

Top 100 Stockholders - Philippine H2O Ventures Corp.

Count	Stockholder #	Stockholder Name	Address	Nationality	TIN	Number Of Shares	Percentage
	1	PCD Fil	PCD Filipino	N/A			
	2	PCD Non-Fil	PCD Non-Filipino	N/A			
	3	0000225748	YU KOK SEE	PH		231,441,320.00	95.15 %
	4	0000225735	ASTURIAS, MARCIAL RONALD T.	PH		11,676,801.00	4.80 %
	5	0000225740	PASCUA, ROGELIO N.	PH		106,272.00	0.04 %
	6	0000227991	MIGUEL DE CASTRO MARANA OR BITUIN DE CASTRO MARANA	PH		7,200.00	0.00 %
	7	0000225738	MORELOS, LILIAN GUISON	PH		3,024.00	0.00 %
	8	1800300492	ERIC O. RECTO	PH	241-338-761	3,000.00	0.00 %
	9	0000225739	PANG, VICENTE LIM	PH		2,160.00	0.00 %
	10	0000240022	LIMGENCO, DONDI RON R.	PH	108-730-891-000	1,000.00	0.00 %
	11	1800300482	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	PH		432.00	0.00 %
	12	0000226005	AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	PH	302-242-112	111.00	0.00 %
	13	0000225720	QUINTANA, DEXTER E.	PH	007-553-100	100.00	0.00 %
	14	0000225721	ISLA, ERNESTO S.	PH	197-550-637	75.00	0.00 %
	15	0000225715	TING, JOLLY L.	PH		2.00	0.00 %
	16	0000225716	TING, LOURDES G.	PH		2.00	0.00 %
	17	0000225717	ONGCARRANCEJA, NANETTE T.	PH		1.00	0.00 %
	18	0000225718	YAO, ORTRUD T.	PH		1.00	0.00 %
	19	0000225719	SEE, RODOLFO LIM	PH		1.00	0.00 %
243,241,504.00							

**Philippine Depository & Trust Corp.**  
**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC**  
**Company Code - H20000000000 & Company Name - PHILIPPINE H2O VENTURES CORP.**

**Selection Criteria :**

**Security ID From : H20000000000**

**To : H20000000000**

**Input Date :6/1/2018**

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	373,600.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	2,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	1,005,725.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	348.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	500.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	470,870.00
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	16,540.00

BPNAME	ADDRESS	HOLDINGS
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	24,000.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	176,260.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	100.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	319,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	7,650.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	282,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	3,000.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	32.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	15,050.00

BPNAME	ADDRESS	HOLDINGS
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	119,700.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2,712,200.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	275,000.00
BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila	21,600.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	481,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	100,000.00
JAKA SECURITIES CORP.	Unit 814, Ayala Tower I Ayala Ave., Makati City	8,640.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City	6,450.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City	470,069.00

BPNAME	ADDRESS	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	74,000.00
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	150,000.00
SINCERE SECURITIES CORPORATION	1203-A East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City	1,350.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	245,700.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	40,050.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	36,600.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	82,366,497.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	4,320.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	102,000.00

BPNAME	ADDRESS	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	519,300.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	15,832.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	187,540.00
FIRST ORIENT SECURITIES, INC.	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	12,000.00
FIRST INTEGRATED CAPITAL SECURITIES, INC.	Units 1211-1212 Tower I & Exchange Plaza, Ayala Ave. Cor. Paseo de Roxas, Makati City	6,000.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	546.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	10,831,500.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	32,250.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	592,500.00

BPNAME	ADDRESS	HOLDINGS
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	246,080.00
GOLDSTAR SECURITIES, INC.	2201-B East Tower, PSE Centre Exchange Rd, Ortigas Center Pasig City	4,320.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	20,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	25,800.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	15,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	80,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	432.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	139,050.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	77,900.00

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J.M. BARCELON & CO., INC.	#5 PENNSYLVANNIA STREET, BRGY. MARIANA, NEW MANILA, QUEZON CITY	4,000.00
STRATEGIC EQUITIES CORP.	Unit 610-611 PSE Plaza, Tower I, Ayala Triangle, Ayala Ave., Makati City	118,500.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	12,960,000.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	4,740,440.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	27,700.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	3,977,152.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	310,500.00
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	167,800.00
MERIDIAN SECURITIES, INC.	Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City	9,200.00



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MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	50,000.00
MDR SECURITIES, INC.	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pasig City	40,000.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	68,516.00
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	20,900.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	40,400.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	141,900.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	30,000.00
PAN ASIA SECURITIES CORP.	910 Tower One & Exchange Plaza Ayala Avenue, Makati City	71,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	366,300.00

BPNAME	ADDRESS	HOLDINGS
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	5,117,770.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	146,400.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	290,400.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	105,000.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	139,200.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	56,000.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	554,260.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	43,390.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	247,180.00

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RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	20,000.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One,& Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	252,560.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	175,200.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	16,300.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	4,320.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	49,000.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	90,300.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	20,000.00
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	575,554.00

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TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	62,500.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	58,200.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	1,200.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	12,000.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	16,000.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	3,750.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	140,250.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	252.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	437,900.00

BPNAME	ADDRESS	HOLDINGS
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	191,000.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	152,400.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	20,000.00
YU & COMPANY, INC.	Unit E 1606-B Tektite Tower 1 Exchange Road, Ortigas Center Pasig City	155,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	177,500.00
PCCI SECURITIES BROKERS CORP.	3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City	2,000.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	20,800.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	706,480.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	105,000.00

BPNAME	ADDRESS	HOLDINGS
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	38,668.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	470,000.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	-
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	67,500.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	103,463,814.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	751,400.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	50,000.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	135,000.00
SunSecurities, Inc.	2703 27th Floor One Corporate Center, J. Vargas Cor. Meralco Ave., Ortigas Center, Pasig City	54,600.00

BPNAME	ADDRESS	HOLDINGS
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	35,300.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	33,660.00
CALAPAN VENTURES, INC.	ISSUER NO ID	3.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	1,991,000.00
	<b>Total Holdings:</b>	<b>243,118,221.00</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. This document is computer generated and requires no signature.