

LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 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)	783,965,150	0	783,965,150	19.122
PCD NOMINEE CORPORATION (FILIPINO)	630,546,108	0	630,546,108	15.380
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHE	1,980,000	0	1,980,000	0.048
TRINIDAD M. ALBARRACIN OR MARIO M. ALBARRACIN	1,030,000	0	1,030,000	0.025
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 (27)	<u>4,099,724,116</u>	<u>0</u>	<u>4,099,724,116</u>	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON0000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	374,268,072
DEUTSCHE BANK MANILA-CLIENTS A/C	207,771,373
S.J. ROXAS & CO., INC.	193,290,300
CITIBANK N.A.	133,222,256
IGC SECURITIES INC.	96,846,598
STANDARD CHARTERED BANK	91,423,344
GOVERNMENT SERVICE INSURANCE SYSTEM	70,636,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	43,560,920
BANCO DE ORO - TRUST BANKING GROUP	39,967,130
R. NUBLA SECURITIES, INC.	22,708,600
FIRST METRO SECURITIES BROKERAGE CORP.	19,154,955
A & A SECURITIES, INC.	16,340,400
COL Financial Group, Inc.	12,139,294
BDO SECURITIES CORPORATION	11,452,689
ABACUS SECURITIES CORPORATION	9,207,789
MBTC - TRUST BANKING GROUP	6,947,400
VALUE QUEST SECURITIES CORPORATION	6,037,700
DEUTSCHE BANK MANILA-CLIENTS A/C	5,579,400
REGIS PARTNERS, INC.	4,570,846
SB EQUITIES, INC.	4,290,008
WEALTH SECURITIES, INC.	3,055,760
JSG SECURITIES, INC.	2,964,000
UNICAPITAL SECURITIES INC.	2,646,550
SOLAR SECURITIES, INC.	2,417,900
BPI SECURITIES CORPORATION	2,154,789
DAVID GO SECURITIES CORP.	1,886,300
TRITON SECURITIES CORP.	1,849,800
PHILSTOCKS FINANCIAL INC	1,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,554,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,406,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,314,700
MAYBANK ATR KIM ENG SECURITIES, INC.	1,216,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,140,500
HDI SECURITIES, INC.	1,095,700
RCBC SECURITIES, INC.	1,053,140
YU & COMPANY, INC.	1,034,900
AB CAPITAL SECURITIES, INC.	997,670
EASTERN SECURITIES DEVELOPMENT CORPORATION	943,400
ANSALDO, GODINEZ & CO., INC.	888,500
STANDARD SECURITIES CORPORATION	614,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	599,000
AP SECURITIES INCORPORATED	540,100
YAO & ZIALCITA, INC.	473,500
UNITED FUND, INC.	469,600
OPTIMUM SECURITIES CORPORATION	459,200
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
PNB SECURITIES, INC.	447,600
E. CHUA CHIACO SECURITIES, INC.	432,400

OUTSTANDING BALANCES FOR A PUBLIC COMPANY

(Company Name: ABC COMPANY)

Account Number	Description	Balance
1000000	Accounts Payable	1000000
1000001	Accounts Payable - Vendor A	500000
1000002	Accounts Payable - Vendor B	500000
1000003	Accounts Payable - Vendor C	0
1000004	Accounts Payable - Vendor D	0
1000005	Accounts Payable - Vendor E	0
1000006	Accounts Payable - Vendor F	0
1000007	Accounts Payable - Vendor G	0
1000008	Accounts Payable - Vendor H	0
1000009	Accounts Payable - Vendor I	0
1000010	Accounts Payable - Vendor J	0
1000011	Accounts Payable - Vendor K	0
1000012	Accounts Payable - Vendor L	0
1000013	Accounts Payable - Vendor M	0
1000014	Accounts Payable - Vendor N	0
1000015	Accounts Payable - Vendor O	0
1000016	Accounts Payable - Vendor P	0
1000017	Accounts Payable - Vendor Q	0
1000018	Accounts Payable - Vendor R	0
1000019	Accounts Payable - Vendor S	0
1000020	Accounts Payable - Vendor T	0
1000021	Accounts Payable - Vendor U	0
1000022	Accounts Payable - Vendor V	0
1000023	Accounts Payable - Vendor W	0
1000024	Accounts Payable - Vendor X	0
1000025	Accounts Payable - Vendor Y	0
1000026	Accounts Payable - Vendor Z	0
1000027	Accounts Payable - Vendor AA	0
1000028	Accounts Payable - Vendor AB	0
1000029	Accounts Payable - Vendor AC	0
1000030	Accounts Payable - Vendor AD	0
1000031	Accounts Payable - Vendor AE	0
1000032	Accounts Payable - Vendor AF	0
1000033	Accounts Payable - Vendor AG	0
1000034	Accounts Payable - Vendor AH	0
1000035	Accounts Payable - Vendor AI	0
1000036	Accounts Payable - Vendor AJ	0
1000037	Accounts Payable - Vendor AK	0
1000038	Accounts Payable - Vendor AL	0
1000039	Accounts Payable - Vendor AM	0
1000040	Accounts Payable - Vendor AN	0
1000041	Accounts Payable - Vendor AO	0
1000042	Accounts Payable - Vendor AP	0
1000043	Accounts Payable - Vendor AQ	0
1000044	Accounts Payable - Vendor AR	0
1000045	Accounts Payable - Vendor AS	0
1000046	Accounts Payable - Vendor AT	0
1000047	Accounts Payable - Vendor AU	0
1000048	Accounts Payable - Vendor AV	0
1000049	Accounts Payable - Vendor AW	0
1000050	Accounts Payable - Vendor AX	0
1000051	Accounts Payable - Vendor AY	0
1000052	Accounts Payable - Vendor AZ	0
1000053	Accounts Payable - Vendor BA	0
1000054	Accounts Payable - Vendor BB	0
1000055	Accounts Payable - Vendor BC	0
1000056	Accounts Payable - Vendor BD	0
1000057	Accounts Payable - Vendor BE	0
1000058	Accounts Payable - Vendor BF	0
1000059	Accounts Payable - Vendor BG	0
1000060	Accounts Payable - Vendor BH	0
1000061	Accounts Payable - Vendor BI	0
1000062	Accounts Payable - Vendor BJ	0
1000063	Accounts Payable - Vendor BK	0
1000064	Accounts Payable - Vendor BL	0
1000065	Accounts Payable - Vendor BM	0
1000066	Accounts Payable - Vendor BN	0
1000067	Accounts Payable - Vendor BO	0
1000068	Accounts Payable - Vendor BP	0
1000069	Accounts Payable - Vendor BQ	0
1000070	Accounts Payable - Vendor BR	0
1000071	Accounts Payable - Vendor BS	0
1000072	Accounts Payable - Vendor BT	0
1000073	Accounts Payable - Vendor BU	0
1000074	Accounts Payable - Vendor BV	0
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1000098	Accounts Payable - Vendor BV	0
1000099	Accounts Payable - Vendor BV	0
1000100	Accounts Payable - Vendor BV	0

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	420,800
TOWER SECURITIES, INC.	414,700
BA SECURITIES, INC.	375,000
SUMMIT SECURITIES, INC.	330,000
RTG & COMPANY, INC.	317,000
CTS GLOBAL EQUITY GROUP, INC.	266,600
CLSA PHILIPPINES, INC.	253,000
REGINA CAPITAL DEVELOPMENT CORPORATION	249,100
BANK OF COMMERCE - TRUST SERVICES GROUP	232,600
F. YAP SECURITIES, INC.	231,400
G.D. TAN & COMPANY, INC.	225,800
MERIDIAN SECURITIES, INC.	218,400
TANSENGCO & CO., INC.	214,000
AAA SOUTHEAST EQUITIES, INCORPORATED	208,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
STRATEGIC EQUITIES CORP.	193,400
TIMSON SECURITIES, INC.	192,200
UCPB SECURITIES, INC.	181,500
COHERCO SECURITIES, INC.	180,000
DA MARKET SECURITIES, INC.	169,700
R. S. LIM & CO., INC.	166,300
GLOBALINKS SECURITIES & STOCKS, INC.	160,500
PREMIUM SECURITIES, INC.	160,000
ASIASEC EQUITIES, INC.	151,100
INVESTORS SECURITIES, INC.	151,000
FIDELITY SECURITIES, INC.	150,000
ALPHA SECURITIES CORP.	145,600
R. COYIUTO SECURITIES, INC.	143,400
APEX PHILIPPINES EQUITIES CORPORATION	121,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
H. E. BENNETT SECURITIES, INC.	115,000
PAN ASIA SECURITIES CORP.	112,000
FIRST ORIENT SECURITIES, INC.	111,000
CUALOPING SECURITIES CORPORATION	110,000
PHIL-PROGRESS SECURITIES CORPORATION	110,000
BELSON SECURITIES, INC.	109,800
INTRA-INVEST SECURITIES, INC.	106,700
VENTURE SECURITIES, INC.	106,400
A. T. DE CASTRO SECURITIES CORP.	102,500
AURORA SECURITIES, INC.	91,200
BERNAD SECURITIES, INC.	90,000
DIVERSIFIED SECURITIES, INC.	83,900
LUCKY SECURITIES, INC.	83,200
TRI-STATE SECURITIES, INC.	80,000
GOLDSTAR SECURITIES, INC.	79,000
MDR SECURITIES, INC.	78,000
PHILIPPINE EQUITY PARTNERS, INC.	74,956
UPCC SECURITIES CORP.	74,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	73,900
UCPB GENERAL INSURANCE CO., INC.	70,000
ALAKOR SECURITIES CORPORATION	65,000
EQUITIWORLD SECURITIES, INC.	64,500
B. H. CHUA SECURITIES CORPORATION	60,000
J.M. BARCELON & CO., INC.	58,000
MANDARIN SECURITIES CORPORATION	47,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	45,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	44,000
SALISBURY BKT SECURITIES CORPORATION	43,043

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	38,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
CHINA BANK SECURITIES CORPORATION	34,800
LITONJUA SECURITIES, INC.	33,700
GUILD SECURITIES, INC.	30,400
VSEC.COM, INC.	30,000
EAGLE EQUITIES, INC.	25,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
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
NEW WORLD SECURITIES CO., INC.	18,000
MERCANTILE SECURITIES CORP.	17,200
CAMPOS, LANUZA & COMPANY, INC.	10,500
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

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.

