

Stock Transfer Service Inc.  
 CONCEPCION INDUSTRIAL CORPORATION  
 List of Top 100 Stockholders  
 As of 06/30/2021

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATON- FILIPINO	234,724,703	57.63%
2	HORIZONS REALTY, INC.	85,545,026	21.00%
3	PCD NOMINEE CORPORATION - NON FILIPINO	85,202,141	20.92%
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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Page No. 2

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, 2021

BPNAME	HOLDINGS
A & A SECURITIES, INC.	1,206,232
ABACUS SECURITIES CORPORATION	739,027
PHILSTOCKS FINANCIAL INC	189,358
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	44,780
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	8,048,359
SB EQUITIES, INC.	2,767,120
ASIASEC EQUITIES, INC.	1,401,638
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	664,617
CENTURY SECURITIES CORPORATION	15,600
TRITON SECURITIES CORP.	6,000
IGC SECURITIES INC.	8,200
DIVERSIFIED SECURITIES, INC.	108
E. CHUA CHIACO SECURITIES, INC.	43,440
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,815
F. YAP SECURITIES, INC.	163,090
GLOBALINKS SECURITIES & STOCKS, INC.	500
JSG SECURITIES, INC.	80
GOLDSTAR SECURITIES, INC.	1,700
HDI SECURITIES, INC.	199,700
I. B. GIMENEZ SECURITIES, INC.	32
INVESTORS SECURITIES, INC,	6,010
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	2,096,610
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	302,080
REGIS PARTNERS, INC.	5,144,430
NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	22,930
RCBC SECURITIES, INC.	926
PAN ASIA SECURITIES CORP.	930
PAPA SECURITIES CORPORATION	930,877
MAYBANK ATR KIM ENG SECURITIES, INC.	208,520,057
PNB SECURITIES, INC.	1,100
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	1,380
RTG & COMPANY, INC.	15,100
S.J. ROXAS & CO., INC.	1,000
SUMMIT SECURITIES, INC.	5,440
TANSENGCO & CO., INC.	27,740

<b>BPNAME</b>	<b>HOLDINGS</b>
TOWER SECURITIES, INC.	36,720
UCPB SECURITIES, INC.	100
UOB KAY HIAN SECURITIES (PHILS.), INC.	284,750
FIRST METRO SECURITIES BROKERAGE CORP.	94,041
WEALTH SECURITIES, INC.	23,820
YAO & ZIALCITA, INC.	1,560
BDO SECURITIES CORPORATION	372,940
EAGLE EQUITIES, INC.	790
G.D. TAN & COMPANY, INC.	77,520
CLSA PHILIPPINES, INC.	183,484
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	22,714
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	3,135,575
DEUTSCHE BANK MANILA-CLIENTS A/C	2,485,894
DEUTSCHE BANK MANILA-CLIENTS A/C	4,231,108
STANDARD CHARTERED BANK	15,540,454
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	60,792,510
<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.