



April 3, 2014

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

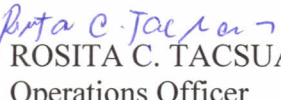
Attention: MS. JANET ENCARNACION  
Head – Disclosure Department

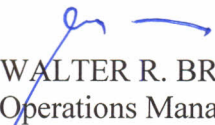
RE: TOP 100

Pursuant to PSE's Revised Disclosure Rule, we are furnishing you herewith the list of RCBC Top 100 stockholders as of the quarter ended March 31, 2014.

Thank you very much.

Sincerely yours,

  
ROSITA C. TACSUAN  
Operations Officer

  
WALTER R. BRIONES  
Operations Manager

Cc: Ma. Concepcion M. Magdaraog  
Market Regulatory Services Group  
Philippine Dealing & Exchange Corp.

RCBC TOP 100  
AS OF MARCH 31, 2014

ISSUE	NATIONALITY	NAME	SHARES
RCBCC	PH	PAN MALAYAN MANAGEMENT	473,963,632
RCBCC	OA	PCD NOMINEE CORP.(NON-FILIPINO)	400,975,170
RCBCC	PH	PCD NOMINEE CORPORATION	344,200,455
RCBCC	PH	SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800
RCBCC	PH	MALAYAN INSURANCE CO., INC.	15,565,439
RCBCC	PH	FIRST NATIONWIDE ASSURANCE CORP.	3,714,413
RCBCC	PH	A. T. YUCHENGCO, INC.	3,243,871
RCBCC	PH	BANKERS ASSURANCE CORPORATION	2,150,082
RCBCC	PH	HYDEE MANAGEMENT & RESOURCE CORPORATION	2,044,349
RCBCC	PH	REYNA, LEONARDO T. SIGUION	1,515,938
RCBCC	PH	LON, FRANCISCO GENARO OZAMIZ	580,500
RCBCC	PH	ROSARIO, RODOLFO P. DEL	574,724
RCBCC	PH	NAVARRO, RIZALINO S.	260,866
RCBCC	PH	CONCEPCION, CARMENCITA DE LAS ALAS	224,490
RCBCC	PH	VERANO, MARIA LUISA L.	207,069
RCBCC	PH	ALAS, CARLOS DE LAS	114,298
RCBCC	PH	ALAS, CORNELIO DE LAS	114,195
RCBCC	PH	CHAN, FREDERICK	107,959
RCBCC	PH	F. YAP SECURITIES, INC.	100,000
RCBCC	CH	YANG JIN LIANG	100,000
RCBCC	PH	RUFINO, JOSIE PADILLA	92,865
RCBCC	PH	LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574
RCBCC	PH	ERESE, HENRY	61,969
RCBCC	PH	CHUA, CARLOS T.	57,408
RCBCC	PH	LEGASPI, GRELI S.	57,290
RCBCC	CH	YAO, SHUOYU	57,000
RCBCC	CH	YAO, SHUOBIN	57,000
RCBCC	PH	RUFINO, JOSEFINA PADILLA	54,292
RCBCC	PH	QUE, LIONG HEE G.	52,297
RCBCC	PH	TEH, ALFONSO S.	50,000
RCBCC	PH	LIM, OLIVIA S.	50,000
RCBCC	PH	LIM, DENNIS S.	50,000
RCBCC	PH	LIM, ROY S.	50,000
RCBCC	PH	CIPRIANO, BIENVENIDO C.	45,354
RCBCC	PH	REYES JR., MAURO C.	45,183
RCBCC	PH	CHAM TENG HUI	40,000
RCBCC	PH	ENRILE, WILLIAM T.	40,000
RCBCC	PH	QUEZON CITY ACADEMY	39,840
RCBCC	PH	RCBC TA #75-172	31,958
RCBCC	PH	LIM, ERNESTO B.	30,000
RCBCC	PH	YAN, LUCIO W. YAN &/OR CLARA	30,000
RCBCC	PH	PADILLA, SEVERINO M.	30,000
RCBCC	PH	ALMARIO, REYNALDO G.	28,000
RCBCC	PH	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	25,000
RCBCC	PH	TAN, HUDSON ANG	23,000
RCBCC	PH	CO, JUSTINA DY	22,973
RCBCC	PH	ANG, GEORGE C.	20,622
RCBCC	PH	CHING BUN TENG	20,000

RCBCC	PH	UY, MAXIMO S.	20,000
RCBCC	PH	AMERICAN WIRE & CABLE CO., INC.	20,000
RCBCC	PH	PADILLA, SEVERINO M.	20,000
RCBCC	PH	ONG, ANGEL S.	20,000
RCBCC	PH	CANIZARES, MANUEL RAMOS	19,154
RCBCC	PH	CHENG, SUSAN CHAM	18,792
RCBCC	PH	CHUA, FRANCISCO &/OR FRANCIS BRYANT	15,000
RCBCC	PH	LIMJUCO, SONIA	14,547
RCBCC	PH	BORROMEO, MILAGROS N.	13,662
RCBCC	PH	RODRIGUEZ, SYLVIA A.	13,258
RCBCC	PH	TAN, REMEDIOS TIU	13,129
RCBCC	PH	RUSTAN INVESTMENT AND	12,605
RCBCC	PH	BRIDGESTONE SECURITIES CORPORATION	12,454
RCBCC	PH	LO, JOHNNY	12,261
RCBCC	PH	YUCHENGCO III, ALFONSO S.	11,904
RCBCC	PH	GO, ALBERT H.	11,500
RCBCC	PH	PHILIPPINE JOURNALISTS, INC.	10,898
RCBCC	PH	ANG, DANNY K.	10,640
RCBCC	PH	ORTIGAS, EDUARDO M.	10,000
RCBCC	PH	ANGANGCO, RAOUL R.	10,000
RCBCC	PH	CORTEZ, PAULINO A.	10,000
RCBCC	PH	YSMAEL, RICARDO G.	10,000
RCBCC	PH	RUEDA, THOMAS PEREZ	10,000
RCBCC	PH	LIM, CHARLIE S.	10,000
RCBCC	PH	SY, WILSON L.	9,683
RCBCC	PH	CHUA, MARIANO O.	9,248
RCBCC	PH	LIM, ALICIA T.	9,200
RCBCC	PH	GO, JOY MARGARET C.	9,000
RCBCC	PH	YUCHENGCO-LIM DEV. CORP.	8,445
RCBCC	PH	PASCUAL, CAROLYN	8,329
RCBCC	PH	TAN, LIBBY YU	8,000
RCBCC	PH	JESUS, ZENAIDA D. DE	7,982
RCBCC	PH	MARTINEZ, CARMEN R.	7,750
RCBCC	PH	TAN, LUCIANO H.	7,674
RCBCC	PH	TIMBOL, ALEXANDER S.	7,659
RCBCC	PH	SO, JOSE BERNARDINO	7,648
RCBCC	PH	RAMIREZ, MARIA SOCORRO J.	7,604
RCBCC	PH	JESUS, LUIS CONRADO D. DE	7,604
RCBCC	PH	JESUS, MARCOS RUSTICO D. DE	7,604
RCBCC	PH	CHUA, TERESITA WY	7,526
RCBCC	PH	ONG, JOSEPH CHAN	7,419
RCBCC	PH	CO, FAY UY	7,332
RCBCC	PH	RUBIO, CESAR A.	7,252
RCBCC	PH	GOMEZ, ERIBERTO H.	7,252
RCBCC	PH	DIZON, FRANCISCO A.	7,122
RCBCC	PH	TAN, CARIDAD K.	7,066
RCBCC	PH	SANCHEZ, AMPARO V.	6,993
RCBCC	PH	GO, HOMER	6,953
RCBCC	PH	GO, DENNIS J.	6,900
RCBCC	PH	SUAREZ, MARIA LUISA J.	6,716
RCBCC	PH	ANGLINBEE, ROBERTO K.	6,655

RCBCC PH

WEE, BENITA

6,511



## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

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.	204,434,289.00	27.4343718	
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	101,562,146.00	13.6292874	
3	CITI1000000	CITIBANK N.A.	90,920,930.00	12.2012731	
4	RCBC4000011	RCBC-TIG AS ESCROW AGENT OF TA# 83-104-2	63,650,000.00	8.5416090	
5	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	60,248,665.00	8.0851617	
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	40,079,860.00	5.3785781	
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	29,483,100.00	3.9565297	
8	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	24,878,899.00	3.3386619	
9	27900000000	BDO SECURITIES CORPORATION	23,807,910.00	3.1949389	
10	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,145,280.00	2.5692301	
11	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	18,246,273.00	2.4485865	
12	PMIC6000000	MICO EQUITIES, INC.	5,002,000.00	0.6712510	
13	20900000008	DEUTSCHE REGIS PARTNERS, INC.	4,854,520.00	0.6514597	
14	10000000000	UPCC SECURITIES CORP.	4,370,100.00	0.5864522	
15	12600000000	BPI SECURITIES CORPORATION	3,903,369.00	0.5238186	
16	20900000000	DEUTSCHE REGIS PARTNERS, INC.	3,597,886.00	0.4828238	
17	20900000001	DEUTSCHE REGIS PARTNERS, INC.	2,130,000.00	0.2858386	
18	PMIC2000000	BANKERS ASSURANCE CORP.	2,113,291.00	0.2835963	
19	SCBK1000000	STANDARD CHARTERED BANK	1,937,210.00	0.2599669	
20	32300000002	CLSA PHILIPPINES, INC.	1,721,700.00	0.2310462	
21	PNBC2000000	PNB-TBG T-10820	1,588,700.00	0.2131980	
22	10100000000	A & A SECURITIES, INC.	1,448,705.00	0.1944112	
23	21900000000	PAPA SECURITIES CORPORATION	1,316,260.00	0.1766375	
24	20300000000	COL Financial Group, Inc.	1,312,426.00	0.1761230	
25	11500000000	SB EQUITIES, INC.	1,310,534.00	0.1758691	
26	26900000000	WEALTH SECURITIES, INC.	1,161,909.00	0.1559242	
27	19800000000	LUCKY SECURITIES, INC.	1,123,566.00	0.1507787	
28	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,114,995.00	0.1496285	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,074,803.00	0.1442348	
30	20400000000	DA MARKET SECURITIES, INC.	1,063,381.00	0.1427020	
31	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,026,400.00	0.1377393	
32	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	880,200.00	0.1181198	
33	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	879,300.00	0.1179990	
34	14700000000	E. CHUA CHIACO SECURITIES, INC.	846,524.00	0.1136006	
35	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	837,574.00	0.1123995	
36	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	836,930.00	0.1123131	
37	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	760,480.00	0.1020538	
38	28200000000	PCCI SECURITIES BROKERS CORP.	733,437.00	0.0984247	
39	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	732,000.00	0.0982319	
40	19200000000	STRATEGIC EQUITIES CORP.	727,002.00	0.0975611	
41	26900000002	WEALTH SECURITIES, INC.	705,527.00	0.0946793	
42	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0912673	
43	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	668,871.00	0.0897602	
44	17400000000	HDI SECURITIES, INC.	642,410.00	0.0862092	
45	10200000000	ABACUS SECURITIES CORPORATION	622,216.00	0.0834992	
46	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	607,410.00	0.0815123	
47	19000000000	VALUE QUEST SECURITIES CORPORATION	562,000.00	0.0754184	
48	11100000000	ANSALDO, GODINEZ & CO., INC.	536,048.00	0.0719358	
49	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	523,726.00	0.0702822	
50	11200000000	AB CAPITAL SECURITIES, INC.	515,985.00	0.0692434	
51	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	496,500.00	0.0666286	
52	22500000000	PREMIUM SECURITIES, INC.	493,994.00	0.0662923	
53	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	407,536.00	0.0546899	
54	34500000000	UNICAPITAL SECURITIES INC.	407,262.00	0.0546531	
55	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	405,360.00	0.0543979	
56	25300000000	TOWER SECURITIES, INC.	404,975.00	0.0543462	
57	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	398,350.00	0.0534572	
58	27500000000	YAO & ZIALCITA, INC.	392,440.00	0.0526641	
59	13600000000	TRITON SECURITIES CORP.	378,472.00	0.0507896	
60	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	349,440.00	0.0468936	
61	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	324,419.00	0.0435359	
62	23600000000	R. NUBLA SECURITIES, INC.	314,720.00	0.0422343	
63	32300000005	CLSA PHILIPPINES, INC.	290,800.00	0.0390244	
64	25100000000	TANSENGCO & CO., INC.	290,565.00	0.0389928	
65	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	274,089.00	0.0367818	
66	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	268,838.00	0.0360771	
67	21500000000	OPTIMUM SECURITIES CORPORATION	263,915.00	0.0354165	
68	14000000000	IGC SECURITIES INC.	256,735.00	0.0344529	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	12800000000	CAMPOS, LANUZA & COMPANY, INC.	249,038.00	0.0334200	
70	23300000000	R. COYIUTO SECURITIES, INC.	237,267.00	0.0318404	
71	28600000000	SOLAR SECURITIES, INC.	226,241.00	0.0303608	
72	12400000000	B. H. CHUA SECURITIES CORPORATION	225,250.00	0.0302278	
73	17000000000	GOLDSTAR SECURITIES, INC.	221,584.00	0.0297358	
74	11900000000	ASTRA SECURITIES CORPORATION	199,906.00	0.0268267	
75	38900000000	KING'S POWER SECURITIES, INC.	189,300.00	0.0254034	
76	CITI1000001	CITIBANK N.A.	177,150.00	0.0237729	
77	16900000000	JSG SECURITIES, INC.	169,525.00	0.0227497	
78	13100000000	PCIB SECURITIES, INC.	145,836.00	0.0195707	
79	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	137,712.00	0.0184805	
80	13000000000	CENTURY SECURITIES CORPORATION	135,000.00	0.0181165	
81	20600000000	MERIDIAN SECURITIES, INC.	130,881.00	0.0175638	
82	16200000000	F. YAP SECURITIES, INC.	130,299.00	0.0174857	
83	18100000000	INVESTORS SECURITIES, INC.	118,867.00	0.0159515	
84	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	106,060.00	0.0142329	
85	24600000000	SUMMIT SECURITIES, INC.	105,030.00	0.0140947	
86	20000000000	MANDARIN SECURITIES CORPORATION	103,642.00	0.0139084	
87	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000.00	0.0134197	
88	23800000000	R. S. LIM & CO., INC.	97,317.00	0.0130596	
89	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	93,700.00	0.0125742	
90	20500000000	MERCANTILE SECURITIES CORP.	93,155.00	0.0125011	
91	14300000000	DAVID GO SECURITIES CORP.	91,862.00	0.0123276	
92	2200000FTXN	ATR KIMENG SEC. INC.	91,564.00	0.0122876	
93	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0116080	
94	48800000000	TIMSON SECURITIES, INC.	86,000.00	0.0115409	
95	20800000000	MDR SECURITIES, INC.	85,850.00	0.0115208	
96	11800000000	ASIASEC EQUITIES, INC.	82,057.00	0.0110118	
97	12200000000	BELSON SECURITIES, INC.	81,452.00	0.0109306	
98	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0107357	
99	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	77,400.00	0.0103868	
100	21300000000	NIEVES SECURITIES, INC.	75,370.00	0.0101144	
101	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	71,000.00	0.0095280	
102	23200000000	ALAKOR SECURITIES CORPORATION	70,000.00	0.0093938	
103	24700000000	STANDARD SECURITIES CORPORATION	69,734.00	0.0093581	
104	27200000000	BERNAD SECURITIES, INC.	61,192.00	0.0082118	
105	28800000000	G.D. TAN & COMPANY, INC.	60,512.00	0.0081205	
106	22400000000	PNB SECURITIES, INC.	53,222.00	0.0071422	
107	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	53,001.00	0.0071126	
108	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	50,000.00	0.0067098	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	BCDO2000067	IMA# 201-78065-7	50,000.00	0.0067098	
110	27800000000	YU & COMPANY, INC.	40,815.00	0.0054772	
111	27000000000	WESTLINK GLOBAL EQUITIES, INC.	39,865.00	0.0053497	
112	25900000000	UCPB SECURITIES, INC.	38,994.00	0.0052329	
113	15700000000	FIRST ORIENT SECURITIES, INC.	37,374.00	0.0050155	
114	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	36,800.00	0.0049384	
115	CITI1000010	CITIBANK N.A.	34,160.00	0.0045842	
116	14100000000	CUALOPING SECURITIES CORPORATION	34,132.00	0.0045804	
117	10600000000	ALPHA SECURITIES CORP.	34,000.00	0.0045627	
118	BCDO2000071	IMA#201-78074	32,600.00	0.0043748	
119	17500000000	H. E. BENNETT SECURITIES, INC.	31,551.00	0.0042340	
120	21100000000	NEW WORLD SECURITIES CO., INC.	31,403.00	0.0042142	
121	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,115.00	0.0040413	
122	17900000000	I. ACKERMAN & CO., INC.	28,624.00	0.0038412	
123	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	28,600.00	0.0038380	
124	12300000000	BENJAMIN CO CA & CO., INC.	28,566.00	0.0038335	
125	27300000000	WONG SECURITIES CORPORATION	28,150.00	0.0037776	
126	26300000000	VENTURE SECURITIES, INC.	26,838.00	0.0036016	
127	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	26,052.00	0.0034961	
128	24000000000	S.J. ROXAS & CO., INC.	25,945.00	0.0034817	
129	25700000000	TRI-STATE SECURITIES, INC.	25,500.00	0.0034220	
130	18000000000	I. B. GIMENEZ SECURITIES, INC.	25,265.00	0.0033905	
131	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0033549	
132	BCDO2000086	IMA# 201-78082	22,900.00	0.0030731	
133	BCDO2000064	BDO TRUST BANKING GROUP	19,500.00	0.0026168	
134	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	19,318.00	0.0025924	
135	23900000000	RTG & COMPANY, INC.	18,948.00	0.0025428	
136	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500.00	0.0023484	
137	21800000000	PAN ASIA SECURITIES CORP.	17,350.00	0.0023283	
138	BCDO2000089	IMA# 201-78086-3	14,900.00	0.0019995	
139	BCDO2000051	BDO TRUST BANKING GROUP	14,100.00	0.0018922	
140	28300000000	EAGLE EQUITIES, INC.	12,200.00	0.0016372	
141	21000000000	MOUNT PEAK SECURITIES, INC.	11,607.00	0.0015576	
142	10900000000	BA SECURITIES, INC.	11,391.00	0.0015286	
143	18300000000	INTRA-INVEST SECURITIES, INC.	11,362.00	0.0015247	
144	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,655.00	0.0014299	
145	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0013084	
146	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	9,100.00	0.0012212	
147	17200000000	GUILD SECURITIES, INC.	8,165.00	0.0010957	
148	15300000000	EQUITIWORLD SECURITIES, INC.	7,722.00	0.0010363	



Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	BCDO2000065	BDO TRUST BANKING GROUP	7,300.00	0.0009796	
150	32800000000	DW CAPITAL INC.	7,000.00	0.0009394	
151	2200000PH25	ATR KIM ENG SECURITIES, INC.	6,464.00	0.0008674	
152	22300000000	PLATINUM SECURITIES, INC.	6,443.00	0.0008646	
153	BCDO2000066	BDO TRUST BANKING GROUP	6,300.00	0.0008454	
154	14900000000	EAST WEST CAPITAL CORPORATION	6,292.00	0.0008444	
155	10400000000	A. T. DE CASTRO SECURITIES CORP.	5,637.00	0.0007565	
156	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,526.00	0.0007416	
157	BCDO2000094	IMA#101-78104-5	5,050.00	0.0006777	
158	16700000000	AURORA SECURITIES, INC.	5,000.00	0.0006710	
159	24300000000	FIDELITY SECURITIES, INC.	5,000.00	0.0006710	
160	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,980.00	0.0006683	
161	14500000000	DIVERSIFIED SECURITIES, INC.	4,624.00	0.0006205	
162	BCDO2000072	IMA# 201-78037	4,100.00	0.0005502	
163	12500000000	JAKA SECURITIES CORP.	4,014.00	0.0005387	
164	24900000000	SUPREME STOCKBROKERS, INC	3,869.00	0.0005192	
165	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,700.00	0.0004965	
166	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	3,600.00	0.0004831	
167	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,510.00	0.0004710	
168	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	3,300.00	0.0004428	
169	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	3,300.00	0.0004428	
170	24200000000	SECURITIES SPECIALISTS, INC.	3,056.00	0.0004101	
171	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	2,720.00	0.0003650	
172	13300000000	CITISECURITIES, INC.	2,435.00	0.0003268	
173	BCDO2000037	BDO TRUST BANKING GROUP	2,400.00	0.0003221	
174	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	2,000.00	0.0002684	
175	BCDO2000069	IMA# 201-78068	2,000.00	0.0002684	
176	RCBC3000010	RCBC TRUST & INVESTMENTS DIVISION FAO VARIOUS TAXABLE ACCOUNTS	2,000.00	0.0002684	
177	19300000000	LARRGO SECURITIES CO., INC.	1,613.00	0.0002165	
178	BCDO2000078	IMA#201-78076	1,300.00	0.0001745	
179	12000000000	ATC SECURITIES, INC.	1,200.00	0.0001610	
180	BCDO2000085	IMA# 208-50271	1,200.00	0.0001610	
181	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,200.00	0.0001610	
182	BCDO2000052	BDO TRUST BANKING GROUP	1,130.00	0.0001516	
183	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	1,100.00	0.0001476	
184	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000774	
185	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000772	
186	18800000000	J.M. BARCELON & CO., INC.	550.00	0.0000738	
187	RCBC3000011	RCBC IMA NO. 81-034-7	360.00	0.0000483	
188	23100000000	R & L INVESTMENTS, INC.	345.00	0.0000463	

<b>Security ID:</b> RCB000000000		<b>Security Name:</b> RCBC			
<b>Transfer Agent:</b> RCBCTA00000		<b>Transfer Agent Name:</b> RCBC TRANSFER AGENT			
<b>S. No.</b>	<b>BPID</b>	<b>BPNAME</b>	<b>HOLDING</b>	<b>%HOLDING</b>	
189	32300000000	CLSA PHILIPPINES, INC.	325.00	0.0000436	
190	BCDO2000068	IMA# 208-78180-7	300.00	0.0000403	
191	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	162.00	0.0000217	
192	12900000000	SINCERE SECURITIES CORPORATION	150.00	0.0000201	
193	19900000000	LUYS SECURITIES COMPANY, INC.	129.00	0.0000173	
194	BCDO2000070	IMA# 201-78069	110.00	0.0000148	
195	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000101	
196	17800000000	HK SECURITIES, INC.	62.00	0.0000083	
197	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000075	
198	33300000000	UBS SECURITIES PHILIPPINES, INC.	42.00	0.0000056	
199	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	16.00	0.0000021	
200	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000015	
201	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001	