

COMPANY NAME : ROXAS HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION	902,793,702	0	902,793,702	57.665
PCD NOMINEE CORPORATION (NON-FLIPINO)	523,930,039	0	523,930,039	33.466
ROXAS & COMPANY, INC.	99,624,995	0	99,624,995	6.363
INSULAR LIFE ASSURANCE CO., LTD.	1,198,520	0	1,198,520	0.077
JOSE A. MANZANO JR.	1,029,007	0	1,029,007	0.066
GILBERT LIU	1,014,000	0	1,014,000	0.065
EMILIO PANTOJA	785,078	0	785,078	0.050
ARMANDO M. MEDINA	770,640	0	770,640	0.049
LEONARDO T. SIGUION REYNA	608,400	0	608,400	0.039
RAUL S. ROCO	486,720	0	486,720	0.031
O. LEDESMA & CO., INC.	446,160	0	446,160	0.028
BMI HOLDINGS CORPORATION	431,964	0	431,964	0.028
ANTONIO G. NIETO	367,450	0	367,450	0.023
CORONA REALTY & DEVELOPMENT CORP.	365,040	0	365,040	0.023
LORNA PEREZ LAUREL	354,900	0	354,900	0.023
ABEL Z. SILVA III	354,900	0	354,900	0.023
ELAINE VILLAR RIVILLA	346,788	0	346,788	0.022
RODOLFO W. ANTONINO	338,000	0	338,000	0.022
EMMA LOPEZ	324,804	0	324,804	0.021
EVELINA M. BOONGALING	321,214	0	321,214	0.021
E. ZOBEL, INC.	318,435	0	318,435	0.020
EDUARDO S. LOPEZ JR.	304,200	0	304,200	0.019
PHIEK LIAN G. SO	304,200	0	304,200	0.019
MARIA C. VILLADOLID	301,928	0	301,928	0.019
LAURO T. RUEDA	279,864	0	279,864	0.018
ASUNCION M. ZABARTE	275,320	0	275,320	0.018
MA. RENEE VICTORIA GORDON	273,780	0	273,780	0.017
RAMON A. PICORNELL JR.	270,240	0	270,240	0.017
FREDERICK CHAN &/OR VICKY CHAN	253,800	0	253,800	0.016
ROBERT Y. YNSON	253,500	0	253,500	0.016
PACIFICO DE LEON	248,024	0	248,024	0.016
PEDRO F. B. PATERNO &/OR ANTONIO M.	241,209	0	241,209	0.015
CHENG BENG LIONG	202,800	0	202,800	0.013
ROMULO T. KEHYENG	202,800	0	202,800	0.013
ALFONSO R. REYNO JR.	202,800	0	202,800	0.013
SEAN IVAN VERNIER VALENTIN W.	202,800	0	202,800	0.013
PBC CAPITAL INVESTMENT CORPORATION	189,956	0	189,956	0.012
UNICAPITAL INC.	187,800	0	187,800	0.012
EMILIA Z. SILVA	177,450	0	177,450	0.011
BENJAMIN GARCIA II	154,939	0	154,939	0.010
GOMES TAN-AFUAN	152,100	0	152,100	0.010
NELSON G. TAN-AFUAN	152,100	0	152,100	0.010
ANDREA FRONTERA	151,288	0	151,288	0.010
RAY C. ESPINOSA	150,000	0	150,000	0.010
GODOFREDO V. VASQUEZ &/OR RICHARD VASQUEZ	144,417	0	144,417	0.009
MANUEL D. RECTO	140,400	0	140,400	0.009
PEDRO A. DE CASTRO	137,863	0	137,863	0.009
DOLORES M. CALANOG	137,619	0	137,619	0.009
DOLORES MACATANGAY	137,619	0	137,619	0.009
LUIS N. LOPEZ	136,585	0	136,585	0.009
FRANCISCO UY	128,800	0	128,800	0.008
CALIXTO CASANOVA	123,991	0	123,991	0.008
GREGORIO LAINEZ	123,991	0	123,991	0.008
FAUSTO R. PREYSLER JR.	121,680	0	121,680	0.008
RAMIRO M. PALACIO	120,944	0	120,944	0.008
EDNA P. ALARAS EDNA PALACIO ALARAS	120,943	0	120,943	0.008
AMOR PALACIO FALGUI	120,943	0	120,943	0.008
EMELITA PALACIO NOCHE	120,943	0	120,943	0.008
EXALTACION MAGLUNOG PALACIO	120,943	0	120,943	0.008
GIL M. PALACIO	120,943	0	120,943	0.008
FILINVEST CAPITAL, INC.	115,258	0	115,258	0.007
JOSE T. UNSON	111,589	0	111,589	0.007
UCPB CAPITAL CORPORATION	108,000	0	108,000	0.007
GREGORIO C. PANGANIBAN	105,864	0	105,864	0.007
EDGARDO LORENZO &/OR JANET	105,768	0	105,768	0.007
PRESENTACION A. AFABLE	104,928	0	104,928	0.007
LAURA T. ACAMPADO	104,130	0	104,130	0.007
LEAH T. LOPEZ	104,130	0	104,130	0.007
GODOFREDO G. TRAJANO, JR.	104,130	0	104,130	0.007
CARMEN MENDOZA	103,995	0	103,995	0.007
UCPB CAPITAL CORPORATION	103,320	0	103,320	0.007
TONY ANG	101,400	0	101,400	0.006
RECAREDO E. REYES &/OR LOURDES Z. REYES	101,400	0	101,400	0.006
JOVITA SALES	101,400	0	101,400	0.006
ABEL Z. SILVA III	101,400	0	101,400	0.006

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PEDRO O. TAN	101,400	0	101,400	0.006
JOSE R. TENGCO JR.	101,400	0	101,400	0.006
SANTIAGO R. ELIZALDE	100,000	0	100,000	0.006
QUIRINO T. KEHYENG	100,000	0	100,000	0.006
LIBORIO ANDAL	99,208	0	99,208	0.006
SONIA MARIE T. NG	97,344	0	97,344	0.006
MARCELINA DE FAGARA	96,086	0	96,086	0.006
FELICISIMA PANGANIBAN	96,036	0	96,036	0.006
RAFAEL A. FRANCISCO	94,402	0	94,402	0.006
CARMITA TABAQUERO	92,679	0	92,679	0.006
FRANCISCO VILLAFRIA	91,827	0	91,827	0.006
AMBROCIO EVANGELISTA &/OR AMALIA	90,854	0	90,854	0.006
ROGELIO ARNIGO	90,840	0	90,840	0.006
CANDELARIA MAGSINO	89,271	0	89,271	0.006
MELCHOR A. LAYSON	88,000	0	88,000	0.006
RAMON G. TRAJANO	86,775	0	86,775	0.006
FERNANDO STA. CRUZ	86,352	0	86,352	0.006
URBANCORP INVESTMENT, INC.	86,112	0	86,112	0.006
ROSARIO G. ABRAHAM	85,176	0	85,176	0.005
KATHERINE G. DE GUZMAN	85,176	0	85,176	0.005
CLARITA GONZALES RUFFY	84,141	0	84,141	0.005
TOMAS T. GO	82,800	0	82,800	0.005
FELIPE L. GOZON	81,120	0	81,120	0.005
MIGUEL NIETO	81,120	0	81,120	0.005
MARIANO K. TAN	81,120	0	81,120	0.005
TERESITA NERA	78,686	0	78,686	0.005
TERESITA V. GANA	78,000	0	78,000	0.005
BENJAMIN R. MEDRANO	78,000	0	78,000	0.005
NICOLAS DIMAANO	77,388	0	77,388	0.005
JUANITO REYES	77,388	0	77,388	0.005
AMORITA VILLEGAS	77,388	0	77,388	0.005
FLORENTINO E. SANTOS JR.	77,220	0	77,220	0.005
ARCADIO T. STA. CRUZ	73,616	0	73,616	0.005
JJL AGRICULTURAL CORP.	70,980	0	70,980	0.005
REGINA CAPITAL DEV. CORP. 000351	70,000	0	70,000	0.004
MARIA R. PEDRAZA	69,397	0	69,397	0.004
TERESITA D. SUI	68,952	0	68,952	0.004
ANGELES CARAIG	68,708	0	68,708	0.004
FILOMENA MAGSINO	68,708	0	68,708	0.004
FILINVEST CAPITAL, INC.	67,600	0	67,600	0.004
YASMIN P. GUERRERO	66,981	0	66,981	0.004
RAFAEL C. PALACIO, JR.	66,981	0	66,981	0.004
MARIEPAZ L. BARCELON	66,924	0	66,924	0.004
PHILIP VILLADOLID	66,660	0	66,660	0.004
CORAZON R. RAMOS	66,558	0	66,558	0.004
FRANCISCO R. PEREZ	66,112	0	66,112	0.004
ERNESTA R. VILLADOLID	65,138	0	65,138	0.004
RUBEN Z. SAMONTE	64,896	0	64,896	0.004
IRENO O. SISON	62,502	0	62,502	0.004
ROSARIO SISON	62,502	0	62,502	0.004
MARK TOM Q. MULINGBAYAN	62,400	0	62,400	0.004
NIEVES AREVALO	61,975	0	61,975	0.004
ALFREDO L. JONSON	61,975	0	61,975	0.004
MANUEL VELEZ PANGILINAN	61,547	0	61,547	0.004
SUNDAY LAVIN, JR.	60,996	0	60,996	0.004
GRAND TOTAL (130)	<u>1,549,314,407</u>	<u>0</u>	<u>1,549,314,407</u>	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ROX000000000

ROXAS HOLDINGS, INC.

Business Date: June 28, 2019

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	974,200,600
MAYBANK ATR KIM ENG SECURITIES, INC.	304,136,030
RCBC SECURITIES, INC.	71,853,789
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,255,998
BDO SECURITIES CORPORATION	8,617,208
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,632,277
SB EQUITIES, INC.	6,463,994
ASTRA SECURITIES CORPORATION	5,274,800
STRATEGIC EQUITIES CORP.	4,172,133
PAPA SECURITIES CORPORATION	3,913,334
BPI SECURITIES CORPORATION	3,315,325
COL Financial Group, Inc.	3,268,017
VALUE QUEST SECURITIES CORPORATION	2,245,000
E. CHUA CHIACO SECURITIES, INC.	1,734,208
UNICAPITAL SECURITIES INC.	1,494,509
PHILSTOCKS FINANCIAL INC	1,349,916
HDI SECURITIES, INC.	956,985
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	935,899
ABACUS SECURITIES CORPORATION	915,845
EASTERN SECURITIES DEVELOPMENT CORPORATION	815,768
EVERGREEN STOCK BROKERAGE & SEC., INC.	789,671
TANSENGCO & CO., INC.	716,315
WEALTH SECURITIES, INC.	587,017
G.D. TAN & COMPANY, INC.	540,000
TOWER SECURITIES, INC.	497,334
R. COYIUTO SECURITIES, INC.	404,428
PREMIUM SECURITIES, INC.	401,859
REGINA CAPITAL DEVELOPMENT CORPORATION	344,099
BDO NOMURA SECURITIES INC	282,734
ANSALDO, GODINEZ & CO., INC.	261,281
DAVID GO SECURITIES CORP.	237,252
PNB SECURITIES, INC.	221,898
MANDARIN SECURITIES CORPORATION	219,852
AP SECURITIES INCORPORATED	210,910
GUILD SECURITIES, INC.	188,014
QUALITY INVESTMENTS & SECURITIES CORPORATION	186,778
SUMMIT SECURITIES, INC.	177,583
CAMPOS, LANUZA & COMPANY, INC.	165,629
WESTLINK GLOBAL EQUITIES, INC.	155,306
LOPEZ, LOCSIN, LEDESMA & CO., INC.	155,080
INVESTORS SECURITIES, INC,	147,500
CITISECURITIES, INC.	141,390
SOLAR SECURITIES, INC.	134,593
IGC SECURITIES INC.	134,576
R. S. LIM & CO., INC.	129,334
DEUTSCHE REGIS PARTNERS, INC.	128,120
CHINA BANK SECURITIES CORPORATION	124,056
TRITON SECURITIES CORP.	95,344
A & A SECURITIES, INC.	91,988
YU & COMPANY, INC.	86,284

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	78,977
F. YAP SECURITIES, INC.	67,694
AB CAPITAL SECURITIES, INC.	67,448
LUYS SECURITIES COMPANY, INC.	62,309
JSG SECURITIES, INC.	60,560
FIRST ORIENT SECURITIES, INC.	53,800
YAO & ZIALCITA, INC.	51,000
RCBC TRUST & INVESTMENT DIVISION	50,797
EAGLE EQUITIES, INC.	48,218
UCPB SECURITIES, INC.	45,242
NEW WORLD SECURITIES CO., INC.	45,000
DIVERSIFIED SECURITIES, INC.	40,000
ALPHA SECURITIES CORP.	37,214
GLOBALINKS SECURITIES & STOCKS, INC.	35,348
PAN ASIA SECURITIES CORP.	35,000
EQUITIWORLD SECURITIES, INC.	34,952
R. NUBLA SECURITIES, INC.	32,000
MERCANTILE SECURITIES CORP.	31,600
JAKA SECURITIES CORP.	27,768
MOUNT PEAK SECURITIES, INC.	25,240
RTG & COMPANY, INC.	24,652
I. B. GIMENEZ SECURITIES, INC.	20,616
OPTIMUM SECURITIES CORPORATION	20,338
DA MARKET SECURITIES, INC.	20,000
E.SECURITIES, INC.	17,160
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	16,248
BA SECURITIES, INC.	15,085
B. H. CHUA SECURITIES CORPORATION	13,652
INTRA-INVEST SECURITIES, INC.	13,512
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,114
BELSON SECURITIES, INC.	12,799
VENTURE SECURITIES, INC.	12,680
R & L INVESTMENTS, INC.	11,830
EAST WEST CAPITAL CORPORATION	10,224
TRENDLINE SECURITIES CORPORATION	9,996
BENJAMIN CO CA & CO., INC.	9,960
CITIBANK N.A.	6,084
A. T. DE CASTRO SECURITIES CORP.	5,228
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
NIEVES SECURITIES, INC.	4,056
ASIAN CAPITAL EQUITIES, INC.	3,900
SALISBURY BKT SECURITIES CORPORATION	3,588
S.J. ROXAS & CO., INC.	3,158
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,880
ASIASEC EQUITIES, INC.	2,028
PLATINUM SECURITIES, INC.	2,028
MARINO OLONDRIZ Y CIA	1,404
FIDELITY SECURITIES, INC.	1,300
EQUITABLE SECURIITES (PHILS.) INC.	612
MDR SECURITIES, INC.	338
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	216
HK SECURITIES, INC.	131
APEX PHILIPPINES EQUITIES CORPORATION	112
I. ACKERMAN & CO., INC.	28
J.M. BARCELON & CO., INC.	28
KING'S POWER SECURITIES, INC.	28
CENTRAL AZUCARERA DE DON PEDRO	11

BPNAME**HOLDINGS**

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.