

COMPANY NAME : GEOGRACE RESOURCES PHILS., INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (FILIPINO)	2,380,209,489	0	2,380,209,489	68.006	FILIPINO
ANTONIO VICTORIANO F. GREGORIO III	0	220,000,000	220,000,000	6.286	FILIPINO
GARRY LINCOLN C. TABOSO	1,000	200,000,000	200,001,000	5.714	FILIPINO
JOSE M. CRISOSTOMO	0	120,000,000	120,000,000	3.429	FILIPINO
DANIEL C. GO	0	120,000,000	120,000,000	3.429	FILIPINO
DAVID M. DELA CRUZ	100,000	100,000,000	100,100,000	2.860	FILIPINO
DELFIN S. CASTRO, JR.	50,000	72,418,571	72,468,571	2.071	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	60,344,759	0	60,344,759	1.724	OTHERS
JOSE FRANCISCO E. MIRANDA	198,000	60,000,000	60,198,000	1.720	FILIPINO
ZANDRO L. ZULUETA	0	60,000,000	60,000,000	1.714	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	44,508,600	0	44,508,600	1.272	FILIPINO
J.P. MORGAN SECURITIES LIMITED	25,475,814	0	25,475,814	0.728	NON-FILIPINO
SALVADOR H. LAUREL	2,472,700	0	2,472,700	0.071	FILIPINO
FLORENCIO T. MALLARE	1,953,433	0	1,953,433	0.056	FILIPINO
JANE MALLARE	1,879,252	0	1,879,252	0.054	FILIPINO
VALMORA INVESTMENT & MGMT. CORP.	1,772,625	0	1,772,625	0.051	FILIPINO
HORST MAC WARTA	1,352,700	0	1,352,700	0.039	FILIPINO
ROBERT S. CHUA	1,100,000	0	1,100,000	0.031	FILIPINO
CANDICE CHOA COCUACO	1,028,571	0	1,028,571	0.029	FILIPINO
JERRY C. ANGPING	1,000,000	0	1,000,000	0.029	FILIPINO
LI CHIH-HUI	1,000,000	0	1,000,000	0.029	TAIWANESE
DAVID L. KHO	1,000,000	0	1,000,000	0.029	FILIPINO
ALEXANDER A. PADILLA	792,707	0	792,707	0.023	FILIPINO
A & E INDUSTRIES, INC.	778,900	0	778,900	0.022	FILIPINO
JOSEMARI CHAN	741,810	0	741,810	0.021	FILIPINO
FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTON SOON	709,050	0	709,050	0.020	FILIPINO
BELLAFLOR ANGARA CASTILLO	679,992	0	679,992	0.019	FILIPINO

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ALEXANDER SEROFF	676,350	0	676,350	0.019	FILIPINO
WILLIAM T. GATCHALIAN	634,247	0	634,247	0.018	FILIPINO
YONGJIAN ZHONG	563,000	0	563,000	0.016	CHINESE
PACIFIC AQUAVENTURES CORP.	498,249	0	498,249	0.014	FILIPINO
DOMINADOR LIM	494,540	0	494,540	0.014	FILIPINO
VIVIAN YUCHENGCO	486,724	0	486,724	0.014	FILIPINO
SILVERIO BENNY J. TAN	465,445	0	465,445	0.013	FILIPINO
RENATO ROQUE SY	400,000	0	400,000	0.011	FILIPINO
RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377	0	373,377	0.011	FILIPINO
AGJ SECURITIES CORP.	301,125	0	301,125	0.009	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	300,306	0	300,306	0.009	FILIPINO
ROSELLER A. MENDOZA	300,000	0	300,000	0.009	FILIPINO
JUAN GO SANTILLAN	300,000	0	300,000	0.009	FILIPINO
FRANCISCO J. CASTILLO, JR.	270,000	0	270,000	0.008	FILIPINO
ROMEO S. UY &/OR MANUEL UY, JR.	259,633	0	259,633	0.007	FILIPINO
MICHELLE ANNE ESCANDOR	250,000	0	250,000	0.007	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORP.	250,000	0	250,000	0.007	FILIPINO
RENATO GENDRANO	247,270	0	247,270	0.007	FILIPINO
BETTY C. GATPANDAN	238,448	0	238,448	0.007	FILIPINO
RAFAEL GALVEZ	231,815	0	231,815	0.007	FILIPINO
CARMEN A. DELOS REYES	222,543	0	222,543	0.006	FILIPINO
ANITA TY	217,597	0	217,597	0.006	FILIPINO
OLLIE DE GUZMAN ANASTACIO	204,000	0	204,000	0.006	FILIPINO
WILLIAM N. CHUA CO KIONG	200,000	0	200,000	0.006	FILIPINO
RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816	0	197,816	0.006	FILIPINO
MONICA S.R. VILLONCO	197,816	0	197,816	0.006	FILIPINO
EBC SECURITIES CORPORATION	193,644	0	193,644	0.006	FILIPINO
DULCE MA. S. OLIVA	188,219	0	188,219	0.005	FILIPINO
VICENTE TIU	185,452	0	185,452	0.005	FILIPINO
CHRISTFUND SECURITIES (PHILS.), INC.	148,362	0	148,362	0.004	FILIPINO
DIANA M. LIM	142,180	0	142,180	0.004	FILIPINO

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HAZEL T. DEL MUNDO	130,000	0	130,000	0.004	FILIPINO
VICTORINO A. BASCO	123,635	0	123,635	0.004	FILIPINO
JAIME ENRIQUE GONZALES	123,635	0	123,635	0.004	FILIPINO
CHESTER O. LIM	123,635	0	123,635	0.004	FILIPINO
LEONCIO TIU	123,635	0	123,635	0.004	FILIPINO
BERNARD ONG &/OR CONCHITA	111,271	0	111,271	0.003	FILIPINO
ERLINDA MERKT &/OR HEINRICH MERKT	110,000	0	110,000	0.003	FILIPINO
SAY YAN TAN	108,798	0	108,798	0.003	CHINESE
ROLANDO I. GONZALEZ	100,000	0	100,000	0.003	FILIPINO
KERRY SECURITIES (PHILS.), INC. -LJM01	100,000	0	100,000	0.003	FILIPINO
VICTORIA P. MADRIGAL	100,000	0	100,000	0.003	FILIPINO
CHARLOTTE SUMULONG	100,000	0	100,000	0.003	FILIPINO
FRANCISCO A. UY	100,000	0	100,000	0.003	FILIPINO
BERTRAND CHRISTIAN YAO	100,000	0	100,000	0.003	FILIPINO
ARISTOTLE ESTEBAN Y. MALLARE	98,908	0	98,908	0.003	FILIPINO
LEONARDO SIGUION REYNA, JR.	98,908	0	98,908	0.003	FILIPINO
CONSUELO A. SAMSON	98,908	0	98,908	0.003	FILIPINO
VICENTE NG ONGTENCO	98,798	0	98,798	0.003	FILIPINO
CECILIA LUZ	96,350	0	96,350	0.003	FILIPINO
JOSE RAMON REVILLA	94,540	0	94,540	0.003	FILIPINO
FLORENTINO SANTOS, JR.	94,540	0	94,540	0.003	FILIPINO
MARIA LOURDES F. VELASCO	90,000	0	90,000	0.003	FILIPINO
SPENCER TAN SIH	85,000	0	85,000	0.002	FILIPINO
ROMAN V. SANTOS	84,000	0	84,000	0.002	FILIPINO
ALFREDO PASCUAL	82,217	0	82,217	0.002	FILIPINO
OLYMPIA FINANCING CORP.	80,898	0	80,898	0.002	FILIPINO
ANSALDO, GODINEZ & CO., INC.	77,967	0	77,967	0.002	FILIPINO
EVA NATIVIDAD S. CALAGUAS	74,181	0	74,181	0.002	FILIPINO
MANUEL UY, JR. &\OR AURORA UY	74,181	0	74,181	0.002	FILIPINO
DARA S.R. VILLONCO	74,181	0	74,181	0.002	FILIPINO
PANFILO CASTRO, JR.	70,905	0	70,905	0.002	FILIPINO

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DORBIEN NEIL R. PERALTA	70,000	0	70,000	0.002	FILIPINO
FEDELINA U. RAVALO & BETHEL ANN R. POMAR & ARLEI R.C. LEE SEC., INC.	67,999	0	67,999	0.002	FILIPINO
MARCELO NICOLAS	66,515	0	66,515	0.002	FILIPINO
DIANA ACOSTA &/OR GWENDOLYN FELICIANO	61,818	0	61,818	0.002	FILIPINO
PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L. CUAYCO	61,817	0	61,817	0.002	FILIPINO
VISITACION FRIAS	61,817	0	61,817	0.002	FILIPINO
LILY S. HO	61,817	0	61,817	0.002	FILIPINO
RAFAEL G. HOCSON	61,817	0	61,817	0.002	FILIPINO
ARMANDO TAN	61,817	0	61,817	0.002	FILIPINO
FELICITO TIU	61,817	0	61,817	0.002	FILIPINO
G.D. TAN & CO., INC.	61,500	0	61,500	0.002	FILIPINO
ANDRES V. SANCHEZ, JR.	60,000	0	60,000	0.002	FILIPINO
MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344	0	59,344	0.002	FILIPINO
CITISECURITIES, INC.	59,250	0	59,250	0.002	FILIPINO
FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS	59,087	0	59,087	0.002	FILIPINO
INOCENTE LU	57,690	0	57,690	0.002	FILIPINO
E. SANTAMARIA & CO., INC.	53,657	0	53,657	0.002	FILIPINO
ISIDRO B. SIAPNO	51,344	0	51,344	0.001	FILIPINO
JOSE D. ABAIGAR	50,000	0	50,000	0.001	FILIPINO
KHRISNAMURTI A. AFRICANO	50,000	0	50,000	0.001	FILIPINO
JOCELYN C. LIM	50,000	0	50,000	0.001	FILIPINO
BEN RUBEN V. LINO	50,000	0	50,000	0.001	FILIPINO
BILLY P. REYES	50,000	0	50,000	0.001	FILIPINO
PETER TAN	50,000	0	50,000	0.001	FILIPINO
RAMON O. TORRES, JR.	50,000	0	50,000	0.001	FILIPINO
EPIFANIO ABBARO &/OR MARIA CECILIA ABBARO	49,454	0	49,454	0.001	FILIPINO
RICHARD WONG CHIN MUN	49,454	0	49,454	0.001	FILIPINO
CARLOS SIGUION REYNA ITF SARA ELIZABETH SIGUION	49,454	0	49,454	0.001	FILIPINO
CARLOS SIGUION REYNA ITF RAFAEL LAMBERTO SIGUION	49,454	0	49,454	0.001	FILIPINO
MA. LOURDES A. SENN	49,454	0	49,454	0.001	FILIPINO

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PHOA A HON SIA	49,454	0	49,454	0.001	FILIPINO
BETTY ONG SO	49,454	0	49,454	0.001	FILIPINO
MONICA S.R. VILLONCO ITF TERE VILLONCO	49,454	0	49,454	0.001	FILIPINO
GERRY GO &/OR GLORIA GO	47,270	0	47,270	0.001	FILIPINO
ALFREDO B. PARUNGAO	47,270	0	47,270	0.001	FILIPINO
TANSENGCO & COMPANY, INC.	46,981	0	46,981	0.001	FILIPINO
FELICIDAD L. ORONCE &/OR CATHERINE L. ORONCE	43,272	0	43,272	0.001	FILIPINO
CONSTANCIO M. NAVARRO, JR.	40,000	0	40,000	0.001	FILIPINO
DAVID J. RECTO	40,000	0	40,000	0.001	FILIPINO
GUILD SECURITIES, INC.	37,643	0	37,643	0.001	FILIPINO
ARIEL M. CONCEJERO &/OR MA. CONSUELO G. CONCEJERO	37,091	0	37,091	0.001	FILIPINO
IRENE CHOA	37,090	0	37,090	0.001	FILIPINO
ALEXANDER CRUA LEE	37,090	0	37,090	0.001	FILIPINO
TEK SIM LIM	37,090	0	37,090	0.001	FILIPINO
CONSOLACION MARTIN	37,090	0	37,090	0.001	FILIPINO
ROGELIO S. TAN	37,090	0	37,090	0.001	FILIPINO
LUKE D. MACABABBAD	35,000	0	35,000	0.001	FILIPINO
SUSAN R. BITONG	34,617	0	34,617	0.001	FILIPINO
ONG SECURITIES CORPORATION	32,227	0	32,227	0.001	FILIPINO
RAUL USON	32,145	0	32,145	0.001	FILIPINO
MARIANO U. GODINEZ	31,011	0	31,011	0.001	FILIPINO
LEE CHAN	30,908	0	30,908	0.001	FILIPINO
JOAQUIN A. FLETA JR.	30,000	0	30,000	0.001	FILIPINO
PETER M. JIMENEZ	30,000	0	30,000	0.001	FILIPINO
PAN-ASIA SECURITIES CORP.	30,000	0	30,000	0.001	FILIPINO
ROSARIO YABUT	30,000	0	30,000	0.001	FILIPINO
A.T. DE CASTRO SECURITIES CORP.	29,672	0	29,672	0.001	FILIPINO
GRAND TOTAL (147)	<u>2,544,593,763</u>	<u>952,418,571</u>	<u>3,497,012,334</u>		

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Outstanding Balances for a Specific Company
Company Code - GEO000000000 & Company Name - Geograce Resources Philippines

Business Date: September 29, 2017

BP NAME	HOLDING
UPCC SECURITIES CORP.	603,857
A & A SECURITIES, INC.	9,211,927
ABACUS SECURITIES CORPORATION	125,159,972
PHILSTOCKS FINANCIAL INC	54,801,084
A. T. DE CASTRO SECURITIES CORP.	10,623,584
ALPHA SECURITIES CORP.	5,071,378
BA SECURITIES, INC.	556,227
AP SECURITIES INCORPORATED	335,797,968
ANSALDO, GODINEZ & CO., INC.	23,962,401
AB CAPITAL SECURITIES, INC.	72,527,622
SARANGANI SECURITIES, INC.	284,913
SB EQUITIES, INC.	63,082,743
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,976,971
ASIASEC EQUITIES, INC.	474,651
ASTRA SECURITIES CORPORATION	6,462,936
ATC SECURITIES, INC.	100,118
BELSON SECURITIES, INC.	13,910,575
BENJAMIN CO CA & CO., INC.	165,264
B. H. CHUA SECURITIES CORPORATION	12,773,071
JAKA SECURITIES CORP.	2,875,040
BPI SECURITIES CORPORATION	56,446,190
CAMPOS, LANUZA & COMPANY, INC.	2,112,982
SINCERE SECURITIES CORPORATION	21,055,000
BDO NOMURA SECURITIES INC	3,153,284
CITISECURITIES, INC.	8,190,229
TRITON SECURITIES CORP.	20,274,571
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	3,596
IGC SECURITIES INC.	44,654,113
CUALOPING SECURITIES CORPORATION	1,722,078
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	313,571
DAVID GO SECURITIES CORP.	12,108,378
DIVERSIFIED SECURITIES, INC.	5,429,338
E. CHUA CHIACO SECURITIES, INC.	30,868,299
EQUITABLE SECURIITES (PHILS.) INC.	30,694
EAST WEST CAPITAL CORPORATION	180,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,640,816
EQUITIWORLD SECURITIES, INC.	2,234,339
EVERGREEN STOCK BROKERAGE & SEC., INC.	23,381,725
FIRST ORIENT SECURITIES, INC.	1,622,704
F. YAP SECURITIES, INC.	992,641

AURORA SECURITIES, INC.	13,786,904
GLOBALINKS SECURITIES & STOCKS, INC.	8,522,173
JSG SECURITIES, INC.	2,519,013
GOLDSTAR SECURITIES, INC.	21,534,260
GUILD SECURITIES, INC.	22,987,751
HDI SECURITIES, INC.	15,473,806
H. E. BENNETT SECURITIES, INC.	17,401,128
HK SECURITIES, INC.	822
I. ACKERMAN & CO., INC.	320,486
I. B. GIMENEZ SECURITIES, INC.	1,784,063
INVESTORS SECURITIES, INC.	20,874,429
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,973,309
INTRA-INVEST SECURITIES, INC.	720,232
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
LARGO 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	38,477,623
COL Financial Group, Inc.	70,190,331
DA MARKET SECURITIES, INC.	8,300,000
MERCANTILE SECURITIES CORP.	10,255,098
MÉRIDIAN SECURITIES, INC.	12,872,141
MDR SECURITIES, INC.	4,374,155
DEUTSCHE REGIS PARTNERS, INC.	278,989
MOUNT PEAK SECURITIES, INC.	1,048,114
NEW WORLD SECURITIES CO., INC.	6,815,623
NIEVES SECURITIES, INC.	3,566,000
OPTIMUM SECURITIES CORPORATION	6,493,632
RCBC SECURITIES, INC.	3,212,999
PAN ASIA SECURITIES CORP.	15,873,090
PAPA SECURITIES CORPORATION	25,812,416
MAYBANK ATR KIM ENG SECURITIES, INC.	26,376,093
PLATINUM SECURITIES, INC.	2,750,000
PNB SECURITIES, INC.	1,905,405
PREMIUM SECURITIES, INC.	200,323,054
SALISBURY BKT SECURITIES CORPORATION	7,223,565
QUALITY INVESTMENTS & SECURITIES CORPORATION	26,821,627
R & L INVESTMENTS, INC.	2,050,000
ALAKOR SECURITIES CORPORATION	1,694,039
R. COYIUTO SECURITIES, INC.	26,350,615
REGINA CAPITAL DEVELOPMENT CORPORATION	14,680,075
R. NUBLA SECURITIES, INC.	17,490,564

AAA SOUTHEAST EQUITIES, INCORPORATED	1,278,953
R. S. LIM & CO., INC.	11,294,150
RTG & COMPANY, INC.	2,735,794
S.J. ROXAS & CO., INC.	1,837,211
SECURITIES SPECIALISTS, INC.	67,618
FIDELITY SECURITIES, INC.	2,282,757
SUMMIT SECURITIES, INC.	8,141,900
STANDARD SECURITIES CORPORATION	9,419,065
TANSENGCO & CO., INC.	11,477,986
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,868,684
TOWER SECURITIES, INC.	51,410,699
TRANS-ASIA SECURITIES, INC.	100,571
APEX PHILIPPINES EQUITIES CORPORATION	673,000
TRENDLINE SECURITIES CORPORATION	18,035
TRI-STATE SECURITIES, INC.	9,266,258
UCPB SECURITIES, INC.	11,161,853
UOB KAY HIAN SECURITIES (PHILS.), INC.	85,853,520
VENTURE SECURITIES, INC.	2,152,074
VICAL SECURITIES & STOCK BROKERAGE, INC.	1,169,000
FIRST METRO SECURITIES BROKERAGE CORP.	43,375,982
WEALTH SECURITIES, INC.	38,240,114
WESTLINK GLOBAL EQUITIES, INC.	8,530,009
BERNAD SECURITIES, INC.	5,584,671
WONG SECURITIES CORPORATION	779,763
YAO & ZIALCITA, INC.	13,188,922
YU & COMPANY, INC.	18,275,644
BDO SECURITIES CORPORATION	44,049,959
PCCI SECURITIES BROKERS CORP.	16,061,310
EAGLE EQUITIES, INC.	12,671,556
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,336,571
SOLAR SECURITIES, INC.	38,462,192
G.D. TAN & COMPANY, INC.	7,689,388
DW CAPITAL INC.	181,000
PHILIPPINE EQUITY PARTNERS, INC.	142
UNICAPITAL SECURITIES INC.	15,111,895
SunSecurities, Inc.	3,115,000
COHERCO SECURITIES, INC.	858
ARMSTRONG SECURITIES, INC.	7,770
KING'S POWER SECURITIES, INC.	14,638,294
TIMSON SECURITIES, INC.	115,000
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' AC	11,200,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUN	1
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	200,000
Total	2,440,554,248