

Stockholder Name	Number Of Shares	Percentage	
PCD NOMINEE CORP - FIL	183,283,696.00	29.68	%
VILLANUEVA, EUGENE H. LEE	94,560,000.00	15.31	%
VILLANUEVA, WALTER H.	70,919,999.00	11.48	%
PEREZ, CHRISTIE TAN	47,280,000.00	7.66	%
VILLANUEVA, TITA P.	47,279,999.00	7.66	%
PEREZ, NICASIO T.	47,279,999.00	7.66	%
PEREZ, OSCAR T.	23,640,000.00	3.83	%
PEREZ, MEDA T.	23,640,000.00	3.83	%
PO, SOFIA P.	23,640,000.00	3.83	%
GO, GLORIA P.	23,640,000.00	3.83	%
VILLANUEVA, ELIZABETH P. LEE	11,820,000.00	1.91	%
VILLANUEVA, WARREN MICHAEL P. LEE	3,940,000.00	0.64	%
VILLANUEVA, JOHANN S PLANA LEE	3,940,000.00	0.64	%
PENARANDA, NATALIE LEE VILLANUEVA	3,940,000.00	0.64	%
VILLANUEVA, DERRICK P.	3,689,000.00	0.60	%
PCD NOMINEE CORP - NON-FIL	3,371,002.00	0.55	%
VILLANUEVA, DERRICK P.	623,000.00	0.10	%
VILLANUEVA, DERRICK P.	500,000.00	0.08	%
GENEROSO, HAIDEE A.GENEROSO OR SANDY EDWARD A.	167,000.00	0.03	%
SY, JEFFERSON T.	100,000.00	0.02	%
LEONITO ROA GELLA	50,000.00	0.01	%
MYRA P. VILLANUEVA	26,000.00	0.00	%
CHARMAINE DEUNA JUSTO	25,000.00	0.00	%
DANILO SAS GREFIEL	25,000.00	0.00	%
DAPHNE VILLANUEVA YU ITF CARIS ROBYN V. YU	25,000.00	0.00	%
DAPHNE VILLANUEVA YU ITF COLLIN DAVID V. YU	25,000.00	0.00	%
DAPHNE VILLANUEVA YU ITF TRISTAN DANIEL V. YU	25,000.00	0.00	%
CARMELA ANNE MONICA P. VERGEL DE DIOS	24,000.00	0.00	%
JOYDET B. CACABELOS	20,000.00	0.00	%
JUDY ILIGAN DELA CRUZ	20,000.00	0.00	%
JOHN RICK B. KAUSAPIN	17,000.00	0.00	%
AMORES, LUIS T.	16,000.00	0.00	%
CHARMAINE D. JUSTO	15,000.00	0.00	%
LOPEZ, CARMELITO M.	10,000.00	0.00	%
MENDOZA, EFREN L.	8,000.00	0.00	%
LEOPOLDO E. SAN BUENAVENTURA ITF CHARMELYN M. SAN BUENAVENTURA	8,000.00	0.00	%
MICHAEL JASON S. YU ITF TYRONE MATHIEU Y. YU	4,000.00	0.00	%
HERRERA, JOSELITO C.	1,100.00	0.00	%
SANTOS, MARIE THERESE G.	1,000.00	0.00	%
ERNESTO MARIA R. ALBERTO	1,000.00	0.00	%
SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	1,000.00	0.00	%
AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	200.00	0.00	%
PEREZ, NICASIO T.	1.00	0.00	%
LAZA, BRIAN RAY C.	1.00	0.00	%
GOMEZ, BEDE LOVELL SURRIDA	1.00	0.00	%
WALTER H. VILLANUEVA	1.00	0.00	%
TITA P. VILLANUEVA	1.00	0.00	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CROWN0000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,691,000
COL Financial Group, Inc.	27,912,907
STANDARD SECURITIES CORPORATION	20,444,000
ABACUS SECURITIES CORPORATION	19,452,060
CITIBANK N.A.	18,059,000
BPI SECURITIES CORPORATION	9,753,791
REGINA CAPITAL DEVELOPMENT CORPORATION	8,210,250
ANSALDO, GODINEZ & CO., INC.	7,817,000
SECURITIES SPECIALISTS, INC.	2,662,000
FIRST METRO SECURITIES BROKERAGE CORP.	2,645,065
UCPB SECURITIES, INC.	2,574,000
PAPA SECURITIES CORPORATION	2,207,000
SB EQUITIES, INC.	2,182,000
PHILSTOCKS FINANCIAL INC	2,000,964
AP SECURITIES INCORPORATED	1,919,000
E. CHUA CHIACO SECURITIES, INC.	1,671,000
UNICAPITAL SECURITIES INC.	1,493,000
SUMMIT SECURITIES, INC.	1,468,000
R. COYIUTO SECURITIES, INC.	1,222,000
F. YAP SECURITIES, INC.	1,122,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,011,720
R. NUBLA SECURITIES, INC.	912,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	713,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	700,000
HDI SECURITIES, INC.	625,000
MERIDIAN SECURITIES, INC.	579,000
BDO NOMURA SECURITIES INC	526,100
PNB SECURITIES, INC.	520,000
UPCC SECURITIES CORP.	517,000
NEW WORLD SECURITIES CO., INC.	470,000
FIRST ORIENT SECURITIES, INC.	466,000
BELSON SECURITIES, INC.	430,000
SunSecurities, Inc.	425,000
CTS GLOBAL EQUITY GROUP, INC.	410,000
EAST WEST CAPITAL CORPORATION	397,000
AB CAPITAL SECURITIES, INC.	395,000
INVESTORS SECURITIES, INC,	386,000
YAO & ZIALCITA, INC.	380,000
TOWER SECURITIES, INC.	378,000
ASIASEC EQUITIES, INC.	357,000
BDO SECURITIES CORPORATION	339,000
ALPHA SECURITIES CORP.	320,000
GLOBALINKS SECURITIES & STOCKS, INC.	315,991
LOPEZ, LOCSIN, LEDESMA & CO., INC.	303,000
YU & COMPANY, INC.	234,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	222,000
AAA SOUTHEAST EQUITIES, INCORPORATED	219,000
G.D. TAN & COMPANY, INC.	214,000
BA SECURITIES, INC.	211,000
SINCERE SECURITIES CORPORATION	210,000
DAVID GO SECURITIES CORP.	210,000
SOLAR SECURITIES, INC.	208,000

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	200,000
RCBC SECURITIES, INC.	185,000
PAN ASIA SECURITIES CORP.	180,000
PREMIUM SECURITIES, INC.	140,000
WEALTH SECURITIES, INC.	139,000
CENTURY SECURITIES CORPORATION	119,000
AURORA SECURITIES, INC.	116,000
SALISBURY BKT SECURITIES CORPORATION	112,000
DIVERSIFIED SECURITIES, INC.	102,000
OPTIMUM SECURITIES CORPORATION	92,000
S.J. ROXAS & CO., INC.	90,000
A. T. DE CASTRO SECURITIES CORP.	80,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	80,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	78,000
MERCANTILE SECURITIES CORP.	75,000
CAMPOS, LANUZA & COMPANY, INC.	73,000
GUILD SECURITIES, INC.	71,750
GOLDSTAR SECURITIES, INC.	70,000
TRITON SECURITIES CORP.	60,000
WESTLINK GLOBAL EQUITIES, INC.	55,000
KING'S POWER SECURITIES, INC.	55,000
LUCKY SECURITIES, INC.	53,000
STRATEGIC EQUITIES CORP.	50,000
INTRA-INVEST SECURITIES, INC.	48,000
PHILIPPINE EQUITY PARTNERS, INC.	48,000
VENTURE SECURITIES, INC.	44,000
A & A SECURITIES, INC.	42,000
LITONJUA SECURITIES, INC.	40,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	34,000
EAGLE EQUITIES, INC.	32,000
ARMSTRONG SECURITIES, INC.	25,000
J.M. BARCELON & CO., INC.	21,000
MANDARIN SECURITIES CORPORATION	20,000
IGC SECURITIES INC.	19,000
JSG SECURITIES, INC.	18,000
APEX PHILIPPINES EQUITIES CORPORATION	18,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,000
I. B. GIMENEZ SECURITIES, INC.	10,000
ALAKOR SECURITIES CORPORATION	10,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,000
EQUITIWORLD SECURITIES, INC.	8,000
JAKA SECURITIES CORP.	5,000
LUYS SECURITIES COMPANY, INC.	2,000
TIMSON SECURITIES, INC.	1,000

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.