

Stock Transfer Service Inc.
 GRAND PLAZA HOTEL CORPORATION
 List of Top 100 Stockholders
 As of 03/31/2016

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0001653000	GRAND PLAZA HOTEL CORPORATION - TREASURY STOCKS	Filipino	33,600,901	38.48%
2	0003081000	THE PHILIPPINE FUND LIMITED	Bermudan	28,655,932	32.82%
3	0033396000	ZATRIO PTE LTD	Singaporean	17,727,149	20.30%
4	0002435000	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	5,728,031	06.56%
5	0002435100	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	231,323	00.26%
6	0003180200	ALEXANDER SY WONG	Filipino	34,505	00.04%
7	0003010050	YAM KIT SENG	Singaporean	7,000	00.01%
8	0001180060	YAM POH CHOO	Singaporean	7,000	00.01%
9	0002290050	PHOON LIN MUI	Singaporean	7,000	00.01%
10	0001150050	YAM KUM CHEONG	Singaporean	7,000	00.01%
11	0002360000	LUCAS M. NUNAG	Filipino	4,713	00.01%
12	0001870000	NATIVIDAD B. KWAN	Filipino	3,983	00.00%
13	0003050050	YAM KIT-SUNG	Singaporean	2,998	00.00%
14	0001855000	PETER KAN	Singaporean	2,443	00.00%
15	0002920000	ROMEO L. SALONGA	Filipino	2,400	00.00%
16	0033398959	HERBERT GOCHAN UY	Filipino	2,310	00.00%
17	0001970000	CHRISTOPHER L. LIM	Filipino	2,239	00.00%
18	0033398960	HERBERT GOCHAN UY	Filipino	2,117	00.00%
19	0033400438	PEPITO ONG NGO	Filipino	2,091	00.00%
20	0033397452	JANET UY TE	Filipino	2,016	00.00%
21	0003140000	ROBERT UY	Filipino	2,000	00.00%
22	0033396279	CARLYZHAR SAHAGUN DIVINAGRACIA	Filipino	1,753	00.00%
23	0033399061	ANNIE ANG GO	Filipino	1,511	00.00%
24	0033397451	JANET UY TE	Filipino	1,435	00.00%
25	0033397568	JULIE ONG LIM	Filipino	1,345	00.00%
26	0033397407	VERONICA DANTES SO	Filipino	1,323	00.00%

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27	0033398526	RAY ARNOLD LEGASPI LITERAL	Filipino	1,237	00.00%
28	0033396979	CECILIA TY GONZALES	Filipino	1,203	00.00%
29	0033401293	LILIA B GONZALES	Filipino	1,180	00.00%
30	0033398258	NGA-CHIN TAN ONG	Filipino	1,174	00.00%
31	0033401346	FRANKLIN GALIZA PICIO	Filipino	1,173	00.00%
32	0033396431	WINNIE CON-UI LUCENTE	Filipino	1,172	00.00%
33	0033396286	CORAZON ROLDAN DOMINGO	Filipino	1,165	00.00%
34	0033396291	ALEJO ONG DY	Filipino	1,156	00.00%
35	0033396292	ANGELITA CHENG DY	Filipino	1,156	00.00%
36	0033399196	HENRY GO WEE EBOL	Filipino	1,156	00.00%
37	0033398000	ROSANA ESTEVES DE VERA	Filipino	1,155	00.00%
38	0033400496	ERIC DE TAGLE TAY	Filipino	1,144	00.00%
39	0033399413	VAN LUDWIG ACUNIN ARREOLA	Filipino	1,129	00.00%
40	0033401391	- CHING YAMBAO	Filipino	1,116	00.00%
41	0033397394	SOFIA BIANCA CO SIA	Filipino	1,111	00.00%
42	0033396354	JOHNNY HAN CHUAN GO	Filipino	1,109	00.00%
43	0033398145	MARLA SY LYTTLE	Filipino	1,109	00.00%
44	0033396429	ELEUTERIO III SOLANO LOGRONIO	Filipino	1,108	00.00%
45	0033400206	REUEL CARPENA CASTRO	Filipino	1,108	00.00%
46	0033400228	PO LIAN TAN CO	Filipino	1,106	00.00%
47	0033399421	THEODORE URBINO CALAGUAS	Filipino	1,100	00.00%
48	0033397416	JESUS SICAGAN SY	Filipino	1,099	00.00%
49	0033400255	FELIX ANG DY	Filipino	1,099	00.00%
50	0033400460	RAQUELITA RAQUEL RAFA	Filipino	1,099	00.00%
51	0033397395	STEPHEN TAN SIA	Filipino	1,098	00.00%
52	0033397392	BETTY CO SIA	Filipino	1,098	00.00%

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53	0033396188	JULIE TE CHOA	Filipino	1,098	00.00%
54	0033399517	FELISA QUE ONG	Filipino	1,094	00.00%
55	0033396047	EDWARD TAN ANG	Filipino	1,093	00.00%
56	0033397403	FELINO GO SIY	Filipino	1,089	00.00%
57	0033397135	JENIFER PERRERAS CRUZ	Filipino	1,085	00.00%
58	0033400459	RAQUELITA RAQUEL RAFA	Filipino	1,063	00.00%
59	0033401321	ROLANDO RAMOS MORALES	Filipino	1,055	00.00%
60	0033400067	JOSE JR ATIENZA PINEDA	Filipino	1,031	00.00%
61	0033396048	EDWARD TAN ANG	Filipino	1,000	00.00%
62	0003275000	RODOLFO YRREVERRE	Filipino	1,000	00.00%
63	0003320010	YIM SIU HAN	Foreign	1,000	00.00%
64	0003072030	TANG SIO PENG	Foreign	1,000	00.00%
65	0003072031	VICTOR R. TANJUAKIO	Filipino	1,000	00.00%
66	0003072032	DIVINA TAYSON	Filipino	1,000	00.00%
67	0003072039	ROBERTO A. TABANAG	Filipino	1,000	00.00%
68	0003072040	MA. EDINA C. TACAN	Filipino	1,000	00.00%
69	0003072100	TEOH TEE TEONG	Foreign	1,000	00.00%
70	0003072950	CELINE MARIE R. TENCE	Filipino	1,000	00.00%
71	0003073400	SHERYL JOY E. TESIO	Filipino	1,000	00.00%
72	0003330001	ANNABELLE YUCHENGCO	Filipino	1,000	00.00%
73	0003340001	BENIGNO L. ZIALCITA III	Filipino	1,000	00.00%
74	0008675100	FE G. BARITA	Filipino	1,000	00.00%
75	0008675200	FERDINAND A. BURDEN	Filipino	1,000	00.00%
76	0008675300	BABY T. BURGOS	Filipino	1,000	00.00%
77	0008676200	HERMINIO S. BARLIS	Filipino	1,000	00.00%
78	0011200001	MARY GRACE O. CANTORIA	Filipino	1,000	00.00%

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79	0011300112	DANILO B. CABUGWAS	Filipino	1,000	00.00%
80	0014300150	SALOME J. DIAZ	Filipino	1,000	00.00%
81	0018100110	ANNABELLE P. INAL	Filipino	1,000	00.00%
82	0030909060	BERNARDO M. TIZON	Filipino	1,000	00.00%
83	0003140001	CERTERIO B. UY	Filipino	1,000	00.00%
84	0003140003	ROLANDO S. UMALI	Filipino	1,000	00.00%
85	0003150060	AURORA L. VELASQUEZ	Filipino	1,000	00.00%
86	0003165304	NELIA C. VILLAFRANCA	Filipino	1,000	00.00%
87	0003165306	FRANCISCO B. VILLAPAZ JR.	Filipino	1,000	00.00%
88	0003165600	VONG KIN LOK	Foreign	1,000	00.00%
89	0003165601	TERESITA Z. VALDEZ	Filipino	1,000	00.00%
90	0003165602	MILAGROS H. VILLADAREZ	Filipino	1,000	00.00%
91	0003165603	DANILO M. VISTRO	Filipino	1,000	00.00%
92	0003165604	RAMON G. VIZMONTE	Filipino	1,000	00.00%
93	0003165605	JULIETA M. VIDAL	Filipino	1,000	00.00%
94	0003165606	VERA VERONICA S. VALERO	Filipino	1,000	00.00%
95	0003166800	HARRY F. VILLALONGA	Filipino	1,000	00.00%
96	0003168010	WAN YIN KWAN	Foreign	1,000	00.00%
97	0003168500	VERA WANG	Foreign	1,000	00.00%
98	0003183300	WONG CHIU PING	Foreign	1,000	00.00%
99	0003188040	WONG KAR PO	Foreign	1,000	00.00%
100	0003190110	WONG HUET MUI	Foreign	1,000	00.00%



OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GPH000000000 & Company Name - GRAND PLAZA HOTEL

Business Date 03/31/2016

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	11,084.00 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	80.00 NWT
10300000000 5	PHILSTOCKS FINANCIAL INC 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	2,743.00 PH10
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	320,890.00 NWT

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
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
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	4,309.00 PH10
14000000000 5	IGC SECURITIES INC. Suite 1006, Tower I & Exchange Plaza Ayala Triangle Ayala Avenue Makati City Metropolitan Manila 1200	Omnibus Without Client 816-39-86	Tax Identification Number 38	Domestic PHILIPPINES	700.00 PH10
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. 3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY Metropolitan Manila 1600	Omnibus Without Client 628-0000-325-336	Tax Identification Number 000-329-846-000	Domestic PHILIPPINES	180.00 PH10

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ACCOUNT NO.	ADDRESS	TELEPHONE NUMBER	ID NUMBER	COUNTRY	TAXCODE
18100000000 5	INVESTORS SECURITIES, INC, Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1200	Omnibus Without Client 8431210	Tax Identification Number 000-123-697-000	Domestic PHILIPPINES	3,000.00 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	36,942.00 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	485.00 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	900.00 PH10
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 000-287-524-000	Domestic PHILIPPINES	17.00 PH10

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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 000-287-524-000	Domestic PHILIPPINES	24.00 NWT
21900000000 5	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Omnibus Without Client 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	864.00 PH10
21900000000 6	PAPA SECURITIES CORPORATION GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY Metropolitan Manila 1200	Settlement 817-8433	Tax Identification Number 000-215-520	Domestic PHILIPPINES	45,790.00 NWT
22000000000 6	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	2,000.00 NWT
22000000000 14	MAYBANK ATR KIM ENG SECURITIES, INC. 17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Settlement 849-8855	Tax Identification Number 000-168-671-000	Domestic PHILIPPINES	100.00 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
23300000000 5	R. COYIUTO SECURITIES, INC. 5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City Metropolitan Manila 0	Omnibus Without Client 811-3064	Tax Identification Number 000-329-417	Domestic PHILIPPINES	200.00 PH10

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23500000000 5	REGINA CAPITAL DEVELOPMENT CORPORATI Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City Metropolitan Manila 1226	Omnibus Without Client 848-5482/84	Tax Identification Number 131	Domestic PHILIPPINES	300.00 PH10
23800000000 5	R. S. LIM & CO., INC. 1509 Galvani Street San Isidro, Makati City Metropolitan Manila 1234	Omnibus Without Client 8919670	Tax Identification Number 000-333-915-000	Domestic PHILIPPINES	7,800.00 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, Ayal Ave. cor. Paseo de Roxas Makati City Metropolitan Manila 1226	Omnibus Without Client 8485678	Tax Identification Number 154	Domestic PHILIPPINES	200.00 PH10
26700000000 6	FIRST METRO SECURITIES BROKERAGE CORP Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City Metropolitan Manila 1226	Settlement 759-4133/34	Tax Identification Number 003-458-062-000	Domestic PHILIPPINES	800.00 NWT
26900000000 5	WEALTH SECURITIES, INC. 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City Metropolitan Manila 1600	Omnibus Without Client 634-5038	Tax Identification Number 000-330-678	Domestic PHILIPPINES	100.00 PH10
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

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27900000000 5	BDO SECURITIES CORPORATION 27/F Tower I & Exchange Plaza Ayala Ave., Makati City Metropolitan Manila 1226	Omnibus Without Client 759-41-44	Tax Identification Number 004-814-885-000	Domestic PHILIPPINES	940.00 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	2,800.00 NWT
28800000000 1	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	Foreign PHILIPPINES	10.00 FMX1
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	3,216.00 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	1,894.00 NWT
34500000000 5	UNICAPITAL SECURITIES INC. 4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City Metropolitan Manila 1200	Omnibus Without Client 750-2030	Tax Identification Number 005-294-264-000	Domestic PHILIPPINES	100.00 PH10
PABC1000000 1	AB CAPITAL & INVESTMENT CORP. - TRUST & Own INVESTMENT DIV. G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extensio cor. Tordesillas St., Salcedo Village Makati City Metropolitan Manila 0		Tax Identification Number 899	Domestic PHILIPPINES	305,216.00 NWT

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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	1,732,848.00 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	1,905,380.00 NWT
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	393,100.00 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				:	5,959,354.00