

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
UDENNA CORPORATION	1,275,384,606	0	1,275,384,606	70.000	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	510,980,172	0	510,980,172	28.045	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	34,323,920	0	34,323,920	1.884	NON-FILIPINO
CAROLINE G. TAOJO	800,000	0	800,000	0.044	FILIPINO
NOE B. TAOJO	400,000	0	400,000	0.022	FILIPINO
EDWIN L. LAPASARAN LIM /OR MARY HOPE LIM	60,000	0	60,000	0.003	FILIPINO
MYRA P. VILLANUEVA	9,300	0	9,300	0.001	FILIPINO
MILAGROS P. VILLANUEVA	7,300	0	7,300	0.000	FILIPINO
MYRNA P. VILLANUEVA	7,300	0	7,300	0.000	FILIPINO
MARIETTA V. CABREZA	5,000	0	5,000	0.000	FILIPINO
OWEN NATHANIEL S AU ITF: LI MARCUS AU	10	0	10	0.000	FILIPINO
EDUARDO A. BANGAYAN	1	0	1	0.000	FILIPINO
MIGUEL RENE A. DOMINGUEZ	1	0	1	0.000	FILIPINO
JESUS S. GUEVARA II	1	0	1	0.000	FILIPINO
GENER T. MENDOZA	1	0	1	0.000	FILIPINO
ARTHUR KENNETH L. SY	1	0	1	0.000	FILIPINO
CHERYLYN C. UY	1	0	1	0.000	FILIPINO
EFREN E. UY	1	0	1	0.000	FILIPINO
GRAND TOTAL (18)	<u>1,821,977,615</u>	<u>0</u>	<u>1,821,977,615</u>		

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CLC000000000
CHELSEA LOGISTICS HOLDINGS CORP

Business Date: June 29, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	4,163,800
A & A SECURITIES, INC.	3,366,300
ABACUS SECURITIES CORPORATION	36,887,620
PHILSTOCKS FINANCIAL INC	6,179,861
A. T. DE CASTRO SECURITIES CORP.	1,368,900
ALPHA SECURITIES CORP.	731,400
BA SECURITIES, INC.	6,367,434
AP SECURITIES INCORPORATED	6,778,600
ANSALDO, GODINEZ & CO., INC.	1,607,000
AB CAPITAL SECURITIES, INC.	6,142,700
SARANGANI SECURITIES, INC.	307,700
SB EQUITIES, INC.	15,182,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	843,100
ASIASEC EQUITIES, INC.	678,600
ASTRA SECURITIES CORPORATION	9,736,200
CHINA BANK SECURITIES CORPORATION	680,700
BELSON SECURITIES, INC.	5,457,600
BENJAMIN CO CA & CO., INC.	530,000
B. H. CHUA SECURITIES CORPORATION	5,717,500
JAKA SECURITIES CORP.	636,000
BPI SECURITIES CORPORATION	19,600,753
CAMPOS, LANUZA & COMPANY, INC.	523,200
SINCERE SECURITIES CORPORATION	870,000
CENTURY SECURITIES CORPORATION	552,000
BDO NOMURA SECURITIES INC	11,784,811
CITISECURITIES, INC.	1,786,700
VSEC.COM, INC.	12,000
TRITON SECURITIES CORP.	6,866,200
IGC SECURITIES INC.	1,087,100
CUALOPING SECURITIES CORPORATION	926,700
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	403,500
DAVID GO SECURITIES CORP.	836,700
DIVERSIFIED SECURITIES, INC.	3,613,100
E. CHUA CHIACO SECURITIES, INC.	1,806,300
EAST WEST CAPITAL CORPORATION	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,043,900
EQUITIWORLD SECURITIES, INC.	1,135,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,696,000
FIRST ORIENT SECURITIES, INC.	1,144,800
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,457,100
F. YAP SECURITIES, INC.	559,400
AURORA SECURITIES, INC.	1,222,900
GLOBALINKS SECURITIES & STOCKS, INC.	1,836,100
JSG SECURITIES, INC.	1,024,200
GOLDSTAR SECURITIES, INC.	3,758,700
GUILD SECURITIES, INC.	421,600
HDI SECURITIES, INC.	6,484,470
H. E. BENNETT SECURITIES, INC.	699,900
I. B. GIMENEZ SECURITIES, INC.	1,157,500
INVESTORS SECURITIES, INC,	739,200
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	553,600

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	913,500
J.M. BARCELON & CO., INC.	711,600
VALUE QUEST SECURITIES CORPORATION	991,900
STRATEGIC EQUITIES CORP.	2,271,900
LARRGO SECURITIES CO., INC.	48,000
LITONJUA SECURITIES, INC.	807,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	387,700
LUCKY SECURITIES, INC.	2,507,500
LUYS SECURITIES COMPANY, INC.	1,212,100
MANDARIN SECURITIES CORPORATION	1,862,200
COL Financial Group, Inc.	41,946,356
DA MARKET SECURITIES, INC.	2,144,000
MERCANTILE SECURITIES CORP.	654,100
MERIDIAN SECURITIES, INC.	1,347,800
MDR SECURITIES, INC.	929,300
DEUTSCHE REGIS PARTNERS, INC.	714,200
MOUNT PEAK SECURITIES, INC.	16,500
NEW WORLD SECURITIES CO., INC.	891,000
OPTIMUM SECURITIES CORPORATION	891,500
RCBC SECURITIES, INC.	9,909,800
PAN ASIA SECURITIES CORP.	1,999,300
PAPA SECURITIES CORPORATION	5,346,100
MAYBANK ATR KIM ENG SECURITIES, INC.	37,993,300
PLATINUM SECURITIES, INC.	793,000
PNB SECURITIES, INC.	12,608,600
PREMIUM SECURITIES, INC.	789,600
SALISBURY BKT SECURITIES CORPORATION	1,124,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,090,100
R & L INVESTMENTS, INC.	240,900
ALAKOR SECURITIES CORPORATION	1,737,600
R. COYIUTO SECURITIES, INC.	1,229,400
REGINA CAPITAL DEVELOPMENT CORPORATION	1,955,500
R. NUBLA SECURITIES, INC.	12,102,900
AAA SOUTHEAST EQUITIES, INCORPORATED	526,000
R. S. LIM & CO., INC.	1,610,300
RTG & COMPANY, INC.	804,800
S.J. ROXAS & CO., INC.	1,709,500
SECURITIES SPECIALISTS, INC.	1,178,000
FIDELITY SECURITIES, INC.	537,900
SUMMIT SECURITIES, INC.	2,746,900
STANDARD SECURITIES CORPORATION	2,717,600
SUPREME STOCKBROKERS, INC	795,636
TANSENGCO & CO., INC.	1,239,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,302,900
TOWER SECURITIES, INC.	12,302,600
TRANS-ASIA SECURITIES, INC.	692,000
APEX PHILIPPINES EQUITIES CORPORATION	651,000
TRI-STATE SECURITIES, INC.	544,100
UCPB SECURITIES, INC.	4,949,900
VENTURE SECURITIES, INC.	1,777,200
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,000
FIRST METRO SECURITIES BROKERAGE CORP.	20,869,700
WEALTH SECURITIES, INC.	5,066,600
WESTLINK GLOBAL EQUITIES, INC.	1,467,900
BERNAD SECURITIES, INC.	1,239,500
WONG SECURITIES CORPORATION	656,300
YAO & ZIALCITA, INC.	1,127,800
PHIL-PROGRESS SECURITIES CORPORATION	100,000

BPNAME	HOLDINGS
YU & COMPANY, INC.	1,479,500
BDO SECURITIES CORPORATION	52,525,502
EAGLE EQUITIES, INC.	3,128,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	913,900
SOLAR SECURITIES, INC.	3,016,400
G.D. TAN & COMPANY, INC.	471,500
CLSA PHILIPPINES, INC.	137,100
DW CAPITAL INC.	28,000
PHILIPPINE EQUITY PARTNERS, INC.	1,074,050
UNICAPITAL SECURITIES INC.	5,443,400
SunSecurities, Inc.	3,534,000
COHERCO SECURITIES, INC.	130,000
ARMSTRONG SECURITIES, INC.	15,300
KING'S POWER SECURITIES, INC.	5,865,000
TIMSON SECURITIES, INC.	1,034,400
STAR ALLIANCE SECURITIES CORP.	173,800
BANCO DE ORO - TRUST BANKING GROUP	6,444,700
CHINA BANKING CORPORATION - TRUST GROUP	590,800
CITIBANK N.A.	7,077,900
DEUTSCHE BANK MANILA-CLIENTS A/C	23,754,999
UCPB GENERAL INSURANCE CO., INC.	284,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	474,400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	100,000
PNB TRUST BANKING GROUP	7,039,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,138,000
STERLING BANK OF ASIA TRUST GROUP	151,700
STANDARD CHARTERED BANK	230,000
MBTC - TRUST BANKING GROUP	175,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	100,000
VC SECURITIES CORPORATION	16,900
TOTAL	545,304,092

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.