

Stock Transfer Service Inc.
 GRAND PLAZA HOTEL CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2014

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0001653000	GRAND PLAZA HOTEL CORPORATION - TREASURY STOCKS	Filipino	32,616,051	37.35%
2	0003081000	THE PHILIPPINE FUND LIMITED	Bermudan	29,186,597	33.43%
3	0033396000	ZATRIO PTE LTD	Singaporean	18,055,429	20.68%
4	0002435000	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	6,669,081	07.64%
5	0002435100	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	231,313	00.26%
6	0003180200	ALEXANDER SY WONG	Filipino	35,143	00.04%
7	0003010050	YAM KIT SENG	Singaporean	7,000	00.01%
8	0002290050	PHOON LIN MUI	Singaporean	7,000	00.01%
9	0001180060	YAM POH CHOO	Singaporean	7,000	00.01%
10	0001150050	YAM KUM CHEONG	Singaporean	7,000	00.01%
11	0002360000	LUCAS M. NUNAG	Filipino	4,800	00.01%
12	0001870000	NATIVIDAD B. KWAN	Filipino	3,983	00.00%
13	0003050050	YAM KIT-SUNG	Singaporean	2,999	00.00%
14	0001921000	LE YING TAN LAO	Filipino	2,799	00.00%
15	0001855000	PETER KAN	Singaporean	2,443	00.00%
16	0002920000	ROMEO L. SALONGA	Filipino	2,400	00.00%
17	0001970000	CHRISTOPHER L. LIM	Filipino	2,239	00.00%
18	0003140000	ROBERT UY	Filipino	2,000	00.00%
19	0003140001	CERTERIO B. UY	Filipino	1,000	00.00%
20	0003140003	ROLANDO S. UMALI	Filipino	1,000	00.00%
21	0003150060	AURORA L. VELASQUEZ	Filipino	1,000	00.00%
22	0003165304	NELIA C. VILLAFRANCA	Filipino	1,000	00.00%
23	0003165306	FRANCISCO B. VILLAPAZ JR.	Filipino	1,000	00.00%
24	0003165600	VONG KIN LOK	Foreign	1,000	00.00%
25	0003165601	TERESITA Z. VALDEZ	Filipino	1,000	00.00%
26	0003165602	MILAGROS H. VILLADAREZ	Filipino	1,000	00.00%

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27	0003165603	DANILO M. VISTRO	Filipino	1,000	00.00%
28	0003165604	RAMON G. VIZMONTE	Filipino	1,000	00.00%
29	0003165605	JULIETA M. VIDAL	Filipino	1,000	00.00%
30	0003165606	VERA VERONICA S. VALERO	Filipino	1,000	00.00%
31	0003166800	HARRY F. VILLALONGA	Filipino	1,000	00.00%
32	0003168010	WAN YIN KWAN	Foreign	1,000	00.00%
33	0003168500	VERA WANG	Foreign	1,000	00.00%
34	0003100001	LEAH C. TIOZON	Filipino	1,000	00.00%
35	0003100002	JOSE M. TIZON	Filipino	1,000	00.00%
36	0003100003	LUZ D. TIZON	Filipino	1,000	00.00%
37	0003100004	LOUIE MANABAT TIZON	Filipino	1,000	00.00%
38	0003100005	EMILY GRACE TISON	Filipino	1,000	00.00%
39	0003100010	TIEN POLL	Foreign	1,000	00.00%
40	0003101500	MICHELLE A. TIZON	Filipino	1,000	00.00%
41	0003108600	MENIANE B. TOLEDO	Filipino	1,000	00.00%
42	0003130001	JESSE E. TOYAO	Filipino	1,000	00.00%
43	0003134001	ELSIE P. TRINIDAD	Filipino	1,000	00.00%
44	0003134002	ELENA S. TRAJANO	Filipino	1,000	00.00%
45	0003134003	ALFREDO C. TRINIDAD	Filipino	1,000	00.00%
46	0003134004	DANILO FRANCO	Filipino	1,000	00.00%
47	0003137300	TSANG PO KUEN	Foreign	1,000	00.00%
48	0003137500	PALMY MARINEL P. TUdTUD	Filipino	1,000	00.00%
49	0003138010	TSE LOK MAN	Foreign	1,000	00.00%
50	0003138020	TSANG KIT-WAN	Foreign	1,000	00.00%
51	0003138200	TSOI KA LO	Foreign	1,000	00.00%
52	0003183300	WONG CHIU PING	Foreign	1,000	00.00%

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53	0003188040	WONG KAR PO	Foreign	1,000	00.00%
54	0003275000	RODOLFO YRREVERRE	Filipino	1,000	00.00%
55	0003320010	YIM SIU HAN	Foreign	1,000	00.00%
56	0003330001	ANNABELLE YUCHENGCO	Filipino	1,000	00.00%
57	0003340001	BENIGNO L. ZIALCITA III	Filipino	1,000	00.00%
58	0008675100	FE G. BARITA	Filipino	1,000	00.00%
59	0008675200	FERDINAND A. BURDEN	Filipino	1,000	00.00%
60	0008675300	BABY T. BURGOS	Filipino	1,000	00.00%
61	0008676200	HERMINIO S. BARLIS	Filipino	1,000	00.00%
62	0011200001	MARY GRACE O. CANTORIA	Filipino	1,000	00.00%
63	0011300112	DANILO B. CABUGWAS	Filipino	1,000	00.00%
64	0014300150	SALOME J. DIAZ	Filipino	1,000	00.00%
65	0018100110	ANNABELLE P. INAL	Filipino	1,000	00.00%
66	0030909060	BERNARDO M. TIZON	Filipino	1,000	00.00%
67	0003072030	TANG SIO PENG	Foreign	1,000	00.00%
68	0003072031	VICTOR R. TANJUAKIO	Filipino	1,000	00.00%
69	0003072032	DIVINA TAYSON	Filipino	1,000	00.00%
70	0003072039	ROBERTO A. TABANAG	Filipino	1,000	00.00%
71	0003072040	MA. EDINA C. TACAN	Filipino	1,000	00.00%
72	0003072100	TEOH TEE TEONG	Foreign	1,000	00.00%
73	0003072950	CELINE MARIE R. TENCE	Filipino	1,000	00.00%
74	0003073400	SHERYL JOY E. TESIO	Filipino	1,000	00.00%
75	0003190110	WONG HUET MUI	Foreign	1,000	00.00%
76	0003190800	WONG PO WAH	Foreign	1,000	00.00%
77	0003192000	WONG KOK HO	Foreign	1,000	00.00%
78	0003203500	WONG WAI FAN	Foreign	1,000	00.00%

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79	0003219001	WU YIN WAN	Foreign	1,000	00.00%
80	0003250001	AL JAN G. YAP	Filipino	1,000	00.00%
81	0003256100	JOCELINDA A. YANG	Filipino	1,000	00.00%
82	0003270010	YEUNG BIK CHEUNG	Foreign	1,000	00.00%
83	0003271200	WEE SIEW NGOR	Foreign	1,000	00.00%
84	0003271500	WEE SWAN GEOK	Foreign	1,000	00.00%
85	0003271600	JOANNE YEO SWEE GIM	Foreign	1,000	00.00%
86	0003271700	PATRICIA YEO WEI PING	Foreign	1,000	00.00%
87	0001980010	LIM BOON HING	Foreign	1,000	00.00%
88	0001980020	LIM LEE HOON	Foreign	1,000	00.00%
89	0001982300	AIDA G. LIMORAN	Filipino	1,000	00.00%
90	0001990001	REYNALDO F. LINESES	Filipino	1,000	00.00%
91	0003057500	TAM MAN KWONG	Foreign	1,000	00.00%
92	0003057501	ARACELI B. TABUG	Filipino	1,000	00.00%
93	0003065600	TAN CHENG YAN	Foreign	1,000	00.00%
94	0003065700	TAN KIM WAN	Foreign	1,000	00.00%
95	0003065701	MA. LIWAYWAY M. TAN	Filipino	1,000	00.00%
96	0003070010	TAM TOMMY	Foreign	1,000	00.00%
97	0003070020	TAN SIEW TENG CONNIE	Foreign	1,000	00.00%
98	0003070150	TEO KENG LEE	Foreign	1,000	00.00%
99	0003070151	MA. SARAH P. TERRE	Filipino	1,000	00.00%
100	0003070160	LUCY TENG	Filipino	1,000	00.00%

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GPH000000000 & Company Name - GRAND PLAZA HOTEL

Business Date 06/30/2014

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
10200000000 5	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	6,779.00 PH10
10200000000 6	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	73.00 NWT
10200000000 7	ABACUS SECURITIES CORPORATION Unit 2904-A East Tower, PSE Centre Exchange Road. Ortigas Center Pasig City Metropolitan Manila 1600	Own 634-2105	Tax Identification Number 001-006-900	Domestic PHILIPPINES	53.00 NWT
10300000000 5	ACCORD CAPITAL EQUITIES CORPORATION Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 687-5071 to 74	Tax Identification Number 213-831-103	Domestic PHILIPPINES	110.00 PH10
11200000000 5	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Omnibus Without Client 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	200.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
11200000000 6	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	445,820.00 NWT
11200000000 14	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Domestic PHILIPPINES	2,670.00 PH10
11200000000 16	AB CAPITAL SECURITIES, INC. 8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City Metropolitan Manila 1200	Settlement 814-5601	Tax Identification Number 13	Foreign PHILIPPINES	9,249.00 RA02
1120000SI17 1	AB CAPITAL SECURITIES, INC. 8/F PHINMA PLAZA 39 PLAZA DRIVE, ROCKWELL CENTER, MAKATI CITY Metropolitan Manila	Client 898-7555	Certificate Of Incorporation 13 __	Foreign PHILIPPINES	221,979.00 SI17
12400000000 5	B. H. CHUA SECURITIES CORPORATION 872 G. Araneta Avenue, Quezon City Metropolitan Manila 1135	Omnibus Without Client 412-3444	Tax Identification Number 000-401-773	Domestic PHILIPPINES	200.00 PH10
12600000000 5	BPI SECURITIES CORPORATION 8/F BPI Head Office Bldg., Ayala Ave., cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8196535	Tax Identification Number 000-109-309-000	Domestic PHILIPPINES	1,307.00 PH10
13100000000 5	PCIB SECURITIES, INC. 8/F PCIB Tower 2, Dela Costa St., Makati City Metropolitan Manila 1002	Omnibus Without Client 8912028	Tax Identification Number 30	Domestic PHILIPPINES	950.00 PH10
16100000000 5	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Omnibus Without Client 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	2,345.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
16100000000 7	FRANCISCO ORTIGAS SECURITIES, INC. 10/F Ortigas Bldg. Ortigas Ave, Pasig City Metropolitan Manila 1600	Own 631-26-74	Tax Identification Number 000-283-304	Domestic PHILIPPINES	28.00 NWT
16800000000 5	GLOBALINKS SECURITIES & STOCKS, INC. # 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City Metropolitan Manila 1226	Omnibus Without Client 759-4136	Tax Identification Number 65	Domestic PHILIPPINES	1,996.00 PH10
18000000000 5	I. B. GIMENEZ SECURITIES, INC. 2703A EAST TOWER PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTRE, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 6673472-6673473	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	180.00 PH10
20300000000 1	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Foreign PHILIPPINES	85.00 FMX1
20300000000 5	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Omnibus Without Client 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	30,123.00 PH10
20300000000 7	COL Financial Group, Inc. 2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY Metropolitan Manila 1605	Own 635-5735	Tax Identification Number 203-523-208	Domestic PHILIPPINES	1,000.00 NWT
20400000000 14	DA MARKET SECURITIES, INC. Unit 2402-B West Tower, PSE Center Exchange Roac Ortigas Center Pasig City Metropolitan Manila 1600	Settlement 637-42-42	Tax Identification Number 101	Domestic PHILIPPINES	1,000.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
20600000000 5	MERIDIAN SECURITIES, INC. Suite 2702B&C Tektite Tower I Ortigas Centre, Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6931/36	Tax Identification Number 000-338-748-000	Domestic PHILIPPINES	100.00 PH10
21500000000 5	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Omnibus Without Client 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	17.00 PH10
21500000000 6	OPTIMUM SECURITIES CORPORATION No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City Metropolitan Manila 1650	Settlement 631-7831/36	Tax Identification Number 112	Domestic PHILIPPINES	24.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION 6/F, S & L Building Dela Rosa cor. Esteban Sts. Legaspi Village, Makati City Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	864.00 PH10
23000000000 5	QUALITY INVESTMENTS & SECURITIES CORPORATION Suite 1602 Tytana Plaza Oriente St, Binondo Manila Metropolitan Manila 1006	Omnibus Without Client 241-0547	Tax Identification Number 000-333-614-000	Domestic PHILIPPINES	200.00 PH10
25100000000 5	TANSENGCO & CO., INC. U-2308 World Trade Exchange Condominium 215 Ju Luna St., Binondo, Manila Metropolitan Manila 1006	Omnibus Without Client 241-7155	Tax Identification Number 146	Domestic PHILIPPINES	721.00 PH10
25900000000 5	UCPB SECURITIES, INC. Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	200.00 PH10

BP ID	BP NAME	ACCOUNT TYPE	ID TYPE	INVESTOR TYPE	HOLDINGS
ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
27500000000 5	YAO & ZIALCITA, INC. Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City Metropolitan Manila	Omnibus Without Client 5274019 to 21	Tax Identification Number 170	Domestic PHILIPPINES	18.00 PH10
27800000000 5	YU & COMPANY, INC. Unit E 1606-B Tektite Tower 1 Exchange Road, Ortiga Center Pasig City Metropolitan Manila 1600	Omnibus Without Client 634-6248	Tax Identification Number 000-324-373-000	Domestic PHILIPPINES	83.00 PH10
28200000000 6	PCCI SECURITIES BROKERS CORP. 3/F PCCI Corporate Centre 118 Alfaro St, Salcedo Village Makati City Metropolitan Manila 1227	Settlement 893-3920	Tax Identification Number 177	Domestic PHILIPPINES	3,000.00 NWT
28800000000 5	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Omnibus Without Client 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	200.00 PH10
28800000000 6	G.D. TAN & COMPANY, INC. Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City Metropolitan Manila 1600	Settlement 6339989	Tax Identification Number 000-121-113-000	Domestic PHILIPPINES	3,694.00 NWT
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0	Own 8930373	Tax Identification Number 899	Domestic PHILIPPINES	306,336.00 NWT
RCBC1000000 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-9017/18	Tax Identification Number 273-303-335-000	Domestic PHILIPPINES	2,239,979.00 NWT
RCBC1000001 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017/18	Tax Identification Number 273-303-974-000	Domestic PHILIPPINES	2,288,443.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
RCBC1000004 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017/18	Tax Identification Number 273-304-449-000	Domestic PHILIPPINES	393,200.00 NWT
RCBC1000018 1	RCBC TRUST & INVESTMENT DIVISION 333 Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Client 894-9017	Tax Identification Number 241-314-692-000	Domestic PHILIPPINES	914,041.00 NWT
SCTD1000000 1	MBTC - TRUST BANKING GROUP 5/F Metrobank Plaza Sen. Gil J. Puyat Ave. Makati City Metropolitan Manila 1200	Own 894-8888	Tax Identification Number 990	Domestic PHILIPPINES	23,127.00 NWT
Total Holdings				:	6,900,394.00