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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, 2021

Description of the Disclosure

Top 100 and PCD Beneficial as of 12.31.2021

Number of Issued and Outstanding Common Shares	281,500,000
Number of Treasury Common Shares, if any	0
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	97,304,137
PCD Nominee - Non-Filipino	1,309,602
Number of Certificated Common Shares	182,886,261

Change from previous submission

No change in the issued and outstanding common listed shares and treasury shares. No movement on Lodged Common Shares.

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, 2021

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	ELGEETE HOLDINGS, INC.	120,000,000	42.6288
2	PCD NOMINEE CORPORATION	98,613,739	35.0315
	Filipino - 97,304,137		
	Non-Filipino - <u>1,309,602</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 A SPECIFIC COMPANY

Company Code - JOH000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
ABACUS SECURITIES CORPORATION	75,400
PHILSTOCKS FINANCIAL INC	73,626
A. T. DE CASTRO SECURITIES CORP.	29,900
BA SECURITIES, INC.	300
AP SECURITIES INCORPORATED	18,800
ANSALDO, GODINEZ & CO., INC.	53,300
AB CAPITAL SECURITIES, INC.	766,300
BELSON SECURITIES, INC.	8,866,900
BPI SECURITIES CORPORATION	78,402
IGC SECURITIES INC.	56,733,739
DAVID GO SECURITIES CORP.	15,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	77,500
GLOBALINKS SECURITIES & STOCKS, INC.	110,000
GOLDSTAR SECURITIES, INC.	277,200
INVESTORS SECURITIES, INC,	13,800
LUCKY SECURITIES, INC.	14,170,000
MANDARIN SECURITIES CORPORATION	3,170,000
COL Financial Group, Inc.	299,375
DA MARKET SECURITIES, INC.	19,400
MERIDIAN SECURITIES, INC.	4,800
MDR SECURITIES, INC.	4,000
OPTIMUM SECURITIES CORPORATION	10,100
PAPA SECURITIES CORPORATION	3,647,400
PLATINUM SECURITIES, INC.	100,000
ALAKOR SECURITIES CORPORATION	300,000
R. COYIUTO SECURITIES, INC.	8,600
R. NUBLA SECURITIES, INC.	80,000
AAA SOUTHEAST EQUITIES, INCORPORATED	3,000
RTG & COMPANY, INC.	11,400
S.J. ROXAS & CO., INC.	4,000
TOWER SECURITIES, INC.	1,402,600
FIRST METRO SECURITIES BROKERAGE CORP.	21,000
WEALTH SECURITIES, INC.	24,800
YAO & ZIALCITA, INC.	476,000
BDO SECURITIES CORPORATION	15,175
EAGLE EQUITIES, INC.	6,700
SOLAR SECURITIES, INC.	140,000
G.D. TAN & COMPANY, INC.	359,000
PHILIPPINE EQUITY PARTNERS, INC.	185,200
UNICAPITAL SECURITIES INC.	6,961,022
TOTAL	98,613,739

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.