

Stock Transfer Service Inc.  
BLOOMBERRY RESORTS CORPORATION  
List of Top 100 Stockholders  
As of 12/31/2022

| Rank | Name                                   | Holdings      | Percentage |
|------|----------------------------------------|---------------|------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)     | 4,602,121,051 | 41.71%     |
| 2    | PRIME METROLINE HOLDINGS, INC.         | 3,494,472,444 | 31.67%     |
| 3    | PCD NOMINEE CORPORATION (NON-FILIPINO) | 2,698,906,521 | 24.46%     |
| 4    | FALCON INVESTCO HOLDINGS INC           | 225,000,000   | 02.04%     |
| 5    | LESOTHEA MANAGEMENT INC.               | 2,018,256     | 00.02%     |
| 6    | NOSSAHEAD MANAGEMENT INC               | 2,018,256     | 00.02%     |
| 7    | ONDARETA MANAGEMENT INC.               | 1,651,588     | 00.01%     |
| 8    | REAL SOCIEDAD MANAGEMENT INC.          | 1,651,588     | 00.01%     |
| 9    | HOCK SENG YEO                          | 1,500,000     | 00.01%     |
| 10   | CHADBRAD MANAGEMENT INC.               | 833,400       | 00.01%     |
| 11   | CROKER ISLAND MANAGEMENT INC           | 833,300       | 00.01%     |
| 12   | WILLY O. DIZON OR NENE C. DIZON        | 640,000       | 00.01%     |
| 13   | MEDY CHUA SEE                          | 250,000       | 00.00%     |
| 14   | ISABEL C. SUNTAY                       | 210,000       | 00.00%     |
| 15   | CHAOYONG XU                            | 156,600       | 00.00%     |
| 16   | DIOSDADO M. PERALTA                    | 100,000       | 00.00%     |
| 17   | JOSE MANUEL M. DE JESUS                | 100,000       | 00.00%     |
| 18   | ANITA L. KAW                           | 91,000        | 00.00%     |
| 19   | ANNA VANESSA ROBLES VIOLA              | 50,000        | 00.00%     |
| 20   | DAVID FRAGO HALIM                      | 50,000        | 00.00%     |
| 21   | LORENZO CHING                          | 30,000        | 00.00%     |
| 22   | ROSETTE L. NATIVIDAD                   | 30,000        | 00.00%     |
| 23   | KIM ABUELA ENDRINAL                    | 22,000        | 00.00%     |
| 24   | JOSEPHINE TAN TING                     | 20,000        | 00.00%     |
| 25   | EDEN V. BENSURTO                       | 19,000        | 00.00%     |
| 26   | JOSE MARI L. CHAN                      | 15,000        | 00.00%     |
| 27   | BERNARDO A. CRUZ OR ELVIRA M. CRUZ     | 15,000        | 00.00%     |
| 28   | NANCY TANG MARARAC                     | 12,000        | 00.00%     |
| 29   | RODRIGO G. LACHICA JR.                 | 10,000        | 00.00%     |
| 30   | ARMIDA FE PONCE ALQUIROS               | 10,000        | 00.00%     |
| 31   | CONRADO ALMONTE MACARAEG               | 10,000        | 00.00%     |
| 32   | GILBERT CHUA ONG                       | 10,000        | 00.00%     |
| 33   | REGINA CAPITAL DEV. CORP. 000351       | 10,000        | 00.00%     |
| 34   | ANTHONY VILLARIN ROSETE                | 10,000        | 00.00%     |
| 35   | JOSE SESPERES                          | 10,000        | 00.00%     |
| 36   | ROMMELL ALINO LOPEZ                    | 10,000        | 00.00%     |
| 37   | MARGIE B. MERQUITA                     | 10,000        | 00.00%     |
| 38   | JUVY CARIG GALLARDO                    | 10,000        | 00.00%     |
| 39   | STEPHEN T. TEO &/OR TERESITA R. TEO    | 9,500         | 00.00%     |

|    |                                                |       |        |
|----|------------------------------------------------|-------|--------|
| 40 | BERNARDA PAMI TORRES                           | 6,000 | 00.00% |
| 41 | MA. CHRISTMAS R. NOLASCO                       | 5,000 | 00.00% |
| 42 | JOSELITO C. HERRERA                            | 5,000 | 00.00% |
| 43 | NARLENE AMELO SORIANO                          | 5,000 | 00.00% |
| 44 | MACATANGAY, BUENO C. OR APOLONIA C. MACATANGAY | 4,900 | 00.00% |
| 45 | MERQUITA, MARGIE B. OR JOHN ALLEN B. MERQUITA  | 4,000 | 00.00% |
| 46 | ANABELLA J. GONZALES                           | 4,000 | 00.00% |
| 47 | PACIFICO B. TACUB                              | 4,000 | 00.00% |
| 48 | MARITA C. PORTACION                            | 4,000 | 00.00% |
| 49 | MARY GRACE ANN TANG MARARAC                    | 2,000 | 00.00% |
| 50 | MARY JOYCE ANN TANG MARARAC                    | 2,000 | 00.00% |
| 51 | MYRA P. VILLANUEVA                             | 2,000 | 00.00% |
| 52 | NADEZHDA ISKRA F. HERRERA                      | 2,000 | 00.00% |
| 53 | PRINCESS JERICA ALONDRA TANG MARARAC           | 2,000 | 00.00% |
| 54 | ANGEL JHERIZELLE TANG MARARAC                  | 2,000 | 00.00% |
| 55 | ATTY. JESUS P. WISCO                           | 2,000 | 00.00% |
| 56 | GABRIELLE CLAUDIA F. HERRERA                   | 2,000 | 00.00% |
| 57 | JUANA M. AGUINALDO                             | 1,200 | 00.00% |
| 58 | DONDI RON R. LIMGENCO                          | 1,111 | 00.00% |
| 59 | MARILOU T. MATABANG                            | 1,000 | 00.00% |
| 60 | OFELIA R. BLANCO                               | 1,000 | 00.00% |
| 61 | GERARDO LOPEZ SALGADO                          | 1,000 | 00.00% |
| 62 | GINA B. TINGZON                                | 1,000 | 00.00% |
| 63 | HECTOR A. SANVICTORES                          | 1,000 | 00.00% |
| 64 | JACQUELINE G. GUARIN                           | 1,000 | 00.00% |
| 65 | JAYBEE C. BARAQUEL                             | 1,000 | 00.00% |
| 66 | ESTATE OF ABOITIZ, JON RAMON M.                | 1,000 | 00.00% |
| 67 | JEROME VILLAPA SY-SIONG                        | 600   | 00.00% |
| 68 | BRIGETTE BERNARDO JHOCSON                      | 500   | 00.00% |
| 69 | KEESHA ANNE SUMABAT                            | 300   | 00.00% |
| 70 | ANGELO SANTA MARIA DELA PAZ                    | 200   | 00.00% |
| 71 | CAMILLE JOELLE FERRER LUCERO                   | 100   | 00.00% |
| 72 | CARLOS DE CASTRO EJERCITO                      | 100   | 00.00% |
| 73 | CELINA FERRER LUCERO                           | 100   | 00.00% |
| 74 | CELINE CARMELA FERRER LUCERO                   | 100   | 00.00% |
| 75 | GUILLERMO F. GILI, JR.                         | 100   | 00.00% |
| 76 | ESTELLA T. OCCENA                              | 100   | 00.00% |
| 77 | FELICITAS F. TACUB                             | 100   | 00.00% |
| 78 | MARIE CARISSA FERRER LUCERO                    | 100   | 00.00% |
| 79 | JESUS SAN LUIS VALENCIA                        | 100   | 00.00% |
| 80 | JON RAMON M. ABOITIZ                           | 100   | 00.00% |
| 81 | JOSE EDUARDO J. ALARILLA                       | 100   | 00.00% |

|    |                                            |     |        |
|----|--------------------------------------------|-----|--------|
| 82 | JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | 100 | 00.00% |
| 83 | CHRISTIAN R. GONZALEZ                      | 100 | 00.00% |
| 84 | DONATO C. ALMEDA                           | 100 | 00.00% |
| 85 | RAZON E. ENRIQUE, JR.                      | 100 | 00.00% |
| 86 | RONALDO C. REYES                           | 100 | 00.00% |
| 87 | ROY EDUARDO TOMELDEN LUCERO                | 100 | 00.00% |
| 88 | VICTOR MARTIN J. SORIANO                   | 100 | 00.00% |
| 89 | AU, OWEN NATHANIEL S. ITF LI MARCUS AU     | 50  | 00.00% |
| 90 | JOSEPH A. SY&/OR EVANGELINE T. SY          | 40  | 00.00% |
| 91 | MATTHEW HENRI H. FALCOTELO                 | 10  | 00.00% |
| 92 | GUILD SECURITIES INC.                      | 5   | 00.00% |
| 93 | JOSELITO T. BAUTISTA                       | 5   | 00.00% |

|                              |                                  |                           |
|------------------------------|----------------------------------|---------------------------|
| Total Top 100 Shareholders : | -----<br>11,032,998,225<br>===== | -----<br>100.00%<br>===== |
|------------------------------|----------------------------------|---------------------------|

|                     |                                  |
|---------------------|----------------------------------|
| Total Issued Shares | -----<br>11,032,998,225<br>===== |
|---------------------|----------------------------------|

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BLOOM0000000

Business Date: December 29, 2022

| BPNAME                                           | HOLDINGS      |
|--------------------------------------------------|---------------|
| UPCC SECURITIES CORP.                            | 563,600       |
| A & A SECURITIES, INC.                           | 7,240,100     |
| ABACUS SECURITIES CORPORATION                    | 48,746,987    |
| PHILSTOCKS FINANCIAL INC                         | 9,081,385     |
| A. T. DE CASTRO SECURITIES CORP.                 | 1,258,600     |
| ALPHA SECURITIES CORP.                           | 786,300       |
| BA SECURITIES, INC.                              | 288,700       |
| AP SECURITIES INCORPORATED                       | 4,938,200     |
| ANSALDO, GODINEZ & CO., INC.                     | 2,229,950     |
| AB CAPITAL SECURITIES, INC.                      | 3,777,006,641 |
| SARANGANI SECURITIES, INC.                       | 912,000       |
| SB EQUITIES, INC.                                | 6,093,650     |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 113,400       |
| ASIA SEC EQUITIES, INC.                          | 4,270,600     |
| ASTRA SECURITIES CORPORATION                     | 172,800       |
| CHINA BANK SECURITIES CORPORATION                | 2,566,200     |
| BELSON SECURITIES, INC.                          | 2,297,752     |
| B. H. CHUA SECURITIES CORPORATION                | 266,700       |
| JAKA SECURITIES CORP.                            | 290,000       |
| BPI SECURITIES CORPORATION                       | 24,139,935    |
| CAMPOS, LANUZA & COMPANY, INC.                   | 946,900       |
| SINCERE SECURITIES CORPORATION                   | 876,100       |
| CENTURY SECURITIES CORPORATION                   | 200,000       |
| CTS GLOBAL EQUITY GROUP, INC.                    | 953,600       |
| TRITON SECURITIES CORP.                          | 9,431,710     |
| IGC SECURITIES INC.                              | 5,933,000     |
| CUALOPING SECURITIES CORPORATION                 | 1,000         |
| DAVID GO SECURITIES CORP.                        | 1,895,800     |
| DIVERSIFIED SECURITIES, INC.                     | 690,900       |
| E. CHUA CHIACO SECURITIES, INC.                  | 4,244,890     |
| EAST WEST CAPITAL CORPORATION                    | 47,000        |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 2,457,800     |
| EQUITIWORLD SECURITIES, INC.                     | 376,000       |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 3,989,830     |
| FIRST ORIENT SECURITIES, INC.                    | 129,000       |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 261,000       |
| F. YAP SECURITIES, INC.                          | 2,393,500     |
| AURORA SECURITIES, INC.                          | 2,372,500     |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 3,242,100     |
| JSG SECURITIES, INC.                             | 4,351,000     |
| GOLDSTAR SECURITIES, INC.                        | 750,900       |
| GUILD SECURITIES, INC.                           | 211,700       |
| HDI SECURITIES, INC.                             | 6,891,800     |
| H. E. BENNETT SECURITIES, INC.                   | 212,400       |
| I. ACKERMAN & CO., INC.                          | 292,100       |
| I. B. GIMENEZ SECURITIES, INC.                   | 195,100       |
| INVESTORS SECURITIES, INC.                       | 1,839,200     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 1,106,900     |

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - BLOOM0000000

Business Date: December 29, 2022

| BPNAME                                            | HOLDINGS   |
|---------------------------------------------------|------------|
| INTRA-INVEST SECURITIES, INC.                     | 276,600    |
| J.M. BARCELON & CO., INC.                         | 38,900     |
| VALUE QUEST SECURITIES CORPORATION                | 3,480,000  |
| STRATEGIC EQUITIES CORP.                          | 2,840,700  |
| LARRGO SECURITIES CO., INC.                       | 1,126,600  |
| LITONJUA SECURITIES, INC.                         | 90,000     |
| LUCKY SECURITIES, INC.                            | 7,395,600  |
| LUYS SECURITIES COMPANY, INC.                     | 288,200    |
| MANDARIN SECURITIES CORPORATION                   | 4,557,200  |
| COL Financial Group, Inc.                         | 60,610,499 |
| DA MARKET SECURITIES, INC.                        | 4,276,300  |
| MERCANTILE SECURITIES CORP.                       | 340,800    |
| MERIDIAN SECURITIES, INC.                         | 813,050    |
| MDR SECURITIES, INC.                              | 402,000    |
| REGIS PARTNERS, INC.                              | 11,272,640 |
| MOUNT PEAK SECURITIES, INC.                       | 2,410      |
| NEW WORLD SECURITIES CO., INC.                    | 71,500     |
| OPTIMUM SECURITIES CORPORATION                    | 850,300    |
| RCBC SECURITIES, INC.                             | 2,184,750  |
| PAN ASIA SECURITIES CORP.                         | 590,100    |
| PAPA SECURITIES CORPORATION                       | 25,499,484 |
| MAYBANK SECURITIES, INC.                          | 13,105,300 |
| PLATINUM SECURITIES, INC.                         | 763,500    |
| PNB SECURITIES, INC.                              | 1,452,600  |
| PREMIUM SECURITIES, INC.                          | 813,800    |
| SALISBURY SECURITIES CORPORATION                  | 704,116    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 6,135,200  |
| R & L INVESTMENTS, INC.                           | 3,000      |
| ALAKOR SECURITIES CORPORATION                     | 100,000    |
| R. COYIUTO SECURITIES, INC.                       | 1,453,500  |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 5,045,000  |
| R. NUBLA SECURITIES, INC.                         | 8,397,452  |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 1,908,400  |
| R. S. LIM & CO., INC.                             | 343,800    |
| RTG & COMPANY, INC.                               | 343,600    |
| S.J. ROXAS & CO., INC.                            | 379,600    |
| SECURITIES SPECIALISTS, INC.                      | 6,131,600  |
| FIDELITY SECURITIES, INC.                         | 850,100    |
| SUMMIT SECURITIES, INC.                           | 4,460,000  |
| STANDARD SECURITIES CORPORATION                   | 2,614,633  |
| SUPREME STOCKBROKERS, INC                         | 610,000    |
| TANSENGCO & CO., INC.                             | 739,000    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 64,477,000 |
| TOWER SECURITIES, INC.                            | 7,576,800  |
| APEX PHILIPPINES EQUITIES CORPORATION             | 12,500     |
| LANDBANK SECURITIES, INC.                         | 1,310,200  |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 320,000    |
| VENTURE SECURITIES, INC.                          | 144,880    |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 25,631,048 |

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - BLOOM0000000

Business Date: December 29, 2022

| BPNAME                                                       | HOLDINGS    |
|--------------------------------------------------------------|-------------|
| WEALTH SECURITIES, INC.                                      | 15,857,143  |
| WESTLINK GLOBAL EQUITIES, INC.                               | 143,700     |
| BERNAD SECURITIES, INC.                                      | 12,308,900  |
| WONG SECURITIES CORPORATION                                  | 80,000      |
| YAO & ZIALCITA, INC.                                         | 2,847,300   |
| YU & COMPANY, INC.                                           | 3,291,800   |
| BDO SECURITIES CORPORATION                                   | 41,176,381  |
| EAGLE EQUITIES, INC.                                         | 1,541,300   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 312,600     |
| SOLAR SECURITIES, INC.                                       | 4,304,700   |
| G.D. TAN & COMPANY, INC.                                     | 601,500     |
| CLSA PHILIPPINES, INC.                                       | 10,044      |
| DW CAPITAL INC.                                              | 5,400,000   |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 27,831,815  |
| UNICAPITAL SECURITIES INC.                                   | 5,476,690   |
| SunSecurities, Inc.                                          | 177,200     |
| TIMSON SECURITIES, INC.                                      | 193,200     |
| STAR ALLIANCE SECURITIES CORP.                               | 200,000     |
| VC SECURITIES CORPORATION                                    | 1,500       |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 1,167,000   |
| CITIBANK N.A.                                                | 280,695,386 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 358,679     |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 1,345,300   |
| RCBC TRUST & INVESTMENT DIVISION                             | 66,000      |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 154,000     |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 955,686,175 |
| STANDARD CHARTERED BANK                                      | 806,671,622 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 526,150,565 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 445,000     |
| MBTC - TRUST BANKING GROUP                                   | 3,589,440   |
| SOCIAL SECURITY SYSTEM                                       | 15          |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 222,899,065 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 112,646,855 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 34,952,705  |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP             | 7,500       |
| UCPB GENERAL INSURANCE CO., INC.                             | 45,000      |

**Total** **7,301,027,572**

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.