

ISSUER	DATE	SHAREHOLDER NO	NATIONALITY	SHARES	NAME
RCBCC	09/30/2016	0000183611	OA	486,298,997	PCD NOMINEE CORPORATION
RCBCC	09/30/2016	0000081744	PH	473,963,631	PAN MALAYAN MANAGEMENT
RCBCC	09/30/2016	0000137606	PH	406,288,977	PCD NOMINEE CORPORATION
RCBCC	09/30/2016	0000226032	PH	23,528,800	SYBASE EQUITY INVESTMENTS CORPORATION
RCBCC	09/30/2016	0000230713	PH	3,103,530	ABOITIZ & COMPANY, INC.
RCBCC	09/30/2016	0000225848	PH	2,173,349	HYDEE MANAGEMENT & RESOURCE CORPORATION
RCBCC	09/30/2016	0000228125	PH	600,000	LON, FRANCISCO GENARO OZAMIZ
RCBCC	09/30/2016	0000081650	PH	574,724	ROSARIO, RODOLFO P. DEL
RCBCC	09/30/2016	0000154623	PH	260,865	NAVARRO, RIZALINO S.
RCBCC	09/30/2016	0000081722	PH	255,190	A. T. YUCHENGCO, INC.
RCBCC	09/30/2016	0000081786	PH	224,490	CONCEPCION, CARMENCITA DE LAS ALAS
RCBCC	09/30/2016	0000202483	PH	207,069	VERANO, MARIA LUISA L.
RCBCC	09/30/2016	0000081788	PH	114,298	ALAS, CARLOS DE LAS
RCBCC	09/30/2016	0000081787	PH	114,195	ALAS, CORNELIO DE LAS
RCBCC	09/30/2016	0000081523	PH	111,677	CHAN, FREDERICK
RCBCC	09/30/2016	0000210813	CH	100,000	YANG JIN LIANG
RCBCC	09/30/2016	0000081880	PH	92,865	RUFINO, JOSIE PADILLA
RCBCC	09/30/2016	0000225987	PH	68,574	LOMBOS, MANUEL C. &/OR MEYRICK J.
RCBCC	09/30/2016	0000081871	PH	57,290	LEGASPI, GRELI S.
RCBCC	09/30/2016	0000224316	CH	57,000	YAO, SHUOBIN
RCBCC	09/30/2016	0000224317	CH	57,000	YAO, SHUOYU
RCBCC	09/30/2016	0000081653	PH	54,292	RUFINO, JOSEFINA PADILLA
RCBCC	09/30/2016	0000186823	PH	52,297	QUE, LIONG HEE G.
RCBCC	09/30/2016	0000228836	PH	50,000	TEH, ALFONSO S.
RCBCC	09/30/2016	0000081532	PH	45,354	CIPRIANO, BIENVENIDO C.
RCBCC	09/30/2016	0000081636	PH	45,183	REYES JR., MAURO C.
RCBCC	09/30/2016	0000216836	PH	40,000	CHAM TENG HUI
RCBCC	09/30/2016	0000083149	PH	39,840	QUEZON CITY ACADEMY
RCBCC	09/30/2016	0000081755	PH	31,958	RCBC TA #75-172
RCBCC	09/30/2016	0000224283	PH	30,000	LIM, ERNESTO B.
RCBCC	09/30/2016	0000217445	PH	30,000	PADILLA, SEVERINO M.
RCBCC	09/30/2016	0000217285	PH	30,000	YAN, LUCIO W. YAN &/OR CLARA

RCBCC	09/30/2016	0000224262	PH	28,000	ALMARIO, REYNALDO G.
RCBCC	09/30/2016	0000216924	PH	25,000	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.
RCBCC	09/30/2016	0000083030	PH	23,000	TAN, HUDSON ANG
RCBCC	09/30/2016	0000081896	PH	22,973	CO, JUSTINA DY
RCBCC	09/30/2016	0000186842	PH	20,622	ANG, GEORGE C.
RCBCC	09/30/2016	0000217563	PH	20,000	UY, MAXIMO S.
RCBCC	09/30/2016	0000217277	PH	20,000	CHING BUN TENG
RCBCC	09/30/2016	0000216835	PH	20,000	AMERICAN WIRE & CABLE CO., INC.
RCBCC	09/30/2016	0000217244	PH	20,000	PADILLA, SEVERINO M.
RCBCC	09/30/2016	0000231917	PH	20,000	VELASCO, SALLY S. VELASCO &/OR JEENO S.
RCBCC	09/30/2016	0000162511	PH	19,154	CANIZARES, MANUEL RAMOS
RCBCC	09/30/2016	0000162682	PH	18,792	CHENG, SUSAN CHAM
RCBCC	09/30/2016	0000233077	PH	15,000	YU, JUAN G. YU OR JOHN PETER C.
RCBCC	09/30/2016	0000162528	PH	15,000	CHUA, FRANCISCO &/OR FRANCIS BRYANT
RCBCC	09/30/2016	0000081588	PH	14,547	LIMJUCO, SONIA
RCBCC	09/30/2016	0000081514	PH	13,662	BORROMEO, MILAGROS N.
RCBCC	09/30/2016	0000081885	PH	13,258	RODRIGUEZ, SYLVIA A.
RCBCC	09/30/2016	0000201820	PH	13,129	TAN, REMEDIOS TIU
RCBCC	09/30/2016	0000081778	PH	12,605	RUSTAN INVESTMENT AND
RCBCC	09/30/2016	0000081727	PH	12,454	BRIDGESTONE SECURITIES CORPORATION
RCBCC	09/30/2016	0000082862	PH	12,261	LO, JOHNNY
RCBCC	09/30/2016	0000162493	PH	11,904	YUCHENGCO III, ALFONSO S.
RCBCC	09/30/2016	0000154649	PH	11,500	GO, ALBERT H.
RCBCC	09/30/2016	0000156365	PH	10,898	PHILIPPINE JOURNALISTS, INC.
RCBCC	09/30/2016	0000137453	PH	10,640	ANG, DANNY K.
RCBCC	09/30/2016	0000225838	PH	10,000	ANGANGCO, RAOUL R.
RCBCC	09/30/2016	0000203472	PH	10,000	CORTEZ, PAULINO A.
RCBCC	09/30/2016	0000203483	PH	10,000	YSMAEL, RICARDO G.
RCBCC	09/30/2016	0000224205	PH	10,000	LIM, CHARLIE S.
RCBCC	09/30/2016	0000162691	PH	9,683	SY, WILSON L.
RCBCC	09/30/2016	0000082156	PH	9,248	CHUA, MARIANO O.
RCBCC	09/30/2016	0000162610	PH	9,200	LIM, ALICIA T.
RCBCC	09/30/2016	0000081557	PH	9,000	GO, JOY MARGARET C.

RCBCC	09/30/2016	0000162509	PH	8,445	YUCHENGCO-LIM DEV. CORP.
RCBCC	09/30/2016	0000083207	PH	8,329	PASCUAL, CAROLYN
RCBCC	09/30/2016	0000225824	PH	8,000	TAN, LIBBY YU
RCBCC	09/30/2016	0000081805	PH	7,982	JESUS, ZENAIDA D. DE
RCBCC	09/30/2016	0000202650	PH	7,750	MARTINEZ, CARMEN R.
RCBCC	09/30/2016	0000082483	PH	7,674	TAN, LUCIANO H.
RCBCC	09/30/2016	0000081680	PH	7,659	TIMBOL, ALEXANDER S.
RCBCC	09/30/2016	0000162616	PH	7,648	SO, JOSE BERNARDINO
RCBCC	09/30/2016	0000081807	PH	7,604	RAMIREZ, MARIA SOCORRO J.
RCBCC	09/30/2016	0000081808	PH	7,604	JESUS, LUIS CONRADO D. DE
RCBCC	09/30/2016	0000081809	PH	7,604	JESUS, MARCOS RUSTICO D. DE
RCBCC	09/30/2016	0000162677	PH	7,526	CHUA, TERESITA WY
RCBCC	09/30/2016	0000162515	PH	7,419	ONG, JOSEPH CHAN
RCBCC	09/30/2016	0000162573	PH	7,332	CO, FAY UY
RCBCC	09/30/2016	0000081652	PH	7,252	RUBIO, CESAR A.
RCBCC	09/30/2016	0000081560	PH	7,252	GOMEZ, ERIBERTO H.
RCBCC	09/30/2016	0000083428	PH	7,122	DIZON, FRANCISCO A.
RCBCC	09/30/2016	0000082579	PH	7,066	TAN, CARIDAD K.
RCBCC	09/30/2016	0000081655	PH	6,993	SANCHEZ, AMPARO V.
RCBCC	09/30/2016	0000083131	PH	6,900	GO, DENNIS J.
RCBCC	09/30/2016	0000081806	PH	6,716	SUAREZ, MARIA LUISA J.
RCBCC	09/30/2016	0000137454	PH	6,655	ANGLINBEE, ROBERTO K.
RCBCC	09/30/2016	0000083204	PH	6,511	LEE, SAMUEL U.
RCBCC	09/30/2016	0000082722	PH	6,511	WEE, BENITA
RCBCC	09/30/2016	0000081591	PH	6,091	LOPEZ JR., EDUARDO S.
RCBCC	09/30/2016	0000186822	PH	5,996	ONG, CHRISTINE S.
RCBCC	09/30/2016	0000081662	PH	5,842	SANTIAGO, GERALDINE MARIE IN TRUST TO DANILO
RCBCC	09/30/2016	0000081659	PH	5,842	SANTIAGO, MARY LINA IN TRUST TO DANILO H.
RCBCC	09/30/2016	0000081660	PH	5,842	SANTIAGO, STELLA MARIS IN TRUST TO DANILO H.
RCBCC	09/30/2016	0000162514	PH	5,795	ONGADON, JORDAN CHAN
RCBCC	09/30/2016	0000082913	PH	5,795	ONG, JERRY C.
RCBCC	09/30/2016	0000083101	PH	5,750	OQUIAS, JOCELYN LIM
RCBCC	09/30/2016	0000197104	PH	5,750	BELL-KNIGHT, EDNA S.

RCBCC	09/30/2016	0000180551	PH	5,750	TAN YAN DOO, JOSE
RCBCC	09/30/2016	0000081849	PH	5,623	TANADA, MELISSA F.



TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	398,601,102.00	44.6567890	
2	21700000000	RCBC SECURITIES, INC.	150,221,777.00	16.8299138	
3	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	58,771,635.00	6.5844086	
4	CITI1000000	CITIBANK N.A.	51,257,478.00	5.7425691	
5	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	46,818,090.00	5.2452077	
6	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	37,044,338.00	4.1502173	
7	27900000000	BDO SECURITIES CORPORATION	25,719,098.00	2.8814078	
8	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	21,894,750.00	2.4529517	
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	13,456,012.00	1.5075279	
10	21900000000	PAPA SECURITIES CORPORATION	9,902,952.00	1.1094652	
11	PMIC6000000	MICO EQUITIES, INC.	8,402,000.00	0.9413078	
12	10200000000	ABACUS SECURITIES CORPORATION	4,625,318.00	0.5181919	
13	2200000VI18	ATR KIMENG SEC. INC.	4,610,904.00	0.5165770	
14	PMIC2000000	BANKERS ASSURANCE CORP.	4,263,373.00	0.4776418	
15	10000000000	UPCC SECURITIES CORP.	3,783,300.00	0.4238574	
16	PMIC4000000	FIRST NATIONWIDE ASSURANCE CORP.	3,714,413.00	0.4161397	
17	32300000002	CLSA PHILIPPINES, INC.	3,242,100.00	0.3632247	
18	12600000000	BPI SECURITIES CORPORATION	3,215,310.00	0.3602233	
19	CITI1000010	CITIBANK N.A.	2,350,456.00	0.2633305	
20	52800000000	STAR ALLIANCE SECURITIES CORP.	2,080,900.00	0.2331311	
21	10100000000	A & A SECURITIES, INC.	2,064,470.00	0.2312904	
22	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1,965,247.00	0.2201741	
23	19000000000	VALUE QUEST SECURITIES CORPORATION	1,925,000.00	0.2156650	
24	20300000000	COL Financial Group, Inc.	1,880,041.00	0.2106281	
25	26900000000	WEALTH SECURITIES, INC.	1,796,922.00	0.2013160	
26	11500000000	SB EQUITIES, INC.	1,705,084.00	0.1910270	
27	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,629,680.00	0.1825792	
28	17200000000	GUILD SECURITIES, INC.	1,408,621.00	0.1578131	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	19800000000	LUCKY SECURITIES, INC.	1,158,666.00	0.1298097	
30	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,151,674.00	0.1290264	
31	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,143,819.00	0.1281464	
32	SCBK1000000	STANDARD CHARTERED BANK	1,120,526.00	0.1255368	
33	17400000000	HDI SECURITIES, INC.	1,012,830.00	0.1134712	
34	11200000000	AB CAPITAL SECURITIES, INC.	912,580.00	0.1022398	
35	32300000005	CLSA PHILIPPINES, INC.	890,800.00	0.0997997	
36	10300000000	PHILSTOCKS FINANCIAL INC	779,522.00	0.0873328	
37	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	760,800.00	0.0852353	
38	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0761944	
39	25300000000	TOWER SECURITIES, INC.	659,646.00	0.0739026	
40	19200000000	STRATEGIC EQUITIES CORP.	600,781.00	0.0673078	
41	14700000000	E. CHUA CHIACO SECURITIES, INC.	553,093.00	0.0619651	
42	11100000000	ANSALDO, GODINEZ & CO., INC.	526,165.00	0.0589483	
43	14300000000	DAVID GO SECURITIES CORP.	480,900.00	0.0538770	
44	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	462,830.00	0.0518526	
45	24600000000	SUMMIT SECURITIES, INC.	429,120.00	0.0480759	
46	26900000002	WEALTH SECURITIES, INC.	387,727.00	0.0434385	
47	22500000000	PREMIUM SECURITIES, INC.	380,124.00	0.0425867	
48	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	375,860.00	0.0421090	
49	16200000000	F. YAP SECURITIES, INC.	369,199.00	0.0413628	
50	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	367,740.00	0.0411993	
51	13600000000	TRITON SECURITIES CORP.	336,949.00	0.0377497	
52	28200000000	PCCI SECURITIES BROKERS CORP.	333,327.00	0.0373439	
53	11900000000	ASTRA SECURITIES CORPORATION	318,906.00	0.0357282	
54	23900000000	RTG & COMPANY, INC.	313,040.00	0.0350711	
55	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	300,000.00	0.0336101	
56	28600000000	SOLAR SECURITIES, INC.	285,784.00	0.0320175	
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	273,089.00	0.0305952	
58	11000000000	AP SECURITIES INCORPORATED	267,038.00	0.0299173	
59	14100000000	CUALOPING SECURITIES CORPORATION	263,732.00	0.0295469	
60	17000000000	GOLDSTAR SECURITIES, INC.	261,384.00	0.0292838	
61	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	250,000.00	0.0280084	
62	25100000000	TANSENGCO & CO., INC.	237,200.00	0.0265744	
63	23300000000	R. COYIUTO SECURITIES, INC.	223,054.00	0.0249896	
64	12400000000	B. H. CHUA SECURITIES CORPORATION	217,250.00	0.0243393	
65	11800000000	ASIASEC EQUITIES, INC.	204,857.00	0.0229509	
66	20400000000	DA MARKET SECURITIES, INC.	192,681.00	0.0215868	
67	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	192,298.00	0.0215439	
68	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	187,532.00	0.0210099	

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Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	38900000000	KING'S POWER SECURITIES, INC.	179,300.00	0.0200877	
70	20600000000	MERIDIAN SECURITIES, INC.	178,581.00	0.0200071	
71	24700000000	STANDARD SECURITIES CORPORATION	175,632.00	0.0196767	
72	23800000000	R. S. LIM & CO., INC.	162,317.00	0.0181850	
73	14000000000	IGC SECURITIES INC.	156,215.00	0.0175014	
74	13000000000	CENTURY SECURITIES CORPORATION	155,000.00	0.0173652	
75	20900000008	DEUTSCHE REGIS PARTNERS, INC.	150,000.00	0.0168051	
76	23600000000	R. NUBLA SECURITIES, INC.	131,058.00	0.0146829	
77	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	130,470.00	0.0146170	
78	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	126,100.00	0.0141275	
79	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	114,600.00	0.0128391	
80	18100000000	INVESTORS SECURITIES, INC.	113,057.00	0.0126662	
81	24700000007	PIONEER LIFE INC. ACCOUNT #2	110,500.00	0.0123797	
82	21500000000	OPTIMUM SECURITIES CORPORATION	106,115.00	0.0118885	
83	48800000000	TIMSON SECURITIES, INC.	104,500.00	0.0117075	
84	36800000000	SunSecurities, Inc.	100,000.00	0.0112034	
85	34500000000	UNICAPITAL SECURITIES INC.	92,103.00	0.0103186	
86	27500000000	YAO & ZIALCITA, INC.	87,810.00	0.0098377	
87	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0096909	
88	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	81,561.00	0.0091376	
89	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0089627	
90	28800000000	G.D. TAN & COMPANY, INC.	76,612.00	0.0085831	
91	25900000000	UCPB SECURITIES, INC.	75,224.00	0.0084276	
92	28300000000	EAGLE EQUITIES, INC.	74,800.00	0.0083801	
93	16900000000	JSG SECURITIES, INC.	72,700.00	0.0081449	
94	24900000000	SUPREME STOCKBROKERS, INC	70,469.00	0.0078949	
95	22900000000	SALISBURY BKT SECURITIES CORPORATION	69,970.00	0.0078390	
96	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	67,570.00	0.0075701	
97	10400000000	A. T. DE CASTRO SECURITIES CORP.	65,837.00	0.0073760	
98	27800000000	YU & COMPANY, INC.	65,315.00	0.0073175	
99	21100000000	NEW WORLD SECURITIES CO., INC.	62,901.00	0.0070470	
100	24000000000	S.J. ROXAS & CO., INC.	52,945.00	0.0059316	
101	20000000000	MANDARIN SECURITIES CORPORATION	49,200.00	0.0055121	
102	21800000000	PAN ASIA SECURITIES CORP.	43,350.00	0.0048567	
103	12300000000	BENJAMIN CO CA & CO., INC.	43,266.00	0.0048473	
104	12200000000	BELSON SECURITIES, INC.	42,897.00	0.0048059	
105	22400000000	PNB SECURITIES, INC.	35,422.00	0.0039685	
106	12800000000	CAMPOS, LANUZA & COMPANY, INC.	35,258.00	0.0039501	
107	18000000000	I. B. GIMENEZ SECURITIES, INC.	34,265.00	0.0038388	
108	25700000000	TRI-STATE SECURITIES, INC.	33,800.00	0.0037867	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	17500000000	H. E. BENNETT SECURITIES, INC.	32,386.00	0.0036283	
110	15700000000	FIRST ORIENT SECURITIES, INC.	31,424.00	0.0035205	
111	10900000000	BA SECURITIES, INC.	30,391.00	0.0034048	
112	26300000000	VENTURE SECURITIES, INC.	29,638.00	0.0033205	
113	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	29,500.00	0.0033050	
114	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,115.00	0.0032619	
115	15300000000	EQUITIWORLD SECURITIES, INC.	27,722.00	0.0031058	
116	20500000000	MERCANTILE SECURITIES CORP.	26,951.00	0.0030194	
117	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0028008	
118	27000000000	WESTLINK GLOBAL EQUITIES, INC.	24,165.00	0.0027073	
119	20800000000	MDR SECURITIES, INC.	22,750.00	0.0025488	
120	17900000000	I. ACKERMAN & CO., INC.	22,124.00	0.0024786	
121	10600000000	ALPHA SECURITIES CORP.	22,000.00	0.0024647	
122	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	22,000.00	0.0024647	
123	23200000000	ALAKOR SECURITIES CORPORATION	21,000.00	0.0023527	
124	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	17,620.00	0.0019740	
125	BCDO2000086	IMA# 201-78082	16,330.00	0.0018295	
126	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	15,000.00	0.0016805	
127	27200000000	BERNAD SECURITIES, INC.	12,692.00	0.0014219	
128	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,318.00	0.0013800	
129	24200000000	SECURITIES SPECIALISTS, INC.	12,256.00	0.0013731	
130	18300000000	INTRA-INVEST SECURITIES, INC.	11,602.00	0.0012998	
131	12500000000	JAKA SECURITIES CORP.	11,014.00	0.0012339	
132	24300000000	FIDELITY SECURITIES, INC.	11,000.00	0.0012324	
133	14500000000	DIVERSIFIED SECURITIES, INC.	10,124.00	0.0011342	
134	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,055.00	0.0011265	
135	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,800.00	0.0010979	
136	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0010923	
137	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	9,200.00	0.0010307	
138	2200000FTXN	ATR KIMENG SEC. INC.	8,764.00	0.0009819	
139	21000000000	MOUNT PEAK SECURITIES, INC.	8,607.00	0.0009643	
140	2200000PH25	ATR KIM ENG SECURITIES, INC.	8,153.00	0.0009134	
141	27300000000	WONG SECURITIES CORPORATION	8,150.00	0.0009131	
142	22300000000	PLATINUM SECURITIES, INC.	8,093.00	0.0009067	
143	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	7,680.00	0.0008604	
144	15400000003	EVERGREEN STOCK BROKERAGE & SEC., INC.	7,000.00	0.0007842	
145	18800000000	J.M. BARCELON & CO., INC.	6,850.00	0.0007674	
146	14900000000	EAST WEST CAPITAL CORPORATION	5,292.00	0.0005929	
147	23100000000	R & L INVESTMENTS, INC.	4,967.00	0.0005565	
148	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	4,936.00	0.0005530	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,103.00	0.0004597	
150	16700000000	AURORA SECURITIES, INC.	4,000.00	0.0004481	
151	32800000000	DW CAPITAL INC.	4,000.00	0.0004481	
152	38800000000	ARMSTRONG SECURITIES, INC.	4,000.00	0.0004481	
153	14300000002	FLT PRIME INSURANCE CORPORATION	3,840.00	0.0004302	
154	BCDO2000144	IMA#201-78159-8	3,530.00	0.0003955	
155	13300000000	CITISECURITIES, INC.	3,335.00	0.0003736	
156	12900000000	SINCERE SECURITIES CORPORATION	3,000.00	0.0003361	
157	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	1,880.00	0.0002106	
158	19300000000	LARRGO SECURITIES CO., INC.	1,613.00	0.0001807	
159	BCDO2000139	IMA#201-78145-7	1,120.00	0.0001255	
160	12800000004	MERIDIAN ASSURANCE CORPORATION	800.00	0.0000896	
161	13100000000	BDO NOMURA SECURITIES INC	700.00	0.0000784	
162	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000646	
163	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000644	
164	RCBC3000011	RCBC IMA NO. 81-034-7	360.00	0.0000403	
165	21300000000	NIEVES SECURITIES, INC.	300.00	0.0000336	
166	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	162.00	0.0000181	
167	19900000000	LUYS SECURITIES COMPANY, INC.	129.00	0.0000145	
168	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000084	
169	17800000000	HK SECURITIES, INC.	62.00	0.0000069	
170	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000063	
171	33300000000	UBS SECURITIES PHILIPPINES, INC.	42.00	0.0000047	
172	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000012	
173	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	9.00	0.0000010	
174	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001	