

COMPANY NAME : ROXAS HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 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	902,716,201	0	902,716,201	57.660	FILIPINO
PCD NOMINEE CORPORATION (NON-FLIPINO)	523,938,800	0	523,938,800	33.466	OTHER ALIEN
ROXAS & COMPANY, INC.	99,624,995	0	99,624,995	6.363	FILIPINO
INSULAR LIFE ASSURANCE CO., LTD.	1,198,520	0	1,198,520	0.077	FILIPINO
JOSE A. MANZANO JR.	1,029,007	0	1,029,007	0.066	FILIPINO
GILBERT LIU	1,014,000	0	1,014,000	0.065	FILIPINO
EMILIO PANTOJA	785,078	0	785,078	0.050	FILIPINO
ARMANDO M. MEDINA	770,640	0	770,640	0.049	FILIPINO
LEONARDO T. SIGUION REYNA	608,400	0	608,400	0.039	FILIPINO
RAUL S. ROCO	486,720	0	486,720	0.031	FILIPINO
O. LEDESMA & CO., INC.	446,160	0	446,160	0.028	FILIPINO
BMI HOLDINGS CORPORATION	431,964	0	431,964	0.028	FILIPINO
ANTONIO G. NIETO	367,450	0	367,450	0.023	FILIPINO
CORONA REALTY & DEVELOPMENT CORP.	365,040	0	365,040	0.023	FILIPINO
LORNA PEREZ LAUREL	354,900	0	354,900	0.023	FILIPINO
ABEL Z. SILVA III	354,900	0	354,900	0.023	FILIPINO
ELAINE VILLAR RIVILLA	346,788	0	346,788	0.022	FILIPINO
RODOLFO W. ANTONINO	338,000	0	338,000	0.022	FILIPINO
EMMA LOPEZ	324,804	0	324,804	0.021	FILIPINO
EVELINA M. BOONGALING	321,214	0	321,214	0.021	FILIPINO
E. ZOBEL, INC.	318,435	0	318,435	0.020	FILIPINO
EDUARDO S. LOPEZ JR.	304,200	0	304,200	0.019	FILIPINO
PHIEK LIAN G. SO	304,200	0	304,200	0.019	FILIPINO
MARIA C. VILLADOLID	301,928	0	301,928	0.019	FILIPINO
LAURO T. RUEDA	279,864	0	279,864	0.018	FILIPINO
ASUNCION M. ZABARTE	275,320	0	275,320	0.018	FILIPINO
MA. RENEE VICTORIA GORDON	273,780	0	273,780	0.017	FILIPINO
RAMON A. PICORNELL JR.	270,240	0	270,240	0.017	FILIPINO
FREDERICK CHAN &/OR VICKY CHAN	253,800	0	253,800	0.016	FILIPINO
ROBERT Y. YNSON	253,500	0	253,500	0.016	FILIPINO
PACIFICO DE LEON	248,024	0	248,024	0.016	FILIPINO
PEDRO F. B. PATERNO &/OR ANTONIO M.	241,209	0	241,209	0.015	FILIPINO
CHENG BENG LIONG	202,800	0	202,800	0.013	FILIPINO
ROMULO T. KEHYENG	202,800	0	202,800	0.013	FILIPINO
ALFONSO R. REYNO JR.	202,800	0	202,800	0.013	FILIPINO
SEAN IVAN VERNIER VALENTIN W.	202,800	0	202,800	0.013	FILIPINO
PBC CAPITAL INVESTMENT CORPORATION	189,956	0	189,956	0.012	FILIPINO
UNICAPITAL INC.	187,800	0	187,800	0.012	FILIPINO
EMILIA Z. SILVA	177,450	0	177,450	0.011	FILIPINO
BENJAMIN GARCIA II	154,939	0	154,939	0.010	FILIPINO
GOMES TAN-AFUAN	152,100	0	152,100	0.010	FILIPINO
NELSON G. TAN-AFUAN	152,100	0	152,100	0.010	FILIPINO
ANDREA FRONTERA	151,288	0	151,288	0.010	FILIPINO
RAY C. ESPINOSA	150,000	0	150,000	0.010	FILIPINO
GODOFREDO V. VASQUEZ &/OR RICHARD VASQUEZ	144,417	0	144,417	0.009	FILIPINO

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MANUEL D. RECTO	140,400	0	140,400	0.009	FILIPINO
PEDRO A. DE CASTRO	137,863	0	137,863	0.009	FILIPINO
DOLORES M. CALANOG	137,619	0	137,619	0.009	FILIPINO
DOLORES MACATANGAY	137,619	0	137,619	0.009	FILIPINO
LUIS N. LOPEZ	136,585	0	136,585	0.009	FILIPINO
FRANCISCO UY	128,800	0	128,800	0.008	FILIPINO
CALIXTO CASANOVA	123,991	0	123,991	0.008	FILIPINO
GREGORIO LAINEZ	123,991	0	123,991	0.008	FILIPINO
FAUSTO R. PREYSLER JR.	121,680	0	121,680	0.008	FILIPINO
RAMIRO M. PALACIO	120,944	0	120,944	0.008	FILIPINO
EDNA P. ALARAS EDNA PALACIO ALARAS	120,943	0	120,943	0.008	FILIPINO
AMOR PALACIO FALGUI	120,943	0	120,943	0.008	FILIPINO
EMELITA PALACIO NOCHE	120,943	0	120,943	0.008	FILIPINO
EXALTACION MAGLUNOG PALACIO	120,943	0	120,943	0.008	FILIPINO
GIL M. PALACIO	120,943	0	120,943	0.008	FILIPINO
FILINVEST CAPITAL, INC.	115,258	0	115,258	0.007	FILIPINO
JOSE T. UNSON	111,589	0	111,589	0.007	FILIPINO
UCPB CAPITAL CORPORATION	108,000	0	108,000	0.007	FILIPINO
GREGORIO C. PANGANIBAN	105,864	0	105,864	0.007	FILIPINO
EDGARDO LORENZO &/OR JANET	105,768	0	105,768	0.007	FILIPINO
PRESENTACION A. AFABLE	104,928	0	104,928	0.007	FILIPINO
LAURA T. ACAMPADO	104,130	0	104,130	0.007	FILIPINO
LEAH T. LOPEZ	104,130	0	104,130	0.007	FILIPINO
GODOFREDO G. TRAJANO, JR.	104,130	0	104,130	0.007	FILIPINO
CARMEN MENDOZA	103,995	0	103,995	0.007	FILIPINO
UCPB CAPITAL CORPORATION	103,320	0	103,320	0.007	FILIPINO
TONY ANG	101,400	0	101,400	0.006	FILIPINO
RECAREDO E. REYES &/OR LOURDES Z. REYES	101,400	0	101,400	0.006	FILIPINO
JOVITA SALES	101,400	0	101,400	0.006	FILIPINO
ABEL Z. SILVA III	101,400	0	101,400	0.006	FILIPINO
PEDRO O. TAN	101,400	0	101,400	0.006	FILIPINO
JOSE R. TENGCO JR.	101,400	0	101,400	0.006	FILIPINO
SANTIAGO R. ELIZALDE	100,000	0	100,000	0.006	FILIPINO
QUIRINO T. KEHYENG	100,000	0	100,000	0.006	FILIPINO
LIBORIO ANDAL	99,208	0	99,208	0.006	FILIPINO
SONIA MARIE T. NG	97,344	0	97,344	0.006	FILIPINO
MARCELINA DE FAGARA	96,086	0	96,086	0.006	FILIPINO
FELICISIMA PANGANIBAN	96,036	0	96,036	0.006	FILIPINO
RAFAEL A. FRANCISCO	94,402	0	94,402	0.006	FILIPINO
CARMITA TABAQUERO	92,679	0	92,679	0.006	FILIPINO
FRANCISCO VILLAFRIA	91,827	0	91,827	0.006	FILIPINO
AMBROCIO EVANGELISTA &/OR AMALIA	90,854	0	90,854	0.006	FILIPINO
ROGELIO ARNIGO	90,840	0	90,840	0.006	FILIPINO
CANDELARIA MAGSINO	89,271	0	89,271	0.006	FILIPINO
MELCHOR A. LAYSON	88,000	0	88,000	0.006	FILIPINO
RAMON G. TRAJANO	86,775	0	86,775	0.006	FILIPINO

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FERNANDO STA. CRUZ	86,352	0	86,352	0.006	FILIPINO
URBANCORP INVESTMENT, INC.	86,112	0	86,112	0.006	FILIPINO
ROSARIO G. ABRAHAM	85,176	0	85,176	0.005	FILIPINO
KATHERINE G. DE GUZMAN	85,176	0	85,176	0.005	FILIPINO
CLARITA GONZALES RUFFY	84,141	0	84,141	0.005	FILIPINO
TOMAS T. GO	82,800	0	82,800	0.005	FILIPINO
FELIPE L. GOZON	81,120	0	81,120	0.005	FILIPINO
MIGUEL NIETO	81,120	0	81,120	0.005	FILIPINO
MARIANO K. TAN	81,120	0	81,120	0.005	FILIPINO
TERESITA NERA	78,686	0	78,686	0.005	FILIPINO
TERESITA V. GANA	78,000	0	78,000	0.005	FILIPINO
BENJAMIN R. MEDRANO	78,000	0	78,000	0.005	FILIPINO
NICOLAS DIMAANO	77,388	0	77,388	0.005	FILIPINO
JUANITO REYES	77,388	0	77,388	0.005	FILIPINO
AMORITA VILLEGAS	77,388	0	77,388	0.005	FILIPINO
FLORENTINO E. SANTOS JR.	77,220	0	77,220	0.005	FILIPINO
ARCADIO T. STA. CRUZ	73,616	0	73,616	0.005	FILIPINO
JJL AGRICULTURAL CORP.	70,980	0	70,980	0.005	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	70,000	0	70,000	0.004	FILIPINO
MARIA R. PEDRAZA	69,397	0	69,397	0.004	FILIPINO
TERESITA D. SUI	68,952	0	68,952	0.004	FILIPINO
ANGELES CARAIG	68,708	0	68,708	0.004	FILIPINO
FILOMENA MAGSINO	68,708	0	68,708	0.004	FILIPINO
FILINVEST CAPITAL, INC.	67,600	0	67,600	0.004	FILIPINO
YASMIN P. GUERRERO	66,981	0	66,981	0.004	FILIPINO
RAFAEL C. PALACIO, JR.	66,981	0	66,981	0.004	FILIPINO
MARIEPAZ L. BARCELON	66,924	0	66,924	0.004	FILIPINO
PHILIP VILLADOLID	66,660	0	66,660	0.004	FILIPINO
CORAZON R. RAMOS	66,558	0	66,558	0.004	FILIPINO
FRANCISCO R. PEREZ	66,112	0	66,112	0.004	FILIPINO
ERNESTA R. VILLADOLID	65,138	0	65,138	0.004	FILIPINO
RUBEN Z. SAMONTE	64,896	0	64,896	0.004	FILIPINO
IRENO O. SISON	62,502	0	62,502	0.004	FILIPINO
ROSARIO SISON	62,502	0	62,502	0.004	FILIPINO
MARK TOM Q. MULINGBAYAN	62,400	0	62,400	0.004	FILIPINO
NIEVES AREVALO	61,975	0	61,975	0.004	FILIPINO
ALFREDO L. JONSON	61,975	0	61,975	0.004	FILIPINO
MANUEL VELEZ PANGILINAN	61,547	0	61,547	0.004	FILIPINO
SUNDAY LAVIN, JR.	60,996	0	60,996	0.004	FILIPINO
GRAND TOTAL (130)	<u>1,549,245,667</u>	<u>0</u>	<u>1,549,245,667</u>		

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ROX000000000

ROXAS HOLDINGS, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	974,426,053
MAYBANK ATR KIM ENG SECURITIES, INC.	304,291,030
RCBC SECURITIES, INC.	73,858,661
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,255,998
BDO SECURITIES CORPORATION	8,417,208
RCBC TRUST & INVESTMENT DIVISION	6,762,410
SB EQUITIES, INC.	6,538,994
ASTRA SECURITIES CORPORATION	5,276,800
PAPA SECURITIES CORPORATION	4,311,702
STRATEGIC EQUITIES CORP.	4,073,442
COL Financial Group, Inc.	3,089,544
BPI SECURITIES CORPORATION	2,871,561
VALUE QUEST SECURITIES CORPORATION	2,245,000
UNICAPITAL SECURITIES INC.	2,224,509
E. CHUA CHIACO SECURITIES, INC.	1,647,208
ABACUS SECURITIES CORPORATION	910,845
PHILSTOCKS FINANCIAL INC	865,386
HDI SECURITIES, INC.	858,685
EASTERN SECURITIES DEVELOPMENT CORPORATION	815,768
TANSENGCO & CO., INC.	716,315
EVERGREEN STOCK BROKERAGE & SEC., INC.	709,671
G.D. TAN & COMPANY, INC.	540,000
WEALTH SECURITIES, INC.	522,017
TOWER SECURITIES, INC.	497,194
R. COYIUTO SECURITIES, INC.	403,428
PREMIUM SECURITIES, INC.	401,859
REGINA CAPITAL DEVELOPMENT CORPORATION	342,719
SUMMIT SECURITIES, INC.	304,483
BDO NOMURA SECURITIES INC	260,734
ANSALDO, GODINEZ & CO., INC.	257,225
DIVERSIFIED SECURITIES, INC.	218,300
MANDARIN SECURITIES CORPORATION	215,796
GUILD SECURITIES, INC.	188,014
QUALITY INVESTMENTS & SECURITIES CORPORATION	186,778
CAMPOS, LANUZA & COMPANY, INC.	185,909
R. S. LIM & CO., INC.	170,334
WESTLINK GLOBAL EQUITIES, INC.	170,306
AP SECURITIES INCORPORATED	148,198
IGC SECURITIES INC.	144,576
PNB SECURITIES, INC.	142,698
CITISECURITIES, INC.	141,390
SOLAR SECURITIES, INC.	134,593
DEUTSCHE REGIS PARTNERS, INC.	128,120
CHINA BANK SECURITIES CORPORATION	120,000
INVESTORS SECURITIES, INC,	112,500
TRITON SECURITIES CORP.	95,344
LOPEZ, LOCSIN, LEDESMA & CO., INC.	90,080
A & A SECURITIES, INC.	81,848
PHILIPPINE EQUITY PARTNERS, INC.	78,977
AB CAPITAL SECURITIES, INC.	75,448

BPNAME	HOLDINGS
B. H. CHUA SECURITIES CORPORATION	68,792
F. YAP SECURITIES, INC.	67,694
DAVID GO SECURITIES CORP.	67,252
LUYS SECURITIES COMPANY, INC.	62,309
JSG SECURITIES, INC.	60,560
FIRST ORIENT SECURITIES, INC.	53,800
YAO & ZIALCITA, INC.	51,000
UCPB SECURITIES, INC.	50,242
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	46,899
YU & COMPANY, INC.	45,284
ALPHA SECURITIES CORP.	37,214
JAKA SECURITIES CORP.	35,880
GLOBALINKS SECURITIES & STOCKS, INC.	35,348
EQUITIWORLD SECURITIES, INC.	34,952
R. NUBLA SECURITIES, INC.	32,000
PAN ASIA SECURITIES CORP.	30,000
EAGLE EQUITIES, INC.	27,218
MOUNT PEAK SECURITIES, INC.	25,240
BA SECURITIES, INC.	25,225
I. B. GIMENEZ SECURITIES, INC.	20,616
MDR SECURITIES, INC.	20,338
OPTIMUM SECURITIES CORPORATION	20,338
E.SECURITIES, INC.	17,160
FIDELITY SECURITIES, INC.	16,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	16,248
RTG & COMPANY, INC.	14,652
INTRA-INVEST SECURITIES, INC.	13,512
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,114
BELSON SECURITIES, INC.	12,799
VENTURE SECURITIES, INC.	12,680
R & L INVESTMENTS, INC.	11,830
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	11,547
EAST WEST CAPITAL CORPORATION	10,224
TRENDLINE SECURITIES CORPORATION	9,996
BENJAMIN CO CA & CO., INC.	9,960
CITIBANK N.A.	6,084
A. T. DE CASTRO SECURITIES CORP.	5,228
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
NIEVES SECURITIES, INC.	4,056
ASIAN CAPITAL EQUITIES, INC.	3,900
SALISBURY BKT SECURITIES CORPORATION	3,588
S.J. ROXAS & CO., INC.	3,158
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,880
ASIASEC EQUITIES, INC.	2,028
PLATINUM SECURITIES, INC.	2,028
MARINO OLONDRIZ Y CIA	1,404
EQUITABLE SECURIITES (PHILS.) INC.	612
MERCANTILE SECURITIES CORP.	600
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	216
HK SECURITIES, INC.	131
APEX PHILIPPINES EQUITIES CORPORATION	112
I. ACKERMAN & CO., INC.	28
J.M. BARCELON & CO., INC.	28
KING'S POWER SECURITIES, INC.	28
CENTRAL AZUCARERA DE DON PEDRO	11

BPNAME

HOLDINGS

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.