

COMPANY NAME : ROXAS & COMPANY, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2015

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORPORATION (FILIPINO) | 1,014,596,515 | 0 | 1,014,596,515 | 34.843 | FILIPINO |
| SPCI HOLDINGS, INC. | 642,779,593 | 0 | 642,779,593 | 22.074 | FILIPINO |
| ANTONIO J. ROXAS | 500,000,000 | 0 | 500,000,000 | 17.171 | FILIPINO |
| PESAN HOLDINGS, INC. | 326,921,001 | 0 | 326,921,001 | 11.227 | FILIPINO |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 258,196,802 | 0 | 258,196,802 | 8.867 | OTHER ALIEN |
| BEATRIZ OLGADO ROXAS | 125,210,092 | 0 | 125,210,092 | 4.300 | SPANISH |
| 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 |
| PAN MALAYAN MGMT. & INVESTMENT CORP. | 337,559 | 0 | 337,559 | 0.012 | 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 |
| ALLEN CHAM | 129,440 | 0 | 129,440 | 0.004 | FILIPINO |
| CARLOS JALANDONI | 128,360 | 0 | 128,360 | 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 |
| NORA G. TRAJANO | 55,239 | 0 | 55,239 | 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 |

GRAND TOTAL

2,903,288,788

0

2,903,288,788



TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2015

| Security ID: RCI000000000 | | Security Name: ROXAS AND COMPANY, INC. | | |
|-----------------------------|-------------|--|------------------|------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 1,005,934,685.00 | 79.0336240 |
| 2 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 250,690,491.00 | 19.6960879 |
| 3 | 27900000000 | BDO SECURITIES CORPORATION | 7,489,776.00 | 0.5884519 |
| 4 | 21700000000 | RCBC SECURITIES, INC. | 2,650,419.00 | 0.2082364 |
| 5 | 19200000000 | STRATEGIC EQUITIES CORP. | 1,447,969.00 | 0.1137631 |
| 6 | 11900000000 | ASTRA SECURITIES CORPORATION | 890,242.00 | 0.0699440 |
| 7 | RCBC1000100 | RCBC - TRUST GROUP | 594,332.00 | 0.0466951 |
| 8 | 13300000000 | CITISECURITIES, INC. | 418,123.00 | 0.0328508 |
| 9 | 20300000000 | COL Financial Group, Inc. | 367,500.00 | 0.0288735 |
| 10 | 28800000000 | G.D. TAN & COMPANY, INC. | 270,600.00 | 0.0212603 |
| 11 | 21900000000 | PAPA SECURITIES CORPORATION | 169,689.00 | 0.0133320 |
| 12 | 12600000000 | BPI SECURITIES CORPORATION | 159,117.00 | 0.0125014 |
| 13 | 26100000003 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 152,270.00 | 0.0119635 |
| 14 | 10200000000 | ABACUS SECURITIES CORPORATION | 141,300.00 | 0.0111016 |
| 15 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 108,205.00 | 0.0085014 |
| 16 | 11500000000 | SB EQUITIES, INC. | 99,216.00 | 0.0077951 |
| 17 | 22400000000 | PNB SECURITIES, INC. | 87,916.00 | 0.0069073 |
| 18 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 82,082.00 | 0.0064490 |
| 19 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 64,624.00 | 0.0050773 |
| 20 | 12500000000 | JAKA SECURITIES CORP. | 59,653.00 | 0.0046868 |
| 21 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 59,439.00 | 0.0046700 |
| 22 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 58,912.00 | 0.0046286 |
| 23 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 56,897.00 | 0.0044702 |
| 24 | 16900000000 | JSG SECURITIES, INC. | 54,124.00 | 0.0042524 |
| 25 | 25100000000 | TANSENGCO & CO., INC. | 50,303.00 | 0.0039522 |
| 26 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 47,179.00 | 0.0037067 |
| 27 | 22500000000 | PREMIUM SECURITIES, INC. | 46,688.00 | 0.0036682 |
| 28 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 40,751.00 | 0.0032017 |

| Security ID: RCI000000000 | | Security Name: ROXAS AND COMPANY, INC. | | |
|-----------------------------|-------------|--|-----------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | 28600000000 | SOLAR SECURITIES, INC. | 35,442.00 | 0.0027846 |
| 30 | 13100000000 | PCIB SECURITIES, INC. | 28,645.00 | 0.0022506 |
| 31 | 20000000000 | MANDARIN SECURITIES CORPORATION | 27,931.00 | 0.0021945 |
| 32 | 11200000000 | AB CAPITAL SECURITIES, INC. | 27,910.00 | 0.0021928 |
| 33 | 23300000000 | R. COYIUTO SECURITIES, INC. | 25,215.00 | 0.0019811 |
| 34 | 26900000000 | WEALTH SECURITIES, INC. | 24,160.00 | 0.0018982 |
| 35 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 23,651.00 | 0.0018582 |
| 36 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 23,023.00 | 0.0018089 |
| 37 | 18100000000 | INVESTORS SECURITIES, INC. | 20,359.00 | 0.0015996 |
| 38 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 20,253.00 | 0.0015912 |
| 39 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 17,931.00 | 0.0014088 |
| 40 | 17400000000 | HDI SECURITIES, INC. | 15,063.00 | 0.0011835 |
| 41 | 23900000000 | RTG & COMPANY, INC. | 14,172.00 | 0.0011135 |
| 42 | 34500000000 | UNICAPITAL SECURITIES INC. | 13,388.00 | 0.0010519 |
| 43 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 12,680.00 | 0.0009962 |
| 44 | 24600000000 | SUMMIT SECURITIES, INC. | 11,047.00 | 0.0008679 |
| 45 | 27800000000 | YU & COMPANY, INC. | 9,692.00 | 0.0007615 |
| 46 | 12000000000 | ATC SECURITIES, INC. | 9,300.00 | 0.0007307 |
| 47 | 13600000000 | TRITON SECURITIES CORP. | 8,527.00 | 0.0006699 |
| 48 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 7,925.00 | 0.0006226 |
| 49 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 7,172.00 | 0.0005635 |
| 50 | 14800000000 | EQUITABLE SECURITIES (PHILS.) INC. | 7,032.00 | 0.0005525 |
| 51 | 10900000000 | BA SECURITIES, INC. | 6,929.00 | 0.0005444 |
| 52 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 6,096.00 | 0.0004789 |
| 53 | 26300000000 | VENTURE SECURITIES, INC. | 6,002.00 | 0.0004716 |
| 54 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 5,558.00 | 0.0004367 |
| 55 | 20500000000 | MERCANTILE SECURITIES CORP. | 5,358.00 | 0.0004210 |
| 56 | 17000000000 | GOLDSTAR SECURITIES, INC. | 4,897.00 | 0.0003847 |
| 57 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 4,322.00 | 0.0003396 |
| 58 | 12200000000 | BELSON SECURITIES, INC. | 4,243.00 | 0.0003334 |
| 59 | 10600000000 | ALPHA SECURITIES CORP. | 3,819.00 | 0.0003000 |
| 60 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 3,620.00 | 0.0002844 |
| 61 | 10100000000 | A & A SECURITIES, INC. | 3,586.00 | 0.0002817 |
| 62 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 3,567.00 | 0.0002802 |
| 63 | 17200000000 | GUILD SECURITIES, INC. | 3,553.00 | 0.0002791 |
| 64 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 3,499.00 | 0.0002749 |
| 65 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 3,127.00 | 0.0002457 |
| 66 | 25900000000 | UCPB SECURITIES, INC. | 2,793.00 | 0.0002194 |
| 67 | 24700000000 | STANDARD SECURITIES CORPORATION | 2,690.00 | 0.0002113 |
| 68 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 2,620.00 | 0.0002058 |

| Security ID: RCI000000000 | | Security Name: ROXAS AND COMPANY, INC. | | |
|-----------------------------|-------------|--|----------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 12300000000 | BENJAMIN CO CA & CO., INC. | 2,470.00 | 0.0001941 |
| 70 | 14000000000 | IGC SECURITIES INC. | 2,157.00 | 0.0001695 |
| 71 | 16200000000 | F. YAP SECURITIES, INC. | 2,035.00 | 0.0001599 |
| 72 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 1,876.00 | 0.0001474 |
| 73 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,841.00 | 0.0001446 |
| 74 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 1,823.00 | 0.0001432 |
| 75 | 23800000000 | R. S. LIM & CO., INC. | 1,794.00 | 0.0001409 |
| 76 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 1,793.00 | 0.0001409 |
| 77 | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 1,517.00 | 0.0001192 |
| 78 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,462.00 | 0.0001149 |
| 79 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 1,340.00 | 0.0001053 |
| 80 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 1,255.00 | 0.0000986 |
| 81 | 13800000000 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 998.00 | 0.0000784 |
| 82 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 965.00 | 0.0000758 |
| 83 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 897.00 | 0.0000705 |
| 84 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 884.00 | 0.0000695 |
| 85 | 22800000000 | PRYCE SECURITIES, INC. | 880.00 | 0.0000691 |
| 86 | 2200000PH25 | ATR KIM ENG SECURITIES, INC. | 811.00 | 0.0000637 |
| 87 | 14300000000 | DAVID GO SECURITIES CORP. | 742.00 | 0.0000583 |
| 88 | 19800000000 | LUCKY SECURITIES, INC. | 608.00 | 0.0000478 |
| 89 | 17900000000 | I. ACKERMAN & CO., INC. | 570.00 | 0.0000448 |
| 90 | 14900000000 | EAST WEST CAPITAL CORPORATION | 538.00 | 0.0000423 |
| 91 | 25300000000 | TOWER SECURITIES, INC. | 538.00 | 0.0000423 |
| 92 | 18700000000 | ASIAN CAPITAL EQUITIES, INC. | 414.00 | 0.0000325 |
| 93 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 414.00 | 0.0000325 |
| 94 | 25700000000 | TRI-STATE SECURITIES, INC. | 379.00 | 0.0000298 |
| 95 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 359.00 | 0.0000282 |
| 96 | 21300000000 | NIEVES SECURITIES, INC. | 359.00 | 0.0000282 |
| 97 | 32800000000 | DW CAPITAL INC. | 359.00 | 0.0000282 |
| 98 | 24200000000 | SECURITIES SPECIALISTS, INC. | 300.00 | 0.0000236 |
| 99 | RCBC1000021 | RCBC TRUST & INVESTMENT DIVISION | 180.00 | 0.0000141 |
| 100 | 11800000000 | ASIASEC EQUITIES, INC. | 179.00 | 0.0000141 |
| 101 | 20800000000 | MDR SECURITIES, INC. | 179.00 | 0.0000141 |
| 102 | 22300000000 | PLATINUM SECURITIES, INC. | 179.00 | 0.0000141 |
| 103 | 38900000000 | KING'S POWER SECURITIES, INC. | 179.00 | 0.0000141 |
| 104 | 28300000000 | EAGLE EQUITIES, INC. | 179.00 | 0.0000141 |
| 105 | 20200000000 | MARINO OLONDRIZ Y CIA | 124.00 | 0.0000097 |
| 106 | 11700000000 | ASIAMERIT SECURITIES, INC. | 122.00 | 0.0000096 |
| 107 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 99.00 | 0.0000078 |
| 108 | 19300000000 | LARRGO SECURITIES CO., INC. | 88.00 | 0.0000069 |

| Security ID: RCI000000000 | | Security Name: ROXAS AND COMPANY, INC. | | |
|------------------------------------|-------------|---|----------------|-----------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 17800000000 | HK SECURITIES, INC. | 80.00 | 0.0000063 |
| 110 | PMAN1000000 | MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE | 40.00 | 0.0000031 |
| 111 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 10.00 | 0.0000008 |
| 112 | HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 2.00 | 0.0000002 |