

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION	751,922,635	0	751,922,635	48.058	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	327,460,994	0	327,460,994	20.929	OTHER ALIEN
ROXAS & COMPANY, INC.	318,341,705	0	318,341,705	20.347	FILIPINO
FIRST PACIFIC NATURAL RESOURCES HOLDINGS BV	125,000,000	0	125,000,000	7.989	NETHERLANDS
PAN MALAYAN MGMT. & INVESTMENT CORP.	1,998,610	0	1,998,610	0.128	FILIPINO
INSULAR LIFE ASSURANCE CO., LTD.	1,198,520	0	1,198,520	0.077	FILIPINO
JOSE A. MANZANO JR.	1,029,007	0	1,029,007	0.066	FILIPINO
GILBERT LIU	1,014,000	0	1,014,000	0.065	FILIPINO
EMILIO PANTOJA	785,078	0	785,078	0.050	FILIPINO
ARMANDO M. MEDINA	770,640	0	770,640	0.049	FILIPINO
LEONARDO T. SIGUION REYNA	608,400	0	608,400	0.039	FILIPINO
RAUL S. ROCO	486,720	0	486,720	0.031	FILIPINO
O. LEDESMA & CO., INC.	446,160	0	446,160	0.029	FILIPINO
BMI HOLDINGS CORPORATION	431,964	0	431,964	0.028	FILIPINO
ANTONIO G. NIETO	367,450	0	367,450	0.023	FILIPINO
CORONA REALTY & DEVELOPMENT CORP.	365,040	0	365,040	0.023	FILIPINO
LORNA PEREZ LAUREL	354,900	0	354,900	0.023	FILIPINO
ABEL Z. SILVA III	354,900	0	354,900	0.023	FILIPINO
ELAINE VILLAR RIVILLA	346,788	0	346,788	0.022	FILIPINO
RODOLFO W. ANTONINO	338,000	0	338,000	0.022	FILIPINO
EMMA LOPEZ	324,804	0	324,804	0.021	FILIPINO
FREDERICK CHAN &/OR VICKY CHAN	322,800	0	322,800	0.021	FILIPINO
EVELINA M. BOONGALING	321,214	0	321,214	0.021	FILIPINO
E. ZOBEL, INC.	318,435	0	318,435	0.020	FILIPINO
EDUARDO S. LOPEZ JR.	304,200	0	304,200	0.019	FILIPINO
PHIEK LIAN G. SO	304,200	0	304,200	0.019	FILIPINO
MARIA C. VILLADOLID	301,928	0	301,928	0.019	FILIPINO
LAURO T. RUEDA	279,864	0	279,864	0.018	FILIPINO
ASUNCION M. ZABARTE	275,320	0	275,320	0.018	FILIPINO
MA. RENEE VICTORIA GORDON	273,780	0	273,780	0.017	FILIPINO
RAMON A. PICORNELL JR.	270,240	0	270,240	0.017	FILIPINO
ROBERT Y. YNSON	253,500	0	253,500	0.016	FILIPINO
PACIFICO DE LEON	248,024	0	248,024	0.016	FILIPINO
PEDRO F. B. PATERNO &/OR ANTONIO M. CHENG BENG LIONG	241,209	0	241,209	0.015	FILIPINO
ROMULO T. KEHYENG	202,800	0	202,800	0.013	FILIPINO
ALFONSO R. REYNO JR.	202,800	0	202,800	0.013	FILIPINO
SEAN IVAN VERNIER VALENTIN W.	202,800	0	202,800	0.013	FILIPINO
PBC CAPITAL INVESTMENT CORPORATION	189,956	0	189,956	0.012	FILIPINO
UNICAPITAL INC.	187,800	0	187,800	0.012	FILIPINO
ALBERTO M. BOONGALING	186,961	0	186,961	0.012	FILIPINO
EMILIA Z. SILVA	177,450	0	177,450	0.011	FILIPINO

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BENJAMIN GARCIA II	154,939	0	154,939	0.010	FILIPINO
GOMES TAN-AFUAN	152,100	0	152,100	0.010	FILIPINO
NELSON G. TAN-AFUAN	152,100	0	152,100	0.010	FILIPINO
ANDREA FRONTERA	151,288	0	151,288	0.010	FILIPINO
RAY C. ESPINOSA	150,000	0	150,000	0.010	FILIPINO
GODOFREDO V. VASQUEZ &/OR RICHARD VASQUEZ	144,417	0	144,417	0.009	FILIPINO
MANUEL D. RECTO	140,400	0	140,400	0.009	FILIPINO
PEDRO A. DE CASTRO	137,863	0	137,863	0.009	FILIPINO
DOLORES M. CALANOG	137,619	0	137,619	0.009	FILIPINO
DOLORES MACATANGAY	137,619	0	137,619	0.009	FILIPINO
LUIS N. LOPEZ	136,585	0	136,585	0.009	FILIPINO
FRANCISCO UY	128,800	0	128,800	0.008	FILIPINO
CALIXTO CASANOVA	123,991	0	123,991	0.008	FILIPINO
GREGORIO LAINEZ	123,991	0	123,991	0.008	FILIPINO
FAUSTO R. PREYSLER JR.	121,680	0	121,680	0.008	FILIPINO
RAMIRO M. PALACIO	120,944	0	120,944	0.008	FILIPINO
EDNA P. ALARAS EDNA PALACIO ALARAS	120,943	0	120,943	0.008	FILIPINO
AMOR PALACIO FALGUI	120,943	0	120,943	0.008	FILIPINO
EMELITA PALACIO NOCHE	120,943	0	120,943	0.008	FILIPINO
EXALTACION MAGLUNOG PALACIO	120,943	0	120,943	0.008	FILIPINO
GIL M. PALACIO	120,943	0	120,943	0.008	FILIPINO
FILINVEST CAPITAL, INC.	115,258	0	115,258	0.007	FILIPINO
JOSE T. UNSON	111,589	0	111,589	0.007	FILIPINO
UCPB CAPITAL CORPORATION	108,000	0	108,000	0.007	FILIPINO
GREGORIO C. PANGANIBAN	105,864	0	105,864	0.007	FILIPINO
EDGARDO LORENZO &/OR JANET	105,768	0	105,768	0.007	FILIPINO
PRESENTACION A. AFABLE	104,928	0	104,928	0.007	FILIPINO
LAURA T. ACAMPADO	104,130	0	104,130	0.007	FILIPINO
LEAH T. LOPEZ	104,130	0	104,130	0.007	FILIPINO
GODOFREDO G. TRAJANO, JR.	104,130	0	104,130	0.007	FILIPINO
CARMEN MENDOZA	103,995	0	103,995	0.007	FILIPINO
UCPB CAPITAL CORPORATION	103,320	0	103,320	0.007	FILIPINO
TONY ANG	101,400	0	101,400	0.006	FILIPINO
RECAREDO E. REYES &/OR LOURDES Z. REYES	101,400	0	101,400	0.006	FILIPINO
JOVITA SALES	101,400	0	101,400	0.006	FILIPINO
ABEL Z. SILVA III	101,400	0	101,400	0.006	FILIPINO
PEDRO O. TAN	101,400	0	101,400	0.006	FILIPINO
JOSE R. TENGCO JR.	101,400	0	101,400	0.006	FILIPINO
MARIA SOCORRO YULO TUVILLA	101,400	0	101,400	0.006	FILIPINO
SANTIAGO R. ELIZALDE	100,000	0	100,000	0.006	FILIPINO
QUIRINO T. KEHYENG	100,000	0	100,000	0.006	FILIPINO
LIBORIO ANDAL	99,208	0	99,208	0.006	FILIPINO

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SONIA MARIE T. NG	97,344	0	97,344	0.006	FILIPINO
MARCELINA DE FAGARA	96,086	0	96,086	0.006	FILIPINO
FELICISIMA PANGANIBAN	96,036	0	96,036	0.006	FILIPINO
RAFAEL A. FRANCISCO	94,402	0	94,402	0.006	FILIPINO
CARMITA TABAQUERO	92,679	0	92,679	0.006	FILIPINO
FRANCISCO VILLAFRIA	91,827	0	91,827	0.006	FILIPINO
AMBROCIO EVANGELISTA &/OR AMALIA	90,854	0	90,854	0.006	FILIPINO
ROGELIO ARNIGO	90,840	0	90,840	0.006	FILIPINO
CANDELARIA MAGSINO	89,271	0	89,271	0.006	FILIPINO
MELCHOR A. LAYSON	88,000	0	88,000	0.006	FILIPINO
RAMON G. TRAJANO	86,775	0	86,775	0.006	FILIPINO
FERNANDO STA. CRUZ	86,352	0	86,352	0.006	FILIPINO
URBANCORP INVESTMENT, INC.	86,112	0	86,112	0.006	FILIPINO
ROSARIO G. ABRAHAM	85,176	0	85,176	0.005	FILIPINO
KATHERINE G. DE GUZMAN	85,176	0	85,176	0.005	FILIPINO
CLARITA GONZALES RUFFY	84,141	0	84,141	0.005	FILIPINO
TOMAS T. GO	82,800	0	82,800	0.005	FILIPINO
FELIPE L. GOZON	81,120	0	81,120	0.005	FILIPINO
MIGUEL NIETO	81,120	0	81,120	0.005	FILIPINO
MARIANO K. TAN	81,120	0	81,120	0.005	FILIPINO
TERESITA NERA	78,686	0	78,686	0.005	FILIPINO
TERESITA V. GANA	78,000	0	78,000	0.005	FILIPINO
BENJAMIN R. MEDRANO	78,000	0	78,000	0.005	FILIPINO
NICOLAS DIMAANO	77,388	0	77,388	0.005	FILIPINO
JUANITO REYES	77,388	0	77,388	0.005	FILIPINO
AMORITA VILLEGAS	77,388	0	77,388	0.005	FILIPINO
FLORENTINO E. SANTOS JR.	77,220	0	77,220	0.005	FILIPINO
LUZ FAGARA	75,603	0	75,603	0.005	FILIPINO
ARCADIO T. STA. CRUZ	73,616	0	73,616	0.005	FILIPINO
JJL AGRICULTURAL CORP.	70,980	0	70,980	0.005	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	70,000	0	70,000	0.004	FILIPINO
MARIA R. PEDRAZA	69,397	0	69,397	0.004	FILIPINO
TERESITA D. SUI	68,952	0	68,952	0.004	FILIPINO
ANGELES CARAIG	68,708	0	68,708	0.004	FILIPINO
FILOMENA MAGSINO	68,708	0	68,708	0.004	FILIPINO
FILINVEST CAPITAL, INC.	67,600	0	67,600	0.004	FILIPINO
YASMIN P. GUERRERO	66,981	0	66,981	0.004	FILIPINO
RAFAEL C. PALACIO, JR.	66,981	0	66,981	0.004	FILIPINO
MARIEPAZ L. BARCELON	66,924	0	66,924	0.004	FILIPINO
PHILIP VILLADOLID	66,660	0	66,660	0.004	FILIPINO
CORAZON R. RAMOS	66,558	0	66,558	0.004	FILIPINO
FRANCISCO R. PEREZ	66,112	0	66,112	0.004	FILIPINO
ERNESTA R. VILLADOLID	65,138	0	65,138	0.004	FILIPINO

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RUBEN Z. SAMONTE	64,896	0	64,896	0.004	FILIPINO
IRENO O. SISON	62,502	0	62,502	0.004	FILIPINO
ROSARIO SISON	62,502	0	62,502	0.004	FILIPINO
GRAND TOTAL (130)	<u>1,547,813,686</u>	<u>0</u>	<u>1,547,813,686</u>		

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ROX000000000

ROXAS HOLDINGS, INC.

Business Date: September 29, 2017

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	540,506,930
MAYBANK ATR KIM ENG SECURITIES, INC.	85,687,297
RCBC SECURITIES, INC.	71,840,051
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,255,998
BDO SECURITIES CORPORATION	8,433,714
SB EQUITIES, INC.	6,937,994
RCBC TRUST & INVESTMENT DIVISION	6,762,438
ASTRA SECURITIES CORPORATION	5,308,238
PAPA SECURITIES CORPORATION	4,173,786
STRATEGIC EQUITIES CORP.	3,907,215
COL Financial Group, Inc.	2,545,811
VALUE QUEST SECURITIES CORPORATION	2,245,000
UNICAPITAL SECURITIES INC.	2,199,509
BPI SECURITIES CORPORATION	2,101,822
E. CHUA CHIACO SECURITIES, INC.	1,789,364
EASTERN SECURITIES DEVELOPMENT CORPORATION	815,768
DIVERSIFIED SECURITIES, INC.	729,300
ABACUS SECURITIES CORPORATION	727,944
TANSENGCO & CO., INC.	718,977
EVERGREEN STOCK BROKERAGE & SEC., INC.	634,671
AB CAPITAL SECURITIES, INC.	547,548
PHILSTOCKS FINANCIAL INC	544,181
G.D. TAN & COMPANY, INC.	540,000
TOWER SECURITIES, INC.	497,194
WEALTH SECURITIES, INC.	487,417
AP SECURITIES INCORPORATED	438,198
HDI SECURITIES, INC.	359,200
PREMIUM SECURITIES, INC.	354,859
R. COYIUTO SECURITIES, INC.	289,456
REGINA CAPITAL DEVELOPMENT CORPORATION	273,719
MANDARIN SECURITIES CORPORATION	273,013
IGC SECURITIES INC.	219,403
BDO NOMURA SECURITIES INC	211,462
ANSALDO, GODINEZ & CO., INC.	207,225
R. S. LIM & CO., INC.	170,334
QUALITY INVESTMENTS & SECURITIES CORPORATION	155,778
PNB SECURITIES, INC.	141,898
CITISECURITIES, INC.	141,390
SOLAR SECURITIES, INC.	134,593
CAMPOS, LANUZA & COMPANY, INC.	132,857
DEUTSCHE REGIS PARTNERS, INC.	128,120
ATC SECURITIES, INC.	120,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100,080
TRITON SECURITIES CORP.	95,344
A & A SECURITIES, INC.	81,848
B. H. CHUA SECURITIES CORPORATION	68,792
PCCI SECURITIES BROKERS CORP.	67,330
F. YAP SECURITIES, INC.	65,694
JSG SECURITIES, INC.	60,560
PAN ASIA SECURITIES CORP.	60,000

BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	57,252
UCPB SECURITIES, INC.	50,242
CITIBANK N.A.	50,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	46,899
FIRST ORIENT SECURITIES, INC.	46,800
YAO & ZIALCITA, INC.	41,000
INVESTORS SECURITIES, INC,	38,500
ALPHA SECURITIES CORP.	37,214
YU & COMPANY, INC.	36,284
JAKA SECURITIES CORP.	35,880
SUMMIT SECURITIES, INC.	35,583
GLOBALINKS SECURITIES & STOCKS, INC.	35,348
EQUITIWORLD SECURITIES, INC.	34,952
R. NUBLA SECURITIES, INC.	32,000
BA SECURITIES, INC.	25,505
MOUNT PEAK SECURITIES, INC.	25,240
MERIDIAN SECURITIES, INC.	22,000
I. B. GIMENEZ SECURITIES, INC.	20,616
OPTIMUM SECURITIES CORPORATION	20,338
RTG & COMPANY, INC.	18,708
E.SECURITIES, INC.	17,160
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	16,248
INTRA-INVEST SECURITIES, INC.	13,512
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,114
VENTURE SECURITIES, INC.	12,680
LUYS SECURITIES COMPANY, INC.	12,309
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	11,547
EAST WEST CAPITAL CORPORATION	10,224
R & L INVESTMENTS, INC.	10,140
TRENDLINE SECURITIES CORPORATION	9,996
BENJAMIN CO CA & CO., INC.	9,960
BELSON SECURITIES, INC.	7,487
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.	3,438
EAGLE EQUITIES, INC.	3,218
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
GUILD SECURITIES, INC.	1,053
EQUITABLE SECURIITES (PHILS.) INC.	612
MERCANTILE SECURITIES CORP.	600
MDR SECURITIES, INC.	338
WESTLINK GLOBAL EQUITIES, INC.	306
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	280
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
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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.