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Marcventures Holdings, Inc. MARC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred -
- Others -

For the period ended Dec 31, 2019

Description of the Disclosure

List of Top 100 Stockholders as of December 31, 2019.

Filed on behalf by:

Name	Raquel Frondoso
Designation	Compliance Officer

Stock Transfer Service Inc.
MARCVENTURES HOLDINGS , INC.
List of Top 100 Stockholders
As of 12/31/2019

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	2,112,543,807	70.07%
2	RYM BUSINESS MANAGEMENT CORPORATION	377,999,946	12.54%
3	PCD NOMINEE CORP. (NON-FILIPINO)	145,728,058	04.83%
4	STINSON PROPERTIES INC.	87,834,569	02.91%
5	SUREGUARD PROPERTIES INC.	86,514,534	02.87%
6	MYOLNER PROPERTIES INC.	86,514,533	02.87%
7	CAULFIELD HEIGHTS INC.	44,999,982	01.49%
8	GLORIOUS DECADE PROPERTIES, INC	30,000,000	01.00%
9	ANTHONY M. TE	27,000,500	00.90%
10	GLORIOUS DECADE PROPERTIES, INC.	13,013,000	00.43%
11	ATC SECURITIES, INC.	808,023	00.03%
12	WILLY O. DIZON OR NENE C. DIZON	667,000	00.02%
13	BENJAMIN S. GELI	100,000	00.00%
14	JOHN C. JOVEN	100,000	00.00%
15	ANSALDO GODINEZ & CO., INC.	92,255	00.00%
16	PACIFICO B. TACUB	50,000	00.00%
17	OTILIA D. MOLO OR ELAINE D. MOLO	48,419	00.00%
18	ARNOLD JANSSEN T. BANTUGANOR CHRISTINE ANGELI L. BANTUGAN	45,000	00.00%
19	TERESITA N. LIM	40,000	00.00%
20	VICENTE GOQUIOLAY & CO., INC.	39,599	00.00%
21	ALBERTO MENDOZA&/OR JEANIE MENDOZA	30,000	00.00%
22	ENRIQUE B. PERALTA	23,000	00.00%
23	INDEPENDENT REALTY CORPORATION	20,400	00.00%
24	RAMON SALVADOR	20,000	00.00%
25	CHIONG & CO., INC.	13,787	00.00%
26	AO I. LOK	13,000	00.00%
27	YU & CO., INC.	11,368	00.00%
28	TIONG SECURITIES, INC.	10,373	00.00%
29	SJG DEVELOPMENT, INC.	10,000	00.00%
30	ANTONIO RAMON C. LOPEZ	10,000	00.00%
31	ROMAN T. YAP	10,000	00.00%
32	MARIANO YU & CO., INC.	9,081	00.00%
33	UY-TIOCO & CO., INC.	8,487	00.00%
34	G.D. TAN & CO., INC.	7,610	00.00%
35	JESUS R. JAYME & CO.	7,576	00.00%
36	ESPERANZA A. ZAMORA	7,530	00.00%
37	FERNANDEZ KAREN THERESE T. &/OR MARY MEDIATRIX T. FERNANDEZ	7,200	00.00%
38	ONG SECURITIES CORP.	6,421	00.00%
39	L. RECIO & CO., INC.	6,390	00.00%
40	PRIME SECURITIES CORP.	5,000	00.00%
41	ASUNCION SEPIDA	5,000	00.00%
42	ANTONIO F. CHUA	5,000	00.00%
43	DEES SECURITIES CORP.	4,784	00.00%
44	ESPERANZA C. PALTING	4,740	00.00%

45	TANSENGCO UY & CO., INC.	4,545	00.00%
46	BENJAMIN CO CA & CO.	4,168	00.00%
47	CLEMENTE TIAMPO, INC.	4,162	00.00%
48	R. H. MACHADO & CO.	4,124	00.00%
49	E. SANTAMARIA & CO., INC.	4,043	00.00%
50	ANSELMO TRINIDAD, JR.	4,000	00.00%
51	F. YAP SECURITIES, INC.	3,910	00.00%
52	OLIVES & BRIAS INC.	3,568	00.00%
53	FRANCISCO JOSE SERRA Y SERRA	3,505	00.00%
54	WILLIAM F. WHALEN	3,202	00.00%
55	JULIE MARY M. LAO	3,200	00.00%
56	MENDOZA LAWRENCE &/OR ALBERTO MENDOZA	3,200	00.00%
57	SAYSON SECURITIES CORP.	3,080	00.00%
58	RODOLFO SANTOS&/OR CAROLYN SANTOS	3,000	00.00%
59	MIDESCO, INCORPORATED	3,000	00.00%
60	PROBITY SECURITIES MGMT. CORP.	3,000	00.00%
61	YAPTINCHAY SECURITIES CORP.	3,000	00.00%
62	ENRIQUE D. PEREZ	3,000	00.00%
63	ELPIDIO PARAS	2,900	00.00%
64	F.C. HAGEDORN & CO.	2,886	00.00%
65	TUAZON ROXAS & TORRES, INC.	2,840	00.00%
66	RICARDO CU UNJIENG	2,800	00.00%
67	AVELINO NARCUE	2,673	00.00%
68	IMPERIAL DE GUZMAN DEE &	2,625	00.00%
69	KEY SECURITIES, INC.	2,550	00.00%
70	MARINO OLONDRIZ Y CIA	2,485	00.00%
71	TIONG GARCIA GHEZZI & CO.	2,453	00.00%
72	J.M. BARCELON & CO., INC.	2,362	00.00%
73	MA. CRISTINA DALAND	2,300	00.00%
74	YAO & ZIALCITA, INC.	2,064	00.00%
75	RONC DEVELOPMENT CORP.	2,061	00.00%
76	LUIS PUA	2,060	00.00%
77	ANTONIO L. CHUA	2,035	00.00%
78	ISIDRO C. ALCANTARA, JR.	2,018	00.00%
79	JIMMY T. TANG	2,000	00.00%
80	JOSELITO C. HERRERA	2,000	00.00%
81	MACARIO U. TE	2,000	00.00%
82	ROLAND CHUA	2,000	00.00%
83	RICARDO R. RIVERA	2,000	00.00%
84	NICASIO S. SALES	2,000	00.00%
85	SABINO AH	2,000	00.00%
86	CARLOS ALFONSO T. OCAMPO	2,000	00.00%
87	UNITED DISTRIBUTING CORP.	2,000	00.00%
88	ABUNDIO B. JABINES, JR.	2,000	00.00%
89	HUI CHING TAN	2,000	00.00%
90	JAMES UY INC.	1,944	00.00%
91	COSIO & CO., INC.	1,925	00.00%
92	TANSENGCO & CO., INC.	1,910	00.00%

93	ISLAND SECURITIES, INC.	1,900	00.00%
94	ALBERT G. SEE & CO.	1,865	00.00%
95	S.J. ROXAS & CO.	1,860	00.00%
96	BERNADETTE TURNOURITF LUAY ALLAWY	1,800	00.00%
97	PUE TIN YU	1,760	00.00%
98	JOSE UY	1,667	00.00%
99	MA. VICTORIA OSMENA	1,640	00.00%
100	JUAN G. DE RODRIGUEZ	1,600	00.00%

Total Top 100 Shareholders :	-----	-----
	3,014,540,662	99.99%
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Total Outstanding Shares	-----
	3,014,820,305
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MARC00000000

Business Date: December 27, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	488,100
A & A SECURITIES, INC.	2,786,420
ABACUS SECURITIES CORPORATION	25,084,673
PHILSTOCKS FINANCIAL INC	6,653,206
A. T. DE CASTRO SECURITIES CORP.	140,530
ALL ASIA SECURITIES MANAGEMENT CORP.	70,610
ALPHA SECURITIES CORP.	81,400
BA SECURITIES, INC.	208,604
AP SECURITIES INCORPORATED	2,308,780
ANSALDO, GODINEZ & CO., INC.	2,100,504
AB CAPITAL SECURITIES, INC.	9,001,673
SARANGANI SECURITIES, INC.	300
SB EQUITIES, INC.	1,088,620
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	10,080
ASIASEC EQUITIES, INC.	1,168,770
ASTRA SECURITIES CORPORATION	423,500
CHINA BANK SECURITIES CORPORATION	489,226
BELSON SECURITIES, INC.	5,192,655
BENJAMIN CO CA & CO., INC.	40,112
B. H. CHUA SECURITIES CORPORATION	181,320
JAKA SECURITIES CORP.	3,521,780
BPI SECURITIES CORPORATION	11,243,776
CAMPOS, LANUZA & COMPANY, INC.	523,856
SINCERE SECURITIES CORPORATION	231,080
BDO NOMURA SECURITIES INC	4,181,551
CTS GLOBAL EQUITY GROUP, INC.	51,480
TRITON SECURITIES CORP.	18,690,440
IGC SECURITIES INC.	1,746,535
CUALOPING SECURITIES CORPORATION	245,620
DAVID GO SECURITIES CORP.	4,565,585
DIVERSIFIED SECURITIES, INC.	614,352
E. CHUA CHIACO SECURITIES, INC.	6,743,890
EQUITABLE SECURITIES (PHILS.) INC.	1,840
EAST WEST CAPITAL CORPORATION	100
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,659,975
EQUITIWORLD SECURITIES, INC.	50,180
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,671,020
FINVEST SECURITIES CO., INC.	6
FIRST ORIENT SECURITIES, INC.	93,100
F. YAP SECURITIES, INC.	27,930
AURORA SECURITIES, INC.	1,659,960
GLOBALINKS SECURITIES & STOCKS, INC.	420,995
JSG SECURITIES, INC.	1,737,000
GOLDSTAR SECURITIES, INC.	649,960
GUILD SECURITIES, INC.	1,958,804
HDI SECURITIES, INC.	1,263,210
H. E. BENNETT SECURITIES, INC.	1,073,100
HIGHLAND SECURITIES PHIL., INC.	200
HK SECURITIES, INC.	220
I. ACKERMAN & CO., INC.	14,325
I. B. GIMENEZ SECURITIES, INC.	67,400
INVESTORS SECURITIES, INC.	1,465,270

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,122,293
INTRA-INVEST SECURITIES, INC.	75,137
ASIAN CAPITAL EQUITIES, INC.	510
J.M. BARCELON & CO., INC.	35,350
VALUE QUEST SECURITIES CORPORATION	64,500
STRATEGIC EQUITIES CORP.	30,010
LARRGO SECURITIES CO., INC.	528,530
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100,100
LUCKY SECURITIES, INC.	1,360,360,686
LUYS SECURITIES COMPANY, INC.	41,700
MANDARIN SECURITIES CORPORATION	1,343,800
MARINO OLONDRIZ Y CIA	410
COL Financial Group, Inc.	31,534,958
DA MARKET SECURITIES, INC.	3,595,000
MERCANTILE SECURITIES CORP.	806,400
MERIDIAN SECURITIES, INC.	3,630,739
MDR SECURITIES, INC.	63,210
DEUTSCHE REGIS PARTNERS, INC.	248,500
MOUNT PEAK SECURITIES, INC.	98,420
NEW WORLD SECURITIES CO., INC.	863,100
OPTIMUM SECURITIES CORPORATION	91,446
RCBC SECURITIES, INC.	6,521,800
PAN ASIA SECURITIES CORP.	3,401,900
PAPA SECURITIES CORPORATION	21,980,150
MAYBANK ATR KIM ENG SECURITIES, INC.	17,925,630
PLATINUM SECURITIES, INC.	183,400
PNB SECURITIES, INC.	766,715
PREMIUM SECURITIES, INC.	13,073,000
PRYCE SECURITIES, INC.	55
SALISBURY BKT SECURITIES CORPORATION	530
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,347,973
R & L INVESTMENTS, INC.	24,820
ALAKOR SECURITIES CORPORATION	2,100
R. COYIUTO SECURITIES, INC.	1,335,622
REGINA CAPITAL DEVELOPMENT CORPORATION	3,444,924
R. NUBLA SECURITIES, INC.	2,788,649
AAA SOUTHEAST EQUITIES, INCORPORATED	6,910
R. S. LIM & CO., INC.	3,224,230
RTG & COMPANY, INC.	901,340
S.J. ROXAS & CO., INC.	484,835,541
SECURITIES SPECIALISTS, INC.	920
FIDELITY SECURITIES, INC.	395,720
SUMMIT SECURITIES, INC.	3,020,810
STANDARD SECURITIES CORPORATION	4,383,500
TANSENGCO & CO., INC.	1,540,870
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	172,250
TOWER SECURITIES, INC.	21,033,455
TRANS-ASIA SECURITIES, INC.	250,500
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRENDLINE SECURITIES CORPORATION	307
TRI-STATE SECURITIES, INC.	1,826,800
UCPB SECURITIES, INC.	2,901,730
VENTURE SECURITIES, INC.	381,950
FIRST METRO SECURITIES BROKERAGE CORP.	12,966,325
WEALTH SECURITIES, INC.	5,839,550
WESTLINK GLOBAL EQUITIES, INC.	1,130,750
BERNAD SECURITIES, INC.	136,500
WONG SECURITIES CORPORATION	23,000

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	902,660
YU & COMPANY, INC.	1,134,848
BDO SECURITIES CORPORATION	4,316,670
EAGLE EQUITIES, INC.	1,829,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,911,400
SOLAR SECURITIES, INC.	4,550,710
G.D. TAN & COMPANY, INC.	1,034,698
PHILIPPINE EQUITY PARTNERS, INC.	2,109,402
UNICAPITAL SECURITIES INC.	2,116,050
SunSecurities, Inc.	251,000
ARMSTRONG SECURITIES, INC.	145,000
KING'S POWER SECURITIES, INC.	2,933,000
TIMSON SECURITIES, INC.	61,832,201
STAR ALLIANCE SECURITIES CORP.	567,500
ACOJE HOLDINGS, INC.	17
CITIBANK N.A.	14,994,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	44,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	497,300
PCD NOMINEE CORP	1
TOTAL	2,258,271,865

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.