The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



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 Jun 30, 2024

**Description of the Disclosure** 

List of Top 100 Shareholders as of June 30, 2024.

Number of Issued Common Shares	899,848,111
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	899,848,111
Number of Listed Common Shares	899,806,671
Number of Lodged Common Shares	377,536,476
PCD Nominee - Filipino	377,536,476
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	522,311,635

Change from previous submission

The outstanding common shares for the period ended 30 June 2024 is 899,848,111. No changes from March 2024.

The 2018 ESPP shares (41,440) are not included in the Lodged Common shares or Certificated Common Shares because these are not yet listed. However, they are already issued and outstanding and they already have the right to vote and to receive dividends.

## Filed on behalf by:

Name	Paul Michael Villanueva Jr.
	Chief Risk Management Officer, Chief Compliance Officer & Head, ABS-CBN Shared Service Center

TOP 100 SHAREHOLDERS					
AS OF JUNE 30, 2024				% to Tota	l Issued
		SUBSCRIBED		& Outstar	
STOCKHOLDERS NAME	ISSUED SHARES	SHARES	TOTAL SHARES		
1 LOPEZ, INC.	502,256,308	_	502,256,308		55.82%
2 PCD NOMINEE CORP - FILIPINO	377,536,476	-	377,536,476		41.96%
3 ABS-CBN FAO VARIOUS PARTICIPANTS OF SPP1 AND SPP2	2,114,290	-	2,114,290		0.23%
4 JOSE MARI L. CHAN	1,257,130	-	1,257,130		0.14%
5 CHING TIONG KENG	1,111,500	-	1,111,500		0.12%
6 ABS-CBN FOUNDATION, INC. 7 TOWER SECURITIES, INC. A/C IGODED11	780,995 600,000	-	780,995 600,000		0.09% 0.07%
8 CREME INVESTMENT CORPORATION	417,486	- -	417,486		0.05%
9 FG HOLDINGS	386,270	_	386,270		0.04%
10 CHENG, CHARLOTTE C.	340,000	-	340,000		0.04%
11 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000	-	205,000		0.02%
12 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250	-	168,250		0.02%
13 CHUA, MIMI	162,390	-	162,390		0.02%
14 LOPEZ, MANUEL M. 15 MAJOGRAJO DEV. CORPORATION	146,186 140,700	-	146,186 140,700		0.02% 0.02%
16 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470	_	129,470		0.02 %
17 JOANNA SANTOS	129,030	_	129,030		0.01%
18 CHUNGUNCO JR., LEONCIO N.	126,000	_	126,000		0.01%
19 DE CASTRO, NOLI	125,880	-	125,880		0.01%
20 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000	-	120,000		0.01%
21 HUANG, HELEN	115,000	-	115,000		0.01%
22 LIM, EDWIN	111,382	-	111,382		0.01%
23 LOPEZ, ERNESTO 24 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	108,810 105,000	-	108,810 105,000		0.01% 0.01%
25 AMINA, INCORPORATED	79,500	<u>-</u>	79,500		0.01%
26 SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000	_	78,000		0.01%
27 ELAINE E. UY	77,934	-	77,934		0.01%
28 MA. CARMINDA DE LEON	76,141	-	76,141		0.01%
29 BERGER, WERNER	76,050	-	76,050		0.01%
30 HENVIT AGRO-INDUSTRIAL CORP.	75,600	-	75,600		0.01%
31 CROSLO HOLDINGS CORPORATION 32 MARIZEL S MARTINEZ	68,824	-	68,824		0.01%
32 MARIZEL S MARTINEZ 33 DEL ROSARIO, VICTOR J.	67,762 63,000	<u>-</u>	67,762 63,000		0.01% 0.01%
34 TIU, SIMEON	63,000	<del>-</del> -	63,000		0.01%
35 TAN, JUDY O.	63,000	_	63,000		0.01%
36 PUNO,JOSEFINA LIM	63,000	-	63,000		0.01%
37 CHAN, VICKY L.	62,120	-	62,120		0.01%
38 CHUA, MICHAEL TY	60,600	-	60,600		0.01%
39 CUA, ALICE CHEN	60,000	-	60,000		0.01%
40 JOYCE LIQUICIA 41 GABUNADA JR., NICANOR C.	57,983 55,053	<u>-</u>	57,983 55,053		0.01% 0.01%
42 DEE. HOWARD	50,400	<u>-</u>	50,400		0.01%
43 AQUINO, KRIS	50,000	-	50,000		0.01%
44 MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000	-	50,000		0.01%
45 GACETA, FRANK JOEL F.	50,000	-	50,000		0.01%
46 MARIA RAMONA EULALIA AQUINO VENTURA	48,929	-	48,929		0.01%
47 DAVID GO SECURITIES CORP.	47,725	-	47,725		0.01%
48 NGU, ANTONIA SO 49 OLIVES, JOSE RAMON D.	47,500 47,109	-	47,500 47,109		0.01% 0.01%
50 BP INSURANCE AGENCY, INC.	46,240		46,240		0.01%
51 AGUILA, LIRIO P.	45,900	_	45,900		0.01%
52 CUA, KAREN Y.	45,070	_	45,070		0.01%
53 UNITED LIFE ASSURANCE CORP.	45,000	=	45,000		0.01%
54 SEGUERRA, AIZA	44,226	-	44,226		0.00%
55 SOTTO, VIC	44,226	-	44,226		0.00%
56 EVANGELISTA, FRANCISCO F.	43,981	-	43,981		0.00%
57 FLORINDA G. SANTOS 58 MICHAEL CHAN &/OR FREDERICK C. CHAN	42,250 40,500	-	42,250 40,500		0.00% 0.00%
59 LAO, MICHAEL T.	40,500	<u>-</u>	40,500		0.00%
60 DOMINGUEZ, DAVID R.	40,138	-	40,138		0.00%
61 CHAN, FRANKLIN	39,750	-	39,750		0.00%
62 ESTRADA, JOHN	39,444	-	39,444		0.00%
63 SUN, TERESA	38,500	-	38,500		0.00%
64 JORGE A. BENTA &/OR ANGELINA G. BENTA	37,500	-	37,500		0.00%
65 ORIENTAL ASSURANCE CORP.	37,500 37,200	=	37,500 37,200		0.00%
66 TANG, BENITA L. 67 NEPOMUCENO, MARIO CARLO P.	37,200 35,351	- -	37,200 35,351		0.00% 0.00%
68 GENE CHUA &/OR CHERIE CHUA	35,000	_	35,000		0.00%
	22,200		55,500		

TOTAL ISSUED & OUTSTANDING SHARES			899,848,111	100.00%
OTHERS			7,951,987	0.88%
TOTAL TOP 100 SHARESHOLDERS	, -		891,896,124	99.12%
100 DAUPHIN REALTY HOLDINGS, INC.	22,500	_	22,500	0.00%
99 JOAQUIN ENRICO C. SANTOS	22,501	-	22,501	0.00%
98 MERCURY GROUP OF COMPANIES, INC.	22,800	-	22,800	0.00%
97 LOPEZ, REGINA PAZ L.	22,905	_	22,905	0.00%
96 DISTRAJO, TEODORO	23,100	_	23,100	0.00%
95 ABACUS SECURITIES CORPORATION	23,350	_	23,350	0.00%
94 SANTOS, JUDY ANN	23,437	_	23,437	0.00%
93 JAPHETH VIERNESTO	23.500	_	23,500	0.00%
92 VELASCO, ALFREDO U.	24,000	-	24,000	0.00%
91 CHAN, DAVID REY U.	24,000	-	24,000	0.00%
90 CHANCO III, PEDRO C.	25,000 25,262	_	25,800 25,262	0.00%
89 CHOA, CATHERINE	25,800	<u>-</u>	26,220 25,800	0.00%
87 PANGANIBAN, ROMMEL 88 ALBERTO MENDOZA &/OR MARITESS MENDOZA	26,500 26,220	-	26,500 26,220	0.00% 0.00%
86 MATHAY, TERESITA K.	27,000	=	27,000 36,500	0.00%
85 BENPRES CORPORATION (LOPEZ INC.)	27,702	=	27,702 27,000	0.00%
84 CELENVIMA HOLDINGS, INC.	28,200	-	28,200	0.00%
83 JUAN TAN &/OR SEGUNDINA TAN	28,500	-	28,500	0.00%
82 BANCO DE ORO UNIBANK, INC.	28,606	-	28,606	0.00%
81 EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800	-	28,800	0.00%
80 VARGAS, CARMEN S.	28,800	-	28,800	0.00%
79 TAN, LOZANO A.	29,000	-	29,000	0.00%
78 SOSUNTONG, PABLO	29,100	-	29,100	0.00%
77 ONG, ROGELIO G.	30,000	-	30,000	0.00%
76 SEVERO A. TUASON & COMPANY INCORPORATED	31,300	-	31,300	0.00%
75 YU, FELISA LIU	31,500	-	31,500	0.00%
74 EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760	-	32,760	0.00%
73 M. E. HOLDINGS CORP.	32,880	-	32,880	0.00%
72 RAYMUNDO, EVELYN D.	33,512	-	33,512	0.00%
71 AWAD, CRAIG	33,600	-	33,600	0.00%
70 BABY JANE T. QUIAMBAO	33,930	-	33,930	0.00%
69 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000	-	34,000	0.00%

## ABS000000000 June 28, 2024

## OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 ABS00000000

BPNAME	QUANTITY
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	82,904,930
REGIS PARTNERS, INC.	74,918,000
BDO SECURITIES CORPORATION	64,299,595
COL Financial Group, Inc.	30,459,684
ABACUS SECURITIES CORPORATION	21,177,844
BPI SECURITIES CORPORATION	17,634,480
SB EQUITIES,INC.	13,823,866
AB CAPITAL SECURITIES, INC.	11,178,527
TOWER SECURITIES, INC.	8,737,611
FIRST METRO SECURITIES BROKERAGE CORP.	6,019,764
STRATEGIC EQUITIES CORP.	4,169,605
MERCANTILE SECURITIES CORP.	2,521,850
UNICAPITAL SECURITIES INC.	2,371,505
PHILSTOCKS FINANCIAL INC	2,228,817
SUMMIT SECURITIES, INC.	2,188,550
GLOBALINKS SECURITIES & STOCKS, INC.	1,789,650
DAVID GO SECURITIES CORP.	1,649,775
DA MARKET SECURITIES, INC.	1,559,289
MAYBANK SECURITIES, INC.	1,260,297
HDI SECURITIES, INC.	1,127,413
WEALTH SECURITIES, INC.	1,076,245
EASTERN SECURITIES DEVELOPMENT CORPORATION	975,440
QUALITY INVESTMENTS & SECURITIES CORPORATION	959,334
CHINA BANK SECURITIES CORPORATION	867,605
PNB SECURITIES, INC.	850,498
ANSALDO, GODINEZ & CO., INC.	782,350
REGINA CAPITAL DEVELOPMENT CORPORATION	691,177
SECURITIES SPECIALISTS, INC.	599,725
RCBC SECURITIES, INC.	592,900
FIRST ORIENT SECURITIES, INC.	580,518
AURORA SECURITIES, INC.	578,715
DIVERSIFIED SECURITIES, INC.	564,785
STANDARD SECURITIES CORPORATION	511,570
BELSON SECURITIES, INC.	510,219
NEW WORLD SECURITIES CO., INC.	485,850
YAO & ZIALCITA, INC.	485,550
BERNAD SECURITIES, INC.	482,875
SOLAR SECURITIES, INC.	481,651

E. CHUA CHIACO SECURITIES, INC.	472,710
PAPA SECURITIES CORPORATION	470,381
CLSA PHILIPPINES, INC.	450,820
AP SECURITIES INCORPORATED	450,450
R. COYIUTO SECURITIES, INC.	436,571
SunSecurities, Inc.	427,000
ASIASEC EQUITIES, INC.	413,120
A. T. DE CASTRO SECURITIES CORP.	407,976
VALUE QUEST SECURITIES CORPORATION	400,000
LANDBANK SECURITIES, INC.	392,062
TRITON SECURITIES CORP.	386,187
YU & COMPANY, INC.	375,103
A & A SECURITIES, INC.	370,133
MERIDIAN SECURITIES, INC.	354,645
F. YAP SECURITIES, INC.	334,314
I. B. GIMENEZ SECURITIES, INC.	
EVERGREEN STOCK BROKERAGE & SEC., INC.	310,763
STAR ALLIANCE SECURITIES CORP.	302,640
	295,000
PHILIPPINE EQUITY PARTNERS, INC.	283,819
MANDARIN SECURITIES CORPORATION	282,826
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	274,280
AAA SOUTHEAST EQUITIES, INCORPORATED	265,899
G.D. TAN & COMPANY, INC.	253,510
INVESTORS SECURITIES, INC,	223,760
LUYS SECURITIES COMPANY, INC.	198,125
EAGLE EQUITIES, INC.	197,900
RTG & COMPANY, INC.	197,306
R. S. LIM & CO., INC.	192,541
BA SECURITIES, INC.	191,735
FIDELITY SECURITIES, INC.	189,050
UPCC SECURITIES CORP.	187,471
EQUITIWORLD SECURITIES, INC.	175,944
WESTLINK GLOBAL EQUITIES, INC.	174,330
CITIBANK N.A.	159,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	153,800
LUNA SECURITIES, INC.	150,000
TIMSON SECURITIES, INC.	140,100
STANDARD CHARTERED BANK	136,682
GUILD SECURITIES, INC.	135,000
ASTRA SECURITIES CORPORATION	133,400
ARMSTRONG SECURITIES, INC.	133,275
ALPHA SECURITIES CORP.	106,475
INTRA-INVEST SECURITIES, INC.	103,334
ALAKOR SECURITIES CORPORATION	102,000

IGC SECURITIES INC.	94,714
B. H. CHUA SECURITIES CORPORATION	90,400
OPTIMUM SECURITIES CORPORATION	88,293
R. NUBLA SECURITIES, INC.	87,860
CAMPOS, LANUZA & COMPANY, INC.	84,815
PREMIUM SECURITIES, INC.	84,345
DRAGONFI SECURITIES, INC.	83,870
PAN ASIA SECURITIES CORP.	82,000
H. E. BENNETT SECURITIES, INC.	73,875
VENTURE SECURITIES, INC.	73,168
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	70,000
JSG SECURITIES, INC.	61,200
CTS GLOBAL EQUITY GROUP, INC.	60,330
TANSENGCO & CO., INC.	56,900
LUCKY SECURITIES, INC.	56,770
VC SECURITIES CORPORATION	55,500
APEX PHILIPPINES EQUITIES CORPORATION	51,550
GOLDSTAR SECURITIES, INC.	49,900
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,040
COHERCO SECURITIES, INC.	28,150
S.J. ROXAS & CO., INC.	24,474
SARANGANI SECURITIES, INC.	24,170
EAST WEST CAPITAL CORPORATION	20,650
CUALOPING SECURITIES CORPORATION	20,639
MDR SECURITIES, INC.	19,825
I. ACKERMAN & CO., INC.	18,408
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,252
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,747
SALISBURY SECURITIES CORPORATION	12,163
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
WONG SECURITIES CORPORATION	8,700
CENTURY SECURITIES CORPORATION	6,200
LARRGO SECURITIES CO., INC.	6,050
MOUNT PEAK SECURITIES, INC.	5,875
PLATINUM SECURITIES, INC.	5,000
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIAN CAPITAL EQUITIES, INC.	3,756
TRENDLINE SECURITIES CORPORATION	3,000
JAKA SECURITIES CORP.	2,540
LIPPO SECURITIES, INC.	2,100
MBTC - TRUST BANKING GROUP	2,100
PRYCE SECURITIES, INC.	1,450
BENJAMIN CO CA & CO., INC.	1,050
SINCERE SECURITIES CORPORATION	1,000

R & L INVESTMENTS, INC.	959
HIGHLAND SECURITIES PHIL., INC.	733
SUPREME STOCKBROKERS, INC	600
E.SECURITIES, INC.	409
EQUITABLE SECURIITES (PHILS.) INC.	58
MARINO OLONDRIZ Y CIA	50
HK SECURITIES, INC.	2
	,
ADDITIONAL LISTING	41,440
TOTAL	377,536,476