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	**December 31, 2023**

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	**132,578,977**
PCD Nominee – Filipino	**79,844,502**
PCD Nominee – Non-Filipino	**52,734,475**
Number of Certificated Common Shares	**213,521,601**

Change from previous submission

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 12/31/2023

Rank	Name	Holdings	Percentage
1	WATERFRONT PHILIPPINES, INC.	192,045,057	55.49%
2	PCD NOMINEE CORPORATION	79,844,502	23.07%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,734,475	15.24%
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%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 12/31/2023

Rank	Name	Holdings	Percentage
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	CHUA, VICENTE YU	59,570	00.02%
41	MAKALINTAL, QUERUBIN F.	59,570	00.02%
42	DELGADO, FEDERICO C.	59,570	00.02%
43	DELGADO, JOSE MARI C.	59,570	00.02%
44	NICKELL INTERNATIONAL	55,601	00.02%
45	EFREN D. BAUTISTA OR SARAH ANGELA S. BAUTISTA	46,000	00.01%
46	ANA MARIA C, DELGADO	39,740	00.01%
47	JOSE MARI C. DELGADO	39,740	00.01%
48	RICARDO C. DELGADO	39,740	00.01%
49	ROBERTO BORJA FURNITURE	39,714	00.01%
50	RUFINO, CARLOS	39,714	00.01%
51	AURELIO, MANUEL &/OR LILIA	39,714	00.01%
52	BUSUEGO, ARACELI A.	39,714	00.01%

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 12/31/2023

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

ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 12/31/2023

Rank	Name	Holdings	Percentage
79	TY TEK SUAN	19,855	00.01%
80	TOLEDO, TOMAS	19,855	00.01%
81	VERA, LUIS P.	19,855	00.01%
82	RUALO, BEETHOVEN	19,855	00.01%
83	SALES, ARTHUR	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	LIM, LEONOR D.	19,855	00.01%
93	LIM, VICTOR Y.	19,855	00.01%
94	KATIGBAK, MARIO O.	19,855	00.01%
95	LUCIANO, VICTOR	19,855	00.01%
96	MACASAET, AMADO P.	19,855	00.01%
97	ORTIZ, RICARDO L.	19,855	00.01%
98	PATERNO, VICENTE	19,855	00.01%
99	PHILADELPHIA STEEL CORPORATION	19,855	00.01%
100	PECAYO, DOMINADOR	19,855	00.01%

Total Top 100 Shareholders :	**345,258,995**	**99.75%**
Total Issued Shares	**346,100,520**	

ACE000000000 December 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	14,182
A & A SECURITIES, INC.	615,000
ABACUS SECURITIES CORPORATION	983,810
PHILSTOCKS FINANCIAL INC	3,334,033
BA SECURITIES, INC.	2,214,000
AP SECURITIES INCORPORATED	91,500
ANSALDO, GODINEZ & CO., INC.	142,000
AB CAPITAL SECURITIES, INC.	401,810
SB EQUITIES,INC.	91,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100,000
ASIASEC EQUITIES, INC.	100,000
CHINA BANK SECURITIES CORPORATION	5,943,000
BELSON SECURITIES, INC.	85,000
JAKA SECURITIES CORP.	67,750
BPI SECURITIES CORPORATION	377,873
CAMPOS, LANUZA & COMPANY, INC.	128,500
CTS GLOBAL EQUITY GROUP, INC.	308,698
TRITON SECURITIES CORP.	3,461,290
DAVID GO SECURITIES CORP.	5,700
DIVERSIFIED SECURITIES, INC.	7,350
E. CHUA CHIACO SECURITIES, INC.	105,783
EASTERN SECURITIES DEVELOPMENT CORPORATION	84,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	336,000
FIRST ORIENT SECURITIES, INC.	10,500
F. YAP SECURITIES, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	10,000
GUILD SECURITIES, INC.	117,501
HDI SECURITIES, INC.	4,876,001
I. B. GIMENEZ SECURITIES, INC.	52,157,527
INVESTORS SECURITIES, INC,	24,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,600
INTRA-INVEST SECURITIES, INC.	170,000
LARRGO SECURITIES CO., INC.	88,000
COL Financial Group, Inc.	5,497,571
DA MARKET SECURITIES, INC.	18,000
MERCANTILE SECURITIES CORP.	6,000
MOUNT PEAK SECURITIES, INC.	15,000
OPTIMUM SECURITIES CORPORATION	5,000
RCBC SECURITIES, INC.	19,211
PAPA SECURITIES CORPORATION	4,000
MAYBANK SECURITIES, INC.	100,304

PNB SECURITIES, INC.	1,550
QUALITY INVESTMENTS & SECURITIES CORPORATION	150,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	670,350
REGINA CAPITAL DEVELOPMENT CORPORATION	207,850
AAA SOUTHEAST EQUITIES, INCORPORATED	85,000
R. S. LIM & CO., INC.	475,000
S.J. ROXAS & CO., INC.	210,000
SECURITIES SPECIALISTS, INC.	9,047
SUMMIT SECURITIES, INC.	10,000
TANSENGCO & CO., INC.	115,876
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	40,710
TOWER SECURITIES, INC.	1,301,250
LANDBANK SECURITIES, INC.	7,250
FIRST METRO SECURITIES BROKERAGE CORP.	330,004
WEALTH SECURITIES, INC.	52,000
WESTLINK GLOBAL EQUITIES, INC.	39,531,400
YAO & ZIALCITA, INC.	362,500
BDO SECURITIES CORPORATION	203,350
EAGLE EQUITIES, INC.	86,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
SOLAR SECURITIES, INC.	300,000
G.D. TAN & COMPANY, INC.	3,815,287
UNICAPITAL SECURITIES INC.	4,000
SunSecurities, Inc.	7,000
ARMSTRONG SECURITIES, INC.	2,463,218
ACESITE (PHILS.) HOTEL CORP.	771

Total	**132,578,977**