

COL FINANCIAL GROUP, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF MARCH 31, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	2,560,231,910	53.7864
2	PCD NOMINEE CORPORATION - NON-FILIPINO	1,303,229,040	27.3788
3	LEE, EDWARD K.	622,500,000	13.0777
4	YU, ALEXANDER C.	200,000,000	4.2017
5	ANG, VALENTINA L.	50,000,000	1.0504
6	LEE, LYDIA	10,000,000	0.2101
7	TAN, JESSALYNN L.	10,000,000	0.2101
8	LIM, HERNAN GO	1,000,000	0.0210
9	YU, RAYMOND C.	1,000,000	0.0210
10	HAN, PAULWELL	1,000,000	0.0210
11	ONG, CATHERINE L.	500,000	0.0105
12	BARRETTO, SERAFIN JR. P.	120,000	0.0025
13	ESTACION, MANUEL	100,000	0.0021
14	YU, WELLINGTON C. OR YU, VICTORIA O.	100,000	0.0021
15	VILLANUEVA, MYRA P.	60,000	0.0013
16	FILIO, SERNANDO	50,000	0.0011
17	GARA, ROSARIO	50,000	0.0011
18	KHOO BOO BOON	10,000	0.0002
19	HAPI ILOILO CORPORATION	10,000	0.0002
20	LITMAN, JOEL A.	10,000	0.0002

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COL000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	180,000
ABACUS SECURITIES CORPORATION	1,125,950
PHILSTOCKS FINANCIAL INC	476,473
ALPHA SECURITIES CORP.	40,000
AP SECURITIES INCORPORATED	841,000
ANSALDO, GODINEZ & CO., INC.	612,000
AB CAPITAL SECURITIES, INC.	122,000
SB EQUITIES, INC.	122,000
ASIASEC EQUITIES, INC.	5,000
BELSON SECURITIES, INC.	30,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	3,860,512
CAMPOS, LANUZA & COMPANY, INC.	7,000
CTS GLOBAL EQUITY GROUP, INC.	1,746,526,850
TRITON SECURITIES CORP.	55,000
DAVID GO SECURITIES CORP.	1,250,000
DIVERSIFIED SECURITIES, INC.	10,000
E. CHUA CHIACO SECURITIES, INC.	2,078,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,095,000
EQUITIWORLD SECURITIES, INC.	17,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,050,000
F. YAP SECURITIES, INC.	2,040,000
GLOBALINKS SECURITIES & STOCKS, INC.	300,000
JSG SECURITIES, INC.	506,000
GOLDSTAR SECURITIES, INC.	1,000,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	100,000
I. B. GIMENEZ SECURITIES, INC.	30,000
STRATEGIC EQUITIES CORP.	1,150,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	170,000
LUYS SECURITIES COMPANY, INC.	147,000
MANDARIN SECURITIES CORPORATION	1,217,000
COL Financial Group, Inc.	1,271,661,115
MERIDIAN SECURITIES, INC.	38,000
MDR SECURITIES, INC.	30,000
MOUNT PEAK SECURITIES, INC.	7,000
NEW WORLD SECURITIES CO., INC.	180,000
OPTIMUM SECURITIES CORPORATION	1,291,000
PAPA SECURITIES CORPORATION	12,000
MAYBANK ATR KIM ENG SECURITIES, INC.	9,385,000
PNB SECURITIES, INC.	514,000
PREMIUM SECURITIES, INC.	200,000
SALISBURY BKT SECURITIES CORPORATION	3,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	410,000
R & L INVESTMENTS, INC.	20,000
R. COYIUTO SECURITIES, INC.	105,000
REGINA CAPITAL DEVELOPMENT CORPORATION	257,000
R. NUBLA SECURITIES, INC.	198,000
AAA SOUTHEAST EQUITIES, INCORPORATED	56,000
R. S. LIM & CO., INC.	550,000
RTG & COMPANY, INC.	10,000
S.J. ROXAS & CO., INC.	7,000
SUMMIT SECURITIES, INC.	70,000
STANDARD SECURITIES CORPORATION	9,355,000
TANSENGCO & CO., INC.	109,000
TOWER SECURITIES, INC.	447,000
UCPB SECURITIES, INC.	84,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	438,000
FIRST METRO SECURITIES BROKERAGE CORP.	717,500

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	16,426,010
YAO & ZIALCITA, INC.	550,000
YU & COMPANY, INC.	5,500,000
BDO SECURITIES CORPORATION	4,664,460
EAGLE EQUITIES, INC.	823,000
SOLAR SECURITIES, INC.	5,500,000
G.D. TAN & COMPANY, INC.	130,000
UNICAPITAL SECURITIES INC.	7,000
SunSecurities, Inc.	170,000
TIMSON SECURITIES, INC.	361,000
CITIBANK N.A.	2,361,000
DEUTSCHE BANK MANILA-CLIENTS A/C	13,220,080
STANDARD CHARTERED BANK	709,240,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,183,000
TOTAL	3,863,460,950

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.