

**FIGARO COFFEE GROUP INC
LIST OF TOP 100 STOCKHOLDERS
AS OF MARCH 31 2022**

	NO. OF SHARES	PERCENTAGE
1. CAMERTON INC	3,251,148,995	69.94%
2. PCD NOMINEE CORPORATION	1,022,003,005	21.99%
FILIPINO - 969,433,005.00		
NON-FILIPINO - 52,570,000.00		
3. CARMETHEUS HOLDINGS	375,000	8.07%
4. JOSELITO HERRERA	10,000	0.00%
5. NADEZHDA ISKRA F. HERRERA	10,000	0.00%
6. GABRIELLE CLAUDIA F. HERRERA	10,000	0.00%
7. JENNIFER T. RAMOS	5,000	0.00%
8. CORAZON P. GUIDOTE	1	0.00%
9. SENEN L. MATOTO	1	0.00%
10. HECTOR VILLANUEVA	1	0.00%
TOTAL	4,273,562,003	100%

Number of Issued and Outstanding Common Shares	4,648,187,003
Number of Listed Common Shares	4,648,187,003
Number of Lodged Common Shares	1,022,003,005
Number of Certificated Common Shares	3,626,183,998

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FCG000000000

Business Date: March 31 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	4,625,000
A & A SECURITIES, INC.	2,232,000
ABACUS SECURITIES CORPORATION	157,926,300
PHILSTOCKS FINANCIAL INC	7,874,912
A. T. DE CASTRO SECURITIES CORP.	170,000
ALPHA SECURITIES CORP.	648,000
BA SECURITIES, INC.	7,300,000
AP SECURITIES INCORPORATED	8,701,000
ANSALDO, GODINEZ & CO., INC.	1,170,000
AB CAPITAL SECURITIES, INC.	15,184,000
SB EQUITIES, INC.	3,603,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220,000
ASIASEC EQUITIES, INC.	193,000
CHINA BANK SECURITIES CORPORATION	60,200,000
BELSON SECURITIES, INC.	2,695,000
JAKA SECURITIES CORP.	200,000
BPI SECURITIES CORPORATION	76,802,446
CAMPOS, LANUZA & COMPANY, INC.	84,000
SINCERE SECURITIES CORPORATION	1,488,000
CTS GLOBAL EQUITY GROUP, INC.	600,000
TRITON SECURITIES CORP.	2,861,000
IGC SECURITIES INC.	317,000
CUALOPING SECURITIES CORPORATION	710,000
DAVID GO SECURITIES CORP.	62,000
DIVERSIFIED SECURITIES, INC.	1,246,000
E. CHUA CHIACO SECURITIES, INC.	975,000
EAST WEST CAPITAL CORPORATION	15,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,140,000
EQUITIWORLD SECURITIES, INC.	1,548,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,458,000
FIRST ORIENT SECURITIES, INC.	765,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,488,000
F. YAP SECURITIES, INC.	4,761,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,835,000
JSG SECURITIES, INC.	12,000
GOLDSTAR SECURITIES, INC.	1,014,000
GUILD SECURITIES, INC.	1,064,000
HDI SECURITIES, INC.	14,401,000
H. E. BENNETT SECURITIES, INC.	270,000
I. B. GIMENEZ SECURITIES, INC.	294,000
INVESTORS SECURITIES, INC.	134,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	809,000
INTRA-INVEST SECURITIES, INC.	550,000
J.M. BARCELON & CO., INC.	751,000
VALUE QUEST SECURITIES CORPORATION	410,000
STRATEGIC EQUITIES CORP.	5,705,000
LARRGO SECURITIES CO., INC.	60,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	3,388,000
COL Financial Group, Inc.	186,907,394
DA MARKET SECURITIES, INC.	940,000
MERCANTILE SECURITIES CORP.	510,000

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	4,710,000
MOUNT PEAK SECURITIES, INC.	25,000
NEW WORLD SECURITIES CO., INC.	1,600,000
OPTIMUM SECURITIES CORPORATION	3,859,000
RCBC SECURITIES, INC.	3,794,000
PAN ASIA SECURITIES CORP.	750,000
PAPA SECURITIES CORPORATION	22,941,000
MAYBANK ATR KIM ENG SECURITIES, INC.	2,040,000
PNB SECURITIES, INC.	35,679,005
PREMIUM SECURITIES, INC.	170,000
SALISBURY BKT SECURITIES CORPORATION	30,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,977,000
R. COYIUTO SECURITIES, INC.	3,663,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,045,000
R. NUBLA SECURITIES, INC.	1,654,000
AAA SOUTHEAST EQUITIES, INCORPORATED	7,501,000
R. S. LIM & CO., INC.	800,000
RTG & COMPANY, INC.	416,000
S.J. ROXAS & CO., INC.	400,000
SECURITIES SPECIALISTS, INC.	150,000
SUMMIT SECURITIES, INC.	488,000
STANDARD SECURITIES CORPORATION	710,000
TANSENGCO & CO., INC.	300,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	238,000
TOWER SECURITIES, INC.	3,288,000
APEX PHILIPPINES EQUITIES CORPORATION	900,000
UCPB SECURITIES, INC.	2,670,000
VENTURE SECURITIES, INC.	245,000
FIRST METRO SECURITIES BROKERAGE CORP.	64,476,250
WEALTH SECURITIES, INC.	1,345,000
WESTLINK GLOBAL EQUITIES, INC.	850,000
WONG SECURITIES CORPORATION	495,000
YAO & ZIALCITA, INC.	1,200,000
YU & COMPANY, INC.	1,273,000
BDO SECURITIES CORPORATION	116,511,898
EAGLE EQUITIES, INC.	460,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	300,000
SOLAR SECURITIES, INC.	840,000
G.D. TAN & COMPANY, INC.	1,922,000
CLSA PHILIPPINES, INC.	21,000,000
PHILIPPINE EQUITY PARTNERS, INC.	2,374,000
UNICAPITAL SECURITIES INC.	5,072,800
SunSecurities, Inc.	3,490,000
TIMSON SECURITIES, INC.	6,574,000
STAR ALLIANCE SECURITIES CORP.	20,757,000
VC SECURITIES CORPORATION	60,000
CITIBANK N.A.	12,112,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	500,000
Total	1,022,003,005

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.