

BLOOMBERRY RESORTS CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Rank	Name	Holdings	Rank
1	PRIME STRATEGIC HOLDINGS, INC. (FORMERLY PRIME METROLINE HOLDINGS, INC.)	5,935,972,444 ¹	53.80%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,558,366,164 ²	23.19%
3	PCD NOMINEE CORPORATION (FILIPINO)	1,299,865,295 ³	11.78%
4	QUASAR HOLDINGS, INC.	921,184,056 ⁴	8.35%
5	RAZON & CO. INC. (FORMERLY FALCON INVESTCO HOLDINGS INC)	225,000,000	2.04%
6	ENRIQUE K. RAZON, JR.	35,953,332 ⁵	0.33%
7	THOMAS ARASI	18,420,955 ⁶	0.17%
8	CYRUS SHERAFAT	7,583,804 ⁷	0.07%
9	DONATO C. ALMEDA	4,771,837 ⁸	0.04%
10	ESTELLA T. OCCEÑA	4,585,100 ⁹	0.04%
11	LAURENCE UPTON	4,318,411 ¹⁰	0.04%
12	JOSE EDUARDO J. ALARILLA	4,194,965 ¹¹	0.04%
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 ¹²	0.00%
23	ISABEL C. SUNTAY	210,000	0.00%
24	CHAOYONG XU	156,600	0.00%
25	CHRISTIAN R. GONZALEZ	100,933 ¹³	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	OCTAVIO VICTOR R. ESPIRITU	43,200 ¹⁴	0.00%
31	ROSETTE L. NATIVIDAD	30,000	0.00%
32	LORENZO CHING	30,000	0.00%
33	KIM ABUELA ENDRIHAL	22,000	0.00%

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

² The total number of shares lodged in PCD Nominee Corporation (Non-Filipino) is 2,588,689,334. The following shares have been excluded here to avoid double counting: (1) 18,420,955 shares of Thomas Arasi (see footnote 6); (2) 7,583,804 of Cyrus Sherafat (see footnote 7); and (3) 4,318,411 shares of Laurence Upton (see footnote 10).

³ The total number of shares lodged in PCD Nominee Corporation (Filipino) is 4,712,410,838. The following shares have been excluded here to avoid double counting: (1) 2,441,500,000 shares of Prime Strategic Holdings, Inc. (see footnote 1); (2) 921,184,056 shares of Quasar Holdings, Inc. (see footnote 4); (3) 35,953,232 shares of Enrique K. Razon, Jr. (see footnote 5); (4) 4,771,737 of Donato C. Almada (see footnote 8); (5) 4,585,000 shares of Estella T. Occeña (see footnote 9); (6) 4,194,865 shares of Jose Eduardo J. Alarilla (see footnote 11); (7) 212,619 shares of Silverio Benny J. Tan (see footnote 12); (8) 100,833 shares of Christian R. Gonzalez (see footnote 13); (9) 43,200 shares of Octavio Victor R. Espiritu (see footnote 14) and (10) 1 share of Jose P. Perez (see footnote 15).

⁴ Lodged in PCD Nominee Corporation (Filipino).

⁵ of which 35,953,232 shares are lodged in PCD Nominee Corporation (Filipino).

⁶ Lodged in PCD Nominee Corporation (Non-Filipino).

⁷ Lodged in PCD Nominee Corporation (Non-Filipino).

⁸ of which 4,771,737 shares are lodged in PCD Nominee Corporation (Filipino).

⁹ of which 4,585,000 shares are lodged in PCD Nominee Corporation (Filipino).

¹⁰ Lodged in PCD Nominee Corporation (Non-Filipino).

¹¹ of which 4,194,865 shares are lodged in PCD Nominee Corporation (Filipino).

¹² Lodged in PCD Nominee Corporation (Filipino).

¹³ of which 100,833 shares are lodged in PCD Nominee Corporation (Filipino).

¹⁴ Lodged in PCD Nominee Corporation (Filipino).

34	JOSEPHINE TAN TING	20,000	0.00%
35	EDEN V. BENSURTO	19,000	0.00%
36	JOSE MARI L. CHAN	15,000	0.00%
37	DAISY JIMENEZ SERRANO	15,000	0.00%
38	BERNARDO A. CRUZ OR ELVIRA M CRUZ	15,000	0.00%
39	ISON, ALVIN S. &/OR MARIA LEA S. ISON	12,400	0.00%
40	NANCY TANG MARARAC	12,000	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	REGINA CAPITAL DEV. CORP. 000351	10,000	0.00%
51	STEPHEN T. TEO &/OR TERESITA R. TEO	9,500	0.00%
52	BERNARDA PAMI TORRES	6,000	0.00%
53	JOSELITO C. HERRERA	5,000	0.00%
54	NARLENE AMELO SORIANO	5,000	0.00%
55	MA. CHRISTMAS R. NOLASCO	5,000	0.00%
56	MACATANGAY, BUENO C. OR APOLONIA C. MACATANGAY	4,900	0.00%
57	MERQUITA, MARGIE B. OR JOHN ALLEN B. MERQUITA	4,000	0.00%
58	ANABELLA J. GONZALES	4,000	0.00%
59	MARITA C. PORTACION	4,000	0.00%
60	PACIFICO B. TACUB	4,000	0.00%
61	ATTY. JESUS P. WISCO	2,000	0.00%
62	NADEZHDA ISKRA F. HERRERA	2,000	0.00%
63	MYRA P. VILLANUEVA	2,000	0.00%
64	ANGEL JHERIZELLE TANG MARARAC	2,000	0.00%
65	MARY GRACE ANN TANG MARARAC	2,000	0.00%
66	MARY JOYCE ANN TANG MARARAC	2,000	0.00%
67	PRINCESS JERICA ALONDRA TANG MARARAC	2,000	0.00%
68	GABRIELLE CLAUDIA F. HERRERA	2,000	0.00%
69	JUANA M. AGUINALDO	1,200	0.00%
70	DONDI RON R. LIMGENCO	1,111	0.00%
71	JACQUELINE G. GUARIN	1,000	0.00%
72	JAYBEE C. BARAQUEL	1,000	0.00%
73	FREDERICK D. GO	1,000	0.00%
74	GERARDO LOPEZ SALGADO	1,000	0.00%
75	GINA B. TINGZON	1,000	0.00%
76	HECTOR A. SANVICTORES	1,000	0.00%
77	OFELIA R. BLANCO	1,000	0.00%
78	MARILOU T. MATABANG	1,000	0.00%
79	JEROME VILLAPA SY-SIONG	600	0.00%
80	BRIGETTE BERNARDO JHOCSON	500	0.00%
81	KEESHA ANNE SUMABAT	300	0.00%

82	ANGELO SANTA MARIA DELA PAZ	200	0.00%
83	CAMILLE JOELLE FERRER LUCERO	100	0.00%
84	CARLOS DE CASTRO EJERCITO	100	0.00%
85	CELINA FERRER LUCERO	100	0.00%
86	CELINE CARMELA FERRER LUCERO	100	0.00%
87	GUILLELMO F. GILI, JR.	100	0.00%
88	MARIE CARISSA FERRER LUCERO	100	0.00%
89	FELICITAS F. TACUB	100	0.00%
90	JESUS SAN LUIS VALENCIA	100	0.00%
91	JON RAMON M ABOITIZ	100	0.00%
92	JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0.00%
93	RONALDO C. REYES	100	0.00%
94	ROY EDUARDO TOMELDEN LUCERO	100	0.00%
95	VICTOR MARTIN J. SORIANO	100	0.00%
96	AU, OWEN NATHANIEL S. ITF LI MARCUS AU	50	0.00%
97	JOSEPH A. SY&/OR EVANGELINE T. SY	40	0.00%
98	MATHEW HENRI H. FALCOTELO	10	0.00%
99	JOSELITO T. BAUTISTA	5	0.00%
100	GUILD SECURITIES INC.	5	0.00%
101	JOSE P. PEREZ	1 ¹⁵	0.00%

Total Top 100 Shareholders : -----
11,032,998,225 100.00%
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Total Issued Shares -----
11,032,998,225
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¹⁵ Lodged in PCD Nominee Corporation (Filipino).

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BLOOM0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	522,600
A & A SECURITIES, INC.	5,029,900
ABACUS SECURITIES CORPORATION	40,158,222
PHILSTOCKS FINANCIAL INC	5,549,459
A. T. DE CASTRO SECURITIES CORP.	1,014,100
ALPHA SECURITIES CORP.	201,900
BA SECURITIES, INC.	221,200
AP SECURITIES INCORPORATED	3,741,100
ANSALDO, GODINEZ & CO., INC.	1,762,150
AB CAPITAL SECURITIES, INC.	3,669,990,616
SARANGANI SECURITIES, INC.	622,000
SB EQUITIES, INC.	11,502,250
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	113,400
ASIASEC EQUITIES, INC.	5,024,200
ASTRA SECURITIES CORPORATION	309,000
CHINA BANK SECURITIES CORPORATION	1,278,400
BELSON SECURITIES, INC.	2,399,552
BENJAMIN CO CA & CO., INC.	6,500
B. H. CHUA SECURITIES CORPORATION	575,100
JAKA SECURITIES CORP.	292,000
BPI SECURITIES CORPORATION	17,444,723
CAMPOS, LANUZA & COMPANY, INC.	795,900
SINCERE SECURITIES CORPORATION	1,026,100
CENTURY SECURITIES CORPORATION	200,000
CTS GLOBAL EQUITY GROUP, INC.	240,200
TRITON SECURITIES CORP.	4,193,710
IGC SECURITIES INC.	5,856,000
CUALOPING SECURITIES CORPORATION	1,000
DAVID GO SECURITIES CORP.	645,800
DIVERSIFIED SECURITIES, INC.	715,400
E. CHUA CHIACO SECURITIES, INC.	3,792,990
EAST WEST CAPITAL CORPORATION	26,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,901,300
EQUITIWORLD SECURITIES, INC.	275,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,051,430
FIRST ORIENT SECURITIES, INC.	114,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	261,000
F. YAP SECURITIES, INC.	1,305,400
AURORA SECURITIES, INC.	2,478,500
GLOBALINKS SECURITIES & STOCKS, INC.	2,532,700
JSG SECURITIES, INC.	4,363,000
GOLDSTAR SECURITIES, INC.	607,200
GUILD SECURITIES, INC.	253,700
HDI SECURITIES, INC.	5,080,700
H. E. BENNETT SECURITIES, INC.	195,400
I. ACKERMAN & CO., INC.	293,300
I. B. GIMENEZ SECURITIES, INC.	445,300
INVESTORS SECURITIES, INC.	1,506,300

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	155,400
INTRA-INVEST SECURITIES, INC.	91,400
J.M. BARCELON & CO., INC.	38,900
VALUE QUEST SECURITIES CORPORATION	2,465,000
STRATEGIC EQUITIES CORP.	2,391,000
LARRGO SECURITIES CO., INC.	1,111,600
LUCKY SECURITIES, INC.	2,382,600
LUYS SECURITIES COMPANY, INC.	442,900
MANDARIN SECURITIES CORPORATION	3,017,200
COL Financial Group, Inc.	42,760,671
DA MARKET SECURITIES, INC.	4,128,500
MERCANTILE SECURITIES CORP.	412,600
MERIDIAN SECURITIES, INC.	1,432,250
MDR SECURITIES, INC.	564,000
REGIS PARTNERS, INC.	4,144,406
MOUNT PEAK SECURITIES, INC.	4,410
NEW WORLD SECURITIES CO., INC.	362,300
OPTIMUM SECURITIES CORPORATION	975,800
RCBC SECURITIES, INC.	2,990,050
PAN ASIA SECURITIES CORP.	590,100
PAPA SECURITIES CORPORATION	19,501,294
MAYBANK ATR KIM ENG SECURITIES, INC.	5,836,700
PLATINUM SECURITIES, INC.	713,500
PNB SECURITIES, INC.	1,355,500
PREMIUM SECURITIES, INC.	813,800
SALISBURY BKT SECURITIES CORPORATION	704,106
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,248,000
R & L INVESTMENTS, INC.	3,000
R. COYIUTO SECURITIES, INC.	1,376,100
REGINA CAPITAL DEVELOPMENT CORPORATION	2,470,300
R. NUBLA SECURITIES, INC.	5,555,552
AAA SOUTHEAST EQUITIES, INCORPORATED	945,850
R. S. LIM & CO., INC.	303,800
RTG & COMPANY, INC.	531,600
S.J. ROXAS & CO., INC.	300,600
SECURITIES SPECIALISTS, INC.	2,078,300
FIDELITY SECURITIES, INC.	1,460,100
SUMMIT SECURITIES, INC.	3,914,200
STANDARD SECURITIES CORPORATION	1,975,133
SUPREME STOCKBROKERS, INC	590,000
TANSENGCO & CO., INC.	619,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	64,147,000
TOWER SECURITIES, INC.	4,158,200
APEX PHILIPPINES EQUITIES CORPORATION	12,500
UCPB SECURITIES, INC.	2,670,300
UOB KAY HIAN SECURITIES (PHILS.), INC.	204,000
VENTURE SECURITIES, INC.	127,880
FIRST METRO SECURITIES BROKERAGE CORP.	22,324,478
WEALTH SECURITIES, INC.	13,110,043
WESTLINK GLOBAL EQUITIES, INC.	213,700
BERNAD SECURITIES, INC.	4,800,900
WONG SECURITIES CORPORATION	95,000
YAO & ZIALCITA, INC.	3,417,300
YU & COMPANY, INC.	3,198,400
BDO SECURITIES CORPORATION	27,518,026

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	907,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	132,600
SOLAR SECURITIES, INC.	3,617,900
G.D. TAN & COMPANY, INC.	501,500
CLSA PHILIPPINES, INC.	10,019
DW CAPITAL INC.	5,400,000
PHILIPPINE EQUITY PARTNERS, INC.	19,397,915
UNICAPITAL SECURITIES INC.	5,982,240
SunSecurities, Inc.	567,200
TIMSON SECURITIES, INC.	127,300
STAR ALLIANCE SECURITIES CORP.	2,100,000
VC SECURITIES CORPORATION	1,500
CHINA BANKING CORPORATION - TRUST GROUP	5,260,300
CITIBANK N.A.	501,543,958
DEUTSCHE BANK MANILA-CLIENTS A/C	24,355,506
UNITED COCONUT PLANTERS BANK-TRUST BANKING	129,919
BANCO DE ORO - TRUST BANKING GROUP	30,759,544
BANK OF COMMERCE - TRUST SERVICES GROUP	1,345,300
PNB TRUST BANKING GROUP	4,513,960
RCBC TRUST & INVESTMENT DIVISION	66,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	285,500
DEUTSCHE BANK MANILA-CLIENTS A/C	1,125,074,852
STANDARD CHARTERED BANK	628,562,285
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	439,480,925
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	185,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	445,000
MBTC - TRUST BANKING GROUP	25,288,500
GOVERNMENT SERVICE INSURANCE SYSTEM	208,461,065
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	106,836,755
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	70,413,878
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	980,900
UCPB GENERAL INSURANCE CO., INC.	45,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,648,800
Total	7,301,100,172

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.