

Stock Transfer Service Inc.
 CONCEPCION INDUSTRIAL CORPORATION
 List of Top 100 Stockholders
 As of 03/31/2020

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATON- FILIPINO	227,080,163	55.76%
2	PCD NOMINEE CORPORATION - NON FILIPINO	92,846,081	22.80%
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	ERNESTO L. PONCE &/OR SARAH C. VILLANUEVA	600	00.00%
10	JOSELITO CORPUS HERRERA	500	00.00%
11	HANSON CHUA GO	324	00.00%
12	ANGELO DECRETALES MABUNAY	324	00.00%
13	JESUS SAN LUIS VALENCIA	156	00.00%
14	NADEZHDA ISKRA FERRANCO HERRERA	100	00.00%
15	JAYBEE C. BARAQUEL	100	00.00%
16	GABRIELLE CLAUDIA F. HERRERA	100	00.00%
17	OWEN NATHANIEL S. AU ITF: LI MARCUS AU	16	00.00%
18	CESAR A. BUENAVENTURA	3	00.00%
19	ALFRED REITERER	3	00.00%
20	JOSE MA. A. CONCEPCION III	3	00.00%
21	RAISSA HECHANOVA-POSADAS	3	00.00%
22	RAUL ANTHONY A. CONCEPCION	3	00.00%
23	RAUL JOSEPH A. CONCEPCION	3	00.00%
24	RENNA HECHANOVA-ANGELES	3	00.00%
25	MA. VICTORIA HERMINIA C. YOUNG	3	00.00%
26	MELITO S. SALAZAR JR.	3	00.00%

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Rank	Name	Holdings	Rank
27	JOSELITO T. BAUTISTA	2	00.00%

Total Top 100 Shareholders : 407,263,891 100.00%

Total Issued Shares 407,263,891

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CIC000000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
A & A SECURITIES, INC.	1,206,232
ABACUS SECURITIES CORPORATION	656,927
PHILSTOCKS FINANCIAL INC	90,010
A. T. DE CASTRO SECURITIES CORP.	500
AP SECURITIES INCORPORATED	44,080
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	8,035,959
SB EQUITIES, INC.	1,843,720
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	310,122
CENTURY SECURITIES CORPORATION	15,600
BDO NOMURA SECURITIES INC	16,054
DIVERSIFIED SECURITIES, INC.	108
E. CHUA CHIACO SECURITIES, INC.	16,440
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
I. B. GIMENEZ SECURITIES, INC.	32
INVESTORS SECURITIES, INC.	4,910
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	1,724,697
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	301,080
MDR SECURITIES, INC.	13,000
DEUTSCHE REGIS PARTNERS, INC.	3,752,014
OPTIMUM SECURITIES CORPORATION	23,930
RCBC SECURITIES, INC.	926
PAN ASIA SECURITIES CORP.	930
PAPA SECURITIES CORPORATION	929,377
MAYBANK ATR KIM ENG SECURITIES, INC.	206,032,217
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,160
R & L INVESTMENTS, INC.	600
R. COYIUTO SECURITIES, INC.	25,300
REGINA CAPITAL DEVELOPMENT CORPORATION	736
R. NUBLA SECURITIES, INC.	7,000
AAA SOUTHEAST EQUITIES, INCORPORATED	780
RTG & COMPANY, INC.	15,100
SUMMIT SECURITIES, INC.	5,440
TANSENGCO & CO., INC.	27,740
TOWER SECURITIES, INC.	36,720
UOB KAY HIAN SECURITIES (PHILS.), INC.	43,150
FIRST METRO SECURITIES BROKERAGE CORP.	43,941
WEALTH SECURITIES, INC.	10,920
YAO & ZIALCITA, INC.	1,560
BDO SECURITIES CORPORATION	220,972
EAGLE EQUITIES, INC.	820
G.D. TAN & COMPANY, INC.	41,120
CLSA PHILIPPINES, INC.	283,400
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	17,814

BPNAME	HOLDINGS
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	1,900,475
DEUTSCHE BANK MANILA-CLIENTS A/C	242,754
DEUTSCHE BANK MANILA-CLIENTS A/C	18,499,532
STANDARD CHARTERED BANK	324,960
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	70,392,974
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,574,894
TOTAL	319,926,244

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.