



July 4, 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 June 30, 2014.

Thank you very much.

Very truly yours,

  
**WALTER R. BRIONES**  
Operations Manager

cutoffdate	stkhldrnum	natcode	totshares	stockholder name
06/30/2014	0000081744	PH	473,963,632	PAN MALAYAN MANAGEMENT
06/30/2014	0000183611	OA	376,395,300	PCD NOMINEE CORP.(NON-FILIPINO)
06/30/2014	0000137606	PH	370,156,454	PCD NOMINEE CORPORATION
06/30/2014	0000226032	PH	23,528,800	SYBASE EQUITY INVESTMENTS CORPORATION
06/30/2014	0000186859	PH	15,565,439	MALAYAN INSURANCE CO., INC.
06/30/2014	0000186849	PH	3,714,413	FIRST NATIONWIDE ASSURANCE CORP.
06/30/2014	0000081722	PH	3,243,871	A. T. YUCHENGCO, INC.
06/30/2014	0000216958	PH	2,150,082	BANKERS ASSURANCE CORPORATION
06/30/2014	0000225848	PH	2,044,349	HYDEE MANAGEMENT & RESOURCE CORPORATION
06/30/2014	0000228125	PH	580,500	LON, FRANCISCO GENARO OZAMIZ
06/30/2014	0000081650	PH	574,724	ROSARIO, RODOLFO P. DEL
06/30/2014	0000154623	PH	260,866	NAVARRO, RIZALINO S.
06/30/2014	0000081786	PH	224,490	CONCEPCION, CARMENCITA DE LAS ALAS
06/30/2014	0000202483	PH	207,069	VERANO, MARIA LUISA L.
06/30/2014	0000081788	PH	114,298	ALAS, CARLOS DE LAS
06/30/2014	0000081787	PH	114,195	ALAS, CORNELIO DE LAS
06/30/2014	0000081523	PH	107,959	CHAN, FREDERICK
06/30/2014	0000082624	PH	100,000	F. YAP SECURITIES, INC.
06/30/2014	0000210813	CH	100,000	YANG JIN LIANG
06/30/2014	0000228995	PH	100,000	YU, CARLOS T. CHUA &/OR CAROLINE C.
06/30/2014	0000081880	PH	92,865	RUFINO, JOSIE PADILLA
06/30/2014	0000225987	PH	68,574	LOMBOS, MANUEL C. &/OR MEYRICK J.
06/30/2014	0000183571	PH	61,969	ERESE, HENRY
06/30/2014	0000224519	PH	57,408	CHUA, CARLOS T.
06/30/2014	0000081871	PH	57,290	LEGASPI, GRELI S.
06/30/2014	0000224316	CH	57,000	YAO, SHUOBIN
06/30/2014	0000224317	CH	57,000	YAO, SHUOYU
06/30/2014	0000081653	PH	54,292	RUFINO, JOSEFINA PADILLA
06/30/2014	0000186823	PH	52,297	QUE, LIONG HEE G.
06/30/2014	0000229021	PH	50,000	CHUA, EDITA L.
06/30/2014	0000228836	PH	50,000	TEH, ALFONSO S.
06/30/2014	0000217543	PH	50,000	LIM, DENNIS S.
06/30/2014	0000217542	PH	50,000	LIM, ROY S.
06/30/2014	0000217539	PH	50,000	LIM, OLIVIA S.
06/30/2014	0000081532	PH	45,354	CIPRIANO, BIENVENIDO C.
06/30/2014	0000081636	PH	45,183	REYES JR., MAURO C.

06/30/2014	0000216836	PH	40,000 CHAM TENG HUI
06/30/2014	0000216915	PH	40,000 ENRILE, WILLIAM T.
06/30/2014	0000083149	PH	39,840 QUEZON CITY ACADEMY
06/30/2014	0000081755	PH	31,958 RCBC TA #75-172
06/30/2014	0000217285	PH	30,000 YAN, LUCIO W. YAN &/OR CLARA
06/30/2014	0000224283	PH	30,000 LIM, ERNESTO B.
06/30/2014	0000217445	PH	30,000 PADILLA, SEVERINO M.
06/30/2014	0000224262	PH	28,000 ALMARIO, REYNALDO G.
06/30/2014	0000216924	PH	25,000 ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.
06/30/2014	0000083030	PH	23,000 TAN, HUDSON ANG
06/30/2014	0000081896	PH	22,973 CO, JUSTINA DY
06/30/2014	0000186842	PH	20,622 ANG, GEORGE C.
06/30/2014	0000216835	PH	20,000 AMERICAN WIRE & CABLE CO., INC.
06/30/2014	0000217563	PH	20,000 UY, MAXIMO S.
06/30/2014	0000217277	PH	20,000 CHING BUN TENG
06/30/2014	0000217244	PH	20,000 PADILLA, SEVERINO M.
06/30/2014	0000224400	PH	20,000 ONG, ANGEL S.
06/30/2014	0000162511	PH	19,154 CANIZARES, MANUEL RAMOS
06/30/2014	0000162682	PH	18,792 CHENG, SUSAN CHAM
06/30/2014	0000162528	PH	15,000 CHUA, FRANCISCO &/OR FRANCIS BRYANT
06/30/2014	0000081588	PH	14,547 LIMJUCO, SONIA
06/30/2014	0000081514	PH	13,662 BORROMEO, MILAGROS N.
06/30/2014	0000081885	PH	13,258 RODRIGUEZ, SYLVIA A.
06/30/2014	0000201820	PH	13,129 TAN, REMEDIOS TIU
06/30/2014	0000081778	PH	12,605 RUSTAN INVESTMENT AND
06/30/2014	0000081727	PH	12,454 BRIDGESTONE SECURITIES CORPORATION
06/30/2014	0000082862	PH	12,261 LO, JOHNNY
06/30/2014	0000162493	PH	11,904 YUCHENGCO III, ALFONSO S.
06/30/2014	0000154649	PH	11,500 GO, ALBERT H.
06/30/2014	0000156365	PH	10,898 PHILIPPINE JOURNALISTS, INC.
06/30/2014	0000137453	PH	10,640 ANG, DANNY K.
06/30/2014	0000210830	PH	10,000 ORTIGAS, EDUARDO M.
06/30/2014	0000225838	PH	10,000 ANGANGCO, RAOUL R.
06/30/2014	0000203483	PH	10,000 YSMAEL, RICARDO G.
06/30/2014	0000224205	PH	10,000 LIM, CHARLIE S.
06/30/2014	0000216964	PH	10,000 RUEDA, THOMAS PEREZ
06/30/2014	0000203472	PH	10,000 CORTEZ, PAULINO A.

06/30/2014	0000162691	PH	9,683 SY, WILSON L.
06/30/2014	0000082156	PH	9,248 CHUA, MARIANO O.
06/30/2014	0000162610	PH	9,200 LIM, ALICIA T.
06/30/2014	0000081557	PH	9,000 GO, JOY MARGARET C.
06/30/2014	0000162509	PH	8,445 YUCHENGCO-LIM DEV. CORP.
06/30/2014	0000083207	PH	8,329 PASCUAL, CAROLYN
06/30/2014	0000225824	PH	8,000 TAN, LIBBY YU
06/30/2014	0000081805	PH	7,982 JESUS, ZENAIDA D. DE
06/30/2014	0000202650	PH	7,750 MARTINEZ, CARMEN R.
06/30/2014	0000082483	PH	7,674 TAN, LUCIANO H.
06/30/2014	0000081680	PH	7,659 TIMBOL, ALEXANDER S.
06/30/2014	0000162616	PH	7,648 SO, JOSE BERNARDINO
06/30/2014	0000081807	PH	7,604 RAMIREZ, MARIA SOCORRO J.
06/30/2014	0000081808	PH	7,604 JESUS, LUIS CONRADO D. DE
06/30/2014	0000081809	PH	7,604 JESUS, MARCOS RUSTICO D. DE
06/30/2014	0000162677	PH	7,526 CHUA, TERESITA WY
06/30/2014	0000162515	PH	7,419 ONG, JOSEPH CHAN
06/30/2014	0000162573	PH	7,332 CO, FAY UY
06/30/2014	0000081652	PH	7,252 RUBIO, CESAR A.
06/30/2014	0000081560	PH	7,252 GOMEZ, ERIBERTO H.
06/30/2014	0000083428	PH	7,122 DIZON, FRANCISCO A.
06/30/2014	0000082579	PH	7,066 TAN, CARIDAD K.
06/30/2014	0000081655	PH	6,993 SANCHEZ, AMPARO V.
06/30/2014	0000203451	PH	6,953 GO, HOMER
06/30/2014	0000083131	PH	6,900 GO, DENNIS J.
06/30/2014	0000081806	PH	6,716 SUAREZ, MARIA LUISA J.
06/30/2014	0000137454	PH	6,655 ANGLINBEE, ROBERTO K.



## TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

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.	204,579,614.00	27.4032750	
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	102,482,926.00	13.7275056	
3	CITI1000000	CITIBANK N.A.	90,711,626.00	12.1507495	
4	RCBC4000011	RCBC-TIG AS ESCROW AGENT OF TA# 83-104-2	63,650,000.00	8.5258664	
5	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	60,248,665.00	8.0702603	
6	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	39,591,760.00	5.3032845	
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	35,219,400.00	4.7176103	
8	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	24,878,899.00	3.3325085	
9	27900000000	BDO SECURITIES CORPORATION	24,039,950.00	3.2201320	
10	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	17,909,984.00	2.3990280	
11	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,516,510.00	2.3463224	
12	PMIC6000000	MICO EQUITIES, INC.	5,002,000.00	0.6700139	
13	10000000000	UPCC SECURITIES CORP.	4,495,100.00	0.6021150	
14	12600000000	BPI SECURITIES CORPORATION	3,684,825.00	0.4935793	
15	20900000000	DEUTSCHE REGIS PARTNERS, INC.	2,419,626.00	0.3241070	
16	20900000008	DEUTSCHE REGIS PARTNERS, INC.	2,254,350.00	0.3019684	
17	10100000000	A & A SECURITIES, INC.	2,245,370.00	0.3007655	
18	PMIC2000000	BANKERS ASSURANCE CORP.	2,113,291.00	0.2830736	
19	20300000000	COL Financial Group, Inc.	1,822,467.00	0.2441180	
20	32300000002	CLSA PHILIPPINES, INC.	1,721,700.00	0.2306203	
21	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,573,947.00	0.2108289	
22	11500000000	SB EQUITIES, INC.	1,400,734.00	0.1876272	
23	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,362,800.00	0.1825460	
24	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,361,100.00	0.1823183	
25	PNBC2000000	PNB-TBG T-10820	1,328,680.00	0.1779756	
26	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,222,200.00	0.1637127	
27	21900000000	PAPA SECURITIES CORPORATION	1,196,972.00	0.1603334	
28	26900000000	WEALTH SECURITIES, INC.	1,187,189.00	0.1590230	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
29	20400000000	DA MARKET SECURITIES, INC.	1,132,781.00	0.1517351	
30	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,130,762.00	0.1514647	
31	19800000000	LUCKY SECURITIES, INC.	1,098,366.00	0.1471252	
32	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	1,029,340.00	0.1378793	
33	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,016,035.00	0.1360971	
34	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	976,930.00	0.1308590	
35	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	843,279.00	0.1129565	
36	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	820,480.00	0.1099026	
37	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	792,400.00	0.1061413	
38	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	760,800.00	0.1019085	
39	26900000002	WEALTH SECURITIES, INC.	705,527.00	0.0945048	
40	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	680,102.00	0.0910991	
41	SCBK1000000	STANDARD CHARTERED BANK	667,480.00	0.0894084	
42	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	649,871.00	0.0870497	
43	19200000000	STRATEGIC EQUITIES CORP.	625,702.00	0.0838123	
44	19000000000	VALUE QUEST SECURITIES CORPORATION	620,000.00	0.0830485	
45	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	600,810.00	0.0804780	
46	17400000000	HDI SECURITIES, INC.	576,730.00	0.0772525	
47	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	568,350.00	0.0761300	
48	10200000000	ABACUS SECURITIES CORPORATION	568,148.00	0.0761030	
49	34500000000	UNICAPITAL SECURITIES INC.	533,662.00	0.0714836	
50	11100000000	ANSALDO, GODINEZ & CO., INC.	518,028.00	0.0693894	
51	14700000000	E. CHUA CHIACO SECURITIES, INC.	502,228.00	0.0672730	
52	22500000000	PREMIUM SECURITIES, INC.	484,694.00	0.0649244	
53	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	482,530.00	0.0646345	
54	28200000000	PCCI SECURITIES BROKERS CORP.	480,717.00	0.0643917	
55	11200000000	AB CAPITAL SECURITIES, INC.	479,185.00	0.0641864	
56	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	416,855.00	0.0558374	
57	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	405,360.00	0.0542976	
58	27500000000	YAO & ZIALCITA, INC.	381,610.00	0.0511164	
59	RCBC1000021	RCBC TRUST & INVESTMENT DIVISION	349,440.00	0.0468072	
60	25300000000	TOWER SECURITIES, INC.	346,325.00	0.0463900	
61	13600000000	TRITON SECURITIES CORP.	327,872.00	0.0439182	
62	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	325,000.00	0.0435335	
63	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	320,860.00	0.0429789	
64	23600000000	R. NUBLA SECURITIES, INC.	313,720.00	0.0420225	
65	32300000005	CLSA PHILIPPINES, INC.	290,800.00	0.0389524	
66	21500000000	OPTIMUM SECURITIES CORPORATION	264,915.00	0.0354852	
67	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	262,538.00	0.0351668	
68	25100000000	TANSENGCO & CO., INC.	260,565.00	0.0349025	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
69	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	259,069.00	0.0347021	
70	12800000000	CAMPOS, LANUZA & COMPANY, INC.	237,218.00	0.0317752	
71	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	230,000.00	0.0308083	
72	12400000000	B. H. CHUA SECURITIES CORPORATION	210,250.00	0.0281628	
73	11900000000	ASTRA SECURITIES CORPORATION	199,906.00	0.0267772	
74	17000000000	GOLDSTAR SECURITIES, INC.	197,484.00	0.0264528	
75	28600000000	SOLAR SECURITIES, INC.	185,969.00	0.0249104	
76	23300000000	R. COYIUTO SECURITIES, INC.	184,360.00	0.0246949	
77	38900000000	KING'S POWER SECURITIES, INC.	184,300.00	0.0246868	
78	14000000000	IGC SECURITIES INC.	176,045.00	0.0235811	
79	16900000000	JSG SECURITIES, INC.	158,500.00	0.0212309	
80	13100000000	PCIB SECURITIES, INC.	144,565.00	0.0193644	
81	16200000000	F. YAP SECURITIES, INC.	140,339.00	0.0187983	
82	13000000000	CENTURY SECURITIES CORPORATION	135,000.00	0.0180831	
83	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	133,412.00	0.0178704	
84	20600000000	MERIDIAN SECURITIES, INC.	132,381.00	0.0177323	
85	18100000000	INVESTORS SECURITIES, INC.	123,867.00	0.0165919	
86	24700000000	STANDARD SECURITIES CORPORATION	113,532.00	0.0152075	
87	11800000000	ASIASEC EQUITIES, INC.	104,557.00	0.0140053	
88	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000.00	0.0133949	
89	20000000000	MANDARIN SECURITIES CORPORATION	98,600.00	0.0132074	
90	23800000000	R. S. LIM & CO., INC.	97,317.00	0.0130355	
91	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	93,700.00	0.0125510	
92	14300000000	DAVID GO SECURITIES CORP.	91,862.00	0.0123048	
93	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	86,500.00	0.0115866	
94	48800000000	TIMSON SECURITIES, INC.	86,000.00	0.0115196	
95	B1620002489	PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.	80,000.00	0.0107159	
96	23200000000	ALAKOR SECURITIES CORPORATION	70,000.00	0.0093764	
97	20800000000	MDR SECURITIES, INC.	68,850.00	0.0092224	
98	28800000000	G.D. TAN & COMPANY, INC.	58,512.00	0.0078376	
99	24600000000	SUMMIT SECURITIES, INC.	58,030.00	0.0077731	
100	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	52,701.00	0.0070593	
101	12200000000	BELSON SECURITIES, INC.	50,012.00	0.0066991	
102	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	50,000.00	0.0066975	
103	BCDO2000067	IMA# 201-78065-7	50,000.00	0.0066975	
104	25900000000	UCPB SECURITIES, INC.	46,924.00	0.0062854	
105	22400000000	PNB SECURITIES, INC.	46,422.00	0.0062182	
106	20500000000	MERCANTILE SECURITIES CORP.	45,755.00	0.0061288	
107	27800000000	YU & COMPANY, INC.	45,315.00	0.0060699	
108	26300000000	VENTURE SECURITIES, INC.	42,838.00	0.0057381	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
109	27000000000	WESTLINK GLOBAL EQUITIES, INC.	39,165.00	0.0052461	
110	15700000000	FIRST ORIENT SECURITIES, INC.	38,224.00	0.0051201	
111	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	36,800.00	0.0049293	
112	14100000000	CUALOPING SECURITIES CORPORATION	34,132.00	0.0045720	
113	BCDO2000071	IMA#201-78074	32,600.00	0.0043667	
114	2200000FTXN	ATR KIMENG SEC. INC.	31,564.00	0.0042280	
115	17500000000	H. E. BENNETT SECURITIES, INC.	31,386.00	0.0042041	
116	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,615.00	0.0039669	
117	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	29,500.00	0.0039515	
118	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	28,600.00	0.0038309	
119	27300000000	WONG SECURITIES CORPORATION	28,150.00	0.0037707	
120	21100000000	NEW WORLD SECURITIES CO., INC.	27,683.00	0.0037081	
121	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	26,052.00	0.0034896	
122	24000000000	S.J. ROXAS & CO., INC.	25,945.00	0.0034753	
123	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	25,900.00	0.0034693	
124	25700000000	TRI-STATE SECURITIES, INC.	25,500.00	0.0034157	
125	12300000000	BENJAMIN CO CA & CO., INC.	25,266.00	0.0033844	
126	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	25,000.00	0.0033487	
127	21800000000	PAN ASIA SECURITIES CORP.	23,850.00	0.0031947	
128	17900000000	I. ACKERMAN & CO., INC.	23,624.00	0.0031644	
129	BCDO2000086	IMA# 201-78082	22,900.00	0.0030674	
130	10600000000	ALPHA SECURITIES CORP.	22,000.00	0.0029469	
131	BCDO2000064	BDO TRUST BANKING GROUP	19,500.00	0.0026120	
132	23900000000	RTG & COMPANY, INC.	18,948.00	0.0025381	
133	BCDO2000110	IMA#208-78197-1	18,500.00	0.0024781	
134	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500.00	0.0023441	
135	18000000000	I. B. GIMENEZ SECURITIES, INC.	15,265.00	0.0020447	
136	BCDO2000089	IMA# 201-78086-3	14,900.00	0.0019958	
137	BCDO2000051	BDO TRUST BANKING GROUP	14,100.00	0.0018887	
138	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,318.00	0.0016500	
139	28300000000	EAGLE EQUITIES, INC.	12,200.00	0.0016342	
140	BCDO2000108	IMA#201-78118-4	12,000.00	0.0016074	
141	21000000000	MOUNT PEAK SECURITIES, INC.	11,607.00	0.0015547	
142	27200000000	BERNAD SECURITIES, INC.	11,392.00	0.0015259	
143	10900000000	BA SECURITIES, INC.	11,391.00	0.0015258	
144	18300000000	INTRA-INVEST SECURITIES, INC.	11,362.00	0.0015219	
145	BCDO2000109	IMA#208-78194-8	11,000.00	0.0014734	
146	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,655.00	0.0014272	
147	34500000003	UNICAPITAL SECURITIES INC.	9,750.00	0.0013060	
148	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	9,320.00	0.0012484	



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	0.0012189	
150	17200000000	GUILD SECURITIES, INC.	8,215.00	0.0011004	
151	2200000PH25	ATR KIM ENG SECURITIES, INC.	8,153.00	0.0010921	
152	CITI1000010	CITIBANK N.A.	7,360.00	0.0009859	
153	BCDO2000065	BDO TRUST BANKING GROUP	7,300.00	0.0009778	
154	32800000000	DW CAPITAL INC.	7,000.00	0.0009376	
155	22300000000	PLATINUM SECURITIES, INC.	6,443.00	0.0008630	
156	BCDO2000066	BDO TRUST BANKING GROUP	6,300.00	0.0008439	
157	10400000000	A. T. DE CASTRO SECURITIES CORP.	5,637.00	0.0007551	
158	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,526.00	0.0007402	
159	14900000000	EAST WEST CAPITAL CORPORATION	5,292.00	0.0007089	
160	24200000000	SECURITIES SPECIALISTS, INC.	5,056.00	0.0006772	
161	BCDO2000094	IMA#101-78104-5	5,050.00	0.0006764	
162	16700000000	AURORA SECURITIES, INC.	5,000.00	0.0006697	
163	24300000000	FIDELITY SECURITIES, INC.	5,000.00	0.0006697	
164	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,980.00	0.0006671	
165	21300000000	NIEVES SECURITIES, INC.	4,870.00	0.0006523	
166	14500000000	DIVERSIFIED SECURITIES, INC.	4,624.00	0.0006194	
167	BCDO2000072	IMA# 201-78037	4,100.00	0.0005492	
168	12500000000	JAKA SECURITIES CORP.	4,014.00	0.0005377	
169	36800000000	SunSecurities, Inc.	4,000.00	0.0005358	
170	38800000000	ARMSTRONG SECURITIES, INC.	4,000.00	0.0005358	
171	24900000000	SUPREME STOCKBROKERS, INC	3,869.00	0.0005182	
172	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,700.00	0.0004956	
173	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	3,600.00	0.0004822	
174	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	3,300.00	0.0004420	
175	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	3,300.00	0.0004420	
176	BCDO2000037	BDO TRUST BANKING GROUP	2,400.00	0.0003215	
177	23100000000	R & L INVESTMENTS, INC.	2,367.00	0.0003171	
178	13300000000	CITISECURITIES, INC.	2,335.00	0.0003128	
179	12900000000	SINCERE SECURITIES CORPORATION	2,000.00	0.0002679	
180	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	2,000.00	0.0002679	
181	BCDO2000069	IMA# 201-78068	2,000.00	0.0002679	
182	RCBC3000010	RCBC TRUST & INVESTMENTS DIVISION FAO VARIOUS TAXABLE ACCOUNTS	2,000.00	0.0002679	
183	15300000000	EQUITIWORLD SECURITIES, INC.	1,722.00	0.0002307	
184	19300000000	LARRGO SECURITIES CO., INC.	1,613.00	0.0002161	
185	BCDO2000078	IMA#201-78076	1,300.00	0.0001741	
186	12000000000	ATC SECURITIES, INC.	1,200.00	0.0001607	
187	BCDO2000085	IMA# 208-50271	1,200.00	0.0001607	
188	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,200.00	0.0001607	

Security ID: RCB000000000		Security Name: RCBC			
Transfer Agent: RCBCTA00000		Transfer Agent Name: RCBC TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	BCDO2000052	BDO TRUST BANKING GROUP	1,130.00	0.0001514	
190	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	1,100.00	0.0001473	
191	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,000.00	0.0001339	
192	18700000000	ASIAN CAPITAL EQUITIES, INC.	577.00	0.0000773	
193	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	575.00	0.0000770	
194	RCBC3000011	RCBC IMA NO. 81-034-7	360.00	0.0000482	
195	BCDO2000068	IMA# 208-78180-7	300.00	0.0000402	
196	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	162.00	0.0000217	
197	19900000000	LUYS SECURITIES COMPANY, INC.	129.00	0.0000173	
198	BCDO2000070	IMA# 201-78069	110.00	0.0000147	
199	20200000000	MARINO OLONDRIZ Y CIA	75.00	0.0000100	
200	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	66.00	0.0000088	
201	17800000000	HK SECURITIES, INC.	62.00	0.0000083	
202	17700000000	HIGHLAND SECURITIES PHIL., INC.	56.00	0.0000075	
203	18800000000	J.M. BARCELON & CO., INC.	50.00	0.0000067	
204	33300000000	UBS SECURITIES PHILIPPINES, INC.	42.00	0.0000056	
205	32300000000	CLSA PHILIPPINES, INC.	25.00	0.0000033	
206	19400000000	LIPPO SECURITIES, INC.	11.00	0.0000015	
207	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1.00	0.0000001	