

| Issue Code | Record | Cutoff Date | Stockholder # | Stockholder Name                             | Nationality | Shares      |
|------------|--------|-------------|---------------|--|-------------|-------------|
| RCBCC      | 101    | 12/31/2016  | 0000183611    | PCD NOMINEE CORPORATION                      | OA          | 485,089,412 |
| RCBCC      | 101    | 12/31/2016  | 0000081744    | PAN MALAYAN MANAGEMENT                       | PH          | 473,963,631 |
| RCBCC      | 101    | 12/31/2016  | 0000137606    | PCD NOMINEE CORPORATION                      | PH          | 407,505,909 |
| RCBCC      | 101    | 12/31/2016  | 0000226032    | SYBASE EQUITY INVESTMENTS CORPORATION        | PH          | 23,528,800  |
| RCBCC      | 101    | 12/31/2016  | 0000230713    | ABOITIZ & COMPANY, INC.                      | PH          | 3,103,530   |
| RCBCC      | 101    | 12/31/2016  | 0000225848    | HYDEE MANAGEMENT & RESOURCE CORPORATION      | PH          | 2,173,349   |
| RCBCC      | 101    | 12/31/2016  | 0000228125    | LON, FRANCISCO GENARO OZAMIZ                 | PH          | 600,000     |
| RCBCC      | 101    | 12/31/2016  | 0000081650    | ROSARIO, RODOLFO P. DEL                      | PH          | 574,724     |
| RCBCC      | 101    | 12/31/2016  | 0000154623    | NAVARRO, RIZALINO S.                         | PH          | 260,865     |
| RCBCC      | 101    | 12/31/2016  | 0000081722    | A. T. YUCHENGCO, INC.                        | PH          | 255,190     |
| RCBCC      | 101    | 12/31/2016  | 0000081786    | CONCEPCION, CARMENCITA DE LAS ALAS           | PH          | 224,490     |
| RCBCC      | 101    | 12/31/2016  | 0000202483    | VERANO, MARIA LUISA L.                       | PH          | 207,069     |
| RCBCC      | 101    | 12/31/2016  | 0000081788    | ALAS, CARLOS DE LAS                          | PH          | 114,298     |
| RCBCC      | 101    | 12/31/2016  | 0000081787    | ALAS, CORNELIO DE LAS                        | PH          | 114,195     |
| RCBCC      | 101    | 12/31/2016  | 0000081523    | CHAN, FREDERICK                              | PH          | 111,677     |
| RCBCC      | 101    | 12/31/2016  | 0000210813    | YANG JIN LIANG                               | CH          | 100,000     |
| RCBCC      | 101    | 12/31/2016  | 0000081880    | RUFINO, JOSIE PADILLA                        | PH          | 92,865      |
| RCBCC      | 101    | 12/31/2016  | 0000225987    | LOMBOS, MANUEL C. &/OR MEYRICK J.            | PH          | 68,574      |
| RCBCC      | 101    | 12/31/2016  | 0000081871    | LEGASPI, GRELI S.                            | PH          | 57,290      |
| RCBCC      | 101    | 12/31/2016  | 0000224317    | YAO, SHUOYU                                  | CH          | 57,000      |
| RCBCC      | 101    | 12/31/2016  | 0000224316    | YAO, SHUOBIN                                 | CH          | 57,000      |
| RCBCC      | 101    | 12/31/2016  | 0000081653    | RUFINO, JOSEFINA PADILLA                     | PH          | 54,292      |
| RCBCC      | 101    | 12/31/2016  | 0000186823    | QUE, LIONG HEE G.                            | PH          | 52,297      |
| RCBCC      | 101    | 12/31/2016  | 0000228836    | TEH, ALFONSO S.                              | PH          | 50,000      |
| RCBCC      | 101    | 12/31/2016  | 0000081532    | CIPRIANO, BIENVENIDO C.                      | PH          | 45,354      |
| RCBCC      | 101    | 12/31/2016  | 0000081636    | REYES JR., MAURO C.                          | PH          | 45,183      |
| RCBCC      | 101    | 12/31/2016  | 0000216836    | CHAM TENG HUI                                | PH          | 40,000      |
| RCBCC      | 101    | 12/31/2016  | 0000083149    | QUEZON CITY ACADEMY                          | PH          | 39,840      |
| RCBCC      | 101    | 12/31/2016  | 0000081755    | RCBC TA #75-172                              | PH          | 31,958      |
| RCBCC      | 101    | 12/31/2016  | 0000217285    | YAN, LUCIO W. YAN &/OR CLARA                 | PH          | 30,000      |
| RCBCC      | 101    | 12/31/2016  | 0000217445    | PADILLA, SEVERINO M.                         | PH          | 30,000      |
| RCBCC      | 101    | 12/31/2016  | 0000224283    | LIM, ERNESTO B.                              | PH          | 30,000      |
| RCBCC      | 101    | 12/31/2016  | 0000224262    | ALMARIO, REYNALDO G.                         | PH          | 28,000      |
| RCBCC      | 101    | 12/31/2016  | 0000216924    | ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M. | PH          | 25,000      |
| RCBCC      | 101    | 12/31/2016  | 0000083030    | TAN, HUDSON ANG                              | PH          | 23,000      |
| RCBCC      | 101    | 12/31/2016  | 0000081896    | CO, JUSTINA DY                               | PH          | 22,973      |
| RCBCC      | 101    | 12/31/2016  | 0000186842    | ANG, GEORGE C.                               | PH          | 20,622      |
| RCBCC      | 101    | 12/31/2016  | 0000217277    | CHING BUN TENG                               | PH          | 20,000      |
| RCBCC      | 101    | 12/31/2016  | 0000217563    | UY, MAXIMO S.                                | PH          | 20,000      |
| RCBCC      | 101    | 12/31/2016  | 0000216835    | AMERICAN WIRE & CABLE CO., INC.              | PH          | 20,000      |
| RCBCC      | 101    | 12/31/2016  | 0000231917    | VELASCO, SALLY S. VELASCO &/OR JEENO S.      | PH          | 20,000      |
| RCBCC      | 101    | 12/31/2016  | 0000217244    | PADILLA, SEVERINO M.                         | PH          | 20,000      |
| RCBCC      | 101    | 12/31/2016  | 0000162511    | CANIZARES, MANUEL RAMOS                      | PH          | 19,154      |
| RCBCC      | 101    | 12/31/2016  | 0000162682    | CHENG, SUSAN CHAM                            | PH          | 18,792      |
| RCBCC      | 101    | 12/31/2016  | 0000233077    | YU, JUAN G. YU OR JOHN PETER C.              | PH          | 15,000      |
| RCBCC      | 101    | 12/31/2016  | 0000162528    | CHUA, FRANCISCO &/OR FRANCIS BRYANT          | PH          | 15,000      |
| RCBCC      | 101    | 12/31/2016  | 0000081588    | LIMJUCO, SONIA                               | PH          | 14,547      |
| RCBCC      | 101    | 12/31/2016  | 0000081514    | BORROMEIO, MILAGROS N.                       | PH          | 13,662      |
| RCBCC      | 101    | 12/31/2016  | 0000081885    | RODRIGUEZ, SYLVIA A.                         | PH          | 13,258      |
| RCBCC      | 101    | 12/31/2016  | 0000201820    | TAN, REMEDIOS TIU                            | PH          | 13,129      |
| RCBCC      | 101    | 12/31/2016  | 0000081778    | RUSTAN INVESTMENT AND                        | PH          | 12,605      |
| RCBCC      | 101    | 12/31/2016  | 0000081727    | BRIDGESTONE SECURITIES CORPORATION           | PH          | 12,454      |
| RCBCC      | 101    | 12/31/2016  | 0000082862    | LO, JOHNNY                                   | PH          | 12,261      |
| RCBCC      | 101    | 12/31/2016  | 0000162493    | YUCHENGCO III, ALFONSO S.                    | PH          | 11,904      |
| RCBCC      | 101    | 12/31/2016  | 0000154649    | GO, ALBERT H.                                | PH          | 11,500      |
| RCBCC      | 101    | 12/31/2016  | 0000156365    | PHILIPPINE JOURNALISTS, INC.                 | PH          | 10,898      |
| RCBCC      | 101    | 12/31/2016  | 0000137453    | ANG, DANNY K.                                | PH          | 10,640      |
| RCBCC      | 101    | 12/31/2016  | 0000225838    | ANGANGCO, RAOUL R.                           | PH          | 10,000      |
| RCBCC      | 101    | 12/31/2016  | 0000203472    | CORTEZ, PAULINO A.                           | PH          | 10,000      |
| RCBCC      | 101    | 12/31/2016  | 0000224205    | LIM, CHARLIE S.                              | PH          | 10,000      |
| RCBCC      | 101    | 12/31/2016  | 0000203483    | YSMAEL, RICARDO G.                           | PH          | 10,000      |
| RCBCC      | 101    | 12/31/2016  | 0000162691    | SY, WILSON L.                                | PH          | 9,683       |
| RCBCC      | 101    | 12/31/2016  | 0000082156    | CHUA, MARIANO O.                             | PH          | 9,248       |
| RCBCC      | 101    | 12/31/2016  | 0000162610    | LIM, ALICIA T.                               | PH          | 9,200       |
| RCBCC      | 101    | 12/31/2016  | 0000081557    | GO, JOY MARGARET C.                          | PH          | 9,000       |
| RCBCC      | 101    | 12/31/2016  | 0000162509    | YUCHENGCO-LIM DEV. CORP.                     | PH          | 8,445       |
| RCBCC      | 101    | 12/31/2016  | 0000083207    | PASCUAL, CAROLYN                             | PH          | 8,329       |

|       |     |            |            |  |    |       |
|-------|-----|------------|------------|--|----|-------|
| RCBCC | 101 | 12/31/2016 | 0000225824 | TAN, LIBBY YU                                | PH | 8,000 |
| RCBCC | 101 | 12/31/2016 | 0000081805 | JESUS, ZENAIDA D. DE                         | PH | 7,982 |
| RCBCC | 101 | 12/31/2016 | 0000202650 | MARTINEZ, CARMEN R.                          | PH | 7,750 |
| RCBCC | 101 | 12/31/2016 | 0000082483 | TAN, LUCIANO H.                              | PH | 7,674 |
| RCBCC | 101 | 12/31/2016 | 0000081680 | TIMBOL, ALEXANDER S.                         | PH | 7,659 |
| RCBCC | 101 | 12/31/2016 | 0000162616 | SO, JOSE BERNARDINO                          | PH | 7,648 |
| RCBCC | 101 | 12/31/2016 | 0000081807 | RAMIREZ, MARIA SOCORRO J.                    | PH | 7,604 |
| RCBCC | 101 | 12/31/2016 | 0000081808 | JESUS, LUIS CONRADO D. DE                    | PH | 7,604 |
| RCBCC | 101 | 12/31/2016 | 0000081809 | JESUS, MARCOS RUSTICO D. DE                  | PH | 7,604 |
| RCBCC | 101 | 12/31/2016 | 0000162677 | CHUA, TERESITA WY                            | PH | 7,526 |
| RCBCC | 101 | 12/31/2016 | 0000162515 | ONG, JOSEPH CHAN                             | PH | 7,419 |
| RCBCC | 101 | 12/31/2016 | 0000162573 | CO, FAY UY                                   | PH | 7,332 |
| RCBCC | 101 | 12/31/2016 | 0000081652 | RUBIO, CESAR A.                              | PH | 7,252 |
| RCBCC | 101 | 12/31/2016 | 0000081560 | GOMEZ, ERIBERTO H.                           | PH | 7,252 |
| RCBCC | 101 | 12/31/2016 | 0000083428 | DIZON, FRANCISCO A.                          | PH | 7,122 |
| RCBCC | 101 | 12/31/2016 | 0000082579 | TAN, CARIDAD K.                              | PH | 7,066 |
| RCBCC | 101 | 12/31/2016 | 0000081655 | SANCHEZ, AMPARO V.                           | PH | 6,993 |
| RCBCC | 101 | 12/31/2016 | 0000083131 | GO, DENNIS J.                                | PH | 6,900 |
| RCBCC | 101 | 12/31/2016 | 0000081806 | SUAREZ, MARIA LUISA J.                       | PH | 6,716 |
| RCBCC | 101 | 12/31/2016 | 0000137454 | ANGLINBEE, ROBERTO K.                        | PH | 6,655 |
| RCBCC | 101 | 12/31/2016 | 0000083204 | LEE, SAMUEL U.                               | PH | 6,511 |
| RCBCC | 101 | 12/31/2016 | 0000082722 | WEE, BENITA                                  | PH | 6,511 |
| RCBCC | 101 | 12/31/2016 | 0000081591 | LOPEZ JR., EDUARDO S.                        | PH | 6,091 |
| RCBCC | 101 | 12/31/2016 | 0000186822 | ONG, CHRISTINE S.                            | PH | 5,996 |
| RCBCC | 101 | 12/31/2016 | 0000081662 | SANTIAGO, GERALDINE MARIE IN TRUST TO DANILO | PH | 5,842 |
| RCBCC | 101 | 12/31/2016 | 0000081659 | SANTIAGO, MARY LINA IN TRUST TO DANILO H.    | PH | 5,842 |
| RCBCC | 101 | 12/31/2016 | 0000081660 | SANTIAGO, STELLA MARIS IN TRUST TO DANILO H. | PH | 5,842 |
| RCBCC | 101 | 12/31/2016 | 0000162514 | ONGADON, JORDAN CHAN                         | PH | 5,795 |
| RCBCC | 101 | 12/31/2016 | 0000082913 | ONG, JERRY C.                                | PH | 5,795 |
| RCBCC | 101 | 12/31/2016 | 0000083101 | OQUIAS, JOCELYN LIM                          | PH | 5,750 |
| RCBCC | 101 | 12/31/2016 | 0000197104 | BELL-KNIGHT, EDNA S.                         | PH | 5,750 |
| RCBCC | 101 | 12/31/2016 | 0000180551 | TAN YAN DOO, JOSE                            | PH | 5,750 |
| RCBCC | 101 | 12/31/2016 | 0000081849 | TANADA, MELISSA F.                           | PH | 5,623 |



## TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

| 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. | 396,158,712.00 | 44.3827935 |  |
| 2                           | 21700000000 | RCBC SECURITIES, INC.  | 150,194,277.00 | 16.8266944 |  |
| 3                           | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION                             | 58,757,635.00  | 6.5827859  |  |
| 4                           | CITI1000000 | CITIBANK N.A.  | 51,819,678.00  | 5.8055067  |  |
| 5                           | GSIS1000000 | GOVERNMENT SERVICE INSURANCE SYSTEM                          | 46,818,090.00  | 5.2451645  |  |
| 6                           | PMIC1000000 | MALAYAN INSURANCE COMPANY, INC.                              | 35,641,938.00  | 3.9930682  |  |
| 7                           | 27900000000 | BDO SECURITIES CORPORATION                                   | 26,025,598.00  | 2.9157222  |  |
| 8                           | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                             | 21,318,873.00  | 2.3884143  |  |
| 9                           | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC.                         | 13,500,512.00  | 1.5125010  |  |
| 10                          | 21900000000 | PAPA SECURITIES CORPORATION                                  | 12,786,352.00  | 1.4324916  |  |
| 11                          | PMIC6000000 | MICO EQUITIES, INC.  | 9,804,400.00   | 1.0984150  |  |
| 12                          | 2200000V118 | MAYBANK ATR KIM ENG SECURITIES INC                           | 4,869,604.00   | 0.5455557  |  |
| 13                          | PMIC2000000 | BANKERS ASSURANCE CORP.                                      | 4,263,373.00   | 0.4776379  |  |
| 14                          | 10200000000 | ABACUS SECURITIES CORPORATION                                | 4,129,319.00   | 0.4626194  |  |
| 15                          | PMIC4000000 | FIRST NATIONWIDE ASSURANCE CORP.                             | 3,714,413.00   | 0.4161363  |  |
| 16                          | 10000000000 | UPCC SECURITIES CORP.  | 3,291,600.00   | 0.3687674  |  |
| 17                          | 32300000002 | CLSA PHILIPPINES, INC.                                       | 3,242,100.00   | 0.3632217  |  |
| 18                          | 12600000000 | BPI SECURITIES CORPORATION                                   | 3,131,098.00   | 0.3507859  |  |
| 19                          | 20900000000 | DEUTSCHE REGIS PARTNERS, INC.                                | 2,798,947.00   | 0.3135740  |  |
| 20                          | 52800000000 | STAR ALLIANCE SECURITIES CORP.                               | 2,604,500.00   | 0.2917896  |  |
| 21                          | 10100000000 | A & A SECURITIES, INC.                                       | 2,551,620.00   | 0.2858653  |  |
| 22                          | 11500000000 | SB EQUITIES, INC.  | 1,944,084.00   | 0.2178013  |  |
| 23                          | CITI1000010 | CITIBANK N.A.  | 1,925,456.00   | 0.2157143  |  |
| 24                          | 19000000000 | VALUE QUEST SECURITIES CORPORATION                           | 1,895,000.00   | 0.2123023  |  |
| 25                          | 26900000000 | WEALTH SECURITIES, INC.                                      | 1,766,222.00   | 0.1978749  |  |
| 26                          | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP.                       | 1,616,720.00   | 0.1811258  |  |
| 27                          | 20300000000 | COL Financial Group, Inc.                                    | 1,614,817.00   | 0.1809126  |  |
| 28                          | 17200000000 | GUILD SECURITIES, INC.                                       | 1,408,621.00   | 0.1578118  |  |

| Security ID: RCB000000000   |             | Security Name: RCBC                                       |              |           |  |
|-----------------------------|-------------|---|--------------|-----------|--|
| Transfer Agent: RCBCTA00000 |             | Transfer Agent Name: RCBC TRANSFER AGENT                  |              |           |  |
| S. No.                      | BPID        | BPNAME  | HOLDING      | %HOLDING  |  |
| 29                          | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC.                    | 1,161,274.00 | 0.1301008 |  |
| 30                          | 19800000000 | LUCKY SECURITIES, INC.                                    | 1,158,666.00 | 0.1298087 |  |
| 31                          | 17400000000 | HDI SECURITIES, INC.                                      | 1,012,830.00 | 0.1134702 |  |
| 32                          | 32300000005 | CLSA PHILIPPINES, INC.                                    | 890,800.00   | 0.0997989 |  |
| 33                          | SCBK1000000 | STANDARD CHARTERED BANK                                   | 796,808.00   | 0.0892687 |  |
| 34                          | 33800000002 | PHILIPPINE EQUITY PARTNERS, INC.                          | 768,200.00   | 0.0860636 |  |
| 35                          | 10300000000 | PHILSTOCKS FINANCIAL INC                                  | 719,832.00   | 0.0806448 |  |
| 36                          | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS  | 694,919.00   | 0.0778538 |  |
| 37                          | 11200000000 | AB CAPITAL SECURITIES, INC.                               | 692,580.00   | 0.0775917 |  |
| 38                          | RCBC1000011 | RCBC TRUST & INVESTMENT DIVISION                          | 680,102.00   | 0.0761938 |  |
| 39                          | 19200000000 | STRATEGIC EQUITIES CORP.                                  | 666,581.00   | 0.0746790 |  |
| 40                          | 25300000000 | TOWER SECURITIES, INC.                                    | 653,646.00   | 0.0732298 |  |
| 41                          | 11100000000 | ANSALDO, GODINEZ & CO., INC.                              | 526,165.00   | 0.0589478 |  |
| 42                          | 20900000008 | DEUTSCHE REGIS PARTNERS, INC.                             | 503,200.00   | 0.0563749 |  |
| 43                          | RCBC3000005 | RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS | 498,500.00   | 0.0558484 |  |
| 44                          | 14300000000 | DAVID GO SECURITIES CORP.                                 | 480,900.00   | 0.0538766 |  |
| 45                          | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION              | 439,230.00   | 0.0492082 |  |
| 46                          | 24600000000 | SUMMIT SECURITIES, INC.                                   | 409,520.00   | 0.0458797 |  |
| 47                          | 22500000000 | PREMIUM SECURITIES, INC.                                  | 396,724.00   | 0.0444461 |  |
| 48                          | 26900000002 | WEALTH SECURITIES, INC.                                   | 387,727.00   | 0.0434382 |  |
| 49                          | 14700000000 | E. CHUA CHIACO SECURITIES, INC.                           | 372,193.00   | 0.0416978 |  |
| 50                          | RCBC1000021 | RCBC TRUST & INVESTMENT DIVISION                          | 367,740.00   | 0.0411990 |  |
| 51                          | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C                          | 357,120.00   | 0.0400092 |  |
| 52                          | 13600000000 | TRITON SECURITIES CORP.                                   | 346,949.00   | 0.0388697 |  |
| 53                          | 28200000000 | PCCI SECURITIES BROKERS CORP.                             | 330,327.00   | 0.0370075 |  |
| 54                          | 11900000000 | ASTRA SECURITIES CORPORATION                              | 318,906.00   | 0.0357280 |  |
| 55                          | 23900000000 | RTG & COMPANY, INC.                                       | 317,992.00   | 0.0356256 |  |
| 56                          | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP                        | 304,510.00   | 0.0341151 |  |
| 57                          | 16200000000 | F. YAP SECURITIES, INC.                                   | 294,899.00   | 0.0330384 |  |
| 58                          | 14100000000 | CUALOPING SECURITIES CORPORATION                          | 253,732.00   | 0.0284263 |  |
| 59                          | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION                | 252,689.00   | 0.0283095 |  |
| 60                          | 17000000000 | GOLDSTAR SECURITIES, INC.                                 | 235,384.00   | 0.0263707 |  |
| 61                          | 28600000000 | SOLAR SECURITIES, INC.                                    | 225,784.00   | 0.0252952 |  |
| 62                          | 12400000000 | B. H. CHUA SECURITIES CORPORATION                         | 217,250.00   | 0.0243391 |  |
| 63                          | 11000000000 | AP SECURITIES INCORPORATED                                | 216,938.00   | 0.0243042 |  |
| 64                          | 11800000000 | ASIASEC EQUITIES, INC.                                    | 203,857.00   | 0.0228387 |  |
| 65                          | 23300000000 | R. COYIUTO SECURITIES, INC.                               | 203,054.00   | 0.0227487 |  |
| 66                          | 25100000000 | TANSENGCO & CO., INC.                                     | 196,606.00   | 0.0220263 |  |
| 67                          | 20400000000 | DA MARKET SECURITIES, INC.                                | 193,528.00   | 0.0216815 |  |
| 68                          | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION                    | 186,582.00   | 0.0209033 |  |

| Security ID: RCB000000000   |             | Security Name: RCBC  |            |           |  |
|-----------------------------|-------------|--|------------|-----------|--|
| 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 | 0.0200875 |  |
| 70                          | 24700000000 | STANDARD SECURITIES CORPORATION                              | 176,632.00 | 0.0197886 |  |
| 71                          | 20600000000 | MERIDIAN SECURITIES, INC.                                    | 162,581.00 | 0.0182144 |  |
| 72                          | 23800000000 | R. S. LIM & CO., INC.  | 162,317.00 | 0.0181848 |  |
| 73                          | 14000000000 | IGC SECURITIES INC.  | 156,215.00 | 0.0175012 |  |
| 74                          | 13000000000 | CENTURY SECURITIES CORPORATION                               | 155,000.00 | 0.0173651 |  |
| 75                          | 23600000000 | R. NUBLA SECURITIES, INC.                                    | 132,058.00 | 0.0147948 |  |
| 76                          | 10400000000 | A. T. DE CASTRO SECURITIES CORP.                             | 114,837.00 | 0.0128655 |  |
| 77                          | 48800000000 | TIMSON SECURITIES, INC.                                      | 114,500.00 | 0.0128278 |  |
| 78                          | 24700000007 | PIONEER LIFE INC. ACCOUNT #2                                 | 114,000.00 | 0.0127717 |  |
| 79                          | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC.                         | 108,098.00 | 0.0121105 |  |
| 80                          | 21500000000 | OPTIMUM SECURITIES CORPORATION                               | 106,115.00 | 0.0118884 |  |
| 81                          | 36800000000 | SunSecurities, Inc.  | 100,000.00 | 0.0112033 |  |
| 82                          | RCBC3000013 | RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND | 97,700.00  | 0.0109456 |  |
| 83                          | RCBC3000012 | RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND   | 96,300.00  | 0.0107888 |  |
| 84                          | 34500000000 | UNICAPITAL SECURITIES INC.                                   | 91,580.00  | 0.0102600 |  |
| 85                          | 27500000000 | YAO & ZIALCITA, INC.   | 87,810.00  | 0.0098376 |  |
| 86                          | HSBC1000049 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.   | 86,500.00  | 0.0096908 |  |
| 87                          | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                         | 81,561.00  | 0.0091375 |  |
| 88                          | 18100000000 | INVESTORS SECURITIES, INC,                                   | 80,057.00  | 0.0089690 |  |
| 89                          | B1620002489 | PHILIPPINE FIRE & MARINE INSURANCE CORPORATION, INC.         | 80,000.00  | 0.0089626 |  |
| 90                          | 28800000000 | G.D. TAN & COMPANY, INC.                                     | 79,412.00  | 0.0088968 |  |
| 91                          | 25900000000 | UCPB SECURITIES, INC.  | 76,219.00  | 0.0085390 |  |
| 92                          | 28300000000 | EAGLE EQUITIES, INC.   | 76,100.00  | 0.0085257 |  |
| 93                          | 16900000000 | JSG SECURITIES, INC.   | 72,700.00  | 0.0081448 |  |
| 94                          | 24900000000 | SUPREME STOCKBROKERS, INC                                    | 70,469.00  | 0.0078948 |  |
| 95                          | 22900000000 | SALISBURY BKT SECURITIES CORPORATION                         | 69,970.00  | 0.0078389 |  |
| 96                          | 21100000000 | NEW WORLD SECURITIES CO., INC.                               | 62,901.00  | 0.0070470 |  |
| 97                          | 27800000000 | YU & COMPANY, INC.   | 55,315.00  | 0.0061971 |  |
| 98                          | 20000000000 | MANDARIN SECURITIES CORPORATION                              | 49,200.00  | 0.0055120 |  |
| 99                          | 12300000000 | BENJAMIN CO CA & CO., INC.                                   | 43,266.00  | 0.0048472 |  |
| 100                         | 12200000000 | BELSON SECURITIES, INC.                                      | 42,707.00  | 0.0047846 |  |
| 101                         | 21800000000 | PAN ASIA SECURITIES CORP.                                    | 40,350.00  | 0.0045205 |  |
| 102                         | 24000000000 | S.J. ROXAS & CO., INC.                                       | 37,945.00  | 0.0042511 |  |
| 103                         | 22400000000 | PNB SECURITIES, INC.   | 35,422.00  | 0.0039684 |  |
| 104                         | 18000000000 | I. B. GIMENEZ SECURITIES, INC.                               | 34,265.00  | 0.0038388 |  |
| 105                         | 25700000000 | TRI-STATE SECURITIES, INC.                                   | 33,500.00  | 0.0037531 |  |
| 106                         | 17500000000 | H. E. BENNETT SECURITIES, INC.                               | 32,386.00  | 0.0036283 |  |
| 107                         | 15700000000 | FIRST ORIENT SECURITIES, INC.                                | 31,424.00  | 0.0035205 |  |
| 108                         | 26300000000 | VENTURE SECURITIES, INC.                                     | 29,638.00  | 0.0033204 |  |

| Security ID: RCB000000000   |             | Security Name: RCBC   |           |           |  |
|-----------------------------|-------------|---|-----------|-----------|--|
| Transfer Agent: RCBCTA00000 |             | Transfer Agent Name: RCBC TRANSFER AGENT                        |           |           |  |
| S. No.                      | BPID        | BPNAME  | HOLDING   | %HOLDING  |  |
| 109                         | DEUB2000003 | DEUTSCHE BANK MANILA-CLIENTS A/C                                | 29,500.00 | 0.0033050 |  |
| 110                         | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.               | 29,115.00 | 0.0032618 |  |
| 111                         | 15300000000 | EQUITIWORLD SECURITIES, INC.                                    | 27,722.00 | 0.0031058 |  |
| 112                         | 12800000000 | CAMPOS, LANUZA & COMPANY, INC.                                  | 25,658.00 | 0.0028745 |  |
| 113                         | RCBC1000043 | RCBC TRUST & INVESTMENT DIVISION                                | 25,000.00 | 0.0028008 |  |
| 114                         | 27000000000 | WESTLINK GLOBAL EQUITIES, INC.                                  | 24,165.00 | 0.0027073 |  |
| 115                         | 20500000000 | MERCANTILE SECURITIES CORP.                                     | 23,751.00 | 0.0026609 |  |
| 116                         | 17900000000 | I. ACKERMAN & CO., INC.   | 22,124.00 | 0.0024786 |  |
| 117                         | 10600000000 | ALPHA SECURITIES CORP.  | 22,000.00 | 0.0024647 |  |
| 118                         | 23200000000 | ALAKOR SECURITIES CORPORATION                                   | 21,000.00 | 0.0023527 |  |
| 119                         | CHBC1000000 | CHINA BANKING CORPORATION - TRUST GROUP                         | 20,800.00 | 0.0023303 |  |
| 120                         | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC.                       | 20,000.00 | 0.0022407 |  |
| 121                         | BCDO2000091 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC | 17,620.00 | 0.0019740 |  |
| 122                         | BCDO2000086 | IMA# 201-78082  | 16,330.00 | 0.0018295 |  |
| 123                         | 10900000000 | BA SECURITIES, INC.   | 15,391.00 | 0.0017243 |  |
| 124                         | PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO                    | 15,000.00 | 0.0016805 |  |
| 125                         | 20800000000 | MDR SECURITIES, INC.  | 13,750.00 | 0.0015405 |  |
| 126                         | 27200000000 | BERNAD SECURITIES, INC.   | 12,692.00 | 0.0014219 |  |
| 127                         | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.                | 12,318.00 | 0.0013800 |  |
| 128                         | 26000000000 | UOB KAY HIAN SECURITIES (PHILS.), INC.                          | 12,000.00 | 0.0013444 |  |
| 129                         | 24200000000 | SECURITIES SPECIALISTS, INC.                                    | 11,256.00 | 0.0012610 |  |
| 130                         | 12500000000 | JAKA SECURITIES CORP.   | 11,014.00 | 0.0012339 |  |
| 131                         | 24300000000 | FIDELITY SECURITIES, INC.                                       | 11,000.00 | 0.0012324 |  |
| 132                         | 26700000008 | PACIFIC CROSS HEALTH CARE, INC.                                 | 11,000.00 | 0.0012324 |  |
| 133                         | 18300000000 | INTRA-INVEST SECURITIES, INC.                                   | 10,102.00 | 0.0011318 |  |
| 134                         | 34500000003 | UNICAPITAL SECURITIES INC.                                      | 9,750.00  | 0.0010923 |  |
| 135                         | 15400000001 | EVERGREEN STOCK BROKERAGE & SEC., INC.                          | 9,200.00  | 0.0010307 |  |
| 136                         | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC.                       | 9,100.00  | 0.0010195 |  |
| 137                         | 2200000FTXN | MAYBANK ATR KIM ENG SECURITIES INC                              | 8,764.00  | 0.0009819 |  |
| 138                         | 21000000000 | MOUNT PEAK SECURITIES, INC.                                     | 8,607.00  | 0.0009643 |  |
| 139                         | 2200000PH25 | MAYBANK ATR KIM ENG SECURITIES INC                              | 8,153.00  | 0.0009134 |  |
| 140                         | 27300000000 | WONG SECURITIES CORPORATION                                     | 8,150.00  | 0.0009131 |  |
| 141                         | 22300000000 | PLATINUM SECURITIES, INC.                                       | 8,093.00  | 0.0009067 |  |
| 142                         | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.                      | 7,680.00  | 0.0008604 |  |
| 143                         | 15400000003 | EVERGREEN STOCK BROKERAGE & SEC., INC.                          | 7,000.00  | 0.0007842 |  |
| 144                         | 14500000000 | DIVERSIFIED SECURITIES, INC.                                    | 6,124.00  | 0.0006861 |  |
| 145                         | 13100000048 | BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS           | 5,636.00  | 0.0006314 |  |
| 146                         | 14900000000 | EAST WEST CAPITAL CORPORATION                                   | 5,292.00  | 0.0005929 |  |
| 147                         | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC.                              | 5,055.00  | 0.0005663 |  |
| 148                         | 23100000000 | R & L INVESTMENTS, INC.   | 4,967.00  | 0.0005565 |  |

| Security ID: RCB000000000   |             | Security Name: RCBC                                     |          |           |  |
|-----------------------------|-------------|---|----------|-----------|--|
| Transfer Agent: RCBCTA00000 |             | Transfer Agent Name: RCBC TRANSFER AGENT                |          |           |  |
| S. No.                      | BPID        | BPNAME  | HOLDING  | %HOLDING  |  |
| 149                         | 16700000000 | AURORA SECURITIES, INC.                                 | 4,000.00 | 0.0004481 |  |
| 150                         | 32800000000 | DW CAPITAL INC.   | 4,000.00 | 0.0004481 |  |
| 151                         | 38800000000 | ARMSTRONG SECURITIES, INC.                              | 4,000.00 | 0.0004481 |  |
| 152                         | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 3,903.00 | 0.0004373 |  |
| 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                         | 18800000000 | J.M. BARCELON & CO., INC.                               | 1,850.00 | 0.0002073 |  |
| 159                         | 19300000000 | LARRGO SECURITIES CO., INC.                             | 1,613.00 | 0.0001807 |  |
| 160                         | BCDO2000139 | IMA#201-78145-7   | 1,120.00 | 0.0001255 |  |
| 161                         | 12800000004 | MERIDIAN ASSURANCE CORPORATION                          | 800.00   | 0.0000896 |  |
| 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 |  |