

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	441,230,183
DEUTSCHE BANK MANILA-CLIENTS A/C	273,504,014
FIRST METRO SECURITIES BROKERAGE CORP.	205,505,990
STANDARD CHARTERED BANK	147,703,300
CITIBANK N.A.	65,917,174
COL Financial Group, Inc.	55,510,234
GOVERNMENT SERVICE INSURANCE SYSTEM	24,798,280
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,417,600
TOWER SECURITIES, INC.	14,543,450
BPI SECURITIES CORPORATION	10,398,882
DEUTSCHE REGIS PARTNERS, INC.	10,159,197
BDO SECURITIES CORPORATION	5,153,500
SB EQUITIES, INC.	4,132,250
CLSA PHILIPPINES, INC.	2,850,220
MBTC - TRUST BANKING GROUP	2,688,715
A & A SECURITIES, INC.	2,172,300
S.J. ROXAS & CO., INC.	1,432,050
PLATINUM SECURITIES, INC.	1,245,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,159,250
LUCKY SECURITIES, INC.	1,146,000
BANK OF COMMERCE - TRUST SERVICES GROUP	1,073,800
ABACUS SECURITIES CORPORATION	804,796
RCBC SECURITIES, INC.	792,550
ANSALDO, GODINEZ & CO., INC.	792,025
WEALTH SECURITIES, INC.	755,800
UNICAPITAL SECURITIES INC.	730,155
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	701,100
R. NUBLA SECURITIES, INC.	658,450
PHILIPPINE EQUITY PARTNERS, INC.	600,077
STANDARD SECURITIES CORPORATION	554,900
E. CHUA CHIACO SECURITIES, INC.	495,750
PAPA SECURITIES CORPORATION	490,946
OPTIMUM SECURITIES CORPORATION	476,000
UCPB SECURITIES, INC.	470,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	438,850
IGC SECURITIES INC.	433,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	403,000
CAMPOS, LANUZA & COMPANY, INC.	378,200
DAVID GO SECURITIES CORP.	363,050
RCBC TRUST & INVESTMENT DIVISION	344,700
AB CAPITAL SECURITIES, INC.	242,350
KING'S POWER SECURITIES, INC.	242,300
R. S. LIM & CO., INC.	239,700
YU & COMPANY, INC.	220,550
APEX PHILIPPINES EQUITIES CORPORATION	212,950
REGINA CAPITAL DEVELOPMENT CORPORATION	210,351
SECURITIES SPECIALISTS, INC.	194,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	188,600
SUMMIT SECURITIES, INC.	187,760

BPNAME	HOLDINGS
GOLDSTAR SECURITIES, INC.	179,500
YAO & ZIALCITA, INC.	167,000
PHILSTOCKS FINANCIAL INC	166,890
BDO NOMURA SECURITIES INC	163,489
AP SECURITIES INCORPORATED	147,300
GLOBALINKS SECURITIES & STOCKS, INC.	146,300
PREMIUM SECURITIES, INC.	134,700
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	127,300
TRI-STATE SECURITIES, INC.	126,000
NEW WORLD SECURITIES CO., INC.	125,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	124,850
UPCC SECURITIES CORP.	124,100
INVESTORS SECURITIES, INC,	117,300
EQUITIWORLD SECURITIES, INC.	114,000
TIMSON SECURITIES, INC.	111,900
BANCO DE ORO - TRUST BANKING GROUP	100,635
SOLAR SECURITIES, INC.	100,100
EAGLE EQUITIES, INC.	99,400
ALAKOR SECURITIES CORPORATION	98,250
R & L INVESTMENTS, INC.	87,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	82,150
MERIDIAN SECURITIES, INC.	80,700
WESTLINK GLOBAL EQUITIES, INC.	75,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	73,000
BELSON SECURITIES, INC.	72,450
A. T. DE CASTRO SECURITIES CORP.	71,650
TANSENGCO & CO., INC.	63,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	63,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	60,400
MDR SECURITIES, INC.	60,000
DEUTSCHE BANK MANILA-CLIENTS A/C	58,000
AURORA SECURITIES, INC.	57,100
CITISECURITIES, INC.	54,700
VENTURE SECURITIES, INC.	53,100
TRITON SECURITIES CORP.	51,400
STRATEGIC EQUITIES CORP.	46,500
DA MARKET SECURITIES, INC.	45,500
JAKA SECURITIES CORP.	41,700
G.D. TAN & COMPANY, INC.	41,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	40,800
INTRA-INVEST SECURITIES, INC.	40,000
ASTRA SECURITIES CORPORATION	38,550
PNB SECURITIES, INC.	37,350
GUILD SECURITIES, INC.	37,200
F. YAP SECURITIES, INC.	37,050
FIRST ORIENT SECURITIES, INC.	31,650
MOUNT PEAK SECURITIES, INC.	30,900
LUYS SECURITIES COMPANY, INC.	30,800
FIDELITY SECURITIES, INC.	30,000
COHERCO SECURITIES, INC.	30,000
JSG SECURITIES, INC.	28,250
R. COYIUTO SECURITIES, INC.	27,700
B. H. CHUA SECURITIES CORPORATION	27,000
MERCANTILE SECURITIES CORP.	26,500
HDI SECURITIES, INC.	25,700
RTG & COMPANY, INC.	20,750
H. E. BENNETT SECURITIES, INC.	20,500
J.M. BARCELON & CO., INC.	20,000

BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	19,750
DIVERSIFIED SECURITIES, INC.	18,050
ALPHA SECURITIES CORP.	18,000
ASIASEC EQUITIES, INC.	15,000
CUALOPING SECURITIES CORPORATION	15,000
LITONJUA SECURITIES, INC.	15,000
SALISBURY BKT SECURITIES CORPORATION	15,000
I. B. GIMENEZ SECURITIES, INC.	12,550
PAN ASIA SECURITIES CORP.	10,750
EAST WEST CAPITAL CORPORATION	10,000
BA SECURITIES, INC.	7,500
PHIL-PROGRESS SECURITIES CORPORATION	7,500
SunSecurities, Inc.	3,000
I. ACKERMAN & CO., INC.	1,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	900
CENTURY PACIFIC FOODS, INC.	8

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.