

## ASIAN TERMINALS, INC.

### LIST OF TOP100 STOCKHOLDERS

AS OF JUNE 30, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	DP WORLD AUSTRALIA (POAL) PTY. LTD	346,466,600	17.3233
2	ATI HOLDINGS, INC.	291,371,229	14.5686
3	PCD NOMINEE CORPORATION	259,177,845	12.9589
	Filipino = 123,013,286		
	Non-Filipino = <u>136,164,559</u>		
4	PECARD GROUP HOLDINGS, INC.	198,203,968	9.9102
5	PHILIPPINE SEAPORT INC.	196,911,524	9.8456
6	DAVEN HOLDINGS, INC.	155,906,071	7.7953
7	SG HOLDINGS, INC.	130,000,000	6.5000
8	KAYAK HOLDINGS, INC.	109,500,000	5.4750
9	MORRAY HOLDINGS, INC.	100,000,000	5.0000
10	HARBOURSIDE HOLDING CORP.	80,000,000	4.0000
11	ABERLOUR HOLDING COMPANY, INC.	71,517,463	3.5759
12	RESCOM DEVELOPERS, INC.	26,627,884	1.3314
13	TANCO, EUSEBIO H.	15,257,663	0.7629
14	SEAWOOD RESOURCES, INC.	7,179,000	0.3590
15	GRANITE REALTY CORPORATION	1,000,000	0.0500
16	LUYM, DOUGLAS	800,000	0.0400
17	TANCO, JOSEPH LUYM	795,000	0.0398
18	OBEN, REGINALDO OBEN &/OR TERESA	784,266	0.0392
19	TANGCO, JOSEPH AGUSTIN EUSEBIO L.	500,000	0.0250
20	TANCO, MARTIN KHU	355,416	0.0178
21	TANCO, MARIA ROSE VANESSA L.	331,000	0.0166
22	TANCO, PATRICK	330,416	0.0165
23	TANCO, RONALD KHU	330,416	0.0165
24	TANCO, GERALDINE KHU	305,416	0.0153
25	UNI-SHIP, INCORPORATED	261,466	0.0131
26	CORVITE JR., RODOLFO G.	222,398	0.0111
27	PHIL. REMNANTS CO., INC,	183,333	0.0092
28	CHOA, VICTOR K.	161,000	0.0081
29	PADERNAL, THOMAS B.	139,999	0.0070
30	LOPEZ, GENEVIE C.	133,866	0.0067
31	ATAYDE, RAMON R.	133,633	0.0067
32	TANCO, ALICE KHU	133,333	0.0067

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33	TANCO, ARSENIO NG	133,333	0.0067
34	VITAL VENTURES MANAGEMENT CORP	133,333	0.0067
35	R.V. MARZAN INTERNATIONAL BROKERAGE, INC.	131,999	0.0066
36	SY, VICTOR GAN	129,999	0.0065
37	SOSO, LUCIO	100,999	0.0050
38	CINVESCO CREDIT INC.	100,000	0.0050
39	LOPEZ, ARTURO P.	100,000	0.0050
40	TDG RETIREMENT FUND	100,000	0.0050
41	PANG, PATRICK	100,000	0.0050
42	JUGUETA, MANUELITO P.	93,000	0.0047
43	ORDAS, ROMULO C.	91,666	0.0046
44	VALENCIA, ILUMINADO	90,000	0.0045
45	EASTERN SEC. DEVT. CORP.	82,000	0.0041
46	LOPEZ, JOSEPH B.	66,666	0.0033
47	TOLENTINO, EDUARDO C.	66,666	0.0033
48	REYES, NORBERTO	65,333	0.0033
49	SANTOS, SALVADOR A.	62,800	0.0031
50	ALFON, ALLAN	61,000	0.0031
51	TERESITA GO &/OR SATURNINA GO	56,666	0.0028
52	CABUDOY, LORNA C.	54,399	0.0027
53	GONZALES JR., VICTORIANO U.	53,333	0.0027
54	COROMINAS, FE V.	50,000	0.0025
55	CIPI-IMG 4-95-010	45,000	0.0023
56	ASIRIT, JOSEFINA PATRICIA M.	40,000	0.0020
57	NOAKES, LEONORA V.	40,000	0.0020
58	BAUTISTA, BENJAMIN M.	39,999	0.0020
59	CASELA, ROMEO B.	39,999	0.0020
60	REYES, EMILIANO C.	39,999	0.0020
61	OLVINA JR, DEOGRACIAS RAMON R.	37,066	0.0019
62	LUNA, HIMENDEZ I.	33,999	0.0017
63	CIPI-IMG 3-95-006	33,500	0.0017
64	VICTORIA K. CHOA	33,334	0.0017
65	ACUT JR., SABINO E.	33,333	0.0017
66	VARGAS, ELENITA SERRANO	33,333	0.0017
67	JOHNNY K. CHOA	33,333	0.0017

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<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
68	VICTOR K. CHOA	33,333	0.0017
69	I. ACKERMAN & CO., INC.	31,015	0.0016
70	WESTIN SECURITIES CORP.	30,000	0.0015
71	DERAMAS, TEODORA D.	26,666	0.0013
72	LOPEZ, JULITA Q.	26,666	0.0013
73	SUANINO, ALEX C.	26,666	0.0013
74	TAN, ESTHER S.	26,666	0.0013
75	TOH, VICTORIA	26,666	0.0013
76	TANKIANG, ROMEO V.	26,666	0.0013
77	GULF AGENCY CO., INC.	26,133	0.0013
78	ABAYA, BENJAMIN C.	25,333	0.0013
79	CIPI-IMG 1-94-001	20,000	0.0010
80	YU, NAPOLEON	20,000	0.0010
81	MIER, OMAR BYRON	20,000	0.0010
82	NAZARENO, BENILDA P.	20,000	0.0010
83	M E HOLDING CORPORATION	20,000	0.0010
84	YANG, GLORIA G.	20,000	0.0010
85	OLIVAREZ, CYNTHIA L.	19,999	0.0010
86	VILLANUEVA, MARIAN V.	19,633	0.0010
87	TABORA, MA.VICTORIA E.	19,000	0.0010
88	CORVITE, ANTONIO G.	16,666	0.0008
89	CHENG BENG LIONG	16,666	0.0008
90	ENANO, JENNIFER M.	16,666	0.0008
91	MARTINEZ, DIOSDADO M.	15,733	0.0008
92	PALAFIX JR., FELINO ALBANO	15,300	0.0008
93	LARA, MITOS R.	15,066	0.0008
94	CUETO, RITA S.	14,666	0.0007
95	SAPLALA, ESMERALDA	14,666	0.0007
96	GARLITOS, VICTOR G.	14,000	0.0007
97	ALL ASIA CAPITAL & TRUST CORP. FAO: TERESITA L. YUQUICO	13,333	0.0007
98	ALL ASIA CAPITAL & TRUST CORP. FAO: YOLANDA C. PIMENTEL	13,333	0.0007
99	ZENAIDA ALCANTARA &/OR ALLAN ROY ALCANTARA	13,333	0.0007
100	CRUZ, LEONARDO F. DELA	13,333	0.0007

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LIST OF TOP100 STOCKHOLDERS  
AS OF JUNE 30, 2021

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
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		1,998,103,495	
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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AT1000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	392,133
A & A SECURITIES, INC.	30,803
ABACUS SECURITIES CORPORATION	288,746
PHILSTOCKS FINANCIAL INC	51,568
A. T. DE CASTRO SECURITIES CORP.	56,065
ALPHA SECURITIES CORP.	5,333
BA SECURITIES, INC.	116,689
AP SECURITIES INCORPORATED	174,233
ANSALDO, GODINEZ & CO., INC.	229,399
AB CAPITAL SECURITIES, INC.	112,764
SB EQUITIES,INC.	7,723,791
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	19,999
ASIASEC EQUITIES, INC.	4,812,033
CHINA BANK SECURITIES CORPORATION	80,000
BELSON SECURITIES, INC.	8,999
JAKA SECURITIES CORP.	7,999
BPI SECURITIES CORPORATION	351,579
CAMPOS, LANUZA & COMPANY, INC.	319,665
CTS GLOBAL EQUITY GROUP, INC.	192,499
TRITON SECURITIES CORP.	8,000
IGC SECURITIES INC.	333
CUALOPING SECURITIES CORPORATION	1,975,500
DAVID GO SECURITIES CORP.	5,154,433
DIVERSIFIED SECURITIES, INC.	117,646
E. CHUA CHIACO SECURITIES, INC.	379,399
EQUITABLE SECURIITES (PHILS.) INC.	1,568
EAST WEST CAPITAL CORPORATION	30
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,055,000
EQUITIWORLD SECURITIES, INC.	86,196
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,031,300
FIRST ORIENT SECURITIES, INC.	4,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	274,100
F. YAP SECURITIES, INC.	7,004
AURORA SECURITIES, INC.	332
GLOBALINKS SECURITIES & STOCKS, INC.	108,226
GOLDSTAR SECURITIES, INC.	333
HDI SECURITIES, INC.	15,333
H. E. BENNETT SECURITIES, INC.	15,333
HK SECURITIES, INC.	664
I. ACKERMAN & CO., INC.	78,581
I. B. GIMENEZ SECURITIES, INC.	64,331
INVESTORS SECURITIES, INC,	49,367
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,099
INTRA-INVEST SECURITIES, INC.	999
ASIAN CAPITAL EQUITIES, INC.	666
J.M. BARCELON & CO., INC.	10,000
STRATEGIC EQUITIES CORP.	1,970,600

BPNAME	HOLDINGS
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,033
LUCKY SECURITIES, INC.	108,900
MANDARIN SECURITIES CORPORATION	386,800
MARINO OLONDRIZ Y CIA	2,999
COL Financial Group, Inc.	1,084,159
DA MARKET SECURITIES, INC.	18,000
MERCANTILE SECURITIES CORP.	67
MERIDIAN SECURITIES, INC.	90,099
MDR SECURITIES, INC.	18,033
REGIS PARTNERS, INC.	19,237,383
MOUNT PEAK SECURITIES, INC.	7,999
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	7,000
RCBC SECURITIES, INC.	28,532
PAN ASIA SECURITIES CORP.	366,666
PAPA SECURITIES CORPORATION	714,765
MAYBANK ATR KIM ENG SECURITIES, INC.	810,863
PNB SECURITIES, INC.	15,059
PREMIUM SECURITIES, INC.	130,232
PRYCE SECURITIES, INC.	101
SALISBURY BKT SECURITIES CORPORATION	90,635
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,979,165
R. COYIUTO SECURITIES, INC.	31,764
R. NUBLA SECURITIES, INC.	81,333
AAA SOUTHEAST EQUITIES, INCORPORATED	7,564
R. S. LIM & CO., INC.	14,067
RTG & COMPANY, INC.	5,333
S.J. ROXAS & CO., INC.	12,666
FIDELITY SECURITIES, INC.	33
SUMMIT SECURITIES, INC.	333
STANDARD SECURITIES CORPORATION	281,665
TANSENGCO & CO., INC.	10,299
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,666
TOWER SECURITIES, INC.	3,740,965
APEX PHILIPPINES EQUITIES CORPORATION	15,000
TRENDLINE SECURITIES CORPORATION	8,000
UCPB SECURITIES, INC.	892,464
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,897,700
VENTURE SECURITIES, INC.	59,349,167
FIRST METRO SECURITIES BROKERAGE CORP.	738,585
WEALTH SECURITIES, INC.	45,332
WESTLINK GLOBAL EQUITIES, INC.	10,159
BERNAD SECURITIES, INC.	47,570
YAO & ZIALCITA, INC.	666
YU & COMPANY, INC.	10,033
BDO SECURITIES CORPORATION	898,600
EAGLE EQUITIES, INC.	262,533
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	66,666
SOLAR SECURITIES, INC.	2,479,333
G.D. TAN & COMPANY, INC.	48,365
PHILIPPINE EQUITY PARTNERS, INC.	20,099
UNICAPITAL SECURITIES INC.	66,765
TIMSON SECURITIES, INC.	285

<b>BPNAME</b>	<b>HOLDINGS</b>
CITIBANK N.A.	20,557,195
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50
DEUTSCHE BANK MANILA-CLIENTS A/C	57,830
STANDARD CHARTERED BANK	100,584,555
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,241,945
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	115,100
<b>TOTAL</b>	<b>259,177,845</b>

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.