

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: March 28, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	434,233,533
DEUTSCHE BANK MANILA-CLIENTS A/C	294,868,386
FIRST METRO SECURITIES BROKERAGE CORP.	205,572,838
STANDARD CHARTERED BANK	141,489,800
COL Financial Group, Inc.	57,059,821
CITIBANK N.A.	55,607,274
GOVERNMENT SERVICE INSURANCE SYSTEM	24,850,680
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,682,500
TOWER SECURITIES, INC.	14,149,550
BPI SECURITIES CORPORATION	11,242,229
DEUTSCHE REGIS PARTNERS, INC.	10,160,997
BDO SECURITIES CORPORATION	5,355,300
SB EQUITIES, INC.	4,143,900
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.	1,306,050
PLATINUM SECURITIES, INC.	1,245,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,206,000
LUCKY SECURITIES, INC.	1,146,000
BANK OF COMMERCE - TRUST SERVICES GROUP	1,073,800
ANSALDO, GODINEZ & CO., INC.	911,325
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	875,800
ABACUS SECURITIES CORPORATION	867,096
RCBC SECURITIES, INC.	796,850
UNICAPITAL SECURITIES INC.	771,255
R. NUBLA SECURITIES, INC.	658,450
PHILIPPINE EQUITY PARTNERS, INC.	602,077
WEALTH SECURITIES, INC.	584,900
STANDARD SECURITIES CORPORATION	533,400
PAPA SECURITIES CORPORATION	525,596
E. CHUA CHIACO SECURITIES, INC.	495,750
OPTIMUM SECURITIES CORPORATION	476,000
UCPB SECURITIES, INC.	470,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	443,350
GOLDSTAR SECURITIES, INC.	439,500
IGC SECURITIES INC.	433,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	428,000
DAVID GO SECURITIES CORP.	363,050
RCBC TRUST & INVESTMENT DIVISION	344,700
CAMPOS, LANUZA & COMPANY, INC.	268,200
KING'S POWER SECURITIES, INC.	242,300
YU & COMPANY, INC.	220,550
R. S. LIM & CO., INC.	219,700
PHILSTOCKS FINANCIAL INC	213,604
APEX PHILIPPINES EQUITIES CORPORATION	212,950
REGINA CAPITAL DEVELOPMENT CORPORATION	210,351
AP SECURITIES INCORPORATED	204,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	200,500

BPNAME	HOLDINGS
SECURITIES SPECIALISTS, INC.	194,000
SUMMIT SECURITIES, INC.	185,760
BDO NOMURA SECURITIES INC	177,221
YAO & ZIALCITA, INC.	177,000
PCCI SECURITIES BROKERS CORP.	164,900
PREMIUM SECURITIES, INC.	149,700
GLOBALINKS SECURITIES & STOCKS, INC.	149,300
AB CAPITAL SECURITIES, INC.	137,700
TRI-STATE SECURITIES, INC.	133,500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	127,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	124,350
UPCC SECURITIES CORP.	124,100
TIMSON SECURITIES, INC.	118,100
INVESTORS SECURITIES, INC,	117,300
EQUITIWORLD SECURITIES, INC.	114,050
BANCO DE ORO - TRUST BANKING GROUP	100,635
SOLAR SECURITIES, INC.	100,100
EAGLE EQUITIES, INC.	99,000
ALAKOR SECURITIES CORPORATION	98,250
R & L INVESTMENTS, INC.	87,500
MERIDIAN SECURITIES, INC.	80,700
STRATEGIC EQUITIES CORP.	78,000
WESTLINK GLOBAL EQUITIES, INC.	75,300
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	73,000
A. T. DE CASTRO SECURITIES CORP.	71,650
G.D. TAN & COMPANY, INC.	71,100
BELSON SECURITIES, INC.	70,950
TANSENGCO & CO., INC.	63,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	63,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	62,150
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
FIDELITY SECURITIES, INC.	50,500
DA MARKET SECURITIES, INC.	45,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	43,800
JAKA SECURITIES CORP.	41,700
INTRA-INVEST SECURITIES, INC.	40,000
ASTRA SECURITIES CORPORATION	38,550
F. YAP SECURITIES, INC.	38,550
HDI SECURITIES, INC.	37,800
PNB SECURITIES, INC.	37,350
GUILD SECURITIES, INC.	37,200
MOUNT PEAK SECURITIES, INC.	30,900
LUYS SECURITIES COMPANY, INC.	30,800
FIRST ORIENT SECURITIES, INC.	30,150
COHERCO SECURITIES, INC.	30,000
NEW WORLD SECURITIES CO., INC.	28,500
JSG SECURITIES, INC.	28,250
R. COYIUTO SECURITIES, INC.	27,700
SALISBURY BKT SECURITIES CORPORATION	27,500
B. H. CHUA SECURITIES CORPORATION	27,000
MERCANTILE SECURITIES CORP.	26,500
I. B. GIMENEZ SECURITIES, INC.	23,750

BPNAME	HOLDINGS
RTG & COMPANY, INC.	20,750
H. E. BENNETT SECURITIES, INC.	20,500
J.M. BARCELON & CO., INC.	20,000
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
PAN ASIA SECURITIES CORP.	10,750
EAST WEST CAPITAL CORPORATION	10,000
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.