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## Premium Leisure Corp. PLC

### PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

#### Type of Securities

|           |     |
|-----------|-----|
| Common    |     |
| Preferred | n/a |
| Others    | n/a |

|                      |              |
|----------------------|--------------|
| For the period ended | Jun 30, 2019 |
|----------------------|--------------|

#### Description of the Disclosure

Attached list of Top 100 Stockholders of PREMIUM LEISURE CORP. as of June 30, 2019.

#### Filed on behalf by:

|             |                                                       |
|-------------|-------------------------------------------------------|
| Name        | Elizabeth Tan                                         |
| Designation | Manager-Governance & Corp. Affairs/Investor Relations |

| PREMIUM LEISURE CORP.                            |                                                |                                                    |                                   |                           |
|--------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| LIST OF TOP 100 STOCKHOLDERS                     |                                                |                                                    |                                   |                           |
| As Of June 30, 2019                              |                                                |                                                    |                                   |                           |
| STOCKHOLDER'S NAME                               | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
| BELLE CORPORATION                                | 24,904,904,324                                 | 0                                                  | 24,904,904,324                    | 78.745                    |
| PCD NOMINEE CORP. (FILIPINO)                     | 5,738,457,686                                  | 0                                                  | 5,738,457,686                     | 18.144                    |
| PCD NOMINEE CORPORATION (NON-FILIPINO)           | 674,399,549                                    | 0                                                  | 674,399,549                       | 2.132                     |
| SYSMART CORPORATION                              | 128,270,000                                    | 0                                                  | 128,270,000                       | 0.406                     |
| SYNTRIX HOLDINGS, INC.                           | 74,040,000                                     | 0                                                  | 74,040,000                        | 0.234                     |
| WILLY NG OCIER AND/OR GERALDINE ESCOLAR YU OCIER | 22,000,000                                     | 0                                                  | 22,000,000                        | 0.070                     |
| WILLY NG OCIER                                   | 16,888,000                                     | 0                                                  | 16,888,000                        | 0.053                     |
| PARKORAM DEVELOPMENT LIMITED                     | 14,264,119                                     | 0                                                  | 14,264,119                        | 0.045                     |
| OSCAR S. CU ITF ANTHONY CU                       | 10,430,000                                     | 0                                                  | 10,430,000                        | 0.033                     |
| OSCAR S. CU                                      | 9,070,000                                      | 0                                                  | 9,070,000                         | 0.029                     |
| PARALLAX RESOURCES, INC.                         | 4,570,300                                      | 0                                                  | 4,570,300                         | 0.014                     |
| ALEXANDER AUSTRIA &/OR DOMINICA AUSTRIA          | 1,520,000                                      | 0                                                  | 1,520,000                         | 0.005                     |
| AUGUSTO LITONJUA &/OR LUIS SALVADOR              | 1,520,000                                      | 0                                                  | 1,520,000                         | 0.005                     |
| CAI CHANG CHU                                    | 1,400,000                                      | 0                                                  | 1,400,000                         | 0.004                     |
| LEONCIO TAN TIU                                  | 1,300,000                                      | 0                                                  | 1,300,000                         | 0.004                     |
| MARY ANGELI F. BASILIO                           | 1,100,000                                      | 0                                                  | 1,100,000                         | 0.003                     |
| ELIZABETH CHENG                                  | 1,100,000                                      | 0                                                  | 1,100,000                         | 0.003                     |
| WILLIAM T. GABALDON                              | 1,000,000                                      | 0                                                  | 1,000,000                         | 0.003                     |
| OSCAR S. CU                                      | 850,000                                        | 0                                                  | 850,000                           | 0.003                     |
| PAN ASIA SECURITIES CORPORATION                  | 800,000                                        | 0                                                  | 800,000                           | 0.003                     |
| ALEXANDER A. PADILLA                             | 700,000                                        | 0                                                  | 700,000                           | 0.002                     |
| HILARION J. JR. RAMIRO                           | 660,000                                        | 0                                                  | 660,000                           | 0.002                     |
| FINVEST SEC. CO., INC.                           | 600,000                                        | 0                                                  | 600,000                           | 0.002                     |
| CITISECURITIES, INC.                             | 500,000                                        | 0                                                  | 500,000                           | 0.002                     |
| ANTONIO LACDAO                                   | 500,000                                        | 0                                                  | 500,000                           | 0.002                     |
| J. D. LEVISTE                                    | 100,000                                        | 400,000                                            | 500,000                           | 0.002                     |
| SHIRLEY Y. SEE                                   | 500,000                                        | 0                                                  | 500,000                           | 0.002                     |
| JOSEFINO PASCUAL                                 | 450,000                                        | 0                                                  | 450,000                           | 0.001                     |
| G & L SECURITIES, CO. INC                        | 440,000                                        | 0                                                  | 440,000                           | 0.001                     |
| REGINA CAPITAL DEV. CORP. 008264                 | 440,000                                        | 0                                                  | 440,000                           | 0.001                     |
| HAIDEE A. GENEROSO &/OR SANDY EDWARD A. GENEROSO | 410,000                                        | 0                                                  | 410,000                           | 0.001                     |
| VICTORIA S. HERRERA                              | 399,250                                        | 0                                                  | 399,250                           | 0.001                     |
| ANNA Y. SYCIP                                    | 399,250                                        | 0                                                  | 399,250                           | 0.001                     |
| GEORGE EDWIN Y. SYCIP                            | 399,250                                        | 0                                                  | 399,250                           | 0.001                     |
| ROBERT RAYMOND Y. SYCIP                          | 399,250                                        | 0                                                  | 399,250                           | 0.001                     |
| DOMINGO C. GO                                    | 320,000                                        | 0                                                  | 320,000                           | 0.001                     |
| DANILO E. SANTOS                                 | 308,000                                        | 0                                                  | 308,000                           | 0.001                     |
| DAVID L. KHO                                     | 300,000                                        | 0                                                  | 300,000                           | 0.001                     |
| CONSTANTINO CHUA                                 | 250,000                                        | 0                                                  | 250,000                           | 0.001                     |
| BENJAMIN C. JR. PINEDA                           | 230,000                                        | 0                                                  | 230,000                           | 0.001                     |
| AMA RURAL BANK OF MANDALUYONG, INC.              | 200,000                                        | 0                                                  | 200,000                           | 0.001                     |
| PHILIP Z. DABAO                                  | 200,000                                        | 0                                                  | 200,000                           | 0.001                     |
| DULCE MARIA S. OLIVA                             | 200,000                                        | 0                                                  | 200,000                           | 0.001                     |
| MANUEL III VERZOSA                               | 180,000                                        | 0                                                  | 180,000                           | 0.001                     |
| ABACUS CAPITAL INVEST. CORP.                     | 150,000                                        | 0                                                  | 150,000                           | 0.000                     |
| PACIFICO B. TACUB                                | 150,000                                        | 0                                                  | 150,000                           | 0.000                     |
| CRISTINA SO                                      | 140,000                                        | 0                                                  | 140,000                           | 0.000                     |
| RAFAEL EMMANUEL R. VILLADIEGO                    | 130,000                                        | 0                                                  | 130,000                           | 0.000                     |
| ROLANDO DILLAGUE                                 | 120,000                                        | 0                                                  | 120,000                           | 0.000                     |
| WILLIAM NICHOLAS HOGG                            | 120,000                                        | 0                                                  | 120,000                           | 0.000                     |
| LAM YU PING                                      | 120,000                                        | 0                                                  | 120,000                           | 0.000                     |
| FREDERICK M. SANTOS                              | 118,000                                        | 0                                                  | 118,000                           | 0.000                     |
| ZENAIDA P. ALCANTARA &/OR LUIS ALCANTARA         | 110,000                                        | 0                                                  | 110,000                           | 0.000                     |
| ESTHER GAW GAN                                   | 110,000                                        | 0                                                  | 110,000                           | 0.000                     |
| BENJAMIN CO CA & CO. INC.                        | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| MARTIN DY BUNCIO                                 | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| WALTER H. CALDERON                               | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| CLIFFORD CHUA &/OR NANCY CHUA                    | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| MARY TAN DE JESUS                                | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| HENRY LIM GAW                                    | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| THEODORE HUANG &/OR CORAZON HUANG                | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| INTRA-INVEST SEC., INC.                          | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| JARDINE FLEMING EXCHANGE                         | 0                                              | 100,000                                            | 100,000                           | 0.000                     |
| HONORIO REYES LAO                                | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| ELLEN LAY                                        | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| M. P. LEVISTE                                    | 0                                              | 100,000                                            | 100,000                           | 0.000                     |
| JOSE P. LEVISTE, JR.                             | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| NANCY LIM                                        | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| JOHN B. MEANEY                                   | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| JOSEPH A. MENDOZA                                | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| MARY ELEANOR A. MENDOZA                          | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |

| PREMIUM LEISURE CORP.                             |                                                |                                                    |                                   |                           |
|---------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| LIST OF TOP 100 STOCKHOLDERS                      |                                                |                                                    |                                   |                           |
| As Of June 30, 2019                               |                                                |                                                    |                                   |                           |
| STOCKHOLDER'S NAME                                | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
| MICHAEL A. MENDOZA                                | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| SUSAN MENDOZA                                     | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| MERIDIAN SECURITIES, INC.                         | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| CRISTINO JR NAGUIAT                               | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| PACIFIC RIM INNOVATION & MGT. EXPONENTS, INC.     | 0                                              | 100,000                                            | 100,000                           | 0.000                     |
| MA. CECILIA INES PAULINO                          | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| CARLO SANTOS-OCAMPO                               | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| BOMCEREK TAN                                      | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| JESSE L. TAN                                      | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| EDBERT G. TANTUCO                                 | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| ANGEL TIA                                         | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| NORMA T. UY                                       | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| MAYBELINE YU                                      | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| AGNES M. ZULUETA                                  | 100,000                                        | 0                                                  | 100,000                           | 0.000                     |
| VICENTE B. FONTANILLA                             | 95,000                                         | 0                                                  | 95,000                            | 0.000                     |
| DAVID GO SECURITIES CORP.                         | 90,000                                         | 0                                                  | 90,000                            | 0.000                     |
| WILLIAM EBOL                                      | 90,000                                         | 0                                                  | 90,000                            | 0.000                     |
| RAMON C. SAMSON                                   | 90,000                                         | 0                                                  | 90,000                            | 0.000                     |
| APEX PHILIPPINES EQUITIES CORP.                   | 87,000                                         | 0                                                  | 87,000                            | 0.000                     |
| MARCO DELGADO                                     | 87,000                                         | 0                                                  | 87,000                            | 0.000                     |
| ERIC PARAGAS                                      | 87,000                                         | 0                                                  | 87,000                            | 0.000                     |
| MILTON TAN                                        | 84,000                                         | 0                                                  | 84,000                            | 0.000                     |
| ARTURO A. GUANZON                                 | 80,000                                         | 0                                                  | 80,000                            | 0.000                     |
| TEODORICO J. JR. PATAG                            | 75,000                                         | 0                                                  | 75,000                            | 0.000                     |
| LEONARD ROBERT KONST                              | 70,000                                         | 0                                                  | 70,000                            | 0.000                     |
| DOLORES C. ROCES                                  | 62,000                                         | 0                                                  | 62,000                            | 0.000                     |
| TERESITA GO &/OR SATURNINA GO                     | 60,000                                         | 0                                                  | 60,000                            | 0.000                     |
| TEE LING KIAT &/OR LEE LIN HO                     | 60,000                                         | 0                                                  | 60,000                            | 0.000                     |
| DONATA PUA YU                                     | 60,000                                         | 0                                                  | 60,000                            | 0.000                     |
| ANTONIO SEE                                       | 60,000                                         | 0                                                  | 60,000                            | 0.000                     |
| VICTORIA C. AFRICA                                | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| MARIO O. CARIAGA                                  | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| ADELAIDA ZITA R. CARLOS                           | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| MARIANO O. CHUA                                   | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| ALAN CO                                           | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| MARY TAN DE JESUS                                 | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| DANILO T. ENGRESO &/OR ELIZABETH ENGRESO          | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| FRANCISCO ORTIGAS SEC., INC. FAO PATRICK TANGO    | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| DOMINGO C. GO                                     | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| TERESITA GOCHOCO AND/OR JOAQUIN                   | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| LUISA TAN JAO                                     | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| FERDINAND JONAS                                   | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| LILY KIAC                                         | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| WILLIAM D. LIM &/OR WILLIAM E. LIM, JR.           | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| ROMMEL ARANO LOZADA                               | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| ABAD M. MANLICLIC                                 | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| HENRY OCIER                                       | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| SEC ACCOUNT NO. 2 FAO: VARIOUS CUSTOMERS OF GUOCO | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| SZE HUI TAN                                       | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| TOMMY K. TAN                                      | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| TRITON SECURITIES CORP.                           | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| IRENE TUAZON                                      | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| ROSARIO L. VALENCIA                               | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| YVONNE S. YUCHENGCO                               | 50,000                                         | 0                                                  | 50,000                            | 0.000                     |
| ERWIN DARRELL ONG CHING                           | 41,000                                         | 0                                                  | 41,000                            | 0.000                     |
| ZOILLO M. JR. CORTES                              | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| RICHARD P. DIFUNTORUM                             | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| TRUSTEE E. JANE MAUCH                             | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| ERNESTO R. JR. LAGDAMEO                           | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| EVAN L. LIPKIS                                    | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| JACK E. PARAMORE &/OR HERMANN STENZ               | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| EDITH UNDERWOOD                                   | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| JONAS VICTORIA &/OR PAUL VICTORIA                 | 40,000                                         | 0                                                  | 40,000                            | 0.000                     |
| MARY MENDOZA                                      | 35,000                                         | 0                                                  | 35,000                            | 0.000                     |
| ISABEL MENDOZA                                    | 33,000                                         | 0                                                  | 33,000                            | 0.000                     |
| JOSEPHINE C. TIOTANGCO                            | 33,000                                         | 0                                                  | 33,000                            | 0.000                     |
| EASTERN SEC. DEV. CORP.                           | 32,000                                         | 0                                                  | 32,000                            | 0.000                     |
| MARGARITA C. BRILLANTES                           | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| JOHN CATINDIG                                     | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| LOLY CO                                           | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| JOEL C. CORNISTA                                  | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |

| PREMIUM LEISURE CORP.                             |                                                |                                                    |                                   |                           |
|---------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| LIST OF TOP 100 STOCKHOLDERS                      |                                                |                                                    |                                   |                           |
| As Of June 30, 2019                               |                                                |                                                    |                                   |                           |
| STOCKHOLDER'S NAME                                | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
| ASUNCION T. DIMACULANGAN                          | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| VIRGILIO B. G. ESPELETA                           | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| LETICIA M. FERNANDEZ                              | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| FLORDELIZ FLAUTA                                  | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| SIN HUA CHAN GAN                                  | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| DOUGLAS A. GINTER                                 | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| CATHERINE GO                                      | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| LUCIEN CONTESSE HAYTER                            | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| MARIA MARGARITA F ISIDRO                          | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| HENRY T. JAO                                      | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| FRANCIS V. KALANO                                 | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| MILLARD R. LISTER                                 | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| PEGGY-CHONG- NGUYEN                               | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| FELIX S. TAN                                      | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| MARY TAN                                          | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| ROGELIO S. TAN                                    | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| JUANITA CHUA YU                                   | 30,000                                         | 0                                                  | 30,000                            | 0.000                     |
| RONALDO PARAAN                                    | 28,000                                         | 0                                                  | 28,000                            | 0.000                     |
| OMAR C. ONG                                       | 26,000                                         | 0                                                  | 26,000                            | 0.000                     |
| JOHNICO L. ALIM                                   | 25,000                                         | 0                                                  | 25,000                            | 0.000                     |
| MELANIE C. CRUZ                                   | 25,000                                         | 0                                                  | 25,000                            | 0.000                     |
| LANCE PATRICK J. LEDESMA                          | 25,000                                         | 0                                                  | 25,000                            | 0.000                     |
| JOSEPH KIAT                                       | 23,000                                         | 0                                                  | 23,000                            | 0.000                     |
| AMADO M. ALFONSO                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| BEVERLY T. ALFORQUE                               | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ANGPING & ASSOCIATES SEC., INC.                   | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ROGELIO R. CABUNAG                                | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| JAY S. CASTRONUEVO                                | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ARTHUR S. CAYANAN                                 | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| BOTSCHAFT CHENG                                   | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| MARY ANNE B. COLAYCO                              | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| JENNY CUETO                                       | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ANTONIO A. ESTOLAS &/OR GRACE ALMA ESTOLAS        | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| RICHARD FAIOLA &/OR ANNE MARIE                    | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| CLARISSA MYLA M. FERNANDEZ                        | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| JOSE MELANDRO S. FRANCO                           | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| LAY SEE GOH                                       | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| CELIA REYES HANGAD                                | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ALFRED B. T. KHU                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| DANIEL WONG KOON                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| FRANK G. LAZAR                                    | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| CARRIE LIM                                        | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| VICTOR Y JR. LIM                                  | 0                                              | 20,000                                             | 20,000                            | 0.000                     |
| SEBASTIAN LLAMOSO JR LLAMANZARES                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| EDUARDO S. LOPEZ, JR.                             | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| WILSON LU                                         | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| VIRGINIA D. LUMANOG                               | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ATHENA BUENANELLE S. MANGAOIL                     | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ERNESTO MASCENON                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| FEROSE M. MOLETA                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| RAUL P. PENAS                                     | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| R. COYIUTO SEC., INC.                             | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| EMILIA G. SANTOS                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| FRANKLIN SIOCO                                    | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| CONSESA P. SUGANOB                                | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ARTHUR A. SY                                      | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| CARMEN SY                                         | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ANNABELLE JINKY Y. TAN                            | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| BAN- SHING LIM TAN                                | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| DAISY TAN TAN                                     | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ANTONIO TEH                                       | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ( PIERCE ) TRUNG-TIEN-NGUYEN                      | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| UCPB SEC., INC. FAO RICARDO CASTANEDA             | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| UCPB SEC., INC. FAO WILLY OCIER                   | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ADELAIDA T. VELANDRIA                             | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| DAVID W. WALLACE                                  | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| CORAZON KIAT WONG                                 | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| ANDREW ZENZEL                                     | 20,000                                         | 0                                                  | 20,000                            | 0.000                     |
| RAMON F. ZULUETA                                  | 18,000                                         | 0                                                  | 18,000                            | 0.000                     |
| ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO | 15,000                                         | 0                                                  | 15,000                            | 0.000                     |
| SUSAN F. CRUZ                                     | 15,000                                         | 0                                                  | 15,000                            | 0.000                     |

| PREMIUM LEISURE CORP.                      |                                                |                                                    |                                   |                           |
|--------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| LIST OF TOP 100 STOCKHOLDERS               |                                                |                                                    |                                   |                           |
| As Of June 30, 2019                        |                                                |                                                    |                                   |                           |
| STOCKHOLDER'S NAME                         | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
| JOHN DIOQUINO                              | 13,000                                         | 0                                                  | 13,000                            | 0.000                     |
| ROLANDO L. DILLAGUE                        | 12,000                                         | 0                                                  | 12,000                            | 0.000                     |
| ELLEN SORIANO                              | 12,000                                         | 0                                                  | 12,000                            | 0.000                     |
| DULCE B. TRINIDAD                          | 12,000                                         | 0                                                  | 12,000                            | 0.000                     |
| JOSE GREGORIO R AGUILING                   | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| RADITA ROSALES AJEDA                       | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| NICETO B. ALBAR                            | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| CARMENCITA G. ARAMBULO                     | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| JOVITA L. BANDA                            | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ALVIN C. BATALLA                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| PETER J. BELLAMY                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| CIRILA V. BELLOSILLO                       | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| MARY JANE CAMPILLANES                      | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| BENITO S. CHING                            | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| PHILIP NG CLARIN & EVELYN NG LEE           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| GRACE S. CO                                | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| SERGIO CO                                  | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| RENEE R. COLLANTES                         | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| NATILYN CONCEPCION                         | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| CONNELL SECURITIES, INC.                   | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| JESUS S. CORONEL                           | 0                                              | 10,000                                             | 10,000                            | 0.000                     |
| D. M. PLUS                                 | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ANITA T. DAVID                             | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| LORELEI DELA CRUZ                          | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| PRISCILLA A. DIAZ                          | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| NARISA BERLIN R. DURAN                     | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| EDUARDO JORGE F. FAJARDO                   | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ELLEN F. FAJARDO                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| EMMANUEL JORGE F. FAJARDO                  | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ORLAZILLE A. FUA                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| STEPHEN T. GARBANZOS                       | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| GUILLERMO F. GILI, JR.                     | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ALEX GO                                    | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| KENNETH A. GO                              | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| KENNETH A. GO                              | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| GUILD SECURITIES, INC.                     | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| REGINA TERESA H. IGNACIO                   | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ANGELA L. JAVIER                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| WONG WEI KEONG                             | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| MARIA CORAZON J. LABAYOG                   | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| M.J. SORIANO TRADING, INC.                 | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| HENRY C. OLIVA                             | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| AIDYE T. OLSIM                             | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ELIZA QUE ONG                              | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| PETER S. ONG                               | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| AMARILLE FLORES ONGYIU &/OR RICHARD ONGYIU | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| WILLIE N. OREJUDOS                         | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| NANETTE C. PABLO                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| JOANNA FRANCESCA PACHECO                   | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| TRIELDO B. PAYBA                           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| TING KIM PENG &/OR DAISY TING              | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| MILAGROS R. PUNZALAN                       | 0                                              | 10,000                                             | 10,000                            | 0.000                     |
| REGINA CAPITAL DEV. CORP. 000351           | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| DY PUE SIONG                               | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ZENAIDA Z. SUMAYA                          | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| TRENDLINE SEC. CORP.                       | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| ERNANDO URBINO                             | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| LIZANNE UYCHACO                            | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| LEONARDO J. YAMANE                         | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| VIRGINIA A. YAP                            | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| LISANDRO YU                                | 10,000                                         | 0                                                  | 10,000                            | 0.000                     |
| GEOVANNI V. DAPITO                         | 9,000                                          | 0                                                  | 9,000                             | 0.000                     |
| JURIS RITA D. DUENAS                       | 9,000                                          | 0                                                  | 9,000                             | 0.000                     |
| EMERITO L. NARAG                           | 9,000                                          | 0                                                  | 9,000                             | 0.000                     |
| LEONARDO YAMANE                            | 9,000                                          | 0                                                  | 9,000                             | 0.000                     |
| NEIL LUMANTAS / MARIO PELISCO              | 8,000                                          | 0                                                  | 8,000                             | 0.000                     |
| MARIA JOSEFINA QUIAMBABO                   | 8,000                                          | 0                                                  | 8,000                             | 0.000                     |
| ALEX SALUD                                 | 8,000                                          | 0                                                  | 8,000                             | 0.000                     |
| MARINO OLONDRIZ Y CIA                      | 7,000                                          | 0                                                  | 7,000                             | 0.000                     |
| CATHAY SECURITIES CO., INC. A/C#2074       | 6,000                                          | 0                                                  | 6,000                             | 0.000                     |
| JOVENAL DAMOCO                             | 6,000                                          | 0                                                  | 6,000                             | 0.000                     |

| PREMIUM LEISURE CORP.                       |                                                |                                                    |                                   |                           |
|---------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| LIST OF TOP 100 STOCKHOLDERS                |                                                |                                                    |                                   |                           |
| As Of June 30, 2019                         |                                                |                                                    |                                   |                           |
| STOCKHOLDER'S NAME                          | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
| OFELIA LIWANAG TABABA                       | 6,000                                          | 0                                                  | 6,000                             | 0.000                     |
| REYNALDO I. ABELLA                          | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| BONIFACIO A. ALENTAJAN                      | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| THEODORE U. CALAGUAS                        | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| CARLO CARRASCOSO                            | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| MA. JESUSA A. CLARIN                        | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| CRESENCIA H. DEPAYNOS                       | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| ROWENA TEVES ESPARAGOSA                     | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| MARILOU S. FERNANDEZ                        | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| JOSEFINA C. FLORENTINO                      | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| CONSUELO D. GARCIA                          | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| CARMENCITA M. GAVIOLA                       | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| REMEDIOS M. GOTERA OR ABIGAIL M. GOTERA     | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| JR. EPIFANIO T. HERMOSISIMA                 | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| CARLITO L. ICARO &/OR MILAGROS L. ICARO     | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| MA. LOURDES V. NAGUIT                       | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| MA. ASUNCION O. PADILLA                     | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| SUSAN A. PROTACIO &/OR ALEXANDER M. AUSTRIA | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| TEODORO D. REGALA                           | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| JULIE A. SIBUCAO                            | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| GRACE TAN                                   | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| LILIAN G. TAN                               | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| LOWELL F. TORTONA                           | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| DOMINADOR TY                                | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| JULIANA SO TY                               | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| EVELYN B. VILLENA                           | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| LAO CHIN YAO FAO: CELIA LAO                 | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| JOHANN KEITH C. YOUNG                       | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| ROBERTO M. YOUNG                            | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| GERRY N. ZARAGOZA                           | 5,000                                          | 0                                                  | 5,000                             | 0.000                     |
| ROMEO P. ABULENCIA                          | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| DANILO A. AZAGRA                            | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| MERCEDES BERNARDO                           | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| ELBERT R. CABURIAN                          | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| MARIA ROCHELLE M. CARLOS                    | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| OLIVER CHUA DELOS REYES                     | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| CINCOCHAN MARILOU                           | 4,000                                          | 0                                                  | 4,000                             | 0.000                     |
| GERALDINE BAD-AY                            | 3,000                                          | 0                                                  | 3,000                             | 0.000                     |
| ARMANDO S. LLARINAS                         | 3,000                                          | 0                                                  | 3,000                             | 0.000                     |
| ROSALIE TEVES LOQUELLANO                    | 3,000                                          | 0                                                  | 3,000                             | 0.000                     |
| JOSE ZALDY SARMIENTO                        | 3,000                                          | 0                                                  | 3,000                             | 0.000                     |
| ROCHELLE L. TABLIZO                         | 3,000                                          | 0                                                  | 3,000                             | 0.000                     |
| JOSEFINA M. TAN                             | 3,000                                          | 0                                                  | 3,000                             | 0.000                     |
| PRIMO PANOT                                 | 2,000                                          | 0                                                  | 2,000                             | 0.000                     |
| STEPHEN GEORGE S. D. AQUINO                 | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| MARK M. AVERILLA                            | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| ARNOLD M. CORPORAL                          | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| ARTHUR R. JR. DEFENSOR                      | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| EDWIN R. ENRILE                             | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| MA. CHELIN M. FLORES                        | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| JUDY HAO                                    | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| JOSELITO C. HERRERA                         | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| FRANCISCO ED LIM                            | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| PAUL MUTUC                                  | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| PATRICIA ANN T. PRODIGALIDAD                | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| ARMIN ANTONIO B. RAQUEL-SANTOS              | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| JOSE VICENTE M. B. SALAZAR                  | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| JOSE MARTIN R. TENSUAN                      | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| EVELYN R. TOLEDO                            | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |
| BELLE CORPORATION                           | 4                                              | 0                                                  | 4                                 | 0.000                     |
| NORA A. BITONG                              | 0                                              | 1                                                  | 1                                 | 0.000                     |
| FREDERIC C. DYBUNCIO                        | 1                                              | 0                                                  | 1                                 | 0.000                     |
| JOSE T. GABIONZA                            | 1                                              | 0                                                  | 1                                 | 0.000                     |
| ANDREW GOK HOCK CHUAN                       | 1                                              | 0                                                  | 1                                 | 0.000                     |
| CHONG KEE HONG                              | 1                                              | 0                                                  | 1                                 | 0.000                     |
| JOSE B. LARAYA                              | 0                                              | 1                                                  | 1                                 | 0.000                     |
| RICARDO LEONG                               | 0                                              | 1                                                  | 1                                 | 0.000                     |
| LAWRENCE LI                                 | 0                                              | 1                                                  | 1                                 | 0.000                     |
| WILLY OCIER                                 | 1                                              | 0                                                  | 1                                 | 0.000                     |
| ERIC O. RECTO                               | 0                                              | 1                                                  | 1                                 | 0.000                     |
| ROMAN FELIPE S. REYES                       | 1                                              | 0                                                  | 1                                 | 0.000                     |

|                                                                                                       |                |                  |                |            |
|-------------------------------------------------------------------------------------------------------|----------------|------------------|----------------|------------|
| PREMIUM LEISURE CORP.                                                                                 |                |                  |                |            |
| LIST OF TOP 100 STOCKHOLDERS                                                                          |                |                  |                |            |
| As Of June 30, 2019                                                                                   |                |                  |                |            |
|                                                                                                       |                |                  |                |            |
| STOCKHOLDER'S NAME                                                                                    | OUTSTANDING &  | OUTSTANDING &    | TOTAL          | PERCENTAGE |
|                                                                                                       | ISSUED SHARES  | ISSUED SHARES    | HOLDINGS       | TO         |
|                                                                                                       | (FULLY PAID)   | (PARTIALLY PAID) | (SUBSCRIBED)   | TOTAL      |
| A. BAYANI K. TAN                                                                                      | 0              | 1                | 1              | 0.000      |
| A. BAYANI K. TAN                                                                                      | 1              | 0                | 1              | 0.000      |
| JOSEPH C. TAN                                                                                         | 1              | 0                | 1              | 0.000      |
| MA. GRACIA PULIDO TAN                                                                                 | 0              | 1                | 1              | 0.000      |
| THOMAS TANG                                                                                           | 0              | 1                | 1              | 0.000      |
| JUAN VICTOR S. TANJUATCO                                                                              | 1              | 0                | 1              | 0.000      |
| EXEQUIEL P. VILLACORTA, JR                                                                            | 1              | 0                | 1              | 0.000      |
|                                                                                                       |                |                  |                |            |
|                                                                                                       |                |                  |                |            |
|                                                                                                       |                |                  |                |            |
|                                                                                                       | 31,626,569,992 | 740,008          | 31,627,310,000 |            |
|                                                                                                       |                |                  |                |            |
|                                                                                                       |                |                  |                |            |
|                                                                                                       |                |                  |                |            |
|                                                                                                       |                |                  |                |            |
| THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE. |                |                  |                |            |

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PLC0000000000

PREMIUM LEISURE CORP.

Business Date: June 28, 2019

| BPNAME                                                       | HOLDINGS      |
|--------------------------------------------------------------|---------------|
| BDO SECURITIES CORPORATION                                   | 1,729,376,000 |
| BANCO DE ORO - TRUST BANKING GROUP                           | 1,440,079,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 396,328,091   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 287,152,349   |
| LUCKY SECURITIES, INC.                                       | 225,914,560   |
| WEALTH SECURITIES, INC.                                      | 222,326,605   |
| PAPA SECURITIES CORPORATION                                  | 166,914,000   |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 165,777,141   |
| COL Financial Group, Inc.                                    | 153,203,463   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 120,058,088   |
| CITIBANK N.A.                                                | 103,258,141   |
| ABACUS SECURITIES CORPORATION                                | 88,182,970    |
| R. S. LIM & CO., INC.                                        | 85,627,000    |
| STANDARD CHARTERED BANK                                      | 80,980,026    |
| PREMIUM SECURITIES, INC.                                     | 78,176,000    |
| BPI SECURITIES CORPORATION                                   | 60,746,650    |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 52,214,000    |
| SunSecurities, Inc.                                          | 51,375,000    |
| ASIASEC EQUITIES, INC.                                       | 49,604,000    |
| AB CAPITAL SECURITIES, INC.                                  | 48,117,400    |
| F. YAP SECURITIES, INC.                                      | 42,139,000    |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 41,900,356    |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 40,229,600    |
| CAMPOS, LANUZA & COMPANY, INC.                               | 38,886,119    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 36,411,000    |
| AP SECURITIES INCORPORATED                                   | 33,411,000    |
| SB EQUITIES, INC.                                            | 29,718,000    |
| BELSON SECURITIES, INC.                                      | 29,334,000    |
| TOWER SECURITIES, INC.                                       | 28,379,000    |
| BERNAD SECURITIES, INC.                                      | 24,530,000    |
| STRATEGIC EQUITIES CORP.                                     | 24,157,000    |
| R. NUBLA SECURITIES, INC.                                    | 22,973,000    |
| PHILSTOCKS FINANCIAL INC                                     | 22,305,455    |
| A. T. DE CASTRO SECURITIES CORP.                             | 19,533,473    |
| DA MARKET SECURITIES, INC.                                   | 18,318,043    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 17,085,500    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 15,598,000    |
| SOLAR SECURITIES, INC.                                       | 14,019,000    |
| ANSALDO, GODINEZ & CO., INC.                                 | 13,036,000    |
| MERIDIAN SECURITIES, INC.                                    | 12,172,000    |
| JSG SECURITIES, INC.                                         | 11,928,000    |
| UNICAPITAL SECURITIES INC.                                   | 11,122,000    |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 10,486,013    |
| TRITON SECURITIES CORP.                                      | 10,315,000    |
| A & A SECURITIES, INC.                                       | 10,114,000    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 9,667,000     |
| SUMMIT SECURITIES, INC.                                      | 9,251,500     |
| VALUE QUEST SECURITIES CORPORATION                           | 8,460,000     |
| E. CHUA CHIACO SECURITIES, INC.                              | 8,114,000     |
| HDI SECURITIES, INC.                                         | 7,200,000     |



| BPNAME                                           | HOLDINGS  |
|--------------------------------------------------|-----------|
| KING'S POWER SECURITIES, INC.                    | 7,031,000 |
| UCPB SECURITIES, INC.                            | 6,922,000 |
| PNB SECURITIES, INC.                             | 6,900,000 |
| STANDARD SECURITIES CORPORATION                  | 6,748,000 |
| TIMSON SECURITIES, INC.                          | 6,512,000 |
| DAVID GO SECURITIES CORP.                        | 6,509,000 |
| BDO NOMURA SECURITIES INC                        | 6,393,037 |
| FIDELITY SECURITIES, INC.                        | 6,080,000 |
| STAR ALLIANCE SECURITIES CORP.                   | 6,072,000 |
| MANDARIN SECURITIES CORPORATION                  | 6,063,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 5,880,000 |
| R. COYIUTO SECURITIES, INC.                      | 5,851,000 |
| GUILD SECURITIES, INC.                           | 5,803,000 |
| EAGLE EQUITIES, INC.                             | 5,093,000 |
| INTRA-INVEST SECURITIES, INC.                    | 4,630,000 |
| PLATINUM SECURITIES, INC.                        | 4,455,000 |
| YU & COMPANY, INC.                               | 4,430,000 |
| MERCANTILE SECURITIES CORP.                      | 4,423,000 |
| CITISECURITIES, INC.                             | 4,355,000 |
| LUYS SECURITIES COMPANY, INC.                    | 4,170,000 |
| RCBC SECURITIES, INC.                            | 4,075,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 4,050,000 |
| AURORA SECURITIES, INC.                          | 4,030,000 |
| YAO & ZIALCITA, INC.                             | 3,903,000 |
| S.J. ROXAS & CO., INC.                           | 3,659,000 |
| CHINA BANK SECURITIES CORPORATION                | 3,239,000 |
| VENTURE SECURITIES, INC.                         | 3,184,000 |
| NEW WORLD SECURITIES CO., INC.                   | 2,825,000 |
| TANSENGCO & CO., INC.                            | 2,675,000 |
| GOLDSTAR SECURITIES, INC.                        | 2,600,000 |
| MDR SECURITIES, INC.                             | 2,365,000 |
| EQUITIWORLD SECURITIES, INC.                     | 2,045,000 |
| LARRGO SECURITIES CO., INC.                      | 2,045,000 |
| G.D. TAN & COMPANY, INC.                         | 2,029,000 |
| PAN ASIA SECURITIES CORP.                        | 1,937,000 |
| OPTIMUM SECURITIES CORPORATION                   | 1,802,000 |
| WESTLINK GLOBAL EQUITIES, INC.                   | 1,726,000 |
| UPCC SECURITIES CORP.                            | 1,560,000 |
| I. B. GIMENEZ SECURITIES, INC.                   | 1,441,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.             | 1,317,000 |
| INVESTORS SECURITIES, INC,                       | 1,276,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED             | 1,220,000 |
| IGC SECURITIES INC.                              | 1,171,000 |
| SINCERE SECURITIES CORPORATION                   | 1,150,000 |
| SECURITIES SPECIALISTS, INC.                     | 1,109,000 |
| ASTRA SECURITIES CORPORATION                     | 1,103,000 |
| WONG SECURITIES CORPORATION                      | 1,090,000 |
| SALISBURY BKT SECURITIES CORPORATION             | 1,058,000 |
| MBTC - TRUST BANKING GROUP                       | 1,000,000 |
| TRANS-ASIA SECURITIES, INC.                      | 700,000   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 685,000   |
| ARMSTRONG SECURITIES, INC.                       | 650,000   |
| JAKA SECURITIES CORP.                            | 618,500   |
| H. E. BENNETT SECURITIES, INC.                   | 600,000   |
| ALPHA SECURITIES CORP.                           | 580,000   |
| J.M. BARCELON & CO., INC.                        | 550,000   |
| FIRST ORIENT SECURITIES, INC.                    | 534,000   |
| DIVERSIFIED SECURITIES, INC.                     | 511,000   |

| BPNAME                                                       | HOLDINGS |
|--------------------------------------------------------------|----------|
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 500,000  |
| RTG & COMPANY, INC.                                          | 460,000  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 450,000  |
| ALAKOR SECURITIES CORPORATION                                | 420,000  |
| BENJAMIN CO CA & CO., INC.                                   | 257,000  |
| TRI-STATE SECURITIES, INC.                                   | 242,000  |
| ASIAN CAPITAL EQUITIES, INC.                                 | 235,000  |
| CENTURY SECURITIES CORPORATION                               | 210,000  |
| ALL ASIA SECURITIES MANAGEMENT CORP.                         | 200,000  |
| HIGHLAND SECURITIES PHIL., INC.                              | 200,000  |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 136,000  |
| B. H. CHUA SECURITIES CORPORATION                            | 121,000  |
| MOUNT PEAK SECURITIES, INC.                                  | 110,000  |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 80,000   |
| I. ACKERMAN & CO., INC.                                      | 70,000   |
| SARANGANI SECURITIES, INC.                                   | 60,000   |
| CUALOPING SECURITIES CORPORATION                             | 40,000   |
| EQUITABLE SECURIITES (PHILS.) INC.                           | 28,000   |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.                 | 20,000   |
| TRENDLINE SECURITIES CORPORATION                             | 20,000   |
| DEUTSCHE REGIS PARTNERS, INC.                                | 15,917   |
| BA SECURITIES, INC.                                          | 10,000   |
| HK SECURITIES, INC.                                          | 10,000   |
| APEX PHILIPPINES EQUITIES CORPORATION                        | 10,000   |
| SUPREME STOCKBROKERS, INC                                    | 9,000    |
| E.SECURITIES, INC.                                           | 7,000    |
| PRYCE SECURITIES, INC.                                       | 237      |
| SINOPHIL CORP.                                               | 1        |

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.