

BLOOMBERRY RESORTS CORPORATION  
List of Top 100 Stockholders  
As of 06/30/2019

Rank	Name	Holdings	Percentage
1.	PRIME METROLINE HOLDINGS, INC.	5,935,972,444 <sup>1</sup>	53.80%
2.	PCD NOMINEE CORPORATION (NON-FILIPINO)	3,031,654,207	27.48%
3.	QUASAR HOLDINGS, INC.	921,184,056 <sup>2</sup>	8.35%
4.	PCD NOMINEE CORPORATION (FILIPINO)	858,339,816	7.78%
5.	FALCON INVESTCO HOLDINGS INC.	225,000,000	2.04%
6.	ENRIQUE K. RAZON, JR.	31,232,832 <sup>3</sup>	0.28%
7.	THOMAS ARASI	5,212,820 <sup>4</sup>	0.05%
8.	ESTELLA T. OCCEÑA	3,150,100 <sup>5</sup>	0.03%
9.	SHERAFAT, CYRUS	2,967,319 <sup>6</sup>	0.03%
10.	ALMEDA, DONATO C.	2,263,868 <sup>7</sup>	0.02%
11.	ALARILLA, JOSE EDUARDO J.	2,196,335 <sup>8</sup>	0.02%
12.	LESOTHEA MANAGEMENT INC.	2,018,256	0.02%
13.	NOSSAHEAD MANAGEMENT INC.	2,018,256	0.02%
14.	ONDARETA MANAGEMENT INC.	1,651,588	0.01%
15.	REAL SOCIEDAD MANAGEMENT INC.	1,651,588	0.01%
16.	HOCK SENG YEO	1,500,000	0.01%
17.	LAURENCE UPTON	1,237,266 <sup>9</sup>	0.01%
18.	CHADBRAD MANAGEMENT INC.	833,400	0.01%
19.	CROKER ISLAND MANAGEMENT INC.	833,300	0.01%
20.	WILLY O. DIZON OR NENE C. DIZON	640,000	0.01%
21.	MEDY CHUA SEE	250,000	0.00%
22.	ISABEL C. SUNTAY	210,000	0.00%
23.	CHAOYONG XU	156,600	0.00%

<sup>1</sup> of which 2,441,500,000 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>2</sup> Lodged in PCD Nominee Corporation (Filipino).

<sup>3</sup> of which 31,232,732 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>4</sup> Lodged in PCD Nominee Corporation (Non-Filipino).

<sup>5</sup> of which 3,150,000 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>6</sup> Lodged in PCD Nominee Corporation (Non-Filipino).

<sup>7</sup> of which 2,263,768 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>8</sup> of which 100,833 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>9</sup> Lodged in PCD Nominee Corporation (Non-Filipino).

24. SILVERIO BENNY J. TAN	112,619 <sup>10</sup>	0.04%
25. CHRISTIAN R. GONZALEZ	100,933 <sup>11</sup>	0.00%
26. ANITA L. KAW	91,000	0.00%
27. ANNA VANESSA ROBLES VIOLA	50,000	0.00%
28. DAVID FRAGO HALIM	50,000	0.00%
29. RAMESES VICTORIUS G. VILLAGONZALO	40,000	0.00%
30. LORENZO CHING	30,000	0.00%
31. ROSETTE L. NATIVIDAD	30,000	0.00%
32. TORIBIO EVANGELISTA RAMOS	23,000	0.00%
33. KIM ABUELA ENDRINAL	22,000	0.00%
34. JERRY BALTAZAR MARARAC	20,000	0.00%
35. JOSEPHINE TAN TING	20,000	0.00%
36. EDEN V. BENSURTO	19,000	0.00%
37. BERNARDO A. CRUZ OR ELVIRA M. CRUZ	15,000	0.00%
38. DAISY JIMENEZ SERRANO	15,000	0.00%
39. JOSE MARI L. CHAN	15,000	0.00%
40. ISON, ALVIN S. &/OR MARIA LEA S. ISON	12,400	0.00%
41. ANTHONY VILLARIN ROSETE	10,000	0.00%
42. ARMIDA FE PONCE ALQUIROS	10,000	0.00%
43. CONRADO ALMONTE MACARAEG	10,000	0.00%
44. GILBERT CHUA ONG	10,000	0.00%
45. JOSE SESPERES	10,000	0.00%
46. JUVY CARIG GALLARDO	10,000	0.00%
47. MARGIE B. MERQUITA	10,000	0.00%
48. RODRIGO G. LACHICA JR.	10,000	0.00%
49. ROMMELL ALINO LOPEZ	10,000	0.00%
50. STEPHEN T. TEO &/OR TERESITA R. TEO	9,500	0.00%
51. BERNARDA PAMI TORRES	6,000	0.00%
52. JOSELITO C. HERRERA	5,000	0.00%

---

<sup>10</sup> Lodged in PCD Nominee Corporation (Filipino).

<sup>11</sup> of which 100,833 shares are lodged in PCD Nominee Corporation (Filipino).

53. NARLENE AMELO SORIANO	5,000	0.00%
54. MACATANGAY, BUENO C. OR APOLONIA C. MACATANGAY	4,900	0.00%
55. ANABELLA J. GONZALES	4,000	0.00%
56. MARITA C. PORTACION	4,000	0.00%
57. MERQUITA, MARGIE B. OR JOHN ALLEN B. MERQUITA	4,000	0.00%
58. PACIFICO B. TACUB	4,000	0.00%
59. MA. CHRISTMAS R. NOLASCO	3,000	0.00%
60. ATTY. JESUS P. WISCO	2,000	0.00%
61. NADEZHDA ISKRA F. HERRERA	2,000	0.00%
62. JUANA M. AGUINALDO	1,200	0.00%
63. DONDI RON R. LIMGENCO	1,111	0.00%
64. FREDERICK D. GO	1,000	0.00%
65. GABRIELLE CLAUDIA F. HERRERA	1,000	0.00%
66. GERARDO LOPEZ SALGADO	1,000	0.00%
67. GINA B. TINGZON	1,000	0.00%
68. HECTOR A. SANVICTORES	1,000	0.00%
69. JACQUELINE G. GUARIN	1,000	0.00%
70. JAYBEE C. BARAQUEL	1,000	0.00%
71. MARILOU T. MATABANG	1,000	0.00%
72. OFELIA R. BLANCO	1,000	0.00%
73. JEROME VILLAPA SY-SIONG	600	0.00%
74. BRIGETTE BERNARDO JHOCSON	500	0.00%
75. JULIUS VICTOR EMMANUEL D. SANVICTORES	500	0.00%
76. KEESHA ANNE SUMABAT	300	0.00%
77. ANGELO SANTA MARIA DELA PAZ	200	0.00%
78. CAMILLE JOELLE FERRER LUCERO	100	0.00%
79. CARLOS DE CASTRO EJERCITO	100	0.00%
80. CELINA FERRER LUCERO	100	0.00%
81. CELINE CARMELA FERRER LUCERO	100	0.00%
82. FELICITAS F. TACUB	100	0.00%
83. GUILLERMO F. GILI, JR.	100	0.00%

84. JESUS SAN LUIS VALENCIA	100	0.00%
85. JON RAMON M. ABOITIZ	100	0.00%
86. JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0.00%
87. MARIE CARISSA FERRER LUCERO	100	0.00%
88. RONALDO C. REYES	100	0.00%
89. ROY EDUARDO TOMELDEN LUCERO	100	0.00%
90. VICTOR MARTIN J. SORIANO	100	0.00%
91. AU, OWEN NATHANIEL S. ITF LI MARCUS AU	50	0.00%
92. JOSEPH A. SY&/OR EVANGELINE T. SY	40	0.00%
93. MATTHEW HENRI H. FALCOTELO	10	0.00%
94. GUILD SECURITIES INC.	5	0.00%
95. JOSELITO T. BAUTISTA	5	0.00%
96. JOSE P. PEREZ	1	0.00%

Total Top 100 Shareholders:	----- 11,032,998,225 =====	----- 100.00% =====
-----------------------------	----------------------------------	---------------------------

Total Outstanding Shares:	----- 11,032,998,225 =====
---------------------------	----------------------------------

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BLOOM0000000

Business Date: **June 28, 2019**

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	565,400
A & A SECURITIES, INC.	4,955,900
ABACUS SECURITIES CORPORATION	6,903,011
PHILSTOCKS FINANCIAL INC	7,320,527
A. T. DE CASTRO SECURITIES CORP.	816,700
ALPHA SECURITIES CORP.	203,000
BA SECURITIES, INC.	73,000
AP SECURITIES INCORPORATED	3,518,100
ANSALDO, GODINEZ & CO., INC.	1,665,900
AB CAPITAL SECURITIES, INC.	3,504,032,231
SARANGANI SECURITIES, INC.	122,000
SB EQUITIES, INC.	9,255,620
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	119,400
ASIASEC EQUITIES, INC.	3,712,900
ASTRA SECURITIES CORPORATION	639,300
CHINA BANK SECURITIES CORPORATION	157,400
BELSON SECURITIES, INC.	2,064,352
BENJAMIN CO CA & CO., INC.	6,500
B. H. CHUA SECURITIES CORPORATION	202,900
JAKA SECURITIES CORP.	459,000
BPI SECURITIES CORPORATION	14,591,594
CAMPOS, LANUZA & COMPANY, INC.	752,300
SINCERE SECURITIES CORPORATION	841,100
CENTURY SECURITIES CORPORATION	200,000
BDO NOMURA SECURITIES INC	1,844,126
CITISECURITIES, INC.	568,600
TRITON SECURITIES CORP.	1,755,210
IGC SECURITIES INC.	5,701,000
CUALOPING SECURITIES CORPORATION	1,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	16,800
DAVID GO SECURITIES CORP.	667,800
DIVERSIFIED SECURITIES, INC.	767,900
E. CHUA CHIACO SECURITIES, INC.	3,886,790
EAST WEST CAPITAL CORPORATION	6,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,161,800
EQUITIWORLD SECURITIES, INC.	13,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,774,330
FIRST ORIENT SECURITIES, INC.	133,050
FIRST INTEGRATED CAPITAL SECURITIES, INC.	211,000
F. YAP SECURITIES, INC.	1,208,400
AURORA SECURITIES, INC.	1,983,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,046,400
JSG SECURITIES, INC.	4,355,500
GOLDSTAR SECURITIES, INC.	602,900
GUILD SECURITIES, INC.	259,700
HDI SECURITIES, INC.	1,906,200
H. E. BENNETT SECURITIES, INC.	193,400
I. ACKERMAN & CO., INC.	293,300
I. B. GIMENEZ SECURITIES, INC.	333,700
INVESTORS SECURITIES, INC,	1,442,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	195,800
INTRA-INVEST SECURITIES, INC.	58,200

<b>BPNAME</b>	<b>HOLDINGS</b>
J.M. BARCELON & CO., INC.	35,000
VALUE QUEST SECURITIES CORPORATION	2,930,000
STRATEGIC EQUITIES CORP.	1,302,400
LARRGO SECURITIES CO., INC.	1,137,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,000
LUCKY SECURITIES, INC.	1,957,600
LUYS SECURITIES COMPANY, INC.	1,128,000
MANDARIN SECURITIES CORPORATION	2,316,200
COL Financial Group, Inc.	37,265,565
DA MARKET SECURITIES, INC.	19,011,400
MERCANTILE SECURITIES CORP.	467,600
MERIDIAN SECURITIES, INC.	577,650
MDR SECURITIES, INC.	254,000
DEUTSCHE REGIS PARTNERS, INC.	3,894,679
MOUNT PEAK SECURITIES, INC.	410
NEW WORLD SECURITIES CO., INC.	193,200
NIEVES SECURITIES, INC.	3,000
OPTIMUM SECURITIES CORPORATION	759,400
RCBC SECURITIES, INC.	2,003,850
PAN ASIA SECURITIES CORP.	509,500
PAPA SECURITIES CORPORATION	11,663,049
MAYBANK ATR KIM ENG SECURITIES, INC.	3,553,500
PLATINUM SECURITIES, INC.	763,500
PNB SECURITIES, INC.	928,500
PREMIUM SECURITIES, INC.	803,800
SALISBURY BKT SECURITIES CORPORATION	714,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,928,500
R & L INVESTMENTS, INC.	1,000
R. COYIUTO SECURITIES, INC.	1,343,600
REGINA CAPITAL DEVELOPMENT CORPORATION	2,460,900
R. NUBLA SECURITIES, INC.	5,473,722
AAA SOUTHEAST EQUITIES, INCORPORATED	537,000
R. S. LIM & CO., INC.	473,300
RTG & COMPANY, INC.	351,000
S.J. ROXAS & CO., INC.	357,300
SECURITIES SPECIALISTS, INC.	2,092,300
FIDELITY SECURITIES, INC.	1,695,600
SUMMIT SECURITIES, INC.	3,818,700
STANDARD SECURITIES CORPORATION	1,952,833
SUPREME STOCKBROKERS, INC	590,000
TANSENGCO & CO., INC.	825,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	61,560,000
TOWER SECURITIES, INC.	3,147,500
TRANS-ASIA SECURITIES, INC.	693,700
APEX PHILIPPINES EQUITIES CORPORATION	13,500
TRI-STATE SECURITIES, INC.	471,000
UCPB SECURITIES, INC.	3,088,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	209,000
VENTURE SECURITIES, INC.	142,080
FIRST METRO SECURITIES BROKERAGE CORP.	11,998,446
WEALTH SECURITIES, INC.	9,794,843
WESTLINK GLOBAL EQUITIES, INC.	97,900
BERNAD SECURITIES, INC.	2,275,000
WONG SECURITIES CORPORATION	65,000
YAO & ZIALCITA, INC.	3,440,800
YU & COMPANY, INC.	2,501,700
BDO SECURITIES CORPORATION	10,967,886
EAGLE EQUITIES, INC.	1,179,100

<b>BPNAME</b>	<b>HOLDINGS</b>
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	195,600
SOLAR SECURITIES, INC.	3,246,400
G.D. TAN & COMPANY, INC.	398,500
CLSA PHILIPPINES, INC.	50,000
DW CAPITAL INC.	5,400,000
PHILIPPINE EQUITY PARTNERS, INC.	2,050,367
UNICAPITAL SECURITIES INC.	3,942,940
SunSecurities, Inc.	337,400
KING'S POWER SECURITIES, INC.	240,000
TIMSON SECURITIES, INC.	258,300
STAR ALLIANCE SECURITIES CORP.	50,000
BANCO DE ORO - TRUST BANKING GROUP	61,209,350
BANK OF COMMERCE - TRUST SERVICES GROUP	1,044,200
CHINA BANKING CORPORATION - TRUST GROUP	3,755,000
CITIBANK N.A.	443,857,326
DEUTSCHE BANK MANILA-CLIENTS A/C	1,895,343,408
DEUTSCHE BANK MANILA-CLIENTS A/C	5,413,151
GOVERNMENT SERVICE INSURANCE SYSTEM	99,188,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	593,242,086
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	71,004,200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	486,500
UCPB GENERAL INSURANCE CO., INC.	45,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	106,536,355
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	597,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	145,000
PNB TRUST BANKING GROUP	1,134,790
RCBC TRUST & INVESTMENT DIVISION	66,000
STANDARD CHARTERED BANK	150,767,026
MBTC - TRUST BANKING GROUP	19,020,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	439,619
UNITED FUND, INC.	400,000
<b>TOTAL</b>	<b>7,301,151,672</b>

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.