The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Acesite (Phils.) Hotel Corporation
ACE

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	Jun 30, 2021

Description of the Disclosure
ACE PSE DISCLOSURE LIST OF TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Common Shares	346,100,578
Number of Treasury Common Shares, if any	1,353,058
Number of Outstanding Common Shares	344,747,520
Number of Listed Common Shares	346,100,520
Number of Lodged Common Shares	132,585,363
PCD Nominee - Filipino	80,384,138
PCD Nominee - Non-Filipino	52,201,225
Number of Certificated Common Shares	213,515,215

Change from previous submission

PCD Nominee - Filipino from 80,315,138 to 80,384,138
PCD Nominee - Non-Filipino from 52,270,225 to 52,201,225

Filed on behalf by:

Name	Arsenio Alfiler Jr.
Designation	Corporate Secretary

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Rank	Name	Holdings	Rank
1	WATERFRONT PHILIPPINES, INC.	192,045,057	55.49%
2	PCD NOMINEE CORPORATION	80,384,138	23.23%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,201,225	15.08%
4	NICKELL INTERNATIONAL LTD.	8,935,710	02.58%
5	ACESITE (PHILIPPINES) HOTEL CORPORATION	1,353,000	00.39%
6	ANFLO MANAGEMENT AND INVESTMENT CORPORATION	857,394	00.25%
7	TANSECO, GENEROSO	714,857	00.21%
8	UNITED PHILIPPINE LINES	714,854	00.21%
9	TAN, JESUS M. (HEIRS OF)	595,728	00.17%
10	DIZON, WILLY O. DIZON OR NENE C.	500,000	00.14%
11	BAUTISTA, DOMINGO C.	476,574	00.14%
12	NICKELL INTERNATIONAL LTD. (BRITISH VIRGIN ISLAND)	312,508	00.09%
13	MARINDUQUE MINING & INDUSTRIAL CORPORATION	278,001	00.08%
14	MENZI, HANS (ESTATE OF)	278,001	00.08%
15	WELLS AND PUMPS INC.	278,001	00.08%
16	ROSARIO, FRANCISCO DEL	258,146	00.07%
17	CARLOS, GLORIA S. (HEIRS OF)	218,428	00.06%
18	SANCHEZ, ANDREW A.	198,579	00.06%
19	TULIO, ERMINDA L.	198,576	00.06%
20	WESTERN STEEL INC.	198,576	00.06%
21	COJUANGCO, RAMON (HEIRS OF)	198,576	00.06%
22	ANUP TRADING	198,576	00.06%
23	LORENZO, LUISA DE R.	198,576	00.06%
24	PAILIAN, PETER GO	158,858	00.05%
25	BALUYUT, SISENANDO	148,928	00.04%
26	ARANETA, SALVADOR (HEIRS OF)	139,002	00.04%

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Rank	Name	Holdings	Rank
27	RAZON, ENRIQUE JR.	139,002	00.04%
28	REYES, ALEX (HEIRS OF)	139,002	00.04%
29	YU, MANUEL L.	119,140	00.03%
30	SHAU, MARGARET L.	99,291	00.03%
31	RADIOWEALTH INC.	99,291	00.03%
32	AQUINO, ERNESTO R.	99,291	00.03%
33	ANDRADA CONSTRUCTION & DEV. INC.	99,291	00.03%
34	CAPILITAN ANDRADA ENGINEERING CORP	99,291	00.03%
35	BUGARIN, JOLLY R.	79,432	00.02%
36	CANCIO, AGUSTIN S.	79,429	00.02%
37	GLORIA, ALFREDO S.	79,429	00.02%
38	TANGCO, AMBROSIO	79,429	00.02%
39	SY, CELESTINO	79,429	00.02%
40	DELGADO, JOSE MARI C.	59,570	00.02%
41	MAKALINTAL, QUERUBIN F.	59,570	00.02%
42	CHUA, VICENTE YU	59,570	00.02%
43	DELGADO, FEDERICO C.	59,570	00.02%
44	NICKELL INTERNATIONAL	55,601	00.02%
45	ANA MARIA C, DELGADO	39,740	00.01%
46	JOSE MARI C. DELGADO	39,740	00.01%
47	RICARDO C. DELGADO	39,740	00.01%
48	ROBERTO BORJA FURNITURE	39,714	00.01%
49	RANOLA, CARMEN	39,714	00.01%
50	RUFINO, CARLOS	39,714	00.01%
51	MARILEX REALTY DEVELOPMENT CORP.	39,714	00.01%
52	MOSQUEDA, JOSE O.	39,714	00.01%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Rank	Name	Holdings	Rank
53	NADAL, EDGARDO	39,714	00.01%
54	ORTEGA, MANUEL JIZ DE (HEIRS OF)	39,714	00.01%
55	PEDROSA, CARLOS A.	39,714	00.01%
56	LICAROS, GREGORIO JR.	39,714	00.01%
57	LIM, CHOA	39,714	00.01%
58	LAUREL, MA. PAZ R.	39,714	00.01%
59	LAZARTE, GREGORIO (HEIRS OF)	39,714	00.01%
60	DELGADO, JESUS &/OR CARMEN (HEIRS OF)	39,714	00.01%
61	CRUZ, FERNANDO	39,714	00.01%
62	BUSUEGO, ARACELI A.	39,714	00.01%
63	ALALAYAN, EDGAR D.	39,714	00.01%
64	AURELIO, MANUEL &/OR LILIA	39,714	00.01%
65	CARPO, PIXIE R.	39,707	00.01%
66	CASTRO, FERNANDO L. (HEIRS OF)	39,707	00.01%
67	CHAVARRIA, BENEDICTO	39,707	00.01%
68	LAND, FREDERICK JR. (HEIRS OF)	39,707	00.01%
69	PEDROSA, PIO (HEIRS OF)	39,707	00.01%
70	PHIL. INSTITUTE OF HOTEL ADMINISTRATION	39,707	00.01%
71	SYCIP SALAZAR HERNANDEZ & GATMAITAN	25,977	00.01%
72	HARTSOCK, PAUL JEROME	20,051	00.01%
73	MARGARITA D. MAGSAYSAY	19,870	00.01%
74	FRANCISCO D. MAGSAYSAY	19,870	00.01%
75	VERA, LUIS P.	19,855	00.01%
76	VILLAR, BONIFACIO T.	19,855	00.01%
77	TAN, BENITO AND/OR CYNTHIA	19,855	00.01%
78	SY, FRED	19,855	00.01%

Rank	Name	Holdings	Rank
79	TATOY, ROSE	19,855	00.01%
80	TY TEK SUAN	19,855	00.01%
81	TOLEDO, TOMAS	19,855	00.01%
82	SALES, ARTHUR	19,855	00.01%
83	RUALO, BEETHOVEN	19,855	00.01%
84	RODRIGUEZ, ARTEMIO S.	19,855	00.01%
85	SINGSON, VICENTE III	19,855	00.01%
86	SIOSON, LUCITO	19,855	00.01%
87	SOLIDUM, RODOLFO (HEIRS OF)	19,855	00.01%
88	SANDICO, FELIPITO	19,855	00.01%
89	SANTIAGO, JOSE A.	19,855	00.01%
90	JACINTO, MAMERTO JR.	19,855	00.01%
91	GARCIA, VERONICA	19,855	00.01%
92	KATIGBAK, MARIO O.	19,855	00.01%
93	LIM, LEONOR D.	19,855	00.01%
94	LIM, VICTOR Y.	19,855	00.01%
95	LUCIANO, VICTOR	19,855	00.01%
96	MACASAET, AMADO P.	19,855	00.01%
97	PHILADELPHIA STEEL CORPORATION	19,855	00.01%
98	RAMOS, JANUARIO	19,855	00.01%
99	PATERNO, VICENTE	19,855	00.01%
100	PECAYO, DOMINADOR	19,855	00.01%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Rank	Name	Holdings	Rank
	Total Top 100 Shareholders :	345,259,095	99.75%
	Total Issued Shares	346,100,520	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACE000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	14,182
A & A SECURITIES, INC.	476,000
ABACUS SECURITIES CORPORATION	2,582,810
PHILSTOCKS FINANCIAL INC	4,365,351
BA SECURITIES, INC.	100,000
AP SECURITIES INCORPORATED	205,500
ANSALDO, GODINEZ & CO., INC.	119,000
AB CAPITAL SECURITIES, INC.	667,500
SB EQUITIES,INC.	416,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100,000
CHINA BANK SECURITIES CORPORATION	5,943,000
BELSON SECURITIES, INC.	85,000
BENJAMIN CO CA & CO., INC.	10,000
B. H. CHUA SECURITIES CORPORATION	100,000
JAKA SECURITIES CORP.	73,250
BPI SECURITIES CORPORATION	554,636
CAMPOS, LANUZA & COMPANY, INC.	158,000
CTS GLOBAL EQUITY GROUP, INC.	748,698
TRITON SECURITIES CORP.	2,559,290
DAVID GO SECURITIES CORP.	5,700
DIVERSIFIED SECURITIES, INC.	7,350
E. CHUA CHIACO SECURITIES, INC.	105,783
EASTERN SECURITIES DEVELOPMENT CORPORATION	234,500
EQUITIWORLD SECURITIES, INC.	14,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	367,000
FIRST ORIENT SECURITIES, INC.	10,500
F. YAP SECURITIES, INC.	17,000
GLOBALINKS SECURITIES & STOCKS, INC.	10,000
GUILD SECURITIES, INC.	118,884
HDI SECURITIES, INC.	6,151,001
I. B. GIMENEZ SECURITIES, INC.	52,158,527
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,600
INTRA-INVEST SECURITIES, INC.	170,000
LARRGO SECURITIES CO., INC.	88,000
LUYS SECURITIES COMPANY, INC.	55,000
COL Financial Group, Inc.	7,515,716
DA MARKET SECURITIES, INC.	61,000
MERCANTILE SECURITIES CORP.	6,000
MOUNT PEAK SECURITIES, INC.	35,000
RCBC SECURITIES, INC.	19,211
PAPA SECURITIES CORPORATION	32,000
MAYBANK ATR KIM ENG SECURITIES, INC.	100,304
PNB SECURITIES, INC.	3,550
QUALITY INVESTMENTS & SECURITIES CORPORATION	170,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	230,350
REGINA CAPITAL DEVELOPMENT CORPORATION	232,350
R. NUBLA SECURITIES, INC.	30,000

BPNAME	HOLDINGS
AAA SOUTHEAST EQUITIES, INCORPORATED	85,000
R. S. LIM & CO., INC.	530,000
S.J. ROXAS & CO., INC.	210,000
SECURITIES SPECIALISTS, INC.	9,047
SUMMIT SECURITIES, INC.	10,000
STANDARD SECURITIES CORPORATION	23,000
TANSENGCO & CO., INC.	141,876
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	40,710
TOWER SECURITIES, INC.	1,745,000
UCPB SECURITIES, INC.	7,250
VENTURE SECURITIES, INC.	70,000
FIRST METRO SECURITIES BROKERAGE CORP.	437,004
WEALTH SECURITIES, INC.	272,000
WESTLINK GLOBAL EQUITIES, INC.	33,455,500
YAO & ZIALCITA, INC.	369,500
BDO SECURITIES CORPORATION	293,150
EAGLE EQUITIES, INC.	86,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
SOLAR SECURITIES, INC.	410,000
G.D. TAN & COMPANY, INC.	4,451,787
UNICAPITAL SECURITIES INC.	4,000
SunSecurities, Inc.	7,000
COHERCO SECURITIES, INC.	195,000
ARMSTRONG SECURITIES, INC.	2,488,655
ACESITE (PHILS.) HOTEL CORP.	771
Total	**132,585,363**

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.