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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 Jun 30, 2024

Description of the Disclosure

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of June 30, 2024.

Number of Issued 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	5,825,044,665
PCD Nominee - Filipino	5,412,005,156
PCD Nominee - Non-Filipino	413,039,509
Number of Certificated Common Shares	1,686,765,332

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	Michelle Angeli Hernandez
Designation	Chief Risk Officer

APC GROUP INC.LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 5,412,005,156 Non-Filipino - <u>413,039,509</u>	5,825,044,665	77.6238
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	SOLAR SEC., INC.	1,800,000	0.0240
27	LITONJUA, AUGUSTO &/OR LUIS SALVADOR	1,350,000	0.0180
28	SANTILLAN, JUAN GO	1,200,000	0.0160
29	TY, ALFRED VY	1,200,000	0.0160
30	ANGLO ASIAN HOLDINGS CORPORATION	1,100,000	0.0147
31	ESCANO, SALVADOR P.	1,000,000	0.0133
32	MANDARIN SECURITIES CORP.	640,000	0.0085
33	CU, OSCAR	600,000	0.0080
34	F. YAP SECURITIES, INC.	600,000	0.0080
35	OCAMPO, ADRIAN V.	600,000	0.0080
36	ANSALDO, GODINEZ & CO., INC.	540,000	0.0072
37	LUYS SECURITIES CO., INC.	520,000	0.0069
38	DBS SEC. PHILS., INC. FAO: POBH001	500,000	0.0067
39	JARO, STELLA MARIE J.	500,000	0.0067
40	MADRIGAL, CONSUELO P.	500,000	0.0067
41	MORENO, RAYMOND M.	500,000	0.0067
42	PUA, DAVID	500,000	0.0067

APC GROUP INC.LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2024

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

APC GROUP INC.

LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
88	HERRERA, EDGAR L.	160,000	0.0021
89	MDR SECURITIES, INC.	160,000	0.0021
90	DE JESUS, MARY TAN	150,000	0.0020
91	ROSARIO, ALBERT F. DEL	150,000	0.0020
92	CITICORP VICKERS PHILS., INC.	140,000	0.0019
93	INVESTORS SECURITIES, INC	140,000	0.0019
94	URBANCORP INVESTMENTS, INC	140,000	0.0019
95	ZABALA, FRANCISCO N.	135,000	0.0018
96	SANTOS, RODOLFO R.	132,000	0.0018
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
		7,498,358,778	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

APC000000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	3,536,952,983
LUCKY SECURITIES, INC.	311,096,000
COL Financial Group, Inc.	228,082,719
EASTERN SECURITIES DEVELOPMENT CORPORATION	224,788,660
ABACUS SECURITIES CORPORATION	149,049,090
PAPA SECURITIES CORPORATION	145,105,000
FIRST METRO SECURITIES BROKERAGE CORP.	124,183,070
LARRGO SECURITIES CO., INC.	119,825,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	116,330,000
PHILSTOCKS FINANCIAL INC	97,557,422
BELSON SECURITIES, INC.	89,864,000
AB CAPITAL SECURITIES, INC.	59,522,436
WEALTH SECURITIES, INC.	55,274,000
TOWER SECURITIES, INC.	41,598,000
MAYBANK SECURITIES, INC.	38,388,972
BPI SECURITIES CORPORATION	32,458,315
A & A SECURITIES, INC.	27,373,000
EAGLE EQUITIES, INC.	26,338,000
SOLAR SECURITIES, INC.	22,532,000
ASIASEC EQUITIES, INC.	20,884,000
E. CHUA CHIACO SECURITIES, INC.	18,955,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,663,000
ANSALDO, GODINEZ & CO., INC.	17,603,000
SUMMIT SECURITIES, INC.	14,693,000
AP SECURITIES INCORPORATED	13,968,000
R. COYIUTO SECURITIES, INC.	12,391,470
R. NUBLA SECURITIES, INC.	12,345,000
PNB SECURITIES, INC.	10,823,000
DA MARKET SECURITIES, INC.	10,684,000
BERNAD SECURITIES, INC.	10,670,000
PAN ASIA SECURITIES CORP.	10,529,000
GOLDSTAR SECURITIES, INC.	10,087,000
SB EQUITIES, INC.	10,053,000
PREMIUM SECURITIES, INC.	9,146,000
LUYS SECURITIES COMPANY, INC.	8,504,000
MANDARIN SECURITIES CORPORATION	7,970,000
WESTLINK GLOBAL EQUITIES, INC.	7,517,800
RCBC SECURITIES, INC.	6,369,000

STRATEGIC EQUITIES CORP.	5,629,000
FIDELITY SECURITIES, INC.	5,448,000
MDR SECURITIES, INC.	5,299,000
A. T. DE CASTRO SECURITIES CORP.	4,957,832
GUILD SECURITIES, INC.	4,952,000
STANDARD SECURITIES CORPORATION	4,828,000
CTS GLOBAL EQUITY GROUP, INC.	4,594,200
NEW WORLD SECURITIES CO., INC.	4,479,000
YAO & ZIALCITA, INC.	4,395,000
SunSecurities, Inc.	4,380,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,322,000
JSG SECURITIES, INC.	4,126,000
G.D. TAN & COMPANY, INC.	4,070,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,060,000
OPTIMUM SECURITIES CORPORATION	3,880,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,728,710
YU & COMPANY, INC.	3,680,000
VENTURE SECURITIES, INC.	3,422,000
S.J. ROXAS & CO., INC.	3,250,000
MERIDIAN SECURITIES, INC.	3,046,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,957,000
H. E. BENNETT SECURITIES, INC.	2,956,000
AURORA SECURITIES, INC.	2,790,000
R. S. LIM & CO., INC.	2,640,000
TRITON SECURITIES CORP.	2,584,000
UNICAPITAL SECURITIES INC.	2,565,000
VALUE QUEST SECURITIES CORPORATION	2,500,000
PLATINUM SECURITIES, INC.	2,415,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,326,000
HDI SECURITIES, INC.	2,187,000
CHINA BANK SECURITIES CORPORATION	2,170,000
DAVID GO SECURITIES CORP.	2,070,000
INVESTORS SECURITIES, INC,	2,043,000
LANDBANK SECURITIES, INC.	2,009,620
AAA SOUTHEAST EQUITIES, INCORPORATED	1,937,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,918,010
TANSENGCO & CO., INC.	1,880,000
CAMPOS, LANUZA & COMPANY, INC.	1,835,000
F. YAP SECURITIES, INC.	1,695,000
FIRST ORIENT SECURITIES, INC.	1,620,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,350,000
SINCERE SECURITIES CORPORATION	1,223,000
MERCANTILE SECURITIES CORP.	1,108,000
RTG & COMPANY, INC.	1,063,000

ARMSTRONG SECURITIES, INC.	1,050,000
PHILIPPINE EQUITY PARTNERS, INC.	890,690
UPCC SECURITIES CORP.	790,000
DIVERSIFIED SECURITIES, INC.	748,000
I. ACKERMAN & CO., INC.	740,000
IGC SECURITIES INC.	738,000
I. B. GIMENEZ SECURITIES, INC.	710,000
SALISBURY SECURITIES CORPORATION	600,000
VC SECURITIES CORPORATION	600,000
BA SECURITIES, INC.	461,000
ALL ASIA SECURITIES MANAGEMENT CORP.	460,000
TIMSON SECURITIES, INC.	360,000
ALPHA SECURITIES CORP.	353,000
SUPREME STOCKBROKERS, INC	305,000
CUALOPING SECURITIES CORPORATION	280,000
BENJAMIN CO CA & CO., INC.	279,200
INTRA-INVEST SECURITIES, INC.	268,000
SARANGANI SECURITIES, INC.	251,000
ASTRA SECURITIES CORPORATION	250,000
WONG SECURITIES CORPORATION	200,000
EQUITIWORLD SECURITIES, INC.	188,500
CITIBANK N.A.	180,000
STANDARD CHARTERED BANK	160,000
ALAKOR SECURITIES CORPORATION	150,000
MOUNT PEAK SECURITIES, INC.	140,000
R & L INVESTMENTS, INC.	90,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	70,000
MARINO OLONDRIZ Y CIA	43,000
TRENDLINE SECURITIES CORPORATION	41,000
JAKA SECURITIES CORP.	25,000
APEX PHILIPPINES EQUITIES CORPORATION	20,000
RCBC TRUST CORPORATION	15,000
REGIS PARTNERS, INC.	10,000
HK SECURITIES, INC.	7,000
ASIAN CAPITAL EQUITIES, INC.	5,000
PRYCE SECURITIES, INC.	3,466
TOTAL	5,825,044,665