

GEOGRACE RESOURCES PHILS., INC.

LIST OF TOP 100 STOCKHOLDERS
AS OF MARCH 31, 2019

STOCKHOLDER'S NAME	TOTAL HOLDINGS	PERCENTAGE	NATIONALITY
1 PCD NOMINEE CORP. (FILIPINO)	2,371,026,048	67.744	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)	65,220,044	1.863	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./ WELLINGTON SOONG	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 AGJ SECURITIES CORP.	301,125	0.009	FILIPINO
38 ROSELLER A. MENDOZA	300,000	0.009	FILIPINO
39 JUAN GO SANTILLAN	300,000	0.009	FILIPINO
40 FRANCISCO J. CASTILLO, JR.	270,000	0.008	FILIPINO
41 ROMEO S. UY &/OR MANUEL UY, JR.	259,633	0.007	FILIPINO
42 MICHELLE ANNE ESCANDOR	250,000	0.007	FILIPINO
43 RENATO GENDRANO	247,270	0.007	FILIPINO
44 BETTY C. GATPANDAN	238,448	0.007	FILIPINO
45 RAFAEL GALVEZ	231,815	0.007	FILIPINO
46 CARMEN A. DELOS REYES	222,543	0.006	FILIPINO
47 ANITA TY	217,597	0.006	FILIPINO
48 OLLIE DE GUZMAN ANASTACIO	204,000	0.006	FILIPINO
49 WILLIAM N. CHUA CO KIONG	200,000	0.006	FILIPINO
50 RENATO C. GENDRANO &/OR BERNADETTE G. GENDRANO	197,816	0.006	FILIPINO
51 MONICA S.R. VILLONCO	197,816	0.006	FILIPINO
52 EBC SECURITIES CORPORATION	193,644	0.006	FILIPINO

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STOCKHOLDER'S NAME	TOTAL HOLDINGS	PERCENTAGE	NATIONALITY
53 DULCE MA. S. OLIVA	188,219	0.005	FILIPINO
54 VICENTE TIU	185,452	0.005	FILIPINO
55 CHRISTFUND SECURITIES (PHILS.), INC.	148,362	0.004	FILIPINO
56 DIANA M. LIM	142,180	0.004	FILIPINO
57 HAZEL T. DEL MUNDO	130,000	0.004	FILIPINO
58 VICTORINO A. BASCO	123,635	0.004	FILIPINO
59 JAIME ENRIQUE GONZALES	123,635	0.004	FILIPINO
60 CHESTER O. LIM	123,635	0.004	FILIPINO
61 LEONCIO TIU	123,635	0.004	FILIPINO
62 BERNARD ONG &/OR CONCHITA	111,271	0.003	FILIPINO
63 ERLINDA MERKT &/OR HEINRICH MERKT	110,000	0.003	FILIPINO
64 SAY YAN TAN	108,798	0.003	CHINESE
65 ROLANDO I. GONZALEZ	100,000	0.003	FILIPINO
66 KERRY SECURITIES (PHILS.), INC. -LJM01	100,000	0.003	FILIPINO
67 VICTORIA P. MADRIGAL	100,000	0.003	FILIPINO
68 CHARLOTTE SUMULONG	100,000	0.003	FILIPINO
69 BERTRAND CHRISTIAN YAO	100,000	0.003	FILIPINO
70 ARISTOTLE ESTEBAN Y. MALLARE	98,908	0.003	FILIPINO
71 LEONARDO SIGUION REYNA, JR.	98,908	0.003	FILIPINO
72 CONSUELO A. SAMSON	98,908	0.003	FILIPINO
73 VICENTE NG ONGTENCO	98,798	0.003	FILIPINO
74 CECILIA LUZ	96,350	0.003	FILIPINO
75 JOSE RAMON REVILLA	94,540	0.003	FILIPINO
76 FLORENTINO SANTOS, JR.	94,540	0.003	FILIPINO
77 MARIA LOURDES F. VELASCO	90,000	0.003	FILIPINO
78 SPENCER TAN SIH	85,000	0.002	FILIPINO
79 ROMAN V. SANTOS	84,000	0.002	FILIPINO
80 ALFREDO PASCUAL	82,217	0.002	FILIPINO
81 OLYMPIA FINANCING CORP.	80,898	0.002	FILIPINO
82 ANSALDO, GODINEZ & CO., INC.	77,967	0.002	FILIPINO
83 EVA NATIVIDAD S. CALAGUAS	74,181	0.002	FILIPINO
84 MANUEL UY, JR. &/OR AURORA UY	74,181	0.002	FILIPINO
85 DARA S.R. VILLONCO	74,181	0.002	FILIPINO
86 PANFILO CASTRO, JR.	70,905	0.002	FILIPINO
87 DORBIEN NEIL R. PERALTA	70,000	0.002	FILIPINO
88 FEDELINA U. RAVALO & BETHEL ANN R. POMAR & ARLENE R. JAO	67,999	0.002	FILIPINO
89 R.C. LEE SEC., INC.	66,515	0.002	FILIPINO
90 MARCELO NICOLAS	61,818	0.002	FILIPINO
91 DIANA ACOSTA &/OR GWENDOLYN FELICIANO	61,817	0.002	FILIPINO
92 PATRICIA A. CUAYCONG &/OR JOSE ROBERTO L. CUAYCONG	61,817	0.002	FILIPINO
93 VISITACION FRIAS	61,817	0.002	FILIPINO
94 LILY S. HO	61,817	0.002	FILIPINO
95 RAFAEL G. HOCSON	61,817	0.002	FILIPINO
96 ARMANDO TAN	61,817	0.002	FILIPINO
97 FELICITO TIU	61,817	0.002	FILIPINO
98 G.D. TAN & CO., INC.	61,500	0.002	FILIPINO
99 ANDRES V. SANCHEZ, JR.	60,000	0.002	FILIPINO
100 MONICA S.R. VILLONCO ITF CRISTINA VILLONCO	59,344	0.002	FILIPINO

Nothing follows

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GEO000000000
GEOGRACE RESOURCES PHILIPPINES

Business Date: March 29, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	553,857
A & A SECURITIES, INC.	9,821,927
ABACUS SECURITIES CORPORATION	125,741,407
PHILSTOCKS FINANCIAL INC	52,246,228
A. T. DE CASTRO SECURITIES CORP.	10,323,584
ALPHA SECURITIES CORP.	4,091,378
BA SECURITIES, INC.	339,071
AP SECURITIES INCORPORATED	345,360,969
ANSALDO, GODINEZ & CO., INC.	32,052,401
AB CAPITAL SECURITIES, INC.	75,243,122
SARANGANI SECURITIES, INC.	284,913
SB EQUITIES, INC.	53,772,918
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,566,971
ASIASEC EQUITIES, INC.	474,651
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	2,844,000
JAKA SECURITIES CORP.	2,875,040
BPI SECURITIES CORPORATION	50,855,027
CAMPOS, LANUZA & COMPANY, INC.	1,457,982
SINCERE SECURITIES CORPORATION	21,045,000
BDO NOMURA SECURITIES INC	11,642,784
CITISECURITIES, INC.	8,077,229
TRITON SECURITIES CORP.	19,654,571
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	3,596
IGC SECURITIES INC.	44,803,685
CUALOPING SECURITIES CORPORATION	1,722,078
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	313,571
DAVID GO SECURITIES CORP.	13,908,378
DIVERSIFIED SECURITIES, INC.	3,843,465
E. CHUA CHIACO SECURITIES, INC.	32,658,299
EQUITABLE SECURITIES (PHILS.) INC.	30,694
EAST WEST CAPITAL CORPORATION	180,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,060,816
EQUITIWORLD SECURITIES, INC.	2,134,339
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,151,725
FIRST ORIENT SECURITIES, INC.	997,704
F. YAP SECURITIES, INC.	3,304,925
AURORA SECURITIES, INC.	13,586,904
GLOBALINKS SECURITIES & STOCKS, INC.	8,649,173
JSG SECURITIES, INC.	2,649,013
GOLDSTAR SECURITIES, INC.	19,455,172
GUILD SECURITIES, INC.	22,987,751
HDI SECURITIES, INC.	16,352,719
H. E. BENNETT SECURITIES, INC.	15,901,128
HK SECURITIES, INC.	822
I. ACKERMAN & CO., INC.	320,486
I. B. GIMENEZ SECURITIES, INC.	1,546,063
INVESTORS SECURITIES, INC.	20,654,429

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,363,220
INTRA-INVEST SECURITIES, INC.	530,232
ASIAN CAPITAL EQUITIES, INC.	53,598
J.M. BARCELON & CO., INC.	115,608
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.	2,115,224
LUYS SECURITIES COMPANY, INC.	2,230,240
MANDARIN SECURITIES CORPORATION	36,372,870
COL Financial Group, Inc.	80,080,310
DA MARKET SECURITIES, INC.	9,750,000
MERCANTILE SECURITIES CORP.	9,905,098
MERIDIAN SECURITIES, INC.	12,872,141
MDR SECURITIES, INC.	4,374,155
DEUTSCHE REGIS PARTNERS, INC.	138,989
MOUNT PEAK SECURITIES, INC.	308,114
NEW WORLD SECURITIES CO., INC.	7,825,623
NIEVES SECURITIES, INC.	956,000
OPTIMUM SECURITIES CORPORATION	6,593,632
RCBC SECURITIES, INC.	3,272,999
PAN ASIA SECURITIES CORP.	15,973,090
PAPA SECURITIES CORPORATION	25,650,845
MAYBANK ATR KIM ENG SECURITIES, INC.	20,583,896
PLATINUM SECURITIES, INC.	2,750,000
PNB SECURITIES, INC.	2,655,405
PREMIUM SECURITIES, INC.	201,423,054
SALISBURY BKT SECURITIES CORPORATION	7,072,565
QUALITY INVESTMENTS & SECURITIES CORPORATION	20,556,933
R & L INVESTMENTS, INC.	50,000
ALAKOR SECURITIES CORPORATION	1,694,039
R. COYIUTO SECURITIES, INC.	24,094,283
REGINA CAPITAL DEVELOPMENT CORPORATION	14,403,503
R. NUBLA SECURITIES, INC.	22,050,564
AAA SOUTHEAST EQUITIES, INCORPORATED	1,276,953
R. S. LIM & CO., INC.	8,214,150
RTG & COMPANY, INC.	2,664,991
S.J. ROXAS & CO., INC.	1,707,211
SECURITIES SPECIALISTS, INC.	67,618
FIDELITY SECURITIES, INC.	2,372,757
SUMMIT SECURITIES, INC.	7,596,234
STANDARD SECURITIES CORPORATION	9,389,065
TANSENGCO & CO., INC.	11,477,986
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,828,425
TOWER SECURITIES, INC.	50,132,699
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.	2,292,074
FIRST METRO SECURITIES BROKERAGE CORP.	47,282,070
WEALTH SECURITIES, INC.	37,462,114
WESTLINK GLOBAL EQUITIES, INC.	8,830,009
BERNAD SECURITIES, INC.	5,084,671

BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	779,763
YAO & ZIALCITA, INC.	13,188,922
YU & COMPANY, INC.	17,716,936
BDO SECURITIES CORPORATION	43,509,257
EAGLE EQUITIES, INC.	12,639,764
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,336,571
SOLAR SECURITIES, INC.	46,482,906
G.D. TAN & COMPANY, INC.	8,789,388
PHILIPPINE EQUITY PARTNERS, INC.	2,572,339
UNICAPITAL SECURITIES INC.	14,511,895
SunSecurities, Inc.	5,915,000
COHERCO SECURITIES, INC.	858
ARMSTRONG SECURITIES, INC.	7,770
KING'S POWER SECURITIES, INC.	14,164,294
TIMSON SECURITIES, INC.	800,000
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
TOTAL	2,436,246,092

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.