

VICTORIAS MILLING COMPANY, INC.  
TOP ONE HUNDRED (100) STOCKHOLDERS  
AS OF JUNE 30, 2021

	No. of Shares	%
1. LT Group, Inc.	545,370,189	19.89%
2. PCD Nominee Corporation	541,293,795	19.74%
Filipino - 512,390,089		
Non-Filipino - 28,903,706		
3. Narra Capital Investment Corporation	505,894,656	18.45%
4. Premier Network International Limited	402,721,925	14.69%
5. Tanduary Holdings, Inc.	170,133,159	6.20%
6. Fortune Tobacco Corporation	131,863,677	4.81%
7. MC Metroplex Holdings, Inc.	89,752,734	3.27%
8. Silverbox Equities, Inc.	69,826,000	2.55%
9. Sullasses Holdings, Inc.	49,331,844	1.80%
10. FEBTC TA # 401-00012	27,360,373	1.00%
11. Hayson Investments Limited	24,077,000	0.88%
12. Miguel, Jurdayne N.	17,049,926	0.62%
AB Capital & Investment Corporation - Trust &		
Investment Division	11,712,681	0.43%
14. North Negros Marketing Co., Inc.	10,173,459	0.37%
15. Bank of the Philippine Islands	5,658,157	0.21%
16. Liberty Trading/Navigation Co.	4,772,380	0.17%
17. Alrac, Inc.	4,654,944	0.17%
18. FEBTC TA # 401-00008	4,159,990	0.15%
19. Victorias Insurance Factors Corporation	3,456,975	0.13%
20. Asset Pool A (SPV-AMC), Inc.	3,313,417	0.12%
21. Makati Supermarket Corporation	3,146,973	0.11%
22. FEBTC A/C # 341-00094	2,876,448	0.10%
23. Senoron, Nelson W.	2,330,910	0.09%
24. Reicon Agricultural Enterprises, Inc.	2,127,326	0.08%
25. Victorias Agri Land Corporation	1,930,843	0.07%
26. First e-Bank Corporation	1,812,345	0.07%
27. Everett Steamship Corporation	1,607,845	0.06%
28. FGU Insurance Corporation	1,448,307	0.05%
29. Bell & Bean, CPAs, Trustee	1,386,673	0.05%
30. Kwong Fan	1,309,500	0.05%
31. Isabela Cultural Corporation	1,047,728	0.04%
32. Cortabitarte, Aitor de	1,004,631	0.04%
33. Luzuriaga, Jr., Estate of Claudio R. de	850,634	0.03%
Luzuriaga, Jr., Estate of Claudio R. de &/or Violeta S. de		
34. R. de Luzuriaga	833,861	0.03%
35. Gonzalez, Gizela Madrigal	821,021	0.03%
36. Locsin, Luisa C.	805,383	0.03%

	No. of Shares	%
37. De Castro Development, Inc.	754,272	0.03%
38. Abella, Ruben B.	712,950	0.03%
39. Philex Retirement Trust	699,727	0.03%
40. Keyser Mercantile Co., Inc.	698,528	0.03%
41. Hospital de San Juan de Dios, Inc.	664,568	0.02%
42. Consing, Mariquet L.	629,439	0.02%
43. Teresa T. de Gonzalez La'O & Co., Inc.	628,647	0.02%
44. Smith, Mary Cooper	627,902	0.02%
45. Consing, Ma. Enriqueta L.	610,099	0.02%
46. FEBTC A/C # 341-00007	595,677	0.02%
47. Sy, Aurora Chua	582,000	0.02%
48. El Colegio de San Jose	555,705	0.02%
49. Campion, Estate of Paul E.	534,712	0.02%
50. Cooper, Jr., Estate of Francis J.	534,317	0.02%
51. Basila, Fortunato A. &/or Teresita A. Basila	531,657	0.02%
52. Rodriguez, Rolando C. &/or Cynthia C. Rodriguez	525,054	0.02%
53. Ossorio, Denis Edward	510,181	0.02%
54. Chua, William Y.	501,000	0.02%
55. Misa, Estate of Joaquin L.	499,542	0.02%
56. FEBTC TA # 201-00150	483,933	0.02%
57. Gocolay, Antonio	465,658	0.02%
58. FEBTC TA # 103-00343	453,669	0.02%
59. Ansaldo, Godinez & Co., Inc.	452,342	0.02%
60. Gallaga, Conchita L. de	440,865	0.02%
61. Canetown Development Corporation	436,500	0.02%
62. Yupitun, Mariano	421,077	0.02%
63. Sanson, Estate of Matilde Montinola	420,379	0.02%
64. Tupas, Jr., Carlos H.	407,074	0.01%
65. Lim Yee Goan, Alfredo	400,998	0.01%
66. Gonzalez, Estate of Gonzalo W.	398,814	0.01%
67. King, Dalton &/or Cecilia King	395,760	0.01%
68. Tupas, Jr., Carlos H. &/or Wilhelmina Tupas	389,835	0.01%
69. United Insurance Co., Inc.	389,794	0.01%
70. Schulze, Ricardo &/or Ana Maria L. De Schulze	389,166	0.01%
71. FEBTC TA # 203-00004	384,120	0.01%
72. Fragante, Socorro B. de	379,755	0.01%
73. Ossorio, Leonard G.	373,859	0.01%
74. Ossorio, Maria de la Paz	373,859	0.01%
75. Bengco, Angelo Q.	363,750	0.01%
76. King Si Biak	352,692	0.01%
Schmeisser, Harry C., Trustee Jointly with Bell & Bean,		
77. CPAs	351,947	0.01%
78. Velez, Carlos A.	344,544	0.01%
79. Kauswagan Vict Foundation, Inc.	343,392	0.01%
80. Wakefield, Katherine Lisa Ossorio	336,978	0.01%

	No. of Shares	%
81. Rodriguez, Rolando C.	334,650	0.01%
82. Co Chi Kiat, Luis	328,830	0.01%
83. Padilla, Estate of Luis J.	327,817	0.01%
84. Tan Lee Suy	325,745	0.01%
85. DBP Provident Fund	320,100	0.01%
86. Ascalon, Romeo R. &/or Clarita T. Ascalon	307,022	0.01%
87. Montenegro, Joaquin E. &/or Consuelo D. Montenegro	298,607	0.01%
88. Dyjuanco, Alejandro	291,000	0.01%
89. Osmena, Sr., Mario	291,000	0.01%
90. Young, Jr., George U.	291,000	0.01%
91. Mapua Institute of Technology	289,091	0.01%
92. Jison, Jr., Dominador J. &/or Ana Eva A. Jison	272,487	0.01%
Barclays Bank Singapore Nominees Pte. Ltd. Sub A/C		
93. 601535	261,900	0.01%
94. Newsal Enterprises, Inc.	261,373	0.01%
95. Flores, Virgilio R. &/or Rosario F. Flores	258,408	0.01%
96. Gorman & Co.	258,361	0.01%
97. Burke, Claire O.	257,227	0.01%
98. Sta. Clara Estate, Inc.	251,535	0.01%
99. Leyson, Macrina	249,893	0.01%
100. Trinidad Realty, Inc.	240,465	0.01%
V L Investment & Development, Inc.	240,465	0.01%
<b>TOTAL (Top 100)</b>	<b>2,675,221,422</b>	<b>97.56%</b>
<b>OTHERS</b>	<b>66,839,672</b>	<b>2.44%</b>
<b>GRAND TOTAL</b>	<b>2,742,061,094</b>	<b>100.00%</b>

*(the grand total of 2,742,061,094 is including the 10,530 treasury lodged in PDTC)*

Number of Issued Shares (inclusive of 300,010,530 in treasury)	3,042,061,094
Number of Treasury Shares	300,010,530
Number of Outstanding Shares	2,742,050,564
Number of Listed Shares	3,038,747,677
Number of Shares Lodged in PDTC	541,293,795
Number of Shares Under PCD Nominee Filipino	512,390,089
Number of Shares Under PCD Nominee Non-Filipino	28,903,706
Number of Certificated Shares	2,500,639,550

No. of Shares

%

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - VMC000000000

Business Date: June 30, 2021

	<b>BPNAME</b>	<b>HOLDINGS</b>
1.	TOWER SECURITIES, INC.	403,127,376
2.	REGINA CAPITAL DEVELOPMENT CORPORATION	60,346,310
3.	ABACUS SECURITIES CORPORATION	13,011,208
4.	BDO SECURITIES CORPORATION	10,084,591
5.	HDI SECURITIES, INC.	8,015,456
6.	ANSALDO, GODINEZ & CO., INC.	4,866,379
7.	PNB SECURITIES, INC.	3,870,594
8.	CTS GLOBAL EQUITY GROUP, INC.	2,535,148
9.	G.D. TAN & COMPANY, INC.	2,405,390
10.	PAN ASIA SECURITIES CORP.	2,110,042
11.	COL Financial Group, Inc.	2,000,800
12.	FIRST METRO SECURITIES BROKERAGE CORP.	1,949,604
13.	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,926,843
14.	AB CAPITAL SECURITIES, INC.	1,843,659
15.	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,782,871
16.	MAYBANK ATR KIM ENG SECURITIES, INC.	1,629,732
17.	EQUITIWORLD SECURITIES, INC.	1,480,034
18.	PAPA SECURITIES CORPORATION	1,002,783
19.	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	967,051
20.	EASTERN SECURITIES DEVELOPMENT CORPORATION	847,392
21.	R. NUBLA SECURITIES, INC.	835,893
22.	BPI SECURITIES CORPORATION	805,745
23.	BELSON SECURITIES, INC.	750,740
24.	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	705,238
25.	PREMIUM SECURITIES, INC.	629,524
26.	SUMMIT SECURITIES, INC.	573,283
27.	STANDARD CHARTERED BANK	543,297
28.	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	514,047
29.	YAO & ZIALCITA, INC.	509,326
30.	AP SECURITIES INCORPORATED	484,857
31.	E. CHUA CHIACO SECURITIES, INC.	477,085
32.	DAVID GO SECURITIES CORP.	393,436
33.	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	370,000
34.	RCBC SECURITIES, INC.	336,762
35.	ASIAN CAPITAL EQUITIES, INC.	327,237
36.	INVESTORS SECURITIES, INC,	308,956
37.	E.SECURITIES, INC.	292,600

	No. of Shares	%
38. WEALTH SECURITIES, INC.	288,146	
39. MANDARIN SECURITIES CORPORATION	265,991	
40. QUALITY INVESTMENTS & SECURITIES CORPORATION	246,962	
41. MERIDIAN SECURITIES, INC.	246,134	
42. R. COYIUTO SECURITIES, INC.	228,644	
43. PHILSTOCKS FINANCIAL INC	221,854	
44. LUYS SECURITIES COMPANY, INC.	215,202	
45. GLOBALINKS SECURITIES & STOCKS, INC.	214,323	
46. S.J. ROXAS & CO., INC.	204,354	
47. SB EQUITIES, INC.	201,313	
48. REGIS PARTNERS, INC.	193,029	
49. PRYCE SECURITIES, INC.	190,030	
50. SOLAR SECURITIES, INC.	189,860	
51. YU & COMPANY, INC.	183,835	
52. ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	179,574	
53. MDR SECURITIES, INC.	160,271	
54. CHINA BANK SECURITIES CORPORATION	154,230	
55. LOPEZ, LOCSIN, LEDESMA & CO., INC.	141,285	
56. MERCANTILE SECURITIES CORP.	132,722	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	126,691	
57.		
58. STANDARD SECURITIES CORPORATION	120,429	
59. VENTURE SECURITIES, INC.	117,564	
60. PHILIPPINE EQUITY PARTNERS, INC.	114,138	
61. WESTLINK GLOBAL EQUITIES, INC.	105,238	
62. CLSA PHILIPPINES, INC.	104,760	
63. I. B. GIMENEZ SECURITIES, INC.	103,746	
64. UNICAPITAL SECURITIES INC.	103,390	
65. DEUTSCHE BANK MANILA-CLIENTS A/C	99,077	
66. AAA SOUTHEAST EQUITIES, INCORPORATED	96,390	
67. A & A SECURITIES, INC.	96,372	
68. IGC SECURITIES INC.	91,106	
69. A. T. DE CASTRO SECURITIES CORP.	82,371	
70. I. ACKERMAN & CO., INC.	76,390	
71. ASIASEC EQUITIES, INC.	76,005	
72. LARRGO SECURITIES CO., INC.	64,386	
73. CUALOPING SECURITIES CORPORATION	64,020	
74. R. S. LIM & CO., INC.	61,640	
75. BA SECURITIES, INC.	60,819	
76. VALUE QUEST SECURITIES CORPORATION	60,528	
77. DIVERSIFIED SECURITIES, INC.	58,015	
78. LUCKY SECURITIES, INC.	56,960	
79. GUILD SECURITIES, INC.	56,557	
80. IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	56,378	
81. ASTRA SECURITIES CORPORATION	53,920	

	No. of Shares	%
82. AURORA SECURITIES, INC.	50,581	
83. INTRA-INVEST SECURITIES, INC.	47,144	
84. CAMPOS, LANUZA & COMPANY, INC.	44,894	
85. RTG & COMPANY, INC.	43,546	
86. SINCERE SECURITIES CORPORATION	40,000	
87. UOB KAY HIAN SECURITIES (PHILS.), INC.	40,000	
88. MOUNT PEAK SECURITIES, INC.	35,780	
89. JSG SECURITIES, INC.	33,428	
90. UCPB SECURITIES, INC.	29,984	
91. EQUITABLE SECURIITES (PHILS.) INC.	27,455	
92. TANSENGCO & CO., INC.	26,175	
93. TIMSON SECURITIES, INC.	25,346	
94. NEW WORLD SECURITIES CO., INC.	24,844	
95. FIDELITY SECURITIES, INC.	20,000	
96. UPCC SECURITIES CORP.	18,968	
97. ALPHA SECURITIES CORP.	17,460	
98. PLATINUM SECURITIES, INC.	17,460	
99. OPTIMUM SECURITIES CORPORATION	14,841	
100. EAGLE EQUITIES, INC.	12,029	
101. ASIA UNITED BANK - TRUST & INVESTMENT GROUP	11,640	
102. MARINO OLONDRIZ Y CIA	11,523	
103. WONG SECURITIES CORPORATION	10,476	
104. FIRST ORIENT SECURITIES, INC.	10,000	
105. SARANGANI SECURITIES, INC.	8,730	
106. HK SECURITIES, INC.	8,572	
107. H. E. BENNETT SECURITIES, INC.	8,084	
108. J.M. BARCELON & CO., INC.	6,402	
109. CITIBANK N.A.	5,550	
110. BERNAD SECURITIES, INC.	4,656	
111. TRITON SECURITIES CORP.	3,128	
112. F. YAP SECURITIES, INC.	2,000	
113. EAST WEST CAPITAL CORPORATION	1,862	
114. SECURITIES SPECIALISTS, INC.	1,164	
115. JAKA SECURITIES CORP.	1,100	
116. FINVEST SECURITIES CO., INC.	963	
117. DA MARKET SECURITIES, INC.	791	
118. SALISBURY BKT SECURITIES CORPORATION	529	
119. BENJAMIN CO CA & CO., INC.	492	
120. GOLDSTAR SECURITIES, INC.	212	
121. VICTORIAS MILLING CO., INC.	48	
<b>Total</b>	<b>541,293,795</b>	

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.

# AB STOCK TRANSFERS CORPORATION

ALPHALAND MAKATI PLACE, 7232 AYALA AVENUE EXTENSION CORNER MALUGAY ST.  
1209 MAKATI CITY

TEL. NO. (632) 5337-2031 LOCAL 169  
FAX NO. (632) 5310-7100

## CERTIFICATION

### To Whom It May Concern:

This is to certify that based on our records in our capacity as Stock Transfer Agent for **Victorias Milling Company, Inc. (VMC)**, that the 127,749 shares are Issued and Outstanding shares but not yet paid and “not yet certificated”.

Therefore:

Number of issued shares	3,042,061,094
Number of lodged in PDTC	541,293,795
Number of subscription (not yet paid/uncertificated)	127,749
Number of certificated	2,500,639,550

This certification is issued upon the request of **Victorias Milling Company, Inc.** for whatever legal purposes this may serve.

Issued this 9<sup>th</sup> of July 2021 in Makati City, Metro Manila.

Very truly yours,



**Haydee D. Gallarde**  
Officer-In-Charge