

Stock Transfer Service Inc.  
 CONCEPCION INDUSTRIAL CORPORATION  
 List of Top 100 Stockholders  
 As of 06/30/2022

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATON- FILIPINO	235,870,837	57.92%
2	HORIZONS REALTY, INC.	85,545,026	21.00%
3	PCD NOMINEE CORPORATION - NON FILIPINO	84,053,407	20.64%
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	GABRIELLE CLAUDIA F. HERRERA	1,100	00.00%
9	JOSELITO CORPUS HERRERA	1,100	00.00%
10	NADEZHDA ISKRA FERRANCO HERRERA	1,100	00.00%
11	MARY JOAN ILAO- ANTE	780	00.00%
12	HANSON CHUA GO	324	00.00%
13	ANGELO DECRETALES MABUNAY	324	00.00%
14	JESUS SAN LUIS VALENCIA	156	00.00%
15	JAYBEE C. BARAQUEL	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	MA. VICTORIA HERMINIA C. YOUNG	3	00.00%
21	MELITO S. SALAZAR JR.	3	00.00%
22	RAISSA HECHANOVA-POSADAS	3	00.00%
23	RAUL ANTHONY A. CONCEPCION	3	00.00%
24	RAUL JOSEPH A. CONCEPCION	3	00.00%
25	RENNA HECHANOVA-ANGELES	3	00.00%

26 JOSELITO T. BAUTISTA

2 00.00%

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As of 06/30/2022

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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: June 30, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	1,202,120
ABACUS SECURITIES CORPORATION	712,087
PHILSTOCKS FINANCIAL INC	148,398
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	47,780
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	11,396,879
SB EQUITIES, INC.	101,500
ASIASEC EQUITIES, INC.	1,401,638
CHINA BANK SECURITIES CORPORATION	2,100
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	647,545
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.	160,190
GLOBALINKS SECURITIES & STOCKS, INC.	500
JSG SECURITIES, INC.	80
GOLDSTAR SECURITIES, INC.	1,700
HDI SECURITIES, INC.	72,500
I. B. GIMENEZ SECURITIES, INC.	32
INVESTORS SECURITIES, INC,	5,410
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	2,146,461
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	302,080
REGIS PARTNERS, INC.	4,514,430
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 ATR KIM ENG SECURITIES, INC.	209,944,457
PNB SECURITIES, INC.	5,900
SALISBURY BKT 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.	7,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,380
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.	106,140

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CIC000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	133,241
WEALTH SECURITIES, INC.	23,820
BDO SECURITIES CORPORATION	298,735
EAGLE EQUITIES, INC.	790
G.D. TAN & COMPANY, INC.	82,520
CLSA PHILIPPINES, INC.	84
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	60,414
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	2,805,375
DEUTSCHE BANK MANILA-CLIENTS A/C	2,226,794
DEUTSCHE BANK MANILA-CLIENTS A/C	3,328,138
STANDARD CHARTERED BANK	14,125,374
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	62,684,168

**Total**

**319,924,244**

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.