 | 0.001 |
| ELLAMELIDES S. ANTONIO | 18,975 | 0 | 18,975 | 0.001 |
| PABLO ASUNCION | 18,975 | 0 | 18,975 | 0.001 |
| RONALD L. BANGAYAN | 18,975 | 0 | 18,975 | 0.001 |
| MA. DULCE N. BLAYLOCK | 18,975 | 0 | 18,975 | 0.001 |
| MARIA CADAVILLO | 18,975 | 0 | 18,975 | 0.001 |
| CESAR E. CANUMAY | 18,975 | 0 | 18,975 | 0.001 |
| CESAR P. CARANDANG | 18,975 | 0 | 18,975 | 0.001 |
| PRECIOSA D. CASTILLO | 18,975 | 0 | 18,975 | 0.001 |
| NOEL B. CASTRO | 18,975 | 0 | 18,975 | 0.001 |
| JOHN CHAN | 18,975 | 0 | 18,975 | 0.001 |
| LEONCIO S. CHENG | 18,975 | 0 | 18,975 | 0.001 |
| RICHARD C. CHUA | 18,975 | 0 | 18,975 | 0.001 |
| CATALINA SY CO | 18,975 | 0 | 18,975 | 0.001 |
| ESTEBAN C. CO | 18,975 | 0 | 18,975 | 0.001 |
| KAREN SY CO | 18,975 | 0 | 18,975 | 0.001 |
| ALFRED A. CRUZ | 18,975 | 0 | 18,975 | 0.001 |
| MA. PAULINA B. CRUZ | 18,975 | 0 | 18,975 | 0.001 |
| DBP TRUST SERVICES DEPT. FAO CECILIA TUAZON | 18,975 | 0 | 18,975 | 0.001 |
| NELLIE CHUIDIAN DELGADO | 18,975 | 0 | 18,975 | 0.001 |
| DEV., PHIL. FOUNDATION FOR CULT. & EDUCATIONAL | 18,975 | 0 | 18,975 | 0.001 |
| PAULINO M. DIAZ | 18,975 | 0 | 18,975 | 0.001 |
| EDGAR JAMES W. DU | 18,975 | 0 | 18,975 | 0.001 |
| ERNESTO P. ENRIQUEZ | 18,975 | 0 | 18,975 | 0.001 |
| NILO ANTHONY ESPINO | 18,975 | 0 | 18,975 | 0.001 |
| LEONARDO C. FAUSTINO | 18,975 | 0 | 18,975 | 0.001 |
| ALEJANDRO T. FLORES JR. | 18,975 | 0 | 18,975 | 0.001 |
| JOSE MELANDRO S. FRANCO | 18,975 | 0 | 18,975 | 0.001 |
| PAUL JOSEPH M. GARCIA | 18,975 | 0 | 18,975 | 0.001 |
| TERESITA GO &/OR SATURNINA GO | 18,975 | 0 | 18,975 | 0.001 |
| ERLINDA V. GREGORIO | 18,975 | 0 | 18,975 | 0.001 |
| JAMES D. GUTIERREZ | 18,975 | 0 | 18,975 | 0.001 |
| JEROME D. GUTIERREZ | 18,975 | 0 | 18,975 | 0.001 |
| CHARLES U. HO | 18,975 | 0 | 18,975 | 0.001 |
| MARDONIO RONOLO HONCULADA | 18,975 | 0 | 18,975 | 0.001 |
| VICTOR INOCENTES | 18,975 | 0 | 18,975 | 0.001 |
| CESAR L. JOTA | 18,975 | 0 | 18,975 | 0.001 |
| ESTER T. JUCO | 18,975 | 0 | 18,975 | 0.001 |
| BENNY T. KOTAH | 18,975 | 0 | 18,975 | 0.001 |
| CESAR LANUZA &/OR MA. SOCORRO LANUZA | 18,975 | 0 | 18,975 | 0.001 |
| DARIO O. LAURON | 18,975 | 0 | 18,975 | 0.001 |
| NORMAN JOHN G. LIM | 18,975 | 0 | 18,975 | 0.001 |
| VICTORIA C. LIM | 18,975 | 0 | 18,975 | 0.001 |
| WILSON Q. LIM | 18,975 | 0 | 18,975 | 0.001 |
| JOSEFA T. LUA | 18,975 | 0 | 18,975 | 0.001 |
| MA. GERALDINE C. MAGALLANES | 18,975 | 0 | 18,975 | 0.001 |
| M CARMEN LUCILLA A. NARCISO | 18,975 | 0 | 18,975 | 0.001 |
| LIBERTY OCCENO | 18,975 | 0 | 18,975 | 0.001 |
| ALEX F. OLIVAREZ | 18,975 | 0 | 18,975 | 0.001 |

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|-------------------------------------|--------|---|--------|-------|
| FLORO FRANCISCO OLIVEROS | 18,975 | 0 | 18,975 | 0.001 |
| BASIL LIM ONG | 18,975 | 0 | 18,975 | 0.001 |
| ISAURO J. PAGDANGANAN | 18,975 | 0 | 18,975 | 0.001 |
| EDELWINA F. PENA | 18,975 | 0 | 18,975 | 0.001 |
| ROSARIO S. PEREZ | 18,975 | 0 | 18,975 | 0.001 |
| TONY Y. PUA | 18,975 | 0 | 18,975 | 0.001 |
| ROSE BELLA M. RAMOS | 18,975 | 0 | 18,975 | 0.001 |
| HON SIU SAN | 18,975 | 0 | 18,975 | 0.001 |
| CECILIO D. SAN PEDRO | 18,975 | 0 | 18,975 | 0.001 |
| JOHN G. SANDICO | 18,975 | 0 | 18,975 | 0.001 |
| DANIEL SO | 18,975 | 0 | 18,975 | 0.001 |
| SOCIETY OF THE DIVINE WORD | 18,975 | 0 | 18,975 | 0.001 |
| ROSABELLA G. SOPENA | 18,975 | 0 | 18,975 | 0.001 |
| VICTORIA V. SORIANO | 18,975 | 0 | 18,975 | 0.001 |
| VICTOR G. SY | 18,975 | 0 | 18,975 | 0.001 |
| LYDIA C. TAN | 18,975 | 0 | 18,975 | 0.001 |
| AARON JOSHUA TIU | 18,975 | 0 | 18,975 | 0.001 |
| ALEXANDER G. TIZO | 18,975 | 0 | 18,975 | 0.001 |
| ARTHUR P. TUGADE | 18,975 | 0 | 18,975 | 0.001 |
| MINERVA VERSOZA UGOT | 18,975 | 0 | 18,975 | 0.001 |
| ISIDRA FORNEAS UY | 18,975 | 0 | 18,975 | 0.001 |
| MARCIA TAYENGCO UY | 18,975 | 0 | 18,975 | 0.001 |
| MAXIMINO SY UY | 18,975 | 0 | 18,975 | 0.001 |
| WILLIE J. UY | 18,975 | 0 | 18,975 | 0.001 |
| GEOFFREY UYMATIAO | 18,975 | 0 | 18,975 | 0.001 |
| RENE MARCO G. VILLAFUERTE | 18,975 | 0 | 18,975 | 0.001 |
| MA. LOURDES B. YAP | 18,975 | 0 | 18,975 | 0.001 |
| ROBERT T. YAP | 18,975 | 0 | 18,975 | 0.001 |
| ELADIO YU | 18,975 | 0 | 18,975 | 0.001 |
| JOHNSON SO YU | 18,975 | 0 | 18,975 | 0.001 |
| SUSAN LEONG YU | 18,975 | 0 | 18,975 | 0.001 |
| SOLOMON YUYITUNG &/OR SUAN YUYITUNG | 18,975 | 0 | 18,975 | 0.001 |
| EUGENIO R. AVILA JR. | 18,360 | 0 | 18,360 | 0.001 |
| JOSE T. FERRER | 17,710 | 0 | 17,710 | 0.001 |
| AGNES Z. BENGCO | 17,250 | 0 | 17,250 | 0.001 |
| CARMELITA C. CRUZ | 17,250 | 0 | 17,250 | 0.001 |
| LILLIAN DEE | 16,475 | 0 | 16,475 | 0.001 |
| SUSIE S. CHAM | 16,065 | 0 | 16,065 | 0.001 |

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|-------------------|----------------------|----------|----------------------|--|
| GRAND TOTAL (320) | <u>2,220,600,926</u> | <u>0</u> | <u>2,220,600,926</u> | |
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THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

DHI000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

DHI000000000

| BPNAME | QUANTITY |
|--|-----------------|
| UPCC SECURITIES CORP. | 25,000 |
| A & A SECURITIES, INC. | 127,505 |
| ABACUS SECURITIES CORPORATION | 3,293,580 |
| PHILSTOCKS FINANCIAL INC | 2,292,625 |
| A. T. DE CASTRO SECURITIES CORP. | 41,000 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 30,360 |
| ALPHA SECURITIES CORP. | 37,950 |
| BA SECURITIES, INC. | 353,485 |
| AP SECURITIES INCORPORATED | 31,496,260 |
| ANSALDO, GODINEZ & CO., INC. | 572,271 |
| AB CAPITAL SECURITIES, INC. | 449,570 |
| SARANGANI SECURITIES, INC. | 589,000 |
| SB EQUITIES, INC. | 1,602,325 |
| ASIASEC EQUITIES, INC. | 131,590 |
| CHINA BANK SECURITIES CORPORATION | 177,790 |
| BELSON SECURITIES, INC. | 166,320 |
| JAKA SECURITIES CORP. | 41,420 |
| BPI SECURITIES CORPORATION | 4,546,658 |
| CAMPOS, LANUZA & COMPANY, INC. | 2,504,665 |
| CENTURY SECURITIES CORPORATION | 18,975 |
| CTS GLOBAL EQUITY GROUP, INC. | 446,955 |
| TRITON SECURITIES CORP. | 81,350 |
| IGC SECURITIES INC. | 223,595 |
| CUALOPING SECURITIES CORPORATION | 102,465 |
| DIVERSIFIED SECURITIES, INC. | 182,534 |
| E. CHUA CHIACO SECURITIES, INC. | 1,117,605 |
| EAST WEST CAPITAL CORPORATION | 795 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,130,280 |
| EQUITIWORLD SECURITIES, INC. | 22,770 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 24,860 |
| FIRST ORIENT SECURITIES, INC. | 24,150 |
| F. YAP SECURITIES, INC. | 709,975 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 896,800 |
| JSG SECURITIES, INC. | 133,885 |
| GOLDSTAR SECURITIES, INC. | 161,360 |
| GUILD SECURITIES, INC. | 1,308,414 |
| HDI SECURITIES, INC. | 48,565 |
| H. E. BENNETT SECURITIES, INC. | 22,770 |
| HK SECURITIES, INC. | 1,015 |
| I. ACKERMAN & CO., INC. | 1,145 |
| I. B. GIMENEZ SECURITIES, INC. | 320,685 |

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| INVESTORS SECURITIES, INC, | 153,840 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 92,430 |
| ASIAN CAPITAL EQUITIES, INC. | 45,045 |
| J.M. BARCELON & CO., INC. | 150,160 |
| STRATEGIC EQUITIES CORP. | 1,035,000 |
| LIPPO SECURITIES, INC. | 6,325 |
| LUCKY SECURITIES, INC. | 360,500 |
| LUYS SECURITIES COMPANY, INC. | 554,110 |
| MANDARIN SECURITIES CORPORATION | 4,639,340 |
| MARINO OLONDRIZ Y CIA | 5,060 |
| COL Financial Group, Inc. | 6,735,945 |
| DA MARKET SECURITIES, INC. | 83,950 |
| MERCANTILE SECURITIES CORP. | 11,660 |
| MERIDIAN SECURITIES, INC. | 167,365 |
| MDR SECURITIES, INC. | 139,775 |
| REGIS PARTNERS, INC. | 893 |
| MOUNT PEAK SECURITIES, INC. | 74,555 |
| OPTIMUM SECURITIES CORPORATION | 742,000 |
| RCBC SECURITIES, INC. | 216,850 |
| PAN ASIA SECURITIES CORP. | 120,695 |
| PAPA SECURITIES CORPORATION | 9,080,095 |
| MAYBANK SECURITIES, INC. | 4,014,965 |
| PNB SECURITIES, INC. | 102,225 |
| PREMIUM SECURITIES, INC. | 3,445,845 |
| PRYCE SECURITIES, INC. | 8,280 |
| SALISBURY SECURITIES CORPORATION | 11,590 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 835,110 |
| R & L INVESTMENTS, INC. | 32,360 |
| R. COYIUTO SECURITIES, INC. | 721,720 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,204,250 |
| R. NUBLA SECURITIES, INC. | 3,970,570 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 195,795 |
| R. S. LIM & CO., INC. | 132,590 |
| RTG & COMPANY, INC. | 35,975 |
| S.J. ROXAS & CO., INC. | 1,170,195 |
| SECURITIES SPECIALISTS, INC. | 400 |
| FIDELITY SECURITIES, INC. | 246,075 |
| SUMMIT SECURITIES, INC. | 11,910 |
| STANDARD SECURITIES CORPORATION | 1,606,880 |
| TANSENGCO & CO., INC. | 988,920 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 304,935 |
| TOWER SECURITIES, INC. | 22,773,320 |
| TRANS-ASIA SECURITIES, INC. | 7,590 |
| APEX PHILIPPINES EQUITIES CORPORATION | 19,950 |
| TRENDLINE SECURITIES CORPORATION | 8,855 |
| DRAGONFI SECURITIES, INC. | 43,263 |
| LANDBANK SECURITIES, INC. | 154,020 |

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| VENTURE SECURITIES, INC. | 16,445 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 10,549,783 |
| WEALTH SECURITIES, INC. | 19,183,023 |
| WESTLINK GLOBAL EQUITIES, INC. | 304,475 |
| BERNAD SECURITIES, INC. | 22,585 |
| YAO & ZIALCITA, INC. | 370,850 |
| YU & COMPANY, INC. | 462,135 |
| BDO SECURITIES CORPORATION | 83,201,120 |
| EAGLE EQUITIES, INC. | 53,230 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 93,850 |
| SOLAR SECURITIES, INC. | 9,733,885 |
| G.D. TAN & COMPANY, INC. | 255,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 694,640 |
| UNICAPITAL SECURITIES INC. | 441,127 |
| SunSecurities, Inc. | 230,000 |
| TIMSON SECURITIES, INC. | 40,000 |
| CITIBANK N.A. | 111,000 |
| BANCO DE ORO - TRUST BANKING GROUP | 519,915 |
| STANDARD CHARTERED BANK | 66,000 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 94,875 |
| MBTC - TRUST BANKING GROUP | 15,400 |
| PCI LEASING | 13 |
| Total | 248,382,854 |