

**ATN HOLDINGS. INC.**  
**SUMMARY OF TOP 100 - ATNB**  
**AS OF DECEMBER 31, 2019**

|    | Stockholder Name                       | Shares         | Percentage |
|----|----------------------------------------|----------------|------------|
| 1  | PCD NOMINEE CORP - FIL                 | 543,507,029.00 | 67.94 %    |
| 2  | PCD NOMINEE CORP - NON-FIL             | 254,549,501.00 | 31.82 %    |
| 3  | CHOA, BONIFACIO N.                     | 1,000,000.00   | 0.13 %     |
| 4  | YU TING GUAN                           | 500,000.00     | 0.06 %     |
| 5  | CRISOSTOMO, JOSE MARIANO               | 100,000.00     | 0.01 %     |
| 6  | ANSALDO, GODINEZ & CO., INC.           | 43,950.00      | 0.01 %     |
| 7  | ANG, MANUEL                            | 40,000.00      | 0.01 %     |
| 8  | ATC SECURITIES, INC.                   | 38,000.00      | 0.00 %     |
| 9  | 7K CORPORATION                         | 35,020.00      | 0.00 %     |
| 10 | CUALOPING SECURITIES CORPORATION       | 30,000.00      | 0.00 %     |
| 11 | MAJOR LORD DESMOND CLIVE CHICHESTER MC | 22,500.00      | 0.00 %     |
| 12 | MINA, MARIO                            | 20,000.00      | 0.00 %     |
| 13 | BPI SECURITIES CORPORATION             | 20,000.00      | 0.00 %     |
| 14 | I.B. GIMENEZ SECURITIES, INC.          | 13,000.00      | 0.00 %     |
| 15 | GARCIA, KAGITINGAN FLORES              | 10,000.00      | 0.00 %     |
| 16 | VILLANUEVA, PATROCINIO P.              | 10,000.00      | 0.00 %     |
| 17 | VILLANUEVA, JAIME                      | 10,000.00      | 0.00 %     |
| 18 | TANSENGCO & CO., INC.                  | 10,000.00      | 0.00 %     |
| 19 | ONG GIOK KHENG                         | 10,000.00      | 0.00 %     |
| 20 | BARCELON, ROXAS SECURITIES, INC.       | 10,000.00      | 0.00 %     |
| 21 | ALDAYA, MANUEL E.                      | 4,000.00       | 0.00 %     |
| 22 | GARCIA, RAMON C.                       | 3,000.00       | 0.00 %     |
| 23 | JOSE, REMEDIOS T.                      | 3,000.00       | 0.00 %     |
| 24 | CAPINPIN, EMMANUEL V.                  | 2,000.00       | 0.00 %     |
| 25 | BAUTISTA, EDGARDO M.                   | 2,000.00       | 0.00 %     |
| 26 | DOMINGUEZ, BONIFACIO C.                | 2,000.00       | 0.00 %     |
| 27 | MATA, FREDELINO C.                     | 2,000.00       | 0.00 %     |
| 28 | DIOSO, FRANCISCA D.                    | 1,000.00       | 0.00 %     |
| 29 | CRUEL, CARMELITA P.                    | 1,000.00       | 0.00 %     |
| 30 | BAGTAS, TERESITA L.                    | 500.00         | 0.00 %     |
| 31 | ANDAYA, TERESITA L.                    | 500.00         | 0.00 %     |
|    |                                        | 800,000,000.00 |            |

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ATNB00000000

ATN HOLDINGS, INC. B

Business Date: December 27, 2019

| BPNAME                                                       | HOLDINGS    |
|--------------------------------------------------------------|-------------|
| JAKA SECURITIES CORP.                                        | 194,132,150 |
| COL Financial Group, Inc.                                    | 89,635,055  |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 70,217,000  |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 65,288,000  |
| STANDARD CHARTERED BANK                                      | 49,227,000  |
| TIMSON SECURITIES, INC.                                      | 41,980,000  |
| PREMIUM SECURITIES, INC.                                     | 30,787,000  |
| CITIBANK N.A.                                                | 25,992,000  |
| BPI SECURITIES CORPORATION                                   | 24,412,100  |
| TRITON SECURITIES CORP.                                      | 18,779,000  |
| EAGLE EQUITIES, INC.                                         | 18,585,000  |
| SB EQUITIES, INC.                                            | 11,954,500  |
| KING'S POWER SECURITIES, INC.                                | 11,871,000  |
| BELSON SECURITIES, INC.                                      | 9,995,500   |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                      | 9,814,000   |
| BA SECURITIES, INC.                                          | 9,002,800   |
| A. T. DE CASTRO SECURITIES CORP.                             | 7,525,000   |
| E. CHUA CHIACO SECURITIES, INC.                              | 7,439,000   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 7,203,000   |
| HDI SECURITIES, INC.                                         | 6,981,000   |
| ABACUS SECURITIES CORPORATION                                | 5,437,700   |
| WEALTH SECURITIES, INC.                                      | 5,345,000   |
| AP SECURITIES INCORPORATED                                   | 4,836,000   |
| CAMPOS, LANUZA & COMPANY, INC.                               | 4,833,800   |
| ANSALDO, GODINEZ & CO., INC.                                 | 4,611,000   |
| PHILSTOCKS FINANCIAL INC                                     | 3,883,207   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 3,470,000   |
| TANSENGCO & CO., INC.                                        | 3,365,000   |
| YAO & ZIALCITA, INC.                                         | 3,364,000   |
| R. NUBLA SECURITIES, INC.                                    | 3,197,000   |
| GUILD SECURITIES, INC.                                       | 2,522,000   |
| SOLAR SECURITIES, INC.                                       | 2,224,800   |
| BDO SECURITIES CORPORATION                                   | 2,215,000   |
| A & A SECURITIES, INC.                                       | 2,016,000   |
| TOWER SECURITIES, INC.                                       | 1,964,000   |
| UCPB SECURITIES, INC.                                        | 1,954,000   |
| F. YAP SECURITIES, INC.                                      | 1,937,000   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 1,650,000   |
| YU & COMPANY, INC.                                           | 1,640,000   |
| MANDARIN SECURITIES CORPORATION                              | 1,382,000   |
| STRATEGIC EQUITIES CORP.                                     | 1,376,000   |
| RCBC SECURITIES, INC.                                        | 1,334,000   |
| BDO NOMURA SECURITIES INC                                    | 1,222,000   |
| BERNAD SECURITIES, INC.                                      | 1,203,000   |
| SunSecurities, Inc.                                          | 1,190,000   |
| AB CAPITAL SECURITIES, INC.                                  | 1,169,500   |
| PAN ASIA SECURITIES CORP.                                    | 969,000     |
| PAPA SECURITIES CORPORATION                                  | 861,000     |
| LUCKY SECURITIES, INC.                                       | 850,000     |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 825,000     |

| BPNAME                                            | HOLDINGS |
|---------------------------------------------------|----------|
| OPTIMUM SECURITIES CORPORATION                    | 814,000  |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 809,400  |
| DA MARKET SECURITIES, INC.                        | 803,000  |
| I. B. GIMENEZ SECURITIES, INC.                    | 780,000  |
| LUYS SECURITIES COMPANY, INC.                     | 663,000  |
| S.J. ROXAS & CO., INC.                            | 662,500  |
| FIDELITY SECURITIES, INC.                         | 590,000  |
| R. COYIUTO SECURITIES, INC.                       | 578,800  |
| INVESTORS SECURITIES, INC.                        | 552,800  |
| DAVID GO SECURITIES CORP.                         | 526,500  |
| RTG & COMPANY, INC.                               | 513,000  |
| FIRST ORIENT SECURITIES, INC.                     | 501,800  |
| H. E. BENNETT SECURITIES, INC.                    | 460,000  |
| EASTERN SECURITIES DEVELOPMENT CORPORATION        | 446,000  |
| STANDARD SECURITIES CORPORATION                   | 368,000  |
| CTS GLOBAL EQUITY GROUP, INC.                     | 300,000  |
| VALUE QUEST SECURITIES CORPORATION                | 299,000  |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 295,000  |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 274,000  |
| G.D. TAN & COMPANY, INC.                          | 266,000  |
| SUMMIT SECURITIES, INC.                           | 258,000  |
| NEW WORLD SECURITIES CO., INC.                    | 250,000  |
| AURORA SECURITIES, INC.                           | 232,000  |
| CUALOPING SECURITIES CORPORATION                  | 230,000  |
| GLOBALINKS SECURITIES & STOCKS, INC.              | 221,000  |
| MERCANTILE SECURITIES CORP.                       | 211,000  |
| INTRA-INVEST SECURITIES, INC.                     | 206,000  |
| EQUITIWORLD SECURITIES, INC.                      | 205,000  |
| WESTLINK GLOBAL EQUITIES, INC.                    | 200,000  |
| CHINA BANK SECURITIES CORPORATION                 | 194,000  |
| SECURITIES SPECIALISTS, INC.                      | 186,800  |
| SINCERE SECURITIES CORPORATION                    | 170,000  |
| IGC SECURITIES INC.                               | 150,000  |
| GOLDSTAR SECURITIES, INC.                         | 150,000  |
| ALPHA SECURITIES CORP.                            | 136,000  |
| UNICAPITAL SECURITIES INC.                        | 129,018  |
| MERIDIAN SECURITIES, INC.                         | 120,000  |
| MOUNT PEAK SECURITIES, INC.                       | 119,000  |
| I. ACKERMAN & CO., INC.                           | 98,800   |
| PNB SECURITIES, INC.                              | 90,000   |
| ASIASEC EQUITIES, INC.                            | 68,000   |
| UPCC SECURITIES CORP.                             | 64,000   |
| ALL ASIA SECURITIES MANAGEMENT CORP.              | 40,000   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.  | 40,000   |
| J.M. BARCELON & CO., INC.                         | 40,000   |
| DIVERSIFIED SECURITIES, INC.                      | 32,000   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 32,000   |
| LARRGO SECURITIES CO., INC.                       | 10,000   |
| BENJAMIN CO CA & CO., INC.                        | 3,000    |
| WONG SECURITIES CORPORATION                       | 1,000    |

**BPNAME****HOLDINGS**

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.