

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2020

| STOCKHOLDER'S NAME                           | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL |
|----------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|
| PCD NOMINEE CORPORATION (FILIPINO)           | 1,140,247,918                                  | 0                                                  | 1,140,247,918                     | 39.158                    |
| SPCI HOLDINGS, INC.                          | 692,779,593                                    | 0                                                  | 692,779,593                       | 23.791                    |
| PESAN HOLDINGS, INC.                         | 326,921,001                                    | 0                                                  | 326,921,001                       | 11.227                    |
| PCD NOMINEE CORPORATION (NON-FILIPINO)       | 258,455,844                                    | 0                                                  | 258,455,844                       | 8.876                     |
| CISCO HOLDINGS INC.                          | 112,500,000                                    | 0                                                  | 112,500,000                       | 3.863                     |
| CRE HOLDINGS INC.                            | 112,500,000                                    | 0                                                  | 112,500,000                       | 3.863                     |
| INIGO HOLDINGS INC.                          | 112,500,000                                    | 0                                                  | 112,500,000                       | 3.863                     |
| SRE HOLDINGS INC.                            | 112,500,000                                    | 0                                                  | 112,500,000                       | 3.863                     |
| PESAN HOLDINGS, INC.                         | 13,606,519                                     | 0                                                  | 13,606,519                        | 0.467                     |
| RIZAL COMMERCIAL BANKING CORPORATION         | 3,048,161                                      | 0                                                  | 3,048,161                         | 0.105                     |
| ANTONIO ROXAS CHUA                           | 2,379,610                                      | 0                                                  | 2,379,610                         | 0.082                     |
| MARICARMEN R. DE ELIZALDE                    | 1,361,241                                      | 0                                                  | 1,361,241                         | 0.047                     |
| SANTIAGO R. ELIZALDE                         | 1,210,930                                      | 0                                                  | 1,210,930                         | 0.042                     |
| CARLOS ANTONIO R. DE ELIZALDE                | 1,200,320                                      | 0                                                  | 1,200,320                         | 0.041                     |
| FRANCISCO JOSE DE ELIZALDE, JR.              | 1,200,320                                      | 0                                                  | 1,200,320                         | 0.041                     |
| CENTRAL AZUCARERA DELA CARLOTA RETIREMENTTRU | 1,178,400                                      | 0                                                  | 1,178,400                         | 0.040                     |
| PEDRO E. ROXAS                               | 937,892                                        | 0                                                  | 937,892                           | 0.032                     |
| EQUITABLE SEC. FAO INIGO R. DE ELIZALDE      | 933,810                                        | 0                                                  | 933,810                           | 0.032                     |
| SEVERO A. TUASON & CO., INC.                 | 537,000                                        | 0                                                  | 537,000                           | 0.018                     |
| DOLORES TEUS DE M. VARA DE REY               | 488,020                                        | 0                                                  | 488,020                           | 0.017                     |
| CONCEPCION TEUS VDA. DE M. VARA DE REY       | 445,650                                        | 0                                                  | 445,650                           | 0.015                     |
| MA. DEL PINO RUIZ                            | 336,700                                        | 0                                                  | 336,700                           | 0.012                     |
| HOSPITAL DE SAN JUAN DE DIOS, INC.           | 327,280                                        | 0                                                  | 327,280                           | 0.011                     |
| INSULAR LIFE ASSURANCE CO., LTD.             | 295,191                                        | 0                                                  | 295,191                           | 0.010                     |
| INIGO R. DE ELIZALDE                         | 266,510                                        | 0                                                  | 266,510                           | 0.009                     |
| WARD MANAGEMENT CORP.                        | 213,250                                        | 0                                                  | 213,250                           | 0.007                     |
| PETER KAW SEK                                | 187,870                                        | 0                                                  | 187,870                           | 0.006                     |
| PILAR ZUASTI VDA DE BELZUNCE                 | 149,880                                        | 0                                                  | 149,880                           | 0.005                     |
| MANUEL NAVASCUES Y NAVASCUE                  | 148,940                                        | 0                                                  | 148,940                           | 0.005                     |
| ALFREDO TANUNLIONG                           | 135,120                                        | 0                                                  | 135,120                           | 0.005                     |
| WONG SOTSEN                                  | 134,740                                        | 0                                                  | 134,740                           | 0.005                     |
| CARLOS JALANDONI                             | 128,360                                        | 0                                                  | 128,360                           | 0.004                     |
| ALLEN CHAM                                   | 108,820                                        | 0                                                  | 108,820                           | 0.004                     |
| RAQUEL TOUZET AZPILICUETA                    | 107,530                                        | 0                                                  | 107,530                           | 0.004                     |
| TERESITA C. VELEZ                            | 107,444                                        | 0                                                  | 107,444                           | 0.004                     |
| MARIA ROSA MORA AUDET                        | 105,240                                        | 0                                                  | 105,240                           | 0.004                     |
| ELVIRA BALENZATEGUI VDA. DE LOPEZ            | 103,340                                        | 0                                                  | 103,340                           | 0.004                     |
| UNITED INS. CO., INC.                        | 95,060                                         | 0                                                  | 95,060                            | 0.003                     |
| RAMON SILVERIO                               | 94,480                                         | 0                                                  | 94,480                            | 0.003                     |
| BALBINA RIBAS TORRENTS                       | 92,590                                         | 0                                                  | 92,590                            | 0.003                     |
| REGINA T. ROXAS                              | 91,378                                         | 0                                                  | 91,378                            | 0.003                     |
| JOSE A. MANZANO JR.                          | 90,979                                         | 0                                                  | 90,979                            | 0.003                     |
| GILBERT LIU                                  | 89,652                                         | 0                                                  | 89,652                            | 0.003                     |
| MARIA ROLINDA M. HODGKINSON                  | 86,801                                         | 0                                                  | 86,801                            | 0.003                     |
| LOURDES C. VELEZ                             | 86,380                                         | 0                                                  | 86,380                            | 0.003                     |
| L.L.P. ENTERPRISES INC.                      | 86,320                                         | 0                                                  | 86,320                            | 0.003                     |
| MARY WALLER LANGHORNE                        | 77,220                                         | 0                                                  | 77,220                            | 0.003                     |
| GO CHI SING                                  | 76,610                                         | 0                                                  | 76,610                            | 0.003                     |
| JOSE MA. JAVELLANA                           | 73,160                                         | 0                                                  | 73,160                            | 0.003                     |
| JOSE R. DE ITOIZ AND/OR JULIETA              | 71,010                                         | 0                                                  | 71,010                            | 0.002                     |
| EMILIO PANTOJA                               | 69,412                                         | 0                                                  | 69,412                            | 0.002                     |
| ARMANDO M. MEDINA                            | 68,136                                         | 0                                                  | 68,136                            | 0.002                     |
| ALL ASIA CAPITAL & TRUST CORPORATION         | 65,667                                         | 0                                                  | 65,667                            | 0.002                     |
| PHIL. REMNANTS CO., INC.                     | 64,780                                         | 0                                                  | 64,780                            | 0.002                     |
| ARLO SEC., INC.                              | 63,710                                         | 0                                                  | 63,710                            | 0.002                     |
| FILINVEST CAPITAL, INC.                      | 61,143                                         | 0                                                  | 61,143                            | 0.002                     |
| RAMON A. PICORNELL JR.                       | 59,170                                         | 0                                                  | 59,170                            | 0.002                     |
| CELEDONIO SANTAMARIA                         | 59,050                                         | 0                                                  | 59,050                            | 0.002                     |
| GEM BUSINESS FACTORS CORP.                   | 58,600                                         | 0                                                  | 58,600                            | 0.002                     |
| MAGDALENA L. LEDESMA                         | 58,020                                         | 0                                                  | 58,020                            | 0.002                     |
| JOHN BENSON                                  | 57,610                                         | 0                                                  | 57,610                            | 0.002                     |
| JOAQUIN M. ELIZALDE (ESTATE OF)              | 57,180                                         | 0                                                  | 57,180                            | 0.002                     |
| MAURO TAN                                    | 56,690                                         | 0                                                  | 56,690                            | 0.002                     |
| ADELAIDA P. BARCELO                          | 56,280                                         | 0                                                  | 56,280                            | 0.002                     |
| LEONARDO T. SIGUION REYNA                    | 53,791                                         | 0                                                  | 53,791                            | 0.002                     |
| MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO I  | 52,624                                         | 0                                                  | 52,624                            | 0.002                     |
| POMPEYO H. LOPEZ                             | 50,790                                         | 0                                                  | 50,790                            | 0.002                     |
| CEBU OXYGEN ACETYLENE CO., INC.              | 50,120                                         | 0                                                  | 50,120                            | 0.002                     |
| RAMIREZ VDA DE CORTA ESPERANZA               | 49,600                                         | 0                                                  | 49,600                            | 0.002                     |
| GANET MANAGEMENT CORP.                       | 49,440                                         | 0                                                  | 49,440                            | 0.002                     |

|                                             |        |   |        |       |
|---------------------------------------------|--------|---|--------|-------|
| CECILIA M. JALANDONI                        | 49,130 | 0 | 49,130 | 0.002 |
| NICOLAS L. LEDESMA                          | 48,730 | 0 | 48,730 | 0.002 |
| JOSE LUIS DE ESCUBI                         | 47,890 | 0 | 47,890 | 0.002 |
| MARY RUTH ELIZALDE                          | 47,320 | 0 | 47,320 | 0.002 |
| MARIANO TIONG                               | 47,230 | 0 | 47,230 | 0.002 |
| AMALIA CORREA VEGLISON                      | 47,130 | 0 | 47,130 | 0.002 |
| PHILIPPINE PROVINCE OF THE RELIGIOUS OF TH  | 46,530 | 0 | 46,530 | 0.002 |
| ANGELA A. CELIS                             | 46,510 | 0 | 46,510 | 0.002 |
| URBANCORP INVESTMENT, INC.                  | 45,681 | 0 | 45,681 | 0.002 |
| EDUARDO L. LEDESMA                          | 44,580 | 0 | 44,580 | 0.002 |
| SENG COMPANY CHUA                           | 43,730 | 0 | 43,730 | 0.002 |
| RODRIGO R. GONZALEZ                         | 43,730 | 0 | 43,730 | 0.002 |
| WILLIAM HIO GO TO                           | 43,730 | 0 | 43,730 | 0.002 |
| CHUA SITTAT                                 | 43,730 | 0 | 43,730 | 0.002 |
| JESUS JALBUENA                              | 43,470 | 0 | 43,470 | 0.001 |
| RAMIRO LIM, JR.                             | 43,460 | 0 | 43,460 | 0.001 |
| RAUL S. ROCO                                | 43,033 | 0 | 43,033 | 0.001 |
| LUCIANO TAN                                 | 41,640 | 0 | 41,640 | 0.001 |
| CHARLES PARSONS                             | 39,680 | 0 | 39,680 | 0.001 |
| BMI HOLDINGS CORPORATION                    | 38,192 | 0 | 38,192 | 0.001 |
| CARMELO DE LEIZAOLA ESCUBI                  | 38,120 | 0 | 38,120 | 0.001 |
| REMEDIOS J. DE LOPEZ VITO                   | 38,100 | 0 | 38,100 | 0.001 |
| DEOGRACIAS, DELA PAZ, JR.                   | 37,790 | 0 | 37,790 | 0.001 |
| ASUNSCION S. MONTINOLA &/OR TRINO MONTINOLA | 37,780 | 0 | 37,780 | 0.001 |
| PRISCILIO M. CARAIG                         | 37,639 | 0 | 37,639 | 0.001 |
| JORGE C. BESSIERES                          | 37,210 | 0 | 37,210 | 0.001 |
| LUIS L. LEDESMA                             | 37,150 | 0 | 37,150 | 0.001 |
| JOAQUIN G. TEVES                            | 36,000 | 0 | 36,000 | 0.001 |
| FILINVEST CAPITAL, INC.                     | 35,861 | 0 | 35,861 | 0.001 |
| MA. CELINA L. LEDESMA                       | 35,700 | 0 | 35,700 | 0.001 |
| GEORGE J.L. DE LEON                         | 35,680 | 0 | 35,680 | 0.001 |
| J.L. DE LEON INVESTMENTS, INC.              | 35,680 | 0 | 35,680 | 0.001 |
| V.L. INVESTMENT & DEVT., INC.               | 35,680 | 0 | 35,680 | 0.001 |
| MA. DOLORES MARTINEZ VARA DE REY Y TEU      | 35,520 | 0 | 35,520 | 0.001 |
| MA. TERESA MARTINEZ- VARA DE REY Y TEU      | 35,520 | 0 | 35,520 | 0.001 |
| ALBERTO JALBUENA                            | 34,850 | 0 | 34,850 | 0.001 |
| MIGUEL V. GONZALEZ                          | 34,420 | 0 | 34,420 | 0.001 |
| CARMEN SILVELA Y CASTELLO                   | 33,660 | 0 | 33,660 | 0.001 |
| ACEBEDO Y. POMBO                            | 33,450 | 0 | 33,450 | 0.001 |
| JAIME GOMEZ ACEBO Y. MODET                  | 33,440 | 0 | 33,440 | 0.001 |

GRAND TOTAL (110) 2,903,676.273 0 2,903,676.273

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RCI000000000  
ROXASAND COMPANY, INC.

Business Date: March 31, 2020

| <b>BPNAME</b>                                                | <b>HOLDINGS</b> |
|--------------------------------------------------------------|-----------------|
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 1,092,439,262   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 250,658,217     |
| COL Financial Group, Inc.                                    | 12,740,237      |
| BPI SECURITIES CORPORATION                                   | 9,654,417       |
| BDO SECURITIES CORPORATION                                   | 7,791,920       |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 7,090,139       |
| AB CAPITAL SECURITIES, INC.                                  | 3,605,655       |
| PHILSTOCKS FINANCIAL INC                                     | 3,114,307       |
| STRATEGIC EQUITIES CORP.                                     | 1,529,148       |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 918,897         |
| ASTRA SECURITIES CORPORATION                                 | 890,242         |
| RCBC SECURITIES, INC.                                        | 794,409         |
| ABACUS SECURITIES CORPORATION                                | 636,875         |
| E. CHUA CHIACO SECURITIES, INC.                              | 549,324         |
| BDO NOMURA SECURITIES INC                                    | 471,476         |
| CTS GLOBAL EQUITY GROUP, INC.                                | 422,590         |
| G.D. TAN & COMPANY, INC.                                     | 400,000         |
| SB EQUITIES, INC.                                            | 399,609         |
| YU & COMPANY, INC.                                           | 391,962         |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 310,000         |
| TOWER SECURITIES, INC.                                       | 296,532         |
| PAPA SECURITIES CORPORATION                                  | 293,854         |
| EAGLE EQUITIES, INC.                                         | 225,179         |
| YAO & ZIALCITA, INC.                                         | 225,000         |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 209,687         |
| I. B. GIMENEZ SECURITIES, INC.                               | 201,823         |
| VALUE QUEST SECURITIES CORPORATION                           | 192,000         |
| BELSON SECURITIES, INC.                                      | 191,335         |
| E.SECURITIES, INC.                                           | 153,787         |
| AP SECURITIES INCORPORATED                                   | 128,351         |
| R. COYIUTO SECURITIES, INC.                                  | 128,036         |
| TANSENGCO & CO., INC.                                        | 120,303         |
| SOLAR SECURITIES, INC.                                       | 115,801         |
| WEALTH SECURITIES, INC.                                      | 102,693         |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 101,462         |
| LUYS SECURITIES COMPANY, INC.                                | 100,000         |
| INVESTORS SECURITIES, INC,                                   | 84,739          |
| CITIBANK N.A.                                                | 82,812          |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 73,563          |
| J.M. BARCELON & CO., INC.                                    | 73,000          |
| MANDARIN SECURITIES CORPORATION                              | 65,712          |
| JAKA SECURITIES CORP.                                        | 58,935          |
| FIRST ORIENT SECURITIES, INC.                                | 58,912          |
| PREMIUM SECURITIES, INC.                                     | 46,688          |
| SUMMIT SECURITIES, INC.                                      | 46,047          |
| ANSALDO, GODINEZ & CO., INC.                                 | 42,252          |
| CHINA BANK SECURITIES CORPORATION                            | 40,409          |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                           | 33,965          |
| DIVERSIFIED SECURITIES, INC.                                 | 31,876          |
| R & L INVESTMENTS, INC.                                      | 28,313          |
| UNICAPITAL SECURITIES INC.                                   | 26,388          |
| F. YAP SECURITIES, INC.                                      | 21,435          |
| UCPB SECURITIES, INC.                                        | 20,793          |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                      | 20,193          |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 17,242          |

| BPNAME                                                   | HOLDINGS |
|----------------------------------------------------------|----------|
| PNB SECURITIES, INC.                                     | 15,916   |
| HDI SECURITIES, INC.                                     | 15,063   |
| MERIDIAN SECURITIES, INC.                                | 15,000   |
| MOUNT PEAK SECURITIES, INC.                              | 13,179   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         | 12,680   |
| IGC SECURITIES INC.                                      | 11,122   |
| TRI-STATE SECURITIES, INC.                               | 10,379   |
| B. H. CHUA SECURITIES CORPORATION                        | 9,404    |
| AAA SOUTHEAST EQUITIES, INCORPORATED                     | 9,000    |
| DAVID GO SECURITIES CORP.                                | 8,742    |
| TRITON SECURITIES CORP.                                  | 8,527    |
| DEUTSCHE REGIS PARTNERS, INC.                            | 7,172    |
| EQUITABLE SECURITIES (PHILS.) INC.                       | 7,032    |
| NEW WORLD SECURITIES CO., INC.                           | 6,793    |
| EQUITIWORLD SECURITIES, INC.                             | 6,096    |
| ASIASEC EQUITIES, INC.                                   | 5,389    |
| MERCANTILE SECURITIES CORP.                              | 5,358    |
| A & A SECURITIES, INC.                                   | 5,266    |
| GOLDSTAR SECURITIES, INC.                                | 5,076    |
| RTG & COMPANY, INC.                                      | 5,012    |
| TIMSON SECURITIES, INC.                                  | 5,000    |
| JSG SECURITIES, INC.                                     | 4,124    |
| ALPHA SECURITIES CORP.                                   | 3,819    |
| OPTIMUM SECURITIES CORPORATION                           | 3,796    |
| CAMPOS, LANUZA & COMPANY, INC.                           | 3,681    |
| GUILD SECURITIES, INC.                                   | 3,103    |
| UPCC SECURITIES CORP.                                    | 3,000    |
| STANDARD SECURITIES CORPORATION                          | 2,690    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                   | 2,620    |
| BENJAMIN CO CA & CO., INC.                               | 2,470    |
| INTRA-INVEST SECURITIES, INC.                            | 2,400    |
| A. T. DE CASTRO SECURITIES CORP.                         | 2,230    |
| R. S. LIM & CO., INC.                                    | 1,794    |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,794    |
| SALISBURY BKT SECURITIES CORPORATION                     | 1,255    |
| VENTURE SECURITIES, INC.                                 | 1,002    |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.             | 998      |
| BA SECURITIES, INC.                                      | 983      |
| TRENDLINE SECURITIES CORPORATION                         | 884      |
| PRYCE SECURITIES, INC.                                   | 880      |
| LUCKY SECURITIES, INC.                                   | 608      |
| I. ACKERMAN & CO., INC.                                  | 570      |
| EAST WEST CAPITAL CORPORATION                            | 538      |
| ASIAN CAPITAL EQUITIES, INC.                             | 414      |
| WESTLINK GLOBAL EQUITIES, INC.                           | 414      |
| H. E. BENNETT SECURITIES, INC.                           | 359      |
| R. NUBLA SECURITIES, INC.                                | 359      |
| MDR SECURITIES, INC.                                     | 358      |
| SECURITIES SPECIALISTS, INC.                             | 300      |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.              | 207      |
| RCBC TRUST & INVESTMENT DIVISION                         | 180      |
| PLATINUM SECURITIES, INC.                                | 179      |
| KING'S POWER SECURITIES, INC.                            | 179      |
| MARINO OLONDRIZ Y CIA                                    | 124      |
| SIAMERIT SECURITIES, INC.                                | 122      |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.        | 99       |
| LARRGO SECURITIES CO., INC.                              | 88       |
| HK SECURITIES, INC.                                      | 80       |
| MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE            | 40       |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 10       |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT  | 2        |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt

**BPNAME****HOLDINGS**

hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.