

COMPANY NAME : ROXAS & COMPANY, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	1,121,816,068	0	1,121,816,068	38.525
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)	276,941,839	0	276,941,839	9.511
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 RETIREMENTTRUST FUND	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 ELIZALDE	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 THE ASSUMPTION	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
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 III	37,780	0	37,780	0.001
PRISCILO 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 F. GONZALEZ, JR.	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
BERNAN A. CELIS	32,990	0	32,990	0.001
PETER PARSONS	32,990	0	32,990	0.001
GRAND TOTAL (111)	<u>2,903,753,365</u>	<u>0</u>	<u>2,903,753,365</u>	

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RCI000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	23,000
A & A SECURITIES, INC.	35,266
ABACUS SECURITIES CORPORATION	6,766,895
PHILSTOCKS FINANCIAL INC	20,830,829
A. T. DE CASTRO SECURITIES CORP.	3,422
ALPHA SECURITIES CORP.	3,819
BA SECURITIES, INC.	983
AP SECURITIES INCORPORATED	1,199,440
ANSALDO, GODINEZ & CO., INC.	467,252
AB CAPITAL SECURITIES, INC.	4,069,774
SARANGANI SECURITIES, INC.	450,000
SB EQUITIES, INC.	2,823,816
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	32,680
ASIAMERIT SECURITIES, INC.	122
ASIASEC EQUITIES, INC.	5,389
ASTRA SECURITIES CORPORATION	890,242
CHINA BANK SECURITIES CORPORATION	1,404,409
BELSON SECURITIES, INC.	377,123
BENJAMIN CO CA & CO., INC.	2,470
B. H. CHUA SECURITIES CORPORATION	8,687
JAKA SECURITIES CORP.	58,935
BPI SECURITIES CORPORATION	11,716,378
CAMPOS, LANUZA & COMPANY, INC.	3,681
CTS GLOBAL EQUITY GROUP, INC.	422,177
TRITON SECURITIES CORP.	8,527
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	998
IGC SECURITIES INC.	751,122
DAVID GO SECURITIES CORP.	2,751,742
DIVERSIFIED SECURITIES, INC.	1,876
E. CHUA CHIACO SECURITIES, INC.	2,843,786
EQUITABLE SECURITIES (PHILS.) INC.	7,032
EAST WEST CAPITAL CORPORATION	538
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,248,897
EQUITIWORLD SECURITIES, INC.	6,096
EVERGREEN STOCK BROKERAGE & SEC., INC.	452,620
FIRST ORIENT SECURITIES, INC.	2,258,912
F. YAP SECURITIES, INC.	393,435
GLOBALINKS SECURITIES & STOCKS, INC.	607,064
JSG SECURITIES, INC.	3,586
GOLDSTAR SECURITIES, INC.	5,076
GUILD SECURITIES, INC.	830

HDI SECURITIES, INC.	15,780
HK SECURITIES, INC.	80
I. ACKERMAN & CO., INC.	570
I. B. GIMENEZ SECURITIES, INC.	201,823
INVESTORS SECURITIES, INC,	1,116,739
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,193
INTRA-INVEST SECURITIES, INC.	22,400
ASIAN CAPITAL EQUITIES, INC.	414
J.M. BARCELON & CO., INC.	173,000
VALUE QUEST SECURITIES CORPORATION	192,000
STRATEGIC EQUITIES CORP.	1,583,148
LARRGO SECURITIES CO., INC.	88
LUCKY SECURITIES, INC.	70
MANDARIN SECURITIES CORPORATION	332,161
MARINO OLONDRIZ Y CIA	124
COL Financial Group, Inc.	65,436,272
DA MARKET SECURITIES, INC.	308,000
MERCANTILE SECURITIES CORP.	5,358
MERIDIAN SECURITIES, INC.	147,000
MDR SECURITIES, INC.	358
REGIS PARTNERS, INC.	7,172
MOUNT PEAK SECURITIES, INC.	13,179
NEW WORLD SECURITIES CO., INC.	969,793
OPTIMUM SECURITIES CORPORATION	3,796
RCBC SECURITIES, INC.	1,524,309
PAN ASIA SECURITIES CORP.	500,000
PAPA SECURITIES CORPORATION	98,316
MAYBANK SECURITIES, INC.	938,717,010
PLATINUM SECURITIES, INC.	179
PNB SECURITIES, INC.	490,916
PREMIUM SECURITIES, INC.	572,000
PRYCE SECURITIES, INC.	880
SALISBURY SECURITIES CORPORATION	201,255
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,001,000
R & L INVESTMENTS, INC.	28,313
R. COYIUTO SECURITIES, INC.	1,663,036
REGINA CAPITAL DEVELOPMENT CORPORATION	1,873,563
R. NUBLA SECURITIES, INC.	9,359
AAA SOUTHEAST EQUITIES, INCORPORATED	1,506,000
R. S. LIM & CO., INC.	52,332
RTG & COMPANY, INC.	25,012
S.J. ROXAS & CO., INC.	1,868,000
SECURITIES SPECIALISTS, INC.	90,300
SUMMIT SECURITIES, INC.	31,047
STANDARD SECURITIES CORPORATION	2,690
TANSENGCO & CO., INC.	119,406
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	99

TOWER SECURITIES, INC.	2,619,139
APEX PHILIPPINES EQUITIES CORPORATION	10
TRENDLINE SECURITIES CORPORATION	884
LANDBANK SECURITIES, INC.	60,000
E.SECURITIES, INC.	153,787
VENTURE SECURITIES, INC.	1,002
FIRST METRO SECURITIES BROKERAGE CORP.	17,097,346
WEALTH SECURITIES, INC.	2,221,693
WESTLINK GLOBAL EQUITIES, INC.	296,414
YAO & ZIALCITA, INC.	3,840,000
YU & COMPANY, INC.	381,169
BDO SECURITIES CORPORATION	279,151,328
EAGLE EQUITIES, INC.	24,179
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	101,462
SOLAR SECURITIES, INC.	1,194,801
G.D. TAN & COMPANY, INC.	4,298,000
PHILIPPINE EQUITY PARTNERS, INC.	537,285
UNICAPITAL SECURITIES INC.	502,388
SunSecurities, Inc.	90,000
ARMSTRONG SECURITIES, INC.	100,000
TIMSON SECURITIES, INC.	1,640,000
VC SECURITIES CORPORATION	511,000
CITIBANK N.A.	50,538
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
RCBC TRUST & INVESTMENT DIVISION	180
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,794
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	40
TOTAL	1,398,757,907