

ISSUER	REPORT	CUTOFFDATE	STOCKHOLDER NO.	STOCKHOLDER NAME	NATIONALITY	SHARES
RCBCC	100	06/30/2016	0000183611	PCD NOMINEE CORP.(NON-FILIPINO)	OA	490,867,986
RCBCC	100	06/30/2016	0000081744	PAN MALAYAN MANAGEMENT	PH	473,963,622
RCBCC	100	06/30/2016	0000137606	PCD NOMINEE CORPORATION (FILIPINO)	PH	398,570,739
RCBCC	100	06/30/2016	0000226032	SYBASE EQUITY INVESTMENTS CORPORATION	PH	23,528,800
RCBCC	100	06/30/2016	0000081722	A. T. YUCHENGCO, INC.	PH	3,243,871
RCBCC	100	06/30/2016	0000230713	ABOITIZ & COMPANY, INC.	PH	3,103,530
RCBCC	100	06/30/2016	0000225848	HYDEE MANAGEMENT & RESOURCE CORPORATION	PH	2,105,849
RCBCC	100	06/30/2016	0000228125	LON, FRANCISCO GENARO OZAMIZ	PH	600,000
RCBCC	100	06/30/2016	0000081650	ROSARIO, RODOLFO P. DEL	PH	574,724
RCBCC	100	06/30/2016	0000154623	NAVARRO, RIZALINO S.	PH	260,865
RCBCC	100	06/30/2016	0000081786	CONCEPCION, CARMENCITA DE LAS ALAS	PH	224,490
RCBCC	100	06/30/2016	0000202483	VERANO, MARIA LUISA L.	PH	207,069
RCBCC	100	06/30/2016	0000081788	ALAS, CARLOS DE LAS	PH	114,298
RCBCC	100	06/30/2016	0000081787	ALAS, CORNELIO DE LAS	PH	114,195
RCBCC	100	06/30/2016	0000081523	CHAN, FREDERICK	PH	111,677
RCBCC	100	06/30/2016	0000210813	YANG JIN LIANG	CH	100,000
RCBCC	100	06/30/2016	0000081880	RUFINO, JOSIE PADILLA	PH	92,865
RCBCC	100	06/30/2016	0000225987	LOMBOS, MANUEL C. &/OR MEYRICK J.	PH	68,574
RCBCC	100	06/30/2016	0000183571	ERESE, HENRY	PH	61,969
RCBCC	100	06/30/2016	0000081871	LEGASPI, GRELI S.	PH	57,290
RCBCC	100	06/30/2016	0000224317	YAO, SHUOYU	CH	57,000
RCBCC	100	06/30/2016	0000224316	YAO, SHUOBIN	CH	57,000
RCBCC	100	06/30/2016	0000081653	RUFINO, JOSEFINA PADILLA	PH	54,292
RCBCC	100	06/30/2016	0000186823	QUE, LIONG HEE G.	PH	52,297
RCBCC	100	06/30/2016	0000217543	LIM, DENNIS S.	PH	50,000
RCBCC	100	06/30/2016	0000217539	LIM, OLIVIA S.	PH	50,000
RCBCC	100	06/30/2016	0000228836	TEH, ALFONSO S.	PH	50,000
RCBCC	100	06/30/2016	0000217542	LIM, ROY S.	PH	50,000
RCBCC	100	06/30/2016	0000081532	CIPRIANO, BIENVENIDO C.	PH	45,354
RCBCC	100	06/30/2016	0000081636	REYES JR., MAURO C.	PH	45,183
RCBCC	100	06/30/2016	0000216836	CHAM TENG HUI	PH	40,000
RCBCC	100	06/30/2016	0000083149	QUEZON CITY ACADEMY	PH	39,840
RCBCC	100	06/30/2016	0000081755	RCBC TA #75-172	PH	31,958
RCBCC	100	06/30/2016	0000224283	LIM, ERNESTO B.	PH	30,000
RCBCC	100	06/30/2016	0000217285	YAN, LUCIO W. YAN &/OR CLARA	PH	30,000
RCBCC	100	06/30/2016	0000217445	PADILLA, SEVERINO M.	PH	30,000
RCBCC	100	06/30/2016	0000224262	ALMARIO, REYNALDO G.	PH	28,000
RCBCC	100	06/30/2016	0000216924	ALCANTARA, ZENaida P. ALCANTARA &/OR LUIS M.	PH	25,000
RCBCC	100	06/30/2016	0000083030	TAN, HUDSON ANG	PH	23,000
RCBCC	100	06/30/2016	0000081896	CO, JUSTINA DY	PH	22,973

RCBCC	100	06/30/2016	0000186842	ANG, GEORGE C.	PH	20,622
RCBCC	100	06/30/2016	0000216835	AMERICAN WIRE & CABLE CO., INC.	PH	20,000
RCBCC	100	06/30/2016	0000217277	CHING BUN TENG	PH	20,000
RCBCC	100	06/30/2016	0000217563	UY, MAXIMO S.	PH	20,000
RCBCC	100	06/30/2016	0000231917	VELASCO, SALLY S. VELASCO &/OR JEENO S.	PH	20,000
RCBCC	100	06/30/2016	0000217244	PADILLA, SEVERINO M.	PH	20,000
RCBCC	100	06/30/2016	0000162511	CANIZARES, MANUEL RAMOS	PH	19,154
RCBCC	100	06/30/2016	0000162682	CHENG, SUSAN CHAM	PH	18,792
RCBCC	100	06/30/2016	0000233077	YU, JUAN G. YU OR JOHN PETER C.	PH	15,000
RCBCC	100	06/30/2016	0000162528	CHUA, FRANCISCO &/OR FRANCIS BRYANT	PH	15,000
RCBCC	100	06/30/2016	0000081588	LIMJUCO, SONIA	PH	14,547
RCBCC	100	06/30/2016	0000081514	BORROMEO, MILAGROS N.	PH	13,662
RCBCC	100	06/30/2016	0000081885	RODRIGUEZ, SYLVIA A.	PH	13,258
RCBCC	100	06/30/2016	0000201820	TAN, REMEDIOS TIU	PH	13,129
RCBCC	100	06/30/2016	0000081778	RUSTAN INVESTMENT AND	PH	12,605
RCBCC	100	06/30/2016	0000081727	BRIDGESTONE SECURITIES CORPORATION	PH	12,454
RCBCC	100	06/30/2016	0000082862	LO, JOHNNY	PH	12,261
RCBCC	100	06/30/2016	0000162493	YUCHENGCO III, ALFONSO S.	PH	11,904
RCBCC	100	06/30/2016	0000154649	GO, ALBERT H.	PH	11,500
RCBCC	100	06/30/2016	0000156365	PHILIPPINE JOURNALISTS, INC.	PH	10,898
RCBCC	100	06/30/2016	0000137453	ANG, DANNY K.	PH	10,640
RCBCC	100	06/30/2016	0000203472	CORTEZ, PAULINO A.	PH	10,000
RCBCC	100	06/30/2016	0000203483	YSMAEL, RICARDO G.	PH	10,000
RCBCC	100	06/30/2016	0000225838	ANGANGCO, RAOUL R.	PH	10,000
RCBCC	100	06/30/2016	0000210830	ORTIGAS, EDUARDO M.	PH	10,000
RCBCC	100	06/30/2016	0000224205	LIM, CHARLIE S.	PH	10,000
RCBCC	100	06/30/2016	0000162691	SY, WILSON L.	PH	9,683
RCBCC	100	06/30/2016	0000082156	CHUA, MARIANO O.	PH	9,248
RCBCC	100	06/30/2016	0000162610	LIM, ALICIA T.	PH	9,200
RCBCC	100	06/30/2016	0000081557	GO, JOY MARGARET C.	PH	9,000
RCBCC	100	06/30/2016	0000162509	YUCHENGCO-LIM DEV. CORP.	PH	8,445
RCBCC	100	06/30/2016	0000083207	PASCUAL, CAROLYN	PH	8,329
RCBCC	100	06/30/2016	0000225824	TAN, LIBBY YU	PH	8,000
RCBCC	100	06/30/2016	0000081805	JESUS, ZENAIDA D. DE	PH	7,982
RCBCC	100	06/30/2016	0000202650	MARTINEZ, CARMEN R.	PH	7,750
RCBCC	100	06/30/2016	0000082483	TAN, LUCIANO H.	PH	7,674
RCBCC	100	06/30/2016	0000081680	TIMBOL, ALEXANDER S.	PH	7,659
RCBCC	100	06/30/2016	0000162616	SO, JOSE BERNARDINO	PH	7,648
RCBCC	100	06/30/2016	0000081807	RAMIREZ, MARIA SOCORRO J.	PH	7,604
RCBCC	100	06/30/2016	0000081808	JESUS, LUIS CONRADO D. DE	PH	7,604
RCBCC	100	06/30/2016	0000081809	JESUS, MARCOS RUSTICO D. DE	PH	7,604

RCBCC	100	06/30/2016	0000162677	CHUA, TERESITA WY	PH	7,526
RCBCC	100	06/30/2016	0000162515	ONG, JOSEPH CHAN	PH	7,419
RCBCC	100	06/30/2016	0000162573	CO, FAY UY	PH	7,332
RCBCC	100	06/30/2016	0000081652	RUBIO, CESAR A.	PH	7,252
RCBCC	100	06/30/2016	0000081560	GOMEZ, ERIBERTO H.	PH	7,252
RCBCC	100	06/30/2016	0000083428	DIZON, FRANCISCO A.	PH	7,122
RCBCC	100	06/30/2016	0000082579	TAN, CARIDAD K.	PH	7,066
RCBCC	100	06/30/2016	0000081655	SANCHEZ, AMPARO V.	PH	6,993
RCBCC	100	06/30/2016	0000083131	GO, DENNIS J.	PH	6,900
RCBCC	100	06/30/2016	0000081806	SUAREZ, MARIA LUISA J.	PH	6,716
RCBCC	100	06/30/2016	0000137454	ANGLINBEE, ROBERTO K.	PH	6,655
RCBCC	100	06/30/2016	0000083204	LEE, SAMUEL U.	PH	6,511
RCBCC	100	06/30/2016	0000082722	WEE, BENITA	PH	6,511
RCBCC	100	06/30/2016	0000081591	LOPEZ JR., EDUARDO S.	PH	6,091
RCBCC	100	06/30/2016	0000186822	ONG, CHRISTINE S.	PH	5,996
RCBCC	100	06/30/2016	0000081662	SANTIAGO, GERALDINE MARIE IN TRUST TO DANILO	PH	5,842
RCBCC	100	06/30/2016	0000081659	SANTIAGO, MARY LINA IN TRUST TO DANILO H.	PH	5,842
RCBCC	100	06/30/2016	0000081660	SANTIAGO, STELLA MARIS IN TRUST TO DANILO H.	PH	5,842
RCBCC	100	06/30/2016	0000082913	ONG, JERRY C.	PH	5,795



## TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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.	399,422,802.00	44.9073482	
2	21700000000	RCBC SECURITIES, INC.	147,500,796.00	16.5836041	
3	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	58,771,635.00	6.6077306	
4	CITI1000000	CITIBANK N.A.	51,296,078.00	5.7672492	
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	46,818,090.00	5.2637863	
6	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	37,044,338.00	4.1649174	
7	27900000000	BDO SECURITIES CORPORATION	25,567,738.00	2.8745963	
8	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	22,158,350.00	2.4912767	
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	13,876,088.00	1.5600970	
10	21900000000	PAPA SECURITIES CORPORATION	10,093,602.00	1.1348298	
11	PMIC6000000	MICO EQUITIES, INC.	8,402,000.00	0.9446420	
12	2200000V118	ATR KIMENG SEC. INC.	4,437,904.00	0.4989562	
13	PMIC2000000	BANKERS ASSURANCE CORP.	4,263,373.00	0.4793336	
14	10000000000	UPCC SECURITIES CORP.	4,012,400.00	0.4511166	
15	PMIC4000000	FIRST NATIONWIDE ASSURANCE CORP.	3,714,413.00	0.4176137	
16	12600000000	BPI SECURITIES CORPORATION	3,520,173.00	0.3957752	
17	32300000002	CLSA PHILIPPINES, INC.	3,242,100.00	0.3645113	
18	10200000000	ABACUS SECURITIES CORPORATION	3,033,508.00	0.3410591	
19	26900000000	WEALTH SECURITIES, INC.	2,927,292.00	0.3291172	
20	20300000000	COL Financial Group, Inc.	2,092,087.00	0.2352146	
21	11500000000	SB EQUITIES, INC.	1,973,684.00	0.2219025	
22	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,649,317.00	0.1854337	
23	CITI1000010	CITIBANK N.A.	1,591,856.00	0.1789733	
24	19000000000	VALUE QUEST SECURITIES CORPORATION	1,408,400.00	0.1583473	
25	17200000000	GUILD SECURITIES, INC.	1,380,621.00	0.1552241	
26	19800000000	LUCKY SECURITIES, INC.	1,370,166.00	0.1540486	
27	10100000000	A & A SECURITIES, INC.	1,363,420.00	0.1532901	
28	52800000000	STAR ALLIANCE SECURITIES CORP.	1,221,900.00	0.1373790	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,143,819.00	0.1286003	
30	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,123,274.00	0.1262904	
31	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,045,947.00	0.1175965	
32	SCBK1000000	STANDARD CHARTERED BANK	1,015,126.00	0.1141312	
33	11200000000	AB CAPITAL SECURITIES, INC.	1,002,730.00	0.1127375	
34	17400000000	HDI SECURITIES, INC.	976,830.00	0.1098256	
35	10300000000	PHILSTOCKS FINANCIAL INC	887,252.00	0.0997543	
36	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	760,800.00	0.0855372	
37	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	721,830.00	0.0811558	
38	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0764643	
39	25300000000	TOWER SECURITIES, INC.	660,046.00	0.0742094	
40	11100000000	ANSALDO, GODINEZ & CO., INC.	607,665.00	0.0683201	
41	19200000000	STRATEGIC EQUITIES CORP.	577,781.00	0.0649603	
42	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	535,730.00	0.0602324	
43	28200000000	PCCI SECURITIES BROKERS CORP.	534,827.00	0.0601309	
44	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	457,500.00	0.0514370	
45	14300000000	DAVID GO SECURITIES CORP.	440,900.00	0.0495707	
46	26900000002	WEALTH SECURITIES, INC.	387,727.00	0.0435924	
47	22500000000	PREMIUM SECURITIES, INC.	385,924.00	0.0433897	
48	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	385,740.00	0.0433690	
49	13300000000	CITISECURITIES, INC.	383,435.00	0.0431098	
50	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	375,860.00	0.0422582	
51	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	367,740.00	0.0413452	
52	14700000000	E. CHUA CHIACO SECURITIES, INC.	365,893.00	0.0411376	
53	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	348,570.00	0.0391899	
54	28600000000	SOLAR SECURITIES, INC.	344,784.00	0.0387643	
55	16200000000	F. YAP SECURITIES, INC.	326,099.00	0.0366635	
56	11000000000	AP SECURITIES INCORPORATED	319,238.00	0.0358921	
57	23900000000	RTG & COMPANY, INC.	313,440.00	0.0352402	
58	17000000000	GOLDSTAR SECURITIES, INC.	307,884.00	0.0346156	
59	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	300,000.00	0.0337292	
60	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	291,889.00	0.0328173	
61	32300000005	CLSA PHILIPPINES, INC.	290,800.00	0.0326948	
62	13600000000	TRITON SECURITIES CORP.	281,449.00	0.0316435	
63	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	250,000.00	0.0281077	
64	14100000000	CUALOPING SECURITIES CORPORATION	249,732.00	0.0280775	
65	25100000000	TANSENGCO & CO., INC.	249,200.00	0.0280177	
66	11800000000	ASIASEC EQUITIES, INC.	225,057.00	0.0253033	
67	11900000000	ASTRA SECURITIES CORPORATION	218,906.00	0.0246117	
68	12400000000	B. H. CHUA SECURITIES CORPORATION	217,250.00	0.0244255	

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69	23300000000	R. COYIUTO SECURITIES, INC.	213,294.00	0.0239808	
70	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	211,098.00	0.0237339	
71	24600000000	SUMMIT SECURITIES, INC.	198,720.00	0.0223422	
72	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	194,932.00	0.0219163	
73	24700000000	STANDARD SECURITIES CORPORATION	190,132.00	0.0213767	
74	38900000000	KING'S POWER SECURITIES, INC.	179,300.00	0.0201588	
75	20600000000	MERIDIAN SECURITIES, INC.	163,081.00	0.0183353	
76	23800000000	R. S. LIM & CO., INC.	160,317.00	0.0180245	
77	14000000000	IGC SECURITIES INC.	156,215.00	0.0175633	
78	13000000000	CENTURY SECURITIES CORPORATION	155,000.00	0.0174267	
79	34500000000	UNICAPITAL SECURITIES INC.	133,383.00	0.0149963	
80	23600000000	R. NUBLA SECURITIES, INC.	132,558.00	0.0149036	
81	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	126,100.00	0.0141775	
82	18100000000	INVESTORS SECURITIES, INC.	116,057.00	0.0130484	
83	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	114,600.00	0.0128845	
84	24700000007	PIONEER LIFE INC. ACCOUNT #2	114,000.00	0.0128171	
85	21500000000	OPTIMUM SECURITIES CORPORATION	106,115.00	0.0119306	
86	48800000000	TIMSON SECURITIES, INC.	104,500.00	0.0117490	
87	27500000000	YAO & ZIALCITA, INC.	100,310.00	0.0112779	
88	20400000000	DA MARKET SECURITIES, INC.	95,781.00	0.0107687	
89	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0097252	
90	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	83,761.00	0.0094173	
91	21100000000	NEW WORLD SECURITIES CO., INC.	82,901.00	0.0093206	
92	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0089944	
93	28800000000	G.D. TAN & COMPANY, INC.	77,412.00	0.0087035	
94	16900000000	JSG SECURITIES, INC.	74,700.00	0.0083986	
95	22900000000	SALISBURY BKT SECURITIES CORPORATION	73,270.00	0.0082378	
96	24900000000	SUPREME STOCKBROKERS, INC	70,469.00	0.0079229	
97	12800000000	CAMPOS, LANUZA & COMPANY, INC.	69,858.00	0.0078542	
98	25900000000	UCPB SECURITIES, INC.	66,324.00	0.0074568	
99	12200000000	BELSON SECURITIES, INC.	53,412.00	0.0060051	
100	27800000000	YU & COMPANY, INC.	50,315.00	0.0056569	
101	20000000000	MANDARIN SECURITIES CORPORATION	49,200.00	0.0055316	
102	27000000000	WESTLINK GLOBAL EQUITIES, INC.	44,165.00	0.0049655	
103	12300000000	BENJAMIN CO CA & CO., INC.	43,266.00	0.0048644	
104	21800000000	PAN ASIA SECURITIES CORP.	42,350.00	0.0047614	
105	20500000000	MERCANTILE SECURITIES CORP.	40,061.00	0.0045041	
106	24000000000	S.J. ROXAS & CO., INC.	38,945.00	0.0043786	
107	26300000000	VENTURE SECURITIES, INC.	38,138.00	0.0042879	
108	22400000000	PNB SECURITIES, INC.	35,422.00	0.0039825	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	18000000000	I. B. GIMENEZ SECURITIES, INC.	34,265.00	0.0038524	
110	25700000000	TRI-STATE SECURITIES, INC.	33,500.00	0.0037664	
111	10600000000	ALPHA SECURITIES CORP.	32,900.00	0.0036990	
112	17500000000	H. E. BENNETT SECURITIES, INC.	32,886.00	0.0036974	
113	15700000000	FIRST ORIENT SECURITIES, INC.	32,624.00	0.0036679	
114	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	32,000.00	0.0035978	
115	15300000000	EQUITIWORLD SECURITIES, INC.	29,522.00	0.0033192	
116	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	29,500.00	0.0033167	
117	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,115.00	0.0032734	
118	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0028108	
119	17900000000	I. ACKERMAN & CO., INC.	22,124.00	0.0024874	
120	28300000000	EAGLE EQUITIES, INC.	21,800.00	0.0024510	
121	23200000000	ALAKOR SECURITIES CORPORATION	21,000.00	0.0023610	
122	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	20,000.00	0.0022486	
123	13100000000	PCIB SECURITIES, INC.	18,836.00	0.0021177	
124	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	17,620.00	0.0019810	
125	20800000000	MDR SECURITIES, INC.	16,850.00	0.0018945	
126	BCDO2000086	IMA# 201-78082	16,330.00	0.0018360	
127	10900000000	BA SECURITIES, INC.	15,991.00	0.0017979	
128	10400000000	A. T. DE CASTRO SECURITIES CORP.	15,837.00	0.0017806	
129	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	15,000.00	0.0016865	
130	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,903.00	0.0015631	
131	18300000000	INTRA-INVEST SECURITIES, INC.	13,342.00	0.0015000	
132	14500000000	DIVERSIFIED SECURITIES, INC.	13,124.00	0.0014755	
133	27200000000	BERNAD SECURITIES, INC.	12,692.00	0.0014270	
134	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,318.00	0.0013849	
135	12500000000	JAKA SECURITIES CORP.	11,014.00	0.0012383	
136	24300000000	FIDELITY SECURITIES, INC.	11,000.00	0.0012367	
137	24200000000	SECURITIES SPECIALISTS, INC.	10,256.00	0.0011531	
138	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,055.00	0.0011305	
139	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0010962	
140	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	9,200.00	0.0010344	
141	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,100.00	0.0010231	
142	16700000000	AURORA SECURITIES, INC.	9,000.00	0.0010119	
143	2200000FTXN	ATR KIMENG SEC. INC.	8,764.00	0.0009853	
144	21000000000	MOUNT PEAK SECURITIES, INC.	8,607.00	0.0009677	
145	2200000PH25	ATR KIM ENG SECURITIES, INC.	8,153.00	0.0009166	
146	27300000000	WONG SECURITIES CORPORATION	8,150.00	0.0009163	
147	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	7,680.00	0.0008635	
148	15400000003	EVERGREEN STOCK BROKERAGE & SEC., INC.	7,000.00	0.0007870	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	32800000000	DW CAPITAL INC.	7,000.00	0.0007870	
150	18800000000	J.M. BARCELON & CO., INC.	6,850.00	0.0007701	
151	14900000000	EAST WEST CAPITAL CORPORATION	5,292.00	0.0005950	
152	23100000000	R & L INVESTMENTS, INC.	4,967.00	0.0005584	
153	22300000000	PLATINUM SECURITIES, INC.	4,093.00	0.0004602	
154	38800000000	ARMSTRONG SECURITIES, INC.	4,000.00	0.0004497	
155	14300000002	FLT PRIME INSURANCE CORPORATION	3,840.00	0.0004317	
156	BCDO2000144	IMA#201-78159-8	3,530.00	0.0003969	
157	12900000000	SINCERE SECURITIES CORPORATION	3,000.00	0.0003373	
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	0.0000899	
164	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000649	
165	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000646	
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	