

Stockholder Name	Shares	Percentage
UDENNA CORPORATION	4,313,927,702.00	90.00 %
NOVEL EDGE INVESTMENTS LIMITED	225,283,530.00	4.70 %
ALCANTARA, CONRADO RAFAEL	95,865,330.00	2.00 %
ALCANTARA, MARCO ANGELO	85,227,831.00	1.78 %
PCD NOMINEE CORP - FIL	60,032,122.00	1.25 %
PCD NOMINEE CORP - NON-FIL	12,803,601.00	0.27 %
YU KOK SEE	106,272.00	0.00 %
ASTURIAS, MARCIAL RONALD T.	7,200.00	0.00 %
PASCUA, ROGELIO N.	3,024.00	0.00 %
MIGUEL DE CASTRO MARANA OR BITUIN DE CASTRO MARANA	3,000.00	0.00 %
MORELOS, LILIAN GUISON	2,160.00	0.00 %
ESCALONA, RAYMUNDO MARTIN M.	1,001.00	0.00 %
LORENZANA, LARA C.	1,001.00	0.00 %
SUEIRO, JOSE ANGEL	1,001.00	0.00 %
ERIC O. RECTO	1,000.00	0.00 %
PANG, VICENTE LIM	432.00	0.00 %
LIMGENCO, DONDI RON R.	111.00	0.00 %
SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	100.00	0.00 %
AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	75.00	0.00 %
ISLA, ERNESTO S.	2.00	0.00 %
QUINTANA, DEXTER E.	2.00	0.00 %
CHERYLYN CHIONG UY	1.00	0.00 %
DENNIS ANG UY	1.00	0.00 %
SEE, RODOLFO LIM	1.00	0.00 %
YAO, ORTRUD T.	1.00	0.00 %
ONGCARRANCEJA, NANETTE T.	1.00	0.00 %
TING, LOURDES G.	1.00	0.00 %
TING, JOLLY L.	1.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHR000000000
PH RESORTS GROUP HOLDINGS INC

Business Date: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	473,600
A & A SECURITIES, INC.	826,000
ABACUS SECURITIES CORPORATION	2,247,093
PHILSTOCKS FINANCIAL INC	707,392
A. T. DE CASTRO SECURITIES CORP.	16,540
BA SECURITIES, INC.	35,000
AP SECURITIES INCORPORATED	560,960
ANSALDO, GODINEZ & CO., INC.	321,800
AB CAPITAL SECURITIES, INC.	682,082
SB EQUITIES, INC.	840,050
ASIASEC EQUITIES, INC.	77,000
CHINA BANK SECURITIES CORPORATION	5,000
BELSON SECURITIES, INC.	1,808,200
BENJAMIN CO CA & CO., INC.	18,600
JAKA SECURITIES CORP.	8,640
BPI SECURITIES CORPORATION	732,765
CAMPOS, LANUZA & COMPANY, INC.	20,000
SINCERE SECURITIES CORPORATION	26,350
BDO NOMURA SECURITIES INC	600,800
TRITON SECURITIES CORP.	76,600
IGC SECURITIES INC.	860,570
DAVID GO SECURITIES CORP.	4,320
DIVERSIFIED SECURITIES, INC.	85,000
E. CHUA CHIACO SECURITIES, INC.	610,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	133,432
EVERGREEN STOCK BROKERAGE & SEC., INC.	918,240
FIRST ORIENT SECURITIES, INC.	19,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,000
F. YAP SECURITIES, INC.	7,546
AURORA SECURITIES, INC.	1,200,000
GLOBALINKS SECURITIES & STOCKS, INC.	11,455,550
JSG SECURITIES, INC.	4,000
GOLDSTAR SECURITIES, INC.	250,320
GUILD SECURITIES, INC.	20,000
HDI SECURITIES, INC.	25,880
I. B. GIMENEZ SECURITIES, INC.	432
INVESTORS SECURITIES, INC.	151,350
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	22,000
INTRA-INVEST SECURITIES, INC.	262,300
STRATEGIC EQUITIES CORP.	154,700
LUCKY SECURITIES, INC.	11,507,400
MANDARIN SECURITIES CORPORATION	1,000,640
COL Financial Group, Inc.	5,284,963
DA MARKET SECURITIES, INC.	3,169,200
MERIDIAN SECURITIES, INC.	23,000
MDR SECURITIES, INC.	91,100
MOUNT PEAK SECURITIES, INC.	23,616
NEW WORLD SECURITIES CO., INC.	47,900
OPTIMUM SECURITIES CORPORATION	55,600
RCBC SECURITIES, INC.	77,700
PAN ASIA SECURITIES CORP.	30,000

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	2,057,950
MAYBANK ATR KIM ENG SECURITIES, INC.	1,230,300
PNB SECURITIES, INC.	1,000
SALISBURY BKT SECURITIES CORPORATION	285,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	212,300
R. COYIUTO SECURITIES, INC.	165,160
REGINA CAPITAL DEVELOPMENT CORPORATION	93,290
R. NUBLA SECURITIES, INC.	166,780
R. S. LIM & CO., INC.	10,000
RTG & COMPANY, INC.	43,000
S.J. ROXAS & CO., INC.	343,160
SECURITIES SPECIALISTS, INC.	251,500
FIDELITY SECURITIES, INC.	92,720
SUMMIT SECURITIES, INC.	29,000
STANDARD SECURITIES CORPORATION	102,300
TANSENGCO & CO., INC.	150,000
TOWER SECURITIES, INC.	245,654
TRI-STATE SECURITIES, INC.	1,200
UCPB SECURITIES, INC.	180,500
VENTURE SECURITIES, INC.	30,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,165,861
WEALTH SECURITIES, INC.	49,800
WESTLINK GLOBAL EQUITIES, INC.	149,100
BERNAD SECURITIES, INC.	210,000
YAO & ZIALCITA, INC.	20,000
YU & COMPANY, INC.	40,000
BDO SECURITIES CORPORATION	164,000
EAGLE EQUITIES, INC.	619,900
SOLAR SECURITIES, INC.	1,231,480
G.D. TAN & COMPANY, INC.	512,668
PHILIPPINE EQUITY PARTNERS, INC.	10,000
UNICAPITAL SECURITIES INC.	11,511,106
SunSecurities, Inc.	46,000
TIMSON SECURITIES, INC.	85,860
CALAPAN VENTURES, INC.	3
CITIBANK N.A.	3,675,300
UCPB GENERAL INSURANCE CO., INC.	70,000
TOTAL	72,838,723

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.