

DEL MONTE PACIFIC LIMITED

PCD BREAKDOWN – ORDINARY SHARES

As of 31 DECEMBER 2023

PCD PARTICIPANT	SHAREHOLDINGS
GOVERNMENT SERVICE INSURANCE SYSTEM	15,957,937
BDO SECURITIES CORPORATION	10,328,187
COL FINANCIAL GROUP, INC.	8,726,327
BANCO DE ORO - TRUST BANKING GROUP	4,845,876
G.D. TAN & COMPANY, INC.	4,465,375
IGC SECURITIES INC.	4,395,269
FIRST METRO SECURITIES BROKERAGE CORP.	3,721,782
BPI SECURITIES CORPORATION	2,754,997
ABACUS SECURITIES CORPORATION	2,380,152
DEUTSCHE BANK MANILA-CLIENTS A/C	2,375,143
TOWER SECURITIES, INC.	2,094,579
SOLAR SECURITIES, INC.	1,888,287
OPTIMUM SECURITIES CORPORATION	1,677,403
MAYBANK SECURITIES, INC.	1,428,396
UNICAPITAL SECURITIES INC.	1,038,171
S.J. ROXAS & CO., INC.	754,184
CITIBANK N.A.	658,263
PREMIUM SECURITIES, INC.	568,000
PHILSTOCKS FINANCIAL INC	494,958
CTS GLOBAL EQUITY GROUP, INC.	456,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	372,727
REGINA CAPITAL DEVELOPMENT CORPORATION	355,894
RCBC SECURITIES, INC.	331,786
AB CAPITAL SECURITIES, INC.	317,418
VC SECURITIES CORPORATION	311,400
COHERCO SECURITIES, INC.	283,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	279,294
SB EQUITIES, INC.	232,080
STRATEGIC EQUITIES CORP.	230,700
R. NUBLA SECURITIES, INC.	230,054
YAO & ZIALCITA, INC.	217,985
AAA SOUTHEAST EQUITIES, INCORPORATED	208,501
QUALITY INVESTMENTS & SECURITIES CORPORATION	190,438
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	186,922
STANDARD CHARTERED BANK	172,500
E. CHUA CHIACO SECURITIES, INC.	156,835
ANSALDO, GODINEZ & CO., INC.	143,159

HDI SECURITIES, INC.	137,090
TANSENGCO & CO., INC.	127,465
SECURITIES SPECIALISTS, INC.	125,391
LANDBANK SECURITIES, INC.	125,068
RCBC TRUST & INVESTMENT DIVISION	121,818
R. S. LIM & CO., INC.	121,692
BDO-TIG SECURITIES SERVICES	116,300
R. COYIUTO SECURITIES, INC.	114,109
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	107,328
AP SECURITIES INCORPORATED	96,817
PAPA SECURITIES CORPORATION	87,079
INTRA-INVEST SECURITIES, INC.	85,907
REGIS PARTNERS, INC.	83,981
EASTERN SECURITIES DEVELOPMENT CORPORATION	82,424
ALPHA SECURITIES CORP.	79,400
SUMMIT SECURITIES, INC.	78,900
LUCKY SECURITIES, INC.	77,337
H. E. BENNETT SECURITIES, INC.	76,300
FIRST ORIENT SECURITIES, INC.	74,689
MERIDIAN SECURITIES, INC.	71,276
WEALTH SECURITIES, INC.	69,460
CHINA BANK SECURITIES CORPORATION	60,600
A & A SECURITIES, INC.	56,230
INVESTORS SECURITIES, INC,	53,609
ASTRA SECURITIES CORPORATION	48,100
CAMPOS, LANUZA & COMPANY, INC.	47,540
FIDELITY SECURITIES, INC.	45,395
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	42,058
STANDARD SECURITIES CORPORATION	40,800
DIVERSIFIED SECURITIES, INC.	37,000
ASIASEC EQUITIES, INC.	31,300
PNB SECURITIES, INC.	28,088
BA SECURITIES, INC.	25,800
APEX PHILIPPINES EQUITIES CORPORATION	20,409
GUILD SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	18,600
EAST WEST CAPITAL CORPORATION	18,137
I. B. GIMENEZ SECURITIES, INC.	16,946
BERNAD SECURITIES, INC.	15,664
WESTLINK GLOBAL EQUITIES, INC.	15,226
MERCANTILE SECURITIES CORP.	14,942
NEW WORLD SECURITIES CO., INC.	14,936
YU & COMPANY, INC.	14,930

AURORA SECURITIES, INC.	13,437
SUNSECURITIES, INC.	13,000
SINCERE SECURITIES CORPORATION	12,664
MANDARIN SECURITIES CORPORATION	12,242
LUYS SECURITIES COMPANY, INC.	12,242
CUALOPING SECURITIES CORPORATION	12,242
TRITON SECURITIES CORP.	11,748
VENTURE SECURITIES, INC.	10,049
BELSON SECURITIES, INC.	9,652
UPCC SECURITIES CORP.	8,232
JAKA SECURITIES CORP.	7,746
A. T. DE CASTRO SECURITIES CORP.	6,700
GLOBALINKS SECURITIES & STOCKS, INC.	6,581
R & L INVESTMENTS, INC.	6,317
EAGLE EQUITIES, INC.	5,800
TIMSON SECURITIES, INC.	4,400
LARRGO SECURITIES CO., INC.	3,433
GOLDSTAR SECURITIES, INC.	3,085
MDR SECURITIES, INC.	2,500
RTG & COMPANY, INC.	2,086
EQUITIWORLD SECURITIES, INC.	2,000
MOUNT PEAK SECURITIES, INC.	1,686
DA MARKET SECURITIES, INC.	1,492
I. ACKERMAN & CO., INC.	1,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,079
LOPEZ, LOCSIN, LEDESMA & CO., INC.	149
PHILIPPINE EQUITY PARTNERS, INC.	105
SALISBURY SECURITIES CORPORATION	97
DEUTSCHE BANK MANILA-CLIENTS A/C	59
TOTAL	78,148,343