

**BPI STOCK TRANSFER OFFICE  
ACE ENEXOR, INC.  
TOP 100 STOCKHOLDERS  
AS OF DECEMBER 31, 2020**

<b>RANK</b>	<b>STOCKHOLDER NAME</b>	<b>OUTSTANDING SHARES</b>	<b>PERCENTAGE</b>	<b>TOTAL</b>
1	PCD NOMINEE CORPORATION (FILIPINO)	245,929,893	98.3720%	245,929,893
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,095,457	0.4382%	1,095,457
3	EMAR CORPORATION	950,740	0.3803%	950,740
4	ALBERT MENDOZA &/OR JEANNIE MENDOZA	76,193	0.0305%	76,193
5	PHIL. REMNANTS CO. INC.	71,431	0.0286%	71,431
6	PETER MAR OR ANNABELLE C. MAR	52,020	0.0208%	52,020
7	VICTOR JUAN DEL ROSARIO	41,453	0.0166%	41,453
8	TERESITA A. DELA CRUZ	38,306	0.0153%	38,306
9	BELEK INC.	37,842	0.0151%	37,842
10	JOSEPH D. ONG	35,640	0.0143%	35,640
11	WILLIAM HOW &/OR BENITO HOW	34,003	0.0136%	34,003
12	ALEXANDER J. TANCHAN &/OR DOLORES U. TANCHAN	27,358	0.0109%	27,358
13	BENJAMIN S. AUSTRIA	26,086	0.0104%	26,086
14	VICTOR J. DEL ROSARIO OR MA. RITA S. DEL ROSARIO	24,342	0.0097%	24,342
15	DR. ANITA TY	23,816	0.0095%	23,816
16	ALBERTO MENDOZA &/OR MARITESS MENDOZA	21,886	0.0088%	21,886
17	LIM TAY	20,815	0.0083%	20,815
18	NOEL L. ESCALER	17,478	0.0070%	17,478
19	JAMES UY INC. A/C# 11079	17,007	0.0068%	17,007
20	CESAR C. ZALAMEA	15,390	0.0062%	15,390
21	IRENE M. GALVEZ	15,063	0.0060%	15,063
21	MARY CLAIRE H. MAGSAYSAY	15,063	0.0060%	15,063
21	MARIANE M. PRATTE	15,063	0.0060%	15,063
22	RICARDO V. CAMUA	14,371	0.0057%	14,371
23	EMILY R. VARUA &/OR F.V. VARUA	14,172	0.0057%	14,172
24	ANTONIO S. TANJANGCO	13,600	0.0054%	13,600
25	MICHAEL L. ESCALER	13,577	0.0054%	13,577
26	GONZALO PUYAT & SONS	12,890	0.0052%	12,890
27	PACIFICO B. TACUB	12,653	0.0051%	12,653
28	GERARDO A. S. MADRIGAL	12,614	0.0050%	12,614
28	VICENTE A. S. MADRIGAL	12,614	0.0050%	12,614
29	ARTURO GUANZON	11,523	0.0046%	11,523
30	LAIMOR LUZUNO	11,338	0.0045%	11,338
31	EDMUNDO M. REYES	11,318	0.0045%	11,318
32	LUIS T. CHUIDIAN	11,008	0.0044%	11,008
33	ARIC RESOURCES INC.	10,945	0.0044%	10,945
34	KENSINGTON MANAGEMENT CORPORATION	10,331	0.0041%	10,331

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35	MYRA P. VILLANUEVA	10,000	0.0040%	10,000
36	MA. PAZ GODINEZ	9,876	0.0040%	9,876
37	JFM DEVELOPMENT CORP.	9,710	0.0039%	9,710
38	TANSENGCO & COMPANY INC.	9,655	0.0039%	9,655
39	GRACE LEUNG	9,623	0.0038%	9,623
40	LEONARDO SIGUION REYNA	9,247	0.0037%	9,247
41	ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	9,119	0.0036%	9,119
42	FRANCIS ESCALER	8,770	0.0035%	8,770
43	MARIANO ANG	8,572	0.0034%	8,572
44	LUCIO YAN	8,503	0.0034%	8,503
44	YAO E. CHU	8,503	0.0034%	8,503
45	JUAN MIGUEL L. ESCALER MARK L. ESCALER & MARGARITA L. ESCALER	8,355	0.0033%	8,355
46	CARIDAD SANCHEZ BABAO	7,553	0.0030%	7,553
47	JOHN CHAM	7,483	0.0030%	7,483
48	CHENG BENG LIONG	7,181	0.0029%	7,181
49	BENJAMIN CO CA & CO. INC.	7,043	0.0028%	7,043
50	UY-TIOCO & COMPANY INC. A/C #1418-811-4	6,939	0.0028%	6,939
51	L. RECIO & COMPANY INC.	6,905	0.0028%	6,905
52	ANABEL TAN	6,802	0.0027%	6,802
52	HENRY O. TEE JR.	6,802	0.0027%	6,802
53	ROSITA KHO	6,375	0.0025%	6,375
54	RICARDO CU-UNJIENG	6,194	0.0025%	6,194
55	ARCADIO ABARABAR	6,184	0.0025%	6,184
56	F. YAP SECURITIES INC.	5,961	0.0024%	5,961
57	RICO W. ERMINO	5,889	0.0024%	5,889
58	CHAN LAI MING	5,710	0.0023%	5,710
59	LUMEN TIAOQUI	5,610	0.0022%	5,610
60	ROBERT C. YAO FOUNDATION	5,566	0.0022%	5,566
61	POTENCIANO LARRAZABAL JR.	5,471	0.0022%	5,471
61	RAYMUNDO A. QUIROZ	5,471	0.0022%	5,471
62	EDGAR A. RAGASA &/OR DORIS R. VILLARUZ &/OR TEODORA A. RAGASA	5,442	0.0022%	5,442
63	DELFIN L. GO	5,263	0.0021%	5,263
64	EBC SECURITIES CORP.	5,225	0.0021%	5,225
65	JAYME JALANDONI ADAMS & CO. INC.	5,209	0.0021%	5,209
66	JUANITA R. ROCO	5,203	0.0021%	5,203

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67	MARIO NG	5,163	0.0021%	5,163
68	SALLY KHO	5,161	0.0021%	5,161
69	BETTY U. COO	5,132	0.0021%	5,132
70	ALEXANDER TANTUCO	5,106	0.0020%	5,106
71	REBECCA G. FERNANDO	5,102	0.0020%	5,102
71	WILLIAM NG BON TIANG	5,102	0.0020%	5,102
71	GEORGE YANG	5,102	0.0020%	5,102
72	JOSE MARI M. MIRANDA &/OR NOLA HAPPY O. MIRANDA	4,992	0.0020%	4,992
73	LYBEN REALTY & DEV'T. CORP	4,592	0.0018%	4,592
74	PETER ONG	4,559	0.0018%	4,559
75	EDBERT GO TANTUCO	4,396	0.0018%	4,396
76	ANTONIO K. GOCOLAY	4,377	0.0018%	4,377
76	BRISOT ECONOMIC DEV. CORP.	4,377	0.0018%	4,377
77	SEVERO A TUASON & CO. INC.	4,365	0.0017%	4,365
78	UY VICTOR	4,359	0.0017%	4,359
79	JAMES UY INCORPORATED	4,286	0.0017%	4,286
80	TAN WILLY C.	4,251	0.0017%	4,251
80	TANCO ALICE K	4,251	0.0017%	4,251
80	VY ALFONSO	4,251	0.0017%	4,251
80	VY SON TAN	4,251	0.0017%	4,251
80	LUCIO W. YAN &/OR CLARA Y. YAN	4,251	0.0017%	4,251
81	IRWIN R. SALVADOR	4,198	0.0017%	4,198
82	ONG CHEN CHEN	4,081	0.0016%	4,081
82	YAO SUSAN	4,081	0.0016%	4,081
83	DAVID GO SECURITIES CORP.	3,955	0.0016%	3,955
84	ALBERTO MENDOZA	3,923	0.0016%	3,923
85	GRETCHEN COJUANGCO	3,848	0.0015%	3,848
86	MARIA VICTORIA R. SAN PASCUAL	3,825	0.0015%	3,825
87	JOSE VICENTE M. DE LEON	3,789	0.0015%	3,789
87	MA. NATIVIDAD DE LEON RUFINO	3,789	0.0015%	3,789
88	PAZ ACUNA DE TUAZON	3,748	0.0015%	3,748
89	MATEO Y. CHAN	3,647	0.0015%	3,647
89	ALICIA T. LIM OR RICHARD T. LIM OR JOY T. LIM	3,647	0.0015%	3,647
89	RAFAEL V. ROCES	3,647	0.0015%	3,647
90	RAFAEL V. SIMUANGCO	3,620	0.0014%	3,620
91	VILLA NORMA A	3,605	0.0014%	3,605

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92	CHUNG TIONG TAY	3,594	0.0014%	3,594
93	CHIN GUAT B. LIAO	3,524	0.0014%	3,524
94	YAO PIAN LEOPOLDO	3,501	0.0014%	3,501
95	MICHELLE M. BASCON	3,475	0.0014%	3,475
96	SALVADOR F. RIVERO	3,438	0.0014%	3,438
97	ANTONIO O. COJUANGCO	3,401	0.0014%	3,401
97	ROSENDO CRUZ	3,401	0.0014%	3,401
97	ELSA A. POBLADOR	3,401	0.0014%	3,401
97	HENRY SHAO	3,401	0.0014%	3,401
98	BERNICE GO	3,392	0.0014%	3,392
98	FREDERICK C. LOPEZ	3,392	0.0014%	3,392
98	BENJAMIN PAULINO	3,392	0.0014%	3,392
99	JUANA CHU	3,374	0.0013%	3,374
100	HUBERT LIM	3,316	0.0013%	3,316
<b>GRAND TOTAL</b>				<b>249,229,544</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACEX00000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	12,196
A & A SECURITIES, INC.	386,927
ABACUS SECURITIES CORPORATION	2,163,705
PHILSTOCKS FINANCIAL INC	2,621,398
A. T. DE CASTRO SECURITIES CORP.	16,895
ALPHA SECURITIES CORP.	1,352
BA SECURITIES, INC.	6,761
AP SECURITIES INCORPORATED	1,012,939
ANSALDO, GODINEZ & CO., INC.	125,282
AB CAPITAL SECURITIES, INC.	130,616,280
SB EQUITIES, INC.	857,602
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,886
ASIASEC EQUITIES, INC.	11,821
ASTRA SECURITIES CORPORATION	1,186,548
CHINA BANK SECURITIES CORPORATION	14,797
BELSON SECURITIES, INC.	765,635
BENJAMIN CO CA & CO., INC.	285,777
B. H. CHUA SECURITIES CORPORATION	25
JAKA SECURITIES CORP.	18,170
BPI SECURITIES CORPORATION	65,694,052
CAMPOS, LANUZA & COMPANY, INC.	226,836
SINCERE SECURITIES CORPORATION	148,500
CENTURY SECURITIES CORPORATION	6,505
CTS GLOBAL EQUITY GROUP, INC.	947,615
VSEC.COM, INC.	255
TRITON SECURITIES CORP.	422,352
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	501
IGC SECURITIES INC.	184,144
CUALOPING SECURITIES CORPORATION	12,070
DAVID GO SECURITIES CORP.	174,226
DIVERSIFIED SECURITIES, INC.	9,372
E. CHUA CHIACO SECURITIES, INC.	527,964
EQUITABLE SECURITIES (PHILS.) INC.	482
EAST WEST CAPITAL CORPORATION	201
EASTERN SECURITIES DEVELOPMENT CORPORATION	256,641
EQUITIWORLD SECURITIES, INC.	5,775
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,479,823
FIRST ORIENT SECURITIES, INC.	1,811
FIRST INTEGRATED CAPITAL SECURITIES, INC.	481,007
F. YAP SECURITIES, INC.	59,053
AURORA SECURITIES, INC.	24,233
GLOBALINKS SECURITIES & STOCKS, INC.	216,496
JSG SECURITIES, INC.	49,656
GOLDSTAR SECURITIES, INC.	497,785
GUILD SECURITIES, INC.	70,715
HDI SECURITIES, INC.	676
H. E. BENNETT SECURITIES, INC.	20,063
HK SECURITIES, INC.	17
I. ACKERMAN & CO., INC.	34,432

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I. B. GIMENEZ SECURITIES, INC.	693,809
INVESTORS SECURITIES, INC,	167,065
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	79,735
INTRA-INVEST SECURITIES, INC.	9,136
ASIAN CAPITAL EQUITIES, INC.	4,852
J.M. BARCELON & CO., INC.	13,242
VALUE QUEST SECURITIES CORPORATION	824,700
STRATEGIC EQUITIES CORP.	321,998
LARRGO SECURITIES CO., INC.	29
LOPEZ, LOCSIN, LEDESMA & CO., INC.	39,652
LUCKY SECURITIES, INC.	115,661
LUYS SECURITIES COMPANY, INC.	346,003
MANDARIN SECURITIES CORPORATION	3,275,570
COL Financial Group, Inc.	5,173,512
DA MARKET SECURITIES, INC.	2,115,184
MERCANTILE SECURITIES CORP.	321,140
MERIDIAN SECURITIES, INC.	29,706
MDR SECURITIES, INC.	536,557
REGIS PARTNERS, INC.	6,057
MOUNT PEAK SECURITIES, INC.	4,120
NEW WORLD SECURITIES CO., INC.	49,858
OPTIMUM SECURITIES CORPORATION	89,820
RCBC SECURITIES, INC.	118,623
PAN ASIA SECURITIES CORP.	26,591
PAPA SECURITIES CORPORATION	216,054
MAYBANK ATR KIM ENG SECURITIES, INC.	1,001,582
PNB SECURITIES, INC.	175,655
PREMIUM SECURITIES, INC.	32,698
PRYCE SECURITIES, INC.	128
SALISBURY BKT SECURITIES CORPORATION	2,885
QUALITY INVESTMENTS & SECURITIES CORPORATION	805,783
R & L INVESTMENTS, INC.	10,204
ALAKOR SECURITIES CORPORATION	19,641
R. COYIUTO SECURITIES, INC.	219,366
REGINA CAPITAL DEVELOPMENT CORPORATION	98,950
R. NUBLA SECURITIES, INC.	136,430
AAA SOUTHEAST EQUITIES, INCORPORATED	268,758
R. S. LIM & CO., INC.	82,148
RTG & COMPANY, INC.	62,987
S.J. ROXAS & CO., INC.	735,219
SECURITIES SPECIALISTS, INC.	7,927
FIDELITY SECURITIES, INC.	19,712
SUMMIT SECURITIES, INC.	48,756
STANDARD SECURITIES CORPORATION	307,018
SUPREME STOCKBROKERS, INC	467
TANSENGCO & CO., INC.	654,586
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,857
TOWER SECURITIES, INC.	4,375,134
TRENDLINE SECURITIES CORPORATION	1,639
TRI-STATE SECURITIES, INC.	145,736
UCPB SECURITIES, INC.	1,618,899
E.SECURITIES, INC.	2,366
VENTURE SECURITIES, INC.	50,610
FIRST METRO SECURITIES BROKERAGE CORP.	4,869,942
WEALTH SECURITIES, INC.	1,209,309
WESTLINK GLOBAL EQUITIES, INC.	491,015
BERNAD SECURITIES, INC.	42,269

<b>BPNAME</b>	<b>HOLDINGS</b>
YAO & ZIALCITA, INC.	22,906
YU & COMPANY, INC.	224,618
BDO SECURITIES CORPORATION	1,394,840
EAGLE EQUITIES, INC.	20,310
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,045
SOLAR SECURITIES, INC.	134,581
G.D. TAN & COMPANY, INC.	105,447
PHILIPPINE EQUITY PARTNERS, INC.	98,828
UNICAPITAL SECURITIES INC.	57,999
SunSecurities, Inc.	494,592
ARMSTRONG SECURITIES, INC.	830
TIMSON SECURITIES, INC.	106,962
STAR ALLIANCE SECURITIES CORP.	100,000
CITIBANK N.A.	426,004
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,175
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	76,500
TRANS-ASIA OIL & MINERAL	3
TRANS-ASIA PETROLEUM CORPORATION	106
<b>Total</b>	<b>247,025,350</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.