

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)
PCD NOMINEE CORPORATION (FILIPINO)	73,822,334	0
CRESTON GLOBAL LIMITED	56,378,388	0
CHESA HOLDINGS INC.	40,500,000	0
PACIFIC WIDE REALTY & DEVELOPMENT CORP.	31,498,000	0
FORUM HOLDINGS CORPORATION	27,875,000	0
PACIFIC CONCORDE CORPORATION	15,833,408	0
REXLON REALTY GROUP, INC.	14,873,112	0
CHARTERED COMMODITIES CORP.	11,296,000	0
MIZPAH HOLDINGS, INC.	10,128,700	0
WILLIAM GATCHALIAN	3,572,500	0
PACIFIC REHOUSE CORP.	2,928,000	0
FORUM HOLDINGS CORPORATION	1,934,500	0
PCD NOMINEE CORPORATION (NON-FILIPINO)	1,477,911	0
TIN FU OR TRAJANO	820,000	0
CTBC TA# 5-C184: ZUELLIG CORP.	684,829	0
VICTOR GAN SY	600,000	0
W. DUMERMUTH	472,600	0
VICTOR G. SY	468,000	0
AB CAPITAL & INVESTMENT CORPORATION	430,000	0
MARY ANGUS BROWN	309,910	0
GRAND TOTAL (20)	<u>295,903,192</u>	<u>0</u>

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TOP 20 STOCKHOLDERS
September 30, 2021

TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
73,822,334	24.115
56,378,388	18.417
40,500,000	13.230
31,498,000	10.289
27,875,000	9.106
15,833,408	5.172
14,873,112	4.859
11,296,000	3.690
10,128,700	3.309
3,572,500	1.167
2,928,000	0.956
1,934,500	0.632
1,477,911	0.483
820,000	0.268
684,829	0.224
600,000	0.196
472,600	0.154
468,000	0.153
430,000	0.140
309,910	0.101
<u>295,903,192</u>	<u>96.662</u>