

| Count | Stockholder Name                          | Nationality | Number Of Shares |
|-------|---|-------------|------------------|
| 1     | DP WORLD AUSTRALIA (POAL) PTY. LTD        | AU          | 346,466,600.00   |
| 2     | ATI HOLDINGS, INC.                        | AU          | 291,371,230.00   |
| 3     | PCD NOMINEE CORP                          | PH          | 237,300,871.00   |
| 4     | PECARD GROUP HOLDINGS, INC.               | PH          | 198,203,968.00   |
| 5     | PHILIPPINE SEAPORT INC.                   | PH          | 196,911,524.00   |
| 6     | DAVEN HOLDINGS, INC.                      | PH          | 155,906,071.00   |
| 7     | PCD NOMINEE CORP                          | OA          | 136,418,779.00   |
| 8     | SG HOLDINGS, INC.                         | PH          | 130,000,000.00   |
| 9     | MORRAY HOLDINGS, INC.                     | PH          | 100,000,000.00   |
| 10    | HARBOURSIDE HOLDING CORP.                 | PH          | 80,000,000.00    |
| 11    | ABERLOUR HOLDING COMPANY, INC.            | PH          | 71,517,463.00    |
| 12    | RESCOM DEVELOPERS, INC.                   | PH          | 26,627,884.00    |
| 13    | TANCO, EUSEBIO H.                         | PH          | 15,257,663.00    |
| 14    | GRANITE REALTY CORPORATION                | PH          | 1,000,000.00     |
| 15    | LUYM, DOUGLAS                             | PH          | 800,000.00       |
| 16    | TANCO, JOSEPH LUYM                        | US          | 795,000.00       |
| 17    | OBEN, REGINALDO OBEN &/OR TERESA          | PH          | 784,266.00       |
| 18    | SY TIAN                                   | PH          | 682,666.00       |
| 19    | SY, TIFFANY GRACE TAN                     | PH          | 667,000.00       |
| 20    | CHEUNG PEK PING                           | UK          | 533,333.00       |
| 21    | TANGCO, JOSEPH AGUSTIN EUSEBIO L.         | PH          | 500,000.00       |
| 22    | CHUA, WILLINGTON CHUA &/OR CONSTANTINO W. | PH          | 435,000.00       |
| 23    | TANCO, MARTIN KHU                         | PH          | 355,416.00       |
| 24    | TANCO, RONALD KHU                         | PH          | 330,416.00       |
| 25    | TANCO, PATRICK                            | PH          | 330,416.00       |
| 26    | TANCO, GERALDINE KHU                      | PH          | 305,416.00       |
| 27    | UNI-SHIP, INCORPORATED                    | PH          | 261,466.00       |
| 28    | CORVITE JR., RODOLFO G.                   | PH          | 222,398.00       |
| 29    | PHIL. REMNANTS CO., INC,                  | PH          | 183,333.00       |
| 30    | CHOA, VICTOR K.                           | PH          | 161,000.00       |
| 31    | PADERNAL, THOMAS B.                       | PH          | 139,999.00       |
| 32    | LOPEZ, GENEVIE C.                         | PH          | 133,866.00       |
| 33    | ATAYDE, RAMON R.                          | PH          | 133,633.00       |
| 34    | VITAL VENTURES MANAGEMENT CORP            | PH          | 133,333.00       |
| 35    | TANCO, ALICE KHU                          | PH          | 133,333.00       |
| 36    | TANCO, ARSENIO NG                         | PH          | 133,333.00       |
| 37    | R.V. MARZAN INTERNATIONAL BROKERAGE, INC. | PH          | 131,999.00       |
| 38    | SY, VICTOR GAN                            | PH          | 129,999.00       |
| 39    | SOSO, LUCIO                               | PH          | 100,999.00       |
| 40    | TDG RETIREMENT FUND                       | PH          | 100,000.00       |
| 41    | PANG, PATRICK                             | SG          | 100,000.00       |
| 42    | LOPEZ, ARTURO P.                          | PH          | 100,000.00       |
| 43    | CINVESCO CREDIT INC.                      | PH          | 100,000.00       |
| 44    | CHOA EK YONG                              | PH          | 100,000.00       |
| 45    | JUGUETA, MANUELITO P.                     | PH          | 93,000.00        |
| 46    | ORDAS, ROMULO C.                          | PH          | 91,666.00        |
| 47    | VALENCIA, ILUMINADO                       | PH          | 90,000.00        |
| 48    | EASTERN SEC. DEVT. CORP.                  | PH          | 82,000.00        |
| 49    | TOLENTINO, EDUARDO C.                     | PH          | 66,666.00        |
| 50    | LOPEZ, JOSEPH B.                          | PH          | 66,666.00        |
| 51    | REYES, NORBERTO                           | PH          | 65,333.00        |
| 52    | SANTOS, SALVADOR A.                       | PH          | 62,800.00        |
| 53    | ALFON, ALLAN                              | PH          | 61,000.00        |
| 54    | URANZA, JOSEPHINE MARIE G.                | PH          | 60,000.00        |
| 55    | GO, TERESITA &/OR SATURNINA GO            | PH          | 56,666.00        |
| 56    | CABUDOY, LORNA C.                         | PH          | 54,399.00        |
| 57    | GONZALES JR., VICTORIANO U.               | PH          | 53,333.00        |
| 58    | COROMINAS, FE V.                          | PH          | 50,000.00        |
| 59    | CHING, LORENZO                            | PH          | 49,333.00        |
| 60    | CIPI-IMG 4-95-010                         | PH          | 45,000.00        |
| 61    | NOAKES, LEONORA V.                        | PH          | 40,000.00        |

|     |                                |    |           |
|-----|--------------------------------|----|-----------|
| 62  | ASIRIT, JOSEFINA PATRICIA M.   | PH | 40,000.00 |
| 63  | CASELA, ROMEO B.               | PH | 39,999.00 |
| 64  | REYES, EMILIANO C.             | PH | 39,999.00 |
| 65  | BAUTISTA, BENJAMIN M.          | PH | 39,999.00 |
| 66  | OLVINA JR, DEOGRACIAS RAMON R. | PH | 37,066.00 |
| 67  | LUNA, HIMENDEZ I.              | PH | 33,999.00 |
| 68  | CIPI-IMG 3-95-006              | PH | 33,500.00 |
| 69  | ACUT JR., SABINO E.            | PH | 33,333.00 |
| 70  | VARGAS, ELENITA SERRANO        | PH | 33,333.00 |
| 71  | I. ACKERMAN & CO., INC.        | PH | 31,015.00 |
| 72  | WESTIN SECURITIES CORP.        | PH | 30,000.00 |
| 73  | TOH, VICTORIA                  | PH | 26,666.00 |
| 74  | TANKIANG, ROMEO V.             | PH | 26,666.00 |
| 75  | TAN, ESTHER S.                 | PH | 26,666.00 |
| 76  | SUANINO, ALEX C.               | PH | 26,666.00 |
| 77  | DERAMAS, TEODORA D.            | PH | 26,666.00 |
| 78  | LOPEZ, JULITA Q.               | PH | 26,666.00 |
| 79  | GULF AGENCY CO., INC.          | PH | 26,133.00 |
| 80  | ABAYA, BENJAMIN C.             | PH | 25,333.00 |
| 81  | NAZARENO, BENILDA P.           | PH | 20,000.00 |
| 82  | MIER, OMAR BYRON               | PH | 20,000.00 |
| 83  | YU, NAPOLEON                   | PH | 20,000.00 |
| 84  | YANG, GLORIA G.                | PH | 20,000.00 |
| 85  | M E HOLDING CORPORATION        | PH | 20,000.00 |
| 86  | CIPI-IMG 1-94-001              | PH | 20,000.00 |
| 87  | OLIVAREZ, CYNTHIA L.           | PH | 19,999.00 |
| 88  | VILLANUEVA, MARIAN V.          | PH | 19,633.00 |
| 89  | TABORA, MA.VICTORIA E.         | PH | 19,000.00 |
| 90  | CHENG BENG LIONG               | PH | 16,666.00 |
| 91  | CORVITE, ANTONIO G.            | PH | 16,666.00 |
| 92  | ENANO, JENNIFER M.             | PH | 16,666.00 |
| 93  | MARTINEZ, DIOSDADO M.          | PH | 15,733.00 |
| 94  | PALAFIX JR., FELINO ALBANO     | PH | 15,300.00 |
| 95  | LARA, MITOS R.                 | PH | 15,066.00 |
| 96  | CUETO, RITA S.                 | PH | 14,666.00 |
| 97  | SAPLALA, ESMERALDA             | PH | 14,666.00 |
| 98  | GARLITOS, VICTOR G.            | PH | 14,000.00 |
| 99  | CRUZ, LEONARDO F. DELA         | PH | 13,333.00 |
| 100 | CARLOS, ANTONIO C.             | PH | 13,333.00 |

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - AT1000000000

ASIAN TERMINALS, INC.

Business Date: June 29, 2018

| BPNAME   | HOLDINGS    |
|--|-------------|
| ASIASEC EQUITIES, INC.                                       | 116,991,033 |
| STANDARD CHARTERED BANK                                      | 113,530,400 |
| VENTURE SECURITIES, INC.                                     | 54,591,367  |
| DEUTSCHE REGIS PARTNERS, INC.                                | 23,565,683  |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 14,046,300  |
| SB EQUITIES, INC.  | 7,545,280   |
| CITIBANK N.A.  | 6,107,695   |
| DAVID GO SECURITIES CORP.                                    | 4,622,600   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 4,189,265   |
| TOWER SECURITIES, INC.                                       | 3,758,098   |
| SOLAR SECURITIES, INC.                                       | 2,610,000   |
| STRATEGIC EQUITIES CORP.                                     | 2,474,900   |
| LUCKY SECURITIES, INC.                                       | 2,033,700   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 2,020,200   |
| COL Financial Group, Inc.                                    | 1,624,888   |
| BDO SECURITIES CORPORATION                                   | 1,101,700   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 1,057,000   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 1,015,600   |
| PHILSTOCKS FINANCIAL INC                                     | 987,869     |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 889,063     |
| UCPB SECURITIES, INC.  | 877,664     |
| VICA SERVICES & MANAGEMENT CORPORATION                       | 648,400     |
| UPCC SECURITIES CORP.  | 627,847     |
| RCBC SECURITIES, INC.  | 578,532     |
| BPI SECURITIES CORPORATION                                   | 443,941     |
| MANDARIN SECURITIES CORPORATION                              | 390,800     |
| E. CHUA CHIACO SECURITIES, INC.                              | 380,665     |
| PAN ASIA SECURITIES CORP.                                    | 366,666     |
| ABACUS SECURITIES CORPORATION                                | 362,246     |
| CAMPOS, LANUZA & COMPANY, INC.                               | 326,331     |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.                    | 287,100     |
| STANDARD SECURITIES CORPORATION                              | 281,665     |
| CUALOPING SECURITIES CORPORATION                             | 277,400     |
| DIVERSIFIED SECURITIES, INC.                                 | 252,477     |
| ANSALDO, GODINEZ & CO., INC.                                 | 229,799     |
| AP SECURITIES INCORPORATED                                   | 200,233     |
| FIDELITY SECURITIES, INC.                                    | 200,033     |
| CITISECURITIES, INC.   | 193,832     |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 150,026     |
| PREMIUM SECURITIES, INC.                                     | 135,332     |
| BA SECURITIES, INC.  | 117,355     |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 115,100     |
| EQUITIWORLD SECURITIES, INC.                                 | 101,196     |
| R. NUBLA SECURITIES, INC.                                    | 94,666      |
| SALISBURY BKT SECURITIES CORPORATION                         | 90,565      |
| A. T. DE CASTRO SECURITIES CORP.                             | 89,265      |
| I. ACKERMAN & CO., INC.                                      | 78,581      |
| PAPA SECURITIES CORPORATION                                  | 69,698      |
| AB CAPITAL SECURITIES, INC.                                  | 67,764      |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 66,666      |

| BPNAME  | HOLDINGS |
|---|----------|
| UNICAPITAL SECURITIES INC.                              | 66,665   |
| I. B. GIMENEZ SECURITIES, INC.                          | 64,331   |
| FIRST METRO SECURITIES BROKERAGE CORP.                  | 50,174   |
| NEW WORLD SECURITIES CO., INC.                          | 50,000   |
| BERNAD SECURITIES, INC.                                 | 47,570   |
| WEALTH SECURITIES, INC.                                 | 39,432   |
| R. COYIUTO SECURITIES, INC.                             | 36,764   |
| A & A SECURITIES, INC.                                  | 32,103   |
| MERIDIAN SECURITIES, INC.                               | 30,099   |
| INVESTORS SECURITIES, INC.                              | 26,067   |
| G.D. TAN & COMPANY, INC.                                | 23,365   |
| EAGLE EQUITIES, INC.                                    | 21,933   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 20,666   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                      | 20,364   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.        | 19,999   |
| H. E. BENNETT SECURITIES, INC.                          | 19,332   |
| MDR SECURITIES, INC.                                    | 18,033   |
| DA MARKET SECURITIES, INC.                              | 18,000   |
| PNB SECURITIES, INC.                                    | 15,425   |
| HDI SECURITIES, INC.                                    | 15,333   |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 15,000   |
| BDO NOMURA SECURITIES INC                               | 14,600   |
| R. S. LIM & CO., INC.                                   | 14,067   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                    | 13,099   |
| S.J. ROXAS & CO., INC.                                  | 12,666   |
| B. H. CHUA SECURITIES CORPORATION                       | 10,432   |
| TANSENGCO & CO., INC.                                   | 10,299   |
| WESTLINK GLOBAL EQUITIES, INC.                          | 10,059   |
| J.M. BARCELON & CO., INC.                               | 10,033   |
| YU & COMPANY, INC.                                      | 10,033   |
| SunSecurities, Inc.                                     | 10,000   |
| BELSON SECURITIES, INC.                                 | 8,999    |
| F. YAP SECURITIES, INC.                                 | 8,604    |
| TRITON SECURITIES CORP.                                 | 8,000    |
| TRENDLINE SECURITIES CORPORATION                        | 8,000    |
| JAKA SECURITIES CORP.                                   | 7,999    |
| MOUNT PEAK SECURITIES, INC.                             | 7,999    |
| OPTIMUM SECURITIES CORPORATION                          | 7,000    |
| SUMMIT SECURITIES, INC.                                 | 6,333    |
| RTG & COMPANY, INC.                                     | 5,333    |
| FIRST ORIENT SECURITIES, INC.                           | 4,066    |
| AAA SOUTHEAST EQUITIES, INCORPORATED                    | 4,064    |
| MARINO OLONDRIZ Y CIA                                   | 2,999    |
| BENJAMIN CO CA & CO., INC.                              | 2,666    |
| EQUITABLE SECURIITES (PHILS.) INC.                      | 1,568    |
| TRI-STATE SECURITIES, INC.                              | 1,000    |
| INTRA-INVEST SECURITIES, INC.                           | 999      |
| ASIAN CAPITAL EQUITIES, INC.                            | 666      |
| YAO & ZIALCITA, INC.                                    | 666      |
| HK SECURITIES, INC.                                     | 664      |
| IGC SECURITIES INC.                                     | 333      |
| GOLDSTAR SECURITIES, INC.                               | 333      |
| AURORA SECURITIES, INC.                                 | 332      |
| DW CAPITAL INC.   | 285      |
| MERCANTILE SECURITIES CORP.                             | 133      |
| PRYCE SECURITIES, INC.                                  | 101      |
| PHILIPPINE EQUITY PARTNERS, INC.                        | 99       |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 50       |

| BPNAME                        | HOLDINGS |
|-------------------------------|----------|
| EAST WEST CAPITAL CORPORATION | 30       |

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.