

# COVER SHEET

A S O 9 2 0 6 4 4 1

SEC Registration Number

S O C R e s o u r c e s , I n c .

(Company's Full Name)

4 t h F l r . E N Z O B l d g . 3 9 9 S e n .

G i l P u y a t A v e M a k a t i C i t y

(Business Address: No., Street City / Town / Province)

Ronna C. De Leon

Contact Person

TEL:8804-1978/TFAX:8804-1977

Company Telephone Number

**SEC FORM 17C**  
FORM TYPE

(As per By-Laws last Friday of May)

1 2      3 1

Month      Day  
Fiscal Year

0 5      |      2 8

Month      Day  
Annual Meeting

Not Applicable

0Secondary License Type, If Applicable

Dept Requiring this Doc

Amended Articles Number / Section

Total Amount of Borrowings

358

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2 (c) THEREUNDER

1. **May 06, 2021**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **ASO92-06441** 3. BIR Tax Identification No. **001-945-016**
4. Exact name of issuer as specified in its charter **SOCResources, Inc.**
5. **Philippines** 6.  (SEC Use Only)  
Province, Country or other jurisdiction of Industry Classification Code:  
Incorporation or organization
7. **4<sup>th</sup> Floor ENZO Bldg. 399 Senator Gil Puyat Avenue**  
**Makati City** **1200**  
Address of principal office Postal Code
8. **(632) 8804-1977 / 8804-1978**  
Issuer's telephone number, including area code
9. **SOUTH CHINA RESOURCES, INC./ ENZO Bldg. Senator Gil Puyat Avenue**  
**Makati City**  
Former name or former address, if changed since last report.
10. Securities registered pursuant to Sections 8 and 12 of the SRC, or Sec. 4 and 8 of the RSA
- | Title of Each Class  | Number of Shares of Common Stock<br>Outstanding and Amount of Debt Outstanding |
|----------------------|--|
| <b>Common Shares</b> | <b>901,920,568</b>   |
11. Indicate the item numbers reported herein: **Item 9**

Item 9. Other Events

Please find herewith the list of stockholders as of record date, **April 29, 2021**, for the Annual Stockholders' Meeting of SOCResources on **May 28, 2021**.

Also enclosed is the list of Beneficial Owners under the account of PCD Nominee (Filipino and Non-Filipino).

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**SOCResources, Inc.**  
Issuer


06 May 2021

  
**RONNAC C. DE LEON**  
Corporate Information Officer

**MAY 06 2021**

SUBSCRIBED AND SWORN to before me this \_\_\_\_ day of \_\_\_\_\_ 2021 at the city of Makati, affiant who is personally known to me, and/or has satisfactorily proven to me her identity through competent evidence, exhibiting to me her Driver License No. N01-19-058120 expiring on 11 October 2024.

Doc. No. 270  
Page No. 49  
Book No. 104  
Series of 2021

  
**ATTY. GEORGE DAVID D. SISON**  
NOTARY PUBLIC FOR MAKATI CITY  
APPT. NO. 17-382- UNTIL DEC. 31, 2021  
ROLL NO. 68402 / MCLE COMPLIANCE NO. VI-0021936/3-29-2019  
IBP O.R. NO. 2275859-LIFETIME MEMBER MAY. 8, 2017  
PTR No. 8533858- JAN 04, 2021- MAKATI CITY  
EXECUTIVE BLDG. CENTER MAKATI AVE., COR., JUPITER ST. MAKATI CITY

**SOCRESOURCES, INC.****LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

RECORD DATE: APRIL 29, 2021

<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
1 A G J SECURITIES CORP.	170,000	0.0188%
2 A. T. DE CASTRO SECURITIES CORP.	190,000	0.0211%
3 AAA SOUTHEAST EQUITIES, INC.	15,000	0.0017%
4 ABANCIO, ILDEFONSO	100,000	0.0111%
5 AGPALO, RUBEN	50,000	0.0055%
6 ALEGRID, LIBERATO	15,000	0.0017%
7 ALMANZA, BENITA	10,000	0.0011%
8 ALPHA SECURITIES CORP.	10,000	0.0011%
9 AMON SECURITIES CORP.	1,000	0.0001%
10 AMORADO, JOSE AMOR OR IMELDA ESCOBAR	65,000	0.0072%
11 ANG NGO CHIONG	300,000	0.0333%
12 ANG, RONY	50,000	0.0055%
13 ANGELES, JOSE VIRGILIO R.	200,000	0.0222%
14 ANGPING & ASSOCIATES SECURITIES, INC.	10,000	0.0011%
15 ANSALDO GODINEZ & CO., INC.	30,000	0.0033%
16 ARTEFICIO, MANUEL	100,000	0.0111%
17 ATC SECURITIES, INC.	50,000	0.0055%
18 ATIENZA, JOSEPHINE S.	20,000	0.0022%
19 B. T. BROKERAGE (PHILS.), INC.	20,000	0.0022%
20 BA SECURITIES, INC.	210,000	0.0233%
21 BAILON, MA. FE L.	30,000	0.0033%
22 BALADAD, DAVID R.	50,000	0.0055%
23 BARING SECURITIES (PHILS.), INC.	160,000	0.0177%
24 BAUTISTA, ARISTON	50,000	0.0055%
25 BAUTISTA, EVA POLICAR	50,000	0.0055%
26 BAYOT, FRANCISCO, JR.	400,000	0.0443%
27 BELSON SECURITIES, INC.	150,000	0.0166%
28 BENJAMIN CO CA & CO., INC.	20,000	0.0022%
29 BERNALES, LETICIA	10,000	0.0011%
30 BIBILO DEV'T CO., INC.	150,000	0.0166%
31 BLANCO, JAIME JR.	100	0.0000%
32 BLANCO, JAIME SR.	100	0.0000%
33 BONDOC, MARGARITA P.	400,000	0.0443%
34 BPI SECURITIES CORP.	30,000	0.0033%
35 CABANES, LORETO	500,000	0.0554%
36 CALILUNG, HECTOR G.	270	0.0000%
37 CALILUNG, LIBRADO S.	300,730	0.0333%
38 CAPISTRANO, ANNA LYN &/OR DEMY CRUZ	10,000	0.0011%
39 CARPIO, CYNTHIA	3,000	0.0003%
40 CARRERA, ALICIA P.	10,000	0.0011%
41 CASTANEDA, RIC &/OR HECTOR UY	300,000	0.0333%
42 CASTRO, BELEN R.	231,531,122	25.6709%
43 CASTRO, SANDHYA MARIE R.	30,000	0.0033%
44 CATHAY SECURITIES CO., INC. A/C# 1001	50,000	0.0055%
45 CATHAY SECURITIES CO., INC. A/C# 1206	50,000	0.0055%
46 CATHAY SECURITIES CO., INC. A/C# 1313	20,000	0.0022%
47 CATHAY SECURITIES CO., INC. A/C# 1358	100,000	0.0111%
48 CATHAY SECURITIES CO., INC. A/C# 1534	50,000	0.0055%
49 CHAN, FRANCISCO	30,000	0.0033%

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<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
50 CHAN, JONATHAN	8,000	0.0009%
51 CHIONGBIAN, ERWIN L.	200,000	0.0222%
52 CHUA, BENJAMIN UY	10,551,500	1.1699%
53 CHUA, CECILIA G.	50,000	0.0055%
54 CHUA, EDWIN LEE	10,000	0.0011%
55 CHUA, ROJAS	500,000	0.0554%
56 CHUNG, SALVADOR	10,000	0.0011%
57 CHUNGPUNGO JR., ESTANISLAO J.	90,000	0.0100%
58 CITYTRUST SECURITIES CORP.	40,000	0.0044%
59 CO SING CHUAN, MANUEL	20,000	0.0022%
60 COKIENG, RICARDO	20,000	0.0022%
61 COLICO, AIDA S. &/OR THELMA S. SARMIENTO 7/OR RUPERTO SEBASTIA	3,000	0.0003%
62 CONTESSE-HAYTER, LUCIEN	10,000	0.0011%
63 COO, BETTY U.	10,000	0.0011%
64 CORDERO, VIRGINIA G.	20,000	0.0022%
65 CRUZ, BENITO T. DELA	520,000	0.0577%
66 CUALOPING SECURITIES CORP.	42,000	0.0047%
67 CUISIA, JOSE	200,000	0.0222%
68 DALID, RIO BLANCA P.	1,000	0.0001%
69 DAMASO, DENNIS G. &/OR ROSARIO DAMASO	5,000	0.0006%
70 DANAQUE, LAMBERTO O.	1,000	0.0001%
71 DANTES, ROLANDO	60,000	0.0067%
72 DAVID GO SECURITIES CORP.	40,000	0.0044%
73 DAVID GO SECURITIES CORP. A/C NC-2	20,000	0.0022%
74 DAVID GO SECURITIES CORP. A/C# - 8	20,000	0.0022%
75 DAVID GO SECURITIES CORP. A/C# -7	20,000	0.0022%
76 DAVID GO SECURITIES CORP. A/C# LL-1	30,000	0.0033%
77 DAVID GO SECURITIES CORP. A/C# NC-1	20,000	0.0022%
78 DAVID GO SECURITIES CORP. A/C# NC-3	20,000	0.0022%
79 DAVID GO SECURITIES CORP. A/C# NC-4	20,000	0.0022%
80 DAVID GO SECURITIES CORP. A/C# NC-5	20,000	0.0022%
81 DAVID GO SECURITIES CORP. A/C# NC-6	20,000	0.0022%
82 DE LA PAZ, WENCESLAO, R.	400,000	0.0443%
83 DE VILLA, LUISMI GALA	808,000	0.0896%
84 DEE, ANTHONY	400,000	0.0443%
85 DICO, THELMA A.	40,000	0.0044%
86 DIZON, JUANITO	10,000	0.0011%
87 DY, SUSANA C.	20,000	0.0022%
88 E. JANE MAUCH, TRUSTEE	10,000	0.0011%
89 EAST WEST CAPITAL CORP.	20,000	0.0022%
90 EBC SECURITIES CORP.	96,000	0.0106%
91 EJERCITO, LUISA	100,000	0.0111%
92 EQUITABLE SECURITIES (PHILS.), INC.	90,000	0.0100%
93 EQUITIWORLD SECURITIES, INC.	40,000	0.0044%
94 ESCALER, MICHAEL	630,000	0.0699%
95 ESCALER, MICHAEL L.	200,000	0.0222%
96 ESCALER, NARCISA	200,000	0.0222%
97 ESPIRITU, DEBORAH A.	10,000	0.0011%
98 ESTRADA, JOSEPH	500,000	0.0554%

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<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
99 F. YAP SECURITIES, INC.	440,000	0.0488%
100 FAIOLA, RICHARD &/OR ANNE MARIE FAIOLA	10,000	0.0011%
101 FAJARDO, EDUARDO JORGE F.	10,000	0.0011%
102 FAJARDO, ELLEN F.	10,000	0.0011%
103 FAJARDO, EMMANUEL JORGE F.	10,000	0.0011%
104 FAN TAT YAN	10,000	0.0011%
105 FENIX, SE BING	120,000	0.0133%
106 FIDELITY SECURITIES, INC.	330,000	0.0366%
107 FINVEST SECURITIES CO., INC.	160,000	0.0177%
108 FLORENDO, GERARDO	10,000	0.0011%
109 FLORES, LEONARDO	100,000	0.0111%
110 FORTUNE SECURITIES, INC.	210,000	0.0233%
111 FRANCISCO ORTIGAS SECURITIES, INC. A/C# 8448	230,000	0.0255%
112 G & L SECURITIES CO., INC.	30,000	0.0033%
113 G. D. TAN & CO., INC.	13,000	0.0014%
114 GALEMA, VIRGILIO S.	10,000	0.0011%
115 GANDIA, DOMINADOR S.	10,000	0.0011%
116 GENESIS GLOBAL SECURITIES, INC.	40,000	0.0044%
117 GINTER, DOUGLAS A.	20,000	0.0022%
118 GLOBALINKS SECURITIES & STOCK, INC. A/C # CCMUA001	10,000	0.0011%
119 GLOBALINKS SECURITIES & STOCK, INC. A/C # CVELA001	100,000	0.0111%
120 GO YIAK SO	110,000	0.0122%
121 GO, ERWIN FRANCIS F.	20,000	0.0022%
122 GO, RUFINO S.	20,000	0.0022%
123 GO, THELMA	25,000	0.0028%
124 GOCO, MARIETTA P.	100,000	0.0111%
125 GONDA, ERNESTO V.	10,000	0.0011%
126 GONZAGA, JAIME L.	3,000	0.0003%
127 GONZAGA, OFELIA L.	2,000	0.0002%
128 GONZALEZ, CARMEN	50,000	0.0055%
129 GOTAUCO, ESTEBAN	20,000	0.0022%
130 GRIFAL, MERCEDES R.	10,000	0.0011%
131 GUGOL, FELICITACION R.	200,000	0.0222%
132 GUILD SECURITIES, INC.	280,000	0.0310%
133 GUZMAN, JESUS P. &/OR GRACE G. ORTILLA &/OR FLORENTINA G. GUZI	10,000	0.0011%
134 H. E. BENNETT SECURITIES, INC.	20,000	0.0022%
135 H. E. BENNETT SECURITIES, INC. A/C # 2125	20,000	0.0022%
136 H. E. BENNETT SECURITIES, INC. A/C # 2775	10,000	0.0011%
137 H. E. BENNETT SECURITIES, INC. A/C # 5959	10,000	0.0011%
138 H. E. BENNETT SECURITIES, INC. A/C # 6083	10,000	0.0011%
139 H. E. BENNETT SECURITIES, INC. A/C # 6129	10,000	0.0011%
140 H. K. SECURITIES, INC.	70,000	0.0078%
141 HDI SECURITIES, INC.	10,000	0.0011%
142 HEBRON, REGALADO	10,000	0.0011%
143 HENSON, ANGELES G.	10,000	0.0011%
144 HIGHLAND SECURITIES PHILS.	430,000	0.0477%
145 HK SECURITIES, INC. A/C# 1010327	10,000	0.0011%
146 HOGG, WILLIAM NICHOLAS	30,000	0.0033%
147 HUANG, RAYMOND	8,000	0.0009%

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RECORD DATE: APRIL 29, 2021

<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
148 I. ACKERMAN & CO., INC.	60,000	0.0067%
149 I. B. GIMENEZ SECURITIES, INC. A/C# E-14	10,000	0.0011%
150 I. B. GIMENEZ SECURITIES, INC. A/C# U-51	30,000	0.0033%
151 ICARO, CARLITO L. &/OR MILAGROS L. ICARO	10,000	0.0011%
152 INTRA-INVEST SECURITIES, INC.	5,000	0.0006%
153 INVESTORS SECURITIES, INC.	60,000	0.0067%
154 J. L. HOLDINGS CORP.	50,000	0.0055%
155 J. M. BARCELON & CO., INC.	50,000	0.0055%
156 JALBUENA, ROSALINDA M.	5,000	0.0006%
157 JAO, YVETTE	40,000	0.0044%
158 JULARBAL, JUANA	20,000	0.0022%
159 JULARBAL, JUANA C/O FLORENCIA ESPINA JR	10,000	0.0011%
160 KABIGTING, MARIA VIRGINIA	1,000	0.0001%
161 KEPPEL SECURITIES (PHILS.), INC. A/C# 1271	50,000	0.0055%
162 KEPPEL SECURITIES (PHILS.), INC. A/C# 1541	10,000	0.0011%
163 KERRY SECURITIES (PHILS.), INC.	100,000	0.0111%
164 KEY SECURITIES, INC.	30,000	0.0033%
165 KONST, LEONARD ROBERT	70,000	0.0078%
166 L. M. GARCIA & ASSOCIATES, INC.	150,000	0.0166%
167 LAO HIAN LIONG, ANDRES	130,000	0.0144%
168 LA'O, FRANCISCO, J.	5,000	0.0006%
169 LARRGO SECURITIES CO., INC.	20,000	0.0022%
170 LAURIO, MARIA ANA C.	2,000	0.0002%
171 LAYOSA, EDNA L.	500,000	0.0554%
172 LAZAR, FRANK G.	10,000	0.0011%
173 LEONARDO, NISSA	2,000	0.0002%
174 LI SZU CHEE	100,000	0.0111%
175 LIANTING, GILBERT M.	1,000	0.0001%
176 LIBORO, FLORINA	50,000	0.0055%
177 LIM, BESSIE C.	1,000	0.0001%
178 LIM, PATRICIO L.	200,000	0.0222%
179 LIPKIS, EVAN L.	30,000	0.0033%
180 LISTER, MILLARD R.	20,000	0.0022%
181 LITERAL, ANA LIZA	1,000	0.0001%
182 LOCSIN, OSCAR S.	30,000	0.0033%
183 LONGA, LEOPOLDINE	10,000	0.0011%
184 LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000	0.0022%
185 LOPEZ, LOLITA R.	50,000	0.0055%
186 LOPEZ, PABLO R.	50,000	0.0055%
187 LU, GREGORY TAN	30,000	0.0033%
188 LU, LILY LIM	5,000	0.0006%
189 LUCKY SECURITIES, INC.	10,000	0.0011%
190 LUYS SECURITIES CO., INC.	10,000	0.0011%
191 MADARA, LAZARO &/OR CONCEPCION GARCIA	10,000	0.0011%
192 MADRIGAL, CONSUELO L.	100,000	0.0111%
193 MAGNO, JOSE JR.	200,000	0.0222%
194 MANALAC, RAMON R.	1,000	0.0001%
195 MANDARIN SECURITIES CORP.	131,000	0.0145%
196 MANGUIAT, REMEDIOS J.	580,000	0.0643%

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197 MANSIBANG, TITO	10,000	0.0011%
198 MARAMBA, FELIX K. JR.	340,000	0.0377%
199 MARINO OLONDRIZ Y CIA	118,000	0.0131%
200 MARK SECURITIES CORP.	360,000	0.0399%
201 MARKET CAPITAL & SECURITIES, INC.	40,000	0.0044%
202 MARTINEZ, FE MARIANO	5,000	0.0006%
203 MASONGSONG, VALENTINA LL.	10,000	0.0011%
204 MDR SECURITIES, INC.	40,000	0.0044%
205 MENDOZA, ALBERTO &/OR LAWRENCE MENDOZA	50,000	0.0055%
206 MENDOZA, ALBERTO &/OR MARITNESS MENDOZA	100,000	0.0111%
207 MENDOZA, RIZALINO L.	100,000	0.0111%
208 MERCADO, ROMEO	10,000	0.0011%
209 MERCADO, TERESITA P.	500,000	0.0554%
210 MERCANTILE SECURITIES CORP.	10,000	0.0011%
211 MIGUEL D. MARANA OR CENON BIENVENIDO D. MARANA	30,000	0.0033%
212 MIRANDA, RIZALINA	20,000	0.0022%
213 MISSIONARIES OF OUR LADY OF LA SALLETTE	10,000	0.0011%
214 MITRA, RAMON	500,000	0.0554%
215 MONZON, RAMON S.	100,000	0.0111%
216 MOUNT PEAK SECURITIES, INC.	210,000	0.0233%
217 NAGRAMP, MYRNA V.	10,000	0.0011%
218 NAKPIL, BONIFACIO G., JR.	30,000	0.0033%
219 NATZKE, ROSELLA	100,000	0.0111%
220 NEPOMUCENO, ELMER	20,000	0.0022%
221 NEW WORLD SECURITIES CO., INC.	10,000	0.0011%
222 NG, MING KWONG T.	10,000	0.0011%
223 NIEVES SANCHEZ, INC.	40,000	0.0044%
224 OCAMPO, EDWIN I.	100,000	0.0111%
225 OCAMPO, MOISES	20,000	0.0022%
226 OCOL, EFIGENIA	10,000	0.0011%
227 OLIGANE, RAYMOND R.	30,000	0.0033%
228 OLIVEROS, MARYLOU T.	50,000	0.0055%
229 OLLANO, MELANIE L.	4,000	0.0004%
230 ONG, JACQUELINE	1,000	0.0001%
231 ONG, JOCELYN	1,000	0.0001%
232 ONG, MARY CO	10,000	0.0011%
233 ONG, STEVEN M.	80,000	0.0089%
234 OPTIMUM SECURITIES CORP.	20,000	0.0022%
235 ORTIGAS, FRANCISCO III	400,000	0.0443%
236 ORTIGAS, IGNACIO R.	50,000	0.0055%
237 ORTIGAS, RAFAEL JR.	50,000	0.0055%
238 OSMENA, RAMON	500,000	0.0554%
239 PACIFIC BASIN SECURITIES CO., INC.	100,000	0.0111%
240 PAGUILA, ROGELIO C.	10,000	0.0011%
241 PAN-ASIA SECURITIES CORP.	100,000	0.0111%
242 PANLILIO, REBECCO	200,000	0.0222%
243 PAPA SECURITIES CORP. A/C# 012	10,000	0.0011%
244 PAPA SECURITIES CORP. A/C# 013	10,000	0.0011%
245 PAPA SECURITIES CORP. A/C# 015	10,000	0.0011%



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246 PAPA SECURITIES CORP. A/C# 016	10,000	0.0011%
247 PAPA SECURITIES CORP. A/C# 017	10,000	0.0011%
248 PASOQUEN, JESUS	30,000	0.0033%
249 PASTOR, RAMON	200,000	0.0222%
250 PCD NOMINEE CORP. (FILIPINO)	162,343,229	17.9997%
251 PCD NOMINEE CORP. (NON-FILIPINO)	7,491,271	0.8306%
252 PEGGY-CHONG-NGUYEN	20,000	0.0022%
253 PEREGRINE SECURITIES (PHILS.), INC.	60,000	0.0067%
254 PEREZ, MA. GEORGINA V.	610,000	0.0676%
255 PICZON, VIVIEN R.	10,000	0.0011%
256 PIERCE INTERLINK SECURITIES, INC.	120,000	0.0133%
257 PRESCILLA, GEORGE G.	120,000	0.0133%
258 PURA TRADING CORP.	400,000	0.0443%
259 PUYAT REYES, MA. CONSUELO	400,000	0.0443%
260 PUYAT, ARISTEO G.	400,000	0.0443%
261 PUYAT, JOSE G. JR.	400,000	0.0443%
262 QUALITY INVESTMENT & SECURITIES CORP.	10,000	0.0011%
263 QUERIJERO, NATIVIDAD	10,000	0.0011%
264 QUEVEDO, MA. LINDA E.	100,000	0.0111%
265 R & L INVESTMENT, INC.	90,000	0.0100%
266 R. COYIUTO SECURITIES, INC.	1,825,000	0.2023%
267 R. NUBLA SECURITIES, INC.	256,000	0.0284%
268 R. S. LIM & CO., INC.	60,000	0.0067%
269 RAMOS, MARCELO P.	10,000	0.0011%
270 REGINA CAPITAL DEV'T CORP.	50,000	0.0055%
271 REGINA CAPITAL DEV. CORP. 000351	10,000	0.0011%
272 REYES, AURELIO JR.	200,000	0.0222%
273 REYES, EDGARDO P.	229,853,123	25.4849%
274 REYES, WILFRIDO P.	226,853,123	25.1522%
275 REYNO, ALFONSO	200,000	0.0222%
276 ROCHA, ARTHUR &/OR MA. LUISA O. ROCHA	200,000	0.0222%
277 ROCHA, JOHN J.	40,000	0.0044%
278 ROCHA, JUAN JOSE B.	20,000	0.0022%
279 ROCHA, MARIA JOSE B.	10,000	0.0011%
280 ROCHA, MARIA PILAR B.	20,000	0.0022%
281 ROCHA, MARIA TERESA B.	10,000	0.0011%
282 ROSALES, CARLOS A.	70,000	0.0078%
283 RTG & CO., INC.	40,000	0.0044%
284 SACDALAN, AMADO	10,000	0.0011%
285 SALUD, FELIX	10,000	0.0011%
286 SALUDO, ANCIETO JR.	300,000	0.0333%
287 SAN JOSE, AURORA V.	100,000	0.0111%
288 SANCHEZ, PAULINO E.	100,000	0.0111%
289 SANTOS, CRISANTO	400,000	0.0443%
290 SAPPHIRE SECURITIES, INC.	20,000	0.0022%
291 SARTHOU, ROSALIE U.	80,000	0.0089%
292 SAY, CARIDAD	120,000	0.0133%
293 SEAFRONT RESOURCES CORP.	100,000	0.0111%
294 SEC ACCT FAO: VARIOUS CUSTOMERS OF GUOCO SEC.	90,000	0.0100%

**SOCRESOURCES, INC.****LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

RECORD DATE: APRIL 29, 2021

<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
295 SEVILLA, NESTOR	9,000	0.0010%
296 SICANGCO, MODESTO M.	30,000	0.0033%
297 SOLOMON, EVELYN M.	10,000	0.0011%
298 SQUIRE SECURITIES, INC.	320,000	0.0355%
299 STANDARD SECURITIES CORP.	40,000	0.0044%
300 SUN HUNG KAI SECURITIES (PHILS.), INC. A/C# BO023	50,000	0.0055%
301 SY CHI SIONG	200,000	0.0222%
302 SY, ALISON A.	10,000	0.0011%
303 SY, MANUEL	12,000	0.0013%
304 SY, WILSON	200,000	0.0222%
305 SY, WILSON L.	200,000	0.0222%
306 TAGUCHI, YOSHIMITSU	14,000	0.0016%
307 TAN SIU LUY	10,000	0.0011%
308 TAN UNJO, ALVIN Y.	20,000	0.0022%
309 TAN, ARLENE	10,000	0.0011%
310 TAN, GRACE &/OR LORENZO TAN	20,000	0.0022%
311 TAN, JOSE O.	100,000	0.0111%
312 TAN, RODOLFO	30,000	0.0033%
313 TAN, ROSA	50,000	0.0055%
314 TANJUAQUIO, AGAPITO	10,000	0.0011%
315 TANSENGCO & CO., INC.	120,000	0.0133%
316 THE FIRST RESOURCES MGT. & SECURITIES CORP.	80,000	0.0089%
317 THE PHILODRILL CORP.	300,000	0.0333%
318 TIN, MERCY	10,000	0.0011%
319 TIN, ROSARIO	200,000	0.0222%
320 TO, JIMMY	10,000	0.0011%
321 TONDO, LUISIANA DELOS SANTOS	3,000	0.0003%
322 TORRES, EDUARDO	2,000	0.0002%
323 TRUNG TIEN NGUYEN, (PIERCE)	20,000	0.0022%
324 UBP SECURITIES, INC.	80,000	0.0089%
325 UNDERWOOD, EDITH	10,000	0.0011%
326 UNJIENG, RICARDO CU	174,000	0.0193%
327 URBANCORP INVESTMENT, INC.	40,000	0.0044%
328 UY, ALEXIS	30,000	0.0033%
329 UY, GERARDITO	7,000	0.0008%
330 UY, ROSARIO	2,000	0.0002%
331 UY, TINTIN	20,000	0.0022%
332 UY-TIOCO & CO., INC.	20,000	0.0022%
333 VALDES, JESUS J.	100,000	0.0111%
334 VALENCIA JR., ARTEMIO &/OR EVANGELINE L. VALENCIA	10,000	0.0011%
335 VALERIO, REUBEN M.	40,000	0.0044%
336 VENECIA, ALEX DE	50,000	0.0055%
337 VENTURE SECURITIES, INC.	150,000	0.0166%
338 VICENTE GOQUIOLAY & CO., INC.	30,000	0.0033%
339 VILLAFUERTE, VINCE	200,000	0.0222%
340 VILLANUEVA, GLORINA N.	5,000	0.0006%
341 VILLEGAS, ESTRELLA O.	2,000	0.0002%
342 VILLENA, EBELIO B.	10,000	0.0011%
343 WALLACE, DAVID W.	20,000	0.0022%

**SOCRESOURCES, INC.****LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

RECORD DATE: APRIL 29, 2021

<b>HOLDER NAME</b>	<b>TOTAL SHARES</b>	<b>% OWNED</b>
344 WANG, WELLINGTON	50,000	0.0055%
345 WARD MGT. CORP.	100,000	0.0111%
346 WEALTH SECURITIES, INC.	430,000	0.0477%
347 WESTIN SECURITIES CORP.	172,000	0.0191%
348 WONG SECURITIES CORP.	110,000	0.0122%
349 WONG WEI KEONG	10,000	0.0011%
350 YAO, LOLY CO	100,000	0.0111%
351 YAOPIAN, LEOPOLDO	40,000	0.0044%
352 YAP, FELIPE	300,000	0.0333%
353 YU & CO., INC.	30,000	0.0033%
354 YU, CECILIO	50,000	0.0055%
355 YU, VICTOR	10,000	0.0011%
356 YUJUICO, JOSELITO	200,000	0.0222%
357 ZENZEL, ANDREW	10,000	0.0011%
358 ZULUAGA, EUFEMIA	30,000	0.0033%
<b>Grand Total</b>	<b>901,920,568</b>	<b>100.0000%</b>

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
 Company Code - SOC0000000000 & Company Name - SOCResources, Inc.

**Selection Criteria :**

**Security ID From : SOC0000000000 To : SOC0000000000**

**Input Date : 04/28/2021**

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	249,000.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	65,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	242,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	6,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	310,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	169,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,682,940.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	10,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	19,518,600.00

BPNAME	ADDRESS	HOLDINGS
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	201,527.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	1,364,000.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	141,543.00
ALL ASIA SECURITIES MANAGEMENT CORP.	All Asia Capital Center 105 Paseo de Roxas St. Makati City	20,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	8,000.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	2,500.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	3,305,500.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	2,929,000.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	1,045,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	2,800,000.00

BPNAME	ADDRESS	HOLDINGS
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	50,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	6,000.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	40,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	10,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	250,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	100,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	1,025,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	35,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	1,484,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	3,000.00

BPNAME	ADDRESS	HOLDINGS
BENJAMIN CO CA & CO., INC.	ROOM 301 DOWNTOWN CENTER BLDG., 516 QUINTIN PAREDES ST., BINONDO, MANILA	5,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	20,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	126,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	9,818,002.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	77,900.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	56,300.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	8,000.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	109,464.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	14,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	6,859,831.00

BPNAME	ADDRESS	HOLDINGS
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	110,000.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	50,000.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	300,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	13,368,000.00
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	1,490,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	20,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	5,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	72,500.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	2,003,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	100,000.00



BPNAME	ADDRESS	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	160,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	54,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	510,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	26,000.00
EQUITABLE SECURITIES (PHILS.) INC.	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City	10,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	375,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	2,907,000.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	421,000.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	75,000.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	3,025,000.00

BPNAME	ADDRESS	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	7,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	1,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	2,167,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	40,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,235,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	79,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	2,916,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	800.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amoroso St., Legaspi Village, Makati City	40,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	190,000.00

BPNAME	ADDRESS	HOLDINGS
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	100,000.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	230,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	70,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,270,000.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	10,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	135,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	5,775,000.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	10,000.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	804,000.00

BPNAME	ADDRESS	HOLDINGS
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	1,790,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	306,000.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	287,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, NEW MANILA, QUEZON CITY	11,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	320,000.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	35,000.00
LARGO SECURITIES CO., INC.	Rm. 202 2/F Rufino Building, Ayala Avenue, Makati City	4,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	10,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	562,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	4,496,000.00

BPNAME	ADDRESS	HOLDINGS
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	2,299,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	7,683,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	9,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	12,442,000.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	4,826,000.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	7,332,000.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	103,000.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	341,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	326,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	135,000.00

BPNNAME	ADDRESS	HOLDINGS
PAN ASIA SECURITIES CORP.	UNIT L2L20-09 PHILIPPINE STOCK EXCHANGE TOWER, 5TH AVE., COR. 28TH STREET, BONIFACIO GLOBAL CITY	70,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	300,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	700.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	240,000.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	5.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,534,869.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	161,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	370,000.00
PREMIUM SECURITIES, INC.	UNIT L2L11-14 PHILIPPINE STOCK EXCHANGE BLDG., 5TH AVE. COR. 28TH ST., ONE BONIFACIO HIGH STREET, BONIFACIO GLOBAL CITY	2,102,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	857.00

BPNAME	ADDRESS	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	2,509,000.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	33,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	2,544,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	205,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	1,445,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	580,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	23,060.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	555,000.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	400.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	140,000.00

BPNAME	ADDRESS	HOLDINGS
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	130,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	284,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	10,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	879,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	20,000.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	1,274,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	5,034,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	250,000.00
SUPREME STOCKBROKERS, INC	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI CITY	20,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	50,000.00



BPNAME	ADDRESS	HOLDINGS
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	787,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	2,166,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	126,000.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	1,006,802.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	85,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	5,479,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	100,000.00
TRANS-ASIA SECURITIES, INC.	RM. 601-S, STATE CENTRE, 333 JUAN LUNA ST. BINONDO MANILA	500,000.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	23,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	97,000.00

BPNAME	ADDRESS	HOLDINGS
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	1,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	151,400.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	19,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	63,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	1,140,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,718,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	706,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	50,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	650,000.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	194,000.00
	<b>Total Holdings:</b>	<b>174,473,500.00</b>

BPNAME	ADDRESS	HOLDINGS
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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.

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