

Stock Transfer Service Inc.  
 LEISURE & RESORTS WORLD CORPORATION-PREFERRED  
 List of Top 100 Stockholders  
 As of 06/30/2017

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0011100015	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	1,596,860,000	96.78%
2	0011100018	GSIS PROVIDENT FUND	Filipino	50,000,000	03.03%
3	0011100019	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	1,440,000	00.09%
4	0011100020	MARY LOU SANTOS CERA-GARCIA	Filipino	1,000,000	00.06%
5	0011100021	MARY LOU CERA GARCIA	Filipino	700,000	00.04%
Total Top 100 Shareholders :				1,650,000,000	100.00%
Total Outstanding Shares				1,650,000,000	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LRP000000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	50,000,000
ABACUS SECURITIES CORPORATION	5,876,000
PHILSTOCKS FINANCIAL INC	3,264,000
AP SECURITIES INCORPORATED	1,018,000
AB CAPITAL SECURITIES, INC.	23,842,000
SB EQUITIES,INC.	47,075,000
ASTRA SECURITIES CORPORATION	5,859,000
BELSON SECURITIES, INC.	850,000
B. H. CHUA SECURITIES CORPORATION	2,988,000
BPI SECURITIES CORPORATION	17,478,999
BDO NOMURA SECURITIES INC	37,000
CITISECURITIES, INC.	600,000
TRITON SECURITIES CORP.	1,000,000
DIVERSIFIED SECURITIES, INC.	1,500,000
E. CHUA CHIACO SECURITIES, INC.	1,610,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,170,000
EQUITIWORLD SECURITIES, INC.	952,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,000
AURORA SECURITIES, INC.	500,000
GUILD SECURITIES, INC.	3,100,000
HDI SECURITIES, INC.	591,000
H. E. BENNETT SECURITIES, INC.	3,492,000
INVESTORS SECURITIES, INC,	90,000
STRATEGIC EQUITIES CORP.	3,000,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100,000
LUCKY SECURITIES, INC.	5,363,000
COL Financial Group, Inc.	15,226,001
MERCANTILE SECURITIES CORP.	100,000
MERIDIAN SECURITIES, INC.	2,300,000
RCBC SECURITIES, INC.	79,455,000
PAPA SECURITIES CORPORATION	50,015,000
MAYBANK ATR KIM ENG SECURITIES, INC.	100,000,000
PNB SECURITIES, INC.	1,053,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,602,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,792,000
AAA SOUTHEAST EQUITIES, INCORPORATED	35,000
S.J. ROXAS & CO., INC.	20,697,000
SUMMIT SECURITIES, INC.	850,000
STANDARD SECURITIES CORPORATION	1,247,000
TOWER SECURITIES, INC.	570,000
UCPB SECURITIES, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	44,318,000
WEALTH SECURITIES, INC.	1,016,000
YAO & ZIALCITA, INC.	2,060,000
YU & COMPANY, INC.	300,000
BDO SECURITIES CORPORATION	14,657,000
PCCI SECURITIES BROKERS CORP.	8,530,000
SOLAR SECURITIES, INC.	960,000
G.D. TAN & COMPANY, INC.	2,109,000
UNICAPITAL SECURITIES INC.	15,000
SunSecurities, Inc.	3,500,000
COHERCO SECURITIES, INC.	9,000,000

<b>BPNAME</b>	<b>HOLDINGS</b>
ARMSTRONG SECURITIES, INC.	500,000
CITIBANK N.A.	100,000,000
DEUTSCHE BANK MANILA-CLIENTS A/C	882,000
GOVERNMENT SERVICE INSURANCE SYSTEM	739,667,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	7,600,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	110,000,000
STERLING BANK OF ASIA TRUST GROUP	28,474,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,343,000
UNITED FUND, INC.	50,000,000
<b>TOTAL</b>	<b>1,598,300,000</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.