

Stock Transfer Service Inc.
 LEISURE & RESORTS WORLD CORPORATION - WARRANTS
 List of Top 100 Stockholders
 As of 06/30/2018

| Rank | Name | Holdings | Rank |
|------------------------------|--|------------|---------|
| 1 | PCD NOMINEE CORPORATION (FILIPINO) | 81,444,000 | 98.72% |
| 2 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 1,056,000 | 01.28% |
| Total Top 100 Shareholders : | | 82,500,000 | 100.00% |
| Total outstanding Shares | | 82,500,000 | |

BENEFICIAL OWNER REPORT

Company Code - LRW000000 & Company Name - LEISURE AND RESORTS WORLD CORPORATION -
WARRANTS

Business Date: June 29, 2018

| BPNAME | HOLDINGS |
|--|-----------------|
| ABACUS SECURITIES CORPORATION | 9,052,000 |
| PHILSTOCKS FINANCIAL INC | 5,391,108 |
| A. T. DE CASTRO SECURITIES CORP. | 500 |
| ALPHA SECURITIES CORP. | 51,000 |
| AP SECURITIES INCORPORATED | 465,600 |
| ANSALDO, GODINEZ & CO., INC. | 290,600 |
| AB CAPITAL SECURITIES, INC. | 54,400 |
| SB EQUITIES,INC. | 1,273,000 |
| ASIASEC EQUITIES, INC. | 600 |
| ASTRA SECURITIES CORPORATION | 7,000 |
| BELSON SECURITIES, INC. | 1,067,000 |
| JAKA SECURITIES CORP. | 7,000 |
| BPI SECURITIES CORPORATION | 4,519,658 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,610,000 |
| BDO NOMURA SECURITIES INC | 1,009,229 |
| TRITON SECURITIES CORP. | 71,600 |
| DAVID GO SECURITIES CORP. | 10,000 |
| DIVERSIFIED SECURITIES, INC. | 2,375,000 |
| E. CHUA CHIACO SECURITIES, INC. | 408,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 341,000 |
| EQUITIWORLD SECURITIES, INC. | 205,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,347,000 |
| FIRST ORIENT SECURITIES, INC. | 24,000 |
| F. YAP SECURITIES, INC. | 1,196,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 27,000 |
| GOLDSTAR SECURITIES, INC. | 5,000 |
| HDI SECURITIES, INC. | 113,000 |
| INVESTORS SECURITIES, INC, | 690,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 34,000 |
| INTRA-INVEST SECURITIES, INC. | 14,000 |
| MANDARIN SECURITIES CORPORATION | 79,000 |
| COL Financial Group, Inc. | 19,865,339 |
| MERIDIAN SECURITIES, INC. | 1,857,000 |
| MDR SECURITIES, INC. | 50,000 |
| MOUNT PEAK SECURITIES, INC. | 60,000 |
| OPTIMUM SECURITIES CORPORATION | 27,000 |
| RCBC SECURITIES, INC. | 2,858,000 |
| PAN ASIA SECURITIES CORP. | 61,000 |
| PAPA SECURITIES CORPORATION | 206,000 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 350,000 |
| PNB SECURITIES, INC. | 370,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 652,000 |
| R. COYIUTO SECURITIES, INC. | 446,100 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 368,000 |
| R. NUBLA SECURITIES, INC. | 5,000 |
| S.J. ROXAS & CO., INC. | 6,000 |
| FIDELITY SECURITIES, INC. | 28,000 |

| BPNAME | HOLDINGS |
|--|-------------------|
| STANDARD SECURITIES CORPORATION | 17,000 |
| TOWER SECURITIES, INC. | 1,559,300 |
| TRI-STATE SECURITIES, INC. | 40,000 |
| UCPB SECURITIES, INC. | 300,600 |
| VENTURE SECURITIES, INC. | 15,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 7,617,816 |
| WEALTH SECURITIES, INC. | 3,323,600 |
| WESTLINK GLOBAL EQUITIES, INC. | 70,000 |
| BERNAD SECURITIES, INC. | 324,900 |
| YU & COMPANY, INC. | 122,000 |
| BDO SECURITIES CORPORATION | 77,000 |
| EAGLE EQUITIES, INC. | 16,000 |
| SOLAR SECURITIES, INC. | 214,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 19,000 |
| UNICAPITAL SECURITIES INC. | 226,050 |
| ARMSTRONG SECURITIES, INC. | 10,000 |
| TIMSON SECURITIES, INC. | 600,000 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 7,000,000 |
| TOTAL | 82,500,000 |

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.

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