

Stock Transfer Service Inc.
 CONCEPCION INDUSTRIAL CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2023

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATON- FILIPINO	146,048,491	35.86%
2	HORIZONS REALTY, INC.	90,045,026	22.11%
3	FORESIGHT REALTY AND DEVELOPMENT CORPORATION	90,000,000	22.10%
4	PCD NOMINEE CORPORATION - NON FILIPINO	79,378,153	19.49%
5	SOLE LUNA INC.	998,963	00.25%
6	MACRIC INCORPORATED	786,669	00.19%
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	RENNA HECHANOVA-ANGELES	3	00.00%
23	RAISSA HECHANOVA-POSADAS	3	00.00%
24	RAUL ANTHONY A. CONCEPCION	3	00.00%
25	RAUL JOSEPH A. CONCEPCION	2	00.00%

26 JOSELITO T. BAUTISTA

2 00.00%

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Stock Transfer Service Inc.
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Page No. 2

Rank	Name	Holdings	Percentage
27	LUIS Y. BENITEZ, JR.	1	00.00%

Total Top 100 Shareholders : 407,263,891 100.00%

Total Issued Shares 407,263,891

CIC000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

CIC000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	1,202,120
ABACUS SECURITIES CORPORATION	712,637
PHILSTOCKS FINANCIAL INC	146,766
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	2,658,558
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	7,822,741
SB EQUITIES, INC.	104,500
ASIASEC EQUITIES, INC.	1,401,638
CHINA BANK SECURITIES CORPORATION	3,400
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	669,441
CAMPOS, LANUZA & COMPANY, INC.	2,400
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.	160,142
GLOBALINKS SECURITIES & STOCKS, INC.	500
JSG SECURITIES, INC.	80
GOLDSTAR SECURITIES, INC.	1,700
INVESTORS SECURITIES, INC,	7,010
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	2,198,358
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	303,080
REGIS PARTNERS, INC.	954,800
NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	22,660
RCBC SECURITIES, INC.	1,026
PAN ASIA SECURITIES CORP.	730
PAPA SECURITIES CORPORATION	981,977
MAYBANK SECURITIES, INC.	123,023,757
PNB SECURITIES, INC.	5,900
SALISBURY 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.	17,000

AAA SOUTHEAST EQUITIES, INCORPORATED	2,080
RTG & COMPANY, INC.	15,100
SUMMIT SECURITIES, INC.	4,240
TANSENGCO & CO., INC.	27,740
TOWER SECURITIES, INC.	36,720
UOB KAY HIAN SECURITIES (PHILS.), INC.	117,040
FIRST METRO SECURITIES BROKERAGE CORP.	166,741
WEALTH SECURITIES, INC.	13,900
BDO SECURITIES CORPORATION	346,068
EAGLE EQUITIES, INC.	790
G.D. TAN & COMPANY, INC.	82,520
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	60,014
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	4,285,675
DEUTSCHE BANK MANILA-CLIENTS A/C	2,226,794
DEUTSCHE BANK MANILA-CLIENTS A/C	8
STANDARD CHARTERED BANK	16,953,234
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	58,576,468
Total	225,426,644