

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

## Marcventures Holdings, Inc. MARC

### PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

Common

For the period ended Jun 30, 2024

#### Description of the Disclosure

List of Top 100 Stockholders (Common Shares) of Marcventures Holdings Inc.

Number of Issued Common Shares	3,014,820,305
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	3,014,820,305
Number of Listed Common Shares	3,014,820,305
Number of Lodged Common Shares	2,680,938,539
PCD Nominee - Filipino	2,600,097,717
PCD Nominee - Non-Filipino	80,840,822
Number of Certificated Common Shares	333,881,766

#### Change from previous submission

There were changes in the number of Lodged Common shares under PCD Nominee - Filipino (From As of March 31, 2024 - 2,600,296,717 to As of June 30, 2024 - 2,600,097,717) and under PCD Nominee - Non-Filipino (From As of March 31, 2024 - 80,641,822 to As of June 30, 2024 - 80,840,822)

**Filed on behalf by:**

<b>Name</b>	Joanna Alecxis Manzano
<b>Designation</b>	Legal Admin Supervisor

Stock Transfer Service Inc.  
MARCVENTURES HOLDINGS , INC.  
List of Top 100 Stockholders  
As of 06/30/2024

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	2,600,097,717	86.24%
2	STINSON PROPERTIES INC.	87,834,569	02.91%
3	SUREGUARD PROPERTIES INC.	86,514,534	02.87%
4	MYOLNER PROPERTIES INC.	86,514,533	02.87%
5	PCD NOMINEE CORP. (NON-FILIPINO)	80,840,822	02.68%
6	GLORIOUS DECADE PROPERTIES, INC	30,000,000	01.00%
7	ANTHONY M. TE	27,000,500	00.90%
8	GLORIOUS DECADE PROPERTIES, INC.	13,013,000	00.43%
9	BENJAMIN CONSUNJI SANDOVAL	1,000,000	00.03%
10	ATC SECURITIES, INC.	808,023	00.03%
11	BENJAMIN S. GELI	100,000	00.00%
12	JOHN C. JOVEN	100,000	00.00%
13	ANSALDO GODINEZ & CO., INC.	92,255	00.00%
14	PACIFICO B. TACUB	50,000	00.00%
15	OTILIA D. MOLO OR ELAINE D. MOLO	48,419	00.00%
16	ARNOLD JANSSEN T. BANTUGANOR CHRISTINE ANGELI L. BANTUGAN	45,000	00.00%
17	TERESITA N. LIM	40,000	00.00%
18	VICENTE GOQUIOLAY & CO., INC.	39,599	00.00%
19	ALBERTO MENDOZA&/OR JEANIE MENDOZA	30,000	00.00%
20	ENRIQUE B. PERALTA	23,000	00.00%
21	INDEPENDENT REALTY CORPORATION	20,400	00.00%
22	RAMON SALVADOR	20,000	00.00%
23	CHIONG & CO., INC.	13,787	00.00%
24	AO I. LOK	13,000	00.00%
25	YU & CO., INC.	11,368	00.00%
26	TIONG SECURITIES, INC.	10,173	00.00%
27	SJG DEVELOPMENT, INC.	10,000	00.00%
28	ANTONIO RAMON C. LOPEZ	10,000	00.00%
29	ROMAN T. YAP	10,000	00.00%
30	MARIANO YU & CO., INC.	9,081	00.00%
31	UY-TIOCO & CO., INC.	8,487	00.00%
32	G.D. TAN & CO., INC.	7,610	00.00%
33	JESUS R. JAYME & CO.	7,576	00.00%
34	ESPERANZA A. ZAMORA	7,530	00.00%
35	FERNANDEZ KAREN THERESE T. &/OR MARY MEDIATRIX T. FERNANDEZ	7,200	00.00%
36	ONG SECURITIES CORP.	6,421	00.00%
37	L. RECIO & CO., INC.	6,390	00.00%
38	PRIME SECURITIES CORP.	5,000	00.00%

39	ASUNCION SEPIDA	5,000	00.00%
40	ANTONIO F. CHUA	5,000	00.00%
41	DEES SECURITIES CORP.	4,784	00.00%
42	ESPERANZA C. PALTING	4,740	00.00%
43	TANSENGCO UY & CO., INC.	4,545	00.00%
44	BENJAMIN CO CA & CO.	4,168	00.00%
45	CLEMENTE TIAMPO, INC.	4,162	00.00%
46	R. H. MACHADO & CO.	4,124	00.00%
47	E. SANTAMARIA & CO., INC.	4,043	00.00%
48	ANSELMO TRINIDAD, JR.	4,000	00.00%
49	F. YAP SECURITIES, INC.	3,910	00.00%
50	OLIVES & BRIAS INC.	3,568	00.00%
51	FRANCISCO JOSE SERRA Y SERRA	3,505	00.00%
52	WILLIAM F. WHALEN	3,202	00.00%
53	JULIE MARY M. LAO	3,200	00.00%
54	MENDOZA LAWRENCE &/OR ALBERTO MENDOZA	3,200	00.00%
55	SAYSON SECURITIES CORP.	3,080	00.00%
56	RODOLFO SANTOS&/OR CAROLYN SANTOS	3,000	00.00%
57	PROBITY SECURITIES MGMT. CORP.	3,000	00.00%
58	MIDESCO, INCORPORATED	3,000	00.00%
59	YAPTINCHAY SECURITIES CORP.	3,000	00.00%
60	ENRIQUE D. PEREZ	3,000	00.00%
61	ELPIDIO PARAS	2,900	00.00%
62	F.C. HAGEDORN & CO.	2,886	00.00%
63	TUAZON ROXAS & TORRES, INC.	2,840	00.00%
64	RICARDO CU UNJIENG	2,800	00.00%
65	AVELINO NARCUE	2,673	00.00%
66	IMPERIAL DE GUZMAN DEE &	2,625	00.00%
67	KEY SECURITIES, INC.	2,550	00.00%
68	MARINO OLONDRIZ Y CIA	2,485	00.00%
69	TIONG GARCIA GHEZZI & CO.	2,453	00.00%
70	J.M. BARCELON & CO., INC.	2,362	00.00%
71	MA. CRISTINA DALAND	2,300	00.00%
72	YAO & ZIALCITA, INC.	2,064	00.00%
73	RONC DEVELOPMENT CORP.	2,061	00.00%
74	LUIS PUA	2,060	00.00%
75	ANTONIO L. CHUA	2,035	00.00%
76	ISIDRO C. ALCANTARA, JR.	2,018	00.00%
77	JIMMY T. TANG	2,000	00.00%
78	JOSELITO C. HERRERA	2,000	00.00%
79	MACARIO U. TE	2,000	00.00%
80	ROLAND CHUA	2,000	00.00%

81	RICARDO R. RIVERA	2,000	00.00%
82	NICASIO S. SALES	2,000	00.00%
83	SABINO AH	2,000	00.00%
84	CARLOS ALFONSO T. OCAMPO	2,000	00.00%
85	UNITED DISTRIBUTING CORP.	2,000	00.00%
86	ABUNDIO B. JABINES, JR.	2,000	00.00%
87	HUI CHING TAN	2,000	00.00%
88	JAMES UY INC.	1,944	00.00%
89	COSIO & CO., INC.	1,925	00.00%
90	TANSENGCO & CO., INC.	1,910	00.00%
91	ISLAND SECURITIES, INC.	1,900	00.00%
92	ALBERT G. SEE & CO.	1,865	00.00%
93	S.J. ROXAS & CO.	1,860	00.00%
94	BERNADETTE TURNOURITF LUAY ALLAWY	1,800	00.00%
95	PUE TIN YU	1,760	00.00%
96	JOSE UY	1,667	00.00%
97	MA. VICTORIA OSMENA	1,640	00.00%
98	JUAN G. DE RODRIGUEZ	1,600	00.00%
99	R. COYIUTO SECURITIES, INC.	1,550	00.00%
100	CEE PEK YU	1,516	00.00%

Total Top 100 Shareholders :	-----	-----
	3,014,543,274	99.99%
	=====	=====

Total Issued Shares	-----
	3,014,820,305
	=====

MARC00000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**MARC00000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	258,100
A & A SECURITIES, INC.	3,218,420
ABACUS SECURITIES CORPORATION	25,212,116
PHILSTOCKS FINANCIAL INC	32,958,480
A. T. DE CASTRO SECURITIES CORP.	555,530
ALL ASIA SECURITIES MANAGEMENT CORP.	70,610
ALPHA SECURITIES CORP.	496,000
BA SECURITIES, INC.	33,604
AP SECURITIES INCORPORATED	6,568,480
ANSALDO, GODINEZ & CO., INC.	5,031,204
AB CAPITAL SECURITIES, INC.	8,175,278
SARANGANI SECURITIES, INC.	300
SB EQUITIES, INC.	5,078,320
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	110,080
ASIASEC EQUITIES, INC.	2,274,470
ASTRA SECURITIES CORPORATION	422,580
CHINA BANK SECURITIES CORPORATION	1,745,226
BELSON SECURITIES, INC.	3,595,655
BENJAMIN CO CA & CO., INC.	30,112
B. H. CHUA SECURITIES CORPORATION	11,120
JAKA SECURITIES CORP.	5,860
BPI SECURITIES CORPORATION	16,553,027
CAMPOS, LANUZA & COMPANY, INC.	300,856
SINCERE SECURITIES CORPORATION	111,080
CTS GLOBAL EQUITY GROUP, INC.	6,580
LUNA SECURITIES, INC.	260,000
TRITON SECURITIES CORP.	22,217,440
IGC SECURITIES INC.	3,320,785
CUALOPING SECURITIES CORPORATION	235,620
DAVID GO SECURITIES CORP.	3,249,585
DIVERSIFIED SECURITIES, INC.	1,131,352
E. CHUA CHIACO SECURITIES, INC.	7,575,290
EQUITABLE SECURIITES (PHILS.) INC.	1,840
EAST WEST CAPITAL CORPORATION	100
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,558,775
EQUITIWORLD SECURITIES, INC.	5,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,361,924
FINVEST SECURITIES CO., INC.	6

FIRST ORIENT SECURITIES, INC.	93,100
F. YAP SECURITIES, INC.	572,755
AURORA SECURITIES, INC.	1,277,960
GLOBALINKS SECURITIES & STOCKS, INC.	1,596,795
JSG SECURITIES, INC.	12,000
GOLDSTAR SECURITIES, INC.	426,960
GUILD SECURITIES, INC.	1,935,804
HDI SECURITIES, INC.	634,010
H. E. BENNETT SECURITIES, INC.	7,993,800
HIGHLAND SECURITIES PHIL., INC.	200
HK SECURITIES, INC.	220
I. ACKERMAN & CO., INC.	14,325
I. B. GIMENEZ SECURITIES, INC.	44,400
INVESTORS SECURITIES, INC,	1,531,710
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	538,893
INTRA-INVEST SECURITIES, INC.	147,137
ASIAN CAPITAL EQUITIES, INC.	510
VALUE QUEST SECURITIES CORPORATION	124,500
STRATEGIC EQUITIES CORP.	147,010
LARRGO SECURITIES CO., INC.	408,540
LOPEZ, LOCSIN, LEDESMA & CO., INC.	100
LUCKY SECURITIES, INC.	1,547,860,614
LUYS SECURITIES COMPANY, INC.	701,700
MANDARIN SECURITIES CORPORATION	1,440,800
MARINO OLONDRIZ Y CIA	410
COL Financial Group, Inc.	69,840,658
DA MARKET SECURITIES, INC.	4,339,300
MERCANTILE SECURITIES CORP.	44,400
MERIDIAN SECURITIES, INC.	3,897,739
MDR SECURITIES, INC.	101,410
REGIS PARTNERS, INC.	248,000
MOUNT PEAK SECURITIES, INC.	33,420
NEW WORLD SECURITIES CO., INC.	1,674,100
OPTIMUM SECURITIES CORPORATION	55,946
RCBC SECURITIES, INC.	2,639,700
PAN ASIA SECURITIES CORP.	3,485,900
PAPA SECURITIES CORPORATION	23,811,520
MAYBANK SECURITIES, INC.	17,267,743
PLATINUM SECURITIES, INC.	74,400
PNB SECURITIES, INC.	1,668,715
PREMIUM SECURITIES, INC.	11,514,800
PRYCE SECURITIES, INC.	55
SALISBURY SECURITIES CORPORATION	300,530
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,109,473

R & L INVESTMENTS, INC.	24,820
ALAKOR SECURITIES CORPORATION	2,100
R. COYIUTO SECURITIES, INC.	1,831,402
REGINA CAPITAL DEVELOPMENT CORPORATION	3,841,625
R. NUBLA SECURITIES, INC.	5,865,649
AAA SOUTHEAST EQUITIES, INCORPORATED	2,556,910
R. S. LIM & CO., INC.	854,230
RTG & COMPANY, INC.	847,340
S.J. ROXAS & CO., INC.	469,665,445
SECURITIES SPECIALISTS, INC.	920
FIDELITY SECURITIES, INC.	924,420
SUMMIT SECURITIES, INC.	1,010,310
STANDARD SECURITIES CORPORATION	95,600
TANSENGCO & CO., INC.	1,042,570
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	322,250
TOWER SECURITIES, INC.	28,186,455
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRENDLINE SECURITIES CORPORATION	307
DRAGONFI SECURITIES, INC.	738,900
LANDBANK SECURITIES, INC.	4,379,630
VENTURE SECURITIES, INC.	76,950
FIRST METRO SECURITIES BROKERAGE CORP.	35,822,928
WEALTH SECURITIES, INC.	12,826,500
WESTLINK GLOBAL EQUITIES, INC.	1,622,750
BERNAD SECURITIES, INC.	85,500
WONG SECURITIES CORPORATION	23,000
YAO & ZIALCITA, INC.	1,668,265
YU & COMPANY, INC.	7,583,163
BDO SECURITIES CORPORATION	90,812,852
EAGLE EQUITIES, INC.	1,779,960
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,849,400
SOLAR SECURITIES, INC.	5,198,610
G.D. TAN & COMPANY, INC.	2,456,698
CLSA PHILIPPINES, INC.	50,000
PHILIPPINE EQUITY PARTNERS, INC.	2,836,458
UNICAPITAL SECURITIES INC.	4,974,850
SunSecurities, Inc.	450,000
COHERCO SECURITIES, INC.	900,000
ARMSTRONG SECURITIES, INC.	43,797,600
TIMSON SECURITIES, INC.	47,409,401
CITIBANK N.A.	6
STANDARD CHARTERED BANK	3,167,200
ACOJE HOLDINGS, INC.	17
PCD NOMINEE	1



Total	2,680,938,539
-------	---------------