

COMPANY NAME : DA VINCI CAPITAL HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2020

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| PCD NOMINEE CORPORATION (FILIPINO) | 1,113,953,339 | 0 | 1,113,953,339 | 99.018 |
| TGN REALTY CORP. | 5,897,775 | 0 | 5,897,775 | 0.524 |
| TERSERO, INC. | 1,408,536 | 0 | 1,408,536 | 0.125 |
| SILCOR MANAGEMENT | 527,341 | 0 | 527,341 | 0.047 |
| PETER NEPOMUCENO | 429,397 | 0 | 429,397 | 0.038 |
| RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED | 339,461 | 0 | 339,461 | 0.030 |
| YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART | 275,000 | 0 | 275,000 | 0.024 |
| YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART | 275,000 | 0 | 275,000 | 0.024 |
| CITISECURITIES, INC. | 234,738 | 0 | 234,738 | 0.021 |
| YVONNE KEH | 225,000 | 0 | 225,000 | 0.020 |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 207,503 | 0 | 207,503 | 0.018 |
| ROSARIO CHUA GO | 184,641 | 0 | 184,641 | 0.016 |
| EMERSON CO SETENG | 178,814 | 0 | 178,814 | 0.016 |
| DIONISIO CHUA | 156,813 | 0 | 156,813 | 0.014 |
| SANPIRO INSURANCE CO. | 107,219 | 0 | 107,219 | 0.010 |
| TERSERO REALTY DEVELOPMENT CORP. | 93,902 | 0 | 93,902 | 0.008 |
| ROBERTO YANGCO | 64,321 | 0 | 64,321 | 0.006 |
| VICTOR C. SY | 58,263 | 0 | 58,263 | 0.005 |
| EDUARDO ENRIQUEZ | 57,435 | 0 | 57,435 | 0.005 |
| JULIA B. MOJICA &/OR JOAQUIN F. MOJICA | 43,777 | 0 | 43,777 | 0.004 |
| AMANDO ALFONSO | 30,316 | 0 | 30,316 | 0.003 |
| EMILIE MARAMAG | 14,780 | 0 | 14,780 | 0.001 |
| TERESITA L. ALFONSO | 11,000 | 0 | 11,000 | 0.001 |
| NELSON RIGUIS | 11,000 | 0 | 11,000 | 0.001 |
| ROMEO P. VELARDE | 11,000 | 0 | 11,000 | 0.001 |
| MANUEL LIAO | 10,453 | 0 | 10,453 | 0.001 |
| FERNANDO CINCO | 8,710 | 0 | 8,710 | 0.001 |
| ALICIA LAUREL | 6,110 | 0 | 6,110 | 0.001 |
| ROLANDO ALCANTARA | 5,991 | 0 | 5,991 | 0.001 |
| URSULINA ESTEBAN | 5,500 | 0 | 5,500 | 0.000 |
| ANICETO MENDOZA | 5,405 | 0 | 5,405 | 0.000 |
| NICOLAS CARINO | 5,233 | 0 | 5,233 | 0.000 |
| SIMEON DEE | 5,233 | 0 | 5,233 | 0.000 |
| ERNESTO GO | 5,233 | 0 | 5,233 | 0.000 |
| YU KHEK LIAT | 5,233 | 0 | 5,233 | 0.000 |
| RICARDO SANTOS | 5,233 | 0 | 5,233 | 0.000 |

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| PETER C. L. YU | 5,233 | 0 | 5,233 | 0.000 |
| GRACIANO MASIKIP | 5,219 | 0 | 5,219 | 0.000 |
| RUFINA MASIKIP | 5,219 | 0 | 5,219 | 0.000 |
| EDUARDO FOOKSON | 4,729 | 0 | 4,729 | 0.000 |
| ANA DOMINIQUE CO SETENG | 4,662 | 0 | 4,662 | 0.000 |
| ARTURO G. SAN GABRIEL | 4,573 | 0 | 4,573 | 0.000 |
| ALEJANDRA JOAQUIN | 4,447 | 0 | 4,447 | 0.000 |
| ELIODORO UBIADAS | 4,447 | 0 | 4,447 | 0.000 |
| PATRICIO PRIETO | 4,433 | 0 | 4,433 | 0.000 |
| ABELARDO DIAZ | 4,290 | 0 | 4,290 | 0.000 |
| MACARIO NAVAL JR. | 4,290 | 0 | 4,290 | 0.000 |
| SEC ACCOUNT NO. 1 FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES (| 4,259 | 0 | 4,259 | 0.000 |
| JUDITH A. RODRIGUEZ | 4,028 | 0 | 4,028 | 0.000 |
| TRADERS ROYAL BANK - TRUST ACCOUNT NO.84-234 | 4,028 | 0 | 4,028 | 0.000 |
| KENG SUN MAR AND/OR EDITH U. MAR | 3,791 | 0 | 3,791 | 0.000 |
| PETER MAR AND/OR ANNABELLE C. MAR | 3,500 | 0 | 3,500 | 0.000 |
| JULIAN CO SETENG | 2,544 | 0 | 2,544 | 0.000 |
| KIMBERLY CO SETENG | 2,544 | 0 | 2,544 | 0.000 |
| CORAZON S.D. ENDAYA | 2,544 | 0 | 2,544 | 0.000 |
| YVONNE DELFIN BORROMEIO | 2,200 | 0 | 2,200 | 0.000 |
| VIVIAN S. LIBAN | 2,200 | 0 | 2,200 | 0.000 |
| PETER C. OLIVARES | 2,200 | 0 | 2,200 | 0.000 |
| AILEEN S. GO BIO | 1,585 | 0 | 1,585 | 0.000 |
| CHRISTOPHER S. GO BIO | 1,585 | 0 | 1,585 | 0.000 |
| TIMOTHY S. GO BIO | 1,585 | 0 | 1,585 | 0.000 |
| GEORGE S. GO BIO | 1,585 | 0 | 1,585 | 0.000 |
| REMEDIOS N. NAVALTA | 1,585 | 0 | 1,585 | 0.000 |
| REMEDIOS N. NAVALTA AND/OR CELEDONIA G. GUIEB | 1,585 | 0 | 1,585 | 0.000 |
| LOURDES S. SY | 1,585 | 0 | 1,585 | 0.000 |
| CRESENCIA MANDANAS | 1,458 | 0 | 1,458 | 0.000 |
| MA. ALTHEA DELA RAMA | 1,292 | 0 | 1,292 | 0.000 |
| HELEN H. BERBERABE | 1,209 | 0 | 1,209 | 0.000 |
| CARLOS C. RAMOTA | 1,209 | 0 | 1,209 | 0.000 |
| ARNOLD S. SILVA | 1,209 | 0 | 1,209 | 0.000 |
| JOSE CH. PEREZ | 1,144 | 0 | 1,144 | 0.000 |
| RUFINO H. ABAD | 1,100 | 0 | 1,100 | 0.000 |
| ROSALINA P. BARRIDO | 1,100 | 0 | 1,100 | 0.000 |
| ERNESTO V. CABANOS | 1,100 | 0 | 1,100 | 0.000 |
| ANTONIO B. ELEAZAR | 1,100 | 0 | 1,100 | 0.000 |
| JOSEFINA R. ELEAZAR | 1,100 | 0 | 1,100 | 0.000 |
| EVELYN M. FERNANDEZ | 1,100 | 0 | 1,100 | 0.000 |
| EDITHA E. FORNOLES | 1,100 | 0 | 1,100 | 0.000 |
| CHRISTOPHER U. LAGMAN | 1,100 | 0 | 1,100 | 0.000 |
| EDNA T. LIM | 1,100 | 0 | 1,100 | 0.000 |
| EDWARD T. LIM | 1,100 | 0 | 1,100 | 0.000 |
| ROBERTO K. MACASAET | 1,100 | 0 | 1,100 | 0.000 |
| ROLANDO S. MANUEL | 1,100 | 0 | 1,100 | 0.000 |

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| URDUJA E. NINO | 1,100 | 0 | 1,100 | 0.000 |
| ALFREDO S. ONG | 1,100 | 0 | 1,100 | 0.000 |
| BERNADETTE S. ONG | 1,100 | 0 | 1,100 | 0.000 |
| KATRINA S. ONG | 1,100 | 0 | 1,100 | 0.000 |
| GEORGE C. SANTOS | 1,100 | 0 | 1,100 | 0.000 |
| JULIO G. SURBAN | 1,100 | 0 | 1,100 | 0.000 |
| ALFREDO G. TAYAG | 1,100 | 0 | 1,100 | 0.000 |
| GASPAR T. TUTANES | 1,100 | 0 | 1,100 | 0.000 |
| AUGUSTO F. YAMBAO | 1,100 | 0 | 1,100 | 0.000 |
| CONCEPCION BELEN ALFONSO | 1,000 | 0 | 1,000 | 0.000 |
| ROLANDO DELA PAZ | 1,000 | 0 | 1,000 | 0.000 |
| ROSSANA SALCEDO | 1,000 | 0 | 1,000 | 0.000 |
| JESUS SAN LUIS VALENCIA | 1,000 | 0 | 1,000 | 0.000 |
| CHARLES S. HAGEDORN | 900 | 0 | 900 | 0.000 |
| MA. ALTHEA CO SETENG | 872 | 0 | 872 | 0.000 |
| EDGARDO VILLAVICENCIO AND/OR ESPERANZA VILLAVICENCIO | 500 | 0 | 500 | 0.000 |
| SANTOS C. CAMPOS SR. | 363 | 0 | 363 | 0.000 |
| JOSE C. BALINGHASAY | 300 | 0 | 300 | 0.000 |
| ALBERT T. VILLADOLID | 200 | 0 | 200 | 0.000 |
| MARIANO LAUREL | 143 | 0 | 143 | 0.000 |
| ANGELITO R. DE SILVA | 100 | 0 | 100 | 0.000 |
| CHRISTINE F. HERRERA | 100 | 0 | 100 | 0.000 |
| WEDMAY C. JALBUENA | 100 | 0 | 100 | 0.000 |
| HERMAN MORALES | 100 | 0 | 100 | 0.000 |
| JOSE S. LAUREL III | 15 | 0 | 15 | 0.000 |
| CARLOS TORRES | 15 | 0 | 15 | 0.000 |
| JOSE ALFREDO VILLANUEVA | 15 | 0 | 15 | 0.000 |
| ESTEBAN CABANOS | 14 | 0 | 14 | 0.000 |
| VICENTE PASCUAL JR. | 14 | 0 | 14 | 0.000 |
| RENAN V. SANTOS | 14 | 0 | 14 | 0.000 |
| ALFONSO S. ANGGALA | 12 | 0 | 12 | 0.000 |
| EMMANUEL DE OCAMPO | 11 | 0 | 11 | 0.000 |
| VICENTE JAYME | 11 | 0 | 11 | 0.000 |
| JOAQUIN RODRIGUEZ | 10 | 0 | 10 | 0.000 |
| LEIGH JOHNSON | 3 | 0 | 3 | 0.000 |
| ANGEL ONG | 3 | 0 | 3 | 0.000 |
| ELMER M. ABUZO | 1 | 0 | 1 | 0.000 |
| GEMMA M. ABUZO | 1 | 0 | 1 | 0.000 |
| GIRLIE M. ABUZO | 1 | 0 | 1 | 0.000 |
| JUNNAR M. ABUZO | 1 | 0 | 1 | 0.000 |
| ROBERTO ALEJANDRO | 1 | 0 | 1 | 0.000 |
| ERIC AMORES | 1 | 0 | 1 | 0.000 |
| BIENVENIDO ANGELES JR | 1 | 0 | 1 | 0.000 |
| GERALDINE APRIL G. ANGGALA | 1 | 0 | 1 | 0.000 |
| AMADO AQUINO | 1 | 0 | 1 | 0.000 |
| ELEONOR AQUINO | 1 | 0 | 1 | 0.000 |
| GRACE VICTORIA AQUINO | 1 | 0 | 1 | 0.000 |

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|---|---|---|---|-------|
| MA. GINA AQUINO | 1 | 0 | 1 | 0.000 |
| MARISSA AQUINO | 1 | 0 | 1 | 0.000 |
| MARISSA AQUINO AND/OR GRACE VICTORIA AQUINO | 1 | 0 | 1 | 0.000 |
| PERLITA AQUINO | 1 | 0 | 1 | 0.000 |
| RAMIL AQUINO | 1 | 0 | 1 | 0.000 |
| RICKY AQUINO | 1 | 0 | 1 | 0.000 |
| ROGELIO AQUINO | 1 | 0 | 1 | 0.000 |
| AILEEN AVILES | 1 | 0 | 1 | 0.000 |
| ARNULFO AVILES | 1 | 0 | 1 | 0.000 |
| ENRICO AVILES | 1 | 0 | 1 | 0.000 |
| HEYU AVILES | 1 | 0 | 1 | 0.000 |
| JUANITO AVILES | 1 | 0 | 1 | 0.000 |
| FLORENCIA BAARDE | 1 | 0 | 1 | 0.000 |
| CELIA BADUA | 1 | 0 | 1 | 0.000 |
| ANITA BALGOS | 1 | 0 | 1 | 0.000 |
| MA. VALENTINA BALINGIT | 1 | 0 | 1 | 0.000 |
| CARMENCITA BAUTISTA | 1 | 0 | 1 | 0.000 |
| LEONARDA BAUTISTA | 1 | 0 | 1 | 0.000 |
| MARY BLESS BAUTISTA | 1 | 0 | 1 | 0.000 |
| AMPARO BENOZA | 1 | 0 | 1 | 0.000 |
| BIENVINIDA A. BUELO | 1 | 0 | 1 | 0.000 |
| EDILBERTO A. BUELO | 1 | 0 | 1 | 0.000 |
| ERMILDO A. BUELO | 1 | 0 | 1 | 0.000 |
| CHALALUCK BUNNAG | 1 | 0 | 1 | 0.000 |
| MARTHA CABATINGAN | 1 | 0 | 1 | 0.000 |
| EDITH CANERO | 1 | 0 | 1 | 0.000 |
| ROMMEL CANERO | 1 | 0 | 1 | 0.000 |
| CECILIA CARNILEZ | 1 | 0 | 1 | 0.000 |
| ENSWEDA CARNILLEZ | 1 | 0 | 1 | 0.000 |
| ARGIE CASTILLO | 1 | 0 | 1 | 0.000 |
| ANDRESON CAYETANO | 1 | 0 | 1 | 0.000 |
| GIL COLANGOY | 1 | 0 | 1 | 0.000 |
| KEVIN COLOMA | 1 | 0 | 1 | 0.000 |
| YVONNE COLOMA | 1 | 0 | 1 | 0.000 |
| ALVIN COMBATE | 1 | 0 | 1 | 0.000 |
| JOVENAC COMBATE | 1 | 0 | 1 | 0.000 |
| LOUISE ANN COMBATE | 1 | 0 | 1 | 0.000 |
| PAULA ALYANNA COMBATE | 1 | 0 | 1 | 0.000 |
| MA. THERESA COPIACO | 1 | 0 | 1 | 0.000 |
| RODOLFO COPIACO | 1 | 0 | 1 | 0.000 |
| AARON ISAAC CORVERA | 1 | 0 | 1 | 0.000 |
| JANE LOUISE CORVERA | 1 | 0 | 1 | 0.000 |
| JULIE ESTER CORVERA | 1 | 0 | 1 | 0.000 |
| REMEDIOS CORVERA | 1 | 0 | 1 | 0.000 |
| TIMOTEO CORVERA JR | 1 | 0 | 1 | 0.000 |
| BELEN COSTES | 1 | 0 | 1 | 0.000 |
| VICTORIO COSTES | 1 | 0 | 1 | 0.000 |

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|----------------------------|---|---|---|-------|
| ANITA CRUZ | 1 | 0 | 1 | 0.000 |
| EDERLINA CRUZ | 1 | 0 | 1 | 0.000 |
| EDGARDO CRUZ | 1 | 0 | 1 | 0.000 |
| JOSE MARI IAN CRUZ | 1 | 0 | 1 | 0.000 |
| MA. MARISSA NOELLA CRUZ | 1 | 0 | 1 | 0.000 |
| RICARDO CRUZ JR | 1 | 0 | 1 | 0.000 |
| REMEDIOS CUEVAS | 1 | 0 | 1 | 0.000 |
| MA. REINA CUSTODIO | 1 | 0 | 1 | 0.000 |
| EVELYN B. DACAYO | 1 | 0 | 1 | 0.000 |
| ROEL S. DACAYO | 1 | 0 | 1 | 0.000 |
| IDEN DACURO | 1 | 0 | 1 | 0.000 |
| NOEL DAGUID | 1 | 0 | 1 | 0.000 |
| SAMSON DAGUID | 1 | 0 | 1 | 0.000 |
| DAISY DE JESUS | 1 | 0 | 1 | 0.000 |
| JUDITH DE LEON | 1 | 0 | 1 | 0.000 |
| MAXIMA DE LEON | 1 | 0 | 1 | 0.000 |
| AMELIA DEL ROSARIO | 1 | 0 | 1 | 0.000 |
| ANITA DEL ROSARIO | 1 | 0 | 1 | 0.000 |
| GUILLERMO DEL ROSARIO | 1 | 0 | 1 | 0.000 |
| KEVIN JOHN DEL ROSARIO | 1 | 0 | 1 | 0.000 |
| RONNIE PAUL DEL ROSARIO | 1 | 0 | 1 | 0.000 |
| ASUNCION DELA CRUZ | 1 | 0 | 1 | 0.000 |
| EDGARDO DELA CRUZ | 1 | 0 | 1 | 0.000 |
| LEN DELA CRUZ | 1 | 0 | 1 | 0.000 |
| ALBERTO DESCALZO | 1 | 0 | 1 | 0.000 |
| ALYANNA MARIE DESCALZO | 1 | 0 | 1 | 0.000 |
| ALYSSA MAE DESCALZO | 1 | 0 | 1 | 0.000 |
| MA. AURORA DESCALZO | 1 | 0 | 1 | 0.000 |
| MERLY DESCALZO | 1 | 0 | 1 | 0.000 |
| ROWENA DIAZ | 1 | 0 | 1 | 0.000 |
| AMOR DIONISIO | 1 | 0 | 1 | 0.000 |
| ANTONIETA DULAY | 1 | 0 | 1 | 0.000 |
| CEZARDO DULAY | 1 | 0 | 1 | 0.000 |
| CHRISTOPHER EMMANUEL DULAY | 1 | 0 | 1 | 0.000 |
| MA. CATHERINE DULAY | 1 | 0 | 1 | 0.000 |
| MA. CZARINA DULAY | 1 | 0 | 1 | 0.000 |
| CIELO EBIO | 1 | 0 | 1 | 0.000 |
| EDITHA EBIO | 1 | 0 | 1 | 0.000 |
| MA. CYNTHIA EBIO | 1 | 0 | 1 | 0.000 |
| MA. ELIZABETH EBIO | 1 | 0 | 1 | 0.000 |
| MA. VIRGINIA EBIO | 1 | 0 | 1 | 0.000 |
| AUREA GONZALEZ ELAURIA | 1 | 0 | 1 | 0.000 |
| FERDINAND ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| GUILLERMO ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| JOSEPH ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| KATHLEEN MAY ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| MA. LUISA ENRIQUEZ | 1 | 0 | 1 | 0.000 |

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|---------------------------|---|---|---|-------|
| MARIVIC ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| PERLA ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| RAFAEL ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| RAQUEL ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| ROSALIE ENRIQUEZ | 1 | 0 | 1 | 0.000 |
| ALICE ERNI | 1 | 0 | 1 | 0.000 |
| REYNALDO ESPIRITU | 1 | 0 | 1 | 0.000 |
| VICTOR JOHANN N. ESPIRITU | 1 | 0 | 1 | 0.000 |
| HERSON FABIAN | 1 | 0 | 1 | 0.000 |
| INOCENTA FABIAN | 1 | 0 | 1 | 0.000 |
| MA. LOURDES FABIAN | 1 | 0 | 1 | 0.000 |
| ONOFRE FABIAN SR | 1 | 0 | 1 | 0.000 |
| ANGELINA FAJARDO | 1 | 0 | 1 | 0.000 |
| ATHENA FAJARDO | 1 | 0 | 1 | 0.000 |
| FRANCISCO FAJARDO | 1 | 0 | 1 | 0.000 |
| MIGUELITO FAJARDO | 1 | 0 | 1 | 0.000 |
| VERONICA FAJARDO | 1 | 0 | 1 | 0.000 |
| MELISSA S. FELICIANO | 1 | 0 | 1 | 0.000 |
| ROGELIO FELICIANO | 1 | 0 | 1 | 0.000 |
| SYLVIA FELICIANO | 1 | 0 | 1 | 0.000 |
| ENRIQUE FLORES | 1 | 0 | 1 | 0.000 |
| GERSON FLORES | 1 | 0 | 1 | 0.000 |
| HENRIETTA FLORES | 1 | 0 | 1 | 0.000 |
| MARGARITA FLORES | 1 | 0 | 1 | 0.000 |
| OLIVER FLORES | 1 | 0 | 1 | 0.000 |
| RHODARICA FLORES | 1 | 0 | 1 | 0.000 |
| NICOLE BIANCA FUENTES | 1 | 0 | 1 | 0.000 |
| CRISTINA GATILAO | 1 | 0 | 1 | 0.000 |
| ROBERTO GATILAO | 1 | 0 | 1 | 0.000 |
| ROLANDO GATILAO | 1 | 0 | 1 | 0.000 |
| ROMMEL GATILAO | 1 | 0 | 1 | 0.000 |
| PERLA GLORI | 1 | 0 | 1 | 0.000 |
| CAROLINA GRAVE | 1 | 0 | 1 | 0.000 |
| JOEL GRAVE | 1 | 0 | 1 | 0.000 |
| JOEL GUADALUPE | 1 | 0 | 1 | 0.000 |
| FILIPINA GUINTO | 1 | 0 | 1 | 0.000 |
| BENETT HERNANDEZ | 1 | 0 | 1 | 0.000 |
| DOLORES HERNANDEZ | 1 | 0 | 1 | 0.000 |
| JENNY HERNANDEZ | 1 | 0 | 1 | 0.000 |
| JOCELYN HERNANDEZ | 1 | 0 | 1 | 0.000 |
| MA. FRANCIA HIPOL | 1 | 0 | 1 | 0.000 |
| ROSALINA HIPOL | 1 | 0 | 1 | 0.000 |
| OFELIA IGNACIO | 1 | 0 | 1 | 0.000 |
| ARMANDO INES | 1 | 0 | 1 | 0.000 |
| BERNABE JAVIER | 1 | 0 | 1 | 0.000 |
| JUANITO JAVIER | 1 | 0 | 1 | 0.000 |
| SHIRLEY JAVIER | 1 | 0 | 1 | 0.000 |

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| PRISCO JAVIER JR. | 1 | 0 | 1 | 0.000 |
| MARITESS JIMENEZ | 1 | 0 | 1 | 0.000 |
| JUN JOCSON | 1 | 0 | 1 | 0.000 |
| RICARDO JOSEPH | 1 | 0 | 1 | 0.000 |
| SONIA JUSTOL | 1 | 0 | 1 | 0.000 |
| HENRY LAMISEN | 1 | 0 | 1 | 0.000 |
| AMELIA LEGASPI | 1 | 0 | 1 | 0.000 |
| ANAMARI LEGASPI | 1 | 0 | 1 | 0.000 |
| CRESENCIANO LEGASPI | 1 | 0 | 1 | 0.000 |
| DOLORES LEGASPI | 1 | 0 | 1 | 0.000 |
| RONALDO LEGASPI | 1 | 0 | 1 | 0.000 |
| JOEL LEGERE | 1 | 0 | 1 | 0.000 |
| JOSEPH LEGERE | 1 | 0 | 1 | 0.000 |
| LETICIA LEGERE | 1 | 0 | 1 | 0.000 |
| JOCELYN LEONCIO | 1 | 0 | 1 | 0.000 |
| AMADO LEYVA | 1 | 0 | 1 | 0.000 |
| ROSARIO LEYVA | 1 | 0 | 1 | 0.000 |
| VICKY LEYVA | 1 | 0 | 1 | 0.000 |
| WILFREDO LEYVA | 1 | 0 | 1 | 0.000 |
| FE LIBREA | 1 | 0 | 1 | 0.000 |
| HERMOGENES LIBREA | 1 | 0 | 1 | 0.000 |
| MARC IVAN LIBREA | 1 | 0 | 1 | 0.000 |
| MARRIANE LIBREA | 1 | 0 | 1 | 0.000 |
| MERCO SEVERINO LIBREA | 1 | 0 | 1 | 0.000 |
| GEOFFREY BRIAN GO LIM | 1 | 0 | 1 | 0.000 |
| KIM LLANTADA | 1 | 0 | 1 | 0.000 |
| KERWIN T. LO | 1 | 0 | 1 | 0.000 |
| JOEL LOBATON | 1 | 0 | 1 | 0.000 |
| MARIA LOBATON | 1 | 0 | 1 | 0.000 |
| JOEL LOZANO | 1 | 0 | 1 | 0.000 |
| OFELIA LOZANO | 1 | 0 | 1 | 0.000 |
| CONSTANCIA LUCAS | 1 | 0 | 1 | 0.000 |
| JEMUJEL LUCIANO | 1 | 0 | 1 | 0.000 |
| BENJAMIN MABILI | 1 | 0 | 1 | 0.000 |
| MAREM LISA MACALAM | 1 | 0 | 1 | 0.000 |
| CAESAR MADRIAGA | 1 | 0 | 1 | 0.000 |
| DANILO MADRIAGA | 1 | 0 | 1 | 0.000 |
| EDELIZA MADRIAGA | 1 | 0 | 1 | 0.000 |
| JUVENAL MADRIAGA | 1 | 0 | 1 | 0.000 |
| LOLITA MADRIAGA | 1 | 0 | 1 | 0.000 |
| YOLANDA MADRIAGA | 1 | 0 | 1 | 0.000 |
| CHERRYL L. MALLILLIN | 1 | 0 | 1 | 0.000 |
| JANET MANDAC | 1 | 0 | 1 | 0.000 |
| MARY JANE MANDAC | 1 | 0 | 1 | 0.000 |
| PACENCIA MANDAC | 1 | 0 | 1 | 0.000 |
| ROBERT MANDAC | 1 | 0 | 1 | 0.000 |
| VICENTE MANDAC | 1 | 0 | 1 | 0.000 |

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|-----------------------|---|---|---|-------|
| CLEOTILDE MANELA | 1 | 0 | 1 | 0.000 |
| MARISSA MANELA | 1 | 0 | 1 | 0.000 |
| MARWIN MANELA | 1 | 0 | 1 | 0.000 |
| REYNALDO MANELA | 1 | 0 | 1 | 0.000 |
| AURORA S. MAPILE | 1 | 0 | 1 | 0.000 |
| JAIME MAPILE | 1 | 0 | 1 | 0.000 |
| JERIEL MAPILE | 1 | 0 | 1 | 0.000 |
| LYDIA MAPILE | 1 | 0 | 1 | 0.000 |
| JOSE MARILLA | 1 | 0 | 1 | 0.000 |
| ELENITA MARMITA | 1 | 0 | 1 | 0.000 |
| JOSE PAOLO MARMITA | 1 | 0 | 1 | 0.000 |
| RUBEN MARMITA | 1 | 0 | 1 | 0.000 |
| SUSAN MARZAN | 1 | 0 | 1 | 0.000 |
| BABETH MASAGCA | 1 | 0 | 1 | 0.000 |
| ERNIE MASAGCA | 1 | 0 | 1 | 0.000 |
| ERWIN MASAGCA | 1 | 0 | 1 | 0.000 |
| RODERICK MASAGCA | 1 | 0 | 1 | 0.000 |
| ROSE MASAGCA | 1 | 0 | 1 | 0.000 |
| ELEONOR MENDOZA | 1 | 0 | 1 | 0.000 |
| EDGARD MIANO | 1 | 0 | 1 | 0.000 |
| JACQUELINE MIANO | 1 | 0 | 1 | 0.000 |
| CHRISTINE MICALLER | 1 | 0 | 1 | 0.000 |
| GREGORIO MICALLER JR | 1 | 0 | 1 | 0.000 |
| JOHNNY MONTEMAYOR | 1 | 0 | 1 | 0.000 |
| ELIZA MORALES | 1 | 0 | 1 | 0.000 |
| ESTELA MORALES | 1 | 0 | 1 | 0.000 |
| AIMEE MUNGAL | 1 | 0 | 1 | 0.000 |
| AMIEL MUNGAL | 1 | 0 | 1 | 0.000 |
| ELISEO MUNGAL | 1 | 0 | 1 | 0.000 |
| MARMITA MUNGAL | 1 | 0 | 1 | 0.000 |
| FABRIENNE ELIZE MUYCO | 1 | 0 | 1 | 0.000 |
| LEONISA MUYCO | 1 | 0 | 1 | 0.000 |
| MAXIMO MUYCO | 1 | 0 | 1 | 0.000 |
| DUSIT NONTANAKORN | 1 | 0 | 1 | 0.000 |
| SANCHO OCAMPO | 1 | 0 | 1 | 0.000 |
| SANDRO OCAMPO | 1 | 0 | 1 | 0.000 |
| SANTIAGO OCAMPO | 1 | 0 | 1 | 0.000 |
| TERESITA OCAMPO | 1 | 0 | 1 | 0.000 |
| THERESA OCAMPO | 1 | 0 | 1 | 0.000 |
| PASTORA OGABAR | 1 | 0 | 1 | 0.000 |
| ELIZABETH PACAYRA | 1 | 0 | 1 | 0.000 |
| MARISSA PACAYRA | 1 | 0 | 1 | 0.000 |
| NICOLAS PACAYRA | 1 | 0 | 1 | 0.000 |
| RUBEN PADILLA | 1 | 0 | 1 | 0.000 |
| ESTER PALABAY | 1 | 0 | 1 | 0.000 |
| ALICIA PATRICIO | 1 | 0 | 1 | 0.000 |
| CYNTHIA PATRICIO | 1 | 0 | 1 | 0.000 |

| | | | | |
|----------------------|---|---|---|-------|
| TERESITA PATRICIO | 1 | 0 | 1 | 0.000 |
| MA. CARMINA PAULINO | 1 | 0 | 1 | 0.000 |
| BELLIA PEDRIGAL | 1 | 0 | 1 | 0.000 |
| MA. CECILIA PEDRIGAL | 1 | 0 | 1 | 0.000 |
| NOEL PEDRIGAL | 1 | 0 | 1 | 0.000 |
| VICENTE PEDRIGAL | 1 | 0 | 1 | 0.000 |
| CONSUELO PINOTE | 1 | 0 | 1 | 0.000 |
| ELISA DE LEON PINOTE | 1 | 0 | 1 | 0.000 |
| ALFREDO PINOTE JR | 1 | 0 | 1 | 0.000 |
| SALUD PONTILA | 1 | 0 | 1 | 0.000 |
| MA. LOURDES PRESTOSA | 1 | 0 | 1 | 0.000 |
| JOVELYN PULMANO | 1 | 0 | 1 | 0.000 |
| GODOFREDO QUADRA | 1 | 0 | 1 | 0.000 |
| JAYSON QUADRA | 1 | 0 | 1 | 0.000 |
| JEFFREY QUADRA | 1 | 0 | 1 | 0.000 |
| JENNIFER QUADRA | 1 | 0 | 1 | 0.000 |
| LOURDES QUADRA | 1 | 0 | 1 | 0.000 |
| JOANE HUI QUE | 1 | 0 | 1 | 0.000 |
| ROWENA QUIJENCIO | 1 | 0 | 1 | 0.000 |
| JOSEPH QUITAZOL | 1 | 0 | 1 | 0.000 |
| JOMER QUIZON | 1 | 0 | 1 | 0.000 |
| MERCEDITA QUIZON | 1 | 0 | 1 | 0.000 |
| VANGIE QUIZON | 1 | 0 | 1 | 0.000 |
| ANDREA C. QUODALA | 1 | 0 | 1 | 0.000 |
| ENRICO QUODALA | 1 | 0 | 1 | 0.000 |
| ERICKSON QUODALA | 1 | 0 | 1 | 0.000 |
| ALBERT RABAGO | 1 | 0 | 1 | 0.000 |
| GILBERT RABAGO | 1 | 0 | 1 | 0.000 |
| LORICA RABAGO | 1 | 0 | 1 | 0.000 |
| MARIPAZ RABAGO | 1 | 0 | 1 | 0.000 |
| TOM RABAGO JR | 1 | 0 | 1 | 0.000 |
| CAROLINA RAMA | 1 | 0 | 1 | 0.000 |
| EDGAR RAMA | 1 | 0 | 1 | 0.000 |
| ISMAEL RAMA | 1 | 0 | 1 | 0.000 |
| ISMAELITO RAMA | 1 | 0 | 1 | 0.000 |
| ROSSELLE RAMA | 1 | 0 | 1 | 0.000 |
| DOMINI RAMOSO | 1 | 0 | 1 | 0.000 |
| GENE REMULLA | 1 | 0 | 1 | 0.000 |
| VENUS REYES | 1 | 0 | 1 | 0.000 |
| SHIRLEY RIVERA | 1 | 0 | 1 | 0.000 |
| SUSANA RIVERA | 1 | 0 | 1 | 0.000 |
| JAIME ROCES | 1 | 0 | 1 | 0.000 |
| JANEL ROCES | 1 | 0 | 1 | 0.000 |
| DR. RHODORA RODENAS | 1 | 0 | 1 | 0.000 |
| KENVIN RODENAS | 1 | 0 | 1 | 0.000 |
| LILIA RODENAS | 1 | 0 | 1 | 0.000 |
| PEDRO RODENAS | 1 | 0 | 1 | 0.000 |

| | | | | |
|-------------------------|---|---|---|-------|
| ROLANDO RODENAS | 1 | 0 | 1 | 0.000 |
| JOSEFINO ROMA | 1 | 0 | 1 | 0.000 |
| JOCELYN SABADO | 1 | 0 | 1 | 0.000 |
| CORAZON S. SAN DIEGO | 1 | 0 | 1 | 0.000 |
| RHEA S. SAN DIEGO | 1 | 0 | 1 | 0.000 |
| RITCHIE S. SAN DIEGO | 1 | 0 | 1 | 0.000 |
| ROY S. SAN DIEGO | 1 | 0 | 1 | 0.000 |
| ELORDE SAN JUAN | 1 | 0 | 1 | 0.000 |
| VILMA SAN JUAN | 1 | 0 | 1 | 0.000 |
| AURORA SANTIAGO | 1 | 0 | 1 | 0.000 |
| FLORDELIZA SANTOS | 1 | 0 | 1 | 0.000 |
| JOWELL PATRICK SANTOS | 1 | 0 | 1 | 0.000 |
| JUDITH SANTOS | 1 | 0 | 1 | 0.000 |
| WILFREDO SANTOS | 1 | 0 | 1 | 0.000 |
| MARCOS SERAFICA | 1 | 0 | 1 | 0.000 |
| ROLANDO SIMON | 1 | 0 | 1 | 0.000 |
| JOSEPH SORRERE-TY | 1 | 0 | 1 | 0.000 |
| DANILO SUAREZ | 1 | 0 | 1 | 0.000 |
| FERNANDO SUMANGIL | 1 | 0 | 1 | 0.000 |
| FRANK REGINALD SUMANGIL | 1 | 0 | 1 | 0.000 |
| JESSIE SUMANGIL | 1 | 0 | 1 | 0.000 |
| MARIFI SUMANGIL | 1 | 0 | 1 | 0.000 |
| ROWENA SUMANGIL | 1 | 0 | 1 | 0.000 |
| CONRADO SUNGA | 1 | 0 | 1 | 0.000 |
| MANUEL SY | 1 | 0 | 1 | 0.000 |
| BEN TADEO | 1 | 0 | 1 | 0.000 |
| MERLYN TADEO | 1 | 0 | 1 | 0.000 |
| SANTIAGO TADEO | 1 | 0 | 1 | 0.000 |
| ANNIE TEJADA | 1 | 0 | 1 | 0.000 |
| BEATRIZ TIONGCO | 1 | 0 | 1 | 0.000 |
| ELISEA TONGCO | 1 | 0 | 1 | 0.000 |
| CECIL TORRES | 1 | 0 | 1 | 0.000 |
| ERMINA TRINIDAD | 1 | 0 | 1 | 0.000 |
| VINCENT TRINIDAD | 1 | 0 | 1 | 0.000 |
| HAROLD NINO TUAZON | 1 | 0 | 1 | 0.000 |
| MA. LOURDES TUAZON | 1 | 0 | 1 | 0.000 |
| MARILOU HAZEL TUAZON | 1 | 0 | 1 | 0.000 |
| TAGGY TUAZON | 1 | 0 | 1 | 0.000 |
| ADELAIDA I. TUMANGAN | 1 | 0 | 1 | 0.000 |
| DIVINIA I. TUMANGAN | 1 | 0 | 1 | 0.000 |
| FLORDELIZA TUMANGAN | 1 | 0 | 1 | 0.000 |
| ROGELIO I. TUMANGAN | 1 | 0 | 1 | 0.000 |
| VULTAIRE I. TUMANGAN | 1 | 0 | 1 | 0.000 |
| YOLANDA TUMICAD | 1 | 0 | 1 | 0.000 |
| FATIMA VALENCIA | 1 | 0 | 1 | 0.000 |
| FRANCIS JAY VALENCIA | 1 | 0 | 1 | 0.000 |
| FROILAN VALENCIA | 1 | 0 | 1 | 0.000 |

| | | | | |
|-----------------------|---|---|---|-------|
| MILAGROS VALENCIA | 1 | 0 | 1 | 0.000 |
| ARCADIA VILLANUEVA | 1 | 0 | 1 | 0.000 |
| CIELO ANN VILLANUEVA | 1 | 0 | 1 | 0.000 |
| ESMERALDO VILLANUEVA | 1 | 0 | 1 | 0.000 |
| JOAN PAULA VILLANUEVA | 1 | 0 | 1 | 0.000 |
| MILA NIMFA VILLANUEVA | 1 | 0 | 1 | 0.000 |
| CELIA VILLONES | 1 | 0 | 1 | 0.000 |
| MA. JOANNA L. WEE | 1 | 0 | 1 | 0.000 |
| HANS SY WEE III | 1 | 0 | 1 | 0.000 |
| FLORENTINA WYCOCO | 1 | 0 | 1 | 0.000 |
| REMEDIOS ZAFRA | 1 | 0 | 1 | 0.000 |
| GLORIA ZAPANTA | 1 | 0 | 1 | 0.000 |
| EUMIR ZARATE | 1 | 0 | 1 | 0.000 |

GRAND TOTAL (472) 1,124,999.969 0 1,124,999.969

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DAVIN0000000

Business Date: December 29, 2020

| BPNAME | HOLDINGS |
|--|-------------|
| REGIS PARTNERS, INC. | 956,203,436 |
| SB EQUITIES, INC. | 109,735,600 |
| TOWER SECURITIES, INC. | 14,835,600 |
| COL Financial Group, Inc. | 5,496,879 |
| BDO SECURITIES CORPORATION | 3,377,690 |
| ABACUS SECURITIES CORPORATION | 2,928,712 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 2,293,200 |
| VC SECURITIES CORPORATION | 2,231,600 |
| ASTRA SECURITIES CORPORATION | 1,762,000 |
| ANSALDO, GODINEZ & CO., INC. | 1,571,300 |
| PHILSTOCKS FINANCIAL INC | 1,422,898 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,260,500 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 1,116,399 |
| BPI SECURITIES CORPORATION | 1,015,272 |
| SECURITIES SPECIALISTS, INC. | 975,460 |
| A & A SECURITIES, INC. | 849,400 |
| HDI SECURITIES, INC. | 525,600 |
| E. CHUA CHIACO SECURITIES, INC. | 495,900 |
| WEALTH SECURITIES, INC. | 446,400 |
| UNICAPITAL SECURITIES INC. | 407,900 |
| SUMMIT SECURITIES, INC. | 391,000 |
| UPCC SECURITIES CORP. | 343,600 |
| AB CAPITAL SECURITIES, INC. | 304,000 |
| BELSON SECURITIES, INC. | 268,000 |
| TRITON SECURITIES CORP. | 242,900 |
| KING'S POWER SECURITIES, INC. | 240,000 |
| PAN ASIA SECURITIES CORP. | 211,000 |
| LUCKY SECURITIES, INC. | 210,000 |
| PAPA SECURITIES CORPORATION | 208,900 |
| I. ACKERMAN & CO., INC. | 191,000 |
| AP SECURITIES INCORPORATED | 177,100 |
| CTS GLOBAL EQUITY GROUP, INC. | 161,714 |
| VENTURE SECURITIES, INC. | 147,011 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 145,500 |
| TIMSON SECURITIES, INC. | 133,300 |
| A. T. DE CASTRO SECURITIES CORP. | 124,000 |
| MERCANTILE SECURITIES CORP. | 117,900 |
| DAVID GO SECURITIES CORP. | 109,000 |
| UCPB SECURITIES, INC. | 107,000 |
| G.D. TAN & COMPANY, INC. | 105,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 101,400 |
| SOLAR SECURITIES, INC. | 100,000 |
| RCBC SECURITIES, INC. | 99,200 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 92,000 |
| BERNAD SECURITIES, INC. | 90,000 |
| NEW WORLD SECURITIES CO., INC. | 81,500 |
| YAO & ZIALCITA, INC. | 80,000 |
| R. NUBLA SECURITIES, INC. | 70,000 |
| OPTIMUM SECURITIES CORPORATION | 64,100 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 62,700 |

| BPNAME | HOLDINGS |
|--|----------|
| R. COYIUTO SECURITIES, INC. | 55,000 |
| TANSENGCO & CO., INC. | 40,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 40,000 |
| CITIBANK N.A. | 40,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 34,700 |
| WESTLINK GLOBAL EQUITIES, INC. | 30,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 25,000 |
| GUILD SECURITIES, INC. | 25,000 |
| GOLDSTAR SECURITIES, INC. | 24,000 |
| EAGLE EQUITIES, INC. | 15,400 |
| STANDARD SECURITIES CORPORATION | 15,000 |
| IGC SECURITIES INC. | 11,700 |
| F. YAP SECURITIES, INC. | 11,300 |
| JAKA SECURITIES CORP. | 10,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 10,000 |
| WONG SECURITIES CORPORATION | 10,000 |
| INVESTORS SECURITIES, INC. | 9,000 |
| MOUNT PEAK SECURITIES, INC. | 8,500 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 5,000 |
| RTG & COMPANY, INC. | 3,900 |
| LARGO SECURITIES CO., INC. | 2,627 |
| H. E. BENNETT SECURITIES, INC. | 2,000 |
| CHINA BANK SECURITIES CORPORATION | 1,100 |
| I. B. GIMENEZ SECURITIES, INC. | 1,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 43 |
| ALAKOR SECURITIES CORPORATION | 1 |

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.