

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares	Percentage
1	0000156512	TRAVEL AIM INVESTMENT B.V.	NL	1,648,869,372.00	34.61 %
2	0000240097	IDEAL SITES AND PROPERTIES, INC.	PH	1,465,144,626.00	30.75 %
3	PCD Fil	PCD Filipino	PH	1,017,781,378.00	21.36 %
4	0000201061	SM DEVELOPMENT CORPORATION	PH	189,550,548.00	3.98 %
5	PCD Non-Fil	PCD Non-Filipino	OA	54,053,941.00	1.13 %
6	0000211298	KGMPP HOLDINGS, INCORPORATED	PH	52,925,445.00	1.11 %
7	0000211334	CCS HOLDINGS, INCORPORATED	PH	47,633,492.00	1.00 %
8	0000211320	PECANOLA COMPANY LIMITED	PH	43,175,495.00	0.91 %
9	0000210946	KUOK BROTHERS SDN. BHD.	ML	37,023,839.00	0.78 %
10	0000211075	KUOK FOUNDATION OVERSEAS LIMITED	OA	37,023,839.00	0.78 %
11	0000211043	GGC HOLDINGS, INCORPORATED	PH	26,224,322.00	0.55 %
12	0000211400	KERRY HOLDINGS LIMITED	UK	26,090,624.00	0.55 %
13	0000210945	KUOK (SINGAPORE) LIMITED	SG	24,848,214.00	0.52 %
14	0000210944	KERRY (1989) LTD.	UK	12,424,107.00	0.26 %
15	0000210947	KUOK TRADERS (HONG KONG) LTD.	UK	11,407,363.00	0.24 %
16	0000211316	FEDERAL HOMES, INC.	PH	4,808,478.00	0.10 %
17	0000211407	LUXHART ASSETS LIMITED	UK	3,975,714.00	0.08 %
18	0000217301	YAN, LUCIO W. YAN &/OR CLARA	PH	3,142,857.00	0.07 %
19	0000212435	ANTONIO O. COJUANGCO	PH	3,026,964.00	0.06 %
20	0000078313	EXCHANGE EQUITY CORPORATION	PH	1,570,000.00	0.03 %
21	0000080872	EGAN, VICTORIA Z.	PH	1,099,000.00	0.02 %
22	0000211804	DADI BALSARA AND/OR CHRISTINA BALSARA	SG	993,928.00	0.02 %
23	0000213378	NANCY N.O. HUI	PH	942,857.00	0.02 %
24	0000224195	GRAND FLORIDIAN HOLDINGS, INC.	PH	850,000.00	0.02 %
25	0000225659	GO, EMERICK JEFFERSON SY GO &/OR GIRLIE NG	PH	825,230.00	0.02 %
26	0000157246	KUOK KHOON LOONG, EDWARD	OA	808,008.00	0.02 %
27	0000079819	TAN, JUANITO / CLARITA	PH	713,369.00	0.01 %
28	0000180571	LYNCH, JARLATH	OA	669,750.00	0.01 %
29	0000211280	EASTERN EXPRESS COMPANY, INC.	OA	582,532.00	0.01 %
30	0000180570	FARM KUI LAN, NANCY	OA	570,000.00	0.01 %
31	0000080054	HUI-CHEN LIU	CH	556,450.00	0.01 %
32	0000080053	YU-HSIUNG SHEN	CH	555,986.00	0.01 %
33	0000079827	SORIANO, ALBERTO M.	PH	533,800.00	0.01 %
34	0000211237	BROOKLINE LIMITED	UK	527,357.00	0.01 %
35	0000078831	ONG, LUCIO	PH	500,000.00	0.01 %
36	0000211405	ALLERLON LIMITED	OA	496,964.00	0.01 %
37	0000228145	MAKATI SHANGRI-LA HOTEL & RESORT, INC.	PH	485,714.00	0.01 %
38	0000215505	ENRIQUE Y. TEEHANKEE	PH	403,421.00	0.01 %
39	0000080866	EGAN , VICTORIA	PH	392,500.00	0.01 %
40	0000078832	SY, KENNETH	PH	392,500.00	0.01 %
41	0000079046	CASTRILLO, CARLITO	PH	392,500.00	0.01 %
42	0000213162	HAYCO, EDWARD GO	PH	337,935.00	0.01 %
43	0000078803	ONG, JOHNNY N.	PH	337,916.00	0.01 %
44	0000230621	YU, JUAN G. YU &/OR JOHN PETER C.	PH	330,000.00	0.01 %
45	0000080864	EGAN, VICTORIA	PH	314,000.00	0.01 %
46	0000080049	CHI-HSIANG WANG	CH	302,234.00	0.01 %
47	0000080106	MING-SHIANG LEE	CH	279,173.00	0.01 %
48	0000078478	CHAN, VICKY L.	PH	263,216.00	0.01 %
49	0000078720	GRAVADOR, GODOFREDO S.	PH	256,351.00	0.01 %
50	0000211281	FUNNY WHALE INVESTMENTS LTD.	OA	248,482.00	0.01 %
51	0000211282	BEARSDEN LIMITED	OA	248,482.00	0.01 %
52	0000211406	TARCOOLA ASSETS LIMITED	UK	248,482.00	0.01 %
53	0000211894	ENRIQUE L. BENEDICTO	PH	248,482.00	0.01 %
54	0000214140	ALBERTO MENDOZA AND/OR JEANIE MENDOZA	PH	245,249.00	0.01 %
55	0000080104	CHENG-WEN CHEN	CH	243,361.00	0.01 %
56	0000078520	SY, BETTY TIU	PH	233,046.00	0.00 %
57	0000212194	CHARLES CHANTE	PH	213,838.00	0.00 %
58	0000080409	TAN, LUCIANO H.	PH	213,750.00	0.00 %
59	0000211318	CITYTRUST BANKING CORP.	PH	200,571.00	0.00 %
60	0000080050	SHU-LING TANG	CH	199,244.00	0.00 %
61	0000212948	RICARDO R. FLOIRENDO	PH	198,785.00	0.00 %
62	0000214004	WINNIE T. MALABANAN	PH	198,785.00	0.00 %

63	0000079307	VELAYO, RAYMOND S.	PH	196,250.00	0.00 %
64	0000079116	TAN, MARIA EMILIE UY	PH	196,250.00	0.00 %
65	0000079117	TOMAS, ANTONIO	PH	196,250.00	0.00 %
66	0000080468	GUZMAN, JIMMY DE	PH	196,250.00	0.00 %
67	0000080105	CHEN MU	CH	194,306.00	0.00 %
68	0000078519	MENDOZA, ALBERTO / JEANIE	PH	189,931.00	0.00 %
69	0000078536	LUGOD, MA. VIRGINIA M.	PH	189,931.00	0.00 %
70	0000211069	PHILIPPINE OIL SERVICES INCORPORATED	PH	173,937.00	0.00 %
71	0000230702	YU, JUAN G. YU &/OR JOHN PHILIP C.	PH	167,000.00	0.00 %
72	0000212195	ANDRES CHAO	PH	166,483.00	0.00 %
73	0000211411	FRONTLINE LINKAGE, INC.	PH	164,367.00	0.00 %
74	0000080763	MIB TA# 132	PH	157,000.00	0.00 %
75	0000212800	VICTORIA Z. EGAN	PH	155,866.00	0.00 %
76	0000079999	EXCHANGE CAPITAL CORPORATION	PH	154,711.00	0.00 %
77	0000078386	WONG SECURITIES CORPORATION	PH	150,007.00	0.00 %
78	0000225616	REGINA CAPITAL DEV. CORP. 000351	PH	148,571.00	0.00 %
79	0000211402	WHARTON CREDIT CORPORATION	PH	142,857.00	0.00 %
80	0000079915	OC UNSON RETIREMENT PLAN	PH	142,500.00	0.00 %
81	0000079730	RODRIGO, LINDA T.	PH	141,300.00	0.00 %
82	0000078686	BAUTISTA, LYDIA F.	PH	139,827.00	0.00 %
83	0000080712	HEMANDAS, MOHAN	PH	133,450.00	0.00 %
84	0000212225	CYNTHIA D. CHING	PH	132,147.00	0.00 %
85	0000228164	LATO, WEE TEE S.	PH	131,748.00	0.00 %
86	0000216049	JUAN YU OR GRACE YU	PH	130,000.00	0.00 %
87	0000210948	MAKATI SUPERMARKET CORPORATION	PH	124,607.00	0.00 %
88	0000211021	MONDALIA, INC.	PH	124,241.00	0.00 %
89	0000078762	TIONG ONG / ANTHONY TUDDAO	PH	118,750.00	0.00 %
90	0000079251	VENTENILLA, ANICIA C.	PH	117,750.00	0.00 %
91	0000078420	COOMBS, GUY F.	US	116,523.00	0.00 %
92	0000078583	CHAN CHI KIONG, ERNESTO	PH	116,522.00	0.00 %
93	0000078756	ONTIVEROS, EDNA B.	PH	116,522.00	0.00 %
94	0000078739	DY, BERNARDO	PH	116,522.00	0.00 %
95	0000078719	GRAVADOR, GODOFREDO	PH	116,522.00	0.00 %
96	0000078899	LARIN, CONSOLACION O.	PH	116,522.00	0.00 %
97	0000210959	PHIMCO INDUSTRIES EMPLOYEES PROVIDENT FUND	PH	115,205.00	0.00 %
98	0000078732	ABARABAR, JUANITO G.	PH	113,958.00	0.00 %
99	0000079874	OPTIMA FINANCING CORPORATION	PH	113,958.00	0.00 %
100	0000080801	YU, GRACE C.	PH	113,040.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SHNG00000000

SHANG PROPERTIES, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
ALAKOR SECURITIES CORPORATION	684,732,761
BDO SECURITIES CORPORATION	111,082,050
R. NUBLA SECURITIES, INC.	49,795,576
BPI SECURITIES CORPORATION	40,526,395
UOB KAY HIAN SECURITIES (PHILS.), INC.	27,749,067
CITISECURITIES, INC.	15,422,195
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,623,994
MANDARIN SECURITIES CORPORATION	11,357,539
COL Financial Group, Inc.	9,616,403
FIRST METRO SECURITIES BROKERAGE CORP.	8,934,769
AB CAPITAL SECURITIES, INC.	7,580,954
DAVID GO SECURITIES CORP.	6,672,832
S.J. ROXAS & CO., INC.	6,439,232
KING'S POWER SECURITIES, INC.	6,048,181
MAYBANK ATR KIM ENG SECURITIES, INC.	5,383,592
ABACUS SECURITIES CORPORATION	5,377,803
SOLAR SECURITIES, INC.	4,440,153
PAPA SECURITIES CORPORATION	2,845,329
STANDARD CHARTERED BANK	2,807,702
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,739,422
G.D. TAN & COMPANY, INC.	2,727,099
REGINA CAPITAL DEVELOPMENT CORPORATION	2,285,092
ANSALDO, GODINEZ & CO., INC.	1,973,758
PHILSTOCKS FINANCIAL INC	1,918,268
JAKA SECURITIES CORP.	1,890,549
DEUTSCHE BANK MANILA-CLIENTS A/C	1,874,804
TOWER SECURITIES, INC.	1,793,653
PREMIUM SECURITIES, INC.	1,742,974
UNICAPITAL SECURITIES INC.	1,693,946
R. S. LIM & CO., INC.	1,575,910
E. CHUA CHIACO SECURITIES, INC.	1,539,669
A & A SECURITIES, INC.	1,256,580
CITIBANK N.A.	1,211,128
YU & COMPANY, INC.	1,157,743
BDO NOMURA SECURITIES INC	1,064,730
GLOBALINKS SECURITIES & STOCKS, INC.	973,265
H. E. BENNETT SECURITIES, INC.	855,356
INVESTORS SECURITIES, INC,	835,453
YAO & ZIALCITA, INC.	829,787
OPTIMUM SECURITIES CORPORATION	816,865
TANSENGCO & CO., INC.	765,828
BELSON SECURITIES, INC.	760,484
GOLDSTAR SECURITIES, INC.	725,913
IGC SECURITIES INC.	715,988
R. COYIUTO SECURITIES, INC.	693,847
GUILD SECURITIES, INC.	640,545
AP SECURITIES INCORPORATED	582,126
STANDARD SECURITIES CORPORATION	578,408
EVERGREEN STOCK BROKERAGE & SEC., INC.	569,622
EASTERN SECURITIES DEVELOPMENT CORPORATION	546,514

BPNAME	HOLDINGS
HDI SECURITIES, INC.	541,921
LUYS SECURITIES COMPANY, INC.	475,399
CAMPOS, LANUZA & COMPANY, INC.	440,480
A. T. DE CASTRO SECURITIES CORP.	404,302
RCBC SECURITIES, INC.	400,179
FIRST ORIENT SECURITIES, INC.	398,367
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	382,477
DEUTSCHE REGIS PARTNERS, INC.	375,981
BA SECURITIES, INC.	340,142
F. YAP SECURITIES, INC.	338,404
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	331,587
WESTLINK GLOBAL EQUITIES, INC.	306,189
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	301,168
BERNAD SECURITIES, INC.	292,478
ASIAN CAPITAL EQUITIES, INC.	290,675
TRI-STATE SECURITIES, INC.	273,439
WEALTH SECURITIES, INC.	259,200
JSG SECURITIES, INC.	244,411
SUMMIT SECURITIES, INC.	239,559
MOUNT PEAK SECURITIES, INC.	236,337
MERCANTILE SECURITIES CORP.	235,852
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	232,711
ALPHA SECURITIES CORP.	230,415
FIDELITY SECURITIES, INC.	198,217
ASTRA SECURITIES CORPORATION	184,571
LUCKY SECURITIES, INC.	183,176
SB EQUITIES,INC.	170,831
MDR SECURITIES, INC.	155,250
VENTURE SECURITIES, INC.	151,483
TRITON SECURITIES CORP.	150,302
PNB SECURITIES, INC.	148,552
SINCERE SECURITIES CORPORATION	101,229
WONG SECURITIES CORPORATION	99,976
B. H. CHUA SECURITIES CORPORATION	92,846
R & L INVESTMENTS, INC.	87,591
INTRA-INVEST SECURITIES, INC.	84,304
I. ACKERMAN & CO., INC.	83,724
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	81,536
EAGLE EQUITIES, INC.	76,770
NEW WORLD SECURITIES CO., INC.	75,936
UPCC SECURITIES CORP.	69,739
UCPB SECURITIES, INC.	67,197
PAN ASIA SECURITIES CORP.	64,937
EQUITIWORLD SECURITIES, INC.	63,923
NIEVES SECURITIES, INC.	62,406
DIVERSIFIED SECURITIES, INC.	60,636
RTG & COMPANY, INC.	57,566
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	55,186
J.M. BARCELON & CO., INC.	54,551
BENJAMIN CO CA & CO., INC.	54,405
LOPEZ, LOCSIN, LEDESMA & CO., INC.	53,802
E.SECURITIES, INC.	53,545
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	52,555
ASIASEC EQUITIES, INC.	49,664
SunSecurities, Inc.	45,178
SALISBURY BKT SECURITIES CORPORATION	44,816
DA MARKET SECURITIES, INC.	44,698
MERIDIAN SECURITIES, INC.	41,733

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	39,962
AURORA SECURITIES, INC.	39,422
CUALOPING SECURITIES CORPORATION	38,654
CENTURY SECURITIES CORPORATION	38,209
STRATEGIC EQUITIES CORP.	36,576
ARMSTRONG SECURITIES, INC.	26,680
TRENDLINE SECURITIES CORPORATION	17,218
ALL ASIA SECURITIES MANAGEMENT CORP.	13,196
AAA SOUTHEAST EQUITIES, INCORPORATED	12,569
CHINA BANK SECURITIES CORPORATION	10,470
PHILIPPINE EQUITY PARTNERS, INC.	10,093
EAST WEST CAPITAL CORPORATION	7,858
MARINO OLONDRIZ Y CIA	7,833
BANK OF COMMERCE - TRUST SERVICES GROUP	6,326
FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,152
TIMSON SECURITIES, INC.	5,000
SAPPHIRE SECURITIES, INC.	4,751
LARRGO SECURITIES CO., INC.	4,146
TRANS-ASIA SECURITIES, INC.	2,946
SARANGANI SECURITIES, INC.	2,486
PLATINUM SECURITIES, INC.	2,259
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	2,186
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2,053
SUPREME STOCKBROKERS, INC	1,277
SECURITIES SPECIALISTS, INC.	957
HK SECURITIES, INC.	840
EQUITABLE SECURITIES (PHILS.) INC.	528
RCBC TRUST & INVESTMENT DIVISION	501
MUI RESOURCES PHILS., INC.	39
HIGHLAND SECURITIES PHIL., INC.	16
FINVEST SECURITIES CO., INC.	14
LIPPO SECURITIES, INC.	10
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1

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.