

Stock Transfer Service Inc.
CONCEPCION INDUSTRIAL CORPORATION
List of Top 100 Stockholders
As of 09/30/2023

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATON- FILIPINO	146,008,789	35.85%
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	79,417,855	19.50%
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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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_09292023
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
 CIC000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	1,202,120
ABACUS SECURITIES CORPORATION	712,587
PHILSTOCKS FINANCIAL INC	33,652
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	2,772,258
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	8,046,841
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	674,091
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.	2,194,952
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	303,080
REGIS PARTNERS, INC.	724,800
NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	22,660
RCBC SECURITIES, INC.	1,026
PAN ASIA SECURITIES CORP.	630
PAPA SECURITIES CORPORATION	981,977
MAYBANK SECURITIES, INC.	122,253,977
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
LANDBANK SECURITIES, INC.	400
UOB KAY HIAN SECURITIES (PHILS.), INC.	117,040
FIRST METRO SECURITIES BROKERAGE CORP.	164,241
WEALTH SECURITIES, INC.	13,900
BDO SECURITIES CORPORATION	345,668
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.	3,099,275
DEUTSCHE BANK MANILA-CLIENTS A/C	2,226,794
DEUTSCHE BANK MANILA-CLIENTS A/C	8
STANDARD CHARTERED BANK	16,964,834
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	59,341,368
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,186,400
Total	225,426,644