

BLOOMBERRY RESORTS CORPORATION  
List of Top 100 Stockholders  
As of 06/30/2020

| Rank | Name   | Holdings                   | Rank   |
|------|--|----------------------------|--------|
| 1    | PRIME METROLINE HOLDINGS, INC.                           | 5,935,972,444 <sup>1</sup> | 53.80% |
| 2    | PCD NOMINEE CORPORATION (NON-FILIPINO)                   | 2,874,686,378              | 26.06% |
| 3    | PCD NOMINEE CORPORATION (FILIPINO)                       | 997,293,361                | 9.04%  |
| 4    | QUASAR HOLDINGS, INC.                                    | 921,184,056 <sup>2</sup>   | 8.35%  |
| 5    | RAZON & CO. INC. (FORMERLY FALCON INVESTCO HOLDINGS INC) | 225,000,000                | 2.04%  |
| 6    | ENRIQUE K. RAZON, JR.                                    | 35,953,332 <sup>3</sup>    | 0.33%  |
| 7    | THOMAS ARASI   | 11,274,150 <sup>4</sup>    | 0.10%  |
| 8    | CYRUS SHERAFAT   | 5,472,526 <sup>5</sup>     | 0.05%  |
| 9    | ESTELLA T. OCCEÑA  | 3,985,100 <sup>6</sup>     | 0.04%  |
| 10   | DONATO C. ALMEDA   | 3,462,692 <sup>7</sup>     | 0.03%  |
| 11   | JOSE EDUARDO J. ALARILLA                                 | 3,254,726 <sup>8</sup>     | 0.03%  |
| 12   | LAURENCE UPTON   | 2,693,798 <sup>9</sup>     | 0.02%  |
| 13   | LESOTHEA MANAGEMENT INC.                                 | 2,018,256                  | 0.02%  |
| 14   | NOSSAHEAD MANAGEMENT INC                                 | 2,018,256                  | 0.02%  |
| 15   | ONDARETA MANAGEMENT INC.                                 | 1,651,588                  | 0.01%  |
| 16   | REAL SOCIEDAD MANAGEMENT INC.                            | 1,651,588                  | 0.01%  |
| 17   | HOCK SENG YEO  | 1,500,000                  | 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   | SILVERIO BENNY J. TAN                                    | 212,619 <sup>10</sup>      | 0.00%  |
| 23   | ISABEL C. SUNTAY   | 210,000                    | 0.00%  |
| 24   | CHAOYONG XU  | 156,600                    | 0.00%  |
| 25   | CHRISTIAN R. GONZALEZ                                    | 100,933 <sup>11</sup>      | 0.00%  |
| 26   | JOSE MANUEL M. DE JESUS                                  | 100,000                    | 0.00%  |
| 27   | ANITA L. KAW   | 91,000                     | 0.00%  |
| 28   | ANNA VANESSA ROBLES VIOLA                                | 50,000                     | 0.00%  |
| 29   | DAVID FRAGO HALIM  | 50,000                     | 0.00%  |
| 30   | RAMESES VICTORIUS G. VILLAGONZALO                        | 40,000                     | 0.00%  |
| 31   | ROSETTE L. NATIVIDAD                                     | 30,000                     | 0.00%  |
| 32   | LORENZO CHING  | 30,000                     | 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   | JOSE MARI L. CHAN  | 15,000                     | 0.00%  |
| 38   | DAISY JIMENEZ SERRANO                                    | 15,000                     | 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 35,953,232 shares are lodged in PCD Nominee Corporation (Filipino).

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

<sup>5</sup> Lodged in PCD Nominee Corporation (Non-Filipino).

<sup>6</sup> of which 3,985,000 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>7</sup> of which 3,462,592 shares are lodged in PCD Nominee Corporation (Filipino).

<sup>8</sup> of which 3,254,626 shares are lodged in PCD Nominee Corporation (Filipino).

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

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

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

|    |  |        |       |
|----|--|--------|-------|
| 39 | BERNARDO A. CRUZ OR ELVIRA M. CRUZ             | 15,000 | 0.00% |
| 40 | ISON, ALVIN S. &/OR MARIA LEA S. ISON          | 12,400 | 0.00% |
| 41 | MARGIE B. MERQUITA                             | 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 | JUVY CARIG GALLARDO                            | 10,000 | 0.00% |
| 46 | JOSE SESPERES                                  | 10,000 | 0.00% |
| 47 | ROMMELL ALINO LOPEZ                            | 10,000 | 0.00% |
| 48 | ANTHONY VILLARIN ROSETE                        | 10,000 | 0.00% |
| 49 | RODRIGO G. LACHICA JR.                         | 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% |
| 53 | NARLENE AMELO SORIANO                          | 5,000  | 0.00% |
| 54 | MA. CHRISTMAS R. NOLASCO                       | 5,000  | 0.00% |
| 55 | MACATANGAY, BUENO C. OR APOLONIA C. MACATANGAY | 4,900  | 0.00% |
| 56 | MERQUITA, MARGIE B. OR JOHN ALLEN B. MERQUITA  | 4,000  | 0.00% |
| 57 | ANABELLA J. GONZALES                           | 4,000  | 0.00% |
| 58 | MARITA C. PORTACION                            | 4,000  | 0.00% |
| 59 | PACIFICO B. TACUB                              | 4,000  | 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 | JACQUELINE G. GUARIN                           | 1,000  | 0.00% |
| 65 | JAYBEE C. BARAQUEL                             | 1,000  | 0.00% |
| 66 | FREDERICK D. GO                                | 1,000  | 0.00% |
| 67 | GABRIELLE CLAUDIA F. HERRERA                   | 1,000  | 0.00% |
| 68 | GERARDO LOPEZ SALGADO                          | 1,000  | 0.00% |
| 69 | GINA B. TINGZON                                | 1,000  | 0.00% |
| 70 | HECTOR A. SANVICTORES                          | 1,000  | 0.00% |
| 71 | OFELIA R. BLANCO                               | 1,000  | 0.00% |
| 72 | MARILOU T. MATABANG                            | 1,000  | 0.00% |
| 73 | JEROME VILLAPA SY-SIONG                        | 600    | 0.00% |
| 74 | BRIGETTE BERNARDO JHOCSON                      | 500    | 0.00% |
| 75 | KEESHA ANNE SUMABAT                            | 300    | 0.00% |
| 76 | ANGELO SANTA MARIA DELA PAZ                    | 200    | 0.00% |
| 77 | CAMILLE JOELLE FERRER LUCERO                   | 100    | 0.00% |
| 78 | CARLOS DE CASTRO EJERCITO                      | 100    | 0.00% |
| 79 | CELINA FERRER LUCERO                           | 100    | 0.00% |
| 80 | CELINE CARMELA FERRER LUCERO                   | 100    | 0.00% |
| 81 | GUILLERMO F. GILI, JR.                         | 100    | 0.00% |
| 82 | MARIE CARISSA FERRER LUCERO                    | 100    | 0.00% |
| 83 | FELICITAS F. TACUB                             | 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 | RONALDO C. REYES                       | 100             | 0.00% |
| 88 | ROY EDUARDO TOMELDEN LUCERO            | 100             | 0.00% |
| 89 | VICTOR MARTIN J. SORIANO               | 100             | 0.00% |
| 90 | AU, OWEN NATHANIEL S. ITF LI MARCUS AU | 50              | 0.00% |
| 91 | JOSEPH A. SY&/OR EVANGELINE T. SY      | 40              | 0.00% |
| 92 | MATTHEW HENRI H. FALCOTELO             | 10              | 0.00% |
| 93 | JOSELITO T. BAUTISTA                   | 5               | 0.00% |
| 94 | GUILD SECURITIES INC.                  | 5               | 0.00% |
| 95 | JOSE P. PEREZ                          | 1 <sup>12</sup> | 0.00% |

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

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<sup>12</sup> Lodged in PCD Nominee Corporation (Filipino).

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BLOOM0000000

Business Date: June 30, 2020

| BPNAME   | HOLDINGS      |
|--|---------------|
| UPCC SECURITIES CORP.                            | 513,400       |
| A & A SECURITIES, INC.                           | 4,960,900     |
| ABACUS SECURITIES CORPORATION                    | 14,897,004    |
| PHILSTOCKS FINANCIAL INC                         | 5,035,713     |
| A. T. DE CASTRO SECURITIES CORP.                 | 774,100       |
| ALPHA SECURITIES CORP.                           | 216,200       |
| BA SECURITIES, INC.                              | 123,000       |
| AP SECURITIES INCORPORATED                       | 4,098,100     |
| ANSALDO, GODINEZ & CO., INC.                     | 1,731,750     |
| AB CAPITAL SECURITIES, INC.                      | 3,606,613,938 |
| SARANGANI SECURITIES, INC.                       | 122,000       |
| SB EQUITIES, INC.                                | 7,962,020     |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 113,400       |
| ASIASEC EQUITIES, INC.                           | 3,846,100     |
| ASTRA SECURITIES CORPORATION                     | 326,500       |
| CHINA BANK SECURITIES CORPORATION                | 561,600       |
| BELSON SECURITIES, INC.                          | 2,368,552     |
| BENJAMIN CO CA & CO., INC.                       | 6,500         |
| B. H. CHUA SECURITIES CORPORATION                | 73,200        |
| JAKA SECURITIES CORP.                            | 449,000       |
| BPI SECURITIES CORPORATION                       | 19,693,643    |
| CAMPOS, LANUZA & COMPANY, INC.                   | 705,000       |
| SINCERE SECURITIES CORPORATION                   | 2,026,100     |
| CENTURY SECURITIES CORPORATION                   | 200,000       |
| BDO NOMURA SECURITIES INC                        | 4,199,181     |
| CTS GLOBAL EQUITY GROUP, INC.                    | 265,200       |
| TRITON SECURITIES CORP.                          | 2,816,710     |
| IGC SECURITIES INC.                              | 5,701,000     |
| CUALOPING SECURITIES CORPORATION                 | 1,000         |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 16,800        |
| DAVID GO SECURITIES CORP.                        | 647,800       |
| DIVERSIFIED SECURITIES, INC.                     | 765,200       |
| E. CHUA CHIACO SECURITIES, INC.                  | 3,723,790     |
| EAST WEST CAPITAL CORPORATION                    | 26,200        |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 2,366,100     |
| EQUITIWORLD SECURITIES, INC.                     | 865,700       |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 3,729,430     |
| FIRST ORIENT SECURITIES, INC.                    | 124,000       |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 311,000       |
| F. YAP SECURITIES, INC.                          | 1,278,900     |
| AURORA SECURITIES, INC.                          | 2,238,500     |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 2,982,300     |
| JSG SECURITIES, INC.                             | 4,350,500     |
| GOLDSTAR SECURITIES, INC.                        | 618,400       |
| GUILD SECURITIES, INC.                           | 262,700       |
| HDI SECURITIES, INC.                             | 4,736,600     |
| H. E. BENNETT SECURITIES, INC.                   | 188,400       |
| I. ACKERMAN & CO., INC.                          | 293,300       |
| I. B. GIMENEZ SECURITIES, INC.                   | 388,200       |
| INVESTORS SECURITIES, INC,                       | 1,448,000     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 208,200       |
| INTRA-INVEST SECURITIES, INC.                    | 93,400        |

| <b>BPNAME</b>                                     | <b>HOLDINGS</b> |
|---|-----------------|
| J.M. BARCELON & CO., INC.                         | 48,900          |
| VALUE QUEST SECURITIES CORPORATION                | 3,415,000       |
| STRATEGIC EQUITIES CORP.                          | 1,641,000       |
| LARRGO SECURITIES CO., INC.                       | 1,150,600       |
| LUCKY SECURITIES, INC.                            | 2,034,600       |
| LUYS SECURITIES COMPANY, INC.                     | 1,431,000       |
| MANDARIN SECURITIES CORPORATION                   | 2,543,200       |
| COL Financial Group, Inc.                         | 37,774,869      |
| DA MARKET SECURITIES, INC.                        | 4,087,600       |
| MERCANTILE SECURITIES CORP.                       | 397,600         |
| MERIDIAN SECURITIES, INC.                         | 654,050         |
| MDR SECURITIES, INC.                              | 264,000         |
| DEUTSCHE REGIS PARTNERS, INC.                     | 3,912,014       |
| MOUNT PEAK SECURITIES, INC.                       | 3,410           |
| NEW WORLD SECURITIES CO., INC.                    | 192,700         |
| OPTIMUM SECURITIES CORPORATION                    | 959,100         |
| RCBC SECURITIES, INC.                             | 2,179,150       |
| PAN ASIA SECURITIES CORP.                         | 504,100         |
| PAPA SECURITIES CORPORATION                       | 14,385,414      |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 4,519,700       |
| PLATINUM SECURITIES, INC.                         | 613,500         |
| PNB SECURITIES, INC.                              | 950,300         |
| PREMIUM SECURITIES, INC.                          | 868,000         |
| SALISBURY BKT SECURITIES CORPORATION              | 704,157         |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 3,953,800       |
| R & L INVESTMENTS, INC.                           | 3,000           |
| R. COYIUTO SECURITIES, INC.                       | 1,305,600       |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 2,000,600       |
| R. NUBLA SECURITIES, INC.                         | 5,803,352       |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 798,200         |
| R. S. LIM & CO., INC.                             | 325,300         |
| RTG & COMPANY, INC.                               | 364,400         |
| S.J. ROXAS & CO., INC.                            | 356,000         |
| SECURITIES SPECIALISTS, INC.                      | 2,078,300       |
| FIDELITY SECURITIES, INC.                         | 1,455,100       |
| SUMMIT SECURITIES, INC.                           | 4,038,200       |
| STANDARD SECURITIES CORPORATION                   | 1,921,833       |
| SUPREME STOCKBROKERS, INC                         | 590,000         |
| TANSENGCO & CO., INC.                             | 667,000         |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 61,412,000      |
| TOWER SECURITIES, INC.                            | 2,646,900       |
| TRANS-ASIA SECURITIES, INC.                       | 130,000         |
| APEX PHILIPPINES EQUITIES CORPORATION             | 12,500          |
| TRI-STATE SECURITIES, INC.                        | 470,000         |
| UCPB SECURITIES, INC.                             | 2,234,500       |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 219,000         |
| VENTURE SECURITIES, INC.                          | 129,880         |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 13,901,641      |
| WEALTH SECURITIES, INC.                           | 9,512,043       |
| WESTLINK GLOBAL EQUITIES, INC.                    | 161,700         |
| BERNAD SECURITIES, INC.                           | 3,680,500       |
| WONG SECURITIES CORPORATION                       | 115,000         |
| YAO & ZIALCITA, INC.                              | 3,445,800       |
| YU & COMPANY, INC.                                | 2,834,200       |
| BDO SECURITIES CORPORATION                        | 16,408,166      |
| EAGLE EQUITIES, INC.                              | 786,000         |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 435,600         |
| SOLAR SECURITIES, INC.                            | 3,216,100       |
| G.D. TAN & COMPANY, INC.                          | 423,500         |

| <b>BPNAME</b>  | <b>HOLDINGS</b>      |
|--|----------------------|
| CLSA PHILIPPINES, INC.                                       | 10,300               |
| DW CAPITAL INC.  | 5,400,000            |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 2,062,775            |
| UNICAPITAL SECURITIES INC.                                   | 5,985,947            |
| SunSecurities, Inc.  | 336,600              |
| KING'S POWER SECURITIES, INC.                                | 278,100              |
| TIMSON SECURITIES, INC.                                      | 162,600              |
| CITIBANK N.A.  | 430,558,880          |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 39,485,648           |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 153,319              |
| BANCO DE ORO - TRUST BANKING GROUP                           | 8,622,760            |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 1,231,700            |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 3,511,500            |
| PNB TRUST BANKING GROUP                                      | 1,593,360            |
| RCBC TRUST & INVESTMENT DIVISION                             | 66,000               |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 159,000              |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 1,729,810,529        |
| STANDARD CHARTERED BANK                                      | 140,982,357          |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 601,352,362          |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 185,000              |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 445,000              |
| MBTC - TRUST BANKING GROUP                                   | 15,732,015           |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 173,413,065          |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 106,506,355          |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 77,158,190           |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP             | 690,900              |
| UCPB GENERAL INSURANCE CO., INC.                             | 45,000               |
| <b>TOTAL</b>   | <b>7,301,073,172</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.