

COMPANY NAME : WILCON DEPOT, INC.

Page 1

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

STOCKHOLDERS NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
WILCON CORPORATION	2,680,317,916	0	2,680,317,916	65.378	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	757,118,445	0	757,118,445	18.468	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	661,705,923	0	661,705,923	16.140	OTHERS
TIMOTHY JAMES VORBACH	450,000	0	450,000	0.011	AUSTRALIAN
ELLIS C. MAGUAN & OR MINGMING C. MAGUAN	50,000	0	50,000	0.001	FILIPINO
MING MING C. MAGUAN OR ELLIS C. MAGUAN	20,000	0	20,000	0.000	FILIPINO
JOEL M. BANAGO	15,000	0	15,000	0.000	FILIPINO
MARY JOY MENDOZA GALAMAY	6,000	0	6,000	0.000	FILIPINO
ALMA BELLA PIL ALBERASTINE	5,000	0	5,000	0.000	FILIPINO
CHRISTINE F. HERRERA	5,000	0	5,000	0.000	FILIPINO
VERONICA AGUILAR PEDRASA	5,000	0	5,000	0.000	FILIPINO
TERESITA MORENO CRUZ	4,000	0	4,000	0.000	FILIPINO
DOREEN FATIMA SANOSA PENILLA	4,000	0	4,000	0.000	FILIPINO
JOHN BAYANI QUINONES	4,000	0	4,000	0.000	FILIPINO
DIVINE JESSET RAMOS SANTOS	4,000	0	4,000	0.000	FILIPINO
MYRA P. VILLANUEVA	4,000	0	4,000	0.000	FILIPINO
ADORA BRIGETTE N. CANLAS	2,800	0	2,800	0.000	FILIPINO
OFELIA R. BLANCO	2,000	0	2,000	0.000	FILIPINO
NADEZHDA ISKRA F HERRERA	1,000	0	1,000	0.000	FILIPINO
OWEN NATHANIEL S AU IFF: LI MARCUS AU	30	0	30	0.000	FILIPINO
ROLANDO S. NARCISO	1	0	1	0.000	FILIPINO
RICARDO S. PASCUA	1	0	1	0.000	FILIPINO
GRAND TOTAL (22)	<u>4,099,724,116</u>	<u>0</u>	<u>4,099,724,116</u>		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - WLCON0000000

WILCON DEPOT INC

Business Date: June 29, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	331,438,003
S.J. ROXAS & CO., INC.	186,579,400
CITIBANK N.A.	105,441,000
STANDARD CHARTERED BANK	99,821,700
BANCO DE ORO - TRUST BANKING GROUP	99,538,600
IGC SECURITIES INC.	97,114,598
GOVERNMENT SERVICE INSURANCE SYSTEM	91,550,600
DEUTSCHE BANK MANILA-CLIENTS A/C	82,427,196
R. NUBLA SECURITIES, INC.	44,029,200
COL Financial Group, Inc.	40,846,403
FIRST METRO SECURITIES BROKERAGE CORP.	39,114,737
A & A SECURITIES, INC.	25,779,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,477,800
MAYBANK ATR KIM ENG SECURITIES, INC.	20,942,900
BDO SECURITIES CORPORATION	14,135,000
ABACUS SECURITIES CORPORATION	13,381,550
VALUE QUEST SECURITIES CORPORATION	12,657,500
WEALTH SECURITIES, INC.	5,466,560
DEUTSCHE BANK MANILA-CLIENTS A/C	5,059,600
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,930,600
SOLAR SECURITIES, INC.	4,577,300
SB EQUITIES, INC.	4,525,727
BPI SECURITIES CORPORATION	4,475,891
UNICAPITAL SECURITIES INC.	3,914,800
DAVID GO SECURITIES CORP.	3,857,800
BDO NOMURA SECURITIES INC	3,754,823
MBTC - TRUST BANKING GROUP	3,529,600
PHILSTOCKS FINANCIAL INC	3,249,727
JSG SECURITIES, INC.	2,975,000
AB CAPITAL SECURITIES, INC.	2,726,970
TRITON SECURITIES CORP.	2,725,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,694,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,437,200
ANSALDO, GODINEZ & CO., INC.	1,344,300
YAO & ZIALCITA, INC.	1,182,000
RCBC SECURITIES, INC.	1,173,640
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,099,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,049,600
HDI SECURITIES, INC.	1,002,000
CENTURY SECURITIES CORPORATION	1,000,000
PNB SECURITIES, INC.	944,900
UNITED FUND, INC.	901,300
YU & COMPANY, INC.	877,100
STANDARD SECURITIES CORPORATION	860,000
ASIASEC EQUITIES, INC.	835,100
PAPA SECURITIES CORPORATION	823,898
OPTIMUM SECURITIES CORPORATION	806,500
ALAKOR SECURITIES CORPORATION	774,000
PNB TRUST BANKING GROUP	755,200

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	735,000
CITISECURITIES, INC.	694,000
REGINA CAPITAL DEVELOPMENT CORPORATION	638,900
AP SECURITIES INCORPORATED	579,600
UPCC SECURITIES CORP.	557,500
MDR SECURITIES, INC.	555,600
TOWER SECURITIES, INC.	540,000
SUMMIT SECURITIES, INC.	534,000
KING'S POWER SECURITIES, INC.	505,000
BA SECURITIES, INC.	500,000
BANK OF COMMERCE - TRUST SERVICES GROUP	495,600
E. CHUA CHIACO SECURITIES, INC.	475,100
BELSON SECURITIES, INC.	473,900
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
F. YAP SECURITIES, INC.	441,200
TIMSON SECURITIES, INC.	435,100
DA MARKET SECURITIES, INC.	433,400
RTG & COMPANY, INC.	424,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	400,000
TRI-STATE SECURITIES, INC.	353,700
SECURITIES SPECIALISTS, INC.	344,400
R. S. LIM & CO., INC.	306,300
SunSecurities, Inc.	280,300
UCPB SECURITIES, INC.	263,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	249,900
TANSENGCO & CO., INC.	239,000
G.D. TAN & COMPANY, INC.	238,000
PAN ASIA SECURITIES CORP.	224,500
FIDELITY SECURITIES, INC.	215,000
PREMIUM SECURITIES, INC.	210,000
STRATEGIC EQUITIES CORP.	207,000
DIVERSIFIED SECURITIES, INC.	205,600
INVESTORS SECURITIES, INC.	200,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
COHERCO SECURITIES, INC.	200,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	196,000
B. H. CHUA SECURITIES CORPORATION	195,900
R. COYIUTO SECURITIES, INC.	195,400
EQUITIWORLD SECURITIES, INC.	195,100
FIRST ORIENT SECURITIES, INC.	191,900
GLOBALINKS SECURITIES & STOCKS, INC.	173,200
INTRA-INVEST SECURITIES, INC.	160,000
WESTLINK GLOBAL EQUITIES, INC.	155,100
GOLDSTAR SECURITIES, INC.	151,200
MERIDIAN SECURITIES, INC.	150,500
CUALOPING SECURITIES CORPORATION	150,000
STAR ALLIANCE SECURITIES CORP.	150,000
APEX PHILIPPINES EQUITIES CORPORATION	148,600
A. T. DE CASTRO SECURITIES CORP.	143,100
AURORA SECURITIES, INC.	141,200
AAA SOUTHEAST EQUITIES, INCORPORATED	134,700
MANDARIN SECURITIES CORPORATION	111,800
R & L INVESTMENTS, INC.	110,000
PHIL-PROGRESS SECURITIES CORPORATION	110,000
RCBC TRUST & INVESTMENT DIVISION	110,000
LUCKY SECURITIES, INC.	108,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	96,900
VENTURE SECURITIES, INC.	87,900

BPNAME	HOLDINGS
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	80,000
ALPHA SECURITIES CORP.	75,500
MERCANTILE SECURITIES CORP.	75,000
BERNAD SECURITIES, INC.	73,000
GUILD SECURITIES, INC.	70,900
SINCERE SECURITIES CORPORATION	70,000
J.M. BARCELON & CO., INC.	60,100
LUYS SECURITIES COMPANY, INC.	56,400
SALISBURY BKT SECURITIES CORPORATION	53,400
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	50,000
MOUNT PEAK SECURITIES, INC.	49,000
CAMPOS, LANUZA & COMPANY, INC.	43,900
LITONJUA SECURITIES, INC.	43,700
EAGLE EQUITIES, INC.	38,500
NEW WORLD SECURITIES CO., INC.	30,900
VSEC.COM, INC.	30,000
JAKA SECURITIES CORP.	29,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	21,000
SUPREME STOCKBROKERS, INC	20,000
CLSA PHILIPPINES, INC.	17,576
ASTRA SECURITIES CORPORATION	14,176
PLATINUM SECURITIES, INC.	13,000
WONG SECURITIES CORPORATION	10,000
ARMSTRONG SECURITIES, INC.	7,500
I. B. GIMENEZ SECURITIES, INC.	6,500
STERLING BANK OF ASIA TRUST GROUP	4,400
CHINA BANK SECURITIES CORPORATION	1,500
VC SECURITIES CORPORATION	400
PHILIPPINE EQUITY PARTNERS, INC.	196
DEUTSCHE REGIS PARTNERS, INC.	97

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.