



13 January 2016

PHILIPPINE DEALING AND EXCHANGE CORP.
37th Flr. Tower 1 The Enterprise Center
6766 Ayala Ave. Makati City
Ortigas Ave. Pasig City

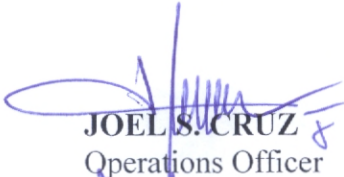
Attention: MS. Vina Vanessa S. Salonga
Head – Issuer Compliance and Disclosure Department

RE: RCBC Top 100

Pursuant to PSE's Revised Disclosure Rule, we are furnishing you herewith the list of RCBC Top 100 stockholders as of the quarter ended 31 December 2015.

Thank you very much.

Sincerely yours,


JOEL S. CRUZ
Operations Officer


ANTONIO B. MADRID
Operations Manager

issuer	report	report date	stockholder no	nationality	stockholder name	shares
RCBC	Top 100	12/29/2015	0000183611	OA	PCD NOMINEE CORP.(NON-FILIPINO)	485,860,566
RCBC	Top 100	12/29/2015	0000081744	PH	PAN MALAYAN MANAGEMENT	473,963,632
RCBC	Top 100	12/29/2015	0000137606	PH	PCD NOMINEE CORPORATION (FILIPINO)	403,484,947
RCBC	Top 100	12/29/2015	0000226032	PH	SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800
RCBC	Top 100	12/29/2015	0000081722	PH	A. T. YUCHENGCO, INC.	3,243,871
RCBC	Top 100	12/29/2015	0000230713	PH	ABOITIZ & COMPANY, INC.	3,103,530
RCBC	Top 100	12/29/2015	0000225848	PH	HYDEE MANAGEMENT & RESOURCE CORPORATION	2,105,849
RCBC	Top 100	12/29/2015	0000228125	PH	LON, FRANCISCO GENARO OZAMIZ	600,000
RCBC	Top 100	12/29/2015	0000081650	PH	ROSARIO, RODOLFO P. DEL	574,724
RCBC	Top 100	12/29/2015	0000154623	PH	NAVARRO, RIZALINO S.	260,866
RCBC	Top 100	12/29/2015	0000081786	PH	CONCEPCION, CARMENCITA DE LAS ALAS	224,490
RCBC	Top 100	12/29/2015	0000202483	PH	VERANO, MARIA LUISA L.	207,069
RCBC	Top 100	12/29/2015	0000081788	PH	ALAS, CARLOS DE LAS	114,298
RCBC	Top 100	12/29/2015	0000081787	PH	ALAS, CORNELIO DE LAS	114,195
RCBC	Top 100	12/29/2015	0000081523	PH	CHAN, FREDERICK	107,959
RCBC	Top 100	12/29/2015	0000210813	CH	YANG JIN LIANG	100,000
RCBC	Top 100	12/29/2015	0000081880	PH	RUFINO, JOSIE PADILLA	92,865
RCBC	Top 100	12/29/2015	0000225987	PH	LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574
RCBC	Top 100	12/29/2015	0000183571	PH	ERESE, HENRY	61,969
RCBC	Top 100	12/29/2015	0000081871	PH	LEGASPI, GRELI S.	57,290
RCBC	Top 100	12/29/2015	0000224317	CH	YAO, SHUOYU	57,000
RCBC	Top 100	12/29/2015	0000224316	CH	YAO, SHUOBIN	57,000
RCBC	Top 100	12/29/2015	0000081653	PH	RUFINO, JOSEFINA PADILLA	54,292
RCBC	Top 100	12/29/2015	0000186823	PH	QUE, LIONG HEE G.	52,297
RCBC	Top 100	12/29/2015	0000217543	PH	LIM, DENNIS S.	50,000
RCBC	Top 100	12/29/2015	0000229021	PH	CHUA, EDITA L.	50,000
RCBC	Top 100	12/29/2015	0000217542	PH	LIM, ROY S.	50,000
RCBC	Top 100	12/29/2015	0000217539	PH	LIM, OLIVIA S.	50,000

RCBC	Top 100	12/29/2015	0000228836	PH	TEH, ALFONSO S.	50,000
RCBC	Top 100	12/29/2015	0000081532	PH	CIPRIANO, BIENVENIDO C.	45,354
RCBC	Top 100	12/29/2015	0000081636	PH	REYES JR., MAURO C.	45,183
RCBC	Top 100	12/29/2015	0000216836	PH	CHAM TENG HUI	40,000
RCBC	Top 100	12/29/2015	0000216915	PH	ENRILE, WILLIAM T.	40,000
RCBC	Top 100	12/29/2015	0000083149	PH	QUEZON CITY ACADEMY	39,840
RCBC	Top 100	12/29/2015	0000081755	PH	RCBC TA #75-172	31,958
RCBC	Top 100	12/29/2015	0000217285	PH	YAN, LUCIO W. YAN &/OR CLARA	30,000
RCBC	Top 100	12/29/2015	0000224283	PH	LIM, ERNESTO B.	30,000
RCBC	Top 100	12/29/2015	0000217445	PH	PADILLA, SEVERINO M.	30,000
RCBC	Top 100	12/29/2015	0000224262	PH	ALMARIO, REYNALDO G.	28,000
RCBC	Top 100	12/29/2015	0000216924	PH	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000
RCBC	Top 100	12/29/2015	0000083030	PH	TAN, HUDSON ANG	23,000
RCBC	Top 100	12/29/2015	0000081896	PH	CO, JUSTINA DY	22,973
RCBC	Top 100	12/29/2015	0000186842	PH	ANG, GEORGE C.	20,622
RCBC	Top 100	12/29/2015	0000217277	PH	CHING BUN TENG	20,000
RCBC	Top 100	12/29/2015	0000217563	PH	UY, MAXIMO S.	20,000
RCBC	Top 100	12/29/2015	0000216835	PH	AMERICAN WIRE & CABLE CO., INC.	20,000
RCBC	Top 100	12/29/2015	0000217244	PH	PADILLA, SEVERINO M.	20,000
RCBC	Top 100	12/29/2015	0000231917	PH	VELASCO, SALLY S. VELASCO &/OR JEENO S.	20,000
RCBC	Top 100	12/29/2015	0000162511	PH	CANIZARES, MANUEL RAMOS	19,154
RCBC	Top 100	12/29/2015	0000162682	PH	CHENG, SUSAN CHAM	18,792
RCBC	Top 100	12/29/2015	0000233077	PH	YU, JUAN G. YU OR JOHN PETER C.	15,000
RCBC	Top 100	12/29/2015	0000162528	PH	CHUA, FRANCISCO &/OR FRANCIS BRYANT	15,000
RCBC	Top 100	12/29/2015	0000081588	PH	LIMJUCO, SONIA	14,547
RCBC	Top 100	12/29/2015	0000081514	PH	BORROMEO, MILAGROS N.	13,662
RCBC	Top 100	12/29/2015	0000081885	PH	RODRIGUEZ, SYLVIA A.	13,258
RCBC	Top 100	12/29/2015	0000201820	PH	TAN, REMEDIOS TIU	13,129
RCBC	Top 100	12/29/2015	0000081778	PH	RUSTAN INVESTMENT AND	12,605

RCBC	Top 100	12/29/2015	0000081727	PH	BRIDGESTONE SECURITIES CORPORATION	12,454
RCBC	Top 100	12/29/2015	0000082862	PH	LO, JOHNNY	12,261
RCBC	Top 100	12/29/2015	0000162493	PH	YUCHENGCO III, ALFONSO S.	11,904
RCBC	Top 100	12/29/2015	0000154649	PH	GO, ALBERT H.	11,500
RCBC	Top 100	12/29/2015	0000156365	PH	PHILIPPINE JOURNALISTS, INC.	10,898
RCBC	Top 100	12/29/2015	0000137453	PH	ANG, DANNY K.	10,640
RCBC	Top 100	12/29/2015	0000225838	PH	ANGANGCO, RAOUL R.	10,000
RCBC	Top 100	12/29/2015	0000210830	PH	ORTIGAS, EDUARDO M.	10,000
RCBC	Top 100	12/29/2015	0000224205	PH	LIM, CHARLIE S.	10,000
RCBC	Top 100	12/29/2015	0000203472	PH	CORTEZ, PAULINO A.	10,000
RCBC	Top 100	12/29/2015	0000203483	PH	YSMAEL, RICARDO G.	10,000
RCBC	Top 100	12/29/2015	0000162691	PH	SY, WILSON L.	9,683
RCBC	Top 100	12/29/2015	0000082156	PH	CHUA, MARIANO O.	9,248
RCBC	Top 100	12/29/2015	0000162610	PH	LIM, ALICIA T.	9,200
RCBC	Top 100	12/29/2015	0000081557	PH	GO, JOY MARGARET C.	9,000
RCBC	Top 100	12/29/2015	0000162509	PH	YUCHENGCO-LIM DEV. CORP.	8,445
RCBC	Top 100	12/29/2015	0000083207	PH	PASCUAL, CAROLYN	8,329
RCBC	Top 100	12/29/2015	0000225824	PH	TAN, LIBBY YU	8,000
RCBC	Top 100	12/29/2015	0000081805	PH	JESUS, ZENAIDA D. DE	7,982
RCBC	Top 100	12/29/2015	0000202650	PH	MARTINEZ, CARMEN R.	7,750
RCBC	Top 100	12/29/2015	0000082483	PH	TAN, LUCIANO H.	7,674
RCBC	Top 100	12/29/2015	0000081680	PH	TIMBOL, ALEXANDER S.	7,659
RCBC	Top 100	12/29/2015	0000162616	PH	SO, JOSE BERNARDINO	7,648
RCBC	Top 100	12/29/2015	0000081807	PH	RAMIREZ, MARIA SOCORRO J.	7,604
RCBC	Top 100	12/29/2015	0000081808	PH	JESUS, LUIS CONRADO D. DE	7,604
RCBC	Top 100	12/29/2015	0000081809	PH	JESUS, MARCOS RUSTICO D. DE	7,604
RCBC	Top 100	12/29/2015	0000162677	PH	CHUA, TERESITA WY	7,526
RCBC	Top 100	12/29/2015	0000162515	PH	ONG, JOSEPH CHAN	7,419
RCBC	Top 100	12/29/2015	0000162573	PH	CO, FAY UY	7,332

RCBC	Top 100	12/29/2015	0000081652	PH	RUBIO, CESAR A.	7,252
RCBC	Top 100	12/29/2015	0000081560	PH	GOMEZ, ERIBERTO H.	7,252
RCBC	Top 100	12/29/2015	0000083428	PH	DIZON, FRANCISCO A.	7,122
RCBC	Top 100	12/29/2015	0000082579	PH	TAN, CARIDAD K.	7,066
RCBC	Top 100	12/29/2015	0000081655	PH	SANCHEZ, AMPARO V.	6,993
RCBC	Top 100	12/29/2015	0000083131	PH	GO, DENNIS J.	6,900
RCBC	Top 100	12/29/2015	0000081806	PH	SUAREZ, MARIA LUISA J.	6,716
RCBC	Top 100	12/29/2015	0000137454	PH	ANGLINBEE, ROBERTO K.	6,655
RCBC	Top 100	12/29/2015	0000083204	PH	LEE, SAMUEL U.	6,511
RCBC	Top 100	12/29/2015	0000082722	PH	WEE, BENITA	6,511
RCBC	Top 100	12/29/2015	0000081591	PH	LOPEZ JR., EDUARDO S.	6,091
RCBC	Top 100	12/29/2015	0000186822	PH	ONG, CHRISTINE S.	5,996
RCBC	Top 100	12/29/2015	0000081659	PH	SANTIAGO, MARY LINA IN TRUST TO DANILO H.	5,842
RCBC	Top 100	12/29/2015	0000081662	PH	SANTIAGO, GERALDINE MARIE IN TRUST TO DANILO	5,842



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	388,835,822.00	43.7215730	
2	21700000000	RCBC SECURITIES, INC.	138,391,396.00	15.5610393	
3	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	60,500,835.00	6.8028498	
4	CITI1000000	CITIBANK N.A.	58,352,388.00	6.5612735	
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	46,357,790.00	5.2125740	
6	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	37,044,338.00	4.1653486	
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	30,475,480.00	3.4267314	
8	27900000000	BDO SECURITIES CORPORATION	25,225,330.00	2.8363928	
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	24,334,292.00	2.7362024	
10	PMIC6000000	MICO EQUITIES, INC.	8,402,000.00	0.9447397	
11	12600000000	BPI SECURITIES CORPORATION	5,438,209.00	0.6114844	
12	52800000000	STAR ALLIANCE SECURITIES CORP.	4,521,100.00	0.5083626	
13	10000000000	UPCC SECURITIES CORP.	4,397,800.00	0.4944985	
14	PMIC2000000	BANKERS ASSURANCE CORP.	4,263,373.00	0.4793832	
15	PMIC4000000	FIRST NATIONWIDE ASSURANCE CORP.	3,714,413.00	0.4176569	
16	32300000002	CLSA PHILIPPINES, INC.	3,277,700.00	0.3685519	
17	21900000000	PAPA SECURITIES CORPORATION	3,238,602.00	0.3641557	
18	10100000000	A & A SECURITIES, INC.	2,767,720.00	0.3112087	
19	26900000000	WEALTH SECURITIES, INC.	1,647,892.00	0.1852927	
20	10200000000	ABACUS SECURITIES CORPORATION	1,612,508.00	0.1813140	
21	11500000000	SB EQUITIES, INC.	1,556,284.00	0.1749921	
22	13300000000	CITISECURITIES, INC.	1,555,935.00	0.1749528	
23	20300000000	COL Financial Group, Inc.	1,483,376.00	0.1667941	
24	17200000000	GUILD SECURITIES, INC.	1,305,329.00	0.1467741	
25	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,222,200.00	0.1374269	
26	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,215,382.00	0.1366603	
27	SCBK1000000	STANDARD CHARTERED BANK	1,151,326.00	0.1294577	
28	19800000000	LUCKY SECURITIES, INC.	1,140,666.00	0.1282590	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,136,879.00	0.1278332	
30	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,029,340.00	0.1157413	
31	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	976,930.00	0.1098482	
32	17400000000	HDI SECURITIES, INC.	921,030.00	0.1035627	
33	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	891,520.00	0.1002445	
34	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	760,800.00	0.0855461	
35	11200000000	AB CAPITAL SECURITIES, INC.	742,530.00	0.0834917	
36	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	724,274.00	0.0814390	
37	19000000000	VALUE QUEST SECURITIES CORPORATION	708,400.00	0.0796541	
38	10300000000	PHILSTOCKS FINANCIAL INC	706,504.00	0.0794409	
39	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0764722	
40	25300000000	TOWER SECURITIES, INC.	634,086.00	0.0712981	
41	28200000000	PCCI SECURITIES BROKERS CORP.	627,287.00	0.0705336	
42	19200000000	STRATEGIC EQUITIES CORP.	612,881.00	0.0689137	
43	22500000000	PREMIUM SECURITIES, INC.	581,494.00	0.0653845	
44	26900000002	WEALTH SECURITIES, INC.	580,527.00	0.0652758	
45	CITI1000010	CITIBANK N.A.	567,956.00	0.0638622	
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	544,730.00	0.0612507	
47	11100000000	ANSALDO, GODINEZ & CO., INC.	503,565.00	0.0566220	
48	16200000000	F. YAP SECURITIES, INC.	482,999.00	0.0543095	
49	14300000000	DAVID GO SECURITIES CORP.	440,900.00	0.0495758	
50	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	375,860.00	0.0422625	
51	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	373,889.00	0.0420409	
52	27500000000	YAO & ZIALCITA, INC.	369,110.00	0.0415036	
53	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	367,740.00	0.0413495	
54	23600000000	R. NUBLA SECURITIES, INC.	365,220.00	0.0410662	
55	14700000000	E. CHUA CHIACO SECURITIES, INC.	365,083.00	0.0410508	
56	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	331,638.00	0.0372901	
57	23900000000	RTG & COMPANY, INC.	318,448.00	0.0358070	
58	RCBC1000053	RCBC IMA NO. 82-541-7	300,000.00	0.0337327	
59	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	300,000.00	0.0337327	
60	32300000005	CLSA PHILIPPINES, INC.	290,800.00	0.0326982	
61	13600000000	TRITON SECURITIES CORP.	259,649.00	0.0291955	
62	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	250,000.00	0.0281106	
63	21500000000	OPTIMUM SECURITIES CORPORATION	249,915.00	0.0281010	
64	17000000000	GOLDSTAR SECURITIES, INC.	245,384.00	0.0275915	
65	14100000000	CUALOPING SECURITIES CORPORATION	243,732.00	0.0274058	
66	25100000000	TANSENGCO & CO., INC.	242,700.00	0.0272897	
67	12400000000	B. H. CHUA SECURITIES CORPORATION	231,250.00	0.0260023	
68	28600000000	SOLAR SECURITIES, INC.	229,584.00	0.0258149	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	24600000000	SUMMIT SECURITIES, INC.	219,220.00	0.0246496	
70	11900000000	ASTRA SECURITIES CORPORATION	203,906.00	0.0229276	
71	23300000000	R. COYIUTO SECURITIES, INC.	190,636.00	0.0214355	
72	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	186,607.00	0.0209825	
73	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	186,498.00	0.0209703	
74	11800000000	ASIASEC EQUITIES, INC.	183,957.00	0.0206845	
75	13100000000	PCIB SECURITIES, INC.	183,645.00	0.0206495	
76	38900000000	KING'S POWER SECURITIES, INC.	179,300.00	0.0201609	
77	14000000000	IGC SECURITIES INC.	176,845.00	0.0198848	
78	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	174,100.00	0.0195762	
79	20600000000	MERIDIAN SECURITIES, INC.	158,581.00	0.0178312	
80	13000000000	CENTURY SECURITIES CORPORATION	155,000.00	0.0174285	
81	SSSI1000001	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION	150,000.00	0.0168663	
82	16900000000	JSG SECURITIES, INC.	146,700.00	0.0164953	
83	24700000000	STANDARD SECURITIES CORPORATION	137,232.00	0.0154307	
84	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	122,500.00	0.0137742	
85	34500000000	UNICAPITAL SECURITIES INC.	121,953.00	0.0137127	
86	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	114,600.00	0.0128859	
87	18100000000	INVESTORS SECURITIES, INC.	113,657.00	0.0127798	
88	23800000000	R. S. LIM & CO., INC.	110,817.00	0.0124605	
89	48800000000	TIMSON SECURITIES, INC.	104,500.00	0.0117502	
90	20800000000	MDR SECURITIES, INC.	97,650.00	0.0109800	
91	20400000000	DA MARKET SECURITIES, INC.	95,781.00	0.0107698	
92	22400000000	PNB SECURITIES, INC.	88,622.00	0.0099649	
93	24700000007	PIONEER LIFE INC. ACCOUNT #2	87,000.00	0.0097825	
94	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0097263	
95	26300000000	VENTURE SECURITIES, INC.	80,238.00	0.0090221	
96	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0089954	
97	21100000000	NEW WORLD SECURITIES CO., INC.	76,201.00	0.0085682	
98	28800000000	G.D. TAN & COMPANY, INC.	75,412.00	0.0084795	
99	24900000000	SUPREME STOCKBROKERS, INC	70,469.00	0.0079237	
100	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	62,761.00	0.0070570	
101	25900000000	UCPB SECURITIES, INC.	62,224.00	0.0069966	
102	22900000000	SALISBURY BKT SECURITIES CORPORATION	51,070.00	0.0057424	
103	20000000000	MANDARIN SECURITIES CORPORATION	49,200.00	0.0055322	
104	21800000000	PAN ASIA SECURITIES CORP.	48,350.00	0.0054366	
105	27800000000	YU & COMPANY, INC.	45,315.00	0.0050953	
106	27000000000	WESTLINK GLOBAL EQUITIES, INC.	44,165.00	0.0049660	
107	12200000000	BELSON SECURITIES, INC.	43,112.00	0.0048476	
108	10600000000	ALPHA SECURITIES CORP.	43,000.00	0.0048350	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	15700000000	FIRST ORIENT SECURITIES, INC.	38,624.00	0.0043430	
110	12800000000	CAMPOS, LANUZA & COMPANY, INC.	35,958.00	0.0040432	
111	18000000000	I. B. GIMENEZ SECURITIES, INC.	34,265.00	0.0038528	
112	17500000000	H. E. BENNETT SECURITIES, INC.	31,886.00	0.0035853	
113	20500000000	MERCANTILE SECURITIES CORP.	30,961.00	0.0034813	
114	15300000000	EQUITIWORLD SECURITIES, INC.	29,522.00	0.0033195	
115	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	29,500.00	0.0033170	
116	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,115.00	0.0032738	
117	12300000000	BENJAMIN CO CA & CO., INC.	28,266.00	0.0031783	
118	27300000000	WONG SECURITIES CORPORATION	28,150.00	0.0031652	
119	25700000000	TRI-STATE SECURITIES, INC.	25,500.00	0.0028673	
120	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0028111	
121	17900000000	I. ACKERMAN & CO., INC.	22,124.00	0.0024877	
122	23200000000	ALAKOR SECURITIES CORPORATION	21,000.00	0.0023613	
123	20900000000	DEUTSCHE REGIS PARTNERS, INC.	20,097.00	0.0022598	
124	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	17,620.00	0.0019812	
125	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500.00	0.0019677	
126	10900000000	BA SECURITIES, INC.	17,391.00	0.0019555	
127	BCDO2000086	IMA# 201-78082	16,330.00	0.0018362	
128	28300000000	EAGLE EQUITIES, INC.	14,000.00	0.0015742	
129	27200000000	BERNAD SECURITIES, INC.	12,692.00	0.0014271	
130	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,318.00	0.0013851	
131	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	12,000.00	0.0013493	
132	21000000000	MOUNT PEAK SECURITIES, INC.	11,607.00	0.0013051	
133	18300000000	INTRA-INVEST SECURITIES, INC.	11,162.00	0.0012551	
134	12500000000	JAKA SECURITIES CORP.	11,014.00	0.0012384	
135	24300000000	FIDELITY SECURITIES, INC.	11,000.00	0.0012369	
136	24200000000	SECURITIES SPECIALISTS, INC.	10,056.00	0.0011307	
137	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,055.00	0.0011306	
138	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0010963	
139	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,100.00	0.0010232	
140	2200000FTXN	ATR KIMENG SEC. INC.	8,264.00	0.0009292	
141	2200000PH25	ATR KIM ENG SECURITIES, INC.	8,153.00	0.0009167	
142	14500000000	DIVERSIFIED SECURITIES, INC.	7,624.00	0.0008573	
143	10400000000	A. T. DE CASTRO SECURITIES CORP.	7,437.00	0.0008362	
144	16700000000	AURORA SECURITIES, INC.	7,000.00	0.0007871	
145	32800000000	DW CAPITAL INC.	7,000.00	0.0007871	
146	24000000000	S.J. ROXAS & CO., INC.	6,945.00	0.0007809	
147	18800000000	J.M. BARCELON & CO., INC.	6,850.00	0.0007702	
148	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,780.00	0.0007624	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	14900000000	EAST WEST CAPITAL CORPORATION	5,292.00	0.0005950	
150	23100000000	R & L INVESTMENTS, INC.	4,367.00	0.0004910	
151	22300000000	PLATINUM SECURITIES, INC.	4,093.00	0.0004602	
152	38800000000	ARMSTRONG SECURITIES, INC.	4,000.00	0.0004498	
153	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,903.00	0.0004389	
154	14300000002	FLT PRIME INSURANCE CORPORATION	3,840.00	0.0004318	
155	BCDO2000144	IMA#201-78159-8	3,530.00	0.0003969	
156	12900000000	SINCERE SECURITIES CORPORATION	3,000.00	0.0003373	
157	36800000000	SunSecurities, Inc.	2,000.00	0.0002249	
158	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,880.00	0.0002114	
159	19300000000	LARRGO SECURITIES CO., INC.	1,613.00	0.0001814	
160	12000000000	ATC SECURITIES, INC.	1,200.00	0.0001349	
161	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,200.00	0.0001349	
162	BCDO2000139	IMA#201-78145-7	1,120.00	0.0001259	
163	12800000004	MERIDIAN ASSURANCE CORPORATION	800.00	0.0000900	
164	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000649	
165	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000647	
166	RCBC3000011	RCBC IMA NO. 81-034-7	360.00	0.0000405	
167	21300000000	NIEVES SECURITIES, INC.	300.00	0.0000337	
168	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	162.00	0.0000182	
169	19900000000	LUYS SECURITIES COMPANY, INC.	129.00	0.0000145	
170	32300000000	CLSA PHILIPPINES, INC.	95.00	0.0000107	
171	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000084	
172	17800000000	HK SECURITIES, INC.	62.00	0.0000070	
173	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000063	
174	33300000000	UBS SECURITIES PHILIPPINES, INC.	42.00	0.0000047	
175	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000012	
176	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	9.00	0.0000010	
177	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001	