

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares
1		PCD NOMINEE CORP	PH	1,574,411,790.00
2	0000197354	UNIPAGE MANAGEMENT, INC.	PH	200,000,000.00
3	0000197377	NG, ARSENIO T.	PH	132,564,290.00
4		PCD NOMINEE CORP	OA	98,823,090.00
5	0000217577	LIU, JESSILYN NG	PH	15,000,000.00
6	0000228154	YAP, RODOLFO T.	PH	8,000,000.00
7	0000225957	ENG CHIN KHO NG	PH	6,000,000.00
8	0000197383	NG, HILARIO TIU	PH	4,008,040.00
9	0000197384	NG, ANNIE CHAM	PH	3,750,000.00
10	0000197380	NG, MARK T.	PH	3,750,000.00
11	0000197381	NG, MATTHEW H.	PH	3,750,000.00
12	0000197382	NG, TIFFANY ANNE	PH	3,750,000.00
13	0000197398	NG, IRENE T.	PH	3,600,000.00
14	0000197400	NG, BUN KUI	PH	3,600,000.00
15	0000197430	OLIVA, DULCE MARIA S.	PH	3,600,000.00
16	0000217444	LIMQUECO, MARGIE VILLAFLO	PH	3,500,000.00
17	0000197482	REYES-LAO, HONORIO O.	PH	3,000,000.00
18	0000225766	LIMQUECO, MARGIE V.	PH	2,180,000.00
19	0000217112	LIMQUECO, ABRAHAM C.	PH	1,000,000.00
20	0000197488	CHUA, RICARDO R.	PH	1,000,000.00
21	0000197372	CHOA, BONIFACIO N.	PH	1,000,000.00
22	0000197439	TAN, CAESAR Y.	PH	1,000,000.00
23	0000227990	LIM, ERNESTO B.	PH	850,000.00
24	0000197551	YU SIU WAN PO	PH	500,000.00
25	0000197487	CHU, AIDA R.	PH	500,000.00
26	0000197362	SARIA, PAUL B.	PH	258,040.00
27	0000197483	REYES-LAO, HANSON I.	PH	200,000.00
28	0000197484	REYES-LAO, MARIA CRISTINA I.	PH	200,000.00
29	0000197485	REYES-LAO, HOWARD I.	PH	200,000.00
30	0000197486	REYES-LAO, MARC I.	PH	200,000.00
31	0000217314	LIM, ELSIE L.	PH	200,000.00
32	0000197538	TEH, JULIET T.	PH	200,000.00
33	0000197539	TENG, ANTONIO G.	PH	200,000.00
34	0000197368	ALBA, SALVADOR R.	PH	150,000.00
35	0000197468	QUITORIO, PEDRO C.	PH	150,000.00
36	0000197452	DALANON, ROWENA T.	PH	100,000.00
37	0000197544	SIM XU WYN	OA	100,000.00
38	0000197545	WONG, WAI YING	OA	100,000.00
39	0000197546	SIM KIM SENG	OA	100,000.00
40	0000197547	SIM SXU GENE	OA	100,000.00
41	0000197548	TAY, NELLE	OA	100,000.00
42	0000197481	TAN, PHILLIP M.	PH	70,000.00
43	0000197443	VARGAS, MA. CONCEPCION S.	PH	70,000.00
44	0000197442	FADOLLONE, GINA L.	PH	60,000.00
45	0000197429	JIMENEZ, JAKE D.	PH	50,000.00
46	0000197529	RAMOS, GLECY G.	PH	50,000.00
47	0000197506	RAMOS, RONALDO M.	PH	50,000.00
48	0000197511	DAYAO, DENNIS B.	PH	50,000.00
49	0000197543	YONG, VIVIAN L.	PH	50,000.00
50	0000197555	FAMAT, WILLIE L.	PH	40,000.00
51	0000197433	MAPUA JR., OSCAR BENJAMIN C.	PH	40,000.00
52	0000197399	NG, SUSANA T.	PH	40,000.00
53	0000197496	REYES, JOEL L. DELOS	PH	30,000.00
54	0000197498	RIVERA, JONAS P.	PH	30,000.00
55	0000197499	CRUZ, ZALDE C. DELA	PH	30,000.00
56	0000197503	QUIRANTE, CARLOS JUANITO S.	PH	30,000.00
57	0000197522	DIZON, RUFINO L.	PH	30,000.00
58	0000197526	GADON, YOLANDA N.	PH	20,000.00
59	0000197527	RAMOS, ROMMEL M.	PH	20,000.00
60	0000197528	RAMOS, KATHERINE G.	PH	20,000.00
61	0000197530	ALCAIDE, MABEL B.	PH	20,000.00
62	0000197536	MORANTE, ROWIE LEE Q.	PH	20,000.00
63	0000197534	GUTAY, RHEA B.	PH	20,000.00

64	0000197507	GADON, DIEGO G.	PH	20,000.00
65	0000197491	BOLANOS, ANTHONY M.	PH	20,000.00
66	0000197492	PADILLA, JOSELITO T.	PH	20,000.00
67	0000197413	MAPUA, ELSA L.	PH	20,000.00
68	0000197427	GROSPE, ROLANDO A.	PH	20,000.00
69	0000197575	REYES, LINDA	PH	20,000.00
70	0000197619	ROSALES, MA. ROSARIO C.	PH	20,000.00
71	0000197679	LEGASPI, SILVINO M.	PH	20,000.00
72	0000197771	GOMEZ, ROWENA	PH	20,000.00
73	0000197565	GADON, SULPICIO N.	PH	20,000.00
74	0000197569	OCAMPO, JANETH	PH	20,000.00
75	0000197570	ABESAMIS, MANNY	PH	10,000.00
76	0000197571	YANUARIA, PRECY	PH	10,000.00
77	0000197572	BALDERAS, ROMMEL	PH	10,000.00
78	0000197573	IGNACIO, ROSELLE P.	PH	10,000.00
79	0000197574	PAGUNTALAN, JOEL	PH	10,000.00
80	0000197566	CUERVO, CARLOS	PH	10,000.00
81	0000197567	ESTRERA, ANTONIO	PH	10,000.00
82	0000197568	MACIAS, ALEJANDRO	PH	10,000.00
83	0000197557	UY, EUGENE P.	PH	10,000.00
84	0000197558	UY, JENNY D.	PH	10,000.00
85	0000197561	MUTOLIN, MARILOU	PH	10,000.00
86	0000197562	GALUS, ROCIO B.	PH	10,000.00
87	0000197563	LAYNO, RICARDO S.	PH	10,000.00
88	0000197564	QUA, JUDITH	PH	10,000.00
89	0000197540	GO, SIU HA CHING	CH	10,000.00
90	0000197772	HERNANDEZ, ROSEMARIE	PH	10,000.00
91	0000197773	ONG, JESUS	PH	10,000.00
92	0000197774	REMOCAL, VICTOR	PH	10,000.00
93	0000197775	CALERO, ESTER JOY	PH	10,000.00
94	0000197776	CRUZ, ROLLO	PH	10,000.00
95	0000197777	ESQUIVEL, ANTONIO	PH	10,000.00
96	0000197778	MACALINO, REGINA	PH	10,000.00
97	0000197779	TEANO, XEREX	PH	10,000.00
98	0000197780	ABAYA, EUGENE	PH	10,000.00
99	0000197781	YANG, MARY ANN	PH	10,000.00
100	0000197782	GOMEZ, CYNTHIA	PH	10,000.00

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - TBGI00000000  
TRANSPACIFIC BROADBAND GROUP

Business Date: March 28, 2018

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	472,138,130
COL Financial Group, Inc.	383,772,996
BPI SECURITIES CORPORATION	63,591,808
STRATEGIC EQUITIES CORP.	63,301,090
FIRST METRO SECURITIES BROKERAGE CORP.	61,373,245
ABACUS SECURITIES CORPORATION	45,020,005
E. CHUA CHIACO SECURITIES, INC.	36,660,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	29,247,000
BDO NOMURA SECURITIES INC	27,775,504
PHILSTOCKS FINANCIAL INC	24,033,172
SB EQUITIES, INC.	22,773,000
TRITON SECURITIES CORP.	21,986,000
PAN ASIA SECURITIES CORP.	20,040,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,959,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,620,000
MAYBANK ATR KIM ENG SECURITIES, INC.	13,545,000
VENTURE SECURITIES, INC.	13,310,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,067,000
AB CAPITAL SECURITIES, INC.	12,959,000
RCBC SECURITIES, INC.	11,752,000
STANDARD CHARTERED BANK	11,176,000
BDO SECURITIES CORPORATION	10,835,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,326,000
EAGLE EQUITIES, INC.	10,080,130
SOLAR SECURITIES, INC.	9,250,000
HDI SECURITIES, INC.	9,108,000
SALISBURY BKT SECURITIES CORPORATION	9,000,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	9,000,000
WEALTH SECURITIES, INC.	8,986,000
PCCI SECURITIES BROKERS CORP.	8,890,000
GLOBALINKS SECURITIES & STOCKS, INC.	8,740,000
MDR SECURITIES, INC.	8,700,000
GOLDSTAR SECURITIES, INC.	8,598,000
AP SECURITIES INCORPORATED	8,580,000
CITIBANK N.A.	8,500,000
UNICAPITAL SECURITIES INC.	7,358,000
FIDELITY SECURITIES, INC.	7,250,000
F. YAP SECURITIES, INC.	6,701,000
DAVID GO SECURITIES CORP.	6,700,000
TOWER SECURITIES, INC.	6,652,000
ANSALDO, GODINEZ & CO., INC.	6,410,000
PNB SECURITIES, INC.	6,370,000
NEW WORLD SECURITIES CO., INC.	5,449,000
PAPA SECURITIES CORPORATION	5,102,000
BELSON SECURITIES, INC.	4,920,000
SunSecurities, Inc.	4,611,000
EQUITIWORLD SECURITIES, INC.	4,568,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,551,000
UCPB SECURITIES, INC.	4,434,000
R. COYIUTO SECURITIES, INC.	4,316,000
ALPHA SECURITIES CORP.	4,180,000

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	4,020,000
MERIDIAN SECURITIES, INC.	3,856,000
PREMIUM SECURITIES, INC.	3,780,000
B. H. CHUA SECURITIES CORPORATION	3,590,000
YAO & ZIALCITA, INC.	3,500,000
YU & COMPANY, INC.	3,300,000
R. NUBLA SECURITIES, INC.	3,262,000
G.D. TAN & COMPANY, INC.	3,250,000
BA SECURITIES, INC.	3,000,000
A & A SECURITIES, INC.	2,962,000
TANSENGCO & CO., INC.	2,740,000
OPTIMUM SECURITIES CORPORATION	2,613,000
JSG SECURITIES, INC.	2,510,000
UPCC SECURITIES CORP.	2,260,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,230,000
RTG & COMPANY, INC.	2,193,000
WESTLINK GLOBAL EQUITIES, INC.	2,054,000
CITISECURITIES, INC.	1,700,000
DA MARKET SECURITIES, INC.	1,631,000
I. B. GIMENEZ SECURITIES, INC.	1,485,000
MOUNT PEAK SECURITIES, INC.	1,460,000
LUCKY SECURITIES, INC.	1,431,000
SUMMIT SECURITIES, INC.	1,404,420
FIRST ORIENT SECURITIES, INC.	1,291,000
SINCERE SECURITIES CORPORATION	1,201,000
TIMSON SECURITIES, INC.	1,068,000
INVESTORS SECURITIES, INC,	1,020,000
MERCANTILE SECURITIES CORP.	1,007,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,000,000
LARRGO SECURITIES CO., INC.	900,000
GUILD SECURITIES, INC.	770,000
APEX PHILIPPINES EQUITIES CORPORATION	710,000
MANDARIN SECURITIES CORPORATION	650,000
AAA SOUTHEAST EQUITIES, INCORPORATED	600,000
IGC SECURITIES INC.	575,000
S.J. ROXAS & CO., INC.	560,000
DIVERSIFIED SECURITIES, INC.	550,000
KING'S POWER SECURITIES, INC.	520,000
CAMPOS, LANUZA & COMPANY, INC.	507,380
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	496,000
ALAKOR SECURITIES CORPORATION	430,000
SECURITIES SPECIALISTS, INC.	417,000
H. E. BENNETT SECURITIES, INC.	384,000
A. T. DE CASTRO SECURITIES CORP.	357,000
J.M. BARCELON & CO., INC.	355,000
TRANS-ASIA SECURITIES, INC.	300,000
STANDARD SECURITIES CORPORATION	200,000
PHILIPPINE EQUITY PARTNERS, INC.	200,000
R & L INVESTMENTS, INC.	170,000
CHINA BANK SECURITIES CORPORATION	150,000
BENJAMIN CO CA & CO., INC.	150,000
COHERCO SECURITIES, INC.	80,000
AURORA SECURITIES, INC.	50,000
ARMSTRONG SECURITIES, INC.	50,000
CUALOPING SECURITIES CORPORATION	20,000

**BPNAME****HOLDINGS**

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.