

**GEOGRACE RESOURCES PHILS., INC.**  
*LIST OF TOP 100 STOCKHOLDERS AS OF JUNE 30, 2018*

| STOCKHOLDER'S NAME                                  | CITIZEN      | TOTAL HOLDINGS | PERCENT |
|---|--------------|----------------|---------|
| 1 PCD NOMINEE CORP. (FILIPINO)                      | FILIPINO     | 2,376,609,026  | 67.903  |
| 2 ANTONIO VICTORIANO F. GREGORIO III                | FILIPINO     | 220,000,000    | 6.286   |
| 3 GARRY LINCOLN C. TABOSO                           | FILIPINO     | 200,001,000    | 5.714   |
| 4 JOSE M. CRISOSTOMO                                | FILIPINO     | 120,000,000    | 3.429   |
| 5 DANIEL C. GO                                      | FILIPINO     | 120,000,000    | 3.429   |
| 6 DAVID M. DELA CRUZ                                | FILIPINO     | 100,100,000    | 2.860   |
| 7 DELFIN S. CASTRO, JR.                             | FILIPINO     | 72,468,571     | 2.071   |
| 8 PCD NOMINEE CORP. (NON-FILIPINO)                  | OTHERS       | 64,331,759     | 1.838   |
| 9 JOSE FRANCISCO E. MIRANDA                         | FILIPINO     | 60,198,000     | 1.720   |
| 10 ZANDRO L. ZULUETA                                | FILIPINO     | 60,000,000     | 1.714   |
| 11 MERCURY GROUP OF COMPANIES, INC.                 | FILIPINO     | 44,508,600     | 1.272   |
| 12 J.P. MORGAN SECURITIES LIMITED                   | NON-FILIPINO | 25,475,814     | 0.728   |
| 13 SALVADOR H. LAUREL                               | FILIPINO     | 2,472,700      | 0.071   |
| 14 FLORENCIO T. MALLARE                             | FILIPINO     | 1,953,433      | 0.056   |
| 15 JANE MALLARE                                     | FILIPINO     | 1,879,252      | 0.054   |
| 16 VALMORA INVESTMENT & MGMT. CORP.                 | FILIPINO     | 1,772,625      | 0.051   |
| 17 HORST MAC WARTA                                  | FILIPINO     | 1,352,700      | 0.039   |
| 18 ROBERT S. CHUA                                   | FILIPINO     | 1,100,000      | 0.031   |
| 19 CANDICE CHOA COCUACO                             | FILIPINO     | 1,028,571      | 0.029   |
| 20 JERRY C. ANGPING                                 | FILIPINO     | 1,000,000      | 0.029   |
| 21 LI CHIH-HUI                                      | TAIWANESE    | 1,000,000      | 0.029   |
| 22 DAVID L. KHO                                     | FILIPINO     | 1,000,000      | 0.029   |
| 23 ALEXANDER A. PADILLA                             | FILIPINO     | 792,707        | 0.023   |
| 24 A & E INDUSTRIES, INC.                           | FILIPINO     | 778,900        | 0.022   |
| 25 JOSEMARI CHAN                                    | FILIPINO     | 741,810        | 0.021   |
| 26 FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOONG | FILIPINO     | 709,050        | 0.020   |
| 27 BELLAFLOR ANGARA CASTILLO                        | FILIPINO     | 679,992        | 0.019   |
| 28 ALEXANDER SEROFF                                 | FILIPINO     | 676,350        | 0.019   |
| 29 WILLIAM T. GATCHALIAN                            | FILIPINO     | 634,247        | 0.018   |
| 30 YONGJIAN ZHONG                                   | CHINESE      | 563,000        | 0.016   |
| 31 PACIFIC AQUAVENTURES CORP.                       | FILIPINO     | 498,249        | 0.014   |
| 32 DOMINADOR LIM                                    | FILIPINO     | 494,540        | 0.014   |
| 33 VIVIAN YUCHENGCO                                 | FILIPINO     | 486,724        | 0.014   |
| 34 SILVERIO BENNY J. TAN                            | FILIPINO     | 465,445        | 0.013   |
| 35 RENATO ROQUE SY                                  | FILIPINO     | 400,000        | 0.011   |
| 36 RICARDO VELOSO &/OR LAURA BAQUIRAN               | FILIPINO     | 373,377        | 0.011   |
| 37 AGJ SECURITIES CORP.                             | FILIPINO     | 301,125        | 0.009   |
| 38 QUALITY INVESTMENTS & SECURITIES CORPORATION     | FILIPINO     | 300,306        | 0.009   |
| 39 ROSELLER A. MENDOZA                              | FILIPINO     | 300,000        | 0.009   |
| 40 JUAN GO SANTILLAN                                | FILIPINO     | 300,000        | 0.009   |
| 41 FRANCISCO J. CASTILLO, JR.                       | FILIPINO     | 270,000        | 0.008   |
| 42 ROMEO S. UY &/OR MANUEL UY, JR.                  | FILIPINO     | 259,633        | 0.007   |
| 43 MICHELLE ANNE ESCANDOR                           | FILIPINO     | 250,000        | 0.007   |
| 44 RENATO GENDRANO                                  | FILIPINO     | 247,270        | 0.007   |
| 45 BETTY C. GATPANDAN                               | FILIPINO     | 238,448        | 0.007   |
| 46 RAFAEL GALVEZ                                    | FILIPINO     | 231,815        | 0.007   |
| 47 CARMEN A. DELOS REYES                            | FILIPINO     | 222,543        | 0.006   |
| 48 ANITA TY   | FILIPINO     | 217,597        | 0.006   |
| 49 OLLIE DE GUZMAN ANASTACIO                        | FILIPINO     | 204,000        | 0.006   |
| 50 WILLIAM N. CHUA CO KIONG                         | FILIPINO     | 200,000        | 0.006   |
| 51 RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO   | FILIPINO     | 197,816        | 0.006   |
| 52 MONICA S.R. VILLONCO                             | FILIPINO     | 197,816        | 0.006   |
| 53 EBC SECURITIES CORPORATION                       | FILIPINO     | 193,644        | 0.006   |
| 54 DULCE MA. S. OLIVA                               | FILIPINO     | 188,219        | 0.005   |
| 55 VICENTE TIU                                      | FILIPINO     | 185,452        | 0.005   |
| 56 CHRISTFUND SECURITIES (PHILS.), INC.             | FILIPINO     | 148,362        | 0.004   |
| 57 DIANA M. LIM                                     | FILIPINO     | 142,180        | 0.004   |
| 58 HAZEL T. DEL MUNDO                               | FILIPINO     | 130,000        | 0.004   |

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| STOCKHOLDER'S NAME  | CITIZEN  | TOTAL HOLDINGS | PERCENT |
|---|----------|----------------|---------|
| 59 VICTORINO A. BASCO                                       | FILIPINO | 123,635        | 0.004   |
| 60 JAIME ENRIQUE GONZALES                                   | FILIPINO | 123,635        | 0.004   |
| 61 CHESTER O. LIM   | FILIPINO | 123,635        | 0.004   |
| 62 LEONCIO TIU  | FILIPINO | 123,635        | 0.004   |
| 63 BERNARD ONG &/OR CONCHITA                                | FILIPINO | 111,271        | 0.003   |
| 64 ERLINDA MERKT &/OR HEINRICH MERKT                        | FILIPINO | 110,000        | 0.003   |
| 65 SAY YAN TAN  | CHINESE  | 108,798        | 0.003   |
| 66 ROLANDO I. GONZALEZ                                      | FILIPINO | 100,000        | 0.003   |
| 67 KERRY SECURITIES (PHILS.), INC. -LJM01                   | FILIPINO | 100,000        | 0.003   |
| 68 VICTORIA P. MADRIGAL                                     | FILIPINO | 100,000        | 0.003   |
| 69 CHARLOTTE SUMULONG                                       | FILIPINO | 100,000        | 0.003   |
| 70 BERTRAND CHRISTIAN YAO                                   | FILIPINO | 100,000        | 0.003   |
| 71 ARISTOTLE ESTEBAN Y. MALLARE                             | FILIPINO | 98,908         | 0.003   |
| 72 LEONARDO SIGUION REYNA, JR.                              | FILIPINO | 98,908         | 0.003   |
| 73 CONSUELO A. SAMSON                                       | FILIPINO | 98,908         | 0.003   |
| 74 VICENTE NG ONGTENCO                                      | FILIPINO | 98,798         | 0.003   |
| 75 CECILIA LUZ  | FILIPINO | 96,350         | 0.003   |
| 76 JOSE RAMON REVILLA                                       | FILIPINO | 94,540         | 0.003   |
| 77 FLORENTINO SANTOS, JR.                                   | FILIPINO | 94,540         | 0.003   |
| 78 MARIA LOURDES F. VELASCO                                 | FILIPINO | 90,000         | 0.003   |
| 79 SPENCER TAN SIH  | FILIPINO | 85,000         | 0.002   |
| 80 ROMAN V. SANTOS  | FILIPINO | 84,000         | 0.002   |
| 81 ALFREDO PASCUAL  | FILIPINO | 82,217         | 0.002   |
| 82 OLYMPIA FINANCING CORP.                                  | FILIPINO | 80,898         | 0.002   |
| 83 ANSALDO, GODINEZ & CO., INC.                             | FILIPINO | 77,967         | 0.002   |
| 84 EVA NATIVIDAD S. CALAGUAS                                | FILIPINO | 74,181         | 0.002   |
| 85 MANUEL UY, JR. &/OR AURORA UY                            | FILIPINO | 74,181         | 0.002   |
| 86 DARA S.R. VILLONCO                                       | FILIPINO | 74,181         | 0.002   |
| 87 PANFILO CASTRO, JR.                                      | FILIPINO | 70,905         | 0.002   |
| 88 DORBIEN NEIL R. PERALTA                                  | FILIPINO | 70,000         | 0.002   |
| 89 FEDELINA U. RAVALO & BETHEL ANN R. POMAR & ARLENE R. JAO | FILIPINO | 67,999         | 0.002   |
| 90 R.C. LEE SEC., INC.                                      | FILIPINO | 66,515         | 0.002   |
| 91 MARCELO NICOLAS  | FILIPINO | 61,818         | 0.002   |
| 92 DIANA ACOSTA &/OR GWENDOLYN FELICIANO                    | FILIPINO | 61,817         | 0.002   |
| 93 PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L. CUAYCONG       | FILIPINO | 61,817         | 0.002   |
| 94 VISITACION FRIAS   | FILIPINO | 61,817         | 0.002   |
| 95 LILY S. HO   | FILIPINO | 61,817         | 0.002   |
| 96 RAFAEL G. HOCSON   | FILIPINO | 61,817         | 0.002   |
| 97 ARMANDO TAN  | FILIPINO | 61,817         | 0.002   |
| 98 FELICITO TIU   | FILIPINO | 61,817         | 0.002   |
| 99 G.D. TAN & CO., INC.                                     | FILIPINO | 61,500         | 0.002   |
| 100 ANDRES V. SANCHEZ, JR.                                  | FILIPINO | 60,000         | 0.002   |

\*\*\* End of Report \*\*\*

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GEO000000000  
 GEOGRACE RESOURCES PHILIPPINES

Business Date: June 29, 2018

| BPNAME   | HOLDINGS    |
|--|-------------|
| UPCC SECURITIES CORP.                            | 603,857     |
| A & A SECURITIES, INC.                           | 9,211,927   |
| ABACUS SECURITIES CORPORATION                    | 123,859,615 |
| PHILSTOCKS FINANCIAL INC                         | 53,949,280  |
| A. T. DE CASTRO SECURITIES CORP.                 | 10,323,584  |
| ALPHA SECURITIES CORP.                           | 5,051,378   |
| BA SECURITIES, INC.                              | 553,370     |
| AP SECURITIES INCORPORATED                       | 341,220,969 |
| ANSALDO, GODINEZ & CO., INC.                     | 30,902,401  |
| AB CAPITAL SECURITIES, INC.                      | 74,782,622  |
| SARANGANI SECURITIES, INC.                       | 284,913     |
| SB EQUITIES, INC.                                | 57,972,743  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 3,676,971   |
| ASIASEC EQUITIES, INC.                           | 474,651     |
| ASTRA SECURITIES CORPORATION                     | 6,462,936   |
| CHINA BANK SECURITIES CORPORATION                | 100,118     |
| BELSON SECURITIES, INC.                          | 24,408,216  |
| BENJAMIN CO CA & CO., INC.                       | 165,264     |
| B. H. CHUA SECURITIES CORPORATION                | 14,065,571  |
| JAKA SECURITIES CORP.                            | 2,875,040   |
| BPI SECURITIES CORPORATION                       | 55,705,355  |
| CAMPOS, LANUZA & COMPANY, INC.                   | 2,067,982   |
| SINCERE SECURITIES CORPORATION                   | 21,245,000  |
| BDO NOMURA SECURITIES INC                        | 3,472,784   |
| CITISECURITIES, INC.                             | 8,190,229   |
| TRITON SECURITIES CORP.                          | 19,714,571  |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 3,596       |
| IGC SECURITIES INC.                              | 44,653,685  |
| CUALOPING SECURITIES CORPORATION                 | 1,722,078   |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 313,571     |
| DAVID GO SECURITIES CORP.                        | 12,098,378  |
| DIVERSIFIED SECURITIES, INC.                     | 5,418,338   |
| E. CHUA CHIACO SECURITIES, INC.                  | 31,418,299  |
| EQUITABLE SECURITIES (PHILS.) INC.               | 30,694      |
| EAST WEST CAPITAL CORPORATION                    | 180,000     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 18,390,816  |
| EQUITIWORLD SECURITIES, INC.                     | 2,134,339   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 24,121,725  |
| FIRST ORIENT SECURITIES, INC.                    | 2,857,704   |
| F. YAP SECURITIES, INC.                          | 1,874,925   |
| AURORA SECURITIES, INC.                          | 13,786,904  |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 8,522,173   |
| JSG SECURITIES, INC.                             | 3,649,013   |
| GOLDSTAR SECURITIES, INC.                        | 21,534,260  |
| GUILD SECURITIES, INC.                           | 22,987,751  |
| HDI SECURITIES, INC.                             | 14,413,806  |
| H. E. BENNETT SECURITIES, INC.                   | 17,401,128  |
| HK SECURITIES, INC.                              | 822         |
| I. ACKERMAN & CO., INC.                          | 320,486     |
| I. B. GIMENEZ SECURITIES, INC.                   | 2,084,063   |
| INVESTORS SECURITIES, INC.                       | 21,704,429  |

| BPNAME  | HOLDINGS    |
|---|-------------|
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 2,413,220   |
| INTRA-INVEST SECURITIES, INC.                     | 530,232     |
| ASIAN CAPITAL EQUITIES, INC.                      | 53,598      |
| J.M. BARCELON & CO., INC.                         | 145,608     |
| VALUE QUEST SECURITIES CORPORATION                | 15,042,285  |
| STRATEGIC EQUITIES CORP.                          | 1,266,095   |
| LARRGO SECURITIES CO., INC.                       | 44,744,648  |
| LIPPO SECURITIES, INC.                            | 30,909      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 328,225     |
| LUCKY SECURITIES, INC.                            | 2,675,224   |
| LUYS SECURITIES COMPANY, INC.                     | 1,230,240   |
| MANDARIN SECURITIES CORPORATION                   | 38,472,870  |
| COL Financial Group, Inc.                         | 72,044,118  |
| DA MARKET SECURITIES, INC.                        | 8,250,000   |
| MERCANTILE SECURITIES CORP.                       | 10,255,098  |
| MERIDIAN SECURITIES, INC.                         | 12,872,141  |
| MDR SECURITIES, INC.                              | 4,374,155   |
| DEUTSCHE REGIS PARTNERS, INC.                     | 138,989     |
| MOUNT PEAK SECURITIES, INC.                       | 1,048,114   |
| NEW WORLD SECURITIES CO., INC.                    | 6,815,623   |
| NIEVES SECURITIES, INC.                           | 3,066,000   |
| OPTIMUM SECURITIES CORPORATION                    | 6,620,169   |
| RCBC SECURITIES, INC.                             | 3,292,999   |
| PAN ASIA SECURITIES CORP.                         | 15,873,090  |
| PAPA SECURITIES CORPORATION                       | 25,400,845  |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 22,193,896  |
| PLATINUM SECURITIES, INC.                         | 2,750,000   |
| PNB SECURITIES, INC.                              | 3,745,405   |
| PREMIUM SECURITIES, INC.                          | 201,323,054 |
| SALISBURY BKT SECURITIES CORPORATION              | 7,199,565   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 23,761,627  |
| R & L INVESTMENTS, INC.                           | 2,050,000   |
| ALAKOR SECURITIES CORPORATION                     | 1,694,039   |
| R. COYIUTO SECURITIES, INC.                       | 25,509,901  |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 14,853,503  |
| R. NUBLA SECURITIES, INC.                         | 20,840,564  |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 1,276,953   |
| R. S. LIM & CO., INC.                             | 8,324,150   |
| RTG & COMPANY, INC.                               | 2,735,794   |
| S.J. ROXAS & CO., INC.                            | 1,737,211   |
| SECURITIES SPECIALISTS, INC.                      | 67,618      |
| FIDELITY SECURITIES, INC.                         | 2,372,757   |
| SUMMIT SECURITIES, INC.                           | 7,536,900   |
| STANDARD SECURITIES CORPORATION                   | 9,419,065   |
| TANSENGCO & CO., INC.                             | 11,477,986  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,868,684   |
| TOWER SECURITIES, INC.                            | 51,660,699  |
| TRANS-ASIA SECURITIES, INC.                       | 100,571     |
| APEX PHILIPPINES EQUITIES CORPORATION             | 673,000     |
| TRENDLINE SECURITIES CORPORATION                  | 18,035      |
| TRI-STATE SECURITIES, INC.                        | 9,136,258   |
| UCPB SECURITIES, INC.                             | 11,151,853  |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 85,853,520  |
| VENTURE SECURITIES, INC.                          | 2,142,074   |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 44,252,982  |
| WEALTH SECURITIES, INC.                           | 37,904,114  |
| WESTLINK GLOBAL EQUITIES, INC.                    | 8,730,009   |
| BERNAD SECURITIES, INC.                           | 5,584,671   |

| <b>BPNAME</b>  | <b>HOLDINGS</b>      |
|--|----------------------|
| WONG SECURITIES CORPORATION                                  | 779,763              |
| YAO & ZIALCITA, INC.   | 13,188,922           |
| YU & COMPANY, INC.   | 17,466,936           |
| BDO SECURITIES CORPORATION                                   | 45,236,244           |
| EAGLE EQUITIES, INC.   | 12,741,556           |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 3,336,571            |
| SOLAR SECURITIES, INC.                                       | 38,962,192           |
| G.D. TAN & COMPANY, INC.                                     | 8,489,388            |
| DW CAPITAL INC.  | 5,000                |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 2,572,339            |
| UNICAPITAL SECURITIES INC.                                   | 14,931,895           |
| SunSecurities, Inc.  | 3,115,000            |
| COHERCO SECURITIES, INC.                                     | 858                  |
| ARMSTRONG SECURITIES, INC.                                   | 7,770                |
| KING'S POWER SECURITIES, INC.                                | 14,664,294           |
| TIMSON SECURITIES, INC.                                      | 105,000              |
| CITIBANK N.A.  | 204,017,000          |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 24,727               |
| GLOBAL EQUITIES  | 46                   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 11,200,000           |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 1                    |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 200,000              |
| <b>TOTAL</b>   | <b>2,440,940,785</b> |

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.