

# COVER SHEET

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S.E.C Registration No.

W I L C O N D E P O T I N C . D O I N G  
 B U S I N E S S U N D E R T H E N A M E  
 A N D S T Y L E O F W I L C O N D E P O T  
 A N D W I L C O N H O M E E S S E N T I A L S

(Company's Full name)

9 0 E. R O D R I G U E Z J R. A V E.  
 U G O N G N O R T E Q U E Z O N C I T Y

(Principal Office)

**Atty. Sheila Pasicolan - Camerino**

Contact Person

**(02) 8634-8387**

Tel. No.

## LIST OF TOP 100 STOCKHOLDERS

**1 7 - C**

FORM TYPE

Secondary License, (if applicable type)

Dept. requiring this doc

N/A

Amended Articles number

Total stockholders

Domestic

Foreign

To be accomplished by SEC personnel concerned

File Number

LCU

Document ID.

Cashier

STAMPS



**Item. 9. Other Events**

Please see attached list of top 100 stockholders as of 30 September 2021.

**SIGNATURES**

Registrant Atty. Sheila P. Pasicolan - Camerino  
Title Asst. Corporate Secretary  
Compliance Officer

Signature \_\_\_\_\_sgd\_\_\_\_\_

Date 12 October 2021

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**Wilcon Depot, Inc.**  
**WLCN**

**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 Sep 30, 2021

**Description of the Disclosure**

Please see attached List of Top 100 Stockholders of the Company as of September 30, 2021.

|  |               |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 4,099,724,116 |
| Number of Treasury Common Shares, if any       | 0             |
| Number of Outstanding Common Shares            | 4,099,724,116 |
| Number of Listed Common Shares                 | 4,099,724,116 |
| Number of Lodged Common Shares                 | 1,414,511,250 |
| ; ;PCD Nominee - Filipino                      | 596,606,697   |
| ; ;PCD Nominee - Non-Filipino                  | 817,904,553   |
| Number of Certificated Common Shares           | 2,685,212,866 |

**Change from previous submission**

-

**Filed on behalf by:**

Name SHEILA PASICOLAN - CAMERINO

**Designation**

**Compliance Officer**

COMPANY NAME : WILCON DEPOT, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2021

| STOCKHOLDER'S NAME  | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| WILCON CORPORATION  | 2,880,317,916                                  | 0  | 2,880,317,916                     | 65.378                    |
| PCD NOMINEE CORPORATION (NON-FILIPINO)                                | 817,904,553                                    | 0  | 817,904,553                       | 19.950                    |
| PCD NOMINEE CORPORATION (FILIPINO)                                    | 596,606,697                                    | 0  | 596,606,697                       | 14.552                    |
| BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG | 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                     |
| GERARDO L. SALGADO  | 8  | 0  | 8                                 | 0.000                     |
| ROLANDO S. NARCISO  | 1  | 0  | 1                                 | 0.000                     |
| RICARDO S. PASCUA   | 1  | 0  | 1                                 | 0.000                     |
| GRAND TOTAL (28)  | 4,099,724,116                                  | 0  | 4,099,724,116                     |                           |

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - WLCON000000

Business Date: September 30, 2021

| BPNAME   | HOLDINGS    |
|--|-------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 384,361,012 |
| STANDARD CHARTERED BANK                                      | 197,853,717 |
| CITIBANK N.A.  | 155,000,016 |
| S.J. ROXAS & CO., INC.                                       | 147,170,200 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 142,490,842 |
| IGC SECURITIES INC.  | 90,118,198  |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 67,348,000  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 36,671,400  |
| BANCO DE ORO - TRUST BANKING GROUP                           | 30,759,190  |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 23,206,200  |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 18,532,195  |
| R. NUBLA SECURITIES, INC.                                    | 15,698,709  |
| A & A SECURITIES, INC.                                       | 10,613,000  |
| BDO SECURITIES CORPORATION                                   | 10,420,532  |
| COL Financial Group, Inc.                                    | 10,364,183  |
| MBTC - TRUST BANKING GROUP                                   | 7,843,000   |
| SB EQUITIES, INC.  | 7,046,508   |
| ABACUS SECURITIES CORPORATION                                | 6,146,366   |
| VALUE QUEST SECURITIES CORPORATION                           | 4,924,000   |
| REGIS PARTNERS, INC.   | 4,791,576   |
| WEALTH SECURITIES, INC.                                      | 3,471,360   |
| JSG SECURITIES, INC.   | 2,929,000   |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 2,551,800   |
| UNICAPITAL SECURITIES INC.                                   | 2,395,950   |
| SOLAR SECURITIES, INC.                                       | 2,245,900   |
| TRITON SECURITIES CORP.                                      | 1,836,000   |
| DAVID GO SECURITIES CORP.                                    | 1,690,200   |
| BPI SECURITIES CORPORATION                                   | 1,605,038   |
| PHILSTOCKS FINANCIAL INC                                     | 1,599,494   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 1,357,500   |
| SECURITIES SPECIALISTS, INC.                                 | 1,225,600   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 1,174,400   |
| PNB TRUST BANKING GROUP                                      | 1,156,200   |
| YU & COMPANY, INC.   | 1,079,100   |
| RCBC SECURITIES, INC.  | 1,039,940   |
| AB CAPITAL SECURITIES, INC.                                  | 966,970     |
| AP SECURITIES INCORPORATED                                   | 931,600     |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.                    | 904,500     |
| HDI SECURITIES, INC.   | 902,800     |
| YAO & ZIALCITA, INC.   | 675,600     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 641,800     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 611,600     |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 450,000     |
| STANDARD SECURITIES CORPORATION                              | 435,000     |
| E. CHUA CHIACO SECURITIES, INC.                              | 412,400     |
| UNITED FUND, INC.  | 409,600     |
| TOWER SECURITIES, INC.                                       | 359,300     |
| PNB SECURITIES, INC.   | 347,600     |
| BA SECURITIES, INC.  | 305,000     |
| PAPA SECURITIES CORPORATION                                  | 301,100     |
| RTG & COMPANY, INC.  | 300,000     |
| OPTIMUM SECURITIES CORPORATION                               | 297,000     |
| SUMMIT SECURITIES, INC.                                      | 293,000     |

| BPNAME  | HOLDINGS |
|---|----------|
| CTS GLOBAL EQUITY GROUP, INC.                           | 290,300  |
| AAA SOUTHEAST EQUITIES, INCORPORATED                    | 245,000  |
| REGINA CAPITAL DEVELOPMENT CORPORATION                  | 221,900  |
| TANSENGCO & CO., INC.                                   | 214,000  |
| G.D. TAN & COMPANY, INC.                                | 209,800  |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 200,000  |
| TIMSON SECURITIES, INC.                                 | 186,300  |
| F. YAP SECURITIES, INC.                                 | 169,900  |
| R. S. LIM & CO., INC.                                   | 169,300  |
| MERIDIAN SECURITIES, INC.                               | 165,400  |
| UCPB SECURITIES, INC.                                   | 165,200  |
| PREMIUM SECURITIES, INC.                                | 160,000  |
| COHERCO SECURITIES, INC.                                | 160,000  |
| STRATEGIC EQUITIES CORP.                                | 156,300  |
| GLOBALINKS SECURITIES & STOCKS, INC.                    | 153,900  |
| INVESTORS SECURITIES, INC.                              | 150,000  |
| FIDELITY SECURITIES, INC.                               | 150,000  |
| ASIASEC EQUITIES, INC.                                  | 139,600  |
| ANSALDO, GODINEZ & CO., INC.                            | 135,400  |
| CHINA BANK SECURITIES CORPORATION                       | 134,300  |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 121,600  |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                      | 117,500  |
| DA MARKET SECURITIES, INC.                              | 112,700  |
| CUALOPING SECURITIES CORPORATION                        | 110,000  |
| PHIL-PROGRESS SECURITIES CORPORATION                    | 110,000  |
| BELSON SECURITIES, INC.                                 | 109,800  |
| H. E. BENNETT SECURITIES, INC.                          | 105,100  |
| INTRA-INVEST SECURITIES, INC.                           | 98,000   |
| A. T. DE CASTRO SECURITIES CORP.                        | 97,200   |
| AURORA SECURITIES, INC.                                 | 91,200   |
| BERNAD SECURITIES, INC.                                 | 90,000   |
| GOLDSTAR SECURITIES, INC.                               | 89,000   |
| DIVERSIFIED SECURITIES, INC.                            | 82,600   |
| EAGLE EQUITIES, INC.                                    | 81,000   |
| MDR SECURITIES, INC.                                    | 79,000   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                 | 76,300   |
| FIRST ORIENT SECURITIES, INC.                           | 71,000   |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                 | 68,400   |
| ALAKOR SECURITIES CORPORATION                           | 65,000   |
| UPCC SECURITIES CORP.                                   | 62,500   |
| SunSecurities, Inc.                                     | 61,100   |
| PAN ASIA SECURITIES CORP.                               | 60,000   |
| PHILIPPINE EQUITY PARTNERS, INC.                        | 49,721   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 45,500   |
| WESTLINK GLOBAL EQUITIES, INC.                          | 44,700   |
| SALISBURY BKT SECURITIES CORPORATION                    | 43,095   |
| MANDARIN SECURITIES CORPORATION                         | 39,900   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.        | 36,000   |
| LITONJUA SECURITIES, INC.                               | 33,700   |
| EQUITIWORLD SECURITIES, INC.                            | 33,000   |
| JAKA SECURITIES CORP.                                   | 31,900   |
| VENTURE SECURITIES, INC.                                | 31,100   |
| LUCKY SECURITIES, INC.                                  | 30,200   |
| VSEC.COM, INC.  | 30,000   |
| GUILD SECURITIES, INC.                                  | 28,900   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 24,200   |
| CHINA BANKING CORPORATION - TRUST GROUP                 | 23,400   |
| LUYS SECURITIES COMPANY, INC.                           | 21,400   |
| MERCANTILE SECURITIES CORP.                             | 20,200   |
| SUPREME STOCKBROKERS, INC                               | 20,000   |



| BPNAME   | HOLDINGS             |
|--|----------------------|
| I. B. GIMENEZ SECURITIES, INC.                   | 18,900               |
| J.M. BARCELON & CO., INC.                        | 18,000               |
| NEW WORLD SECURITIES CO., INC.                   | 18,000               |
| R. COYIUTO SECURITIES, INC.                      | 17,000               |
| CAMPOS, LANUZA & COMPANY, INC.                   | 10,500               |
| PLATINUM SECURITIES, INC.                        | 10,000               |
| WONG SECURITIES CORPORATION                      | 10,000               |
| ARMSTRONG SECURITIES, INC.                       | 7,500                |
| VC SECURITIES CORPORATION                        | 4,900                |
| STERLING BANK OF ASIA TRUST GROUP                | 4,400                |
| MOUNT PEAK SECURITIES, INC.                      | 4,000                |
| R & L INVESTMENTS, INC.                          | 2,000                |
| ASTRA SECURITIES CORPORATION                     | 1,576                |
| ALPHA SECURITIES CORP.                           | 600                  |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 95                   |
| CLSA PHILIPPINES, INC.                           | 67                   |
| <b>TOTAL</b>                                     | <b>1,414,511,250</b> |

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.