

Stock Transfer Service Inc.
ASIA UNITED BANK
List of Top 100 Stockholders
As of 12/31/2020

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Rank	Name	Holdings	Rank
1	REPUBLIC BISCUIT CORPORATION	158,399,535	32.64%
2	KUO YU PHILIPPINES HOLDINGS CORPORATION	90,000,000	18.54%
3	LAMBDA HOLDINGS CORPORATION	71,999,850	14.84%
4	PCD NOMINEE CORPORATION (FILIPINO)	38,707,075	07.98%
5	PCD NOMINEE CORPORATION (NON FILIPINO)	27,597,965	05.69%
6	CITIO MAUNLAD INVESTMENT CORP.	21,600,000	04.45%
7	MEGA LIONS INTERNATIONAL LIMITED	19,802,265	04.08%
8	DRAGON BRIDGE LIMITED	19,617,660	04.04%
9	GLOBAL PRIME HOLDINGS LIMITED	18,951,945	03.91%
10	MAGIS EQUITY VENTURES PTE LTD	18,000,000	03.71%
11	LIN PEI ZHI	150,000	00.03%
12	JAMES G. DY	123,000	00.03%
13	WILFREDO C. UY	32,295	00.01%
14	ALFONSO S. TEH	31,800	00.01%
15	CHAP HUNG YUEN	30,000	00.01%
16	MICHAEL T. SY	20,130	00.00%
17	VIRGINIA A. QUIANZON	15,780	00.00%
18	JACK D. TAN	15,000	00.00%
19	JOAQUIN Q. TAN	15,000	00.00%
20	AINSLEY JAMES AYROSO FU	15,000	00.00%
21	LUCIO W. YAN &/OR CLARA Y. YAN	15,000	00.00%
22	CO, RUFINO L. OR CO, LUCITA Y.	15,000	00.00%
23	TONY NG CHUA	12,270	00.00%
24	PAUL GAISANO	11,235	00.00%
25	JIMMY NG CHUA	10,770	00.00%
26	ROSANNA FELIZA Y. ONG OR MICHELLE ELIZABETH G. YU	10,000	00.00%

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Rank	Name	Holdings	Rank
27	LIBBY Y. TAN	9,000	00.00%
28	JAMES JOHN PAUL WONG CHUA	7,785	00.00%
29	ELOISA/PRIMO VALERIO	7,500	00.00%
30	RONALD PO	7,500	00.00%
31	PONCIANO V. CRUZ JR.	5,400	00.00%
32	REBECCA D. BAILON	4,500	00.00%
33	WILLY O. DIZON OR NENE C. DIZON	4,500	00.00%
34	ANDY L. SY	4,500	00.00%
35	WEINDRICH S. LIM	3,780	00.00%
36	ENRICO P. MUNION	3,000	00.00%
37	FERMIN F. DE GUZMAN	3,000	00.00%
38	DANNY CAW CHUA	2,415	00.00%
39	JENNIFER C. EDIG	2,250	00.00%
40	STEPHEN T. TEO &/OR TERESITA R. TEO	2,250	00.00%
41	MARLYN H. INIGO	2,250	00.00%
42	KING, RICARIDO DELFIN A. &/OR ROSALINDA T. KING	2,100	00.00%
43	MARY LIZETTE P. ARTATES	1,800	00.00%
44	REYNALDO B. ALIP	1,500	00.00%
45	RAMON C. GARCIA	1,500	00.00%
46	MARJORIE P. CATANYAG	1,500	00.00%
47	LEILA V. ZUNIGA	1,500	00.00%
48	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,500	00.00%
49	GOLDCLASS INC.	1,500	00.00%
50	ARMANDO K. MILANES	1,500	00.00%
51	ANA MARIA N. GARCIA	1,500	00.00%
52	JHOANNA V. CENIZAL	1,500	00.00%

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Rank	Name	Holdings	Rank
53	DAVID L. KHO	1,500	00.00%
54	CURVY D. ABELINDE	1,500	00.00%
55	HUDAH HAZEL S. REYES	1,350	00.00%
56	YU, EMMA CONCEPCION SY ITF KATHRYNNE S. YU	1,305	00.00%
57	CRISOSTOMO L. GARRIDO OR ERLINDA B. GARRIDO	1,000	00.00%
58	ORLANDO M. CALACAL	870	00.00%
59	PATRICK PETER R. SANTOS	810	00.00%
60	MICHELLE A. YAP	780	00.00%
61	LESLIE W. VILLEGAS	750	00.00%
62	KAREN JOAN O. DE LUNA	750	00.00%
63	MARIFE D. PAZ	750	00.00%
64	SHIERLY L. MARANGA	750	00.00%
65	YU, EMMA CONCEPCION S. ITF KATHRYNNE VICTORIA	750	00.00%
66	DOMINIQUE M. ABAD	720	00.00%
67	ROWLAND JOSEPH D. PAGASPAS	720	00.00%
68	ROCHELLE P. CAMIT	720	00.00%
69	MARY HANNAH C. MAGCALING-PAPA	600	00.00%
70	BERNARDA P. TORRES	600	00.00%
71	JOSEPHINE D. CRUZ	450	00.00%
72	MA. NENETTE G. SAAVEDRA	450	00.00%
73	RAUL II M. VILANUEVA	390	00.00%
74	THERESA Y. CO	390	00.00%
75	JINKIE ROSE S. TAN	390	00.00%
76	DEBBY T. TAN	390	00.00%
77	EDIELYN T. CATANTAN	375	00.00%
78	SEAN ANDRE Y. SY	375	00.00%

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Rank	Name	Holdings	Rank
79	WILMA B. FERRER	300	00.00%
80	MYRA P. VILLANUEVA	300	00.00%
81	MICHELLE A. SUCGANG	300	00.00%
82	MAGELENDE S. DOROJA	300	00.00%
83	MARY ERRLYND M. NOCETO	300	00.00%
84	MARIA LIZA B. ATIENZA	300	00.00%
85	MARIANNE P. PALO	300	00.00%
86	CELESTINA S. LOPEZ	300	00.00%
87	IRENE B. GEOLIN	300	00.00%
88	ALFONSO GO SIY	240	00.00%
89	GIDEON MACABUHAY LIBIRAN	231	00.00%
90	ROMMEL DE GUZMAN MACABUHAY	231	00.00%
91	ABENIT R. VERSOZA	180	00.00%
92	ABRAHAM T. CO	150	00.00%
93	CELSO P. YLAGAN II	150	00.00%
94	JACINTO L. NG	150	00.00%
95	WILMA B. FEBRER	150	00.00%
96	NADEZHDA ISKRA F. HERRERA	150	00.00%
97	ROBERTO ALEJO GORGONIA	150	00.00%
98	LILY K. GRUBA	120	00.00%
99	ADOLFO S. AZCUNA	115	00.00%
100	GRACE MACABUHAY SEGOVIA	114	00.00%

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Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	485,309,871	100.00%
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Total Issued Shares	485,310,538
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AUB000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	81,905
A & A SECURITIES, INC.	67,595
ABACUS SECURITIES CORPORATION	1,154,916
PHILSTOCKS FINANCIAL INC	172,021
A. T. DE CASTRO SECURITIES CORP.	71,300
ALPHA SECURITIES CORP.	45,750
BA SECURITIES, INC.	31,100
AP SECURITIES INCORPORATED	88,645
ANSALDO, GODINEZ & CO., INC.	991,995
AB CAPITAL SECURITIES, INC.	167,865
SARANGANI SECURITIES, INC.	750
SB EQUITIES, INC.	154,075
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	129,090
ASIASEC EQUITIES, INC.	32,630
ASTRA SECURITIES CORPORATION	23,250
CHINA BANK SECURITIES CORPORATION	17,275
BELSON SECURITIES, INC.	255,570
BENJAMIN CO CA & CO., INC.	1,200
B. H. CHUA SECURITIES CORPORATION	300
JAKA SECURITIES CORP.	47,375
BPI SECURITIES CORPORATION	265,447
CAMPOS, LANUZA & COMPANY, INC.	81,630
SINCERE SECURITIES CORPORATION	39,750
CENTURY SECURITIES CORPORATION	95,115
CTS GLOBAL EQUITY GROUP, INC.	194,480
VSEC.COM, INC.	2,355
TRITON SECURITIES CORP.	50,915
IGC SECURITIES INC.	43,890
CUALOPING SECURITIES CORPORATION	68,025
DAVID GO SECURITIES CORP.	479,575
DIVERSIFIED SECURITIES, INC.	25,995
E. CHUA CHIACO SECURITIES, INC.	205,570
EAST WEST CAPITAL CORPORATION	12,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	334,720
EQUITIWORLD SECURITIES, INC.	6,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	438,275
FIRST ORIENT SECURITIES, INC.	24,637
FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,000
F. YAP SECURITIES, INC.	14,610
AURORA SECURITIES, INC.	167,640
GLOBALINKS SECURITIES & STOCKS, INC.	173,460
JSG SECURITIES, INC.	121,840
GOLDSTAR SECURITIES, INC.	487,465
GUILD SECURITIES, INC.	349,790
HDI SECURITIES, INC.	173,680
H. E. BENNETT SECURITIES, INC.	6,950
I. ACKERMAN & CO., INC.	9,150
I. B. GIMENEZ SECURITIES, INC.	184,725
INVESTORS SECURITIES, INC.	204,075

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	44,215
INTRA-INVEST SECURITIES, INC.	10,200
J.M. BARCELON & CO., INC.	68,750
VALUE QUEST SECURITIES CORPORATION	10,575
STRATEGIC EQUITIES CORP.	64,500
LITONJUA SECURITIES, INC.	65,550
LOPEZ, LOCSIN, LEDESMA & CO., INC.	17,164
LUCKY SECURITIES, INC.	24,610,608
LUYS SECURITIES COMPANY, INC.	43,755
MANDARIN SECURITIES CORPORATION	137,090
COL Financial Group, Inc.	6,757,406
DA MARKET SECURITIES, INC.	4,500
MERCANTILE SECURITIES CORP.	63,770
MERIDIAN SECURITIES, INC.	275,725
MDR SECURITIES, INC.	157,500
REGIS PARTNERS, INC.	93,404
MOUNT PEAK SECURITIES, INC.	3,970
NEW WORLD SECURITIES CO., INC.	146,905
OPTIMUM SECURITIES CORPORATION	99,605
RCBC SECURITIES, INC.	433,405
PAN ASIA SECURITIES CORP.	48,240
PAPA SECURITIES CORPORATION	531,235
MAYBANK ATR KIM ENG SECURITIES, INC.	515,740
PLATINUM SECURITIES, INC.	31,665
PNB SECURITIES, INC.	59,720
PREMIUM SECURITIES, INC.	99,470
SALISBURY BKT SECURITIES CORPORATION	78,835
QUALITY INVESTMENTS & SECURITIES CORPORATION	374,000
R & L INVESTMENTS, INC.	750
ALAKOR SECURITIES CORPORATION	38,100
R. COYIUTO SECURITIES, INC.	41,415
REGINA CAPITAL DEVELOPMENT CORPORATION	60,850
R. NUBLA SECURITIES, INC.	245,570
AAA SOUTHEAST EQUITIES, INCORPORATED	3,500
R. S. LIM & CO., INC.	219,040
RTG & COMPANY, INC.	42,125
S.J. ROXAS & CO., INC.	145,075
SECURITIES SPECIALISTS, INC.	43,435
FIDELITY SECURITIES, INC.	229,925
SUMMIT SECURITIES, INC.	170,155
STANDARD SECURITIES CORPORATION	210,430
SUPREME STOCKBROKERS, INC	134,100
TANSENGCO & CO., INC.	201,275
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	220,100
TOWER SECURITIES, INC.	201,610
TRANS-ASIA SECURITIES, INC.	6,000
APEX PHILIPPINES EQUITIES CORPORATION	4,255
TRI-STATE SECURITIES, INC.	85,500
UCPB SECURITIES, INC.	85,145
VENTURE SECURITIES, INC.	39,740
FIRST METRO SECURITIES BROKERAGE CORP.	938,518
WEALTH SECURITIES, INC.	835,004
WESTLINK GLOBAL EQUITIES, INC.	108,850
BERNAD SECURITIES, INC.	16,140

BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	78,825
YAO & ZIALCITA, INC.	717,385
PHIL-PROGRESS SECURITIES CORPORATION	6,705
YU & COMPANY, INC.	99,210
BDO SECURITIES CORPORATION	1,641,342
EAGLE EQUITIES, INC.	82,580
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	37,500
SOLAR SECURITIES, INC.	602,665
G.D. TAN & COMPANY, INC.	48,890
PHILIPPINE EQUITY PARTNERS, INC.	19,605
UNICAPITAL SECURITIES INC.	259,835
SunSecurities, Inc.	52,755
ARMSTRONG SECURITIES, INC.	1,500
TIMSON SECURITIES, INC.	10
STAR ALLIANCE SECURITIES CORP.	9,600
VC SECURITIES CORPORATION	10,500
CITIBANK N.A.	4,418,135
STERLING BANK OF ASIA TRUST GROUP	1,250
DEUTSCHE BANK MANILA-CLIENTS A/C	303,505
STANDARD CHARTERED BANK	610,761
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,054
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	28,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,985,519
MBTC - TRUST BANKING GROUP	15,001
GOVERNMENT SERVICE INSURANCE SYSTEM	2,125,525
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	14,400
UCPB GENERAL INSURANCE CO., INC.	6,000
ASIA UNITED BANK CORPORATION	3
TOTAL	66,305,040

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.