

07082019004066



#### SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. CS201524712

Company Name WILCON DEPOT, INC. DOING BUSINESS UNDER THE NA-

ME AND STYLE OF WILCON DEPOT AND WILCON HOMES ESSENT

Industry Classification Const. Materials & Supplies Retaili

Company Type Stock Corporation

#### **Document Information**

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### **COVER SHEET**

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Atty. Sheila Pasicolan - Camerino					534-8	8387	7				
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#### **SECURITIÈS AND EXCHANGE COMMISSION**

#### SEC FORM 17-C

#### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	8 July 2019 Date of Report		
2.	SEC Identification Number - CS201524712 3.	BIR Tax Identification No.	. – 009-192-878
4.	WILCON DEPOT, INC.doing business under the WILCON HOME ESSENTIALS  Exact name of issuer as specified in its charter		ON DEPOT and
5.	QUEZON CITY, PHILIPPINES Province, country or other jurisdiction of incorporation	Industry Classification Cod	(SEC Use Only) de:
6.	90 E. Rodriguez Jr. Avenue, Ugong Norte, Que. Address of principal office	•	1110 Postal Code
7.	(02) 634-8387 Issuer's telephone number, including area code	e	
8.	NOT APPLICABLE Former name or former address, if changed single	ce last report	
9.	Securities registered pursuant to Sections 8 an	nd 12 of the SRC or Section	ns 4 and 8 of the RSA
	Title of Each Class	Number of Shares of 0 Outstanding and Amount o	
	COMMON SHARES	4,099,724,116	

10. Indicate the item numbers reported herein: 1

#### Item. 9. Other Events

Please see attached list of top 100 stockholders as of 30 June 2019.

#### **SIGNATURES**

Registrant
Title

Atty. Sheila P. Pasicolan - Camerino
Asst. Corporate Secretary

Signature

B July 2019

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.



## Wilcon Depot, Inc. WLCON

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities	
☑ Common	
☐ Preferred -	
□ Others -	
For the period ended	Jun 30, 2019
Description of the Disc	osure
Please see attached L	st of Top 100 Stockholders for the period June 30, 2019.
Filed on behalf by:	
Name	LORRAINE CINCOCHAN
Designation	PRESIDENT & CEO

# LIST OF TOP 100 STOCKHOLDERS As Of June 30, 2019

GRAND TOTAL	RICARDO S. PASCUA	ROLANDO S. NARCISO	BOTSCHAFT N. CHENG OR SEVILA NGO	OWEN NATHANIEL S AU ITF: LI MARCUS AU	NADEZHDA ISKRA F HERRERA	OFELIA R. BLANCO	ADORA BRIGETTE N. CANLAS	MYRA P. VILLANUEVA	DIVINE JESSET RAMOS SANTOS	DOREEN FATIMA SANOSA PENILLA	VERONICA AGUILAR PEDRASA	CHRISTINE F, HERRERA	ALMA BELLA PL ALBERASTINE	MARY JOY MENDOZA GALAWAY	JOVELYN LAVALLE GUALBERTO	JOEL M. BANACO	MING MING C. MAGUAN OR ELLIS C. MAGUAN	ELLIS C. MAGUAN & OR MINGMING C. MAGUAN	TOMOTHY JAMES VORBACH	PCD NOMINEE CORPORATION (NON-FILIPINO)	PCD NOVINEE CORPORATION (FILPINO)	WILCON CORPORATION	STOCKHOLDER'S NAME
4,089,724,116	_	_	5	30	1,000	2,000	2,800	4,000	4,000	4,000	5,000	5,000	5,000	6,000	13,900	15,000	20,000	150,000	450,000	701,643,287	717,075,171	2,680,317,916	OUTSTANDING & ISSUED SHARES (FULLY PAD)
0	0	0	0	•	0	•	•	•	•	•	0	•	•	•	•	0	0	0	•	0	•	0	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)
4,088,724,118		_	5	8	1,000	2,000	2,800	4,000	4,000	4,000	5,000	5,000	5,000	6,000	13,800	15,000	20,000	150,000	450,000	701,643,287	717,075,171	2,680,317,916	TOTAL HOLDINGS (SUBSCRIBED)
100,000																						65.378	PERCENTAGE TO TOTAL

This is a computer generated report and if issued without alteration, does not require any signature.

#### **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

#### Company Code - WLCONGOGGGG WILCON DEPOT INC

Business Date: June 28, 2019

Business Date: June 28, 2019	
BPNAME	HOLDINGS
UPCC SECURITIES CORP.	149,300
A & A SECURITIES, INC.	18,285,700
ABACUS SECURITIES CORPORATION	11,330,497
PHILSTOCKS FINANCIAL INC	2,098,982
A. T. DE CASTRO SECURITIES CORP.	359,100
ALPHA SECURITIES CORP.	150,500
BA SECURITIES, INC.	515,000
AP SECURITIES INCORPORATED	463,300
ANSALDO, GODINEZ & CO., INC.	1,252,600
AB CAPITAL SECURITIES, INC.	2,172,570
SB EQUITIES,INC.	939,427
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	75,000
ASIASEC EQUITIES, INC.	227,500
ASTRA SECURITIES CORPORATION	11,576
CHINA BANK SECURITIES CORPORATION	1,000
BELSON SECURITIES, INC.	297,800
BENJAMIN CO CA & CO., INC.	100,000
JAKA SECURITIES CORP.	9,000
BPI SECURITIES CORPORATION	3,793,272
CAMPOS, LANUZA & COMPANY, INC.	340,400
SINCERE SECURITIES CORPORATION	27,800
CENTURY SECURITIES CORPORATION	1,000,000
BDO NOMURA SECURITIES INC	3,919,551
CITISECURITIES, INC.	417,300
VSEC.COM, INC.	30,000
TRITON SECURITIES CORP.	2,421,000
IGC SECURITIES INC.	97,494,198
CUALOPING SECURITIES CORPORATION	130,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	50,000
DAVID GO SECURITIES CORP.	3,857,800
DIVERSIFIED SECURITIES, INC.	195,000
E. CHUA CHIACO SECURITIES, INC.	434,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	961,800
	216,000
EQUITIWORLD SECURITIES, INC.  EVERGREEN STOCK BROKERAGE & SEC., INC.	1,493,000
FIRST ORIENT SECURITIES, INC.	128,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,754,700
F. YAP SECURITIES, INC.	283,800
AURORA SECURITIES, INC.	91,200
GLOBALINKS SECURITIES & STOCKS, INC.	122,300
ISG SECURITIES, INC.	2,971,000
GOLDSTAR SECURITIES, INC.	113,000
GUILD SECURITIES, INC.	46,400
HDI SECURITIES, INC.	993,500
H. E. BENNETT SECURITIES, INC.	634,300
I. B. GIMENEZ SECURITIES, INC.	20,500
INVESTORS SECURITIES, INC,	200,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	135,200
INTRA-INVEST SECURITIES, INC.	122,000
J.M. BARCELON & CO., INC.	65,000
VALUE QUEST SECURITIES CORPORATION	11,808,500

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	180,000
LITONJUA SECURITIES, INC.	43,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	118,500
LUCKY SECURITIES, INC.	82,300
LUYS SECURITIES COMPANY, INC.	56,400
MANDARIN SECURITIES CORPORATION	45,600
COL Financial Group, Inc.	24,288,711
DA MARKET SECURITIES, INC.	281,700
MERCANTILE SECURITIES CORP.	48,500
MERIDIAN SECURITIES, INC.	145,500
MDR SECURITIES, INC.	136,000
DEUTSCHE REGIS PARTNERS, INC.	3,630,912
MOUNT PEAK SECURITIES, INC.	18,100
NEW WORLD SECURITIES CO., INC.	41.000
OPTIMUM SECURITIES CORPORATION	748,000
RCBC SECURITIES, INC.	1,011,240
PAN ASIA SECURITIES CORP.	160,500
PAPA SECURITIES CORPORATION	766,200
MAYBANK ATR KIM ENG SECURITIES, INC.	19,944,700
PLATINUM SECURITIES, INC.	10,000
PNB SECURITIES, INC.	
PREMIUM SECURITIES, INC.	650,600
SALISBURY BKT SECURITIES CORPORATION	210,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,000
ALAKOR SECURITIES CORPORATION	1,182,000
R. COYIUTO SECURITIES, INC.	670,000 190,900
REGINA CAPITAL DEVELOPMENT CORPORATION	
R. NUBLA SECURITIES, INC.	527,000
AAA SOUTHEAST EQUITIES, INCORPORATED	14,791,200
	197,700
R. S. LIM & CO., INC. RTG & COMPANY, INC.	296,300
	402,500
S.J. ROXAS & CO., INC.	193,323,200
SECURITIES SPECIALISTS, INC.	335,900
FIDELITY SECURITIES, INC.	186,000
SUMMIT SECURITIES, INC.	430,000
STANDARD SECURITIES CORPORATION	570,000
SUPREME STOCKBROKERS, INC	20,000
TANSENGCO & CO., INC.	209,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	65,500
TOWER SECURITIES, INC.  APEX PHILIPPINES EQUITIES CORPORATION	460,700
	121,600
TRI-STATE SECURITIES, INC.	298,100
UCPB SECURITIES, INC.	263,800
VENTURE SECURITIES, INC.	88,100
FIRST METRO SECURITIES BROKERAGE CORP.	33,704,070
WEALTH SECURITIES, INC.	6,141,060
WESTLINK GLOBAL EQUITIES, INC.	49,100
BERNAD SECURITIES, INC.	70,000
WONG SECURITIES CORPORATION	10,000
YAO & ZIALCITA, INC.	598,000
PHIL-PROGRESS SECURITIES CORPORATION	110,000
YU & COMPANY, INC.	965,800
BDO SECURITIES CORPORATION	12,264,900
EAGLE EQUITIES, INC.	27,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	200,000
SOLAR SECURITIES, INC.	4,780,700
G.D. TAN & COMPANY, INC.	249,300
CLSA PHILIPPINES, INC.	17,530

6PNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	82,098
UNICAPITAL SECURITIES INC.	3,394,800
SunSecurities, Inc.	2,300
COHERCO SECURITIES, INC.	200,000
ARMSTRONG SECURITIES, INC.	7,500
KING'S POWER SECURITIES, INC.	105,000
TIMSON SECURITIES, INC.	256,400
BANCO DE ORO - TRUST BANKING GROUP	61,030,350
BANK OF COMMERCE - TRUST SERVICES GROUP	72,900
CITIBANK N.A.	141,652,870
DEUTSCHE BANK MANILA-CLIENTS A/C	178,305,764
DEUTSCHE BANK MANILA-CLIENTS A/C	6,508,340
GOVERNMENT SERVICE INSURANCE SYSTEM	85,814,600
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	283,347,440
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	40,271,200
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	24,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,748,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000
PNB TRUST BANKING GROUP	398,000
STERLING BANK OF ASIA TRUST GROUP	4,400
STANDARD CHARTERED BANK	104,386,600
MBTC - TRUST BANKING GROUP	7,240,900
UNITED FUND, INC.	221,300
VC SECURITIES CORPORATION	400
TOTAL	1,418,718,458

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.