

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2017

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY |
|---|--|--|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORPORATION | 972,925,562 | 0 | 972,925,562 | 62.145 | FILIPINO |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 452,488,994 | 0 | 452,488,994 | 28.902 | 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 |
| FLORENCIO M. MAMAUAG | 626,912 | 0 | 626,912 | 0.040 | 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 |
| LUIS O. VILLA-ABRILLE | 353,221 | 0 | 353,221 | 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. CHENG BENG LIONG | 241,209 | 0 | 241,209 | 0.015 | 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 |

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|--|--|--|-----------------------------------|---------------------------|-------------|
| 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 |
| 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 |
| MARIA SOCORRO YULO TUVILLA | 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 |

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|----------------------------------|--|--|-----------------------------------|---------------------------|-------------|
| 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 |
| 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 |
| LUZ FAGARA | 75,603 | 0 | 75,603 | 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 |

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|-------------------------|--|--|-----------------------------------|---------------------------|-------------|
| 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 |
| GRAND TOTAL (130) | <u>1,548,915,865</u> | <u>0</u> | <u>1,548,915,865</u> | | |

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - ROX000000000 - Roxas Holdings, Inc.

Business Date: December 29, 2017

| BP NAME | HOLDING |
|--|----------------|
| FIRST METRO SECURITIES BROKERAGE CORP. | 849,223,490 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 304,338,030 |
| RCBC SECURITIES, INC. | 73,858,661 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 14,255,998 |
| BDO SECURITIES CORPORATION | 8,433,658 |
| SB EQUITIES, INC. | 6,786,994 |
| RCBC TRUST & INVESTMENT DIVISION | 6,762,410 |
| ASTRA SECURITIES CORPORATION | 5,308,238 |
| PAPA SECURITIES CORPORATION | 4,633,786 |
| STRATEGIC EQUITIES CORP. | 3,857,089 |
| COL Financial Group, Inc. | 2,777,694 |
| BPI SECURITIES CORPORATION | 2,419,121 |
| VALUE QUEST SECURITIES CORPORATION | 2,245,000 |
| UNICAPITAL SECURITIES INC. | 2,201,509 |
| E. CHUA CHIACO SECURITIES, INC. | 1,674,364 |
| ABACUS SECURITIES CORPORATION | 895,400 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 815,768 |
| HDI SECURITIES, INC. | 757,200 |
| TANSENGCO & CO., INC. | 718,977 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 654,671 |
| G.D. TAN & COMPANY, INC. | 540,000 |
| PHILSTOCKS FINANCIAL INC | 527,005 |
| WEALTH SECURITIES, INC. | 512,017 |
| TOWER SECURITIES, INC. | 497,194 |
| DIVERSIFIED SECURITIES, INC. | 484,300 |
| MANDARIN SECURITIES CORPORATION | 373,013 |
| PREMIUM SECURITIES, INC. | 354,859 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 342,719 |
| R. COYIUTO SECURITIES, INC. | 287,428 |
| IGC SECURITIES INC. | 219,403 |
| BDO NOMURA SECURITIES INC | 207,634 |
| ANSALDO, GODINEZ & CO., INC. | 207,225 |
| GUILD SECURITIES, INC. | 188,014 |
| R. S. LIM & CO., INC. | 170,334 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 155,778 |
| PNB SECURITIES, INC. | 141,898 |
| CITISECURITIES, INC. | 141,390 |
| WESTLINK GLOBAL EQUITIES, INC. | 140,306 |
| SOLAR SECURITIES, INC. | 134,593 |
| CAMPOS, LANUZA & COMPANY, INC. | 132,857 |
| DEUTSCHE REGIS PARTNERS, INC. | 128,120 |

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| CHINA BANK SECURITIES CORPORATION | 120,000 |
| SUMMIT SECURITIES, INC. | 102,583 |
| AB CAPITAL SECURITIES, INC. | 95,448 |
| TRITON SECURITIES CORP. | 95,344 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 90,080 |
| A & A SECURITIES, INC. | 81,848 |
| AP SECURITIES INCORPORATED | 74,198 |
| B. H. CHUA SECURITIES CORPORATION | 68,792 |
| PCCI SECURITIES BROKERS CORP. | 67,330 |
| F. YAP SECURITIES, INC. | 65,694 |
| LUYS SECURITIES COMPANY, INC. | 62,309 |
| JSG SECURITIES, INC. | 60,560 |
| PAN ASIA SECURITIES CORP. | 60,000 |
| DAVID GO SECURITIES CORP. | 57,252 |
| UCPB SECURITIES, INC. | 50,242 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 46,899 |
| FIRST ORIENT SECURITIES, INC. | 46,800 |
| INVESTORS SECURITIES, INC, | 45,500 |
| YAO & ZIALCITA, INC. | 41,000 |
| ALPHA SECURITIES CORP. | 37,214 |
| PHILIPPINE EQUITY PARTNERS, INC. | 36,977 |
| YU & COMPANY, INC. | 36,284 |
| JAKA SECURITIES CORP. | 35,880 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 35,348 |
| EQUITIWORLD SECURITIES, INC. | 34,952 |
| R. NUBLA SECURITIES, INC. | 32,000 |
| MOUNT PEAK SECURITIES, INC. | 25,240 |
| BA SECURITIES, INC. | 25,225 |
| MERIDIAN SECURITIES, INC. | 22,000 |
| I. B. GIMENEZ SECURITIES, INC. | 20,616 |
| OPTIMUM SECURITIES CORPORATION | 20,338 |
| TIMSON SECURITIES, INC. | 19,100 |
| RTG & COMPANY, INC. | 18,708 |
| E.SECURITIES, INC. | 17,160 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 16,248 |
| INTRA-INVEST SECURITIES, INC. | 13,512 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 13,114 |
| VENTURE SECURITIES, INC. | 12,680 |
| BELSON SECURITIES, INC. | 12,487 |
| 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 |
| A. T. DE CASTRO SECURITIES CORP. | 5,228 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 5,000 |
| NIEVES SECURITIES, INC. | 4,056 |

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| ASIAN CAPITAL EQUITIES, INC. | 3,900 |
| SALISBURY BKT SECURITIES CORPORATION | 3,588 |
| EAGLE EQUITIES, INC. | 3,218 |
| S.J. ROXAS & CO., INC. | 3,158 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 2,880 |
| ASIASEC EQUITIES, INC. | 2,028 |
| PLATINUM SECURITIES, INC. | 2,028 |
| MARINO OLONDRIZ Y CIA | 1,404 |
| FIDELITY SECURITIES, INC. | 1,300 |
| EQUITABLE SECURITIES (PHILS.) INC. | 612 |
| MERCANTILE SECURITIES CORP. | 600 |
| MDR SECURITIES, INC. | 338 |
| 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 |