

## GEOGRACE RESOURCES PHILS., INC.

## LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2018

	STOCKHOLDER'S NAME	TOTAL HOLDINGS	PERCENTAGE	NATIONALITY
1	PCD NOMINEE CORP. (FILIPINO)	2,368,484,313	67.671	FILIPINO
2	ANTONIO VICTORIANO F. GREGORIO III	220,000,000	6.286	FILIPINO
3	GARRY LINCOLN C. TABOSO	200,001,000	5.714	FILIPINO
4	JOSE M. CRISOSTOMO	120,000,000	3.429	FILIPINO
5	DANIEL C. GO	120,000,000	3.429	FILIPINO
6	DAVID M. DELA CRUZ	100,100,000	2.860	FILIPINO
7	DELFIN S. CASTRO, JR.	72,468,571	2.071	FILIPINO
8	PCD NOMINEE CORP. (NON-FILIPINO)	67,451,473	1.927	OTHERS
9	JOSE FRANCISCO E. MIRANDA	60,198,000	1.720	FILIPINO
10	ZANDRO L. ZULUETA	60,000,000	1.714	FILIPINO
11	MERCURY GROUP OF COMPANIES, INC.	44,508,600	1.272	FILIPINO
12	J.P. MORGAN SECURITIES LIMITED	25,475,814	0.728	NON-FILIPINO
13	LI CHIH-HUI	6,000,000	0.171	TAIWANESE
14	SALVADOR H. LAUREL	2,472,700	0.071	FILIPINO
15	FLORENCIO T. MALLARE	1,953,433	0.056	FILIPINO
16	JANE MALLARE	1,879,252	0.054	FILIPINO
17	VALMORA INVESTMENT & MGMT. CORP.	1,772,625	0.051	FILIPINO
18	HORST MAC WARTA	1,352,700	0.039	FILIPINO
19	ROBERT S. CHUA	1,100,000	0.031	FILIPINO
20	CANDICE CHOA COCUACO	1,028,571	0.029	FILIPINO
21	JERRY C. ANGPING	1,000,000	0.029	FILIPINO
22	DAVID L. KHO	1,000,000	0.029	FILIPINO
23	ALEXANDER A. PADILLA	792,707	0.023	FILIPINO
24	A & E INDUSTRIES, INC.	778,900	0.022	FILIPINO
25	JOSEMARI CHAN	741,810	0.021	FILIPINO
26	FRIGATE HOLDINGS & MGMT. CORP./ WELLINGTC	709,050	0.020	FILIPINO
27	BELLAFLOR ANGARA CASTILLO	679,992	0.019	FILIPINO
28	ALEXANDER SEROFF	676,350	0.019	FILIPINO
29	WILLIAM T. GATCHALIAN	634,247	0.018	FILIPINO
30	YONGJIAN ZHONG	563,000	0.016	CHINESE
31	PACIFIC AQUAVENTURES CORP.	498,249	0.014	FILIPINO
32	DOMINADOR LIM	494,540	0.014	FILIPINO
33	VIVIAN YUCHENGCO	486,724	0.014	FILIPINO
34	SILVERIO BENNY J. TAN	465,445	0.013	FILIPINO
35	RENATO ROQUE SY	400,000	0.011	FILIPINO
36	RICARDO VELOSO &/OR LAURA BAQUIRAN	373,377	0.011	FILIPINO
37	QUALITY INVESTMENTS & SECURITIES CORPORAI	304,305	0.009	FILIPINO
38	AGJ SECURITIES CORP.	301,125	0.009	FILIPINO
39	ROSELLER A. MENDOZA	300,000	0.009	FILIPINO
40	JUAN GO SANTILLAN	300,000	0.009	FILIPINO
41	FRANCISCO J. CASTILLO, JR.	270,000	0.008	FILIPINO
42	ROMEO S. UY &/OR MANUEL UY, JR.	259,633	0.007	FILIPINO
43	MICHELLE ANNE ESCANDOR	250,000	0.007	FILIPINO
44	RENATO GENDRANO	247,270	0.007	FILIPINO

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45	BETTY C. GATPANDAN	238,448	0.007	FILIPINO
46	RAFAEL GALVEZ	231,815	0.007	FILIPINO
47	CARMEN A. DELOS REYES	222,543	0.006	FILIPINO
48	ANITA TY	217,597	0.006	FILIPINO
49	OLLIE DE GUZMAN ANASTACIO	204,000	0.006	FILIPINO
50	WILLIAM N. CHUA CO KIONG	200,000	0.006	FILIPINO
51	RENATO C. GENDRANO &/OR BERNADETTE G. GEN	197,816	0.006	FILIPINO
52	MONICA S.R. VILLONCO	197,816	0.006	FILIPINO
53	EBC SECURITIES CORPORATION	193,644	0.006	FILIPINO
54	DULCE MA. S. OLIVA	188,219	0.005	FILIPINO
55	VICENTE TIU	185,452	0.005	FILIPINO
56	CHRISTFUND SECURITIES (PHILS.), INC.	148,362	0.004	FILIPINO
57	DIANA M. LIM	142,180	0.004	FILIPINO
58	HAZEL T. DEL MUNDO	130,000	0.004	FILIPINO
59	VICTORINO A. BASCO	123,635	0.004	FILIPINO
60	JAIME ENRIQUE GONZALES	123,635	0.004	FILIPINO
61	CHESTER O. LIM	123,635	0.004	FILIPINO
62	LEONCIO TIU	123,635	0.004	FILIPINO
63	BERNARD ONG &/OR CONCHITA	111,271	0.003	FILIPINO
64	ERLINDA MERKT &/OR HEINRICH MERKT	110,000	0.003	FILIPINO
65	SAY YAN TAN	108,798	0.003	CHINESE
66	ROLANDO I. GONZALEZ	100,000	0.003	FILIPINO
67	KERRY SECURITIES (PHILS.), INC. -LJM01	100,000	0.003	FILIPINO
68	VICTORIA P. MADRIGAL	100,000	0.003	FILIPINO
69	CHARLOTTE SUMULONG	100,000	0.003	FILIPINO
70	BERTRAND CHRISTIAN YAO	100,000	0.003	FILIPINO
71	ARISTOTLE ESTEBAN Y. MALLARE	98,908	0.003	FILIPINO
72	LEONARDO SIGUION REYNA, JR.	98,908	0.003	FILIPINO
73	CONSUELO A. SAMSON	98,908	0.003	FILIPINO
74	VICENTE NG ONGTENCO	98,798	0.003	FILIPINO
75	CECILIA LUZ	96,350	0.003	FILIPINO
76	JOSE RAMON REVILLA	94,540	0.003	FILIPINO
77	FLORENTINO SANTOS, JR.	94,540	0.003	FILIPINO
78	MARIA LOURDES F. VELASCO	90,000	0.003	FILIPINO
79	SPENCER TAN SIH	85,000	0.002	FILIPINO
80	ROMAN V. SANTOS	84,000	0.002	FILIPINO
81	ALFREDO PASCUAL	82,217	0.002	FILIPINO
82	OLYMPIA FINANCING CORP.	80,898	0.002	FILIPINO
83	ANSALDO, GODINEZ & CO., INC.	77,967	0.002	FILIPINO
84	EVA NATIVIDAD S. CALAGUAS	74,181	0.002	FILIPINO
85	MANUEL UY, JR. &/OR AURORA UY	74,181	0.002	FILIPINO
86	DARA S.R. VILLONCO	74,181	0.002	FILIPINO
87	PANFILO CASTRO, JR.	70,905	0.002	FILIPINO
88	DORBIEN NEIL R. PERALTA	70,000	0.002	FILIPINO

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89	FEDELINA U. RAVALO & BETHEL ANN R. POMAR	67,999	0.002	FILIPINO
90	R.C. LEE SEC., INC.	66,515	0.002	FILIPINO
91	MARCELO NICOLAS	61,818	0.002	FILIPINO
92	DIANA ACOSTA &/OR GWENDOLYN FELICIANO	61,817	0.002	FILIPINO
93	PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L.	61,817	0.002	FILIPINO
94	VISITACION FRIAS	61,817	0.002	FILIPINO
95	LILY S. HO	61,817	0.002	FILIPINO
96	RAFAEL G. HOCSON	61,817	0.002	FILIPINO
97	ARMANDO TAN	61,817	0.002	FILIPINO
98	FELICITO TIU	61,817	0.002	FILIPINO
99	G.D. TAN & CO., INC.	61,500	0.002	FILIPINO
100	ANDRES V. SANCHEZ, JR.	60,000	0.002	FILIPINO
101	MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344	0.002	FILIPINO
102	CITISECURITIES, INC.	59,250	0.002	FILIPINO
103	FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS	59,087	0.002	FILIPINO
104	INOCENTE LU	57,690	0.002	FILIPINO
105	E. SANTAMARIA & CO., INC.	53,657	0.002	FILIPINO
106	ISIDRO B. SIAPNO	51,344	0.001	FILIPINO
107	JOSE D. ABAIGAR	50,000	0.001	FILIPINO
108	KHRISNAMURTI A. AFRICANO	50,000	0.001	FILIPINO
109	JOCELYN C. LIM	50,000	0.001	FILIPINO
110	BEN RUBEN V. LINO	50,000	0.001	FILIPINO
111	BILLY P. REYES	50,000	0.001	FILIPINO
112	PETER TAN	50,000	0.001	FILIPINO
113	RAMON O. TORRES, JR.	50,000	0.001	FILIPINO
114	EPIFANIO ABBARO &/OR MARIA CECILIA ABBARO	49,454	0.001	FILIPINO
115	RICHARD WONG CHIN MUN	49,454	0.001	FILIPINO
116	CARLOS SIGUION REYNA ITF SARA ELIZABETH S	49,454	0.001	FILIPINO
117	CARLOS SIGUION REYNA ITF RAFAEL LAMBERTO	49,454	0.001	FILIPINO
118	MA. LOURDES A. SENN	49,454	0.001	FILIPINO
119	PHOA A HON SIA	49,454	0.001	FILIPINO
120	BETTY ONG SO	49,454	0.001	FILIPINO
121	MONICA S.R. VILLONCO ITF TERE VILLONCO	49,454	0.001	FILIPINO
122	GERRY GO &/OR GLORIA GO	47,270	0.001	FILIPINO
123	ALFREDO B. PARUNGAO	47,270	0.001	FILIPINO
124	TANSENGCO & COMPANY, INC.	46,981	0.001	FILIPINO
125	FELICIDAD L. ORONCE &/OR CATHERINE L. ORC	43,272	0.001	FILIPINO
126	CONSTANCIO M. NAVARRO, JR.	40,000	0.001	FILIPINO
127	DAVID J. RECTO	40,000	0.001	FILIPINO
128	GUILD SECURITIES, INC.	37,643	0.001	FILIPINO
129	ARIEL M. CONCEJERO &/OR MA. CONSUELO G. C	37,091	0.001	FILIPINO
130	IRENE CHOA	37,090	0.001	FILIPINO
131	ALEXANDER CHUA LEE	37,090	0.001	FILIPINO
132	TEK SIM LIM	37,090	0.001	FILIPINO

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133	CONSOLACION MARTIN	37,090	0.001	FILIPINO
134	ROGELIO S. TAN	37,090	0.001	FILIPINO
135	LUKE D. MACABABBAD	35,000	0.001	FILIPINO
136	SUSAN R. BITONG	34,617	0.001	FILIPINO
137	ONG SECURITIES CORPORATION	32,227	0.001	FILIPINO
138	RAUL USON	32,145	0.001	FILIPINO
139	MARIANO U. GODINEZ	31,011	0.001	FILIPINO
140	LEE CHAN	30,908	0.001	FILIPINO
141	JOAQUIN A. FLETA JR.	30,000	0.001	FILIPINO
142	PETER M. JIMENEZ	30,000	0.001	FILIPINO
143	PAN-ASIA SECURITIES CORP.	30,000	0.001	FILIPINO
144	ROSARIO YABUT	30,000	0.001	FILIPINO

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - GEO000000000  
GEOGRACE RESOURCES PHILIPPINES

Business Date: December 2018 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	603,857
A & A SECURITIES, INC.	9,211,927
ABACUS SECURITIES CORPORATION	126,251,407
PHILSTOCKS FINANCIAL INC	54,282,667
A. T. DE CASTRO SECURITIES CORP.	10,323,584
ALPHA SECURITIES CORP.	4,291,378
BA SECURITIES, INC.	553,370
AP SECURITIES INCORPORATED	348,270,969
ANSALDO, GODINEZ & CO., INC.	31,212,401
AB CAPITAL SECURITIES, INC.	75,273,122
SARANGANI SECURITIES, INC.	284,913
SB EQUITIES, INC.	57,972,918
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,616,971
ASIASEC EQUITIES, INC.	974,651
ASTRA SECURITIES CORPORATION	6,462,936
CHINA BANK SECURITIES CORPORATION	80,118
BELSON SECURITIES, INC.	24,297,716
BENJAMIN CO CA & CO., INC.	165,264
B. H. CHUA SECURITIES CORPORATION	13,405,571
JAKA SECURITIES CORP.	2,875,040
BPI SECURITIES CORPORATION	51,726,355
CAMPOS, LANUZA & COMPANY, INC.	2,057,982
SINCERE SECURITIES CORPORATION	21,245,000
BDO NOMURA SECURITIES INC	3,412,784
CITISECURITIES, INC.	8,190,229
TRITON SECURITIES CORP.	19,654,571
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.	3,843,465
E. CHUA CHIACO SECURITIES, INC.	31,598,299
EQUITABLE SECURITIES (PHILS.) INC.	30,694
EAST WEST CAPITAL CORPORATION	180,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,880,816
EQUITIWORLD SECURITIES, INC.	2,134,339
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,651,725
FIRST ORIENT SECURITIES, INC.	1,247,704
F. YAP SECURITIES, INC.	1,874,925
AURORA SECURITIES, INC.	13,906,904
GLOBALINKS SECURITIES & STOCKS, INC.	8,539,173
JSG SECURITIES, INC.	3,649,013
GOLDSTAR SECURITIES, INC.	19,255,172
GUILD SECURITIES, INC.	22,987,751
HDI SECURITIES, INC.	16,692,719
H. E. BENNETT SECURITIES, INC.	17,101,128
HK SECURITIES, INC.	822
I. ACKERMAN & CO., INC.	320,486
I. B. GIMENEZ SECURITIES, INC.	1,866,063
INVESTORS SECURITIES, INC.	21,074,429

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,513,220
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.	70,781,918
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.	6,715,623
NIEVES SECURITIES, INC.	966,000
OPTIMUM SECURITIES CORPORATION	6,593,632
RCBC SECURITIES, INC.	3,292,999
PAN ASIA SECURITIES CORP.	15,873,090
PAPA SECURITIES CORPORATION	25,320,845
MAYBANK ATR KIM ENG SECURITIES, INC.	22,023,896
PLATINUM SECURITIES, INC.	2,750,000
PNB SECURITIES, INC.	1,675,405
PREMIUM SECURITIES, INC.	201,423,054
SALISBURY BKT SECURITIES CORPORATION	7,182,565
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,386,627
R & L INVESTMENTS, INC.	2,050,000
ALAKOR SECURITIES CORPORATION	1,694,039
R. COYIUTO SECURITIES, INC.	25,614,283
REGINA CAPITAL DEVELOPMENT CORPORATION	14,853,503
R. NUBLA SECURITIES, INC.	22,940,564
AAA SOUTHEAST EQUITIES, INCORPORATED	1,276,953
R. S. LIM & CO., INC.	8,324,150
RTG & COMPANY, INC.	2,735,794
SJ. ROXAS & CO., INC.	2,337,211
SECURITIES SPECIALISTS, INC.	67,618
FIDELITY SECURITIES, INC.	2,372,757
SUMMIT SECURITIES, INC.	7,536,900
STANDARD SECURITIES CORPORATION	9,389,065
TANSENGCO & CO., INC.	11,477,986
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,828,425
TOWER SECURITIES, INC.	51,510,699
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.	44,333,070
WEALTH SECURITIES, INC.	37,904,114
WESTLINK GLOBAL EQUITIES, INC.	8,630,009
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.	18,016,936
BDO SECURITIES CORPORATION	43,509,257
EAGLE EQUITIES, INC.	12,679,764
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,336,571
SOLAR SECURITIES, INC.	39,262,192
G.D. TAN & COMPANY, INC.	8,489,388
PHILIPPINE EQUITY PARTNERS, INC.	2,572,339
UNICAPITAL SECURITIES INC.	14,941,895
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.	110,000
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>2,435,935,786</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.