

Stock Transfer Service Inc.  
 CONCEPCION INDUSTRIAL CORPORATION  
 List of Top 100 Stockholders  
 As of 12/31/2020

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATON- FILIPINO	233,838,373	57.42%
2	PCD NOMINEE CORPORATION - NON FILIPINO	86,088,471	21.14%
3	HORIZONS REALTY, INC.	85,545,026	21.00%
4	SOLE LUNA INC.	998,963	00.25%
5	MACRIC INCORPORATED	786,669	00.19%
6	GEMILIANO S. MANALILI &/OR ALMA B. MANALILI	2,400	00.00%
7	JOHN T. LAO	1,560	00.00%
8	MARY JOAN ILAO- ANTE	780	00.00%
9	JOSELITO CORPUS HERRERA	500	00.00%
10	HANSON CHUA GO	324	00.00%
11	ANGELO DECRETALES MABUNAY	324	00.00%
12	JESUS SAN LUIS VALENCIA	156	00.00%
13	GABRIELLE CLAUDIA F. HERRERA	100	00.00%
14	JAYBEE C. BARAQUEL	100	00.00%
15	NADEZHDA ISKRA FERRANCO HERRERA	100	00.00%
16	OWEN NATHANIEL S. AU ITF: LI MARCUS AU	16	00.00%
17	CESAR A. BUENAVENTURA	3	00.00%
18	ALFRED REITERER	3	00.00%
19	JOSE MA. A. CONCEPCION III	3	00.00%
20	RAISSA HECHANOVA-POSADAS	3	00.00%
21	RAUL ANTHONY A. CONCEPCION	3	00.00%
22	RAUL JOSEPH A. CONCEPCION	3	00.00%
23	RENNA HECHANOVA-ANGELES	3	00.00%
24	MELITO S. SALAZAR JR.	3	00.00%
25	MA. VICTORIA HERMINIA C. YOUNG	3	00.00%
26	JOSELITO T. BAUTISTA	2	00.00%

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Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	407,263,891	100.00%
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Total Issued Shares	407,263,891
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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CIC000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
A & A SECURITIES, INC.	1,206,232
ABACUS SECURITIES CORPORATION	848,027
PHILSTOCKS FINANCIAL INC	118,481
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	44,680
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	8,041,259
SB EQUITIES, INC.	2,572,420
ASIASEC EQUITIES, INC.	1,401,638
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	524,948
CENTURY SECURITIES CORPORATION	15,600
IGC SECURITIES INC.	10,000
DIVERSIFIED SECURITIES, INC.	108
E. CHUA CHIACO SECURITIES, INC.	43,440
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,815
F. YAP SECURITIES, INC.	160,590
GLOBALINKS SECURITIES & STOCKS, INC.	500
JSG SECURITIES, INC.	80
GOLDSTAR SECURITIES, INC.	1,700
GUILD SECURITIES, INC.	13,300
HDI SECURITIES, INC.	134,400
I. B. GIMENEZ SECURITIES, INC.	32
INVESTORS SECURITIES, INC.	6,010
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	1,940,629
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	302,080
MDR SECURITIES, INC.	13,000
REGIS PARTNERS, INC.	4,948,830
NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	23,430
RCBC SECURITIES, INC.	926
PAN ASIA SECURITIES CORP.	930
PAPA SECURITIES CORPORATION	929,377
MAYBANK ATR KIM ENG SECURITIES, INC.	207,444,177
SALISBURY BKT SECURITIES CORPORATION	130
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,160
R & L INVESTMENTS, INC.	600
ALAKOR SECURITIES CORPORATION	600
R. COYIUTO SECURITIES, INC.	25,300
REGINA CAPITAL DEVELOPMENT CORPORATION	736
R. NUBLA SECURITIES, INC.	7,000
AAA SOUTHEAST EQUITIES, INCORPORATED	4,080
RTG & COMPANY, INC.	15,100
SUMMIT SECURITIES, INC.	5,440
TANSENGCO & CO., INC.	27,740
TOWER SECURITIES, INC.	211,720
UCPB SECURITIES, INC.	100

<b>BPNAME</b>	<b>HOLDINGS</b>
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,150
FIRST METRO SECURITIES BROKERAGE CORP.	101,241
WEALTH SECURITIES, INC.	17,320
YAO & ZIALCITA, INC.	1,560
BDO SECURITIES CORPORATION	361,537
EAGLE EQUITIES, INC.	820
G.D. TAN & COMPANY, INC.	61,120
CLSA PHILIPPINES, INC.	183,400
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	17,814
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	2,584,975
DEUTSCHE BANK MANILA-CLIENTS A/C	13,736,102
STANDARD CHARTERED BANK	2,315,960
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,943,274
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,480,894
<b>TOTAL</b>	<b>319,926,844</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.