

# COVER SHEET

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SEC Registration Number

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(Company's Full Name)

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

Ronna C. De Leon
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Contact Person

<b>TEL:804-1978/TFAX:804-1977</b>
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Company Telephone Number

**SEC FORM 17C**

FORM TYPE

(last Friday of May)

1	2
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Month

3	1
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Day

Fiscal Year

0	5
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Month

3	1
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Day

Annual Meeting

Not Applicable
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0Secondary License Type, If Applicable

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Dept Requiring this Doc

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Amended Articles Number / Section

Total Amount of Borrowings

360
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Total No. of Stockholders

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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LCU

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Document ID

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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 09 , 2019**  
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) 804-1977 / 804-1978**  
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, **May 02, 2019**, for the Annual Stockholders' Meeting of SOCResources on **May 31, 2019**.

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

09 May 2019

  
**RONN A. DE LEON**  
Corporate Information Officer

SUBSCRIBED AND SWORN to before me this 9th day of May 2019 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 PRC No. \_\_\_\_\_ expiring on October 20 \_\_\_\_\_

Doc. No. 441  
Page No. 90  
Book No. 43  
Series of 2019

  
**ATTY. VIRGILIO R. BATALLA**  
NOTARY PUBLIC FOR MAKATI CITY  
APPT. NO. M-87- UATI DEC. 31, 2020  
ROLL OF ATTY. NO. 43348  
MCLE COMPLIANCE NO. V-0026676/4-11-2018  
IBP O.R No. 706762- LIFETIME MEMBER JAN. 29, 2007  
PTR No. 7555020- JAN 03, 2019- MAKATI CITY  
EXECUTIVE BLDG. CENTER MAKATI AVE., COR., JU ~~PI~~ ST  
MAKATI CITY

**SOCRESOURCES, INC.**

**LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

**RECORD DATE: MAY 02, 2019**

HOLDER NAME	<u>TOTAL SHARES</u>	<u>% OWNED</u>
1 A G J SECURITIES CORP.	170,000	0.02%
2 A. T. DE CASTRO SECURITIES CORP.	190,000	0.02%
3 AAA SOUTHEAST EQUITIES, INC.	15,000	0.00%
4 ABANCIO, ILDEFONSO	100,000	0.01%
5 AGPALO, RUBEN	50,000	0.01%
6 ALEGRID, LIBERATO	15,000	0.00%
7 ALMANZA, BENITA	10,000	0.00%
8 ALPHA SECURITIES CORP.	10,000	0.00%
9 AMON SECURITIES CORP.	1,000	0.00%
10 AMORADO, JOSE AMOR OR IMELDA ESCOBAR	65,000	0.01%
11 ANG NGO CHIONG	300,000	0.03%
12 ANG, RONY	50,000	0.01%
13 ANGELES, JOSE VIRGILIO R.	200,000	0.02%
14 ANGPING & ASSOCIATES SECURITIES, INC.	10,000	0.00%
15 ANSALDO GODINEZ & CO., INC.	30,000	0.00%
16 ARTEFICIO, MANUEL	100,000	0.01%
17 ATC SECURITIES, INC.	50,000	0.01%
18 ATIENZA, JOSEPHINE S.	20,000	0.00%
19 B. T. BROKERAGE (PHILS.), INC.	20,000	0.00%
20 BA SECURITIES, INC.	210,000	0.02%
21 BAILON, MA. FE L.	30,000	0.00%
22 BALADAD, DAVID R.	50,000	0.01%
23 BARING SECURITIES (PHILS.), INC.	160,000	0.02%
24 BAUTISTA, ARISTON	50,000	0.01%
25 BAUTISTA, EVA POLICAR	50,000	0.01%
26 BAYOT, FRANCISCO, JR.	400,000	0.04%
27 BELSON SECURITIES, INC.	150,000	0.02%
28 BENJAMIN CO CA & CO., INC.	20,000	0.00%
29 BERNALES, LETICIA	10,000	0.00%
30 BIBILO DEV'T CO., INC.	150,000	0.02%
31 BLANCO, JAIME JR.	100	0.00%
32 BLANCO, JAIME SR.	100	0.00%
33 BONDOC, MARGARITA P.	400,000	0.04%
34 BPI SECURITIES CORP.	30,000	0.00%
35 CABANES, LORETO	500,000	0.06%
36 CALILUNG, HECTOR G.	270	0.00%
37 CALILUNG, LIBRADO S.	300,730	0.03%
38 CAPISTRANO, ANNA LYN &/OR DEMY CRUZ	10,000	0.00%
39 CARPIO, CYNTHIA	3,000	0.00%
40 CARRERA, ALICIA P.	10,000	0.00%
41 CASTANEDA, RIC &/OR HECTOR UY	300,000	0.03%
42 CASTRO, BELEN R.	231,531,122	25.67%
43 CASTRO, SANDHYA MARIE R.	30,000	0.00%
44 CATHAY SECURITIES CO., INC. A/C# 1001	50,000	0.01%
45 CATHAY SECURITIES CO., INC. A/C# 1206	50,000	0.01%
46 CATHAY SECURITIES CO., INC. A/C# 1313	20,000	0.00%
47 CATHAY SECURITIES CO., INC. A/C# 1358	100,000	0.01%
48 CATHAY SECURITIES CO., INC. A/C# 1534	50,000	0.01%
49 CHAN, FRANCISCO	30,000	0.00%
50 CHAN, JONATHAN	8,000	0.00%
51 CHIONGBIAN, ERWIN L.	200,000	0.02%
52 CHUA, BENJAMIN UY	10,551,500	1.17%
53 CHUA, CECILIA G.	50,000	0.01%
54 CHUA, EDWIN LEE	10,000	0.00%
55 CHUA, ROJAS	500,000	0.06%
56 CHUNG, SALVADOR	10,000	0.00%
57 CHUNGPUNGO JR., ESTANISLAO J.	90,000	0.01%
58 CITYTRUST SECURITIES CORP.	40,000	0.00%
59 CO SING CHUAN, MANUEL	20,000	0.00%
60 COKIENG, RICARDO	20,000	0.00%
61 COLICO, AIDA S. &/OR THELMA S. SARMIENTO 7/OR RUPERTO SEBASTIAN	3,000	0.00%

**SOCRESOURCES, INC.**

**LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

**RECORD DATE: MAY 02, 2019**

HOLDER NAME	<u>_TOTAL SHARES_</u>	<u>_% OWNED_</u>
62 CONTESSA-HAYTER, LUCIEN	10,000	0.00%
63 COO, BETTY U.	10,000	0.00%
64 CORDERO, VIRGINIA G.	20,000	0.00%
65 CRUZ, BENITO T. DELA	520,000	0.06%
66 CUALOPING SECURITIES CORP.	42,000	0.00%
67 CUISIA, JOSE	200,000	0.02%
68 DALID, RIO BLANCA P.	1,000	0.00%
69 DAMASO, DENNIS G. &/OR ROSARIO DAMASO	5,000	0.00%
70 DANAQUE, LAMBERTO O.	1,000	0.00%
71 DANTES, ROLANDO	60,000	0.01%
72 DAVID GO SECURITIES CORP.	40,000	0.00%
73 DAVID GO SECURITIES CORP. A/C NC-2	20,000	0.00%
74 DAVID GO SECURITIES CORP. A/C# - 8	20,000	0.00%
75 DAVID GO SECURITIES CORP. A/C# -7	20,000	0.00%
76 DAVID GO SECURITIES CORP. A/C# LL-1	30,000	0.00%
77 DAVID GO SECURITIES CORP. A/C# NC-1	20,000	0.00%
78 DAVID GO SECURITIES CORP. A/C# NC-3	20,000	0.00%
79 DAVID GO SECURITIES CORP. A/C# NC-4	20,000	0.00%
80 DAVID GO SECURITIES CORP. A/C# NC-5	20,000	0.00%
81 DAVID GO SECURITIES CORP. A/C# NC-6	20,000	0.00%
82 DE LA PAZ, WENCESLAO, R.	400,000	0.04%
83 DE VILLA, LUISMI GALA	808,000	0.09%
84 DEE, ANTHONY	400,000	0.04%
85 DICO, THELMA A.	40,000	0.00%
86 DIZON, JUANITO	10,000	0.00%
87 DY, SUSANA C.	20,000	0.00%
88 E. JANE MAUCH, TRUSTEE	10,000	0.00%
89 EAST WEST CAPITAL CORP.	20,000	0.00%
90 EBC SECURITIES CORP.	96,000	0.01%
91 EJERCITO, LUISA	100,000	0.01%
92 EQUITABLE SECURITIES (PHILS.), INC.	90,000	0.01%
93 EQUITIWORLD SECURITIES, INC.	40,000	0.00%
94 ESCALER, MICHAEL	630,000	0.07%
95 ESCALER, MICHAEL L.	200,000	0.02%
96 ESCALER, NARCISA	200,000	0.02%
97 ESPIRITU, DEBORAH A.	10,000	0.00%
98 ESTRADA, JOSEPH	500,000	0.06%
99 F. YAP SECURITIES, INC.	440,000	0.05%
100 FAIOLA, RICHARD &/OR ANNE MARIE FAIOLA	10,000	0.00%
101 FAJARDO, EDUARDO JORGE F.	10,000	0.00%
102 FAJARDO, ELLEN F.	10,000	0.00%
103 FAJARDO, EMMANUEL JORGE F.	10,000	0.00%
104 FAN TAT YAN	10,000	0.00%
105 FENIX, SE BING	120,000	0.01%
106 FIDELITY SECURITIES, INC.	330,000	0.04%
107 FINVEST SECURITIES CO., INC.	160,000	0.02%
108 FLORENDO, GERARDO	10,000	0.00%
109 FLORES, LEONARDO	100,000	0.01%
110 FORTUNE SECURITIES, INC.	210,000	0.02%
111 FRANCISCO ORTIGAS SECURITIES, INC. A/C# 8448	230,000	0.03%
112 G & L SECURITIES CO., INC.	30,000	0.00%
113 G. D. TAN & CO., INC.	13,000	0.00%
114 GALEMA, VIRGILIO S.	10,000	0.00%
115 GANDIA, DOMINADOR S.	10,000	0.00%
116 GENESIS GLOBAL SECURITIES, INC.	40,000	0.00%
117 GINTER, DOUGLAS A.	20,000	0.00%
118 GLOBALINKS SECURITIES & STOCK, INC. A/C # CCMUA001	10,000	0.00%
119 GLOBALINKS SECURITIES & STOCK, INC. A/C # CVELA001	100,000	0.01%
120 GO YIAK SO	110,000	0.01%
121 GO, ERWIN FRANCIS F.	20,000	0.00%
122 GO, RUFINO S.	20,000	0.00%

**SOCRESOURCES, INC.**

**LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

**RECORD DATE: MAY 02, 2019**

HOLDER NAME	<u>TOTAL SHARES</u>	<u>% OWNED</u>
123 GO, THELMA	25,000	0.00%
124 GOCO, MARIETTA P.	100,000	0.01%
125 GONDA, ERNESTO V.	10,000	0.00%
126 GONZAGA, JAIME L.	3,000	0.00%
127 GONZAGA, OFELIA L.	2,000	0.00%
128 GONZALEZ, CARMEN	50,000	0.01%
129 GOTAUCO, ESTEBAN	20,000	0.00%
130 GRIFAL, MERCEDES R.	10,000	0.00%
131 GUGOL, FELICITACION R.	200,000	0.02%
132 GUILD SECURITIES, INC.	280,000	0.03%
133 GUZMAN, JESUS P. &/OR GRACE G. ORTILLA &/OR FLORENTINA G. GUZMAN	10,000	0.00%
134 H. E. BENNETT SECURITIES, INC.	20,000	0.00%
135 H. E. BENNETT SECURITIES, INC. A/C # 2125	20,000	0.00%
136 H. E. BENNETT SECURITIES, INC. A/C # 2775	10,000	0.00%
137 H. E. BENNETT SECURITIES, INC. A/C # 5959	10,000	0.00%
138 H. E. BENNETT SECURITIES, INC. A/C # 6083	10,000	0.00%
139 H. E. BENNETT SECURITIES, INC. A/C # 6129	10,000	0.00%
140 H. K. SECURITIES, INC.	70,000	0.01%
141 HDI SECURITIES, INC.	10,000	0.00%
142 HEBRON, REGALADO	10,000	0.00%
143 HENSON, ANGELES G.	10,000	0.00%
144 HIGHLAND SECURITIES PHILS.	430,000	0.05%
145 HK SECURITIES, INC. A/C# 1010327	10,000	0.00%
146 HOGG, WILLIAM NICHOLAS	30,000	0.00%
147 HUANG, RAYMOND	8,000	0.00%
148 I. ACKERMAN & CO., INC.	60,000	0.01%
149 I. B. GIMENEZ SECURITIES, INC. A/C# E-14	10,000	0.00%
150 I. B. GIMENEZ SECURITIES, INC. A/C# U-51	30,000	0.00%
151 ICARO, CARLITO L. &/OR MILAGROS L. ICARO	10,000	0.00%
152 INTRA-INVEST SECURITIES, INC.	5,000	0.00%
153 INVESTORS SECURITIES, INC.	60,000	0.01%
154 J. L. HOLDINGS CORP.	50,000	0.01%
155 J. M. BARCELON & CO., INC.	50,000	0.01%
156 JALBUENA, ROSALINDA M.	5,000	0.00%
157 JAO, YVETTE	40,000	0.00%
158 JULARBAL, JUANA	20,000	0.00%
159 JULARBAL, JUANA C/O FLORENCIA ESPINA JR	10,000	0.00%
160 KABIGTING, MARIA VIRGINIA	1,000	0.00%
161 KEPPEL SECURITIES (PHILS.), INC. A/C# 1271	50,000	0.01%
162 KEPPEL SECURITIES (PHILS.), INC. A/C# 1541	10,000	0.00%
163 KERRY SECURITIES (PHILS.), INC.	100,000	0.01%
164 KEY SECURITIES, INC.	30,000	0.00%
165 KONST, LEONARD ROBERT	70,000	0.01%
166 L. M. GARCIA & ASSOCIATES, INC.	150,000	0.02%
167 LAO HIAN LIONG, ANDRES	130,000	0.01%
168 LA'O, FRANCISCO, J.	5,000	0.00%
169 LAPID, REMEDIOS	20,000	0.00%
170 LARRGO SECURITIES CO., INC.	20,000	0.00%
171 LAURIO, MARIA ANA C.	2,000	0.00%
172 LAYOSA, EDNA L.	500,000	0.06%
173 LAZAR, FRANK G.	10,000	0.00%
174 LEONARDO, NISSA	2,000	0.00%
175 LI SZU CHEE	100,000	0.01%
176 LIANTING, GILBERT M.	1,000	0.00%
177 LIBORO, FLORINA	50,000	0.01%
178 LIM YU KAN	100,000	0.01%
179 LIM, BESSIE C.	1,000	0.00%
180 LIM, PATRICIO L.	200,000	0.02%
181 LIPKIS, EVAN L.	30,000	0.00%
182 LISTER, MILLARD R.	20,000	0.00%
183 LITERAL, ANA LIZA	1,000	0.00%

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

RECORD DATE: MAY 02, 2019

HOLDER NAME	Data _TOTAL SHARES_	_% OWNED_
184 LOCSIN, OSCAR S.	30,000	0.00%
185 LONGA, LEOPOLDINE	10,000	0.00%
186 LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000	0.00%
187 LOPEZ, LOLITA R.	50,000	0.01%
188 LOPEZ, PABLO R.	50,000	0.01%
189 LU, GREGORY TAN	30,000	0.00%
190 LU, LILY LIM	5,000	0.00%
191 LUCKY SECURITIES, INC.	10,000	0.00%
192 LUY S SECURITIES CO., INC.	410,000	0.05%
193 MADARA, LAZARO &/OR CONCEPCION GARCIA	10,000	0.00%
194 MADRIGAL, CONSUELO L.	100,000	0.01%
195 MAGNO, JOSE JR.	200,000	0.02%
196 MANALAC, RAMON R.	1,000	0.00%
197 MANDARIN SECURITIES CORP.	561,000	0.06%
198 MANGUIAT, REMEDIOS J.	580,000	0.06%
199 MANSIBANG, TITO	10,000	0.00%
200 MARAMBA, FELIX K. JR.	340,000	0.04%
201 MARINO OLONDRIZ Y CIA	118,000	0.01%
202 MARK SECURITIES CORP.	360,000	0.04%
203 MARKET CAPITAL & SECURITIES, INC.	40,000	0.00%
204 MARTINEZ, FE MARIANO	5,000	0.00%
205 MASONGSONG, VALENTINA LL.	10,000	0.00%
206 MDR SECURITIES, INC.	40,000	0.00%
207 MENDOZA, ALBERTO &/OR LAWRENCE MENDOZA	50,000	0.01%
208 MENDOZA, ALBERTO &/OR MARITESS MENDOZA	100,000	0.01%
209 MENDOZA, RIZALINO L.	100,000	0.01%
210 MERCADO, ROMEO	10,000	0.00%
211 MERCADO, TERESITA P.	500,000	0.06%
212 MERCANTILE SECURITIES CORP.	10,000	0.00%
213 MIGUEL D. MARANA OR CENON BIENVENIDO D. MARANA	30,000	0.00%
214 MIRANDA, RIZALINA	20,000	0.00%
215 MISSIONARIES OF OUR LADY OF LA SALLETTE	10,000	0.00%
216 MITRA, RAMON	500,000	0.06%
217 MONZON, RAMON S.	100,000	0.01%
218 MOUNT PEAK SECURITIES, INC.	210,000	0.02%
219 NAGRAMP A, MYRNA V.	10,000	0.00%
220 NAKPIL, BONIFACIO G., JR.	30,000	0.00%
221 NATZKE, ROSELLA	100,000	0.01%
222 NEPOMUCENO, ELMER	20,000	0.00%
223 NEW WORLD SECURITIES CO., INC.	10,000	0.00%
224 NG, MING KWONG T.	10,000	0.00%
225 NIEVES SANCHEZ, INC.	40,000	0.00%
226 OCAMPO, EDWIN I.	100,000	0.01%
227 OCAMPO, MOISES	20,000	0.00%
228 OCOL, EFIGENIA	10,000	0.00%
229 OLIGANE, RAYMOND R.	30,000	0.00%
230 OLIVEROS, MARYLOU T.	50,000	0.01%
231 OLLANO, MELANIE L.	4,000	0.00%
232 ONG, JACQUELINE	1,000	0.00%
233 ONG, JOCELYN	1,000	0.00%
234 ONG, MARY CO	10,000	0.00%
235 ONG, STEVEN M.	80,000	0.01%
236 OPTIMUM SECURITIES CORP.	20,000	0.00%
237 ORTIGAS, FRANCISCO III	400,000	0.04%
238 ORTIGAS, IGNACIO R.	50,000	0.01%
239 ORTIGAS, RAFAEL JR.	50,000	0.01%
240 OSMENA, ISABEL L.	10,000	0.00%
241 OSMENA, RAMON	500,000	0.06%
242 PACIFIC BASIN SECURITIES CO., INC.	100,000	0.01%
243 PAGUILA, ROGELIO C.	10,000	0.00%
244 PAN-ASIA SECURITIES CORP.	100,000	0.01%

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

RECORD DATE: MAY 02, 2019

HOLDER NAME	Data _TOTAL SHARES_	_% OWNED_
245 PANLILIO, REBECCO	200,000	0.02%
246 PAPA SECURITIES CORP. A/C# 012	10,000	0.00%
247 PAPA SECURITIES CORP. A/C# 013	10,000	0.00%
248 PAPA SECURITIES CORP. A/C# 015	10,000	0.00%
249 PAPA SECURITIES CORP. A/C# 016	10,000	0.00%
250 PAPA SECURITIES CORP. A/C# 017	10,000	0.00%
251 PASOQUEN, JESUS	30,000	0.00%
252 PASTOR, RAMON	200,000	0.02%
253 PCD NOMINEE CORP. (FILIPINO)	160,988,829	17.85%
254 PCD NOMINEE CORP. (NON-FILIPINO)	7,895,671	0.88%
255 PEGGY-CHONG-NGUYEN	20,000	0.00%
256 PEREGRINE SECURITIES (PHILS.), INC.	60,000	0.01%
257 PEREZ, MA. GEORGINA V.	610,000	0.07%
258 PICZON, VIVIEN R.	10,000	0.00%
259 PIERCE INTERLINK SECURITIES, INC.	120,000	0.01%
260 PRESCILLA, GEORGE G.	120,000	0.01%
261 PURA TRADING CORP.	400,000	0.04%
262 PUYAT REYES, MA. CONSUELO	400,000	0.04%
263 PUYAT, ARISTEO G.	400,000	0.04%
264 PUYAT, JOSE G. JR.	400,000	0.04%
265 QUALITY INVESTMENT & SECURITIES CORP.	10,000	0.00%
266 QUERIJERO, NATIVIDAD	10,000	0.00%
267 QUEVEDO, MA. LINDA E.	100,000	0.01%
268 R & L INVESTMENT, INC.	90,000	0.01%
269 R. COYIUTO SECURITIES, INC.	1,825,000	0.20%
270 R. NUBLA SECURITIES, INC.	256,000	0.03%
271 R. S. LIM & CO., INC.	60,000	0.01%
272 RAMOS, MARCELO P.	10,000	0.00%
273 REGINA CAPITAL DEV'T CORP.	50,000	0.01%
274 REYES, AURELIO JR.	200,000	0.02%
275 REYES, EDGARDO P.	229,853,123	25.48%
276 REYES, WILFRIDO P.	226,853,123	25.15%
277 REYNO, ALFONSO	200,000	0.02%
278 ROCHA, ARTHUR &/OR MA. LUISA O. ROCHA	200,000	0.02%
279 ROCHA, JOHN J.	40,000	0.00%
280 ROCHA, JUAN JOSE B.	20,000	0.00%
281 ROCHA, MARIA JOSE B.	10,000	0.00%
282 ROCHA, MARIA PILAR B.	20,000	0.00%
283 ROCHA, MARIA TERESA B.	10,000	0.00%
284 ROSALES, CARLOS A.	70,000	0.01%
285 RTG & CO., INC.	40,000	0.00%
286 SACDALAN, AMADO	10,000	0.00%
287 SALUD, FELIX	10,000	0.00%
288 SALUDO, ANCIETO JR.	300,000	0.03%
289 SAN JOSE, AURORA V.	100,000	0.01%
290 SANCHEZ, PAULINO E.	100,000	0.01%
291 SANTOS, CRISANTO	400,000	0.04%
292 SAPPHIRE SECURITIES, INC.	20,000	0.00%
293 SARTHOU, ROSALIE U.	80,000	0.01%
294 SAY, CARIDAD	120,000	0.01%
295 SEAFRONT RESOURCES CORP.	100,000	0.01%
296 SEC ACCT FAO: VARIOUS CUSTOMERS OF GUOCO SEC.	90,000	0.01%
297 SEVILLA, NESTOR	9,000	0.00%
298 SICANGCO, MODESTO M.	30,000	0.00%
299 SOLOMON, EVELYN M.	10,000	0.00%
300 SQUIRE SECURITIES, INC.	320,000	0.04%
301 STANDARD SECURITIES CORP.	40,000	0.00%
302 SUN HUNG KAI SECURITIES (PHILS.), INC. A/C# B0023	50,000	0.01%
303 SY CHI SIONG	200,000	0.02%
304 SY, ALISON A.	10,000	0.00%
305 SY, MANUEL	12,000	0.00%



**SOCRESOURCES, INC.**

**LIST OF STOCKHOLDERS' ENTITLED TO VOTE AND NOTICE**

**RECORD DATE: MAY 02, 2019**

HOLDER NAME	_TOTAL SHARES_	_% OWNED_
306 SY, WILSON	200,000	0.02%
307 SY, WILSON L.	200,000	0.02%
308 TAGUCHI, YOSHIMITSU	14,000	0.00%
309 TAN SIU LUY	10,000	0.00%
310 TAN UNJO, ALVIN Y.	20,000	0.00%
311 TAN, ARLENE	10,000	0.00%
312 TAN, GRACE &/OR LORENZO TAN	20,000	0.00%
313 TAN, JOSE O.	100,000	0.01%
314 TAN, RODOLFO	30,000	0.00%
315 TAN, ROSA	50,000	0.01%
316 TANJUAQUIO, AGAPITO	10,000	0.00%
317 TANSENGCO & CO., INC.	120,000	0.01%
318 THE FIRST RESOURCES MGT. & SECURITIES CORP.	80,000	0.01%
319 THE PHILODRILL CORP.	300,000	0.03%
320 TIN, MERCY	10,000	0.00%
321 TIN, ROSARIO	200,000	0.02%
322 TO, JIMMY	10,000	0.00%
323 TONDO, LUISIANA DELOS SANTOS	3,000	0.00%
324 TORRES, EDUARDO	2,000	0.00%
325 TRUNG TIEN NGUYEN, (PIERCE)	20,000	0.00%
326 UBP SECURITIES, INC.	80,000	0.01%
327 UNDERWOOD, EDITH	10,000	0.00%
328 UNJIENG, RICARDO CU	174,000	0.02%
329 URBANCORP INVESTMENT, INC.	40,000	0.00%
330 UY, ALEXIS	30,000	0.00%
331 UY, GERARDITO	7,000	0.00%
332 UY, ROSARIO	2,000	0.00%
333 UY, TINTIN	20,000	0.00%
334 UY-TIOCO & CO., INC.	20,000	0.00%
335 VALDES, JESUS J.	100,000	0.01%
336 VALENCIA JR., ARTEMIO &/OR EVANGELINE L. VALENCIA	10,000	0.00%
337 VALERIO, REUBEN M.	40,000	0.00%
338 VENEZIA, ALEX DE	50,000	0.01%
339 VENTURE SECURITIES, INC.	150,000	0.02%
340 VICENTE GOQUIOLAY & CO., INC.	30,000	0.00%
341 VILLAFUERTE, VINCE	200,000	0.02%
342 VILLANUEVA, GLORINA N.	5,000	0.00%
343 VILLEGAS, ESTRELLA O.	2,000	0.00%
344 VILLENA, EBELIO B.	10,000	0.00%
345 WALLACE, DAVID W.	20,000	0.00%
346 WANG, WELLINGTON	50,000	0.01%
347 WARD MGT. CORP.	100,000	0.01%
348 WEALTH SECURITIES, INC.	430,000	0.05%
349 WESTIN SECURITIES CORP.	172,000	0.02%
350 WONG SECURITIES CORP.	110,000	0.01%
351 WONG WEI KEONG	10,000	0.00%
352 YAO, LOLY CO	100,000	0.01%
353 YAOPIAN, LEOPOLDO	40,000	0.00%
354 YAP, FELIPE	300,000	0.03%
355 YU & CO., INC.	30,000	0.00%
356 YU, CECILIO	50,000	0.01%
357 YU, VICTOR	10,000	0.00%
358 YUJUICO, JOSELITO	200,000	0.02%
359 ZENZEL, ANDREW	10,000	0.00%
360 ZULUAGA, EUFEMIA	30,000	0.00%
<b>Grand Total</b>	<b>901,920,568</b>	<b>100.00%</b>

**Philippine Depository & Trust Corp.  
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**

Company Code - SOC000000000 & Company Name - SOCResources, Inc. (SOC)

Selection Criteria :

Security ID From : SOC000000000 To : SOC000000000 Input Date : 4/30/2019

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	212,000.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	287,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	80,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	18,228,092.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	201,527.00
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	1,205,000.00
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	65,000.00

BPNAME	ADDRESS	HOLDINGS
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
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
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	3,671,000.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	3,989,500.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	320,000.00

BPNAME	ADDRESS	HOLDINGS
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,684,940.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	6,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	1,044,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	20,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	3,100,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	50,000.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	8,000.00
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
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	40,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	320,000.00
BPI SECURITIES CORPORAT	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	74,000.00
BPI SECURITIES CORPORAT	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	4,559,002.00
CAMPOS, LANUZA & COMPANY, INC.	UNIT 2002B PHILIPPINE STOCK EXCHANGE CENTER EAST TOWER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	77,900.00
CAMPOS, LANUZA & COMPANY, INC.	UNIT 2002B PHILIPPINE STOCK EXCHANGE CENTER EAST TOWER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	56,300.00
CAMPOS, LANUZA & COMPANY, INC.	UNIT 2002B PHILIPPINE STOCK EXCHANGE CENTER EAST TOWER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	100,000.00
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	1,294,000.00

BPNAME	ADDRESS	HOLDINGS
BDO NOMURA SECURITIES INC	17TH FLOOR, BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	840,000.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	110,000.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	1,000,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	7,000.00
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
CUALOPING SECURITIES CORPORATION	Suite 1801 Tytana Centre Condominium Plaza Lorenzo Ruiz, Binondo, Manila	50,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	120,000.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	11,778,000.00

BPNAME	ADDRESS	HOLDINGS
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	1,886,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	100,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	160,000.00
EQUITABLE SECURIITES (PHILS.) INC.	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City	10,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	26,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	375,000.00

BPNAME	ADDRESS	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	2,404,000.00
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
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	200,000.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	10,000.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	524,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	6,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	4,246,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	800.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	35,000.00



BPNAME	ADDRESS	HOLDINGS
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	650,000.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	305,000.00
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
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	40,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	1,604,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	70,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	310,000.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,000.00

BPNAME	ADDRESS	HOLDINGS
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
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	268,000.00
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	804,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	1,830,000.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	306,000.00
J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, NEW MANILA, QUEZON CITY	11,000.00
LARRGO 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	510,000.00

BPNAME	ADDRESS	HOLDINGS
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	372,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	886,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	300,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	7,253,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	9,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	33,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	15,097,208.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	1,197,000.00
MERCANTILE SECURITIES CORP.	PASEO DE ROXAS 2 BRANCH 8737 PASEO DE ROXAS ST. MAKATI CITY	3,491,000.00

BPNAME	ADDRESS	HOLDINGS
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	7,638,000.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	50,000.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	400.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	368,000.00
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	382,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	129,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	50,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	23,060.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	70,000.00

BPNAME	ADDRESS	HOLDINGS
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	336,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	11,761,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	389,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	1,019,000.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	2,142,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE□ BAGTIKAN, MAKATI CITY	857.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	2,125,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	70,000.00
R & L INVESTMENTS, INC.	675 Lee St., Mandaluyong City	33,000.00

BPNAME	ADDRESS	HOLDINGS
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
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	1,922,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	205,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	385,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	1,345,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	24,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	580,000.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	30,000.00

BPNAME	ADDRESS	HOLDINGS
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	30,000.00
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
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	115,000.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	20,000.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	100,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	1,550,000.00
SUPREME STOCKBROKERS, INC	UNIT G. GARDEN LEVEL, CORINTHIAN PLAZA, PASEO DE ROXAS AVENUE, LEGASPI VILLAGE, MAKATI CITY	20,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	787,000.00

BPNAME	ADDRESS	HOLDINGS
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	1,866,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	156,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	3,447,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	100,000.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	23,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	48,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	199,000.00
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



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	3,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	4,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	2,073,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,687,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	1,218,000.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	20,000.00
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	405,000.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	194,000.00

BPNAME	ADDRESS	HOLDINGS
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	100,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	57,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	496,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	40,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	5,134,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	835,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	79,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	700.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	575,400.00

BPNAME	ADDRESS	HOLDINGS
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	50,000.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	1,045,000.00
KING'S POWER SECURITIES, INC.	RM 1602 FEDERAL TOWER DASMARINAS ST., BINONDO, MANILA	5,613,000.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	424,000.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	170,464.00
DEUTSCHE BANK MANILA- CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	1,490,000.00
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
	<b>Total Holdings:</b>	<b>173,523,500.00</b>

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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