

COMPANY NAME : WILCON DEPOT, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	65.378
PCD NOMINEE CORPORATION (NON-FILIPINO)	778,356,081	0	778,356,081	18.986
PCD NOMINEE CORPORATION (FILIPINO)	639,165,177	0	639,165,177	15.590
NIKHIEL R. GENOMAL OR ANJU C. GENOMAL	1,000,000	0	1,000,000	0.024
TIMOTHY JAMES VORBACH	650,000	0	650,000	0.016
ELLIS C. MAGUAN &/OR MINGMING C. MAGUAN	150,000	0	150,000	0.004
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000
JOEL M. BANACO	15,000	0	15,000	0.000
RAMCOR5 PROPERTIES, INC.	10,000	0	10,000	0.000
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000
ALMA BELLA PIL ALBERASTINE	5,000	0	5,000	0.000
CHRISTINE F. HERRERA	5,000	0	5,000	0.000
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000
DOREEN FATIMA SANOSA PENILLA	4,000	0	4,000	0.000
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000
MYRA P. VILLANUEVA	4,000	0	4,000	0.000
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000
OFELIA R. BLANCO	2,000	0	2,000	0.000
GABRIELLE CLAUDIA F. HERRERA	1,000	0	1,000	0.000
NADEZHDA ISKRA F HERRERA	1,000	0	1,000	0.000
VICTOR CO AND/OR ALIAN CO	100	0	100	0.000
OWEN NATHANIEL S AU ITF: LI MARCUS AU	30	0	30	0.000
BOTSCHAFT N. CHENG OR SEVILA NGO	10	0	10	0.000
ROLANDO S. NARCISO	1	0	1	0.000
RICARDO S. PASCUA	1	0	1	0.000
GRAND TOTAL (25)	<u>4,099,724,116</u>	<u>0</u>	<u>4,099,724,116</u>	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	335,730,306
DEUTSCHE BANK MANILA-CLIENTS A/C	210,483,056
S.J. ROXAS & CO., INC.	194,005,500
CITIBANK N.A.	162,722,991
IGC SECURITIES INC.	97,855,998
STANDARD CHARTERED BANK	87,369,284
GOVERNMENT SERVICE INSURANCE SYSTEM	71,856,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	51,147,200
BANCO DE ORO - TRUST BANKING GROUP	39,204,340
R. NUBLA SECURITIES, INC.	23,273,100
FIRST METRO SECURITIES BROKERAGE CORP.	18,996,455
A & A SECURITIES, INC.	14,356,400
COL Financial Group, Inc.	11,959,939
MBTC - TRUST BANKING GROUP	8,941,900
BDO SECURITIES CORPORATION	8,126,400
DEUTSCHE BANK MANILA-CLIENTS A/C	7,606,340
ABACUS SECURITIES CORPORATION	6,368,251
VALUE QUEST SECURITIES CORPORATION	6,332,700
REGIS PARTNERS, INC.	4,570,846
SOLAR SECURITIES, INC.	4,368,900
SB EQUITIES, INC.	3,772,808
BDO NOMURA SECURITIES INC	3,554,311
WEALTH SECURITIES, INC.	3,092,860
JSG SECURITIES, INC.	2,969,000
UNICAPITAL SECURITIES INC.	2,594,550
AB CAPITAL SECURITIES, INC.	2,111,070
BPI SECURITIES CORPORATION	1,921,372
DAVID GO SECURITIES CORP.	1,886,300
TRITON SECURITIES CORP.	1,841,000
PHILSTOCKS FINANCIAL INC	1,793,129
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,654,400
MAYBANK ATR KIM ENG SECURITIES, INC.	1,645,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,524,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,201,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,184,000
ANSALDO, GODINEZ & CO., INC.	1,113,300
HDI SECURITIES, INC.	1,102,700
RCBC SECURITIES, INC.	953,940
YU & COMPANY, INC.	939,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	884,900
PNB SECURITIES, INC.	622,000
STANDARD SECURITIES CORPORATION	610,000
AP SECURITIES INCORPORATED	590,700
CLSA PHILIPPINES, INC.	516,900
PHILIPPINE EQUITY PARTNERS, INC.	502,056
YAO & ZIALCITA, INC.	470,000
UNITED FUND, INC.	469,600

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	465,200
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
E. CHUA CHIACO SECURITIES, INC.	432,400
PAPA SECURITIES CORPORATION	413,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	409,400
TOWER SECURITIES, INC.	394,700
BA SECURITIES, INC.	375,000
SUMMIT SECURITIES, INC.	330,000
RTG & COMPANY, INC.	325,500
TRI-STATE SECURITIES, INC.	298,100
CTS GLOBAL EQUITY GROUP, INC.	266,100
DA MARKET SECURITIES, INC.	262,700
REGINA CAPITAL DEVELOPMENT CORPORATION	249,100
UCPB SECURITIES, INC.	240,400
G.D. TAN & COMPANY, INC.	235,800
F. YAP SECURITIES, INC.	223,300
TANSENGCO & CO., INC.	204,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
COHERCO SECURITIES, INC.	200,000
STRATEGIC EQUITIES CORP.	180,000
AAA SOUTHEAST EQUITIES, INCORPORATED	172,100
FIDELITY SECURITIES, INC.	171,000
R. S. LIM & CO., INC.	166,300
TIMSON SECURITIES, INC.	166,200
MERIDIAN SECURITIES, INC.	162,400
PREMIUM SECURITIES, INC.	160,000
INVESTORS SECURITIES, INC,	151,500
ASIASEC EQUITIES, INC.	151,100
ALPHA SECURITIES CORP.	150,500
GLOBALINKS SECURITIES & STOCKS, INC.	140,300
APEX PHILIPPINES EQUITIES CORPORATION	121,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
H. E. BENNETT SECURITIES, INC.	115,000
FIRST ORIENT SECURITIES, INC.	111,000
CUALOPING SECURITIES CORPORATION	110,000
PAN ASIA SECURITIES CORP.	110,000
PHIL-PROGRESS SECURITIES CORPORATION	110,000
BELSON SECURITIES, INC.	109,800
GOLDSTAR SECURITIES, INC.	108,900
A. T. DE CASTRO SECURITIES CORP.	107,600
VENTURE SECURITIES, INC.	106,500
INTRA-INVEST SECURITIES, INC.	106,000
UPCC SECURITIES CORP.	99,500
AURORA SECURITIES, INC.	91,200
DIVERSIFIED SECURITIES, INC.	83,900
MDR SECURITIES, INC.	82,000
BERNAD SECURITIES, INC.	80,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	74,000
B. H. CHUA SECURITIES CORPORATION	70,000
KING'S POWER SECURITIES, INC.	70,000
ALAKOR SECURITIES CORPORATION	65,000
J.M. BARCELON & CO., INC.	58,000
SARANGANI SECURITIES, INC.	50,000
UCPB GENERAL INSURANCE CO., INC.	50,000
EQUITIWORLD SECURITIES, INC.	49,700
MANDARIN SECURITIES CORPORATION	47,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	47,500

BPNAME	HOLDINGS
R. COYIUTO SECURITIES, INC.	46,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	44,000
SALISBURY BKT SECURITIES CORPORATION	43,080
WESTLINK GLOBAL EQUITIES, INC.	38,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
LITONJUA SECURITIES, INC.	33,700
LUCKY SECURITIES, INC.	33,200
NEW WORLD SECURITIES CO., INC.	31,700
GUILD SECURITIES, INC.	30,400
VSEC.COM, INC.	30,000
EAGLE EQUITIES, INC.	26,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
CHINA BANK SECURITIES CORPORATION	23,800
CHINA BANKING CORPORATION - TRUST GROUP	23,400
LUYS SECURITIES COMPANY, INC.	21,400
I. B. GIMENEZ SECURITIES, INC.	20,500
SUPREME STOCKBROKERS, INC	20,000
MERCANTILE SECURITIES CORP.	17,200
CAMPOS, LANUZA & COMPANY, INC.	14,900
SECURITIES SPECIALISTS, INC.	10,100
PLATINUM SECURITIES, INC.	10,000
WONG SECURITIES CORPORATION	10,000
JAKA SECURITIES CORP.	9,000
ARMSTRONG SECURITIES, INC.	7,500
ASTRA SECURITIES CORPORATION	5,576
STERLING BANK OF ASIA TRUST GROUP	4,400
MOUNT PEAK SECURITIES, INC.	4,000
SunSecurities, Inc.	2,300
R & L INVESTMENTS, INC.	2,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	700

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.