

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	1,140,206,799	0	1,140,206,799	39.157	FILIPINO
SPCI HOLDINGS, INC.	692,779,593	0	692,779,593	23.791	FILIPINO
PESAN HOLDINGS, INC.	326,921,001	0	326,921,001	11.227	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	258,460,844	0	258,460,844	8.876	OTHER ALIEN
CISCO HOLDINGS INC.	112,500,000	0	112,500,000	3.863	FILIPINO
CRE HOLDINGS INC.	112,500,000	0	112,500,000	3.863	FILIPINO
INIGO HOLDINGS INC.	112,500,000	0	112,500,000	3.863	FILIPINO
SRE HOLDINGS INC.	112,500,000	0	112,500,000	3.863	FILIPINO
PESAN HOLDINGS, INC.	13,606,519	0	13,606,519	0.467	FILIPINO
RIZAL COMMERCIAL BANKING CORPORATION	3,048,161	0	3,048,161	0.105	FILIPINO
ANTONIO ROXAS CHUA	2,379,610	0	2,379,610	0.082	FILIPINO
MARICARMEN R. DE ELIZALDE	1,361,241	0	1,361,241	0.047	FILIPINO
SANTIAGO R. ELIZALDE	1,210,930	0	1,210,930	0.042	FILIPINO
CARLOS ANTONIO R. DE ELIZALDE	1,200,320	0	1,200,320	0.041	FILIPINO
FRANCISCO JOSE DE ELIZALDE, JR.	1,200,320	0	1,200,320	0.041	FILIPINO
CENTRAL AZUCARERA DELA CARLOTA RETIREMENTTRUST FUND	1,178,400	0	1,178,400	0.040	FILIPINO
PEDRO E. ROXAS	937,892	0	937,892	0.032	FILIPINO
EQUITABLE SEC. FAO INIGO R. DE ELIZALDE	933,810	0	933,810	0.032	FILIPINO
SEVERO A. TUASON & CO., INC.	537,000	0	537,000	0.018	FILIPINO
DOLORES TEUS DE M. VARA DE REY	488,020	0	488,020	0.017	FILIPINO
CONCEPCION TEUS VDA. DE M. VARA DE REY	445,650	0	445,650	0.015	FILIPINO
MA. DEL PINO RUIZ	336,700	0	336,700	0.012	FILIPINO
HOSPITAL DE SAN JUAN DE DIOS, INC.	327,280	0	327,280	0.011	FILIPINO
INSULAR LIFE ASSURANCE CO., LTD.	295,191	0	295,191	0.010	FILIPINO
INIGO R. DE ELIZALDE	266,510	0	266,510	0.009	FILIPINO
WARD MANAGEMENT CORP.	213,250	0	213,250	0.007	FILIPINO
PETER KAW SEK	187,870	0	187,870	0.006	FILIPINO
PILAR ZUASTI VDA DE BELZUNCE	149,880	0	149,880	0.005	FILIPINO
MANUEL NAVASCUES Y NAVASCUE	148,940	0	148,940	0.005	SPANISH
ALFREDO TANUNLIONG	135,120	0	135,120	0.005	FILIPINO
WONG SOTSEN	134,740	0	134,740	0.005	FILIPINO
CARLOS JALANDONI	128,360	0	128,360	0.004	FILIPINO
ALLEN CHAM	115,200	0	115,200	0.004	FILIPINO
RAQUEL TOUZET AZPILICUETA	107,530	0	107,530	0.004	FILIPINO
TERESITA C. VELEZ	107,444	0	107,444	0.004	FILIPINO
MARIA ROSA MORA AUDET	105,240	0	105,240	0.004	FILIPINO
ELVIRA BALENZATEGUI VDA. DE LOPEZ	103,340	0	103,340	0.004	SPANISH
UNITED INS. CO., INC.	95,060	0	95,060	0.003	FILIPINO
RAMON SILVERIO	94,480	0	94,480	0.003	FILIPINO
BALBINA RIBAS TORRENTS	92,590	0	92,590	0.003	SPANISH
REGINA T. ROXAS	91,378	0	91,378	0.003	FILIPINO
JOSE A. MANZANO JR.	90,979	0	90,979	0.003	FILIPINO
GILBERT LIU	89,652	0	89,652	0.003	FILIPINO

MARIA ROLINDA M. HODGKINSON	86,801	0	86,801	0.003	FILIPINO
LOURDES C. VELEZ	86,380	0	86,380	0.003	FILIPINO
L.L.P. ENTERPRISES INC.	86,320	0	86,320	0.003	FILIPINO
MARY WALLER LANGHORNE	77,220	0	77,220	0.003	AMERICAN
GO CHI SING	76,610	0	76,610	0.003	FILIPINO
JOSE MA. JAVELLANA	73,160	0	73,160	0.003	FILIPINO
JOSE R. DE ITOIZ AND/OR JULIETA	71,010	0	71,010	0.002	FILIPINO
EMILIO PANTOJA	69,412	0	69,412	0.002	FILIPINO
ARMANDO M. MEDINA	68,136	0	68,136	0.002	FILIPINO
ALL ASIA CAPITAL & TRUST CORPORATION	65,667	0	65,667	0.002	FILIPINO
PHIL. REMNANTS CO., INC.	64,780	0	64,780	0.002	FILIPINO
ARLO SEC., INC.	63,710	0	63,710	0.002	FILIPINO
FILINVEST CAPITAL, INC.	61,143	0	61,143	0.002	FILIPINO
RAMON A. PICORNELL JR.	59,170	0	59,170	0.002	FILIPINO
CELEDONIO SANTAMARIA	59,050	0	59,050	0.002	FILIPINO
GEM BUSINESS FACTORS CORP.	58,600	0	58,600	0.002	FILIPINO
MAGDALENA L. LEDESMA	58,020	0	58,020	0.002	FILIPINO
JOHN BENSON	57,610	0	57,610	0.002	FILIPINO
JOAQUIN M. ELIZALDE (ESTATE OF)	57,180	0	57,180	0.002	FILIPINO
MAURO TAN	56,690	0	56,690	0.002	FILIPINO
ADELAIDA P. BARCELO	56,280	0	56,280	0.002	FILIPINO
LEONARDO T. SIGUION REYNA	53,791	0	53,791	0.002	FILIPINO
MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE	52,624	0	52,624	0.002	FILIPINO
POMPEYO H. LOPEZ	50,790	0	50,790	0.002	FILIPINO
CEBU OXYGEN ACETYLENE CO., INC.	50,120	0	50,120	0.002	FILIPINO
RAMIREZ VDA DE CORTA ESPERANZA	49,600	0	49,600	0.002	FILIPINO
GANET MANAGEMENT CORP.	49,440	0	49,440	0.002	FILIPINO
CECILIA M. JALANDONI	49,130	0	49,130	0.002	FILIPINO
NICOLAS L. LEDESMA	48,730	0	48,730	0.002	FILIPINO
JOSE LUIS DE ESCUBI	47,890	0	47,890	0.002	FILIPINO
MARY RUTH ELIZALDE	47,320	0	47,320	0.002	FILIPINO
MARIANO TIONG	47,230	0	47,230	0.002	FILIPINO
AMALIA CORREA VEGLISON	47,130	0	47,130	0.002	SPANISH
PHILIPPINE PROVINCE OF THE RELIGIOUS OF THE ASSUMPTION	46,530	0	46,530	0.002	FILIPINO
ANGELA A. CELIS	46,510	0	46,510	0.002	FILIPINO
URBANCORP INVESTMENT, INC.	45,681	0	45,681	0.002	FILIPINO
EDUARDO L. LEDESMA	44,580	0	44,580	0.002	FILIPINO
SENG COMPANY CHUA	43,730	0	43,730	0.002	FILIPINO
RODRIGO R. GONZALEZ	43,730	0	43,730	0.002	FILIPINO
WILLIAM HIO GO TO	43,730	0	43,730	0.002	FILIPINO
CHUA SITTAT	43,730	0	43,730	0.002	FILIPINO
JESUS JALBUENA	43,470	0	43,470	0.001	FILIPINO
RAMIRO LIM, JR.	43,460	0	43,460	0.001	FILIPINO
RAUL S. ROCO	43,033	0	43,033	0.001	FILIPINO
LUCIANO TAN	41,640	0	41,640	0.001	FILIPINO
CHARLES PARSONS	39,680	0	39,680	0.001	FILIPINO
BMI HOLDINGS CORPORATION	38,192	0	38,192	0.001	FILIPINO
CARMELO DE LEIZAOLA ESCUBI	38,120	0	38,120	0.001	FILIPINO
REMEDIOS J. DE LOPEZ VITO	38,100	0	38,100	0.001	FILIPINO
DEOGRACIAS, DELA PAZ, JR.	37,790	0	37,790	0.001	FILIPINO
ASUNSCION S. MONTINOLA &/OR TRINO MONTINOLA III	37,780	0	37,780	0.001	FILIPINO
PRISCILO M. CARAIG	37,639	0	37,639	0.001	FILIPINO
JORGE C. BESSIERES	37,210	0	37,210	0.001	FILIPINO
LUIS L. LEDESMA	37,150	0	37,150	0.001	FILIPINO

JOAQUIN G. TEVES	36,000	0	36,000	0.001	FILIPINO
FILINVEST CAPITAL, INC.	35,861	0	35,861	0.001	FILIPINO
MA. CELINA L. LEDESMA	35,700	0	35,700	0.001	FILIPINO
GEORGE J.L. DE LEON	35,680	0	35,680	0.001	FILIPINO
J.L. DE LEON INVESTMENTS, INC.	35,680	0	35,680	0.001	FILIPINO
V.L. INVESTMENT & DEVT., INC.	35,680	0	35,680	0.001	FILIPINO
MA. DOLORES MARTINEZ VARA DE REY Y TEU	35,520	0	35,520	0.001	SPANISH
MA. TERESA MARTINEZ- VARA DE REY Y TEU	35,520	0	35,520	0.001	SPANISH
ALBERTO JALBUENA	34,850	0	34,850	0.001	FILIPINO
MIGUEL V. GONZALEZ	34,420	0	34,420	0.001	FILIPINO
CARMEN SILVELA Y CASTELLO	33,660	0	33,660	0.001	SPANISH
ACEBEDO Y. POMBO	33,450	0	33,450	0.001	FILIPINO
JAIME GOMEZ ACEBO Y. MODET	33,440	0	33,440	0.001	FILIPINO

GRAND TOTAL (110)

<u>2,903,646,534</u>	<u>0</u>	<u>2,903,646,534</u>
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCI000000000
ROXAS AND COMPANY, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
MAYBANK ATR KIM ENG SECURITIES, INC.	1,117,462,821
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	250,658,217
BDO SECURITIES CORPORATION	7,491,920
COL Financial Group, Inc.	7,318,948
RCBC SECURITIES, INC.	3,127,412
BPI SECURITIES CORPORATION	1,480,124
STRATEGIC EQUITIES CORP.	1,439,148
ASTRA SECURITIES CORPORATION	890,242
FIRST METRO SECURITIES BROKERAGE CORP.	777,346
RCBC TRUST & INVESTMENT DIVISION	595,852
DA MARKET SECURITIES, INC.	501,000
AB CAPITAL SECURITIES, INC.	486,655
BDO NOMURA SECURITIES INC	440,576
CITISECURITIES, INC.	422,903
YU & COMPANY, INC.	404,962
G.D. TAN & COMPANY, INC.	380,000
R & L INVESTMENTS, INC.	324,199
QUALITY INVESTMENTS & SECURITIES CORPORATION	283,000
PHILSTOCKS FINANCIAL INC	267,415
PAPA SECURITIES CORPORATION	257,619
A & A SECURITIES, INC.	188,586
E. CHUA CHIACO SECURITIES, INC.	185,324
SunSecurities, Inc.	170,000
E.SECURITIES, INC.	153,787
WESTLINK GLOBAL EQUITIES, INC.	130,414
GLOBALINKS SECURITIES & STOCKS, INC.	128,955
IGC SECURITIES INC.	128,122
YAO & ZIALCITA, INC.	124,000
MOUNT PEAK SECURITIES, INC.	120,179
AP SECURITIES INCORPORATED	117,813
BELSON SECURITIES, INC.	110,603
SECURITIES SPECIALISTS, INC.	110,300
REGINA CAPITAL DEVELOPMENT CORPORATION	108,563
I. B. GIMENEZ SECURITIES, INC.	101,823
PNB SECURITIES, INC.	97,916
WEALTH SECURITIES, INC.	95,693
R. COYIUTO SECURITIES, INC.	88,036
CITIBANK N.A.	82,812
FIRST ORIENT SECURITIES, INC.	78,912
ANSALDO, GODINEZ & CO., INC.	73,893
J.M. BARCELON & CO., INC.	73,000
ABACUS SECURITIES CORPORATION	72,875
MANDARIN SECURITIES CORPORATION	70,174
TANSENGCO & CO., INC.	69,303
SOLAR SECURITIES, INC.	65,801
UNICAPITAL SECURITIES INC.	65,388
JAKA SECURITIES CORP.	59,653
EASTERN SECURITIES DEVELOPMENT CORPORATION	56,897
R. S. LIM & CO., INC.	51,794
B. H. CHUA SECURITIES CORPORATION	51,084

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	49,359
PREMIUM SECURITIES, INC.	46,688
GUILD SECURITIES, INC.	40,103
SUMMIT SECURITIES, INC.	38,585
LOPEZ, LOCSIN, LEDESMA & CO., INC.	33,965
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,462
UCPB SECURITIES, INC.	30,793
EAGLE EQUITIES, INC.	30,179
TOWER SECURITIES, INC.	27,635
F. YAP SECURITIES, INC.	25,435
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	20,193
MERIDIAN SECURITIES, INC.	20,000
FIDELITY SECURITIES, INC.	20,000
VC SECURITIES CORPORATION	20,000
PHILIPPINE EQUITY PARTNERS, INC.	17,242
TIMSON SECURITIES, INC.	16,000
HDI SECURITIES, INC.	15,063
VENTURE SECURITIES, INC.	14,002
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,680
MDR SECURITIES, INC.	11,358
SB EQUITIES,INC.	8,968
TRITON SECURITIES CORP.	8,527
DEUTSCHE REGIS PARTNERS, INC.	7,172
EQUITABLE SECURIITES (PHILS.) INC.	7,032
EQUITIWORLD SECURITIES, INC.	6,096
CAMPOS, LANUZA & COMPANY, INC.	5,474
MERCANTILE SECURITIES CORP.	5,358
GOLDSTAR SECURITIES, INC.	5,076
RTG & COMPANY, INC.	5,012
A. T. DE CASTRO SECURITIES CORP.	4,230
JSG SECURITIES, INC.	4,124
ALPHA SECURITIES CORP.	3,819
OPTIMUM SECURITIES CORPORATION	3,796
UPCC SECURITIES CORP.	3,000
STANDARD SECURITIES CORPORATION	2,690
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,620
BENJAMIN CO CA & CO., INC.	2,470
INTRA-INVEST SECURITIES, INC.	2,435
BA SECURITIES, INC.	2,088
DIVERSIFIED SECURITIES, INC.	1,876
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,841
NEW WORLD SECURITIES CO., INC.	1,793
SALISBURY BKT SECURITIES CORPORATION	1,255
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	998
TRENDLINE SECURITIES CORPORATION	884
PRYCE SECURITIES, INC.	880
DAVID GO SECURITIES CORP.	742
LUCKY SECURITIES, INC.	608
I. ACKERMAN & CO., INC.	570
EAST WEST CAPITAL CORPORATION	538
ASIAN CAPITAL EQUITIES, INC.	414
TRI-STATE SECURITIES, INC.	379
H. E. BENNETT SECURITIES, INC.	359
NIEVES SECURITIES, INC.	359
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	207
ASIASEC EQUITIES, INC.	179
PLATINUM SECURITIES, INC.	179
KING'S POWER SECURITIES, INC.	179

BPNAME	HOLDINGS
MARINO OLONDRIZ Y CIA	124
ASIAMERIT SECURITIES, INC.	122
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	99
LARRGO SECURITIES CO., INC.	88
HK SECURITIES, INC.	80
CHINA BANK SECURITIES CORPORATION	50
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	40
APEX PHILIPPINES EQUITIES CORPORATION	10
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2

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.