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Upson International Corp. UPSON

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 Jun 30, 2023

Description of the Disclosure

Please refer to the attached List of Top 100 Stockholders as of June 30, 2023.

Number of Issued Common Shares	3,125,001,300
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	3,125,001,300
Number of Listed Common Shares	3,125,001,300
Number of Lodged Common Shares	687,491,700
PCD Nominee - Filipino	136,463,700
PCD Nominee - Non-Filipino	551,028,000
Number of Certificated Common Shares	2,437,509,600

Change from previous submission

-

Filed on behalf by:

Name	Arlene Louisa Sy
Designation	Chief Executive Officer



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
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CONFIDENTIAL

July 03, 2023

UPSON INTERNATIONAL CORPORATION
747 ROMUALDEZ ST., ERMITA
MANILA

Attention : **MS. ARLENE LOUISA T. SY**
President and Chief Executive Officer

Subject : **LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for UPSON International Corp. we submit herewith the report on the list of top 100 stockholders as of June 30, 2023, as follows:

Count	Name	Nationality	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION - NON FILIPINO	Non Filipino	551,028,000	17.6328886647
2	JENDRES HOLDINGS, INC.	Filipino	537,500,000	17.1999928448
3	RICARDO A. LEE	Filipino	445,834,335	14.2666927851
4	LAWRENCE O. LEE	Filipino	383,332,935	12.2666488171
5	WILLIAM LIM	Filipino	356,665,665	11.4132965321
6	VIRDURA HOLDINGS, INC.	Filipino	312,500,000	9.9999958400
7	UNITRUST INVESTMENTS CORPORATION	Filipino	312,500,000	9.9999958400
8	PCD NOMINEE CORPORATION - FILIPINO	Filipino	136,463,700	4.3668365834
9	ANITA LIM	Filipino	89,166,665	2.8533320930
10	MYRA P. VILLANUEVA	Filipino	10,000	0.0003199999
	Total		3,125,001,300	100.0000000000

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent
By:

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

EMLYN P. AUDEMARD
Manager

UPSON0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

UPSON0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	15,000
ABACUS SECURITIES CORPORATION	1,174,999
PHILSTOCKS FINANCIAL INC	110,008
A. T. DE CASTRO SECURITIES CORP.	30,000
ALPHA SECURITIES CORP.	305,000
AP SECURITIES INCORPORATED	5,000
ANSALDO, GODINEZ & CO., INC.	6,000
AB CAPITAL SECURITIES, INC.	301,000
SB EQUITIES, INC.	215,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	39,000
ASIASEC EQUITIES, INC.	19,892,000
CHINA BANK SECURITIES CORPORATION	10,000
BELSON SECURITIES, INC.	100,000
BPI SECURITIES CORPORATION	624,000
CAMPOS, LANUZA & COMPANY, INC.	50,000
SINCERE SECURITIES CORPORATION	200,000
IGC SECURITIES INC.	15,000
CUALOPING SECURITIES CORPORATION	100,000
DAVID GO SECURITIES CORP.	170,000
DIVERSIFIED SECURITIES, INC.	225,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
EQUITIWORLD SECURITIES, INC.	55,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	178,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	15,000
F. YAP SECURITIES, INC.	251,000
GLOBALINKS SECURITIES & STOCKS, INC.	319,000
J.M. BARCELON & CO., INC.	50,000
STRATEGIC EQUITIES CORP.	729,000
LUYS SECURITIES COMPANY, INC.	100
COL Financial Group, Inc.	2,034,493
DA MARKET SECURITIES, INC.	3,000
MERCANTILE SECURITIES CORP.	185,000
MOUNT PEAK SECURITIES, INC.	6,000
NEW WORLD SECURITIES CO., INC.	85,000
OPTIMUM SECURITIES CORPORATION	60,000
RCBC SECURITIES, INC.	8,296,200
PAPA SECURITIES CORPORATION	4,000
PNB SECURITIES, INC.	75,000
REGINA CAPITAL DEVELOPMENT CORPORATION	81,000
R. NUBLA SECURITIES, INC.	11,000
AAA SOUTHEAST EQUITIES, INCORPORATED	228,000

R. S. LIM & CO., INC.	20,000
RTG & COMPANY, INC.	34,000
SUMMIT SECURITIES, INC.	20,000
STANDARD SECURITIES CORPORATION	2,010,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	23,000
TOWER SECURITIES, INC.	100,000
APEX PHILIPPINES EQUITIES CORPORATION	16,000
LANDBANK SECURITIES, INC.	5,000
VENTURE SECURITIES, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	181,466,400
WEALTH SECURITIES, INC.	107,000
YU & COMPANY, INC.	15,000
BDO SECURITIES CORPORATION	3,887,000
SOLAR SECURITIES, INC.	20,000
UNICAPITAL SECURITIES INC.	74,000
SunSecurities, Inc.	40,000
DEUTSCHE BANK MANILA-CLIENTS A/C	191,580,000
STANDARD CHARTERED BANK	260,623,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,194,000
TOTAL	687,491,700