

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
1	SMC EQUIVEST CORPORATION	68,305,560	416,666,670	484,972,230	26.651503 %
2	SAN MIGUEL PROPERTIES, INC.	447,711,800	0	447,711,800	24.603867 %
3	SAN MIGUEL CORP. RETIREMENT PLAN	432,626,860	0	432,626,860	23.774879 %
4	PCD NOMINEE CORPORATION (FILIPINO)	143,369,530	0	143,369,530	7.878829 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	140,111,000	0	140,111,000	7.699758 %
6	CARITAS HEALTH SHIELD INC.	109,666,640	0	109,666,640	6.026697 %
7	ALEXCORP PROFITS LIMITED	14,749,100	0	14,749,100	0.810532 %
8	Q-TECH ALLIANCE HOLDINGS, INC.	12,171,660	0	12,171,660	0.668890 %
9	EQUITABLE BANKING CORP.	8,401,500	0	8,401,500	0.461702 %
10	PVB-TMG AS TRUSTEE FOR COMPREHENSIVE ANNUITY PLAN PENSION TRUST FUND	4,980,980	0	4,980,980	0.273728 %
11	PVB-TMG AS TRUSTEE OF COLLEGE ASSURANCE PLAN PHILS. INC., RETIREMENT FUND	3,673,860	0	3,673,860	0.201896 %
12	COMPREHENSIVE ANNUITY PLAN PENSION TRUST FUND	3,626,870	0	3,626,870	0.199314 %
13	CABIEN CORPORATION	3,600,650	0	3,600,650	0.197873 %
14	JGF HOLDINGS, INC.	2,163,850	0	2,163,850	0.118914 %
15	RDA HOLDINGS	2,163,850	0	2,163,850	0.118914 %
16	MV HOLDINGS, INC.	1,941,950	0	1,941,950	0.106719 %
17	BIC MANAGEMENT AND CONSULTANCY, INC.	1,476,350	0	1,476,350	0.081132 %
18	BANK OF COMMERCE - TRUST SERVICES GROUP AS TRUSTEE FOR BANK OF COMMERCE RETIREMENT PLAN	730,670	0	730,670	0.040154 %
19	ESTER REYES QUERIDO	674,800	0	674,800	0.037083 %
20	ROCKSHED MANAGEMENT, INC.	187,600	0	187,600	0.010310 %
21	COMMERCE & TRADE INSURANCE BROKERAGE, INC.	147,190	0	147,190	0.008089 %
22	RAFAEL E. EVANGELISTA	133,360	0	133,360	0.007329 %
23	J. MARSH THOMSON	132,030	0	132,030	0.007256 %
24	ERNESTO M. ESPALDON	62,660	0	62,660	0.003443 %
25	ROMULO M. ESPALDON	62,650	0	62,650	0.003443 %
26	TRANQUIL GERVAZIO III SUAVERDEZ SALVADOR	42,000	0	42,000	0.002308 %
27	ENRIQUE A. SOBREPENA, JR.	12,020	0	12,020	0.000661 %
28	ROANNA VICTORIA UY	10,000	0	10,000	0.000550 %
29	MARISSA B. ESPINO	9,790	0	9,790	0.000538 %
30	RIZALDY TOLENTINO	5,850	0	5,850	0.000321 %
31	AUGUSTO C. AGUSTIN	5,710	0	5,710	0.000314 %
32	MYRA P. VILLANUEVA	5,000	0	5,000	0.000275 %
33	JOSE F.S. BENGZON	2,880	0	2,880	0.000158 %
34	MIRIAM VELOIRA	2,870	0	2,870	0.000158 %
35	SUSAN R. ALCALA-URANZA	2,850	0	2,850	0.000157 %
36	GLORIA D. B. LOPEZ	2,670	0	2,670	0.000147 %
37	MANUEL L. MANALASTAS	2,270	0	2,270	0.000125 %
38	ROBERTO BAYOT	2,130	0	2,130	0.000117 %
39	MYRNA P. VILLANUEVA	2,000	0	2,000	0.000110 %
40	MILAGROS P. VILLANUEVA	2,000	0	2,000	0.000110 %
41	SAMUEL V. POBLETE	1,740	0	1,740	0.000096 %
42	MARLENE O. DE LA CRUZ	1,600	0	1,600	0.000088 %
43	ROLANDO B. MANGOBA	1,600	0	1,600	0.000088 %
44	ELINOR N. JAVIER	1,060	0	1,060	0.000058 %
45	DINNA PEREZ	1,060	0	1,060	0.000058 %
46	JOSE F. ACETRE	1,060	0	1,060	0.000058 %
47	LUZVIMINDA GALANG	1,060	0	1,060	0.000058 %
48	MA. CHRISTINA NAKANISHI	1,060	0	1,060	0.000058 %
49	WILLIAM P. SOTTO	1,060	0	1,060	0.000058 %

Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2022

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
50	JOSEFINA E. CRUZ	1,060	0	1,060	0.000058 %
51	EDMUNDO B. SANTOS	1,060	0	1,060	0.000058 %
52	GABRIELLE CLAUDIA FERRANCO HERRERA	1,000	0	1,000	0.000055 %
53	NADEZHDA ISKRA FERRANCO HERRERA	1,000	0	1,000	0.000055 %
54	MARIETTA V. CABREZA	1,000	0	1,000	0.000055 %
55	JOSELITO CORPUS HERRERA	1,000	0	1,000	0.000055 %
56	RAUL B. MARIFOSQUE	530	0	530	0.000029 %
57	ROLANDO S. SANTOS	530	0	530	0.000029 %
58	GREGORIA CORAZON ALCALA	530	0	530	0.000029 %
59	EDITA M. AGUILAR	530	0	530	0.000029 %
60	CARLOS BANTAY	530	0	530	0.000029 %
61	FREDDIE M. DOMINGO	530	0	530	0.000029 %
62	MARCIANO M. FACUN	530	0	530	0.000029 %
63	WILFREDO T. ESGUERRA	530	0	530	0.000029 %
64	LESLEY CAROL CUAYCONG	530	0	530	0.000029 %
65	MARIO J. ENRIQUEZ	420	0	420	0.000023 %
66	EDMUNDO COSME G. DUAY	390	0	390	0.000021 %
67	CESAR G. DE LA CRUZ	390	0	390	0.000021 %
68	FRANCISCO A. ASTILLA IV	390	0	390	0.000021 %
69	JENNIFER T. RAMOS	300	0	300	0.000016 %
70	EDGAR R. ANABO	260	0	260	0.000014 %
71	JOSELITO L. AGUSTIN	260	0	260	0.000014 %
72	ROBERTO C. PAZ	260	0	260	0.000014 %
73	MANUEL C. EDRALIN	260	0	260	0.000014 %
74	JOSEPHINE DELILAH B. MENDIOLA	260	0	260	0.000014 %
75	MARY ANN D. CONCEPCION	260	0	260	0.000014 %
76	ROGELIO D. DE LEON	260	0	260	0.000014 %
77	ERNESTO A. SAN DIEGO	260	0	260	0.000014 %
78	DANTE PALOMARES	260	0	260	0.000014 %
79	MA. CRISTINA A. DE VERA	260	0	260	0.000014 %
80	RITA MILANIE B. RICASIO	260	0	260	0.000014 %
81	ALFREDO B. PRAGIDES	260	0	260	0.000014 %
82	ROWENA B. BERNARDINO	260	0	260	0.000014 %
83	FLORENCIA D. C. PENAFLO	210	0	210	0.000012 %
84	CERES V. PALISOC	160	0	160	0.000009 %
85	SALVADOR URSUA	160	0	160	0.000009 %
86	CYNTHIA J. GRUET	120	0	120	0.000007 %
87	ELIGIO MARQUEZ	100	0	100	0.000005 %
88	NOEL I. SARMIENTO	100	0	100	0.000005 %
89	DANILO A. DE LA CRUZ	100	0	100	0.000005 %
90	GLORIA W. JAVIER	100	0	100	0.000005 %
91	WINSTON A. CHAN	100	0	100	0.000005 %
92	MARIZZA Z. DIZON	100	0	100	0.000005 %
93	DULCE H. ZULUETA	100	0	100	0.000005 %
94	DANIEL GABRIEL M. MONTECILLO	100	0	100	0.000005 %
95	ROSALINDA M. KATIGBAK	100	0	100	0.000005 %
96	RENE V. BERNARDINO	100	0	100	0.000005 %
97	CHRISTINE S. SANTOS	100	0	100	0.000005 %
98	SIMON R. PATERNO	100	0	100	0.000005 %
99	EDWIN T. AMAHAN	100	0	100	0.000005 %
100	MODESTO F. MAPA	100	0	100	0.000005 %

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
		1,403,012,520	416,666,670	1,819,679,190	99.999923 %
TOTAL NO. OF SHARES :		1,819,680,590			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		157			
TOTAL NO. OF ACCOUNTS :		157			

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BNCOM0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	92,890,900
PHILIPPINE EQUITY PARTNERS, INC.	46,591,100
GOVERNMENT SERVICE INSURANCE SYSTEM	25,000,000
BA SECURITIES, INC.	24,864,300
BANK OF COMMERCE - TRUST SERVICES GROUP	20,465,900
BDO SECURITIES CORPORATION	14,599,200
CITIBANK N.A.	10,227,700
PNB SECURITIES, INC.	5,205,700
SECURITIES SPECIALISTS, INC.	3,675,600
LITONJUA SECURITIES, INC.	3,604,720
COL Financial Group, Inc.	2,828,681
SunSecurities, Inc.	2,497,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,240,400
CHINA BANK SECURITIES CORPORATION	1,886,800
BPI SECURITIES CORPORATION	1,668,907
FIRST METRO SECURITIES BROKERAGE CORP.	1,651,309
ASIASEC EQUITIES, INC.	1,513,700
UCPB SECURITIES, INC.	1,456,600
ABACUS SECURITIES CORPORATION	1,417,610
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,400,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,345,100
MAYBANK SECURITIES, INC.	1,156,500
R. NUBLA SECURITIES, INC.	808,300
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	793,600
WEALTH SECURITIES, INC.	646,300
MERCANTILE SECURITIES CORP.	628,000
PAPA SECURITIES CORPORATION	611,500
AB CAPITAL SECURITIES, INC.	538,800
TRITON SECURITIES CORP.	529,900
LARRGO SECURITIES CO., INC.	448,900
PHILSTOCKS FINANCIAL INC	440,103
REGINA CAPITAL DEVELOPMENT CORPORATION	396,000
DAVID GO SECURITIES CORP.	356,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	345,000
ALAKOR SECURITIES CORPORATION	344,900
UNICAPITAL SECURITIES INC.	343,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	319,500
RTG & COMPANY, INC.	311,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	290,000
SOLAR SECURITIES, INC.	278,000
STANDARD SECURITIES CORPORATION	270,000
DA MARKET SECURITIES, INC.	265,000
BELSON SECURITIES, INC.	264,100
JSG SECURITIES, INC.	260,500
MANDARIN SECURITIES CORPORATION	250,000
R. COYIUTO SECURITIES, INC.	249,900
CAMPOS, LANUZA & COMPANY, INC.	218,400
UPCC SECURITIES CORP.	210,000
STRATEGIC EQUITIES CORP.	202,900

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BNCOM0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	201,800
SINCERE SECURITIES CORPORATION	200,000
PREMIUM SECURITIES, INC.	190,000
MERIDIAN SECURITIES, INC.	187,800
RCBC SECURITIES, INC.	176,600
H. E. BENNETT SECURITIES, INC.	174,200
TIMSON SECURITIES, INC.	170,600
OPTIMUM SECURITIES CORPORATION	163,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	154,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150,000
DIVERSIFIED SECURITIES, INC.	149,200
ALPHA SECURITIES CORP.	137,000
NEW WORLD SECURITIES CO., INC.	120,200
E. CHUA CHIACO SECURITIES, INC.	120,000
SUMMIT SECURITIES, INC.	120,000
F. YAP SECURITIES, INC.	118,200
TOWER SECURITIES, INC.	112,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	109,200
GLOBALINKS SECURITIES & STOCKS, INC.	109,000
SB EQUITIES,INC.	104,000
FIDELITY SECURITIES, INC.	102,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	100,600
EQUITIWORLD SECURITIES, INC.	97,000
A. T. DE CASTRO SECURITIES CORP.	95,000
HDI SECURITIES, INC.	93,000
SUPREME STOCKBROKERS, INC	85,000
JAKA SECURITIES CORP.	70,000
GOLDSTAR SECURITIES, INC.	68,000
APEX PHILIPPINES EQUITIES CORPORATION	68,000
VENTURE SECURITIES, INC.	60,500
LUCKY SECURITIES, INC.	57,000
MDR SECURITIES, INC.	57,000
WESTLINK GLOBAL EQUITIES, INC.	56,800
PLATINUM SECURITIES, INC.	55,000
ANSALDO, GODINEZ & CO., INC.	54,500
A & A SECURITIES, INC.	53,200
G.D. TAN & COMPANY, INC.	48,000
PAN ASIA SECURITIES CORP.	47,500
EAGLE EQUITIES, INC.	40,000
J.M. BARCELON & CO., INC.	36,000
SALISBURY SECURITIES CORPORATION	35,500
EAST WEST CAPITAL CORPORATION	32,000
INTRA-INVEST SECURITIES, INC.	31,400
GUILD SECURITIES, INC.	30,200
AURORA SECURITIES, INC.	30,000
CTS GLOBAL EQUITY GROUP, INC.	28,000
VC SECURITIES CORPORATION	28,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,000
INVESTORS SECURITIES, INC,	23,500
CUALOPING SECURITIES CORPORATION	20,000
BERNAD SECURITIES, INC.	17,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BNCOM0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
YU & COMPANY, INC.	14,000
ASTRA SECURITIES CORPORATION	10,000
COHERCO SECURITIES, INC.	10,000
TANSENGCO & CO., INC.	8,000
VALUE QUEST SECURITIES CORPORATION	5,500
LUYS SECURITIES COMPANY, INC.	5,000
MOUNT PEAK SECURITIES, INC.	4,600
SARANGANI SECURITIES, INC.	2,000
FIRST ORIENT SECURITIES, INC.	1,000
I. B. GIMENEZ SECURITIES, INC.	500

Total

283,480,530

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.

Bank of Commerce

1. Report: List of Top 100 Stockholders (BNCOM)

For the period ended	September 30, 2022 Calendar
Number of Issued Common Shares	1,403,013,920
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	1,403,013,920
Number of Listed Common Shares	1,403,013,920
Number of Lodged Common Shares	283,480,530
PCD Nominee (Filipino)	143,369,530
PCD Nominee (Non-Filipino)	140,111,000
Number of Certificated Common Shares	1,119,533,390