

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CNPF00000000

CENTURY PACIFIC FOODS, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	457,367,633
DEUTSCHE BANK MANILA-CLIENTS A/C	239,579,014
FIRST METRO SECURITIES BROKERAGE CORP.	205,514,441
STANDARD CHARTERED BANK	157,519,340
CITIBANK N.A.	59,881,774
COL Financial Group, Inc.	55,853,116
GOVERNMENT SERVICE INSURANCE SYSTEM	26,798,280
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,843,100
TOWER SECURITIES, INC.	14,088,750
DEUTSCHE REGIS PARTNERS, INC.	12,032,747
BPI SECURITIES CORPORATION	10,219,031
BDO SECURITIES CORPORATION	4,967,350
SB EQUITIES, INC.	4,537,850
BANCO DE ORO - TRUST BANKING GROUP	4,100,635
CLSA PHILIPPINES, INC.	2,850,180
MBTC - TRUST BANKING GROUP	2,673,715
A & A SECURITIES, INC.	2,377,300
S.J. ROXAS & CO., INC.	1,773,950
PLATINUM SECURITIES, INC.	1,200,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,172,550
BANK OF COMMERCE - TRUST SERVICES GROUP	1,164,500
LUCKY SECURITIES, INC.	1,146,000
ABACUS SECURITIES CORPORATION	1,085,296
WEALTH SECURITIES, INC.	1,028,400
RCBC SECURITIES, INC.	923,350
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	807,250
IGC SECURITIES INC.	781,400
UNICAPITAL SECURITIES INC.	730,955
ANSALDO, GODINEZ & CO., INC.	711,525
STANDARD SECURITIES CORPORATION	699,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	670,600
R. NUBLA SECURITIES, INC.	658,150
RCBC TRUST & INVESTMENT DIVISION	654,100
PHILIPPINE EQUITY PARTNERS, INC.	600,077
EVERGREEN STOCK BROKERAGE & SEC., INC.	525,800
E. CHUA CHIACO SECURITIES, INC.	495,750
PAPA SECURITIES CORPORATION	490,946
UCPB SECURITIES, INC.	481,100
OPTIMUM SECURITIES CORPORATION	476,000
CAMPOS, LANUZA & COMPANY, INC.	378,200
DAVID GO SECURITIES CORP.	363,050
AB CAPITAL SECURITIES, INC.	245,750
KING'S POWER SECURITIES, INC.	242,300
R. S. LIM & CO., INC.	239,700
R. COYIUTO SECURITIES, INC.	229,900
YU & COMPANY, INC.	220,550
BDO NOMURA SECURITIES INC	213,584
APEX PHILIPPINES EQUITIES CORPORATION	212,950
REGINA CAPITAL DEVELOPMENT CORPORATION	209,351

BPNAME	HOLDINGS
PHILSTOCKS FINANCIAL INC	202,703
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	199,100
SECURITIES SPECIALISTS, INC.	194,000
SUMMIT SECURITIES, INC.	186,760
GOLDSTAR SECURITIES, INC.	174,500
YAO & ZIALCITA, INC.	167,000
AP SECURITIES INCORPORATED	151,300
GLOBALINKS SECURITIES & STOCKS, INC.	146,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	134,300
NEW WORLD SECURITIES CO., INC.	133,500
TRI-STATE SECURITIES, INC.	126,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	124,850
UPCC SECURITIES CORP.	124,100
INVESTORS SECURITIES, INC,	120,300
PREMIUM SECURITIES, INC.	119,700
EQUITIWORLD SECURITIES, INC.	114,000
TIMSON SECURITIES, INC.	111,900
SOLAR SECURITIES, INC.	100,100
EAGLE EQUITIES, INC.	99,900
ALAKOR SECURITIES CORPORATION	98,250
B. H. CHUA SECURITIES CORPORATION	97,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	82,150
MERIDIAN SECURITIES, INC.	77,700
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.	68,100
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
VENTURE SECURITIES, INC.	53,100
TRITON SECURITIES CORP.	51,400
CITISECURITIES, INC.	51,300
DA MARKET SECURITIES, INC.	45,500
STRATEGIC EQUITIES CORP.	44,500
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.	38,350
R & L INVESTMENTS, INC.	37,500
GUILD SECURITIES, INC.	37,400
FIRST ORIENT SECURITIES, INC.	32,650
MOUNT PEAK SECURITIES, INC.	30,900
LUYS SECURITIES COMPANY, INC.	30,800
FIDELITY SECURITIES, INC.	30,000
COHERCO SECURITIES, INC.	30,000
MERCANTILE SECURITIES CORP.	26,500
F. YAP SECURITIES, INC.	26,050
HDI SECURITIES, INC.	25,700
RTG & COMPANY, INC.	24,250
JSG SECURITIES, INC.	23,250
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.