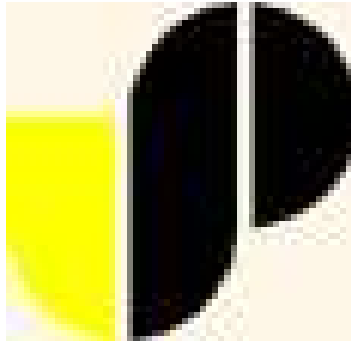


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



United Paragon Mining Corporation UPM

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended Mar 31, 2023

Description of the Disclosure

List of Top 100 Stockholders (Common Shares) as of March 31, 2023.

Number of Issued Common Shares	261,314,797,080
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	261,314,797,080
Number of Listed Common Shares	261,314,797,080
Number of Lodged Common Shares	252,488,330,862
PCD Nominee - Filipino	251,621,729,742
PCD Nominee - Non-Filipino	866,601,120
Number of Certificated Common Shares	8,826,466,218

Change from previous submission

In compliance with the requirements of the Exchange & the Commission, we are submitting the Company’s report on the Top 100 Stockholders including the Beneficial Ownership Report by Security (List of PCD Participants) as of March 31, 2023.

There were changes as to the Number of Lodged Common Shares - PCD Nominee Corporation (Filipino and Non-Filipino).

Filed on behalf by:

Name	Iris Marie Carpio-Duque
Designation	Primary Corporate Information Officer

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 251,621,729,742 Non-Filipino - <u>866,601,120</u>	252,488,330,862	96.6223
2	LANCASTER HOLDINGS LIMITED	5,235,537,900	2.0035
3	CAMARINES MINERALS, INC.	1,252,097,050	0.4792
4	RAMOS, ALFREDO C.	318,976,817	0.1221
5	ENRILE II, WILLIAM RAGOS	250,000,000	0.0957
6	ALAKOR SECURITIES CORPORATION	199,653,850	0.0764
7	LORENZO JR., LUIS P.	109,250,000	0.0418
8	YAN, LUCIO W.	100,000,000	0.0383
9	SY TIONG SHIOU &/OR JUANITA S. TAN	93,500,000	0.0358
10	VALMORA INVESTMENT AND MANAGEMENT CORP.	80,000,000	0.0306
11	CASTILLO, EDUARDO B.	54,375,000	0.0208
12	CASTANEDA, ISA F.	50,000,000	0.0191
13	KERRY SECURITIES (PHILS.), INC. RPS01	49,250,000	0.0188
14	LIM III, JOSE A.	22,500,000	0.0086
15	CORRO, ANTONIO SEBASTIAN T.	20,000,000	0.0077
16	KEH, BENITO	18,000,000	0.0069
17	PONIO, BEN AZEL S.	17,500,000	0.0067
18	CHU, BERNARD CHIU, JOHNSON CHIU &/OR VICKY	15,000,000 15,000,000	0.0057 0.0057
19	LEE, DANIEL U.	12,687,500	0.0049
20	HYDEE MANAGEMENT & RESOURCE CORP. SAN JOSE, ROBERTO V.	12,600,600 12,600,000	0.0048 0.0048
21	TAN SHIN TIU &/OR SUSANA TAN ONG, JOSEPH	12,500,000 12,500,000	0.0048 0.0048
22	TAN, MICHAEL L. REYES-HANGAD, CELIA	10,000,000 10,000,000	0.0038 0.0038
23	CRUZ, ELIODORO C.	9,350,000	0.0036
24	THE MARSMAN FOUNDATION, INC.	8,947,500	0.0034
25	CANG, ANTONIO	8,000,000	0.0031
26	GAMBOA, PRISCILLA TEEHANKEE	7,750,000	0.0030
27	EBC SECURITIES CORPORATION	7,602,500	0.0029
28	FILICIANO, GEORGE TIN, ROSARIO	7,500,000 7,500,000	0.0029 0.0029
29	ONG, BERNARD &/OR CONCHITA ONG CHIU,JOHNSON L.	7,000,000 7,000,000	0.0027 0.0027
30	CONNELL SECURITIES, INCORPORATED	6,750,000	0.0026
31	OBALDO, HILARIO O.	6,500,000	0.0025
32	CRUZ, AUGUSTO C.	6,397,800	0.0024
33	CHUA, WILLIAM H. &/OR TITA P. CHUA	6,000,000	0.0023
34	POBLADOR III, HONORIO	5,882,400	0.0023
35	TAN SHIN TIU	5,768,100	0.0022
36	ANSALDO, GODINEZ & COMPANY, INC.	5,562,500	0.0021

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
37	MARINO OLONDRIZ Y CIA	5,550,000	0.0021
38	SUN, THERESA	5,312,500	0.0020
39	YAP, MICHAEL V.	5,250,000	0.0020
40	VILAR, JOSE VICENTE	5,074,650	0.0019
41	SAN JOSE, ROBERTO V.	5,000,000	0.0019
	GO, JOHNNY	5,000,000	0.0019
	SUMMIT SECURITIES, INC.	5,000,000	0.0019
	TIU, TAN SHIN &/OR SUSANA TAN	5,000,000	0.0019
	TAN, MARILYN	5,000,000	0.0019
	BUSTOS, JAIME	5,000,000	0.0019
	CATHAY SECURITIES CO., INC. A/C#1116	5,000,000	0.0019
	YE WEI	5,000,000	0.0019
	KIM TIN SY	5,000,000	0.0019
	ONG, WILLIAM D.	5,000,000	0.0019
	TIN, ROSARIO	5,000,000	0.0019
	FEIST, ROSA G.	5,000,000	0.0019
	ARCE, JULIUS &/OR ERLINDA M.	5,000,000	0.0019
	ALEGRADO, EDUARDO C.	5,000,000	0.0019
	CU, JEOFFREY	5,000,000	0.0019
	SORIANO, CLARK A. &/OR CLARISA V.	5,000,000	0.0019
	SORIANO	5,000,000	0.0019
	BARREIRO, MA. CECILIA C.	5,000,000	0.0019
	CO, MERLE SY	5,000,000	0.0019
	MALIT, LUIS MANUEL P.	5,000,000	0.0019
42	CHOO, BLESILDA A.	4,750,000	0.0018
43	PIERCE INTERLINK SECURITIES, INC.	4,700,000	0.0018
44	CRUZ, CRISELDA I.	4,625,000	0.0018
45	FELICIANO, ARTHUR	4,500,000	0.0017
46	REYES, AUGUSTIN PANGANIBAN DELOS	4,350,000	0.0017
47	CAMMAYO, ARTHUR	4,250,000	0.0016
	JOSE &/OR CONCHITA YAP	4,250,000	0.0016
	TAN, MILTON	4,250,000	0.0016
48	REYES, TERESITA R &/OR ADOLFO R.	4,125,000	0.0016
	REYES	4,125,000	0.0016
49	TAN, MANUEL TAN & SUSAN	4,000,000	0.0015
50	SUNTAY, ISABEL C.	3,970,600	0.0015
51	SEC ACCOUNT FAO: VARIOUS CUSTOMERS	3,890,000	0.0015
	OF GUOCO SEC. (	3,890,000	0.0015
52	LIM JR., VICTOR Y.	3,861,050	0.0015
53	REYES, VICTORIANO	3,825,000	0.0015
54	CO, NOEL L.	3,750,000	0.0014
	SUN, TERESA	3,750,000	0.0014
	KHO, DAVID	3,750,000	0.0014
	MARFORI, SIMEON	3,750,000	0.0014
	TIA, ANGEL	3,750,000	0.0014
55	HEIRS OF FIDEL & TERESITA REYES,	3,625,000	0.0014
	INCORPORATED	3,625,000	0.0014

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	BA SECURITIES, INC.	3,625,000	0.0014
	TANMANTIONG, ERNESTO	3,625,000	0.0014
56	COJUANGCO, DONA JOSEPHINE M.	3,529,400	0.0014
57	CHIU, JOHNSON L.	3,525,000	0.0013
58	MANRIQUE, JIMMY	3,500,000	0.0013
59	CHAN, VICKY L.	3,325,050	0.0013
60	REYES, ADOLFO R.	3,262,500	0.0012
61	INVESTORS SECURITIES, INC.	3,250,000	0.0012
	MENEZE, DELLA UY	3,250,000	0.0012
62	BENJAMIN CO CA & COMPANY, INC.	3,145,000	0.0012
63	BUMANGLAG, CONSTANCE P.	3,125,000	0.0012
64	LEE, JACQUELINE M.	3,037,500	0.0012
65	MAPUA, MIGUEL	3,000,000	0.0011
	SALMIN, CECILE	3,000,000	0.0011
	LIM, MARIANO RUBEN	3,000,000	0.0011
	IGNACIO, NICANOR K.	3,000,000	0.0011
66	GARCIA, AUGUSTO Z.	2,750,000	0.0011
	GUILD SECURITIES, INC.	2,750,000	0.0011
67	OJALES, BABES	2,550,000	0.0010
68	CHUA, ANITA CHUA &/OR ELY	2,537,500	0.0010
69	WOLFF & CO., INC.	2,529,000	0.0010
70	RODRIGUEZ, JOAQUIN C.	2,525,000	0.0010
71	PEREZ, GEORGINA VERA	2,500,000	0.0010
	TOWER SECURITIES, INC.	2,500,000	0.0010
	RECTO, MANUEL D.	2,500,000	0.0010
	CITISECURITIES, INC.	2,500,000	0.0010
	LETRAN, PACITA	2,500,000	0.0010
	CATHAY SECURITIES CO., INC. A/C#1621	2,500,000	0.0010
	RUFINO, JOSE MA.	2,500,000	0.0010
	CATBAGAN JR., CALIXTO C.	2,500,000	0.0010
	CO, ROWENA	2,500,000	0.0010
	NGO, GONZALO	2,500,000	0.0010
	SAN SAN GO	2,500,000	0.0010
	PE, ROMEO &/OR ESTHER PE	2,500,000	0.0010
	GO, TERESITA GO &/OR SATURNINA	2,500,000	0.0010
	CONRADO M. &/OR LETICIA MOLINA	2,500,000	0.0010
	YU, DONATA	2,500,000	0.0010
	KHO, SALLY	2,500,000	0.0010
	UY, REYNALD C.	2,500,000	0.0010
	LIM (JS), EDUARDO	2,500,000	0.0010
	CATHAY SECURITIES CO., INC. A/C#2598	2,500,000	0.0010
	CHUA, SUSAN T.	2,500,000	0.0010
	TAN, MANUEL C.	2,500,000	0.0010
	CHIU, JOHNSON	2,500,000	0.0010
	MARZAN, EDGARDO	2,500,000	0.0010
	DINO, RICSON ENRICO T.	2,500,000	0.0010

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	KHU, CONSUELO DY	2,500,000	0.0010
	ROXAS, JOSEPH T.	2,500,000	0.0010
	LEE, ANDREW S.	2,500,000	0.0010
	DOMINGO, RENATO T.	2,500,000	0.0010
	LIM, SIN ENG	2,500,000	0.0010
	TIU, ALFRED	2,500,000	0.0010
	ONG, BENSON	2,500,000	0.0010
	DY, BELEN L.	2,500,000	0.0010
	LIM, ALICIA &/OR JOY &/OR RICHARD T.	2,500,000	0.0010
	KIONG, ELVIRA C.	2,500,000	0.0010
	SYLIANTENG, CAESAR S.	2,500,000	0.0010
	CHAN, BENITO CHAN &/OR KINGSLEY	2,500,000	0.0010
	CO, WILLIAM ONG	2,500,000	0.0010
	GARROVILLO, FLOR M.	2,500,000	0.0010
	ORTIGAS JR., RAFAEL O.	2,500,000	0.0010
	MEDIDAS, TERESITO B.	2,500,000	0.0010
72	GAN, ROBERTO T.	2,393,100	0.0009
73	DE ROTAECHE, ALBERTO	2,375,000	0.0009
74	LIM, ANDRES G.	2,250,000	0.0009
	OCAMPO, IMELDA	2,250,000	0.0009
	DACANAY, LEONCIO G. &/OR AURORA S.	2,250,000	0.0009
	DACANAY		
	GO, ALEX	2,250,000	0.0009
	SIAO, PATRICK	2,250,000	0.0009
75	VARGAS, FRANCISCO M.	2,175,000	0.0008
	FELY LEE FONG SHENG	2,175,000	0.0008
	DUMDUM, RO. SAMUEL M.	2,175,000	0.0008
	REGINA CAPITAL DEV. CORP. 000757	2,175,000	0.0008
76	FERNANDEZ, ADELFA M.	2,025,000	0.0008
77	REYES-LAO, HONORIO	2,000,000	0.0008
	GONZALEZ, ANTHONY M.	2,000,000	0.0008
	CHUAKAW, ERNESTO	2,000,000	0.0008
	YU, MAYBELLINE	2,000,000	0.0008
	PROCURADOR GENERAL DE PADRES		
	FRANCISCANO DE MANILA		
	GARCIA, MOISES Y.	2,000,000	0.0008
	CIMAFRANCA, JUNJIE	2,000,000	0.0008
	CHAN, CAROLINE H.	2,000,000	0.0008
	ONG, PABLITO M.	2,000,000	0.0008
	ASPILLERA, ANTHONY	2,000,000	0.0008
78	VELANDRIA, ADELAIDA (AIDA) T.	1,812,500	0.0007
79	PAN ASIA SECURITIES CORPORATION	1,750,000	0.0007
	ONG, FRANCISCO K.	1,750,000	0.0007
	ILAGAN, JIMMY A. &/OR EDITHA S. ILAGAN	1,750,000	0.0007
	LANUZA, ROGELIO A.	1,750,000	0.0007
	KOA, ELIZABETH SEE	1,750,000	0.0007

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	ANGBUETE, EUGENE LORENZO	1,750,000	0.0007
	QUIZON, IRENEO C.	1,750,000	0.0007
	CHUA, EMELYN T.	1,750,000	0.0007
80	BALAGBAGAN, RUBEN F.	1,700,000	0.0007
81	DE LEON, ANTONIO	1,625,000	0.0006
82	JAVELLANA, EDUARDO &/OR TERESA JAVELLANA	1,580,000	0.0006
83	DELA FUENTE, ALFREDO E.	1,550,000	0.0006
84	MDR SECURITIES, INC.	1,500,000	0.0006
	HEDY SONIDO, EDUARDO	1,500,000	0.0006
	REYES JR., CESAR Z.	1,500,000	0.0006
	PACHECO, PRISCILA R.	1,500,000	0.0006
	DURANA, ROSITA	1,500,000	0.0006
	NG, WAI SUN	1,500,000	0.0006
	BARROZO, RAUL S.	1,500,000	0.0006
	SY, RAMON CHUA	1,500,000	0.0006
	DUQUE, ASTERIO T.	1,500,000	0.0006
	LIM, STELLA	1,500,000	0.0006
	PALMIANO, MICHAEL	1,500,000	0.0006
	LUA, JONATHAN	1,450,000	0.0006
	DELOS SANTOS, LIWAYWAY	1,450,000	0.0006
	UY, ROBERT	1,450,000	0.0006
85	VICTORINO, ANALYN P.	1,375,000	0.0005
	SAZON, EDUARDO &/OR EVELYN	1,375,000	0.0005
86	DE CASTRO, ISAGANI	1,350,000	0.0005
87	SANDOVAL, FE NIEVA S. J.	1,275,000	0.0005
88	LOPEZ, EDUARDO S.	1,250,000	0.0005
	DAVID GO SECURITIES CORPORATION	1,250,000	0.0005
	PICACHE, MIGUEL	1,250,000	0.0005
	MENDOZA, ALBERTO &/OR JEANIE C.	1,250,000	0.0005
	MENDOZA		
	VELANDRIA, AIDA	1,250,000	0.0005
	BIANO, JANE	1,250,000	0.0005
	DE ROTAECHE, ALBERTO	1,250,000	0.0005
	TAN SHIN TIU	1,250,000	0.0005
	G.D. TAN & COMPANY, INC.	1,250,000	0.0005
	SY, RAMON	1,250,000	0.0005
	REGINA CAPITAL DEVELOPMENT CORPORATION A/C#000576	1,250,000	0.0005
	GO, ALBERT	1,250,000	0.0005
	CATHAY SECURITIES CO., INC. A/C#1831	1,250,000	0.0005
	AURORA SECURITIES, INC.	1,250,000	0.0005
	MENDOZA, ALBERTO OR JEANIE	1,250,000	0.0005
	OBGUIA, REYNALDO	1,250,000	0.0005
	TOLEDO, CESAR RICARDO &/OR PACIFICO	1,250,000	0.0005
	LUIS VIJANDRE		
	SY, RAMON	1,250,000	0.0005

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	CHIU, JOHNSON	1,250,000	0.0005
	ANGELES, MIGUEL &/OR OPHELIA ANGELES	1,250,000	0.0005
	TACUB, PACIFICO	1,250,000	0.0005
	J.M. BARCELON & COMPANY, INC. SINJ-001	1,250,000	0.0005
	GO ENG LU	1,250,000	0.0005
	YU, PETER TIU	1,250,000	0.0005
	MAPUA, RAFAEL	1,250,000	0.0005
	DESQUITADO, BUENAVENTURA B.	1,250,000	0.0005
	TANCHAN, INGRID	1,250,000	0.0005
	MORADA, MARINA CECILIA L.	1,250,000	0.0005
	GOTAMCO, AMELIA	1,250,000	0.0005
	KING, ELNORA P.	1,250,000	0.0005
	DIONNET, THOMAS	1,250,000	0.0005
	CO, PAUL	1,250,000	0.0005
	EPINO, MARIO CARLO G.	1,250,000	0.0005
	CO, DOROTHY G.	1,250,000	0.0005
	SANTOS, LEONEL &/OR ALICIA	1,250,000	0.0005
	ESPINA, MA. LUISA	1,250,000	0.0005
	LAM YU PING	1,250,000	0.0005
	CHAN, JENNIFER CHUA	1,250,000	0.0005
	GONZALEZ, MARISSA R.	1,250,000	0.0005
	MUNOZ, JANE	1,250,000	0.0005
	FERNANDEZ, LEANDRO B.	1,250,000	0.0005
	NGO, AMELIA DY	1,250,000	0.0005
	CRUZ, MA. ROGINA DELA	1,250,000	0.0005
	CRUZ, JOHN VINCENT C. STA.	1,250,000	0.0005
	GUILD SECURITIES, INC.	1,250,000	0.0005
89	PACHECO, PRISCILA R. &/OR REYNALDO D.	1,225,000	0.0005
90	RECTO, MANUEL D.	1,125,000	0.0004
	CARLOS, ADELAIDA ZITA R.	1,125,000	0.0004
91	HERNANDEZ, JUAN	1,087,500	0.0004
	RESPALL, SANDRA C.	1,087,500	0.0004
92	MURGA, MA.TERESA S. &/OR WILFRIDO	1,075,000	0.0004
93	SANCHEZ		
	WEALTH SECURITIES, INC.	1,000,000	0.0004
	GARCIA, JESUS	1,000,000	0.0004
	GUANZON, ARTURO	1,000,000	0.0004
	LIM, ELISA ONG	1,000,000	0.0004
	SUAREZ, MA. ROSARIO	1,000,000	0.0004
	SUAREZ, SERVIDEO	1,000,000	0.0004
	GOHU, PATRICIA U.	1,000,000	0.0004
	CRUZ JR., AUGUSTO A.	1,000,000	0.0004
	UY, ROMEO UY AND/OR FE C.	1,000,000	0.0004
	SIAO, MARK ANTHONY	1,000,000	0.0004

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
	GUANZON, ARTURO	1,000,000	0.0004
	LAWSON, ESTHER A. VIBAL &/OR STELLA V &/OR AIDA V. G	1,000,000	0.0004
	PENALOSA, EMILIO M.	1,000,000	0.0004
	LIM, BELLA L. LIM &/OR LOUIE L.	1,000,000	0.0004
	CHUA, LINDA CASES	1,000,000	0.0004
	DY, MANUEL	1,000,000	0.0004
	SAAVEDRA, RAQUEL C.	1,000,000	0.0004
	GUEVARA, ANNA GEORGINA	1,000,000	0.0004
	HAPI ILOILO CORPORATION	1,000,000	0.0004
	LLANTO, LIDUVINA C.	1,000,000	0.0004
	REGINA CAPITAL DEV. CORP. 000971	1,000,000	0.0004
94	DOLOR, RODOLFO B.	950,000	0.0004
	HILADO, MANUEL V.	950,000	0.0004
95	YAO & ZIALCITA, INC.	946,050	0.0004
96	DESIDERIO II, JOSE O.	942,500	0.0004
97	GARCIA III, PACIFICO L.	937,500	0.0004
98	BENEDICTO, DAVID DWIGHT C.	900,000	0.0003
99	G & L SECURITIES COMPANY, INC.	868,750	0.0003
100	PADILLA, REYNALDO M.	852,900	0.0003
		261,137,678,429	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - UPM000000000

Business Date: March 31, 2023

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	59,015,000
A & A SECURITIES, INC.	248,517,500
ABACUS SECURITIES CORPORATION	1,786,550,618
PHILSTOCKS FINANCIAL INC	847,433,646
A. T. DE CASTRO SECURITIES CORP.	20,322,500
ALL ASIA SECURITIES MANAGEMENT CORP.	15,000,000
ALPHA SECURITIES CORP.	174,125,000
BA SECURITIES, INC.	82,363,550
AP SECURITIES INCORPORATED	324,912,500
ANSALDO, GODINEZ & CO., INC.	1,383,284,750
AB CAPITAL SECURITIES, INC.	1,006,119,000
SB EQUITIES, INC.	255,197,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	54,725,000
ASIASEC EQUITIES, INC.	1,424,208,750
ASTRA SECURITIES CORPORATION	8,675,000
CHINA BANK SECURITIES CORPORATION	25,587,500
BELSON SECURITIES, INC.	249,521,100
BENJAMIN CO CA & CO., INC.	500,000
B. H. CHUA SECURITIES CORPORATION	39,815,000
JAKA SECURITIES CORP.	1,613,412,666
BPI SECURITIES CORPORATION	741,034,992
CAMPOS, LANUZA & COMPANY, INC.	38,242,500
SINCERE SECURITIES CORPORATION	65,000,000
CENTURY SECURITIES CORPORATION	6,725,000
CTS GLOBAL EQUITY GROUP, INC.	68,675,000
TRITON SECURITIES CORP.	140,440,000
IGC SECURITIES INC.	170,845,000
CUALOPING SECURITIES CORPORATION	20,887,500
DAVID GO SECURITIES CORP.	89,500,000
DIVERSIFIED SECURITIES, INC.	173,370,000
E. CHUA CHIACO SECURITIES, INC.	381,070,000
EQUITABLE SECURITIES (PHILS.) INC.	352,500
EAST WEST CAPITAL CORPORATION	5,757,350
EASTERN SECURITIES DEVELOPMENT CORPORATION	294,867,000
EQUITIWORLD SECURITIES, INC.	1,871,117,404
EVERGREEN STOCK BROKERAGE & SEC., INC.	795,540,000
FINVEST SECURITIES CO., INC.	50
FIRST ORIENT SECURITIES, INC.	27,473,004
F. YAP SECURITIES, INC.	237,050,050
AURORA SECURITIES, INC.	223,412,500
GLOBALINKS SECURITIES & STOCKS, INC.	235,823,500
JSG SECURITIES, INC.	30,837,500
GOLDSTAR SECURITIES, INC.	237,300,000
GUILD SECURITIES, INC.	83,225,000
HDI SECURITIES, INC.	276,841,250
H. E. BENNETT SECURITIES, INC.	28,560,250
HK SECURITIES, INC.	82,843
I. ACKERMAN & CO., INC.	7,512,500

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - UPM000000000

Business Date: March 31, 2023

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	24,875,000
INVESTORS SECURITIES, INC,	85,143,631
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	37,387,500
INTRA-INVEST SECURITIES, INC.	13,535,000
ASIAN CAPITAL EQUITIES, INC.	3,911,250
J.M. BARCELON & CO., INC.	8,777,842
VALUE QUEST SECURITIES CORPORATION	40,100,000
STRATEGIC EQUITIES CORP.	53,525,000
LARRGO SECURITIES CO., INC.	5,000,000
LUCKY SECURITIES, INC.	32,100,000
LUYS SECURITIES COMPANY, INC.	115,050,000
MANDARIN SECURITIES CORPORATION	37,800,000
MARINO OLONDRIZ Y CIA	1,532,500
COL Financial Group, Inc.	1,818,531,714
DA MARKET SECURITIES, INC.	28,420,250
MERCANTILE SECURITIES CORP.	36,625,000
MERIDIAN SECURITIES, INC.	177,903,750
MDR SECURITIES, INC.	204,949,600
REGIS PARTNERS, INC.	897,850
MOUNT PEAK SECURITIES, INC.	7,668,750
NEW WORLD SECURITIES CO., INC.	37,487,500
OPTIMUM SECURITIES CORPORATION	12,788,184
RCBC SECURITIES, INC.	524,476,430
PAN ASIA SECURITIES CORP.	175,000,000
PAPA SECURITIES CORPORATION	137,092,300
MAYBANK SECURITIES, INC.	482,734,700
PLATINUM SECURITIES, INC.	270,400,000
PNB SECURITIES, INC.	229,293,750
PREMIUM SECURITIES, INC.	382,762,500
PRYCE SECURITIES, INC.	28,950
SALISBURY SECURITIES CORPORATION	35,525,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	484,650,000
R & L INVESTMENTS, INC.	862,500
ALAKOR SECURITIES CORPORATION	129,992,722,445
R. COYIUTO SECURITIES, INC.	180,513,650
REGINA CAPITAL DEVELOPMENT CORPORATION	158,939,500
R. NUBLA SECURITIES, INC.	65,407,500
AAA SOUTHEAST EQUITIES, INCORPORATED	127,925,000
R. S. LIM & CO., INC.	104,525,000
RTG & COMPANY, INC.	41,918,750
S.J. ROXAS & CO., INC.	13,250,000
SECURITIES SPECIALISTS, INC.	550,000
FIDELITY SECURITIES, INC.	15,250,000
SUMMIT SECURITIES, INC.	117,626,750
STANDARD SECURITIES CORPORATION	432,717,500
SUPREME STOCKBROKERS, INC	925,000
TANSENGCO & CO., INC.	291,837,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	371,012,500
TOWER SECURITIES, INC.	301,305,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: March 31, 2023

BPNAME	HOLDINGS
TRANS-ASIA SECURITIES, INC.	3,625,000
TRENDLINE SECURITIES CORPORATION	7,825,000
LANDBANK SECURITIES, INC.	131,550,000
E.SECURITIES, INC.	542,500
VENTURE SECURITIES, INC.	21,595,300
FIRST METRO SECURITIES BROKERAGE CORP.	779,346,440
WEALTH SECURITIES, INC.	1,072,271,050
WESTLINK GLOBAL EQUITIES, INC.	211,750,000
BERNAD SECURITIES, INC.	47,975,000
WONG SECURITIES CORPORATION	29,750,050
YAO & ZIALCITA, INC.	352,960,600
YU & COMPANY, INC.	368,395,000
BDO SECURITIES CORPORATION	95,017,220,753
EAGLE EQUITIES, INC.	41,811,250
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100,687,500
SOLAR SECURITIES, INC.	127,482,500
G.D. TAN & COMPANY, INC.	124,629,450
PHILIPPINE EQUITY PARTNERS, INC.	83,935,000
UNICAPITAL SECURITIES INC.	32,528,950
SunSecurities, Inc.	48,000,000
ARMSTRONG SECURITIES, INC.	125,000
TIMSON SECURITIES, INC.	11,220,000
VC SECURITIES CORPORATION	163,500,000
CITIBANK N.A.	62,750,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50,000
DEUTSCHE BANK MANILA-CLIENTS A/C	11,962,500
STANDARD CHARTERED BANK	40,750,000
UNITED PARAGON MINING CORP.	200

Total **252,488,330,862**

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.