

10 July 2024

**The Philippine Stock Exchange, Inc.**

6th Floor, PSE Tower, 28th Street corner 5th Avenue,  
Bonifacio Global City, Taguig City

Attention: **Alexandra D. Tom Wong**  
*Officer-in-Charge, Disclosure Department*

**Philippine Dealing & Exchange Corp.**

29th Floor, BDO Equitable Tower,  
8751 Paseo de Roxas,  
Makati City 1226

Attention: **Atty. Suzy Claire R. Selleza**  
*Head - Issuer Compliance and Disclosure Department*

**Securities and Exchange Commission**

The SEC Headquarters, 7907 Makati Avenue, Salcedo Village  
Bel-Air, Makati City 1209

Attention: **Atty. Oliver O. Leonardo**  
*Director, Markets and Securities Regulation Department*

**Dear Mesdames and Gentlemen:**

In compliance with Section 17.12 of the PSE Consolidated Listing and Disclosure Rules, we hereby submit a copy of Cebu Landmasters, Inc.'s ("CLI" or the "Company") **List of Top 100 Stockholders (Preferred Shares - CLIA2)** with List of PDTC Participants as of **June 30, 2024**, based on the records of our stock and transfer agent, Stock Transfer Service, Inc.

We trust that this submission meets your requirements. If you have questions and/or clarifications, please feel free to contact the undersigned. Thank you.

Very truly yours,

**CEBU LANDMASTERS, INC.**

By:

  
**ATTY. JOHN EDMAR G. GARDE**  
Legal Counsel and Compliance Senior Manager

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.



## Cebu Landmasters, Inc. CLI

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

#### Type of Securities

Preferred    CLIA2

For the period ended    Jun 30, 2024

#### Description of the Disclosure

This is to disclose to the Philippine Stock Exchange, Inc. ("PSE" or the "Exchange") and the public the List of Top 100 Stockholders (Preferred Shares - CLIA2) with List of PDTC Participants as of June 30, 2024.

For more information, please see the attached file.

Number of Issued Preferred Shares	2,216,980
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	2,216,980
Number of Listed Preferred Shares	2,216,980
Number of Lodged Preferred Shares	2,215,980
PCD Nominee - Filipino	2,201,380
PCD Nominee - Non-Filipino	14,600
Number of Certificated Preferred Shares	1,000

#### Change from previous submission

None

Stock Transfer Service Inc.  
 CEBU LANDMASTERS, INC. - SERIES A-2  
 List of Top 100 Stockholders  
 As of 06/30/2024

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FIL	2,201,380	99.30%
2	PCD NOMINEE CORPORATION - NF	14,600	00.66%
3	G.D. TAN & CO., INC.	1,000	00.05%
Total Top 100 Shareholders :		2,216,980	100.00%
Total Issued Shares		2,216,980	

CLIA20000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**CLIA20000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	200
ABACUS SECURITIES CORPORATION	1,410
PHILSTOCKS FINANCIAL INC	9,345
BA SECURITIES, INC.	1,500
AP SECURITIES INCORPORATED	1,200
AB CAPITAL SECURITIES, INC.	6,430
SB EQUITIES,INC.	35,880
ASIASEC EQUITIES, INC.	11,000
CHINA BANK SECURITIES CORPORATION	190,115
BPI SECURITIES CORPORATION	81,055
CAMPOS, LANUZA & COMPANY, INC.	4,910
DAVID GO SECURITIES CORP.	3,910
DIVERSIFIED SECURITIES, INC.	4,300
E. CHUA CHIACO SECURITIES, INC.	5,550
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,100
F. YAP SECURITIES, INC.	4,395
GLOBALINKS SECURITIES & STOCKS, INC.	1,100
HDI SECURITIES, INC.	2,040
H. E. BENNETT SECURITIES, INC.	3,500
INVESTORS SECURITIES, INC,	2,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,680
COL Financial Group, Inc.	38,090
DA MARKET SECURITIES, INC.	100
RCBC SECURITIES, INC.	52,470
MAYBANK SECURITIES, INC.	15,080
PNB SECURITIES, INC.	11,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,450
AAA SOUTHEAST EQUITIES, INCORPORATED	14,610
R. S. LIM & CO., INC.	1,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,250
DRAGONFI SECURITIES, INC.	740
LANDBANK SECURITIES, INC.	2,500
FIRST METRO SECURITIES BROKERAGE CORP.	28,490
WEALTH SECURITIES, INC.	990
BERNAD SECURITIES, INC.	4,910
BDO SECURITIES CORPORATION	56,235
SOLAR SECURITIES, INC.	3,500

UNICAPITAL SECURITIES INC.	9,700
COHERCO SECURITIES, INC.	2,000
TIMSON SECURITIES, INC.	2,975
VC SECURITIES CORPORATION	150
CHINA BANKING CORPORATION - TRUST GROUP	139,290
CITIBANK N.A.	291,000
DEUTSCHE BANK MANILA-CLIENTS A/C	100,000
BANK OF COMMERCE - TRUST SERVICES GROUP	12,000
PNB TRUST BANKING GROUP	10,500
RCBC TRUST CORPORATION	50,200
RCBC TRUST CORPORATION	160,500
STERLING BANK OF ASIA TRUST GROUP	100
STANDARD CHARTERED BANK	15,000
SOCIAL SECURITY SYSTEM	300,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	16,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	14,630
SSS PROVIDENT FUND	50,000
MALAYAN INSURANCE COMPANY, INC.	30,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	388,000
<b>Total</b>	<b>2,215,980</b>