

## ASIAN TERMINALS, INC.

### LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2022

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	PECARD GROUP HOLDINGS, INC.	198,203,968	9.9102
4	PHILIPPINE SEAPORT INC.	196,911,524	9.8456
5	DAVEN HOLDINGS, INC.	155,906,071	7.7953
6	PCD NOMINEE CORPORATION	259,645,503	12.9823
	Filipino - 156,523,374		
	Non-Filipino - <u>103,122,129</u>		
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, PATRICK	330,416	0.0165
22	TANCO, RONALD KHU	330,416	0.0165
23	TANCO, GERALDINE KHU	305,416	0.0153
24	UNI-SHIP, INCORPORATED	261,466	0.0131
25	CORVITE JR., RODOLFO G.	222,398	0.0111
26	PHIL. REMNANTS CO., INC,	183,333	0.0092
27	CHOA, VICTOR K.	161,000	0.0081
28	PADERNAL, THOMAS B.	139,999	0.0070
29	LOPEZ, GENEVIE C.	133,866	0.0067
30	ATAYDE, RAMON R.	133,633	0.0067
31	TANCO, ESTATE OF ARSENIO NG	133,333	0.0067
32	VITAL VENTURES MANAGEMENT CORP	133,333	0.0067
33	R.V. MARZAN INTERNATIONAL BROKERAGE, INC.	131,999	0.0066
34	SY, VICTOR GAN	129,999	0.0065
35	SOSO, LUCIO	100,999	0.0050
36	CINVESCO CREDIT INC.	100,000	0.0050
37	LOPEZ, ARTURO P.	100,000	0.0050

**ASIAN TERMINALS, INC.**

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<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
38	TDG RETIREMENT FUND	100,000	0.0050
39	PANG, PATRICK	100,000	0.0050
40	JUGUETA, MANUELITO P.	93,000	0.0047
41	ORDAS, ROMULO C.	91,666	0.0046
42	VALENCIA, ILUMINADO	90,000	0.0045
43	EASTERN SEC. DEVT. CORP.	82,000	0.0041
44	LOPEZ, JOSEPH B.	66,666	0.0033
45	TOLENTINO, EDUARDO C.	66,666	0.0033
46	REYES, NORBERTO	65,333	0.0033
47	SANTOS, SALVADOR A.	62,800	0.0031
48	ALFON, ALLAN	61,000	0.0031
49	TERESITA GO &/OR SATURNINA GO	56,666	0.0028
50	CABUDOY, LORNA C.	54,399	0.0027
51	GONZALES JR., VICTORIANO U.	53,333	0.0027
52	COROMINAS, FE V.	50,000	0.0025
53	CIPI-IMG 4-95-010	45,000	0.0023
54	ASIRIT, JOSEFINA PATRICIA M.	40,000	0.0020
55	NOAKES, LEONORA V.	40,000	0.0020
56	BAUTISTA, BENJAMIN M.	39,999	0.0020
57	CASELA, ROMEO B.	39,999	0.0020
58	REYES, EMILIANO C.	39,999	0.0020
59	OLVINA JR, DEOGRACIAS RAMON R.	37,066	0.0019
60	LUNA, HIMENDEZ I.	33,999	0.0017
61	CIPI-IMG 3-95-006	33,500	0.0017
62	VICTORIA K. CHOA	33,334	0.0017
63	ACUT JR., SABINO E.	33,333	0.0017
64	VARGAS, ELENITA SERRANO	33,333	0.0017
65	JOHNNY K. CHOA	33,333	0.0017
66	VICTOR K. CHOA	33,333	0.0017
67	I. ACKERMAN & CO., INC.	31,015	0.0016
68	WESTIN SECURITIES CORP.	30,000	0.0015
69	DERAMAS, TEODORA D.	26,666	0.0013
70	LOPEZ, JULITA Q.	26,666	0.0013
71	SUANINO, ALEX C.	26,666	0.0013
72	TAN, ESTHER S.	26,666	0.0013
73	TOH, VICTORIA	26,666	0.0013
74	TANKIANG, ROMEO V.	26,666	0.0013
75	GULF AGENCY CO., INC.	26,133	0.0013
76	ABAYA, BENJAMIN C.	25,333	0.0013
77	CIPI-IMG 1-94-001	20,000	0.0010

**ASIAN TERMINALS, INC.**

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<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
78	YU, NAPOLEON	20,000	0.0010
79	MIER, OMAR BYRON	20,000	0.0010
80	NAZARENO, BENILDA P.	20,000	0.0010
81	M E HOLDING CORPORATION	20,000	0.0010
82	YANG, GLORIA G.	20,000	0.0010
83	OLIVAREZ, CYNTHIA L.	19,999	0.0010
84	VILLANUEVA, MARIAN V.	19,633	0.0010
85	TABORA, MA.VICTORIA E.	19,000	0.0010
86	CORVITE, ANTONIO G.	16,666	0.0008
87	CHENG BENG LIONG	16,666	0.0008
88	ENANO, JENNIFER M.	16,666	0.0008
89	MARTINEZ, DIOSDADO M.	15,733	0.0008
90	PALAFIX JR., FELINO ALBANO	15,300	0.0008
91	LARA, MITOS R.	15,066	0.0008
92	CUETO, RITA S.	14,666	0.0007
93	SAPLALA, ESMERALDA	14,666	0.0007
94	GARLITOS, VICTOR G.	14,000	0.0007
95	ALL ASIA CAPITAL & TRUST CORP. FAO: TERESITA L. YUQUICO	13,333	0.0007
96	ALL ASIA CAPITAL & TRUST CORP. FAO: YOLANDA C. PIMENTEL	13,333	0.0007
97	ZENAIDA ALCANTARA &/OR ALLAN ROY ALCANTARA	13,333	0.0007
98	CRUZ, LEONARDO F. DELA	13,333	0.0007
99	CARLOS, ANTONIO C.	13,333	0.0007
100	RODOLFO CORVITE &/OR ZENAIDA CORVITE	13,333	0.0007
		1,998,133,486	

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ATI000000000

Business Date: September 30, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	392,133
A & A SECURITIES, INC.	30,803
ABACUS SECURITIES CORPORATION	302,646
PHILSTOCKS FINANCIAL INC	36,659
A. T. DE CASTRO SECURITIES CORP.	56,065
ALPHA SECURITIES CORP.	5,333
BA SECURITIES, INC.	116,689
AP SECURITIES INCORPORATED	176,433
ANSALDO, GODINEZ & CO., INC.	228,399
AB CAPITAL SECURITIES, INC.	24,076,164
SB EQUITIES, INC.	223,491
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	19,999
ASIASEC EQUITIES, INC.	4,812,033
CHINA BANK SECURITIES CORPORATION	81,100
BELSON SECURITIES, INC.	8,999
JAKA SECURITIES CORP.	7,999
BPI SECURITIES CORPORATION	661,589
CAMPOS, LANUZA & COMPANY, INC.	319,665
CTS GLOBAL EQUITY GROUP, INC.	192,499
TRITON SECURITIES CORP.	8,000
IGC SECURITIES INC.	5,333
CUALOPING SECURITIES CORPORATION	1,975,500
DAVID GO SECURITIES CORP.	5,154,433
DIVERSIFIED SECURITIES, INC.	117,861
E. CHUA CHIACO SECURITIES, INC.	379,399
EQUITABLE SECURITIES (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.	1,060,800
FIRST ORIENT SECURITIES, INC.	8,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	132,100
F. YAP SECURITIES, INC.	7,104
AURORA SECURITIES, INC.	332
GLOBALINKS SECURITIES & STOCKS, INC.	108,200
JSG SECURITIES, INC.	2,400
GOLDSTAR SECURITIES, INC.	333
HDI SECURITIES, INC.	15,333
H. E. BENNETT SECURITIES, INC.	17,333
HK SECURITIES, INC.	664
I. ACKERMAN & CO., INC.	78,581
I. B. GIMENEZ SECURITIES, INC.	55,331
INVESTORS SECURITIES, INC.	55,667
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

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Business Date: September 30, 2022

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	224,400
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.	1,643,444
DA MARKET SECURITIES, INC.	18,000
MERCANTILE SECURITIES CORP.	67
MERIDIAN SECURITIES, INC.	134,499
MDR SECURITIES, INC.	18,033
REGIS PARTNERS, INC.	2,571,883
MOUNT PEAK SECURITIES, INC.	2,999
NEW WORLD SECURITIES CO., INC.	50,000
OPTIMUM SECURITIES CORPORATION	7,000
RCBC SECURITIES, INC.	108,532
PAN ASIA SECURITIES CORP.	366,666
PAPA SECURITIES CORPORATION	698,899
MAYBANK SECURITIES, INC.	727,263
PNB SECURITIES, INC.	15,059
PREMIUM SECURITIES, INC.	130,232
PRYCE SECURITIES, INC.	101
SALISBURY SECURITIES CORPORATION	90,665
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,172,498
R. COYIUTO SECURITIES, INC.	112,231
R. NUBLA SECURITIES, INC.	81,333
AAA SOUTHEAST EQUITIES, INCORPORATED	16,932
R. S. LIM & CO., INC.	14,067
RTG & COMPANY, INC.	5,333
S.J. ROXAS & CO., INC.	14,366
FIDELITY SECURITIES, INC.	33
SUMMIT SECURITIES, INC.	333
STANDARD SECURITIES CORPORATION	281,665
TANSENGCO & CO., INC.	9,966
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,666
TOWER SECURITIES, INC.	3,760,965
APEX PHILIPPINES EQUITIES CORPORATION	52,000
TRENDLINE SECURITIES CORPORATION	8,000
UCPB SECURITIES, INC.	878,864
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,952,400
VENTURE SECURITIES, INC.	90,842,148
FIRST METRO SECURITIES BROKERAGE CORP.	3,672,118
WEALTH SECURITIES, INC.	37,332
WESTLINK GLOBAL EQUITIES, INC.	10,159
BERNAD SECURITIES, INC.	47,570
YAO & ZIALCITA, INC.	666
YU & COMPANY, INC.	10,033
BDO SECURITIES CORPORATION	1,442,800
EAGLE EQUITIES, INC.	41,033

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<b>BPNAME</b>	<b>HOLDINGS</b>
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	66,666
SOLAR SECURITIES, INC.	2,479,333
G.D. TAN & COMPANY, INC.	70,365
PHILIPPINE EQUITY PARTNERS, INC.	20,099
UNICAPITAL SECURITIES INC.	81,665
TIMSON SECURITIES, INC.	285
CITIBANK N.A.	20,557,195
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	50
DEUTSCHE BANK MANILA-CLIENTS A/C	30,000
STANDARD CHARTERED BANK	77,762,955
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	557,845
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	115,100

**Total** **259,645,503**

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.