



10 July 2024

PHILIPPINE STOCK EXCHANGE

Listings and Disclosure Group
6/F PSE Tower, 5th Ave. corner 28th St.
Bonifacio Global City, Taguig City

Attention: **Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Philippine Dealing & Exchange Corp.

29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Gentlemen:

In connection with reporting requirements of the Philippine Stock Exchange, we are sending herewith the List of Top 100 Stockholders with PCD Beneficial owners participants for quarterly period ending 30 June 2024.

Thank you.

Very truly yours,

Kristine Ann C. Catindig-Ong
Corporate Secretary

cc: Securities and Exchange Commission

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended June 30, 2024

Description of the Disclosure
D & L Industries, Inc. List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	7,142,857,990
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	7,142,857,990
Number of Listed Common Shares	7,142,857,990
Number of Lodged Common Shares	2,457,047,316
PCD Nominee – Filipino	1,566,838,097
PCD Nominee – Non-Filipino	890,209,219
Number of Certificated Common Shares	4,685,810,674

Change from previous submission

As of March 31, 2024	
Number of Lodged Common Shares	2,456,722,316
Number of Certificated Common Shares	4,686,135,674

Stock Transfer Service Inc.
D & L INDUSTRIES, INC.
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
1	JADEL HOLDINGS CO., INC.,	3,930,114,072	55.02%
2	PCD NOMINEE CORPORATION (FILIPINO)	1,566,838,097	21.94%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	890,209,219	12.46%
4	SMARTWORKS TRADING CO., INC.,	153,533,498	02.15%
5	CEE INDUSTRIES INC.,	146,128,498	02.05%
6	JADANA INC.,	115,521,710	01.62%
7	ALLVEE UNITED, INC.,	95,524,564	01.34%
8	PRIME SPIN INC.,	91,146,296	01.28%
9	JOHN L. LAO	32,993,601	00.46%
10	ALEX L. LAO	32,579,888	00.46%
11	JOHN LEE LAO	21,993,601	00.31%
12	VINCENT D. LAO ITF LORENZO VINCE TAN LAO	5,025,000	00.07%
13	EMILY CHUA CATIENZA	4,520,000	00.06%
14	LAO ALVIN DIM AND/OR LAO JOHANNA SY	4,025,000	00.06%
15	HANSEVIAN , INC.	3,760,000	00.05%
16	IVIE MAE DIM LAO	3,125,000	00.04%
17	YVETTE ANN DIM LAO ITF KYLE ZACHARY LAO CHUA-UNSU	3,012,500	00.04%
18	YVETTE ANN DIM LAO ITF STELLA KATHLYN LAO CHUA-UNSU	3,012,500	00.04%
19	YVONNE KEH	2,402,900	00.03%
20	BENIYA ANTOINETTE CHUA CATIENZA	2,110,000	00.03%
21	IVIE MAE DIM LAO ITF MARC AARON LAO SY	2,018,500	00.03%
22	IVIE MAE DIM LAO ITF MATTHEW SEAN LAO SY	2,015,000	00.03%
23	ALVIN D. LAO	1,761,300	00.02%
24	EMILY CHUA	1,649,400	00.02%
25	YVONNE ONG -CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	1,330,650	00.02%
26	YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	1,320,650	00.02%

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Rank	Name	Holdings	Percentage
27	DIM SHIRLEY OR SY IVIE MAE	1,000,000	00.01%
28	MAO CORPORATE HOLDINGS, INC.	1,000,000	00.01%
29	VINCENT D. LAO	823,000	00.01%
30	FRANCO DIEGO LAO	823,000	00.01%
31	LESTER A. LAO	823,000	00.01%
32	JANET WOOISEE LAO	810,000	00.01%
33	DENNIS GRANADOS CATIENZA	726,900	00.01%
34	JANCIS ANNE Q. LAO	723,000	00.01%
35	JULIAN JACOB T. LAO	698,000	00.01%
36	CHRIS NICHOLAS T. LAO	698,000	00.01%
37	AINSLIE ANNE TAN LAO	676,000	00.01%
38	ERIKA FRANCES T. LAO	673,000	00.01%
39	JOYCE ANNE TAN LAO	623,000	00.01%
40	SHIRLYN ANG LAO	616,000	00.01%
41	EMMANUEL JOSHUA TAN LAO	587,200	00.01%
42	NOREEN ANNE LAO OR JOYCE ANNE TAN LAO	580,000	00.01%
43	JILL ADRIANNE TAN LAO	578,000	00.01%
44	YVETTE ANN D. LAO	573,000	00.01%
45	DEAN A. LAO, JR.	540,000	00.01%
46	IVIE MAE D. LAO ITF MATTHEW SEAN LAO SY	502,000	00.01%
47	IVIE MAE D. LAO ITF MARC AARON LAO SY	500,000	00.01%
48	ALVIN D. LAO ITF LUCAS JUSTIN SY LAO	500,000	00.01%
49	ALVIN D. LAO ITF BIANCA GABRIELLE S. LAO	500,000	00.01%
50	MONACO HOLDINGS, INC.	500,000	00.01%
51	CRISSA MARIE U. BONDAD	440,000	00.01%
52	AMORSOLO M. ROSARIO	400,000	00.01%

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Rank	Name	Holdings	Percentage
53	DEAN LAO JR.,	400,000	00.01%
54	KRISTINE ANN CARPENA CATINDIG	290,000	00.00%
55	CRISTINA C. PERTIERRA	250,000	00.00%
56	DONNABELLE LIM WONG	200,000	00.00%
57	FILEMON BERBA	200,000	00.00%
58	JOSELITO DELA PAZ RIVERA	200,000	00.00%
59	CHS CAPITAL HOLDINGS CORP.	200,000	00.00%
60	LEONARDO A. TAPIA	200,000	00.00%
61	DEAN ANG LAO JR.	200,000	00.00%
62	GLENN C. APOSTOL	195,000	00.00%
63	JOHN SENDALL SUITS	180,000	00.00%
64	FRANCISCO C. TAN, JR.	150,000	00.00%
65	JOAN P.TAN OR FRANCISCO C. TAN JR.	150,000	00.00%
66	ELMER C. BRILLO	150,000	00.00%
67	SONIA D. SALVADOR	140,000	00.00%
68	CLARISSA M. PENALOSA	130,000	00.00%
69	JOHN ANTHONY Y. SY	130,000	00.00%
70	NAPOLEON LIM TAN	130,000	00.00%
71	MICHAEL S. PANGAN	125,000	00.00%
72	JULIETA M. NAPIZA	120,000	00.00%
73	ADELA O. MARZAN	120,000	00.00%
74	REYNALDO A. SANTAMARIA	120,000	00.00%
75	HENRY SIY	115,000	00.00%
76	DONNABELLE W. CHUA	115,000	00.00%
77	ANNABELLE CRUZ DUQUES	110,000	00.00%
78	EDUARDO S. BAYACA	110,000	00.00%

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Rank	Name	Holdings	Percentage
79	GERARDO REYMUNDO C. GUANLAO	110,000	00.00%
80	MIGUEL ANTONIO G. DELOS SANTOS	105,000	00.00%
81	EVERT P. MACHADO	100,000	00.00%
82	RAMON DELA CRUZ TANIOLA	100,000	00.00%
83	MARILYN V. DELA CRUZ	100,000	00.00%
84	MERCEDITA S. NOLLEDO	100,000	00.00%
85	JOHN TOLENTINO SIY	100,000	00.00%
86	AYUSH SINGHVI	95,400	00.00%
87	MARIA ELIZA C. NARVADEZ	90,000	00.00%
88	DAVID O. CHUNG	90,000	00.00%
89	ARLENE S. DENZON	80,000	00.00%
90	ROMEO CALIWAN	80,000	00.00%
91	MARIFE MABAZZA MADDAWIN	80,000	00.00%
92	EVERT P. MACHADO	80,000	00.00%
93	LEONCIO T. EGRUBAY	80,000	00.00%
94	JONAS PAUL L. ALFARO	76,000	00.00%
95	CHARITO C. ALFARO	76,000	00.00%
96	JAEI MAE C. GAPUZ	75,000	00.00%
97	PRINCETON A. TAN	70,000	00.00%
98	BANSON C. CUATICO	60,000	00.00%
99	JOAN P. TAN	60,000	00.00%
100	JULIANA U. REYES	60,000	00.00%

Stock Transfer Service Inc.
D & L INDUSTRIES, INC.
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage

	Total Top 100 Shareholders :	<u>7,140,881,944</u>	<u>99.97%</u>
	Total Issued Shares	<u>7,142,857,990</u>	

DNL000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

DNL000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	431,500
A & A SECURITIES, INC.	31,911,228
ABACUS SECURITIES CORPORATION	58,741,907
PHILSTOCKS FINANCIAL INC	7,928,836
A. T. DE CASTRO SECURITIES CORP.	1,046,200
ALPHA SECURITIES CORP.	925,900
BA SECURITIES, INC.	210,000
AP SECURITIES INCORPORATED	4,481,500
ANSALDO, GODINEZ & CO., INC.	2,285,900
AB CAPITAL SECURITIES, INC.	4,936,553
SARANGANI SECURITIES, INC.	6,700
SB EQUITIES, INC.	3,044,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	479,400
ASIASEC EQUITIES, INC.	5,961,400
ASTRA SECURITIES CORPORATION	20,000
CHINA BANK SECURITIES CORPORATION	3,354,100
BELSON SECURITIES, INC.	5,129,200
B. H. CHUA SECURITIES CORPORATION	200,000
BPI SECURITIES CORPORATION	37,656,020
CAMPOS, LANUZA & COMPANY, INC.	486,200
SINCERE SECURITIES CORPORATION	70,000
CTS GLOBAL EQUITY GROUP, INC.	6,758,200
LUNA SECURITIES, INC.	12,892,348
TRITON SECURITIES CORP.	1,405,500
IGC SECURITIES INC.	214,329,224
CUALOPING SECURITIES CORPORATION	160,000
DAVID GO SECURITIES CORP.	761,900
DIVERSIFIED SECURITIES, INC.	103,500
E. CHUA CHIACO SECURITIES, INC.	1,370,600
EAST WEST CAPITAL CORPORATION	36,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,886,100
EQUITIWORLD SECURITIES, INC.	140,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,163,900
FIRST ORIENT SECURITIES, INC.	52,100
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
F. YAP SECURITIES, INC.	1,152,296
AURORA SECURITIES, INC.	398,800
GLOBALINKS SECURITIES & STOCKS, INC.	20,748,227

JSG SECURITIES, INC.	468,800
GOLDSTAR SECURITIES, INC.	1,285,000
GUILD SECURITIES, INC.	165,108
HDI SECURITIES, INC.	7,409,800
H. E. BENNETT SECURITIES, INC.	523,800
I. ACKERMAN & CO., INC.	26,800
I. B. GIMENEZ SECURITIES, INC.	732,500
INVESTORS SECURITIES, INC,	718,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	466,600
INTRA-INVEST SECURITIES, INC.	110,100
VALUE QUEST SECURITIES CORPORATION	11,206,200
STRATEGIC EQUITIES CORP.	350,000
LARRGO SECURITIES CO., INC.	157,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,000
LUCKY SECURITIES, INC.	5,924,400
LUYS SECURITIES COMPANY, INC.	514,000
MANDARIN SECURITIES CORPORATION	1,766,200
COL Financial Group, Inc.	194,295,436
DA MARKET SECURITIES, INC.	273,500
MERCANTILE SECURITIES CORP.	1,634,800
MERIDIAN SECURITIES, INC.	425,200
MDR SECURITIES, INC.	1,293,300
REGIS PARTNERS, INC.	17
MOUNT PEAK SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	165,000
OPTIMUM SECURITIES CORPORATION	513,300
RCBC SECURITIES, INC.	1,235,900
PAN ASIA SECURITIES CORP.	802,000
PAPA SECURITIES CORPORATION	3,876,227
MAYBANK SECURITIES, INC.	217,490,250
PLATINUM SECURITIES, INC.	3,684,800
PNB SECURITIES, INC.	2,913,494
PREMIUM SECURITIES, INC.	371,800
SALISBURY SECURITIES CORPORATION	332,823
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,443,400
R & L INVESTMENTS, INC.	12,062
ALAKOR SECURITIES CORPORATION	52,000
R. COYIUTO SECURITIES, INC.	763,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,508,800
R. NUBLA SECURITIES, INC.	3,898,600
AAA SOUTHEAST EQUITIES, INCORPORATED	775,500
R. S. LIM & CO., INC.	1,001,800
RTG & COMPANY, INC.	82,100
S.J. ROXAS & CO., INC.	123,660,700

SECURITIES SPECIALISTS, INC.	976,400
FIDELITY SECURITIES, INC.	120,000
SUMMIT SECURITIES, INC.	2,147,000
STANDARD SECURITIES CORPORATION	12,988,600
SUPREME STOCKBROKERS, INC	77,700
TANSENGCO & CO., INC.	1,205,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	835,300
TOWER SECURITIES, INC.	3,486,100
APEX PHILIPPINES EQUITIES CORPORATION	8,000
DRAGONFI SECURITIES, INC.	247,530
LANDBANK SECURITIES, INC.	1,084,900
VENTURE SECURITIES, INC.	267,500
FIRST METRO SECURITIES BROKERAGE CORP.	35,671,217
WEALTH SECURITIES, INC.	12,680,600
WESTLINK GLOBAL EQUITIES, INC.	270,000
BERNAD SECURITIES, INC.	1,150,000
YAO & ZIALCITA, INC.	7,539,000
YU & COMPANY, INC.	1,831,200
BDO SECURITIES CORPORATION	89,694,280
EAGLE EQUITIES, INC.	475,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	151,400
SOLAR SECURITIES, INC.	3,375,700
G.D. TAN & COMPANY, INC.	726,000
PHILIPPINE EQUITY PARTNERS, INC.	1,273,054
UNICAPITAL SECURITIES INC.	11,486,769
SunSecurities, Inc.	1,200,000
COHERCO SECURITIES, INC.	85,300
TIMSON SECURITIES, INC.	1,306,300
STAR ALLIANCE SECURITIES CORP.	125,000
VC SECURITIES CORPORATION	2,693,700
CITIBANK N.A.	82,471,420
DEUTSCHE BANK MANILA-CLIENTS A/C	92,074,000
BANCO DE ORO - TRUST BANKING GROUP	173,737,460
BANK OF COMMERCE - TRUST SERVICES GROUP	1,180,500
RCBC TRUST CORPORATION	10,400
DEUTSCHE BANK MANILA-CLIENTS A/C	146,243,350
STANDARD CHARTERED BANK	395,379,286
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	265,626,094
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
MBTC - TRUST BANKING GROUP	200,000
GOVERNMENT SERVICE INSURANCE SYSTEM	70,446,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,400
COCOPLANS, INC.	158,300
UCPB GENERAL INSURANCE CO., INC.	765,000

COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,410,400
Total	2,457,047,316