

Stock Transfer Service Inc.
 CONCEPCION INDUSTRIAL CORPORATION
 List of Top 100 Stockholders
 As of 09/30/2022

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATON- FILIPINO	146,815,907	36.05%
2	HORIZONS REALTY, INC.	90,045,026	22.11%
3	FORESIGHT REALTY AND DEVELOPMENT CORPORATION	90,000,000	22.10%
4	PCD NOMINEE CORPORATION - NON FILIPINO	78,608,337	19.30%
5	SOLE LUNA INC.	998,963	00.25%
6	MACRIC INCORPORATED	786,669	00.19%
7	GEMILIANO S. MANALILI &/OR ALMA B. MANALILI	2,400	00.00%
8	JOHN T. LAO	1,560	00.00%
9	JOSELITO CORPUS HERRERA	1,100	00.00%
10	GABRIELLE CLAUDIA F. HERRERA	1,100	00.00%
11	NADEZHDA ISKRA FERRANCO HERRERA	1,100	00.00%
12	MARY JOAN ILAO- ANTE	780	00.00%
13	HANSON CHUA GO	324	00.00%
14	ANGELO DECRETALES MABUNAY	324	00.00%
15	JESUS SAN LUIS VALENCIA	156	00.00%
16	JAYBEE C. BARAQUEL	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	MELITO S. SALAZAR JR.	3	00.00%
22	MA. VICTORIA HERMINIA C. YOUNG	3	00.00%
23	RAISSA HECHANOVA-POSADAS	3	00.00%
24	RAUL ANTHONY A. CONCEPCION	3	00.00%
25	RAUL JOSEPH A. CONCEPCION	3	00.00%

26 RENNA HECHANOVA-ANGELES

3 00.00%

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Stock Transfer Service Inc.
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Rank	Name	Holdings	Percentage
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: September 30, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	1,202,120
ABACUS SECURITIES CORPORATION	712,137
PHILSTOCKS FINANCIAL INC	147,180
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	1,302,162
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	9,051,937
SB EQUITIES, INC.	101,500
ASIASEC EQUITIES, INC.	1,401,638
CHINA BANK SECURITIES CORPORATION	3,400
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	681,063
CENTURY SECURITIES CORPORATION	15,600
TRITON SECURITIES CORP.	1,000
DIVERSIFIED SECURITIES, INC.	108
E. CHUA CHIACO SECURITIES, INC.	21,440
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,815
F. YAP SECURITIES, INC.	160,142
GLOBALINKS SECURITIES & STOCKS, INC.	500
JSG SECURITIES, INC.	80
GOLDSTAR SECURITIES, INC.	1,700
HDI SECURITIES, INC.	20,000
INVESTORS SECURITIES, INC,	6,010
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	2,166,161
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	302,080
REGIS PARTNERS, INC.	1,104,990
NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	22,860
RCBC SECURITIES, INC.	926
PAN ASIA SECURITIES CORP.	730
PAPA SECURITIES CORPORATION	1,008,377
MAYBANK SECURITIES, INC.	123,023,457
PNB SECURITIES, INC.	5,900
SALISBURY SECURITIES CORPORATION	11,500
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.	17,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,380
RTG & COMPANY, INC.	15,100
SUMMIT SECURITIES, INC.	4,240
TANSENGCO & CO., INC.	27,740
TOWER SECURITIES, INC.	36,720
UOB KAY HIAN SECURITIES (PHILS.), INC.	106,140
FIRST METRO SECURITIES BROKERAGE CORP.	141,341

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CIC000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	23,820
BDO SECURITIES CORPORATION	322,235
EAGLE EQUITIES, INC.	790
G.D. TAN & COMPANY, INC.	82,520
CLSA PHILIPPINES, INC.	84
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	60,014
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	4,303,575
DEUTSCHE BANK MANILA-CLIENTS A/C	2,226,794
DEUTSCHE BANK MANILA-CLIENTS A/C	3,328,138
STANDARD CHARTERED BANK	13,893,904
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	58,297,068

Total **225,424,244**

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.