

**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
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<b>For the period ended</b>	<b>June 30, 2022</b>
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<b>Description of the Disclosure</b>
<b>AEV List of Top 100 Stockholders</b>

<b>Number of Issued and Outstanding Common Shares</b>	<b>5,694,599,621</b>
<b>Number of Treasury Common Shares, if any</b>	<b>64,374,164</b>
<b>Number of Outstanding Common Shares</b>	<b>5,630,225,457</b>
<b>Number of Listed Common Shares</b>	<b>5,694,600,838</b>
<b>Number of Lodged Common Shares</b>	<b>1,333,984,408</b>
<b>PCD Nominee – Filipino</b>	<b>1,016,606,061</b>
<b>PCD Nominee – Non-Filipino</b>	<b>317,378,347</b>
<b>Number of Certificated Common Shares</b>	<b>4,360,615,213</b>

<b>Change from previous submission</b>



July 01, 2022

PHILIPPINE STOCK EXCHANGE, INC.  
PSE Tower, 5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong  
Officer-In-Charge, Disclosure Dept.

PHILIPPINE DEALING & EXCHANGE CORP.  
Market Regulatory Services Group  
37/F Tower 1, The Enterprise Center  
6766 Ayala Avenue, cor Paseo de Roxas  
Makati City

Attention: Atty. Marie Rose M. Magallen-Lirio  
Head - Issuer Compliance & Disclosure Dept.

ABOITIZ EQUITY VENTURES, INC.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF JUNE 30, 2022

	STOCKHOLDER NO.	LAST NAME	HOLDINGS	PERCENTAGE
1	5100000594	ABOITIZ & COMPANY INC.	2,735,600,915	48.59%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	1,016,606,061	18.06%
3	5100074748	RAMON ABOITIZ FOUNDATION INC.	426,804,093	7.58%
4	5100070647	PCD NOMINEE CORPORATION NON-FILIPINO	317,378,347	5.64%
5	5100104446	SANFIL MANAGEMENT CORPORATION	120,790,211	2.15%
6	5100020006	CHANTON MANAGEMENT & DEVELOPMENT CORP.	62,118,484	1.10%
7	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	49,666,352	0.88%
8	5100031789	DONYA 1 MANAGEMENT CORPORATION	43,136,359	0.77%
9	5100104925	BAUHINIA MANAGEMENT INC.	41,148,120	0.73%
10	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	40,000,000	0.71%
11	5100005759	ANSO MANAGEMENT CORP.	30,369,707	0.54%
12	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.40%
13	5100001030	LUIS MIGUEL O. ABOITIZ	20,092,133	0.36%
14	5100042802	GUADA VALLEY HOLDINGS CORP.	17,688,445	0.31%
15	5100069904	PARRAZ DEVELOPMENT CORPORATION	14,483,067	0.26%
16	5100107074	DOMINUS CAPITAL INC.	11,600,000	0.21%
	5100107065	FMK CAPITAL PARTNERS INC.	11,600,000	0.21%
17	5100102358	ARRAYANES CORPORATION	10,750,070	0.19%
18	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.15%
19	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.14%
20	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	7,826,493	0.14%
21	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%
22	5100000933	JAIME JOSE ABOITIZ	7,626,859	0.14%
23	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%

24	5100102366	MONTELENA HOLDINGS INC	7,340,069	0.13%
25	5100069631	JENNY E. PARADIES	6,755,634	0.12%
26	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
27	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
28	5100045920	ISPASTER DEVELOPMENT CORP.	6,561,487	0.12%
29	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
30	5100104172	SIERRAROSA INC.	6,199,763	0.11%
31	5100072759	PORTOLA INVESTORS INC.	6,087,481	0.11%
	5100043875	HAWK VIEW CAPITAL INC.	6,087,481	0.11%
32	5100107160	STEPHEN ANTHONY B. UGARTE	5,882,933	0.10%
	5100107159	EDWARD JOSEPH B. UGARTE	5,882,933	0.10%
	5100107158	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.10%
33	5100107162	RICHARD E. UGARTE	5,882,932	0.10%
34	5100102564	GÖRLIZ MANAGEMENT INC.	5,262,055	0.09%
35	5100102846	ONDARETA MANAGEMENT INC	5,262,054	0.09%
	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
36	5100102747	CHAMARTIN MANAGEMENT INC	5,220,944	0.09%
	5100102739	GUIPOZKOA MANAGEMENT INC	5,220,944	0.09%
	5100102523	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
37	5100102838	ALGORTA MANAGEMENT INC	5,220,943	0.09%
	5100102689	ORDARROA MANAGEMENT INC	5,220,943	0.09%
38	5100102796	MURUETA MANAGEMENT INC	5,220,942	0.09%
39	5100103182	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	5100103315	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
	5100103273	NICABO MANAGEMENT INC.	5,141,398	0.09%
	5100103208	SARABO MANAGEMENT INC.	5,141,398	0.09%
40	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSA MANAGEMENT INC.	5,000,000	0.09%
	5100103901	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
	5100103885	AMAETHON MANAGEMENT INC.	5,000,000	0.09%
	5100103869	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	5100103851	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	5100103828	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	5100103893	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	5100103836	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
	5100104198	JOHN FRANCIS A. CARCOVICH	5,000,000	0.09%
41	5100103257	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103307	CIACU MANAGEMENT INC.	4,957,230	0.09%
	5100103190	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	5100103331	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103240	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103281	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103224	SACCED MANAGEMENT INC.	4,957,230	0.09%
	5100103216	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%
	5100103232	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
42	5100103265	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	5100103299	CAUCI MANAGEMENT INC.	4,957,229	0.09%
	5100103323	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
43	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC	4,876,532	0.09%
44	5100102804	LESOTHEA MANAGEMENT INC	4,876,432	0.09%
45	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.08%
46	5100102770	CHADBRAD MANAGEMENT INC	4,767,810	0.08%
	5100102820	CROKER ISLAND MANAGEMENT INC	4,767,810	0.08%

47	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.08%
48	5100102788	BINGO BANGO MANAGEMENT INC	4,767,610	0.08%
	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.08%
49	5100102812	GETARIA MANAGEMENT INC	4,767,609	0.08%
50	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
51	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
52	5100102580	MERBEMA HOLDINGS INC	4,642,240	0.08%
	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
53	5100103968	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	5100103919	TUTUBELL MANAGEMENT INC.	4,600,000	0.08%
	5100103927	KABULAHANAN MANAGEMENT INC.	4,600,000	0.08%
	5100103935	CHAROUM MANAGEMENT INC.	4,600,000	0.08%
	5100103943	CHAMUEL MANAGEMENT INC.	4,600,000	0.08%
	5100103737	SARIHINDI MANAGEMENT INC.	4,600,000	0.08%
	5100103745	MARQUEZ DE ZAFRA MANAGEMENT INC.	4,600,000	0.08%
	5100103752	MAHARANIANA MANAGEMENT INC.	4,600,000	0.08%
	5100103760	IMAPOLA MANAGEMENT INC.	4,600,000	0.08%
	5100103778	IBERIAN CHALLENGE MANAGEMENT INC.	4,600,000	0.08%
	5100103786	HINDIKURTA MANAGEMENT INC.	4,600,000	0.08%
54	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%
55	5100103802	BOA SORT MANAGEMENT INC.	4,547,145	0.08%
	5100103653	SUPERWALO MANAGEMENT INC.	4,547,145	0.08%
	5100103661	PORTAFUNA MANAGEMENT INC.	4,547,145	0.08%
56	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
57	5100001758	ANE MIREN ACHAVAL	4,173,513	0.07%
58	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
59	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
60	5100000891	IKER MARKEL ABOITIZ	3,962,110	0.07%
61	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%
	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
62	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
63	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
64	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
65	5100107390	KEVIN WADE WILSON	3,600,195	0.06%
	5100107391	WENDY CHRISTINE RUZICKA	3,600,195	0.06%
66	5100080364	MIGUEL ROMERO SALAS	3,519,872	0.06%
67	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
68	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
69	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
70	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
71	5100103687	ANACYCLUS MANAGEMENT INC.	3,044,056	0.05%
	5100103695	ALPHITONIA MANAGEMENT INC.	3,044,056	0.05%
	5100103703	ALDROVANDA MANAGEMENT INC.	3,044,056	0.05%
72	5100015634	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
73	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
74	5100001170	SABIN M. ABOITIZ	2,895,789	0.05%
75	5100001766	JON A. ACHAVAL	2,798,989	0.05%
76	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%

77	510000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
78	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
79	5100000727	ANDONI F. ABOITIZ	2,595,049	0.05%
80	5100045003	HWATS CO. INC	2,561,562	0.05%
81	5100002905	ALAXY CO. INC.	2,523,566	0.04%
82	5100107169	A.L. GOTIANUN INC.	2,500,000	0.04%
83	5100059368	MARGARITA MCFARLAND	2,486,495	0.04%
84	5100013670	BRERO CORPORATION	2,442,998	0.04%
85	5100007672	ATEASE CORPORATION	2,292,369	0.04%
86	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
87	5100007490	ASPIRA MANAGEMENT INC.	2,158,272	0.04%
	5100008324	AZURA MANAGEMENT INC.	2,158,272	0.04%
	5100037422	FORTES MANAGEMENT INC.	2,158,272	0.04%
88	5100022291	CIA MANAGEMENT CORPORATION	2,158,271	0.04%
89	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
90	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
91	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.03%
92	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
93	5100102937	DANEL C ABOITIZ	1,875,663	0.03%
94	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
95	5100103422	ANTON MARI G. PERDICES	2,189,345	0.04%
96	5100107316	MARIA LUISA BOOTH	1,764,811	0.03%
97	5100055069	LUMBANGITO CORPORATION	1,599,756	0.03%
98	5100000974	JOSE RAFAEL ABOITIZ	1,559,030	0.03%
99	5100047652	KAYILKA HOLDINGS INC.	1,445,041	0.03%
100	5100104917	JOMAJOS HOLDINGS CORPORATION	1,422,157	0.03%
TOTAL			5,593,361,329	99.35%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.  
Transfer Agent



RICHARD D. REGALA, JR.  
General Manager

cc: Manuel Alberto R. Colayco  
Senior Vice President - Chief Legal Officer/Chief Compliance Officer/Corporate Secretary  
Aboitiz Equity Ventures, Inc.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	7,080
A & A SECURITIES, INC.	680,552
ABACUS SECURITIES CORPORATION	886,306
PHILSTOCKS FINANCIAL INC	263,104
A. T. DE CASTRO SECURITIES CORP.	201,080
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	21,820
BA SECURITIES, INC.	59,430
AP SECURITIES INCORPORATED	205,307
ANSALDO, GODINEZ & CO., INC.	259,109
AB CAPITAL SECURITIES, INC.	848,181
SARANGANI SECURITIES, INC.	1,250
SB EQUITIES, INC.	7,296,668
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,407
ASIASEC EQUITIES, INC.	26,940
ASTRA SECURITIES CORPORATION	2,350
CHINA BANK SECURITIES CORPORATION	898,840
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	295,770
BENJAMIN CO CA & CO., INC.	4,510
B. H. CHUA SECURITIES CORPORATION	1,200
JAKA SECURITIES CORP.	8,500
BPI SECURITIES CORPORATION	3,565,092
CAMPOS, LANUZA & COMPANY, INC.	273,120
SINCERE SECURITIES CORPORATION	2,000
CENTURY SECURITIES CORPORATION	22,020
CTS GLOBAL EQUITY GROUP, INC.	599,620
TRITON SECURITIES CORP.	67,600
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	8,622
IGC SECURITIES INC.	702,035
CUALOPING SECURITIES CORPORATION	8,720
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	50
DAVID GO SECURITIES CORP.	1,494,080
DIVERSIFIED SECURITIES, INC.	6,730
E. CHUA CHIACO SECURITIES, INC.	279,020
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	408,696
EQUITIWORLD SECURITIES, INC.	10,463
EVERGREEN STOCK BROKERAGE & SEC., INC.	747,050
FIRST ORIENT SECURITIES, INC.	52,681
FIRST INTEGRATED CAPITAL SECURITIES, INC.	35,160
F. YAP SECURITIES, INC.	81,943
AURORA SECURITIES, INC.	147,520
GLOBALINKS SECURITIES & STOCKS, INC.	202,500
JSG SECURITIES, INC.	232,730
GOLDSTAR SECURITIES, INC.	131,590
GUILD SECURITIES, INC.	30,570

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - AEV000000000

Business Date: June 30, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
HDI SECURITIES, INC.	271,260
H. E. BENNETT SECURITIES, INC.	46,695
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	512
I. ACKERMAN & CO., INC.	102,810
I. B. GIMENEZ SECURITIES, INC.	40,759
INVESTORS SECURITIES, INC,	287,880
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	185,266
INTRA-INVEST SECURITIES, INC.	155,346
ASIAN CAPITAL EQUITIES, INC.	25,718
J.M. BARCELON & CO., INC.	12,040
VALUE QUEST SECURITIES CORPORATION	3,104,100
STRATEGIC EQUITIES CORP.	383,852
LARGO SECURITIES CO., INC.	25,920
LITONJUA SECURITIES, INC.	41,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	35,240
LUCKY SECURITIES, INC.	92,930
LUYS SECURITIES COMPANY, INC.	33,380
MANDARIN SECURITIES CORPORATION	419,707
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	3,649,543
DA MARKET SECURITIES, INC.	663,966
MERCANTILE SECURITIES CORP.	13,900
MERIDIAN SECURITIES, INC.	53,223
MDR SECURITIES, INC.	75,920
REGIS PARTNERS, INC.	614,554
MOUNT PEAK SECURITIES, INC.	3,143
NEW WORLD SECURITIES CO., INC.	5,990
OPTIMUM SECURITIES CORPORATION	154,933
RCBC SECURITIES, INC.	555,520
PAN ASIA SECURITIES CORP.	67,320
PAPA SECURITIES CORPORATION	345,022,037
MAYBANK ATR KIM ENG SECURITIES, INC.	18,332,824
PLATINUM SECURITIES, INC.	49,537
PNB SECURITIES, INC.	457,985
PREMIUM SECURITIES, INC.	137,064
PRYCE SECURITIES, INC.	4,858
SALISBURY BKT SECURITIES CORPORATION	71,082
QUALITY INVESTMENTS & SECURITIES CORPORATION	273,300
ALAKOR SECURITIES CORPORATION	229,900
R. COYIUTO SECURITIES, INC.	538,961
REGINA CAPITAL DEVELOPMENT CORPORATION	593,606
R. NUBLA SECURITIES, INC.	1,758,477
AAA SOUTHEAST EQUITIES, INCORPORATED	191,540
R. S. LIM & CO., INC.	221,811
RTG & COMPANY, INC.	156,082
S.J. ROXAS & CO., INC.	91,680
SECURITIES SPECIALISTS, INC.	53,820
FIDELITY SECURITIES, INC.	66,140

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AEV000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
SUMMIT SECURITIES, INC.	414,092
STANDARD SECURITIES CORPORATION	559,790
SUPREME STOCKBROKERS, INC	76,170
TANSENGCO & CO., INC.	222,568
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	167,700
TOWER SECURITIES, INC.	388,474
APEX PHILIPPINES EQUITIES CORPORATION	2,470
TRENDLINE SECURITIES CORPORATION	33,320
TRI-STATE SECURITIES, INC.	120
UCPB SECURITIES, INC.	479,580
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	108,372
FIRST METRO SECURITIES BROKERAGE CORP.	2,055,311
WEALTH SECURITIES, INC.	15,172,528
WESTLINK GLOBAL EQUITIES, INC.	6,270
BERNAD SECURITIES, INC.	18,360
WONG SECURITIES CORPORATION	1,820
YAO & ZIALCITA, INC.	117,700
YU & COMPANY, INC.	106,840
BDO SECURITIES CORPORATION	16,071,661
EAGLE EQUITIES, INC.	460,526
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	19,090
SOLAR SECURITIES, INC.	149,200
G.D. TAN & COMPANY, INC.	81,020
CLSA PHILIPPINES, INC.	411
PHILIPPINE EQUITY PARTNERS, INC.	11,635,126
UNICAPITAL SECURITIES INC.	378,870
SunSecurities, Inc.	12,580
ARMSTRONG SECURITIES, INC.	120
TIMSON SECURITIES, INC.	21,470
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	7,380
CHINA BANKING CORPORATION - TRUST GROUP	2,485,940
CITIBANK N.A.	328,179,689
DEUTSCHE BANK MANILA-CLIENTS A/C	5,911,152
BANCO DE ORO - TRUST BANKING GROUP	53,961,452
BANK OF COMMERCE - TRUST SERVICES GROUP	34,180
PNB TRUST BANKING GROUP	2,906,480
RCBC TRUST & INVESTMENT DIVISION	2,096,050
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,141,620
DEUTSCHE BANK MANILA-CLIENTS A/C	15,810,945
STANDARD CHARTERED BANK	157,795,601
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	101,819,452
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	147,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	640,000
MBTC - TRUST BANKING GROUP	26,387,097
SOCIAL SECURITY SYSTEM	32,442,750
GOVERNMENT SERVICE INSURANCE SYSTEM	66,989,781
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - AEV000000000

Business Date: June 30, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO-TIG SECURITIES SERVICES	39,510
COCOPLANS, INC.	9,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	78,397,546
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	434,070
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	141,500
UCPB GENERAL INSURANCE CO., INC.	87,310
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,741,400
UNITED FUND, INC.	111,080
EASTWEST BANKING CORPORATION - TRUST DIVISION	305,100
SSS PROVIDENT FUND	1,238,260
VICA SERVICES & MANAGEMENT CORPORATION	200,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	3,349

**Total**

**1,333,984,408**