

# 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 I.D.

Cashier

STAMPS



**Item. 9. Other Events**

Please see attached list of top 100 stockholders as of 31 December 2021.

**SIGNATURES**

Registrant	<u>Atty. Sheila P. Pasicolan - Camerino</u>
Title	Asst. Corporate Secretary Compliance Officer

Signature	_____
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Date	12 January 2022
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LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 2021

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)	725,490,770	0	725,490,770	17.696
PCD NOMINEE CORPORATION (FILIPINO)	690,050,480	0	690,050,480	16.832
BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHI	1,980,000	0	1,980,000	0.048
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 (27)	4,099,724,116	0	4,099,724,116	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	314,646,652
STANDARD CHARTERED BANK	215,252,724
CITIBANK N.A.	193,963,090
S.J. ROXAS & CO., INC.	148,048,300
DEUTSCHE BANK MANILA-CLIENTS A/C	133,539,855
IGC SECURITIES INC.	91,875,898
GOVERNMENT SERVICE INSURANCE SYSTEM	58,554,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	49,508,900
BANCO DE ORO - TRUST BANKING GROUP	34,399,540
DEUTSCHE BANK MANILA-CLIENTS A/C	25,003,400
R. NUBLA SECURITIES, INC.	21,101,809
FIRST METRO SECURITIES BROKERAGE CORP.	19,621,696
MBTC - TRUST BANKING GROUP	15,017,410
COL Financial Group, Inc.	11,919,096
BDO SECURITIES CORPORATION	11,035,630
SB EQUITIES, INC.	8,296,527
ABACUS SECURITIES CORPORATION	6,369,667
REGIS PARTNERS, INC.	4,839,066
WEALTH SECURITIES, INC.	4,097,860
JSG SECURITIES, INC.	2,929,000
UNICAPITAL SECURITIES INC.	2,580,950
BPI SECURITIES CORPORATION	2,465,194
SOLAR SECURITIES, INC.	2,285,400
MAYBANK ATR KIM ENG SECURITIES, INC.	2,213,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,149,500
AB CAPITAL SECURITIES, INC.	2,075,770
TRITON SECURITIES CORP.	1,842,500
PHILSTOCKS FINANCIAL INC	1,749,218
RCBC TRUST & INVESTMENT DIVISION	1,627,900
PNB TRUST BANKING GROUP	1,562,650
DAVID GO SECURITIES CORP.	1,540,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,374,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,244,400
YU & COMPANY, INC.	1,116,600
SECURITIES SPECIALISTS, INC.	1,053,400
RCBC SECURITIES, INC.	955,540
HDI SECURITIES, INC.	908,800
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	799,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	713,500
YAO & ZIALCITA, INC.	673,600
SunSecurities, Inc.	535,000
AP SECURITIES INCORPORATED	516,200
UNITED FUND, INC.	489,600
FIRST INTEGRATED CAPITAL SECURITIES, INC.	477,500
PNB SECURITIES, INC.	472,900
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
STANDARD SECURITIES CORPORATION	433,500

<b>BPNAME</b>	<b>HOLDINGS</b>
F. YAP SECURITIES, INC.	424,400
SUMMIT SECURITIES, INC.	421,000
E. CHUA CHIACO SECURITIES, INC.	399,300
CTS GLOBAL EQUITY GROUP, INC.	390,300
TOWER SECURITIES, INC.	357,300
TIMSON SECURITIES, INC.	352,800
PAPA SECURITIES CORPORATION	352,700
AAA SOUTHEAST EQUITIES, INCORPORATED	333,200
BANK OF COMMERCE - TRUST SERVICES GROUP	320,700
RTG & COMPANY, INC.	314,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	313,800
REGINA CAPITAL DEVELOPMENT CORPORATION	301,300
OPTIMUM SECURITIES CORPORATION	295,000
A & A SECURITIES, INC.	294,400
CHINA BANKING CORPORATION - TRUST GROUP	279,900
VALUE QUEST SECURITIES CORPORATION	229,000
GLOBALINKS SECURITIES & STOCKS, INC.	228,400
UCPB SECURITIES, INC.	218,100
TANSENGCO & CO., INC.	214,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
LUCKY SECURITIES, INC.	189,200
MERIDIAN SECURITIES, INC.	182,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	174,400
R. S. LIM & CO., INC.	160,300
PREMIUM SECURITIES, INC.	160,000
COHERCO SECURITIES, INC.	160,000
STRATEGIC EQUITIES CORP.	156,300
INVESTORS SECURITIES, INC.	151,500
FIDELITY SECURITIES, INC.	150,000
ASIASEC EQUITIES, INC.	143,600
AURORA SECURITIES, INC.	141,200
EQUITIWORLD SECURITIES, INC.	128,000
CHINA BANK SECURITIES CORPORATION	124,100
ANSALDO, GODINEZ & CO., INC.	124,000
APEX PHILIPPINES EQUITIES CORPORATION	120,600
G.D. TAN & COMPANY, INC.	119,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	117,500
CUALOPING SECURITIES CORPORATION	110,000
BELSON SECURITIES, INC.	109,800
H. E. BENNETT SECURITIES, INC.	109,100
MANDARIN SECURITIES CORPORATION	107,100
DA MARKET SECURITIES, INC.	102,700
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	100,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
INTRA-INVEST SECURITIES, INC.	98,000
BERNAD SECURITIES, INC.	90,000
GOLDSTAR SECURITIES, INC.	83,000
DIVERSIFIED SECURITIES, INC.	80,000
MDR SECURITIES, INC.	78,000
SUPREME STOCKBROKERS, INC	78,000
ALPHA SECURITIES CORP.	77,900
FIRST ORIENT SECURITIES, INC.	73,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	68,200

<b>BPNAME</b>	<b>HOLDINGS</b>
EAGLE EQUITIES, INC.	66,000
R. COYIUTO SECURITIES, INC.	65,900
ALAKOR SECURITIES CORPORATION	65,000
LUYS SECURITIES COMPANY, INC.	64,700
CAMPOS, LANUZA & COMPANY, INC.	62,000
UPCC SECURITIES CORP.	57,500
PAN ASIA SECURITIES CORP.	55,000
PHILIPPINE EQUITY PARTNERS, INC.	54,721
A. T. DE CASTRO SECURITIES CORP.	44,800
UNITED COCONUT PLANTERS BANK-TRUST BANKING	43,800
SALISBURY BKT SECURITIES CORPORATION	42,178
WESTLINK GLOBAL EQUITIES, INC.	38,100
NEW WORLD SECURITIES CO., INC.	36,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	36,000
VENTURE SECURITIES, INC.	31,100
JAKA SECURITIES CORP.	30,600
VSEC.COM, INC.	30,000
LITONJUA SECURITIES, INC.	30,000
GUILD SECURITIES, INC.	24,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	24,200
I. B. GIMENEZ SECURITIES, INC.	18,900
J.M. BARCELON & CO., INC.	18,000
MERCANTILE SECURITIES CORP.	15,100
BA SECURITIES, INC.	11,000
PLATINUM SECURITIES, INC.	10,000
WONG SECURITIES CORPORATION	10,000
ARMSTRONG SECURITIES, INC.	7,500
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
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,066
SARANGANI SECURITIES, INC.	900
CLSA PHILIPPINES, INC.	67
<b>TOTAL</b>	<b>1,415,541,250</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.