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## PH Resorts Group Holdings, Inc. PHR

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

☒ Common

For the period ended Sep 30, 2022

#### Description of the Disclosure

List of Top 100 Stockholders of PH Resorts Group Holdings, Inc. as of 30 September 2022

The discrepancy of 2,038,750,523 in the number of lodged shares as reflected in the disclosure template and the attachment represents the 2,038,750,523 shares of the Corporation that are pending for listing.

Number of Issued and Outstanding Common Shares	7,282,017,027
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	7,282,017,027
Number of Listed Common Shares	5,243,266,504
Number of Lodged Common Shares	1,638,856,414
PCD Nominee - Filipino	1,009,909,353
PCD Nominee - Non-Filipino	628,947,061
Number of Certificated Common Shares	5,643,160,613

#### Change from previous submission

There are changes in the number of PCD Nominee - Filipino shares (from 998,401,353 to 1,009,909,353) and the number of PCD Nominee - Non Filipino Shares (from 640,455,061 to 628,947,061).

Filed on behalf by:

Name	Alyssa Hannah Nuqui
Designation	Associate Legal Counsel

Stock Transfer Service Inc.  
PH RESORTS GROUP, INC.  
List of Top 100 Stockholders  
As of 09/30/2022

Page No. 1

Rank	Name	Holdings	Percentage
1	UDENNA CORPORATION	5,643,037,228	49.50%
2	PCD NOMINEE CORPORATION (F)	3,048,659,876	41.87%
3	PCD NOMINEE CORPORATION (NF)	628,947,061	08.64%
4	YU KOK SEE	106,272	00.00%
5	ASTURIAS, MARCIAL RONALD T.	7,200	00.00%
6	PASCUA, ROGELIO N.	3,024	00.00%
7	MIGUEL DE CASTRO MARANA OR BITUIN DE CASTRO MARANA	3,000	00.00%
8	MORELOS, LILIAN GUISON	2,160	00.00%
9	ERIC O. RECTO	1,000	00.00%
10	PANG, VICENTE LIM	432	00.00%
11	LIMGENCO, DONDI RON R.	111	00.00%
12	SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC.	100	00.00%
13	AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	75	00.00%
14	ISLA, ERNESTO S.	2	00.00%
15	QUINTANA, DEXTER E.	2	00.00%
16	SEE, RODOLFO LIM	1	00.00%
17	TING, JOLLY L.	1	00.00%
18	TING, LOURDES G.	1	00.00%
19	ONGCARRANCEJA, NANETTE T.	1	00.00%
20	CHERYLYN CHIONG UY	1	00.00%
21	DENNIS ANG UY	1	00.00%
22	YAO, ORTRUD T.	1	00.00%

Stock Transfer Service Inc.  
 PH RESORTS GROUP, INC.  
 List of Top 100 Stockholders  
 As of 09/30/2022

Page No. 2

Rank	Name	Holdings	Percentage
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Total Top 100 Shareholders :	7,282,017,027	100.00%
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Total Issued Shares	7,282,017,027
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# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHR000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	477,600
A & A SECURITIES, INC.	806,000
ABACUS SECURITIES CORPORATION	71,512,984
PHILSTOCKS FINANCIAL INC	28,389,396
A. T. DE CASTRO SECURITIES CORP.	10,786,540
ALPHA SECURITIES CORP.	861,000
BA SECURITIES, INC.	702,000
AP SECURITIES INCORPORATED	10,054,260
ANSALDO, GODINEZ & CO., INC.	2,054,800
AB CAPITAL SECURITIES, INC.	3,565,082
SB EQUITIES, INC.	4,084,250
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	11,000
ASIASEC EQUITIES, INC.	2,059,000
ASTRA SECURITIES CORPORATION	1,460,000
CHINA BANK SECURITIES CORPORATION	9,358,000
BELSON SECURITIES, INC.	6,041,200
BENJAMIN CO CA & CO., INC.	18,600
JAKA SECURITIES CORP.	100,640
BPI SECURITIES CORPORATION	25,530,312
CAMPOS, LANUZA & COMPANY, INC.	1,008,000
SINCERE SECURITIES CORPORATION	519,350
CTS GLOBAL EQUITY GROUP, INC.	25,000
TRITON SECURITIES CORP.	3,022,600
IGC SECURITIES INC.	3,160,770
CUALOPING SECURITIES CORPORATION	92,000
DAVID GO SECURITIES CORP.	736,320
DIVERSIFIED SECURITIES, INC.	414,000
E. CHUA CHIACO SECURITIES, INC.	5,806,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,391,432
EQUITIWORLD SECURITIES, INC.	20,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,603,240
FIRST ORIENT SECURITIES, INC.	185,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,000
F. YAP SECURITIES, INC.	4,918,546
AURORA SECURITIES, INC.	2,558,000
GLOBALINKS SECURITIES & STOCKS, INC.	13,281,750
JSG SECURITIES, INC.	365,000
GOLDSTAR SECURITIES, INC.	15,788,320
GUILD SECURITIES, INC.	299,000
HDI SECURITIES, INC.	5,433,880
I. B. GIMENEZ SECURITIES, INC.	114,000
INVESTORS SECURITIES, INC.	1,519,550
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	69,000
INTRA-INVEST SECURITIES, INC.	390,300
J.M. BARCELON & CO., INC.	50,000
VALUE QUEST SECURITIES CORPORATION	909,000
STRATEGIC EQUITIES CORP.	36,200
LARRGO SECURITIES CO., INC.	187,200

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PHR000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,000
LUCKY SECURITIES, INC.	18,621,400
LUYS SECURITIES COMPANY, INC.	1,050,000
MANDARIN SECURITIES CORPORATION	2,462,140
COL Financial Group, Inc.	166,489,493
DA MARKET SECURITIES, INC.	364,000
MERCANTILE SECURITIES CORP.	200,000
MERIDIAN SECURITIES, INC.	401,000
MDR SECURITIES, INC.	100,000
MOUNT PEAK SECURITIES, INC.	32,116
NEW WORLD SECURITIES CO., INC.	1,410,900
OPTIMUM SECURITIES CORPORATION	1,192,600
RCBC SECURITIES, INC.	1,473,900
PAN ASIA SECURITIES CORP.	350,000
PAPA SECURITIES CORPORATION	88,796,781
MAYBANK SECURITIES, INC.	34,351,000
PLATINUM SECURITIES, INC.	2,905,000
PNB SECURITIES, INC.	11,955,000
PREMIUM SECURITIES, INC.	80,000
SALISBURY SECURITIES CORPORATION	1,231,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	669,300
ALAKOR SECURITIES CORPORATION	60,000
R. COYIUTO SECURITIES, INC.	2,035,060
REGINA CAPITAL DEVELOPMENT CORPORATION	8,862,790
R. NUBLA SECURITIES, INC.	610,080
AAA SOUTHEAST EQUITIES, INCORPORATED	9,365,900
R. S. LIM & CO., INC.	72,000
RTG & COMPANY, INC.	100,000
S.J. ROXAS & CO., INC.	197,160
SECURITIES SPECIALISTS, INC.	610,200
FIDELITY SECURITIES, INC.	104,320
SUMMIT SECURITIES, INC.	5,867,000
STANDARD SECURITIES CORPORATION	1,358,300
SUPREME STOCKBROKERS, INC	468,000
TANSENGCO & CO., INC.	470,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	845,000
TOWER SECURITIES, INC.	29,572,654
TRANS-ASIA SECURITIES, INC.	1,500,000
APEX PHILIPPINES EQUITIES CORPORATION	260,000
UCPB SECURITIES, INC.	3,603,000
VENTURE SECURITIES, INC.	848,000
FIRST METRO SECURITIES BROKERAGE CORP.	76,341,881
WEALTH SECURITIES, INC.	1,013,100
WESTLINK GLOBAL EQUITIES, INC.	797,100
BERNAD SECURITIES, INC.	298,000
WONG SECURITIES CORPORATION	464,000
YAO & ZIALCITA, INC.	3,123,000
YU & COMPANY, INC.	355,000
BDO SECURITIES CORPORATION	38,906,630

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PHR000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	2,332,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	250,000
SOLAR SECURITIES, INC.	3,302,480
G.D. TAN & COMPANY, INC.	954,668
PHILIPPINE EQUITY PARTNERS, INC.	535,000
UNICAPITAL SECURITIES INC.	248,597,306
SunSecurities, Inc.	13,650,000
TIMSON SECURITIES, INC.	2,372,700
STAR ALLIANCE SECURITIES CORP.	2,100,000
VC SECURITIES CORPORATION	12,134,000
CITIBANK N.A.	3,081,000
STANDARD CHARTERED BANK	357,200,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	225,283,530
CALAPAN VENTURES, INC.	3

**Total** **1,638,856,414**

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.