

As Of September 30, 2020

| STOCKHOLDER'S NAME                      | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING<br>&<br>ISSUED<br>SHARES<br>(PARTIALLY<br>PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|-----------------------------------------|------------------------------------------------|-------------------------------------------------------------|-----------------------------------|---------------------------|
| HYUNG RAE DOO                           | 109,065,080,064                                | 0                                                           | 109,065,080,064                   | 38.905                    |
| LLOYD REAGAN C. TABOSO                  | 46,471,972,000                                 | 0                                                           | 46,471,972,000                    | 16.577                    |
| NAPOLEON M. DE LEON, JR.                | 46,224,979,304                                 | 0                                                           | 46,224,979,304                    | 16.489                    |
| DANIEL CHUA GO                          | 45,634,040,152                                 | 0                                                           | 45,634,040,152                    | 16.278                    |
| PCD NOMINEE CORP.                       | 27,014,547,628                                 | 0                                                           | 27,014,547,628                    | 9.636                     |
| JOANNA B. CO                            | 5,140,277,777                                  | 0                                                           | 5,140,277,777                     | 1.834                     |
| SYSMART CORPORATION                     | 270,000,000                                    | 0                                                           | 270,000,000                       | 0.096                     |
| JUAN G. CHUA                            | 94,040,000                                     | 0                                                           | 94,040,000                        | 0.034                     |
| EAST PACIFIC INVESTORS CORPORATION      | 49,095,000                                     | 0                                                           | 49,095,000                        | 0.018                     |
| PCD NOMINEE CORPORATION (NON-FILIPINO)  | 45,389,472                                     | 0                                                           | 45,389,472                        | 0.016                     |
| CYGNET DEVELOPMENT CORPORATION          | 43,125,000                                     | 0                                                           | 43,125,000                        | 0.015                     |
| ALISTAIR E.A. ISRAEL                    | 27,720,000                                     | 0                                                           | 27,720,000                        | 0.010                     |
| DAVID Q. QUITORIANO                     | 24,200,000                                     | 0                                                           | 24,200,000                        | 0.009                     |
| SYSMART CORP.                           | 13,713,500                                     | 0                                                           | 13,713,500                        | 0.005                     |
| CHRISTOPHER CHONGSON                    | 6,468,700                                      | 0                                                           | 6,468,700                         | 0.002                     |
| CENTURY SECURITIES CORP.                | 6,025,000                                      | 0                                                           | 6,025,000                         | 0.002                     |
| RICARDO L. NG                           | 5,847,700                                      | 0                                                           | 5,847,700                         | 0.002                     |
| CAMPOS, LANUZA & CO., INC.              | 5,807,500                                      | 0                                                           | 5,807,500                         | 0.002                     |
| SUZANNE LIM                             | 5,175,000                                      | 0                                                           | 5,175,000                         | 0.002                     |
| JERRY TIU                               | 4,916,200                                      | 0                                                           | 4,916,200                         | 0.002                     |
| SUSANA ANG CHUA                         | 4,191,700                                      | 0                                                           | 4,191,700                         | 0.001                     |
| R. COYIUTO SECURITIES, INC.             | 3,350,000                                      | 0                                                           | 3,350,000                         | 0.001                     |
| AVESCO MARKETING CORPORATION            | 2,875,000                                      | 0                                                           | 2,875,000                         | 0.001                     |
| DAVID GO SECURITIES CORP.               | 2,750,000                                      | 0                                                           | 2,750,000                         | 0.001                     |
| FORTUNE SECURITIES INC.                 | 2,750,000                                      | 0                                                           | 2,750,000                         | 0.001                     |
| ELAINE H.S. TY                          | 2,587,500                                      | 0                                                           | 2,587,500                         | 0.001                     |
| MARY TAN DE JESUS                       | 2,542,500                                      | 0                                                           | 2,542,500                         | 0.001                     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 2,350,000                                      | 0                                                           | 2,350,000                         | 0.001                     |
| ELLEN LAY                               | 2,173,500                                      | 0                                                           | 2,173,500                         | 0.001                     |
| FELY LEY                                | 2,070,000                                      | 0                                                           | 2,070,000                         | 0.001                     |
| WENCESLAO L. MALABANAN                  | 2,070,000                                      | 0                                                           | 2,070,000                         | 0.001                     |
| ANTHONY SAY HEE LIAM                    | 2,070,000                                      | 0                                                           | 2,070,000                         | 0.001                     |
| LIAN TAN C. VY                          | 2,025,000                                      | 0                                                           | 2,025,000                         | 0.001                     |
| WESTERN GUARANTY CORP.                  | 2,012,500                                      | 0                                                           | 2,012,500                         | 0.001                     |
| BELSON SECURITIES, INC.                 | 2,000,000                                      | 0                                                           | 2,000,000                         | 0.001                     |
| HORACIO RODRIGUEZ                       | 1,888,800                                      | 0                                                           | 1,888,800                         | 0.001                     |
| MARCELINO SUA LIANCUAN                  | 1,863,000                                      | 0                                                           | 1,863,000                         | 0.001                     |
| RAMON DE LEON                           | 1,811,200                                      | 0                                                           | 1,811,200                         | 0.001                     |
| ANG NGO CHIONG                          | 1,777,500                                      | 0                                                           | 1,777,500                         | 0.001                     |
| BENTER MANAGEMENT & CONSTRUCTION, INC.  | 1,725,000                                      | 0                                                           | 1,725,000                         | 0.001                     |
| WILBUR CHAN &/OR WILHELMINA YAP CHAN    | 1,681,800                                      | 0                                                           | 1,681,800                         | 0.001                     |
| EDMUNDO TAN                             | 1,681,800                                      | 0                                                           | 1,681,800                         | 0.001                     |
| E. CHUA CHIACO SEC., INC. A/C# 04147    | 1,650,000                                      | 0                                                           | 1,650,000                         | 0.001                     |
| WASHINGTON TY                           | 1,575,000                                      | 0                                                           | 1,575,000                         | 0.001                     |
| LLILLIE ANG                             | 1,552,500                                      | 0                                                           | 1,552,500                         | 0.001                     |
| FORTUNATO YOUNG                         | 1,552,500                                      | 0                                                           | 1,552,500                         | 0.001                     |
| MANUEL C. YUHICO, SR.                   | 1,345,500                                      | 0                                                           | 1,345,500                         | 0.000                     |
| MACARIO L. GAW, JR.                     | 1,293,700                                      | 0                                                           | 1,293,700                         | 0.000                     |
| EDGARDO PASCUAL                         | 1,293,700                                      | 0                                                           | 1,293,700                         | 0.000                     |
| CARLOS T. SORIANO                       | 1,282,500                                      | 0                                                           | 1,282,500                         | 0.000                     |
| ANITA TY                                | 1,242,000                                      | 0                                                           | 1,242,000                         | 0.000                     |
| BETTY U. COO                            | 1,190,200                                      | 0                                                           | 1,190,200                         | 0.000                     |

|                                           |           |   |           |       |
|-------------------------------------------|-----------|---|-----------|-------|
| BRIDGEVIEW DEVELOPMENT CORP.              | 1,150,000 | 0 | 1,150,000 | 0.000 |
| CATHAY INSURANCE CO., INC.                | 1,150,000 | 0 | 1,150,000 | 0.000 |
| LING LING ANG                             | 1,035,000 | 0 | 1,035,000 | 0.000 |
| RIC CASTANEDA &/OR HECTOR UY              | 1,035,000 | 0 | 1,035,000 | 0.000 |
| YU TING CHONG                             | 1,035,000 | 0 | 1,035,000 | 0.000 |
| GO ENG BOK CHU                            | 1,035,000 | 0 | 1,035,000 | 0.000 |
| EUSEBIO CHUA &/OR ANA A. CHUA             | 1,035,000 | 0 | 1,035,000 | 0.000 |
| BONETO K. GO                              | 1,035,000 | 0 | 1,035,000 | 0.000 |
| FRANCISCO LIM &/OR KEVIN LIM              | 1,035,000 | 0 | 1,035,000 | 0.000 |
| NANCY LIM                                 | 1,035,000 | 0 | 1,035,000 | 0.000 |
| DAVID OSMENA                              | 1,035,000 | 0 | 1,035,000 | 0.000 |
| JOSEPH K.H. UY                            | 1,035,000 | 0 | 1,035,000 | 0.000 |
| CAROLINA ONG YU                           | 1,035,000 | 0 | 1,035,000 | 0.000 |
| SOLAR SECURITIES, INC.                    | 1,000,000 | 0 | 1,000,000 | 0.000 |
| ALBERTO G. MENDOZA &/OR JEANIE C. MENDOZA | 931,500   | 0 | 931,500   | 0.000 |
| ROBERTO CHAN KWAN                         | 900,000   | 0 | 900,000   | 0.000 |
| WILLIAM CHIA                              | 900,000   | 0 | 900,000   | 0.000 |
| LUISA LI                                  | 879,700   | 0 | 879,700   | 0.000 |
| JULIO O. SY, SR.                          | 855,000   | 0 | 855,000   | 0.000 |
| FREDERICK M. SANTOS                       | 812,400   | 0 | 812,400   | 0.000 |
| COPYER ENTERPRISES CORP.                  | 805,000   | 0 | 805,000   | 0.000 |
| WESTIN SECURITIES CORP.                   | 797,500   | 0 | 797,500   | 0.000 |
| CATHAY SECURITIES CO., INC. A/C #1633     | 787,500   | 0 | 787,500   | 0.000 |
| ANDRE SANTAMARIA KAHN                     | 781,400   | 0 | 781,400   | 0.000 |
| DOROTHY T. JAO                            | 776,200   | 0 | 776,200   | 0.000 |
| CARRIE LIM                                | 776,200   | 0 | 776,200   | 0.000 |
| LARGION NAJERA                            | 776,200   | 0 | 776,200   | 0.000 |
| YANG WAI                                  | 776,200   | 0 | 776,200   | 0.000 |
| FOSI A/C# 9288                            | 750,000   | 0 | 750,000   | 0.000 |
| PROBITY SECURITIES MGT. CORP.             | 750,000   | 0 | 750,000   | 0.000 |
| MLJ MANAGEMENT & DEVELOPMENT CORP.        | 690,000   | 0 | 690,000   | 0.000 |
| ANITA CHUA &/OR ELY CHUA                  | 672,700   | 0 | 672,700   | 0.000 |
| HYDEE MANAGEMENT RES. CORP.               | 669,200   | 0 | 669,200   | 0.000 |
| JOSEPHINE TY CHUA                         | 646,800   | 0 | 646,800   | 0.000 |
| ANJANETTE DY BUNCIO                       | 646,800   | 0 | 646,800   | 0.000 |
| JOWETT SY                                 | 646,800   | 0 | 646,800   | 0.000 |
| LUCIO ANG                                 | 630,000   | 0 | 630,000   | 0.000 |
| VALENTINO SY                              | 630,000   | 0 | 630,000   | 0.000 |
| STELLA B. CASTELLANES                     | 621,000   | 0 | 621,000   | 0.000 |
| ANSALDO, GODINEZ & CO., INC.              | 600,000   | 0 | 600,000   | 0.000 |
| I. B. GIMENEZ SECURITIES, INC.            | 600,000   | 0 | 600,000   | 0.000 |
| TANSENGCO & CO., INC.                     | 600,000   | 0 | 600,000   | 0.000 |
| JUNE UY GO                                | 595,100   | 0 | 595,100   | 0.000 |
| CATHAY SEC. CO., INC. A/C 2453            | 575,000   | 0 | 575,000   | 0.000 |
| FEB STOCK BROKERS INC. A/C #JAOJOO1       | 575,000   | 0 | 575,000   | 0.000 |
| ELBERT M. ZOSA                            | 562,500   | 0 | 562,500   | 0.000 |
| ADDELLIA H. LAY                           | 543,300   | 0 | 543,300   | 0.000 |
| QUALITY INVESTMENTS & SECURITIES CORP.    | 537,500   | 0 | 537,500   | 0.000 |
| PIERCE INTERLINK SECURITIES, INC.         | 530,000   | 0 | 530,000   | 0.000 |
| FELIPE CHAN                               | 517,500   | 0 | 517,500   | 0.000 |
| VICKY L. CHAN                             | 517,500   | 0 | 517,500   | 0.000 |
| CATALINO SY CO                            | 517,500   | 0 | 517,500   | 0.000 |
| ALMA MARIA P. FIGUERAS                    | 517,500   | 0 | 517,500   | 0.000 |
| TERESITA MARCELO GO                       | 517,500   | 0 | 517,500   | 0.000 |
| JEAN M. GOULBOURN                         | 517,500   | 0 | 517,500   | 0.000 |
| SOCORRO N. HUANG                          | 517,500   | 0 | 517,500   | 0.000 |
| SERGIO Q. LIM                             | 517,500   | 0 | 517,500   | 0.000 |
| ORENCIO NOLASCO                           | 517,500   | 0 | 517,500   | 0.000 |
| JACINTA PHOA                              | 517,500   | 0 | 517,500   | 0.000 |
| HERMELITA SALOM                           | 517,500   | 0 | 517,500   | 0.000 |
| MANUEL P. SAMSON                          | 517,500   | 0 | 517,500   | 0.000 |
| TEODORO SANTOS &/OR THELMA SANTOS         | 517,500   | 0 | 517,500   | 0.000 |
| PABLO SON KENG PO                         | 517,500   | 0 | 517,500   | 0.000 |
| MARIA LOURDES J. SORIAGA                  | 517,500   | 0 | 517,500   | 0.000 |
| BELINDA ONG TAN                           | 517,500   | 0 | 517,500   | 0.000 |
| JUANITA S. TAN                            | 517,500   | 0 | 517,500   | 0.000 |

|                                             |         |   |         |       |
|---------------------------------------------|---------|---|---------|-------|
| LAURIE TAN &/OR LUCY SY                     | 517,500 | 0 | 517,500 | 0.000 |
| A.N. TY                                     | 517,500 | 0 | 517,500 | 0.000 |
| CARMELITO ZAPANTA UCPB SEC., INC. FAO       | 517,500 | 0 | 517,500 | 0.000 |
| MARY C. UY                                  | 517,500 | 0 | 517,500 | 0.000 |
| FELY WONG                                   | 517,500 | 0 | 517,500 | 0.000 |
| PACITA YU                                   | 517,500 | 0 | 517,500 | 0.000 |
| TIAM YU                                     | 517,500 | 0 | 517,500 | 0.000 |
| ALL ASIA SECURITIES MGT. CORP. FAO ANGLO A  | 500,000 | 0 | 500,000 | 0.000 |
| DAVID GO SECURITIES CORP. A/C #GDT-40       | 500,000 | 0 | 500,000 | 0.000 |
| DAVID GO SECURITIES CORP. A/C #SYS-1        | 500,000 | 0 | 500,000 | 0.000 |
| DAVID GO SECURITIES CORP. A/C #SYS-2        | 500,000 | 0 | 500,000 | 0.000 |
| DAVID GO SECURITIES CORP. A/C #SYS-3        | 500,000 | 0 | 500,000 | 0.000 |
| DAVID GO SECURITIES CORP. A/C #SYS-4        | 500,000 | 0 | 500,000 | 0.000 |
| MTH DEVELOPMENT CORPORATION                 | 488,700 | 0 | 488,700 | 0.000 |
| ARTHUR T. CHU                               | 465,700 | 0 | 465,700 | 0.000 |
| ANITA T. DAVID                              | 465,700 | 0 | 465,700 | 0.000 |
| ANGLO-ASIAN HOLDINGS CORPORATION            | 460,000 | 0 | 460,000 | 0.000 |
| GEORGE T. ANG                               | 450,000 | 0 | 450,000 | 0.000 |
| ALBERT C. CO                                | 450,000 | 0 | 450,000 | 0.000 |
| JAMES GO                                    | 450,000 | 0 | 450,000 | 0.000 |
| KEVIN KIRBY GO                              | 450,000 | 0 | 450,000 | 0.000 |
| SUNDER GOPALDAS                             | 450,000 | 0 | 450,000 | 0.000 |
| SUSAN H. QUILAT                             | 450,000 | 0 | 450,000 | 0.000 |
| DYGUIOK SANTOS                              | 439,800 | 0 | 439,800 | 0.000 |
| GONZALO ROQUE &/OR ERIC ROQUE               | 438,700 | 0 | 438,700 | 0.000 |
| DOLORES S. FILLEY                           | 414,000 | 0 | 414,000 | 0.000 |
| SOCORRO ELVIRA GO / DEBBY SHERYL GO UY      | 414,000 | 0 | 414,000 | 0.000 |
| BARCELON, ROXAS SEC., INC.                  | 402,500 | 0 | 402,500 | 0.000 |
| EBC SECURITIES CORPORATION                  | 402,500 | 0 | 402,500 | 0.000 |
| JIMMY BAUTISTA                              | 393,700 | 0 | 393,700 | 0.000 |
| IBARRA C. GUTIERREZ &/OR DELIA C. GUTIERRE. | 388,100 | 0 | 388,100 | 0.000 |
| TEOFILO CO                                  | 377,700 | 0 | 377,700 | 0.000 |
| WILLIAM D. LIM &/OR WILLIAM E. LIM JR.      | 362,200 | 0 | 362,200 | 0.000 |
| AURORA PIJUAN MANOTOC                       | 362,200 | 0 | 362,200 | 0.000 |
| LORENZO CHING                               | 336,300 | 0 | 336,300 | 0.000 |
| ALEX ANG                                    | 310,500 | 0 | 310,500 | 0.000 |
| ANN JEAN B. BUCACAO                         | 310,500 | 0 | 310,500 | 0.000 |
| CONSTANTINO CHUA                            | 310,500 | 0 | 310,500 | 0.000 |
| WILLIAM K. HOTCHKISS III                    | 310,500 | 0 | 310,500 | 0.000 |
| JOHN KHOE                                   | 310,500 | 0 | 310,500 | 0.000 |
| RAMON U. LUNA &/OR MA. DOLORES LUNA         | 310,500 | 0 | 310,500 | 0.000 |
| ARTURO O. ROQUE                             | 310,500 | 0 | 310,500 | 0.000 |
| MIRABELLA L. VILLAMAYOR                     | 310,500 | 0 | 310,500 | 0.000 |
| MARINO OLONDRIZ Y CIA                       | 295,000 | 0 | 295,000 | 0.000 |
| CEASAR J. HAUTEA                            | 289,800 | 0 | 289,800 | 0.000 |
| AMON SEC. CORP. A/C #001-72002              | 287,500 | 0 | 287,500 | 0.000 |
| DAVID GO SECURITIES CORP. A/C VV-#17        | 287,500 | 0 | 287,500 | 0.000 |
| MDR SECURITIES, INC.                        | 287,500 | 0 | 287,500 | 0.000 |
| CHARLES T. GAN                              | 284,600 | 0 | 284,600 | 0.000 |
| YAO & ZIALCITA, INC.                        | 275,000 | 0 | 275,000 | 0.000 |
| ALLAN S. ANDERSON                           | 258,700 | 0 | 258,700 | 0.000 |
| ROLANDO S. ATIENZA                          | 258,700 | 0 | 258,700 | 0.000 |
| AGNES M. CACANINDIN                         | 258,700 | 0 | 258,700 | 0.000 |
| IRMA CASTANEDA                              | 258,700 | 0 | 258,700 | 0.000 |
| JOSE CHAN MAN CHUAN                         | 258,700 | 0 | 258,700 | 0.000 |
| DENNIS CHANG                                | 258,700 | 0 | 258,700 | 0.000 |
| LILIAN C. CHONG                             | 258,700 | 0 | 258,700 | 0.000 |
| TERESITA O. CHUA                            | 258,700 | 0 | 258,700 | 0.000 |
| CAESAR T. CORPUS                            | 258,700 | 0 | 258,700 | 0.000 |
| ALEXANDER VINZONS CU                        | 258,700 | 0 | 258,700 | 0.000 |
| ASUNCION DE LEON                            | 258,700 | 0 | 258,700 | 0.000 |
| RUBI DEE LIM                                | 258,700 | 0 | 258,700 | 0.000 |
| JOSEPHINE DIZON                             | 258,700 | 0 | 258,700 | 0.000 |
| FRANCIS L. DY &/OR INGRED S. DY             | 258,700 | 0 | 258,700 | 0.000 |
| ARISTEO O. FERAREN, JR.                     | 258,700 | 0 | 258,700 | 0.000 |
| LAWRENCE YU GALAN                           | 258,700 | 0 | 258,700 | 0.000 |

|                                          |         |   |         |       |
|------------------------------------------|---------|---|---------|-------|
| ANICETA GO                               | 258,700 | 0 | 258,700 | 0.000 |
| SUSAN ONG GO                             | 258,700 | 0 | 258,700 | 0.000 |
| WILSON K. GRANADOS                       | 258,700 | 0 | 258,700 | 0.000 |
| CLARITO M. ILUSTRE                       | 258,700 | 0 | 258,700 | 0.000 |
| RAMON T. LAO &/OR MARIANO MARCELINO, JR. | 258,700 | 0 | 258,700 | 0.000 |
| CIRIACO D. LAPID                         | 258,700 | 0 | 258,700 | 0.000 |
| ALBERTO Y. LIM                           | 258,700 | 0 | 258,700 | 0.000 |
| ALFONSO Y. LIM                           | 258,700 | 0 | 258,700 | 0.000 |
| BENJAMIN O. LIM                          | 258,700 | 0 | 258,700 | 0.000 |
| EDWIN B. LIM                             | 258,700 | 0 | 258,700 | 0.000 |
| RAMON U. LIM                             | 258,700 | 0 | 258,700 | 0.000 |
| NELSON MANABAT                           | 258,700 | 0 | 258,700 | 0.000 |
| GERMAN G. NG                             | 258,700 | 0 | 258,700 | 0.000 |
| LETICIA NOCOM                            | 258,700 | 0 | 258,700 | 0.000 |
| JUAN C. REYES JR.                        | 258,700 | 0 | 258,700 | 0.000 |
| BETTY C. SIAO                            | 258,700 | 0 | 258,700 | 0.000 |
| EDGARDO S. SONGCO                        | 258,700 | 0 | 258,700 | 0.000 |
| BENITA SY                                | 258,700 | 0 | 258,700 | 0.000 |
| LETICIA C. SY                            | 258,700 | 0 | 258,700 | 0.000 |
| MARIANO SY                               | 258,700 | 0 | 258,700 | 0.000 |
| MARILYN T. SZE                           | 258,700 | 0 | 258,700 | 0.000 |
| MA. GRACIA P. TAN                        | 258,700 | 0 | 258,700 | 0.000 |
| SYLVIA TANEDO                            | 258,700 | 0 | 258,700 | 0.000 |
| ELOISA TANTUCO                           | 258,700 | 0 | 258,700 | 0.000 |
| MARIO G. TIAOQUI, JR.                    | 258,700 | 0 | 258,700 | 0.000 |
| JAMES DU VIVIER                          | 258,700 | 0 | 258,700 | 0.000 |
| LOLY CO YAO                              | 258,700 | 0 | 258,700 | 0.000 |
| JESSELYN LORRAINE YAP                    | 258,700 | 0 | 258,700 | 0.000 |
| STELLA MARIE Y. YAP                      | 258,700 | 0 | 258,700 | 0.000 |
| ROBERT Y. YNSON                          | 258,700 | 0 | 258,700 | 0.000 |
| ALPHA SECURITIES CORPORATION             | 250,000 | 0 | 250,000 | 0.000 |
| ORIENTRADE SECURITIES, INC.              | 250,000 | 0 | 250,000 | 0.000 |
| G & L SECURITIES CO., INC.               | 248,700 | 0 | 248,700 | 0.000 |
| GONZALO ROQUE, JR. OR ERIC ROQUE         | 236,200 | 0 | 236,200 | 0.000 |
| MICHAEL TY CHUA                          | 232,800 | 0 | 232,800 | 0.000 |
| ROSARIO L. KAHN                          | 232,800 | 0 | 232,800 | 0.000 |
| MIDLAND ASIA PACIFIC ASSETS, INC.        | 230,000 | 0 | 230,000 | 0.000 |
| PREMIUM SECURITIES, INC. A/C# 773        | 230,000 | 0 | 230,000 | 0.000 |

GRAND TOTAL (222) 280,298,989,297      0      280,298,989,297

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