



## PHILIPPINE H<sub>2</sub>O VENTURES CORP.

April 13, 2018

**Philippine Stock Exchange**

6<sup>th</sup> Floor, PSE Tower,  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue,  
BGC, Taguig City

Attention: **Mr. Jose Valeriano B. Zuño III**  
OIC - Head, Disclosure Department

Re : **Philippine H2O Ventures Corp.** -  
List of Top 100 Stockholders as of 31 March 2018

Gentlemen:

We are pleased to submit the List of Top 100 Stockholders of Philippine H2O Ventures Corp. (H2O) for the first quarter ended 31 March 2018.

We trust you find it in order.

Thank you.

Very truly yours,

**ORTRUD T. YAO**  
CFO/Corp. Secretary

**PHILIPPINE H2O VENTURES CORP.  
LIST OF TOP 100 STOCKHOLDERS  
AS OF MARCH 31, 2018**

Rank	Stockholder #	Stockholder Name	Nationality	Number Of Shares
1	PCD Fil	PCD Filipino	PH	221,561,557.00
2	PCD Non-Fil	PCD Non-Filipino	OA	11,672,301.00
3	1800300366	MYRON VENTURES CORP.	PH	7,440,000.00
4	0000225726	GENMACO CORP.	PH	1,300,560.00
5	0000225718	YAO, ORTRUD T.	PH	432,002.00
6	0000225717	ONGCARRANCEJA, NANETTE T.	PH	216,002.00
7	0000225746	TING, KENRICK G.	PH	216,000.00
8	0000225716	TING, LOURDES G.	PH	207,362.00
9	0000225748	YU KOK SEE	PH	106,272.00
10	0000225743	TING, FEBRITA MANALILI	PH	73,440.00
11	0000225735	ASTURIAS, MARCIAL RONALD T.	PH	7,200.00
12	0000225740	PASCUA, ROGELIO N.	PH	3,024.00
13	0000227991	MIGUEL DE CASTRO MARANA OR BITUIN DE CASTRO MARANA	PH	3,000.00
14	0000225738	MORELOS, LILIAN GUISON	PH	2,160.00
15	0000225739	PANG, VICENTE LIM	PH	432.00
16	0000240022	LIMGENCO, DONDI RON R.	PH	111.00
17	0000226005	AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	PH	75.00
18	0000225720	QUINTANA, DEXTER E.	PH	2.00
19	0000225721	ISLA, ERNESTO S.	PH	2.00
20	0000225715	TING, JOLLY L.	PH	1.00
21	0000225719	SEE, RODOLFO LIM	PH	1.00

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - H2O000000000

PHILIPPINE H2O VENTURES CORP.

Business Date: March 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	354,600
A & A SECURITIES, INC.	2,000
ABACUS SECURITIES CORPORATION	1,094,873
PHILSTOCKS FINANCIAL INC	455,651
A. T. DE CASTRO SECURITIES CORP.	16,540
BA SECURITIES, INC.	66,000
AP SECURITIES INCORPORATED	122,460
ANSALDO, GODINEZ & CO., INC.	311,040
AB CAPITAL SECURITIES, INC.	316,682
SB EQUITIES, INC.	374,050
ASTRA SECURITIES CORPORATION	20,000
BELSON SECURITIES, INC.	3,169,400
BENJAMIN CO CA & CO., INC.	21,600
B. H. CHUA SECURITIES CORPORATION	477,000
JAKA SECURITIES CORP.	108,640
BPI SECURITIES CORPORATION	468,972
CAMPOS, LANUZA & COMPANY, INC.	224,000
SINCERE SECURITIES CORPORATION	1,350
BDO NOMURA SECURITIES INC	243,400
CITISECURITIES, INC.	20,050
TRITON SECURITIES CORP.	36,600
IGC SECURITIES INC.	73,716,795
DAVID GO SECURITIES CORP.	4,320
DIVERSIFIED SECURITIES, INC.	10,000
E. CHUA CHIACO SECURITIES, INC.	538,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	15,832
EVERGREEN STOCK BROKERAGE & SEC., INC.	132,540
FIRST ORIENT SECURITIES, INC.	23,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,000
F. YAP SECURITIES, INC.	546
GLOBALINKS SECURITIES & STOCKS, INC.	11,456,250
GOLDSTAR SECURITIES, INC.	250,400
GUILD SECURITIES, INC.	30,000
HDI SECURITIES, INC.	25,800
H. E. BENNETT SECURITIES, INC.	95,000
I. B. GIMENEZ SECURITIES, INC.	432
INVESTORS SECURITIES, INC,	136,050
INTRA-INVEST SECURITIES, INC.	67,900
J.M. BARCELON & CO., INC.	4,000
STRATEGIC EQUITIES CORP.	118,500
LUCKY SECURITIES, INC.	12,960,000
MANDARIN SECURITIES CORPORATION	4,838,540
COL Financial Group, Inc.	4,195,990
DA MARKET SECURITIES, INC.	304,500
MERCANTILE SECURITIES CORP.	142,800
MERIDIAN SECURITIES, INC.	5,000
MDR SECURITIES, INC.	90,000
MOUNT PEAK SECURITIES, INC.	94,016
NEW WORLD SECURITIES CO., INC.	20,900
OPTIMUM SECURITIES CORPORATION	40,400
RCBC SECURITIES, INC.	98,000

<b>BPNAME</b>	<b>HOLDINGS</b>
PAN ASIA SECURITIES CORP.	98,000
PAPA SECURITIES CORPORATION	5,467,770
MAYBANK ATR KIM ENG SECURITIES, INC.	410,900
PNB SECURITIES, INC.	245,000
PREMIUM SECURITIES, INC.	22,500
SALISBURY BKT SECURITIES CORPORATION	151,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	45,000
R. COYIUTO SECURITIES, INC.	539,260
REGINA CAPITAL DEVELOPMENT CORPORATION	37,990
R. NUBLA SECURITIES, INC.	247,180
S.J. ROXAS & CO., INC.	272,560
SECURITIES SPECIALISTS, INC.	191,500
FIDELITY SECURITIES, INC.	4,320
SUMMIT SECURITIES, INC.	39,000
STANDARD SECURITIES CORPORATION	90,300
TANSENGCO & CO., INC.	20,000
TOWER SECURITIES, INC.	619,354
TRI-STATE SECURITIES, INC.	13,200
UCPB SECURITIES, INC.	16,000
VENTURE SECURITIES, INC.	208,650
VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,000
FIRST METRO SECURITIES BROKERAGE CORP.	369,052
WEALTH SECURITIES, INC.	124,980
WESTLINK GLOBAL EQUITIES, INC.	122,400
YAO & ZIALCITA, INC.	20,000
YU & COMPANY, INC.	50,000
BDO SECURITIES CORPORATION	206,000
PCCI SECURITIES BROKERS CORP.	69,600
EAGLE EQUITIES, INC.	18,600
SOLAR SECURITIES, INC.	728,680
G.D. TAN & COMPANY, INC.	498,668
UNICAPITAL SECURITIES INC.	103,579,912
SunSecurities, Inc.	63,600
TIMSON SECURITIES, INC.	43,060
CALAPAN VENTURES, INC.	3
CITIBANK N.A.	1,270,000
<b>TOTAL</b>	<b>233,233,858</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.