

COMPANY NAME : WATERFRONT PHILS., INC.

LIST OF ALL STOCKHOLDERS

As Of June 30, 2017

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)
THE WELLEX GROUP, INC.	1,143,466,800
PCD NOMINEE CORP. (FILIPINO)	574,587,573
SILVER GREEN INVESTMENTS LTD.	180,230,000
CHESA HOLDINGS, INC.	175,924,000
TYBALT INVESTMENT LTD.	135,010,000
PACIFIC WIDE REALTY DEVELOPMENT CORP.	36,445,000
PCD NOMINEE CORP. (NON-FILIPINO)	36,117,001
KENNETH T. GATCHALIAN	30,000,100
REXLON T. GATCHALIAN	30,000,000
WESLIE T. GATCHALIAN	30,000,000
FORUM HOLDINGS CORPORATION	20,626,000
PRIMARY STRUCTURES CORPORATION	16,212,500
PACIFIC REHOUSE CORPORATION	15,598,900
REXLON GATCHALIAN	14,740,000
METRO ALLIANCE HOLDINGS & EQUITIES, INC.	14,370,000
MIZPAH HOLDINGS, INC.	10,489,200
ELVIRA A. TING	10,000,009
CATALINA ROXAS MELENDRES	6,246,000
MANUEL H. OSMENA &/OR MANUEL L. OSMENA II	1,400,000
ROLANDO M. LIM	1,142,500
FELIPE A CRUZ JR.	1,100,000
LI CHIH-HUI	1,000,000
MARIA CONCEPCION CRUZ	876,000
FREYSSINET PHILIPPINES, INC.	770,000
BENSON COYUCO	605,000
LUCENA B. ENRIQUEZ	552,000
EMILY LIM	500,000
DEE HUA T. GATCHALIAN	350,000
MARVIN J. GIROUARD	330,000
ARTHUR H. OSMENA &/OR JANE Y. OSMENA	330,000
JOSE YAP &/OR CONCHITA YAP	330,000
ESTHER A. VIBAL	324,500
DAVID LAO OSMENA	314,600
ANA L. GO	300,000
SEGUNDO SEANGIO &/OR VIRGINIA SEANGIO	297,000
CHARTERED COMMODITIES CORPORATION	294,999
DOMINGO C GO	275,000

DAVID LAO OSMENA	275,000
GARY GO DYCHIAO	200,000
MERIDIAN SEC., INC. A/C# 844	200,000
CRISTINO NAGUIAT, JR.	181,500
WILLIE TIO	159,500
BETO Y. LIM	150,000
PIERCE INTERLINK SECURITIES, INC.	150,000
AURORA V. SAN JOSE	143,000
YAN TO A. CHUA	132,000
CELY S. LIM	112,200
DEWEY CHOACHUY, JR.	111,300
WILSON CHUA &/OR BECKY QUE CHUA	110,000
WANG YU HUEI	110,000
KENSTAR INDUSTRIAL CORPORATION	110,000
JOHN CRHISTOPHER D. WEIGEL	110,000
WATERFRONT NOMINEES SDN BHD A/C#6	107,800
CATHAY SEC. CO., INC. A/C# 1030	100,000
CARRIE LIM	100,000
MANUEL H. OSMENA &/OR GRELINE L. OSMENA	100,000
PACIFIC CONCORDE CORPORATION	100,000
PACIFIC IMAGES, INC.	100,000
HANSON G. SO &/OR LARCY MARICHI Y. SO	100,000
CHONG PENG YNG	100,000
ALVIN TAN UNJO	88,000
TERESITA GO &/OR SATURNINA GO	87,000
CLARITA T. HAI HUAT	84,000
GEORGE U. YOUNG, JR.	82,500
ROLANDO D. DE LEON	66,000
LIPPO SECURITIES, INC.	56,500
PRIMITIVO C. CAL	55,000
CESAR CAMPOS	55,000
VICKY L. CHAN	55,000
MA. TERESA P. CRUZ	55,000
RENATO C. GENDRANO &/OR GENDRANO BERNADETTE	55,000
L.M. GARCIA & ASS., INC. A/C# 160	55,000
LUISA CO LI	55,000
KIRBY YU LIM	55,000
LYDIA J. SY	55,000
EDILBERTO &/OR ROSITA TANYU &/OR WELLINGTON HO VELASCO	55,000
LIM TAY	55,000
FRUTO M. TEODORICO, JR.	55,000
LEONG JEE VAN	55,000
ESTHER A. VIBAL AND/OR STELLA V. LAWSON	55,000
NATIVIDAD C. SY WHO	52,000
UY TIAK ENG	50,000
SANDRA E. PASCUAL	50,000
FRANCISCO C. SAN DIEGO	50,000

ROBERTO L. UY	50,000
RAMESES VICTORIUS G. VILLAGONZALO	50,000
NEIL JOHN A. YU	50,000
EBC SECURITIES CORPORATION	48,400
TAN DAISY TIENG	46,500
EAST ASIA OIL & MINING COMPANY, INC.	40,000
OCBC SECURITIES PHILS., INC.	40,000
JAY JACOBS	39,600
ROBERT KLING	39,600
ADRIAN LONG	39,600
GLADYS MAY L. OSMENA	39,600
MANILYNN L. OSMENA	39,600
MEGHANN GAIL L. OSMENA	39,600
MANUEL L. OSMENA, II	39,600
STEVE WOODWARD	39,600
LUZ YAMANE	38,500

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WPI00000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
COL Financial Group, Inc.	134,571,537
WESTLINK GLOBAL EQUITIES, INC.	70,935,540
PHILSTOCKS FINANCIAL INC	64,985,104
BPI SECURITIES CORPORATION	28,550,876
TOWER SECURITIES, INC.	26,406,100
AP SECURITIES INCORPORATED	18,925,000
PNB SECURITIES, INC.	18,229,660
FIRST METRO SECURITIES BROKERAGE CORP.	16,710,500
MAYBANK ATR KIM ENG SECURITIES, INC.	14,785,850
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,858,800
AB CAPITAL SECURITIES, INC.	13,448,000
ANSALDO, GODINEZ & CO., INC.	12,449,700
UNICAPITAL SECURITIES INC.	10,240,000
JAKA SECURITIES CORP.	9,579,500
ABACUS SECURITIES CORPORATION	8,141,144
WEALTH SECURITIES, INC.	6,841,300
DEUTSCHE BANK MANILA-CLIENTS A/C	6,629,000
PCCI SECURITIES BROKERS CORP.	6,443,000
BDO NOMURA SECURITIES INC	5,200,998
UOB KAY HIAN SECURITIES (PHILS.), INC.	4,820,000
DIVERSIFIED SECURITIES, INC.	4,723,800
STANDARD SECURITIES CORPORATION	4,586,200
YU & COMPANY, INC.	4,481,000
PAPA SECURITIES CORPORATION	4,030,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,942,200
DA MARKET SECURITIES, INC.	3,941,200
E. CHUA CHIACO SECURITIES, INC.	3,666,100
R. NUBLA SECURITIES, INC.	3,517,100
SOLAR SECURITIES, INC.	3,417,600
ASIASEC EQUITIES, INC.	3,083,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,789,976
IGC SECURITIES INC.	2,755,000
CAMPOS, LANUZA & COMPANY, INC.	2,597,702
BDO SECURITIES CORPORATION	2,588,000
SB EQUITIES, INC.	2,535,100
BA SECURITIES, INC.	2,485,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,355,298
YAO & ZIALCITA, INC.	2,325,500
STRATEGIC EQUITIES CORP.	2,267,900
AAA SOUTHEAST EQUITIES, INCORPORATED	2,260,200
SUMMIT SECURITIES, INC.	2,237,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,177,576
PREMIUM SECURITIES, INC.	2,175,600
UCPB SECURITIES, INC.	1,889,700
MDR SECURITIES, INC.	1,753,900
DEUTSCHE REGIS PARTNERS, INC.	1,671,300
CITISECURITIES, INC.	1,640,350
B. H. CHUA SECURITIES CORPORATION	1,586,500
FIRST ORIENT SECURITIES, INC.	1,570,100
HDI SECURITIES, INC.	1,507,600
VENTURE SECURITIES, INC.	1,326,900
R. COYIUTO SECURITIES, INC.	1,324,000

BPNAME	HOLDINGS
BELSON SECURITIES, INC.	1,303,600
GLOBALINKS SECURITIES & STOCKS, INC.	1,266,400
RCBC SECURITIES, INC.	1,249,300
ALPHA SECURITIES CORP.	1,229,000
TANSENGCO & CO., INC.	1,228,200
UPCC SECURITIES CORP.	1,220,500
TRITON SECURITIES CORP.	1,218,450
R. S. LIM & CO., INC.	1,048,400
OPTIMUM SECURITIES CORPORATION	994,750
F. YAP SECURITIES, INC.	994,000
MANDARIN SECURITIES CORPORATION	978,200
DAVID GO SECURITIES CORP.	967,000
STANDARD CHARTERED BANK	958,000
J.M. BARCELON & CO., INC.	927,000
NEW WORLD SECURITIES CO., INC.	901,000
TRANS-ASIA SECURITIES, INC.	805,500
VICSAL SECURITIES & STOCK BROKERAGE, INC.	800,000
DW CAPITAL INC.	737,000
G.D. TAN & COMPANY, INC.	734,300
GUILD SECURITIES, INC.	726,100
A. T. DE CASTRO SECURITIES CORP.	726,000
BERNAD SECURITIES, INC.	707,100
TIMSON SECURITIES, INC.	657,000
INVESTORS SECURITIES, INC.	635,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	632,800
EAGLE EQUITIES, INC.	599,800
LUCKY SECURITIES, INC.	598,500
A & A SECURITIES, INC.	592,700
I. B. GIMENEZ SECURITIES, INC.	572,097
S.J. ROXAS & CO., INC.	522,500
INTRA-INVEST SECURITIES, INC.	509,400
GOLDSTAR SECURITIES, INC.	507,300
SINCERE SECURITIES CORPORATION	505,000
AURORA SECURITIES, INC.	499,700
EQUITIWORLD SECURITIES, INC.	405,600
EAST WEST CAPITAL CORPORATION	400,000
JSG SECURITIES, INC.	381,650
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	379,700
MERIDIAN SECURITIES, INC.	355,700
RTG & COMPANY, INC.	355,100
R & L INVESTMENTS, INC.	336,000
CITIBANK N.A.	300,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	253,800
CUALOPING SECURITIES CORPORATION	209,500
ALL ASIA SECURITIES MANAGEMENT CORP.	202,500
NIEVES SECURITIES, INC.	200,000
MOUNT PEAK SECURITIES, INC.	186,000
PLATINUM SECURITIES, INC.	178,000
LARRGO SECURITIES CO., INC.	172,000
DEUTSCHE BANK MANILA-CLIENTS A/C	160,000
BENJAMIN CO CA & CO., INC.	103,000
KING'S POWER SECURITIES, INC.	72,000
ASIAN CAPITAL EQUITIES, INC.	56,100
TRI-STATE SECURITIES, INC.	55,500
PAN ASIA SECURITIES CORP.	52,500
FIDELITY SECURITIES, INC.	44,500
WONG SECURITIES CORPORATION	44,000
MERCANTILE SECURITIES CORP.	38,800

BPNAME	HOLDINGS
SUPREME STOCKBROKERS, INC	31,350
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	30,000
I. ACKERMAN & CO., INC.	30,000
EQUITABLE SECURITIES (PHILS.) INC.	27,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,000
LUYS SECURITIES COMPANY, INC.	15,500
SALISBURY BKT SECURITIES CORPORATION	15,300
ASTRA SECURITIES CORPORATION	13,000
PRYCE SECURITIES, INC.	12,366
TRENDLINE SECURITIES CORPORATION	11,200
HK SECURITIES, INC.	9,100
ARMSTRONG SECURITIES, INC.	8,600
LITONJUA SECURITIES, INC.	7,500
APEX PHILIPPINES EQUITIES CORPORATION	5,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,300
E.SECURITIES, INC.	3,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,200
SECURITIES SPECIALISTS, INC.	2,200
PHILIPPINE EQUITY PARTNERS, INC.	500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100

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.