

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)		OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)		TOTAL HOLDINGS (SUBSCRIBED)		PERCENTAGE TO TOTAL		NATIONALITY
WILCON CORPORATION	2,680,317,916	0	0	0	2,680,317,916	0	65.378		FILIPPINO
PCD NOMINEE CORPORATION (FILIPINO)	810,311,723	0	0	0	810,311,723	0	19.765		FILIPPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	608,398,745	0	0	0	608,398,745	0	14.840		OTHERS
TIMOTHY JAMES VORBACH	450,000	0	0	0	450,000	0	0.011		AUSTRALIAN
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	150,000	0	0	0	150,000	0	0.004		FILIPPINO
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	0	0	20,000	0	0.000		FILIPPINO
JOEL M. BANACO	15,000	0	0	0	15,000	0	0.000		FILIPPINO
JOVELYN LAVALLE GUALBERTO	13,900	0	0	0	13,900	0	0.000		FILIPPINO
MARY JOY MENDOZA GALAMAY	6,000	0	0	0	6,000	0	0.000		FILIPPINO
ALMA BELLA PIL ALBERASTINE	5,000	0	0	0	5,000	0	0.000		FILIPPINO
CHRISTINE F. HERRERA	5,000	0	0	0	5,000	0	0.000		FILIPPINO
VERONICA AGUILAR PEDRASA	5,000	0	0	0	5,000	0	0.000		FILIPPINO
TERESITA MORENO CRUZ	4,000	0	0	0	4,000	0	0.000		FILIPPINO
DOREEN FATIMA SANOSA PENILLA	4,000	0	0	0	4,000	0	0.000		FILIPPINO
JOHN BAYANI QUINONES	4,000	0	0	0	4,000	0	0.000		FILIPPINO
DIVINE JESSET RAMOS SANTOS	4,000	0	0	0	4,000	0	0.000		FILIPPINO
MYRA P. VILLAHUEVA	4,000	0	0	0	4,000	0	0.000		FILIPPINO
ADORA BRIGETTE N. CANLAS	2,800	0	0	0	2,800	0	0.000		FILIPPINO
OFELIA R. BLANCO	2,000	0	0	0	2,000	0	0.000		FILIPPINO
NADEZHDA ISKRA F HERRERA	1,000	0	0	0	1,000	0	0.000		FILIPPINO
OMEN NATHANIEL S AV ITF: LI MARCOS AV	30	0	0	0	30	0	0.000		FILIPPINO
ROLANDO S. NARCISO	1	0	0	0	1	0	0.000		FILIPPINO
RICARDO S. PASCUA	1	0	0	0	1	0	0.000		FILIPPINO
GRAND TOTAL (23)	4,099,724,116	0	0	0	4,099,724,116	0			

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON0000000

WILCON DEPOT INC

Business Date: December 28, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	276,380,285
S.J. ROXAS & CO., INC.	195,843,100
CITIBANK N.A.	127,546,300
STANDARD CHARTERED BANK	118,099,300
BANCO DE ORO - TRUST BANKING GROUP	103,022,930
IGC SECURITIES INC.	99,603,798
GOVERNMENT SERVICE INSURANCE SYSTEM	90,560,200
DEUTSCHE BANK MANILA-CLIENTS A/C	76,222,236
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	53,512,300
R. NUBLA SECURITIES, INC.	38,335,600
FIRST METRO SECURITIES BROKERAGE CORP.	33,068,973
A & A SECURITIES, INC.	27,617,400
COL Financial Group, Inc.	26,933,361
MAYBANK ATR KIM ENG SECURITIES, INC.	26,377,900
ABACUS SECURITIES CORPORATION	15,108,780
BDO SECURITIES CORPORATION	13,663,600
VALUE QUEST SECURITIES CORPORATION	12,763,400
MBTC - TRUST BANKING GROUP	6,264,600
UNICAPITAL SECURITIES INC.	5,652,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,806,700
SOLAR SECURITIES, INC.	4,552,600
BPI SECURITIES CORPORATION	4,514,037
DAVID GO SECURITIES CORP.	3,857,800
BDO NOMURA SECURITIES INC	3,632,371
DEUTSCHE BANK MANILA-CLIENTS A/C	3,205,940
JSG SECURITIES, INC.	2,975,000
WEALTH SECURITIES, INC.	2,773,660
PHILSTOCKS FINANCIAL INC	2,770,840
TRITON SECURITIES CORP.	2,421,000
AB CAPITAL SECURITIES, INC.	2,243,470
SB EQUITIES, INC.	2,211,427
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,813,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,379,600
ANSALDO, GODINEZ & CO., INC.	1,201,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,173,000
RCBC SECURITIES, INC.	1,163,340
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,130,100
CENTURY SECURITIES CORPORATION	1,000,000
HDI SECURITIES, INC.	999,400
YAO & ZIALCITA, INC.	930,000
PNB SECURITIES, INC.	898,600
YU & COMPANY, INC.	870,100
ASIASEC EQUITIES, INC.	828,800
OPTIMUM SECURITIES CORPORATION	789,500
PAPA SECURITIES CORPORATION	783,398
PNB TRUST BANKING GROUP	755,200
H. E. BENNETT SECURITIES, INC.	715,000
STANDARD SECURITIES CORPORATION	707,000
ALAKOR SECURITIES CORPORATION	674,000

BPNAME	HOLDINGS
REGINA CAPITAL DEVELOPMENT CORPORATION	564,700
AP SECURITIES INCORPORATED	551,100
SUMMIT SECURITIES, INC.	534,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	530,000
KING'S POWER SECURITIES, INC.	505,000
TOWER SECURITIES, INC.	504,700
UNITED FUND, INC.	501,300
BA SECURITIES, INC.	500,000
E. CHUA CHIACO SECURITIES, INC.	450,800
RTG & COMPANY, INC.	418,500
CITISECURITIES, INC.	367,300
G.D. TAN & COMPANY, INC.	342,000
SECURITIES SPECIALISTS, INC.	335,900
UCPB SECURITIES, INC.	319,400
SunSecurities, Inc.	310,500
TRI-STATE SECURITIES, INC.	298,100
R. S. LIM & CO., INC.	296,300
DA MARKET SECURITIES, INC.	281,800
F. YAP SECURITIES, INC.	274,000
B. H. CHUA SECURITIES CORPORATION	252,200
TIMSON SECURITIES, INC.	232,500
EQUITIWORLD SECURITIES, INC.	229,800
MDR SECURITIES, INC.	222,000
R. COYIUTO SECURITIES, INC.	212,900
PREMIUM SECURITIES, INC.	210,000
BELSON SECURITIES, INC.	209,400
TANSENGCO & CO., INC.	209,000
DIVERSIFIED SECURITIES, INC.	203,000
INVESTORS SECURITIES, INC.	200,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
COHERCO SECURITIES, INC.	200,000
FIDELITY SECURITIES, INC.	190,000
PAN ASIA SECURITIES CORP.	185,500
UPCC SECURITIES CORP.	184,300
STRATEGIC EQUITIES CORP.	182,000
INTRA-INVEST SECURITIES, INC.	152,000
MERIDIAN SECURITIES, INC.	150,500
WESTLINK GLOBAL EQUITIES, INC.	145,100
APEX PHILIPPINES EQUITIES CORPORATION	138,600
AAA SOUTHEAST EQUITIES, INCORPORATED	134,700
GLOBALINKS SECURITIES & STOCKS, INC.	132,900
CUALOPING SECURITIES CORPORATION	130,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	129,900
FIRST ORIENT SECURITIES, INC.	128,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	128,000
MANDARIN SECURITIES CORPORATION	118,200
PHIL-PROGRESS SECURITIES CORPORATION	110,000
AURORA SECURITIES, INC.	101,200
LUCKY SECURITIES, INC.	100,400
VENTURE SECURITIES, INC.	91,900
GOLDSTAR SECURITIES, INC.	91,200
J.M. BARCELON & CO., INC.	85,000
NEW WORLD SECURITIES CO., INC.	79,000
A. T. DE CASTRO SECURITIES CORP.	77,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	76,000
ALPHA SECURITIES CORP.	75,500
BERNAD SECURITIES, INC.	70,000
GUILD SECURITIES, INC.	65,900

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	65,500
LUYS SECURITIES COMPANY, INC.	56,400
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	50,000
SALISBURY BKT SECURITIES CORPORATION	47,000
MOUNT PEAK SECURITIES, INC.	46,900
LITONJUA SECURITIES, INC.	43,700
EAGLE EQUITIES, INC.	42,500
MERCANTILE SECURITIES CORP.	40,000
CAMPOS, LANUZA & COMPANY, INC.	39,900
VSEC.COM, INC.	30,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
I. B. GIMENEZ SECURITIES, INC.	20,500
SINCERE SECURITIES CORPORATION	20,000
SUPREME STOCKBROKERS, INC	20,000
CLSA PHILIPPINES, INC.	17,576
PHILIPPINE EQUITY PARTNERS, INC.	16,173
PLATINUM SECURITIES, INC.	13,000
R & L INVESTMENTS, INC.	10,000
WONG SECURITIES CORPORATION	10,000
JAKA SECURITIES CORP.	9,000
ARMSTRONG SECURITIES, INC.	7,500
STERLING BANK OF ASIA TRUST GROUP	4,400
ASTRA SECURITIES CORPORATION	3,176
VC SECURITIES CORPORATION	400
DEUTSCHE REGIS PARTNERS, INC.	97

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.