

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.



Jolliville Holdings Corporation JOH

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

Type of Securities

☒ Common

For the period ended Dec 31, 2023

Description of the Disclosure

List of Top 100 Stockholders for JOH as of 31 December 2023

Number of Issued Common Shares	281,500,000
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	281,500,000
Number of Listed Common Shares	281,500,000
Number of Lodged Common Shares	98,613,739
PCD Nominee - Filipino	97,307,856
PCD Nominee - Non-Filipino	1,305,883
Number of Certificated Common Shares	182,886,261

Change from previous submission

No material change since last reporting

Filed on behalf by:

Name	Ortrud Yao
Designation	Chief Financial Officer/ Treasurer/ Asst. Corporate Secretary

JOLLIVILLE HOLDINGS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE %
1	ELGEETE HOLDINGS, INC.	120,000,000	42.6288
2	PCD NOMINEE CORPORATION	98,613,739	35.0315
	Filipino = 97,307,856		
	Non-Filipino = <u>1,305,883</u>		
3	MYRON VENTURES CORP.	18,000,000	6.3943
4	DOPERO CORPORATION	13,000,000	4.6181
5	SEE, RODOLFO LIM	5,994,000	2.1293
6	FEBRA RESOURCES CORP.	4,642,438	1.6492
7	A-NET RESOURCES CORP.	4,642,438	1.6492
8	KENLY RESOURCES CORP.	4,642,438	1.6492
9	OLTRU HOLDINGS CORP.	4,642,438	1.6492
10	GENMACO CORP.	2,709,500	0.9625
11	PHYVITA ENTERPRISES CORP.	1,047,200	0.3720
12	TING, ORTRUD G.	1,000,000	0.3552
13	TING, JOLLY L.	959,999	0.3410
14	TING, KENRICK G.	500,000	0.1776
15	ONGCARRANCEJA, NANETTE T.	500,000	0.1776
16	TING, LOURDES G.	480,000	0.1705
17	ENSURE HOLDINGS CORP.	110,800	0.0394
18	PASCUA, ROGELIO N.	7,000	0.0025
19	MORELOS, LILLIAN GUISON	5,000	0.0018
20	PANG, VICENTE LIM	1,000	0.0004
21	GILI, GUILLERMO JR. F.	1,000	0.0004
22	SANVICTORES, JULIUS VICTOR EMMANUEL J.	1,000	0.0004
23	ISLA, ERNESTO S.	2	0.0000
24	TING, KENRICK G.	1	0.0000
25	TING, ORTRUD G.	1	0.0000
26	TING, NANETTE G.	1	0.0000
27	QUINTANA, DEXTER E.	1	0.0000
28	TING, MELODY G.	1	0.0000
29	TING, ROLANDO O.	1	0.0000
30	ADEVA, TERESITA T.	1	0.0000
31	JIMENEZ, MA. CECILIA A.	1	0.0000

281,500,000

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

JOH000000000

BPNAME	QUANTITY
IGC SECURITIES INC.	56,949,739
LUCKY SECURITIES, INC.	14,000,000
BELSON SECURITIES, INC.	8,866,900
UNICAPITAL SECURITIES INC.	6,986,022
PAPA SECURITIES CORPORATION	3,642,000
MANDARIN SECURITIES CORPORATION	3,170,000
TOWER SECURITIES, INC.	1,402,600
AB CAPITAL SECURITIES, INC.	759,400
YAO & ZIALCITA, INC.	476,000
G.D. TAN & COMPANY, INC.	357,400
ALAKOR SECURITIES CORPORATION	300,000
COL Financial Group, Inc.	294,175
GOLDSTAR SECURITIES, INC.	277,200
PHILIPPINE EQUITY PARTNERS, INC.	185,200
SOLAR SECURITIES, INC.	140,000
GLOBALINKS SECURITIES & STOCKS, INC.	110,000
PLATINUM SECURITIES, INC.	100,000
R. NUBLA SECURITIES, INC.	80,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	77,500
ABACUS SECURITIES CORPORATION	74,500
PHILSTOCKS FINANCIAL INC	69,626
ANSALDO, GODINEZ & CO., INC.	53,300
BPI SECURITIES CORPORATION	51,402
A. T. DE CASTRO SECURITIES CORP.	29,900
WEALTH SECURITIES, INC.	24,800
DA MARKET SECURITIES, INC.	19,400
FIRST METRO SECURITIES BROKERAGE CORP.	18,900
AP SECURITIES INCORPORATED	18,800
INVESTORS SECURITIES, INC,	15,800
BDO SECURITIES CORPORATION	15,775
DAVID GO SECURITIES CORP.	15,000
R. COYIUTO SECURITIES, INC.	8,600
EAGLE EQUITIES, INC.	6,700
MERIDIAN SECURITIES, INC.	4,800
MDR SECURITIES, INC.	4,000
S.J. ROXAS & CO., INC.	4,000
AAA SOUTHEAST EQUITIES, INCORPORATED	3,000
F. YAP SECURITIES, INC.	1,000
BA SECURITIES, INC.	300
Total	98,613,739