



October 1, 2014

THE PHILIPPINE STOCK EXCHANGE
4F PSE Centre, Exchange Road
Ortigas Ave. Pasig City

Attention: **MS. JANET ENCARNACION**
Head – Disclosure Department

RE: TOP 100 SHAREHOLDERS REPORT

Pursuant to PSE's Revised Disclosure Rule, we are furnishing you herewith the list of RCBC Top 100 stockholders as of the quarter ended September 30, 2014.

We hope that this satisfies your requirement.

Submitted by:

RIZAL COMMERCIAL BANKING CORP.

ANTONIO B MADRID JR
Assistant Manager

WALTER R. BRIONES
Operations Manager

issue code	cutoffdate	count	stockholder no	nationality	stockholder name	share balance
RCBCC	09/30/2014	1	0000081744	PH	PAN MALAYAN MANAGEMENT	473,963,632
RCBCC	09/30/2014	2	0000183611	OA	PCD NOMINEE CORP.(NON-FILIPINO)	377,930,310
RCBCC	09/30/2014	3	0000137606	PH	PCD NOMINEE CORPORATION	368,433,076
RCBCC	09/30/2014	4	0000226032	PH	SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800
RCBCC	09/30/2014	5	0000186859	PH	MALAYAN INSURANCE CO., INC.	15,565,439
RCBCC	09/30/2014	6	0000186849	PH	FIRST NATIONWIDE ASSURANCE CORP.	3,714,413
RCBCC	09/30/2014	7	0000081722	PH	A. T. YUCHENGCO, INC.	3,243,871
RCBCC	09/30/2014	8	0000216958	PH	BANKERS ASSURANCE CORPORATION	2,150,082
RCBCC	09/30/2014	9	0000225848	PH	HYDEE MANAGEMENT & RESOURCE CORPORATION	2,044,349
RCBCC	09/30/2014	10	0000228125	PH	LON, FRANCISCO GENARO OZAMIZ	580,500
RCBCC	09/30/2014	11	0000081650	PH	ROSARIO, RODOLFO P. DEL	574,724
RCBCC	09/30/2014	12	0000154623	PH	NAVARRO, RIZALINO S.	260,866
RCBCC	09/30/2014	13	0000081786	PH	CONCEPCION, CARMENCITA DE LAS ALAS	224,490
RCBCC	09/30/2014	14	0000202483	PH	VERANO, MARIA LUISA L.	207,069
RCBCC	09/30/2014	15	0000225789	PH	ASTRA SECURITIES CORP.	200,000
RCBCC	09/30/2014	16	0000081788	PH	ALAS, CARLOS DE LAS	114,298
RCBCC	09/30/2014	17	0000081787	PH	ALAS, CORNELIO DE LAS	114,195
RCBCC	09/30/2014	18	0000081523	PH	CHAN, FREDERICK	107,959
RCBCC	09/30/2014	19	0000228995	PH	YU, CARLOS T. CHUA &/OR CAROLINE C.	100,000
RCBCC	09/30/2014	20	0000082624	PH	F. YAP SECURITIES, INC.	100,000
RCBCC	09/30/2014	21	0000210813	CH	YANG JIN LIANG	100,000
RCBCC	09/30/2014	22	0000081880	PH	RUFINO, JOSIE PADILLA	92,865
RCBCC	09/30/2014	23	0000225987	PH	LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574
RCBCC	09/30/2014	24	0000183571	PH	ERESE, HENRY	61,969
RCBCC	09/30/2014	25	0000224519	PH	CHUA, CARLOS T.	57,408
RCBCC	09/30/2014	26	0000081871	PH	LEGASPI, GRELI S.	57,290
RCBCC	09/30/2014	27	0000224316	CH	YAO, SHUOBIN	57,000
RCBCC	09/30/2014	28	0000224317	CH	YAO, SHUOYU	57,000

RCBCC	09/30/2014	29	0000081653	PH	RUFINO, JOSEFINA PADILLA	54,292
RCBCC	09/30/2014	30	0000186823	PH	QUE, LIONG HEE G.	52,297
RCBCC	09/30/2014	31	0000229021	PH	CHUA, EDITA L.	50,000
RCBCC	09/30/2014	32	0000217539	PH	LIM, OLIVIA S.	50,000
RCBCC	09/30/2014	33	0000217543	PH	LIM, DENNIS S.	50,000
RCBCC	09/30/2014	34	0000228836	PH	TEH, ALFONSO S.	50,000
RCBCC	09/30/2014	35	0000217542	PH	LIM, ROY S.	50,000
RCBCC	09/30/2014	36	0000081532	PH	CIPRIANO, BIENVENIDO C.	45,354
RCBCC	09/30/2014	37	0000081636	PH	REYES JR., MAURO C.	45,183
RCBCC	09/30/2014	38	0000216836	PH	CHAM TENG HUI	40,000
RCBCC	09/30/2014	39	0000216915	PH	ENRILE, WILLIAM T.	40,000
RCBCC	09/30/2014	40	0000083149	PH	QUEZON CITY ACADEMY	39,840
RCBCC	09/30/2014	41	0000081755	PH	RCBC TA #75-172	31,958
RCBCC	09/30/2014	42	0000217285	PH	YAN, LUCIO W. YAN &/OR CLARA	30,000
RCBCC	09/30/2014	43	0000224283	PH	LIM, ERNESTO B.	30,000
RCBCC	09/30/2014	44	0000217445	PH	PADILLA, SEVERINO M.	30,000
RCBCC	09/30/2014	45	0000224262	PH	ALMARIO, REYNALDO G.	28,000
RCBCC	09/30/2014	46	0000216924	PH	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000
RCBCC	09/30/2014	47	0000083030	PH	TAN, HUDSON ANG	23,000
RCBCC	09/30/2014	48	0000081896	PH	CO, JUSTINA DY	22,973
RCBCC	09/30/2014	49	0000186842	PH	ANG, GEORGE C.	20,622
RCBCC	09/30/2014	50	0000217277	PH	CHING BUN TENG	20,000
RCBCC	09/30/2014	51	0000217563	PH	UY, MAXIMO S.	20,000
RCBCC	09/30/2014	52	0000216835	PH	AMERICAN WIRE & CABLE CO., INC.	20,000
RCBCC	09/30/2014	53	0000217244	PH	PADILLA, SEVERINO M.	20,000
RCBCC	09/30/2014	54	0000224400	PH	ONG, ANGEL S.	20,000
RCBCC	09/30/2014	55	0000162511	PH	CANIZARES, MANUEL RAMOS	19,154
RCBCC	09/30/2014	56	0000162682	PH	CHENG, SUSAN CHAM	18,792
RCBCC	09/30/2014	57	0000162528	PH	CHUA, FRANCISCO &/OR FRANCIS BRYANT	15,000

RCBCC	09/30/2014	58	0000081588	PH	LIMJUCO, SONIA	14,547
RCBCC	09/30/2014	59	0000081514	PH	BORROMEO, MILAGROS N.	13,662
RCBCC	09/30/2014	60	0000081885	PH	RODRIGUEZ, SYLVIA A.	13,258
RCBCC	09/30/2014	61	0000201820	PH	TAN, REMEDIOS TIU	13,129
RCBCC	09/30/2014	62	0000081778	PH	RUSTAN INVESTMENT AND	12,605
RCBCC	09/30/2014	63	0000081727	PH	BRIDGESTONE SECURITIES CORPORATION	12,454
RCBCC	09/30/2014	64	0000082862	PH	LO, JOHNNY	12,261
RCBCC	09/30/2014	65	0000162493	PH	YUCHENGCO III, ALFONSO S.	11,904
RCBCC	09/30/2014	66	0000154649	PH	GO, ALBERT H.	11,500
RCBCC	09/30/2014	67	0000156365	PH	PHILIPPINE JOURNALISTS, INC.	10,898
RCBCC	09/30/2014	68	0000137453	PH	ANG, DANNY K.	10,640
RCBCC	09/30/2014	69	0000225838	PH	ANGANGCO, RAOUL R.	10,000
RCBCC	09/30/2014	70	0000210830	PH	ORTIGAS, EDUARDO M.	10,000
RCBCC	09/30/2014	71	0000203472	PH	CORTEZ, PAULINO A.	10,000
RCBCC	09/30/2014	72	0000224205	PH	LIM, CHARLIE S.	10,000
RCBCC	09/30/2014	73	0000216964	PH	RUEDA, THOMAS PEREZ	10,000
RCBCC	09/30/2014	74	0000203483	PH	YSMAEL, RICARDO G.	10,000
RCBCC	09/30/2014	75	0000162691	PH	SY, WILSON L.	9,683
RCBCC	09/30/2014	76	0000082156	PH	CHUA, MARIANO O.	9,248
RCBCC	09/30/2014	77	0000162610	PH	LIM, ALICIA T.	9,200
RCBCC	09/30/2014	78	0000081557	PH	GO, JOY MARGARET C.	9,000
RCBCC	09/30/2014	79	0000162509	PH	YUCHENGCO-LIM DEV. CORP.	8,445
RCBCC	09/30/2014	80	0000083207	PH	PASCUAL, CAROLYN	8,329
RCBCC	09/30/2014	81	0000225824	PH	TAN, LIBBY YU	8,000
RCBCC	09/30/2014	82	0000081805	PH	JESUS, ZENAIDA D. DE	7,982
RCBCC	09/30/2014	83	0000202650	PH	MARTINEZ, CARMEN R.	7,750
RCBCC	09/30/2014	84	0000082483	PH	TAN, LUCIANO H.	7,674
RCBCC	09/30/2014	85	0000081680	PH	TIMBOL, ALEXANDER S.	7,659
RCBCC	09/30/2014	86	0000162616	PH	SO, JOSE BERNARDINO	7,648

RCBCC	09/30/2014	87	0000081807	PH	RAMIREZ, MARIA SOCORRO J.	7,604
RCBCC	09/30/2014	88	0000081808	PH	JESUS, LUIS CONRADO D. DE	7,604
RCBCC	09/30/2014	89	0000081809	PH	JESUS, MARCOS RUSTICO D. DE	7,604
RCBCC	09/30/2014	90	0000162677	PH	CHUA, TERESITA WY	7,526
RCBCC	09/30/2014	91	0000162515	PH	ONG, JOSEPH CHAN	7,419
RCBCC	09/30/2014	92	0000162573	PH	CO, FAY UY	7,332
RCBCC	09/30/2014	93	0000081652	PH	RUBIO, CESAR A.	7,252
RCBCC	09/30/2014	94	0000081560	PH	GOMEZ, ERIBERTO H.	7,252
RCBCC	09/30/2014	95	0000083428	PH	DIZON, FRANCISCO A.	7,122
RCBCC	09/30/2014	96	0000082579	PH	TAN, CARIDAD K.	7,066
RCBCC	09/30/2014	97	0000081655	PH	SANCHEZ, AMPARO V.	6,993
RCBCC	09/30/2014	98	0000203451	PH	GO, HOMER	6,953
RCBCC	09/30/2014	99	0000083131	PH	GO, DENNIS J.	6,900
RCBCC	09/30/2014	100	0000081806	PH	SUAREZ, MARIA LUISA J.	6,716



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	21700000000	RCBC SECURITIES, INC.	268,053,294.00	35.9145853	
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	105,495,856.00	14.1346516	
3	CITI1000000	CITIBANK N.A.	91,151,926.00	12.2128088	
4	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	60,602,565.00	8.1197137	
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	39,651,870.00	5.3126766	
6	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	35,042,550.00	4.6951061	
7	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	24,878,899.00	3.3333496	
8	27900000000	BDO SECURITIES CORPORATION	23,828,460.00	3.1926086	
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	18,904,814.00	2.5329238	
10	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,887,760.00	1.9947068	
11	PMIC6000000	MICO EQUITIES, INC.	5,002,000.00	0.6701830	
12	10000000000	UPCC SECURITIES CORP.	4,448,322.00	0.5959995	
13	12600000000	BPI SECURITIES CORPORATION	3,842,440.00	0.5148217	
14	21900000000	PAPA SECURITIES CORPORATION	3,252,882.00	0.4358309	
15	10100000000	A & A SECURITIES, INC.	2,374,620.00	0.3181587	
16	PMIC2000000	BANKERS ASSURANCE CORP.	2,113,291.00	0.2831451	
17	32300000002	CLSA PHILIPPINES, INC.	1,778,700.00	0.2383156	
18	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,597,300.00	0.2140111	
19	11500000000	SB EQUITIES, INC.	1,559,594.00	0.2089591	
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,498,270.00	0.2007427	
21	26900000000	WEALTH SECURITIES, INC.	1,349,522.00	0.1808130	
22	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	1,314,360.00	0.1761019	
23	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,298,096.00	0.1739228	
24	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,285,605.00	0.1722492	
25	20300000000	COL Financial Group, Inc.	1,270,132.00	0.1701761	
26	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,222,200.00	0.1637540	
27	20400000000	DA MARKET SECURITIES, INC.	1,142,081.00	0.1530194	
28	19800000000	LUCKY SECURITIES, INC.	1,098,366.00	0.1471624	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	19000000000	VALUE QUEST SECURITIES CORPORATION	1,081,400.00	0.1448892	
30	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,029,340.00	0.1379141	
31	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	976,930.00	0.1308920	
32	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	937,759.00	0.1256438	
33	20900000008	DEUTSCHE REGIS PARTNERS, INC.	900,000.00	0.1205847	
34	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	783,350.00	0.1049556	
35	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	760,800.00	0.1019343	
36	26900000002	WEALTH SECURITIES, INC.	705,527.00	0.0945286	
37	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0911221	
38	19200000000	STRATEGIC EQUITIES CORP.	673,802.00	0.0902780	
39	SCBK1000000	STANDARD CHARTERED BANK	650,450.00	0.0871492	
40	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	635,150.00	0.0850993	
41	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	609,371.00	0.0816454	
42	20900000001	DEUTSCHE REGIS PARTNERS, INC.	597,640.00	0.0800736	
43	22500000000	PREMIUM SECURITIES, INC.	584,664.00	0.0783350	
44	17400000000	HDI SECURITIES, INC.	564,730.00	0.0756642	
45	10200000000	ABACUS SECURITIES CORPORATION	530,005.00	0.0710117	
46	11200000000	AB CAPITAL SECURITIES, INC.	486,570.00	0.0651921	
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	475,830.00	0.0637531	
48	25300000000	TOWER SECURITIES, INC.	468,950.00	0.0628313	
49	11100000000	ANSALDO, GODINEZ & CO., INC.	467,354.00	0.0626175	
50	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	465,630.00	0.0623865	
51	28200000000	PCCI SECURITIES BROKERS CORP.	430,627.00	0.0576967	
52	52800000000	STAR ALLIANCE SECURITIES CORP.	420,000.00	0.0562729	
53	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	400,000.00	0.0535932	
54	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	395,360.00	0.0529715	
55	23600000000	R. NUBLA SECURITIES, INC.	363,720.00	0.0487323	
56	27500000000	YAO & ZIALCITA, INC.	360,610.00	0.0483156	
57	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	349,440.00	0.0468190	
58	11900000000	ASTRA SECURITIES CORPORATION	334,906.00	0.0448717	
59	14700000000	E. CHUA CHIACO SECURITIES, INC.	330,508.00	0.0442825	
60	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	312,267.00	0.0418385	
61	32300000005	CLSA PHILIPPINES, INC.	290,800.00	0.0389623	
62	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	277,860.00	0.0372285	
63	13600000000	TRITON SECURITIES CORP.	272,249.00	0.0364767	
64	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	265,748.00	0.0356057	
65	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	264,069.00	0.0353808	
66	21500000000	OPTIMUM SECURITIES CORPORATION	263,915.00	0.0353601	
67	25100000000	TANSENGCO & CO., INC.	263,565.00	0.0353132	
68	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	260,000.00	0.0348356	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	RCBC1000053	RCBC IMA NO. 82-541-7	236,000.00	0.0316200	
70	12400000000	B. H. CHUA SECURITIES CORPORATION	220,250.00	0.0295098	
71	17000000000	GOLDSTAR SECURITIES, INC.	209,984.00	0.0281343	
72	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	194,747.00	0.0260928	
73	23300000000	R. COYIUTO SECURITIES, INC.	190,360.00	0.0255050	
74	38900000000	KING'S POWER SECURITIES, INC.	179,300.00	0.0240232	
75	14000000000	IGC SECURITIES INC.	176,245.00	0.0236138	
76	34500000000	UNICAPITAL SECURITIES INC.	163,462.00	0.0219011	
77	16900000000	JSG SECURITIES, INC.	153,500.00	0.0205664	
78	24600000000	SUMMIT SECURITIES, INC.	150,070.00	0.0201068	
79	13100000000	PCIB SECURITIES, INC.	145,565.00	0.0195032	
80	28600000000	SOLAR SECURITIES, INC.	140,934.00	0.0188828	
81	20600000000	MERIDIAN SECURITIES, INC.	136,081.00	0.0182325	
82	13000000000	CENTURY SECURITIES CORPORATION	135,000.00	0.0180877	
83	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	118,262.00	0.0158451	
84	18100000000	INVESTORS SECURITIES, INC.	114,057.00	0.0152817	
85	24700000000	STANDARD SECURITIES CORPORATION	113,532.00	0.0152114	
86	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000.00	0.0133983	
87	CITI1000010	CITIBANK N.A.	99,170.00	0.0132871	
88	20000000000	MANDARIN SECURITIES CORPORATION	98,600.00	0.0132107	
89	23800000000	R. S. LIM & CO., INC.	97,317.00	0.0130388	
90	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	93,700.00	0.0125542	
91	22400000000	PNB SECURITIES, INC.	93,582.00	0.0125384	
92	14300000000	DAVID GO SECURITIES CORP.	91,800.00	0.0122996	
93	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0115895	
94	48800000000	TIMSON SECURITIES, INC.	86,000.00	0.0115225	
95	11800000000	ASIASEC EQUITIES, INC.	83,057.00	0.0111282	
96	16200000000	F. YAP SECURITIES, INC.	80,199.00	0.0107453	
97	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0107186	
98	20800000000	MDR SECURITIES, INC.	62,850.00	0.0084208	
99	28800000000	G.D. TAN & COMPANY, INC.	62,512.00	0.0083755	
100	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	51,461.00	0.0068949	
101	12200000000	BELSON SECURITIES, INC.	50,712.00	0.0067945	
102	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	50,000.00	0.0066992	
103	BCDO2000067	IMA# 201-78065-7	50,000.00	0.0066992	
104	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	47,560.00	0.0063722	
105	25900000000	UCPB SECURITIES, INC.	46,924.00	0.0062870	
106	21100000000	NEW WORLD SECURITIES CO., INC.	46,883.00	0.0062815	
107	BCDO2000071	IMA#201-78074	43,590.00	0.0058403	
108	27000000000	WESTLINK GLOBAL EQUITIES, INC.	39,165.00	0.0052474	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	14100000000	CUALOPING SECURITIES CORPORATION	36,132.00	0.0048411	
110	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	35,990.00	0.0048220	
111	27800000000	YU & COMPANY, INC.	35,315.00	0.0047316	
112	20500000000	MERCANTILE SECURITIES CORP.	34,961.00	0.0046842	
113	15700000000	FIRST ORIENT SECURITIES, INC.	32,224.00	0.0043175	
114	2200000FTXN	ATR KIMENG SEC. INC.	31,564.00	0.0042290	
115	17500000000	H. E. BENNETT SECURITIES, INC.	31,386.00	0.0042052	
116	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,615.00	0.0039679	
117	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	29,500.00	0.0039525	
118	26300000000	VENTURE SECURITIES, INC.	28,238.00	0.0037834	
119	27300000000	WONG SECURITIES CORPORATION	28,150.00	0.0037716	
120	25700000000	TRI-STATE SECURITIES, INC.	27,500.00	0.0036845	
121	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	25,952.00	0.0034771	
122	24000000000	S.J. ROXAS & CO., INC.	25,945.00	0.0034762	
123	BCDO2000086	IMA# 201-78082	25,330.00	0.0033938	
124	12300000000	BENJAMIN CO CA & CO., INC.	25,266.00	0.0033852	
125	24700000007	PIONEER LIFE INC. ACCOUNT #2	25,000.00	0.0033496	
126	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0033496	
127	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,478.00	0.0032796	
128	17900000000	I. ACKERMAN & CO., INC.	23,624.00	0.0031652	
129	BCDO2000064	BDO TRUST BANKING GROUP	22,240.00	0.0029798	
130	10600000000	ALPHA SECURITIES CORP.	22,000.00	0.0029476	
131	23200000000	ALAKOR SECURITIES CORPORATION	20,000.00	0.0026797	
132	23900000000	RTG & COMPANY, INC.	18,948.00	0.0025387	
133	BCDO2000051	BDO TRUST BANKING GROUP	17,720.00	0.0023742	
134	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	17,620.00	0.0023608	
135	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500.00	0.0023447	
136	BCDO2000089	IMA# 201-78086-3	16,110.00	0.0021585	
137	21800000000	PAN ASIA SECURITIES CORP.	15,850.00	0.0021236	
138	18000000000	I. B. GIMENEZ SECURITIES, INC.	15,265.00	0.0020453	
139	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,318.00	0.0016504	
140	BCDO2000110	IMA#208-78197-1	12,300.00	0.0016480	
141	28300000000	EAGLE EQUITIES, INC.	12,200.00	0.0016346	
142	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	12,000.00	0.0016078	
143	27200000000	BERNAD SECURITIES, INC.	11,746.00	0.0015738	
144	21000000000	MOUNT PEAK SECURITIES, INC.	11,607.00	0.0015551	
145	10900000000	BA SECURITIES, INC.	11,391.00	0.0015262	
146	18300000000	INTRA-INVEST SECURITIES, INC.	11,362.00	0.0015223	
147	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,055.00	0.0013472	
148	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0013063	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,100.00	0.0012192	
150	2200000PH25	ATR KIM ENG SECURITIES, INC.	8,153.00	0.0010924	
151	17200000000	GUILD SECURITIES, INC.	8,129.00	0.0010891	
152	BCDO2000066	BDO TRUST BANKING GROUP	8,010.00	0.0010732	
153	BCDO2000108	IMA#201-78118-4	8,000.00	0.0010719	
154	15300000000	EQUITIWORLD SECURITIES, INC.	7,922.00	0.0010614	
155	BCDO2000065	BDO TRUST BANKING GROUP	7,710.00	0.0010330	
156	BCDO2000109	IMA#208-78194-8	7,300.00	0.0009781	
157	32800000000	DW CAPITAL INC.	7,000.00	0.0009379	
158	10400000000	A. T. DE CASTRO SECURITIES CORP.	5,637.00	0.0007553	
159	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,526.00	0.0007404	
160	22300000000	PLATINUM SECURITIES, INC.	5,443.00	0.0007293	
161	14900000000	EAST WEST CAPITAL CORPORATION	5,292.00	0.0007090	
162	BCDO2000094	IMA#101-78104-5	5,200.00	0.0006967	
163	24200000000	SECURITIES SPECIALISTS, INC.	5,056.00	0.0006774	
164	16700000000	AURORA SECURITIES, INC.	5,000.00	0.0006699	
165	24300000000	FIDELITY SECURITIES, INC.	5,000.00	0.0006699	
166	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,980.00	0.0006672	
167	21300000000	NIEVES SECURITIES, INC.	4,870.00	0.0006525	
168	BCDO2000072	IMA# 201-78037	4,810.00	0.0006445	
169	14500000000	DIVERSIFIED SECURITIES, INC.	4,624.00	0.0006195	
170	BCDO2000102	IMA#201-78102-8	4,500.00	0.0006029	
171	12500000000	JAKA SECURITIES CORP.	4,014.00	0.0005378	
172	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	4,010.00	0.0005373	
173	36800000000	SunSecurities, Inc.	4,000.00	0.0005359	
174	38800000000	ARMSTRONG SECURITIES, INC.	4,000.00	0.0005359	
175	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,970.00	0.0005319	
176	24900000000	SUPREME STOCKBROKERS, INC	3,869.00	0.0005184	
177	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	3,840.00	0.0005145	
178	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	3,590.00	0.0004810	
179	BCDO2000037	BDO TRUST BANKING GROUP	2,690.00	0.0003604	
180	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	2,480.00	0.0003323	
181	23100000000	R & L INVESTMENTS, INC.	2,367.00	0.0003171	
182	13300000000	CITISECURITIES, INC.	2,335.00	0.0003129	
183	BCDO2000069	IMA# 201-78068	2,170.00	0.0002907	
184	12900000000	SINCERE SECURITIES CORPORATION	2,000.00	0.0002680	
185	RCBC3000010	RCBC TRUST & INVESTMENTS DIVISION FAO VARIOUS TAXABLE ACCOUNTS	2,000.00	0.0002680	
186	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	1,690.00	0.0002264	
187	19300000000	LARRGO SECURITIES CO., INC.	1,613.00	0.0002161	
188	BCDO2000052	BDO TRUST BANKING GROUP	1,550.00	0.0002077	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	BCDO2000078	IMA#201-78076	1,390.00	0.0001862	
190	BCDO2000085	IMA# 208-50271	1,350.00	0.0001809	
191	12000000000	ATC SECURITIES, INC.	1,200.00	0.0001608	
192	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,200.00	0.0001608	
193	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,000.00	0.0001340	
194	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000773	
195	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000770	
196	BCDO2000068	IMA# 208-78180-7	560.00	0.0000750	
197	RCBC3000011	RCBC IMA NO. 81-034-7	360.00	0.0000482	
198	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	162.00	0.0000217	
199	BCDO2000070	IMA# 201-78069	130.00	0.0000174	
200	19900000000	LUYS SECURITIES COMPANY, INC.	129.00	0.0000173	
201	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000100	
202	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	66.00	0.0000088	
203	17800000000	HK SECURITIES, INC.	62.00	0.0000083	
204	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000075	
205	18800000000	J.M. BARCELON & CO., INC.	50.00	0.0000067	
206	33300000000	UBS SECURITIES PHILIPPINES, INC.	42.00	0.0000056	
207	32300000000	CLSA PHILIPPINES, INC.	25.00	0.0000033	
208	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000015	
209	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001	