

17 October 2022

Philippine Stock Exchange
6/F, PSE Tower
5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong
OIC, Disclosure Department

Gentlemen:

This is in connection with your Revised Disclosure Rules requiring AyalaLand Logistics Holdings Corp. to submit a report on the list of top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders on the Company's common shares for the quarter-ending September 2022.

Thank you.

Very truly yours,



NIMFA AMBROSIA L. PEREZ-PARAS
Assistant Corporate Secretary

**BPI STOCK TRANSFER OFFICE
AYALALAND LOGISTICS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2022**

| RANK | STOCKHOLDER NAME | OUTSTANDING SHARES | PERCENTAGE | TOTAL |
|-------------|--|---------------------------|-------------------|---------------|
| 1 | AYALA LAND, INC. | 4,467,121,834 | 70.8888% | 4,467,121,834 |
| 2 | PCD NOMINEE CORPORATION (FILIPINO) | 1,121,360,916 | 17.7949% | 1,121,360,916 |
| 3 | F. YAP SECURITIES, INC. | 249,854,100 | 3.9649% | 249,854,100 |
| 4 | ESOWN ADMINISTRATOR 2019 | 103,398,180 | 1.6408% | 103,398,180 |
| 5 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 88,970,107 | 1.4119% | 88,970,107 |
| 6 | ORION LAND INC. | 49,444,216 | 0.7846% | 49,444,216 |
| 7 | ESOWN ADMINISTRATOR 2018 | 24,666,300 | 0.3914% | 24,666,300 |
| 8 | YHS HOLDINGS CORPORATION | 22,900,000 | 0.3634% | 22,900,000 |
| 9 | CARIDAD SAY | 22,370,000 | 0.3550% | 22,370,000 |
| 10 | SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. | 18,076,380 | 0.2869% | 18,076,380 |
| 11 | VICTOR SAY | 18,000,000 | 0.2856% | 18,000,000 |
| 12 | DAVID C. GO | 16,000,000 | 0.2539% | 16,000,000 |
| 13 | VICHELLI SAY | 10,000,000 | 0.1587% | 10,000,000 |
| 14 | CORONET PROPERTY HOLDINGS CORP. | 6,000,000 | 0.0952% | 6,000,000 |
| 15 | FEDERAL HOMES, INC. | 5,492,000 | 0.0872% | 5,492,000 |
| 16 | ELEONOR GO | 5,400,000 | 0.0857% | 5,400,000 |
| 17 | PLLIM INVESTMENTS, INC. | 4,600,000 | 0.0730% | 4,600,000 |
| 18 | DAO HENG SECURITIES (PHILS.), INC. | 4,015,000 | 0.0637% | 4,015,000 |
| 19 | KRISTINE CHAI GAISANO | 3,900,000 | 0.0619% | 3,900,000 |
| 20 | FELIPE YAP | 3,010,000 | 0.0478% | 3,010,000 |
| 21 | DOUBLE D MDSE. CORPORATION | 2,527,000 | 0.0401% | 2,527,000 |
| 22 | ROBERTO V. SAN JOSE | 2,420,000 | 0.0384% | 2,420,000 |
| 23 | ALAN M. LIRIO OR ROSSANA C. LIRIO | 2,409,000 | 0.0382% | 2,409,000 |
| 24 | EFREN CHUA YAP | 2,400,000 | 0.0381% | 2,400,000 |
| 25 | SIMEON TIU | 2,200,000 | 0.0349% | 2,200,000 |
| 26 | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 2,118,000 | 0.0336% | 2,118,000 |
| 27 | JAIME L SUMULONG | 2,000,000 | 0.0317% | 2,000,000 |
| 28 | ROLANDO C. SAMBILE | 1,130,000 | 0.0179% | 1,130,000 |
| 29 | NATHANAEL GO | 1,025,000 | 0.0163% | 1,025,000 |
| 30 | NELSON C. TAN | 1,000,000 | 0.0159% | 1,000,000 |
| 30 | MICKY YONG | 1,000,000 | 0.0159% | 1,000,000 |
| 30 | UY-TIOCO & CO., INC. A/C# VEE | 1,000,000 | 0.0159% | 1,000,000 |
| 30 | ALAKOR CORPORATION | 1,000,000 | 0.0159% | 1,000,000 |
| 30 | NATIONAL BOOK STORE, INC. | 1,000,000 | 0.0159% | 1,000,000 |
| 31 | DEXTER ONG TIU | 900,000 | 0.0143% | 900,000 |
| 32 | MIGUEL A. TAN | 880,000 | 0.0140% | 880,000 |
| 33 | AGUSTIN GO TIU | 850,000 | 0.0135% | 850,000 |
| 34 | G. D. TAN & CO., INC. | 835,400 | 0.0133% | 835,400 |

**BPI STOCK TRANSFER OFFICE
AYALALAND LOGISTICS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2022**

| RANK | STOCKHOLDER NAME | OUTSTANDING SHARES | PERCENTAGE | TOTAL |
|-------------|---|---------------------------|-------------------|--------------|
| 35 | DANIEL M. JAVIER | 666,665 | 0.0106% | 666,665 |
| 36 | AYALA LAND INC. | 631,000 | 0.0100% | 631,000 |
| 37 | CHENG FU ZAY | 600,000 | 0.0095% | 600,000 |
| 37 | CORONET PROPERTY HOLDINGS CORPORATION | 600,000 | 0.0095% | 600,000 |
| 38 | RAMON G. PALANCA | 500,000 | 0.0079% | 500,000 |
| 38 | R. G. PALANCA & CO., INC. | 500,000 | 0.0079% | 500,000 |
| 39 | SUN HUNG KAI SEC. (PHILS.), INC. A/C # VI054 | 470,000 | 0.0075% | 470,000 |
| 40 | TEDDY BUDIANTO | 400,000 | 0.0063% | 400,000 |
| 40 | FELIPE F. CRUZ | 400,000 | 0.0063% | 400,000 |
| 40 | CARLOS S. GO | 400,000 | 0.0063% | 400,000 |
| 41 | LUCIANO H. TAN | 390,000 | 0.0062% | 390,000 |
| 42 | PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION | 368,000 | 0.0058% | 368,000 |
| 43 | AURORA T. CALDERON | 350,000 | 0.0056% | 350,000 |
| 44 | NORA T. GO | 330,000 | 0.0052% | 330,000 |
| 45 | VICTOR CO | 320,000 | 0.0051% | 320,000 |
| 45 | AIDA O. TAN | 320,000 | 0.0051% | 320,000 |
| 46 | LOPE O. ANGANGCO | 300,000 | 0.0048% | 300,000 |
| 46 | NELLY CO GO | 300,000 | 0.0048% | 300,000 |
| 46 | ISABELLA GOSIENGFIAO &/OR KENNETH CHONG | 300,000 | 0.0048% | 300,000 |
| 46 | BEN C. TIU | 300,000 | 0.0048% | 300,000 |
| 46 | VICENTE O. YU, SR. | 300,000 | 0.0048% | 300,000 |
| 46 | KERRY SECURITIES (PHILS.), INC. A/C # ETOO1 | 300,000 | 0.0048% | 300,000 |
| 47 | SALLY C. TIU | 290,000 | 0.0046% | 290,000 |
| 48 | DAVID GO SECURITIES CORP. | 280,000 | 0.0044% | 280,000 |
| 49 | DHARMALA SEC. (PHILS.) INC. | 278,000 | 0.0044% | 278,000 |
| 50 | JAO D. KIM ONG | 275,000 | 0.0044% | 275,000 |
| 51 | PATCO ENTERPRISES, INC. | 267,000 | 0.0042% | 267,000 |
| 52 | PUA YOK BING | 264,000 | 0.0042% | 264,000 |
| 53 | SANTIAGO CUA, JR. | 260,000 | 0.0041% | 260,000 |
| 54 | MOESHA MIRELLE H. ALBARRACIN | 250,000 | 0.0040% | 250,000 |
| 54 | EUGENE SAY | 250,000 | 0.0040% | 250,000 |
| 54 | ZEPHYR PROPERTY RESOURCES | 250,000 | 0.0040% | 250,000 |
| 55 | FAUSTINO GO | 231,000 | 0.0037% | 231,000 |
| 56 | TEODORO G. SALUD | 220,000 | 0.0035% | 220,000 |
| 56 | WELLINGTON YAO | 220,000 | 0.0035% | 220,000 |
| 57 | FRANKLIN GO | 200,000 | 0.0032% | 200,000 |
| 57 | ROSARIO S. LOPEZ | 200,000 | 0.0032% | 200,000 |
| 57 | GINALYN NGO &/OR MICHELLE NGO | 200,000 | 0.0032% | 200,000 |

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| RANK | STOCKHOLDER NAME | OUTSTANDING SHARES | PERCENTAGE | TOTAL |
|-------------|--|---------------------------|-------------------|--------------|
| 57 | KHIEK PENG UY | 200,000 | 0.0032% | 200,000 |
| 57 | CCC INSURANCE CORPORATION | 200,000 | 0.0032% | 200,000 |
| 58 | ANSALDO GODINEZ & CO., INC. | 198,000 | 0.0031% | 198,000 |
| 59 | JOSE TAN YAN DOO | 190,000 | 0.0030% | 190,000 |
| 60 | LOW WUI MING | 180,000 | 0.0029% | 180,000 |
| 61 | LILY PLIBUNDO | 165,000 | 0.0026% | 165,000 |
| 61 | FELICITAS P. SALUD | 165,000 | 0.0026% | 165,000 |
| 61 | ISIDORA G. SALUD | 165,000 | 0.0026% | 165,000 |
| 62 | CHUA CHIN | 150,000 | 0.0024% | 150,000 |
| 62 | MIMI CHUA | 150,000 | 0.0024% | 150,000 |
| 62 | GERTIM GO | 150,000 | 0.0024% | 150,000 |
| 62 | ELVIS LIM | 150,000 | 0.0024% | 150,000 |
| 62 | LAWRENCE MENDOZA &/OR ALBERTO MENDOZA | 150,000 | 0.0024% | 150,000 |
| 62 | LIONEL HIZON SAY | 150,000 | 0.0024% | 150,000 |
| 62 | TEODORA A. SUMERA | 150,000 | 0.0024% | 150,000 |
| 63 | ESOWN ADMINISTRATOR 2015 | 144,485 | 0.0023% | 144,485 |
| 64 | EVA POLICAR BAUTISTA | 132,000 | 0.0021% | 132,000 |
| 65 | J. L. HOLDINGS CORP. | 130,000 | 0.0021% | 130,000 |
| 66 | UBP SECURITIES, INC. | 120,800 | 0.0019% | 120,800 |
| 67 | GILBERT T. DEE, JR. | 120,000 | 0.0019% | 120,000 |
| 67 | VOLTAIRE H. GONZALES | 120,000 | 0.0019% | 120,000 |
| 67 | SANDRA LAU | 120,000 | 0.0019% | 120,000 |
| 67 | JUAN S. NEPOMUCENO III | 120,000 | 0.0019% | 120,000 |
| 67 | YU SIU PENG | 120,000 | 0.0019% | 120,000 |
| 67 | MANUEL SIA | 120,000 | 0.0019% | 120,000 |
| 67 | RTG & CO., INC. | 120,000 | 0.0019% | 120,000 |
| 67 | JESUS IN LORD FELLOWSHIP, INC. | 120,000 | 0.0019% | 120,000 |
| 67 | M E HOLDING CORPORATION | 120,000 | 0.0019% | 120,000 |
| 68 | DEBIE B. BOLO | 115,050 | 0.0018% | 115,050 |
| 69 | SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (PHILIPPINES), INC. | 113,353 | 0.0018% | 113,353 |
| 70 | MA. RHODORA P. DELA CUESTA | 111,450 | 0.0018% | 111,450 |
| 71 | JOY MARGARET C. GO | 110,000 | 0.0017% | 110,000 |
| 71 | JOHN C. KAW | 110,000 | 0.0017% | 110,000 |
| 71 | TIONG GAM SIA | 110,000 | 0.0017% | 110,000 |
| 71 | ANTONIO P. SORIANO | 110,000 | 0.0017% | 110,000 |
| 72 | JTQ SECURITIES CORP. | 108,000 | 0.0017% | 108,000 |
| 73 | FAMA REALTY INC. | 100,500 | 0.0016% | 100,500 |
| 74 | ANGELINA BAYNOSA | 100,000 | 0.0016% | 100,000 |

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| RANK | STOCKHOLDER NAME | OUTSTANDING SHARES | PERCENTAGE | TOTAL |
|-------------|------------------------------------|---------------------------|-------------------|--------------|
| 74 | CHIN SAN CORDOVA | 100,000 | 0.0016% | 100,000 |
| 74 | RUBEN R. CRISOSTOMO | 100,000 | 0.0016% | 100,000 |
| 74 | PAZ Y. FORES | 100,000 | 0.0016% | 100,000 |
| 74 | GODOFREDO GADIA | 100,000 | 0.0016% | 100,000 |
| 74 | JAMES GO | 100,000 | 0.0016% | 100,000 |
| 74 | CARL GOUNLONG | 100,000 | 0.0016% | 100,000 |
| 74 | WILLIAM KO | 100,000 | 0.0016% | 100,000 |
| 74 | TAN SHE LING | 100,000 | 0.0016% | 100,000 |
| 74 | MA. TERESA MOSSESGELD | 100,000 | 0.0016% | 100,000 |
| 74 | FRANCISCO D. NARIO | 100,000 | 0.0016% | 100,000 |
| 74 | NELLY T. NG | 100,000 | 0.0016% | 100,000 |
| 74 | ROSANNA Y. ONG | 100,000 | 0.0016% | 100,000 |
| 74 | ZENAIDA A. ROXAS | 100,000 | 0.0016% | 100,000 |
| 74 | CHRISTOPHER M. SY | 100,000 | 0.0016% | 100,000 |
| 74 | JEREMY SY | 100,000 | 0.0016% | 100,000 |
| 74 | ESPERANZA T. TAN | 100,000 | 0.0016% | 100,000 |
| 74 | JOHNNY C. TAN | 100,000 | 0.0016% | 100,000 |
| 74 | ALVIN TAN UNJO | 100,000 | 0.0016% | 100,000 |
| 74 | HUA KI YANG AKA LUIS H. K. YANG | 100,000 | 0.0016% | 100,000 |
| 74 | BENJAMIN YNISON, JR. | 100,000 | 0.0016% | 100,000 |
| 74 | RICARDO YU | 100,000 | 0.0016% | 100,000 |
| 74 | GEORGE YUSUN, JR. | 100,000 | 0.0016% | 100,000 |
| 74 | ARMSTRONG SECURITIES, INC. | 100,000 | 0.0016% | 100,000 |
| 74 | ATC SECURITIES, INC. | 100,000 | 0.0016% | 100,000 |
| 74 | AFP MUTUAL BENEFIT ASSOC. | 100,000 | 0.0016% | 100,000 |
| 74 | EQUITRUST ACCOUNT NO. 61-009-85 | 100,000 | 0.0016% | 100,000 |
| 74 | STELPA SENDIRIAN BERHAD | 100,000 | 0.0016% | 100,000 |
| 75 | EDWIN B. LIM | 96,000 | 0.0015% | 96,000 |
| 76 | EVELYN DIPASUPIL | 90,857 | 0.0014% | 90,857 |
| 77 | ARMANDO DAVID &/OR ELIZABETH DAVID | 90,000 | 0.0014% | 90,000 |
| 78 | MERCURY GROUP OF COMPANIES, INC. | 80,000 | 0.0013% | 80,000 |
| 79 | SY SE GIOK | 77,000 | 0.0012% | 77,000 |
| 80 | KAREN M.V. RAMOS | 71,429 | 0.0011% | 71,429 |
| 81 | ANGELES FLORES | 70,000 | 0.0011% | 70,000 |
| 81 | PHILIP D. GO | 70,000 | 0.0011% | 70,000 |
| 81 | TENG TECK | 70,000 | 0.0011% | 70,000 |
| 82 | JOHNNY YU | 66,000 | 0.0010% | 66,000 |
| 82 | YU & COMPANY, INC. | 66,000 | 0.0010% | 66,000 |
| 83 | CARMEN SIA CHUA | 65,000 | 0.0010% | 65,000 |

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TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2022**

| RANK | STOCKHOLDER NAME | OUTSTANDING SHARES | PERCENTAGE | TOTAL |
|-------------|---------------------------------------|---------------------------|-------------------|--------------|
| 84 | MANDARIN SECURITIES CORP. | 63,200 | 0.0010% | 63,200 |
| 85 | JOSE HALILI CO | 62,000 | 0.0010% | 62,000 |
| 86 | MARGARITA L. SAN JUAN | 60,500 | 0.0010% | 60,500 |
| 87 | SOLOMON CUA | 60,000 | 0.0010% | 60,000 |
| 87 | JESUS GARCIA | 60,000 | 0.0010% | 60,000 |
| 87 | VICTOR GAN SY | 60,000 | 0.0010% | 60,000 |
| 87 | FERNANDO YAP | 60,000 | 0.0010% | 60,000 |
| 87 | URBANCORP INVESTMENTS, INC. | 60,000 | 0.0010% | 60,000 |
| 88 | EDGAR C. PE | 58,000 | 0.0009% | 58,000 |
| 89 | HIAN CHUA ENG | 55,000 | 0.0009% | 55,000 |
| 89 | LIM KOC HUA | 55,000 | 0.0009% | 55,000 |
| 89 | KATHLEEN U. KHO | 55,000 | 0.0009% | 55,000 |
| 89 | FAUSTINO L. PE | 55,000 | 0.0009% | 55,000 |
| 89 | MERRY SY | 55,000 | 0.0009% | 55,000 |
| 89 | ROMAN JACINTO C. TAN | 55,000 | 0.0009% | 55,000 |
| 89 | YANG WAI | 55,000 | 0.0009% | 55,000 |
| 89 | CHARLIE YAO | 55,000 | 0.0009% | 55,000 |
| 89 | PHILIP MANLAVI YAO | 55,000 | 0.0009% | 55,000 |
| 90 | JOSE MIGUEL T. ARROYO | 54,000 | 0.0009% | 54,000 |
| 91 | E. CHUA CHIACO SEC., INC. | 51,300 | 0.0008% | 51,300 |
| 92 | EMILIO L. DILLERA | 51,000 | 0.0008% | 51,000 |
| 93 | MARINA MYRTEL H. ALBARRACIN | 50,000 | 0.0008% | 50,000 |
| 93 | CALEB ANG | 50,000 | 0.0008% | 50,000 |
| 93 | ROBERTO ATENDIDO | 50,000 | 0.0008% | 50,000 |
| 93 | CESAR P. BORJE | 50,000 | 0.0008% | 50,000 |
| 93 | MARIANO S. CALDERON | 50,000 | 0.0008% | 50,000 |
| 93 | MAGDALENA CHUA | 50,000 | 0.0008% | 50,000 |
| 93 | LE SIONG T. CHUA YAP | 50,000 | 0.0008% | 50,000 |
| 93 | LILY M. CO | 50,000 | 0.0008% | 50,000 |
| 93 | WILLIAM ONG CO | 50,000 | 0.0008% | 50,000 |
| 93 | MANUEL A. DE LEON | 50,000 | 0.0008% | 50,000 |
| 93 | LINA GALURA | 50,000 | 0.0008% | 50,000 |
| 93 | AIL GURNAMAL | 50,000 | 0.0008% | 50,000 |
| 93 | RODRIGO KO | 50,000 | 0.0008% | 50,000 |
| 93 | PASCUAL T. LACAS | 50,000 | 0.0008% | 50,000 |
| 93 | TERESITA LEANO | 50,000 | 0.0008% | 50,000 |
| 93 | ALBERTO MENDOZA &/OR LAWRENCE MENDOZA | 50,000 | 0.0008% | 50,000 |
| 93 | DONATA PUA | 50,000 | 0.0008% | 50,000 |
| 93 | RAMON S. SANTIAGO | 50,000 | 0.0008% | 50,000 |

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AYALALAND LOGISTICS HOLDINGS CORP.
TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2022**

| RANK | STOCKHOLDER NAME | OUTSTANDING SHARES | PERCENTAGE | TOTAL |
|--------------------|--|---------------------------|-------------------|----------------------|
| 93 | CECILIA C. SAY | 50,000 | 0.0008% | 50,000 |
| 93 | JOVI S. SEBASTIAN | 50,000 | 0.0008% | 50,000 |
| 93 | DAVID TAN | 50,000 | 0.0008% | 50,000 |
| 93 | LUCY TIU | 50,000 | 0.0008% | 50,000 |
| 93 | HWANG YULO | 50,000 | 0.0008% | 50,000 |
| 93 | MERCANTILE SECURITIES CORP. | 50,000 | 0.0008% | 50,000 |
| 93 | PRUDENTIAL SECURITIES, INC. | 50,000 | 0.0008% | 50,000 |
| 93 | TANSENGCO & COMPANY, INC. | 50,000 | 0.0008% | 50,000 |
| 93 | STANFORD VENTURE INC. | 50,000 | 0.0008% | 50,000 |
| 94 | MA. LOURDES CORDERO | 48,000 | 0.0008% | 48,000 |
| 95 | PUA SHIN HING | 46,100 | 0.0007% | 46,100 |
| 96 | CATALINA GALURA | 45,000 | 0.0007% | 45,000 |
| 96 | A & A SECURITIES, INC. | 45,000 | 0.0007% | 45,000 |
| 97 | BLOSSOM T. CHAN | 44,000 | 0.0007% | 44,000 |
| 97 | VALERIE D. GO | 44,000 | 0.0007% | 44,000 |
| 97 | DONATA PUA YU | 44,000 | 0.0007% | 44,000 |
| 98 | DOMINGO C. GO | 42,400 | 0.0007% | 42,400 |
| 99 | CHARLENE O. ALCAZAR | 40,000 | 0.0006% | 40,000 |
| 99 | CLARISSE O. ALCAZAR | 40,000 | 0.0006% | 40,000 |
| 99 | MIKE DELBERT O. ALCAZAR | 40,000 | 0.0006% | 40,000 |
| 99 | POL O. ALCAZAR | 40,000 | 0.0006% | 40,000 |
| 99 | PAZ GAW CALLANO | 40,000 | 0.0006% | 40,000 |
| 99 | PAUL JONATHAN E. GO | 40,000 | 0.0006% | 40,000 |
| 99 | ALAN LAU | 40,000 | 0.0006% | 40,000 |
| 99 | AMPARO C. LIM | 40,000 | 0.0006% | 40,000 |
| 99 | ERIC S. LIM | 40,000 | 0.0006% | 40,000 |
| 99 | VALENTIN C. LIM | 40,000 | 0.0006% | 40,000 |
| 99 | AURELIO K. LITONJUA, JR. | 40,000 | 0.0006% | 40,000 |
| 99 | JANE JANE ONG | 40,000 | 0.0006% | 40,000 |
| 99 | LUCIO ONG | 40,000 | 0.0006% | 40,000 |
| 99 | RAYMOND ONG | 40,000 | 0.0006% | 40,000 |
| 99 | CHUA HUAY SOON | 40,000 | 0.0006% | 40,000 |
| 99 | GRACE S. TAN | 40,000 | 0.0006% | 40,000 |
| 99 | ELIZBETH UY TIU | 40,000 | 0.0006% | 40,000 |
| 99 | MARIA LEA B. UY &/OR RICARDO MARCOS UY | 40,000 | 0.0006% | 40,000 |
| 100 | PEREGRINE SEC. PHIL. INC. | 39,600 | 0.0006% | 39,600 |
| GRAND TOTAL | | | | 6,296,738,122 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|-------------|
| UPCC SECURITIES CORP. | 261,000 |
| A & A SECURITIES, INC. | 6,060,200 |
| ABACUS SECURITIES CORPORATION | 89,197,784 |
| PHILSTOCKS FINANCIAL INC | 26,192,664 |
| A. T. DE CASTRO SECURITIES CORP. | 569,000 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 18,000 |
| ALPHA SECURITIES CORP. | 2,030,500 |
| BA SECURITIES, INC. | 243,000 |
| AP SECURITIES INCORPORATED | 2,695,700 |
| ANSALDO, GODINEZ & CO., INC. | 6,021,000 |
| AB CAPITAL SECURITIES, INC. | 3,766,400 |
| SB EQUITIES, INC. | 5,151,800 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 584,000 |
| ASIASEC EQUITIES, INC. | 43,022,300 |
| ASTRA SECURITIES CORPORATION | 6,998,400 |
| CHINA BANK SECURITIES CORPORATION | 41,542,500 |
| BELSON SECURITIES, INC. | 948,000 |
| JAKA SECURITIES CORP. | 21,800 |
| BPI SECURITIES CORPORATION | 70,879,732 |
| CAMPOS, LANUZA & COMPANY, INC. | 655,000 |
| SINCERE SECURITIES CORPORATION | 10,000 |
| CENTURY SECURITIES CORPORATION | 1,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,495,500 |
| TRITON SECURITIES CORP. | 2,286,900 |
| IGC SECURITIES INC. | 2,139,600 |
| CUALOPING SECURITIES CORPORATION | 6,325,100 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 140 |
| DAVID GO SECURITIES CORP. | 238,189,604 |
| DIVERSIFIED SECURITIES, INC. | 423,000 |
| E. CHUA CHIACO SECURITIES, INC. | 2,443,300 |
| EQUITABLE SECURITIES (PHILS.) INC. | 4,630 |
| EAST WEST CAPITAL CORPORATION | 100,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 29,860,800 |
| EQUITIWORLD SECURITIES, INC. | 530,600 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 12,709,838 |
| FIRST ORIENT SECURITIES, INC. | 302,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 2,800,100 |
| F. YAP SECURITIES, INC. | 56,655,204 |
| AURORA SECURITIES, INC. | 75,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 2,004,000 |
| JSG SECURITIES, INC. | 2,970,000 |
| GOLDSTAR SECURITIES, INC. | 803,000 |
| GUILD SECURITIES, INC. | 659,900 |
| HDI SECURITIES, INC. | 173,200 |
| H. E. BENNETT SECURITIES, INC. | 307,000 |
| HK SECURITIES, INC. | 2,000 |
| I. ACKERMAN & CO., INC. | 18,000 |
| I. B. GIMENEZ SECURITIES, INC. | 2,315,000 |
| INVESTORS SECURITIES, INC. | 2,225,900 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|---|------------|
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 540,100 |
| INTRA-INVEST SECURITIES, INC. | 265,000 |
| ASIAN CAPITAL EQUITIES, INC. | 2,000 |
| J.M. BARCELON & CO., INC. | 378,000 |
| VALUE QUEST SECURITIES CORPORATION | 1,997,265 |
| STRATEGIC EQUITIES CORP. | 1,938,000 |
| LARRGO SECURITIES CO., INC. | 189,900 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 91,000 |
| LUCKY SECURITIES, INC. | 4,861,200 |
| LUYS SECURITIES COMPANY, INC. | 202,600 |
| MANDARIN SECURITIES CORPORATION | 4,769,866 |
| MARINO OLONDRIZ Y CIA | 6,000 |
| COL Financial Group, Inc. | 99,872,433 |
| DA MARKET SECURITIES, INC. | 35,000 |
| MERCANTILE SECURITIES CORP. | 231,000 |
| MERIDIAN SECURITIES, INC. | 607,100 |
| MDR SECURITIES, INC. | 253,000 |
| REGIS PARTNERS, INC. | 100 |
| MOUNT PEAK SECURITIES, INC. | 14,800 |
| NEW WORLD SECURITIES CO., INC. | 311,500 |
| OPTIMUM SECURITIES CORPORATION | 571,000 |
| RCBC SECURITIES, INC. | 1,245,300 |
| PAN ASIA SECURITIES CORP. | 160,000 |
| PAPA SECURITIES CORPORATION | 4,944,266 |
| MAYBANK SECURITIES, INC. | 6,406,628 |
| PLATINUM SECURITIES, INC. | 2,266,000 |
| PNB SECURITIES, INC. | 783,500 |
| PREMIUM SECURITIES, INC. | 978,000 |
| PRYCE SECURITIES, INC. | 3,000 |
| SALISBURY SECURITIES CORPORATION | 50,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 17,568,800 |
| R & L INVESTMENTS, INC. | 20,000 |
| ALAKOR SECURITIES CORPORATION | 100,000 |
| R. COYIUTO SECURITIES, INC. | 3,219,800 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,604,600 |
| R. NUBLA SECURITIES, INC. | 4,690,300 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 838,900 |
| R. S. LIM & CO., INC. | 526,100 |
| RTG & COMPANY, INC. | 93,000 |
| S.J. ROXAS & CO., INC. | 1,275,350 |
| SECURITIES SPECIALISTS, INC. | 13,129,000 |
| FIDELITY SECURITIES, INC. | 320,000 |
| SUMMIT SECURITIES, INC. | 6,663,709 |
| STANDARD SECURITIES CORPORATION | 2,051,200 |
| TANSENGCO & CO., INC. | 195,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 451,200 |
| TOWER SECURITIES, INC. | 9,442,700 |
| APEX PHILIPPINES EQUITIES CORPORATION | 10,000 |
| TRENDLINE SECURITIES CORPORATION | 125,000 |
| UCPB SECURITIES, INC. | 2,287,029 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 100,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ALLHC0000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|-------------|
| E.SECURITIES, INC. | 1,000 |
| VENTURE SECURITIES, INC. | 60,600 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 17,543,927 |
| WEALTH SECURITIES, INC. | 14,524,520 |
| WESTLINK GLOBAL EQUITIES, INC. | 150,000 |
| BERNAD SECURITIES, INC. | 118,600 |
| YAO & ZIALCITA, INC. | 1,042,000 |
| YU & COMPANY, INC. | 471,000 |
| BDO SECURITIES CORPORATION | 13,459,569 |
| EAGLE EQUITIES, INC. | 3,844,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 750,000 |
| SOLAR SECURITIES, INC. | 7,504,000 |
| G.D. TAN & COMPANY, INC. | 9,753,540 |
| CLSA PHILIPPINES, INC. | 17,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 290,099 |
| UNICAPITAL SECURITIES INC. | 11,736,826 |
| SunSecurities, Inc. | 1,680,000 |
| ARMSTRONG SECURITIES, INC. | 62,000 |
| TIMSON SECURITIES, INC. | 145,900 |
| STAR ALLIANCE SECURITIES CORP. | 4,144,700 |
| VC SECURITIES CORPORATION | 4,129,200 |
| CITIBANK N.A. | 222,550,900 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 3,124,100 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 12,000 |
| PNB TRUST BANKING GROUP | 1,905,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 196,900 |
| STANDARD CHARTERED BANK | 13,968,800 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 365,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 40,000 |
| BDO-TIG SECURITIES SERVICES | 1,352,500 |
| VICA SERVICES & MANAGEMENT CORPORATION | 1,013,000 |

Total **1,210,331,023**

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.