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APC Group, Inc. APC

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 Sep 30, 2021

Description of the Disclosure

This disclosure is to submit the List of Top 100 Stockholders of APC Group, Inc. (the "Company") as of September 30, 2021. Kindly be informed that the treasury shares of the Company are included in the number of certificated common shares.

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 7,511,809,997 |
| Number of Treasury Common Shares, if any | 7,606,000 |
| Number of Outstanding Common Shares | 7,504,203,997 |
| Number of Listed Common Shares | 5,998,149,059 |
| Number of Lodged Common Shares | 5,826,528,165 |
| PCD Nominee - Filipino | 5,406,839,601 |
| PCD Nominee - Non-Filipino | 419,688,564 |
| Number of Certificated Common Shares | 1,685,281,832 |

Change from previous submission

1. Number of Lodged Common Shares
2. PCD Nominee - Filipino
3. PCD Nominee - Non-Filipino
4. Number of Certificated Common Shares

Filed on behalf by:

| | |
|--------------------|---------------------------|
| Name | Darwin Mendoza |
| Designation | Authorized Representative |

APC GROUP INC.

LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2021

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|---------------|----------------|
| 1 | PCD NOMINEE CORPORATION Filipino - 5,406,839,601 Non-Filipino - <u>419,688,564</u> | 5,826,528,165 | 77.6435 |
| 2 | DOMINION EQUITIES, INC. | 340,000,000 | 4.5308 |
| 3 | COMPACT HOLDINGS INC. | 281,000,000 | 3.7446 |
| 4 | INTEGRATED HOLDINGS INC. | 180,000,000 | 2.3987 |
| 5 | ELITE HOLDINGS INC. | 168,500,000 | 2.2454 |
| 6 | PARALLAX RESOURCES, INC. | 165,722,334 | 2.2084 |
| 7 | EQUINOX INTERNATIONAL RESOURCES CORPORATION | 100,000,000 | 1.3326 |
| 8 | RICHOLD INVESTOR CORP. | 100,000,000 | 1.3326 |
| 9 | EASTERN SEC. DEVT. CORP. | 80,000,000 | 1.0661 |
| 10 | GILT-EDGED PROPERTIES, INC. | 68,616,665 | 0.9144 |
| 11 | HEADLAND HOLDINGS CORP. | 55,500,000 | 0.7396 |
| 12 | EASTERN SEC. DEV. CORP. | 23,869,114 | 0.3181 |
| 13 | LIM SIEW KIM | 18,000,000 | 0.2399 |
| 14 | TAK CHANG INVESTMENTS CO. LTD. | 18,000,000 | 0.2399 |
| 15 | COSCOLLUELA, WILLIAM V. | 10,000,000 | 0.1333 |
| 16 | REYES, VICENTE O. ITF: PETER PAUL PHIL. COR | 8,332,000 | 0.1110 |
| 17 | DHARMALA SEC. (PHILS), INC | 5,050,000 | 0.0673 |
| 18 | SINGSON, EVELYN R. ITF: GILT-EDGED PROPERTIE | 3,933,333 | 0.0524 |
| 19 | CORPORATE INV. PHILS., INC | 3,000,000 | 0.0400 |
| 20 | SINGSON, EVELYN R. ITF: JAIME F. SINGSON | 3,000,000 | 0.0400 |
| 21 | CU, OSCAR S. ITF ANTHONY CU | 2,935,000 | 0.0391 |
| 22 | CU, OSCAR ITF ANTHONY CU | 2,910,000 | 0.0388 |
| 23 | ALBA, FRANCISCO A. | 2,430,000 | 0.0324 |
| 24 | FIRM HOLDING CORPORATION | 2,000,000 | 0.0267 |
| 25 | OLBES, ANTONIO O. | 2,000,000 | 0.0267 |
| 26 | LITONJUA, AUGUSTO &/OR LUIS SALVADOR | 1,350,000 | 0.0180 |
| 27 | SANTILLAN, JUAN GO | 1,200,000 | 0.0160 |
| 28 | TY, ALFRED VY | 1,200,000 | 0.0160 |
| 29 | ANGLO ASIAN HOLDINGS CORPORATION | 1,100,000 | 0.0147 |
| 30 | ESCANO, SALVADOR P. | 1,000,000 | 0.0133 |
| 31 | MANDARIN SECURITIES CORP. | 640,000 | 0.0085 |
| 32 | CU, OSCAR | 600,000 | 0.0080 |
| 33 | F. YAP SECURITIES, INC. | 600,000 | 0.0080 |
| 34 | OCAMPO, ADRIAN V. | 600,000 | 0.0080 |
| 35 | ANSALDO, GODINEZ & CO., INC. | 540,000 | 0.0072 |
| 36 | LUYS SECURITIES CO., INC. | 520,000 | 0.0069 |
| 37 | DBS SEC. PHILS., INC. FAO: POBH001 | 500,000 | 0.0067 |
| 38 | JARO, STELLA MARIE J. | 500,000 | 0.0067 |
| 39 | MADRIGAL, CONSUELO P. | 500,000 | 0.0067 |
| 40 | MORENO, RAYMOND M. | 500,000 | 0.0067 |
| 41 | PUA, DAVID | 500,000 | 0.0067 |
| 42 | SUBIJANO, ARTURO L. | 500,000 | 0.0067 |
| 43 | TAN, DIANA | 500,000 | 0.0067 |

APC GROUP INC.LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2021

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|--|---------------------|---------------------------|
| 44 | TENGO, RAMON H. | 500,000 | 0.0067 |
| 45 | TEE LING KIAT &/OR LEE LIN HO | 500,000 | 0.0067 |
| 46 | GO, DOMINGO | 436,000 | 0.0058 |
| 47 | SINGSON, EVELYN R. | 416,666 | 0.0056 |
| 48 | DHARMALA CITCO | 410,000 | 0.0055 |
| 49 | AMPOLEX DEVELOPMENT CORP. | 400,000 | 0.0053 |
| 50 | CENTEQ TRADING CORP. | 400,000 | 0.0053 |
| 51 | CO, ABRAHAM T. | 400,000 | 0.0053 |
| 52 | FOUR TREASURES DEV. CORP. | 400,000 | 0.0053 |
| 53 | UY, IMELDA T. | 385,000 | 0.0051 |
| 54 | CAMPOS, LANUZA & CO., INC | 380,000 | 0.0051 |
| 55 | SARMIENTO, ROGELIO &/OR MA. DEL SOCORRO M. | 312,000 | 0.0042 |
| 56 | OCIER, WILLY | 310,001 | 0.0041 |
| 57 | AMON SECURITIES CORP. | 310,000 | 0.0041 |
| 58 | ANTONIO, JOSE B. | 300,000 | 0.0040 |
| 59 | LOPEZ, AQUILES J. | 300,000 | 0.0040 |
| 60 | PLATINUM SECURITIES, INC. | 300,000 | 0.0040 |
| 61 | R. NUBLA SECURITIES, INC. | 300,000 | 0.0040 |
| 62 | REGINA CAPITAL DEV. CORP. (000294) | 300,000 | 0.0040 |
| 63 | FRANCISCO ORTIGAS SEC., INC. | 280,000 | 0.0037 |
| 64 | EQUITABLE SEC. (PHILS.), INC. | 260,000 | 0.0035 |
| 65 | GO, MARGARET DI | 250,000 | 0.0033 |
| 66 | UY, MARIA CHARITO B. | 250,000 | 0.0033 |
| 67 | S. J. ROXAS & CO., INC. | 240,000 | 0.0032 |
| 68 | VALERIANO, DIVINA P. | 230,000 | 0.0031 |
| 69 | LARRGO SECURITIES CO.,INC | 220,000 | 0.0029 |
| 70 | PREMIUM SECURITIES, INC. | 210,000 | 0.0028 |
| 71 | THE FIRST RESOURCES MGT. AND SECURITIES CORP. | 210,000 | 0.0028 |
| 72 | WEALTH SECURITIES, INC. | 210,000 | 0.0028 |
| 73 | ABAD, OSCAR A. &/OR ERLINDA E.ABAD | 200,000 | 0.0027 |
| 74 | BOLANTE, JOCELYN | 200,000 | 0.0027 |
| 75 | GMA FARMS, INC. | 200,000 | 0.0027 |
| 76 | JAKA INVESTMENTS CORP. | 200,000 | 0.0027 |
| 77 | MEDINA, ANTONIO T. | 200,000 | 0.0027 |
| 78 | ONG, WILLIAM D. | 200,000 | 0.0027 |
| 79 | PASCUA, RICARDO S. | 200,000 | 0.0027 |
| 80 | SANZ, FRANCISCO K. | 200,000 | 0.0027 |
| 81 | WONG, JOHN F. &/OR SERGIO S. WONG | 200,000 | 0.0027 |
| 82 | PIERCE INTERLINK SEC.,INC | 190,000 | 0.0025 |
| 83 | GO, TERESITA &/OR SATURNINA GO | 180,000 | 0.0024 |
| 84 | SEE, ROMEO GARCIA | 170,000 | 0.0023 |
| 85 | TAN, MARY | 170,000 | 0.0023 |
| 86 | FIRST PENINSULA SEC. CORP A/C #186 | 160,000 | 0.0021 |
| 87 | HERRERA, EDGAR L. | 160,000 | 0.0021 |
| 88 | MDR SECURITIES, INC. | 160,000 | 0.0021 |
| 89 | DE JESUS, MARY TAN | 150,000 | 0.0020 |

APC GROUP INC.LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2021

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|-------------|-------------------------------|---------------------|---------------------------|
| 90 | ROSARIO, ALBERT F. DEL | 150,000 | 0.0020 |
| 91 | CITICORP VICKERS PHILS., INC. | 140,000 | 0.0019 |
| 92 | INVESTORS SECURITIES, INC | 140,000 | 0.0019 |
| 93 | URBANCORP INVESTMENTS,INC | 140,000 | 0.0019 |
| 94 | ZABALA, FRANCISCO N. | 135,000 | 0.0018 |
| 95 | SANTOS, RODOLFO R. | 132,000 | 0.0018 |
| 96 | G & L SECURITIES CO., INC | 131,000 | 0.0017 |
| 97 | CONNELL SECURITIES, INC. | 129,000 | 0.0017 |
| 98 | JENN WOEI SECURITIES, INC | 120,000 | 0.0016 |
| 99 | ANSCOR HAGEDORN SEC., INC | 110,000 | 0.0015 |
| 100 | CUISIA JR., JOSE L. | 110,000 | 0.0015 |
| | | 7,498,173,278 | |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APC000000000

Business Date: September 30, 2021

| BPNAME | HOLDINGS |
|--|-----------------|
| UPCC SECURITIES CORP. | 1,020,000 |
| A & A SECURITIES, INC. | 27,373,000 |
| ABACUS SECURITIES CORPORATION | 141,837,090 |
| PHILSTOCKS FINANCIAL INC | 85,965,151 |
| A. T. DE CASTRO SECURITIES CORP. | 6,637,832 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 460,000 |
| ALPHA SECURITIES CORP. | 353,000 |
| BA SECURITIES, INC. | 461,000 |
| AP SECURITIES INCORPORATED | 14,124,000 |
| ANSALDO, GODINEZ & CO., INC. | 15,981,000 |
| AB CAPITAL SECURITIES, INC. | 61,255,847 |
| SARANGANI SECURITIES, INC. | 251,000 |
| SB EQUITIES,INC. | 10,548,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,370,000 |
| ASIASEC EQUITIES, INC. | 8,104,000 |
| ASTRA SECURITIES CORPORATION | 250,000 |
| CHINA BANK SECURITIES CORPORATION | 3,250,000 |
| BELSON SECURITIES, INC. | 87,254,000 |
| BENJAMIN CO CA & CO., INC. | 1,401,200 |
| JAKA SECURITIES CORP. | 735,000 |
| BPI SECURITIES CORPORATION | 25,292,981 |
| CAMPOS, LANUZA & COMPANY, INC. | 888,000 |
| SINCERE SECURITIES CORPORATION | 1,223,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 4,594,200 |
| TRITON SECURITIES CORP. | 2,984,000 |
| IGC SECURITIES INC. | 708,000 |
| CUALOPING SECURITIES CORPORATION | 280,000 |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 1,000,000 |
| DAVID GO SECURITIES CORP. | 1,630,000 |
| DIVERSIFIED SECURITIES, INC. | 808,000 |
| E. CHUA CHIACO SECURITIES, INC. | 16,450,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 221,848,660 |
| EQUITIWORLD SECURITIES, INC. | 1,113,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 14,793,000 |
| FIRST ORIENT SECURITIES, INC. | 870,000 |
| F. YAP SECURITIES, INC. | 1,997,000 |
| AURORA SECURITIES, INC. | 2,990,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 3,910,000 |
| JSG SECURITIES, INC. | 4,126,000 |
| GOLDSTAR SECURITIES, INC. | 10,297,000 |
| GUILD SECURITIES, INC. | 5,052,000 |
| HDI SECURITIES, INC. | 2,187,000 |
| H. E. BENNETT SECURITIES, INC. | 2,956,000 |
| HK SECURITIES, INC. | 7,000 |
| I. ACKERMAN & CO., INC. | 765,000 |
| I. B. GIMENEZ SECURITIES, INC. | 1,392,000 |
| INVESTORS SECURITIES, INC, | 1,983,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,818,010 |
| INTRA-INVEST SECURITIES, INC. | 268,000 |
| ASIAN CAPITAL EQUITIES, INC. | 5,000 |
| J.M. BARCELON & CO., INC. | 230,000 |
| VALUE QUEST SECURITIES CORPORATION | 2,500,000 |
| STRATEGIC EQUITIES CORP. | 6,359,000 |
| LARRGO SECURITIES CO., INC. | 117,355,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 3,728,710 |
| LUCKY SECURITIES, INC. | 336,236,000 |
| LUYS SECURITIES COMPANY, INC. | 10,724,000 |
| MANDARIN SECURITIES CORPORATION | 8,220,000 |
| MARINO OLONDRIZ Y CIA | 43,000 |

| BPNAME | HOLDINGS |
|--|----------------------|
| COL Financial Group, Inc. | 229,683,144 |
| DA MARKET SECURITIES, INC. | 11,719,000 |
| MERCANTILE SECURITIES CORP. | 1,418,000 |
| MERIDIAN SECURITIES, INC. | 4,046,000 |
| MDR SECURITIES, INC. | 15,259,000 |
| REGIS PARTNERS, INC. | 80,834 |
| MOUNT PEAK SECURITIES, INC. | 140,000 |
| NEW WORLD SECURITIES CO., INC. | 2,449,000 |
| OPTIMUM SECURITIES CORPORATION | 4,130,500 |
| RCBC SECURITIES, INC. | 4,469,000 |
| PAN ASIA SECURITIES CORP. | 10,060,000 |
| PAPA SECURITIES CORPORATION | 152,856,000 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 38,858,972 |
| PLATINUM SECURITIES, INC. | 2,415,000 |
| PNB SECURITIES, INC. | 12,178,000 |
| PREMIUM SECURITIES, INC. | 9,293,000 |
| PRYCE SECURITIES, INC. | 3,466 |
| SALISBURY BKT SECURITIES CORPORATION | 600,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 114,681,000 |
| R & L INVESTMENTS, INC. | 90,000 |
| ALAKOR SECURITIES CORPORATION | 150,000 |
| R. COYIUTO SECURITIES, INC. | 10,831,470 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 4,149,000 |
| R. NUBLA SECURITIES, INC. | 9,410,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,847,000 |
| R. S. LIM & CO., INC. | 2,640,000 |
| RTG & COMPANY, INC. | 1,063,000 |
| S.J. ROXAS & CO., INC. | 3,250,000 |
| FIDELITY SECURITIES, INC. | 5,448,000 |
| SUMMIT SECURITIES, INC. | 10,083,000 |
| STANDARD SECURITIES CORPORATION | 4,848,000 |
| SUPREME STOCKBROKERS, INC | 305,000 |
| TANSENGCO & CO., INC. | 2,010,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 3,593,000 |
| TOWER SECURITIES, INC. | 33,362,000 |
| TRANS-ASIA SECURITIES, INC. | 1,010,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 20,000 |
| TRENDLINE SECURITIES CORPORATION | 41,000 |
| UCPB SECURITIES, INC. | 2,299,620 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 70,000 |
| VENTURE SECURITIES, INC. | 3,422,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 142,725,005 |
| WEALTH SECURITIES, INC. | 62,674,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 3,827,800 |
| BERNAD SECURITIES, INC. | 9,170,000 |
| WONG SECURITIES CORPORATION | 200,000 |
| YAO & ZIALCITA, INC. | 4,358,000 |
| YU & COMPANY, INC. | 2,470,000 |
| BDO SECURITIES CORPORATION | 3,534,679,983 |
| EAGLE EQUITIES, INC. | 24,858,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,356,000 |
| SOLAR SECURITIES, INC. | 23,142,000 |
| G.D. TAN & COMPANY, INC. | 3,080,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 1,000,690 |
| UNICAPITAL SECURITIES INC. | 3,155,000 |
| SunSecurities, Inc. | 5,550,000 |
| ARMSTRONG SECURITIES, INC. | 105,000 |
| TIMSON SECURITIES, INC. | 520,000 |
| CITIBANK N.A. | 270,000 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 15,000 |
| STANDARD CHARTERED BANK | 10,000 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 817,000 |
| TOTAL | 5,826,528,165 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt

BPNAME**HOLDINGS**

hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.