

Stock Transfer Service Inc.
 LEISURE & RESORTS WORLD CORPORATION-PREFERRED
 List of Top 100 Stockholders
 As of 06/30/2019

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	1,597,138,000	96.80%
2	GSIS PROVIDENT FUND	50,000,000	03.03%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,862,000	00.17%
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 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	50,738,000
A & A SECURITIES, INC.	350,000
ABACUS SECURITIES CORPORATION	6,632,000
PHILSTOCKS FINANCIAL INC	2,398,000
AP SECURITIES INCORPORATED	1,068,000
ANSALDO, GODINEZ & CO., INC.	515,000
AB CAPITAL SECURITIES, INC.	22,883,000
SB EQUITIES, INC.	41,474,000
ASTRA SECURITIES CORPORATION	6,307,000
CHINA BANK SECURITIES CORPORATION	2,178,000
BELSON SECURITIES, INC.	1,850,000
BPI SECURITIES CORPORATION	18,676,999
BDO NOMURA SECURITIES INC	2,479,000
CITISECURITIES, INC.	600,000
TRITON SECURITIES CORP.	1,000,000
DIVERSIFIED SECURITIES, INC.	1,500,000
E. CHUA CHIACO SECURITIES, INC.	810,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,040,000
EQUITIWORLD SECURITIES, INC.	3,452,000
AURORA SECURITIES, INC.	500,000
GUILD SECURITIES, INC.	2,600,000
HDI SECURITIES, INC.	1,725,000
INVESTORS SECURITIES, INC,	35,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,133,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100,000
LUCKY SECURITIES, INC.	5,363,000
COL Financial Group, Inc.	20,183,001
MERCANTILE SECURITIES CORP.	223,000
MERIDIAN SECURITIES, INC.	2,200,000
NEW WORLD SECURITIES CO., INC.	96,000
RCBC SECURITIES, INC.	75,358,000
PAPA SECURITIES CORPORATION	52,715,000
MAYBANK ATR KIM ENG SECURITIES, INC.	101,000,000
PNB SECURITIES, INC.	1,053,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,602,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,500,000
R. NUBLA SECURITIES, INC.	65,000
AAA SOUTHEAST EQUITIES, INCORPORATED	35,000
S.J. ROXAS & CO., INC.	17,766,000
SUMMIT SECURITIES, INC.	800,000
STANDARD SECURITIES CORPORATION	553,000
TOWER SECURITIES, INC.	1,057,000
UCPB SECURITIES, INC.	200,000
FIRST METRO SECURITIES BROKERAGE CORP.	66,364,000
WEALTH SECURITIES, INC.	599,000
YAO & ZIALCITA, INC.	4,060,000
YU & COMPANY, INC.	500,000
BDO SECURITIES CORPORATION	14,642,000
EAGLE EQUITIES, INC.	13,000
SOLAR SECURITIES, INC.	960,000
G.D. TAN & COMPANY, INC.	2,109,000
UNICAPITAL SECURITIES INC.	1,679,000

BPNAME	HOLDINGS
SunSecurities, Inc.	500,000
COHERCO SECURITIES, INC.	4,500,000
ARMSTRONG SECURITIES, INC.	500,000
TIMSON SECURITIES, INC.	40,000
CITIBANK N.A.	100,882,000
GOVERNMENT SERVICE INSURANCE SYSTEM	739,667,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	8,312,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	110,000,000
STERLING BANK OF ASIA TRUST GROUP	25,517,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,343,000
UNITED FUND, INC.	50,000,000
TOTAL	1,600,000,000

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.