

ISSUER	TOP NUM	RECORD	STOCKHOLDER NO.	STOCKHOLDER NAME	NATIONALITY	SHARES
RCBCC	100	06/30/2017	0000183611	PCD NOMINEE CORPORATION	OA	475,122,141
RCBCC	100	06/30/2017	0000081744	PAN MALAYAN MANAGEMENT	PH	473,963,631
RCBCC	100	06/30/2017	0000137606	PCD NOMINEE CORPORATION	PH	418,441,596
RCBCC	100	06/30/2017	0000226032	SYBASE EQUITY INVESTMENTS CORPORATION	PH	23,528,800
RCBCC	100	06/30/2017	0000230713	ABOITIZ & COMPANY, INC.	PH	3,103,530
RCBCC	100	06/30/2017	0000225848	HYDEE MANAGEMENT & RESOURCE CORPORATION	PH	2,173,349
RCBCC	100	06/30/2017	0000228125	LON, FRANCISCO GENARO OZAMIZ	PH	600,000
RCBCC	100	06/30/2017	0000154623	NAVARRO, RIZALINO S.	PH	260,865
RCBCC	100	06/30/2017	0000081722	A. T. YUCHENGCO, INC.	PH	255,190
RCBCC	100	06/30/2017	0000081786	CONCEPCION, CARMENCITA DE LAS ALAS	PH	224,490
RCBCC	100	06/30/2017	0000081788	ALAS, CARLOS DE LAS	PH	114,298
RCBCC	100	06/30/2017	0000081787	ALAS, CORNELIO DE LAS	PH	114,195
RCBCC	100	06/30/2017	0000081523	CHAN, FREDERICK	PH	111,677
RCBCC	100	06/30/2017	0000210813	YANG JIN LIANG	CH	100,000
RCBCC	100	06/30/2017	0000081880	RUFINO, JOSIE PADILLA	PH	92,865
RCBCC	100	06/30/2017	0000225987	LOMBOS, MANUEL C. &/OR MEYRICK J.	PH	68,574
RCBCC	100	06/30/2017	0000224317	YAO, SHUOYU	CH	57,000
RCBCC	100	06/30/2017	0000224316	YAO, SHUOBIN	CH	57,000
RCBCC	100	06/30/2017	0000081653	RUFINO, JOSEFINA PADILLA	PH	54,292
RCBCC	100	06/30/2017	0000186823	QUE, LIONG HEE G.	PH	52,297
RCBCC	100	06/30/2017	0000081532	CIPRIANO, BIENVENIDO C.	PH	45,354
RCBCC	100	06/30/2017	0000081636	REYES JR., MAURO C.	PH	45,183
RCBCC	100	06/30/2017	0000216836	CHAM TENG HUI	PH	40,000
RCBCC	100	06/30/2017	0000083149	QUEZON CITY ACADEMY	PH	39,840
RCBCC	100	06/30/2017	0000081755	RCBC TA #75-172	PH	31,958
RCBCC	100	06/30/2017	0000217285	YAN, LUCIO W. YAN &/OR CLARA	PH	30,000
RCBCC	100	06/30/2017	0000224283	LIM, ERNESTO B.	PH	30,000
RCBCC	100	06/30/2017	0000224262	ALMARIO, REYNALDO G.	PH	28,000
RCBCC	100	06/30/2017	0000202483	VERANO, MARIA LUISA L.	PH	27,009
RCBCC	100	06/30/2017	0000216924	ALCANTARA, ZENAIDA P. ALCANTARA &/OR LUIS M.	PH	25,000
RCBCC	100	06/30/2017	0000083030	TAN, HUDSON ANG	PH	23,000
RCBCC	100	06/30/2017	0000081896	CO, JUSTINA DY	PH	22,973
RCBCC	100	06/30/2017	0000186842	ANG, GEORGE C.	PH	20,622
RCBCC	100	06/30/2017	0000216835	AMERICAN WIRE & CABLE CO., INC.	PH	20,000
RCBCC	100	06/30/2017	0000217563	UY, MAXIMO S.	PH	20,000
RCBCC	100	06/30/2017	0000217277	CHING BUN TENG	PH	20,000

RCBCC	100	06/30/2017	0000162511	CANIZARES, MANUEL RAMOS	PH	19,154
RCBCC	100	06/30/2017	0000162682	CHENG, SUSAN CHAM	PH	18,792
RCBCC	100	06/30/2017	0000162528	CHUA, FRANCISCO &/OR FRANCIS BRYANT	PH	15,000
RCBCC	100	06/30/2017	0000081588	LIMJUCO, SONIA	PH	14,547
RCBCC	100	06/30/2017	0000081514	BORROMEO, MILAGROS N.	PH	13,662
RCBCC	100	06/30/2017	0000081885	RODRIGUEZ, SYLVIA A.	PH	13,258
RCBCC	100	06/30/2017	0000201820	TAN, REMEDIOS TIU	PH	13,129
RCBCC	100	06/30/2017	0000081778	RUSTAN INVESTMENT AND	PH	12,605
RCBCC	100	06/30/2017	0000081727	BRIDGESTONE SECURITIES CORPORATION	PH	12,454
RCBCC	100	06/30/2017	0000082862	LO, JOHNNY	PH	12,261
RCBCC	100	06/30/2017	0000162493	YUCHENGCO III, ALFONSO S.	PH	11,904
RCBCC	100	06/30/2017	0000154649	GO, ALBERT H.	PH	11,500
RCBCC	100	06/30/2017	0000156365	PHILIPPINE JOURNALISTS, INC.	PH	10,898
RCBCC	100	06/30/2017	0000137453	ANG, DANNY K.	PH	10,640
RCBCC	100	06/30/2017	0000225838	ANGANGCO, RAOUL R.	PH	10,000
RCBCC	100	06/30/2017	0000224205	LIM, CHARLIE S.	PH	10,000
RCBCC	100	06/30/2017	0000203483	YSMAEL, RICARDO G.	PH	10,000
RCBCC	100	06/30/2017	0000203472	CORTEZ, PAULINO A.	PH	10,000
RCBCC	100	06/30/2017	0000162691	SY, WILSON L.	PH	9,683
RCBCC	100	06/30/2017	0000082156	CHUA, MARIANO O.	PH	9,248
RCBCC	100	06/30/2017	0000162610	LIM, ALICIA T.	PH	9,200
RCBCC	100	06/30/2017	0000081557	GO, JOY MARGARET C.	PH	9,000
RCBCC	100	06/30/2017	0000162509	YUCHENGCO-LIM DEV. CORP.	PH	8,445
RCBCC	100	06/30/2017	0000083207	PASCUAL, CAROLYN	PH	8,329
RCBCC	100	06/30/2017	0000081805	JESUS, ZENaida D. DE	PH	7,982
RCBCC	100	06/30/2017	0000202650	MARTINEZ, CARMEN R.	PH	7,750
RCBCC	100	06/30/2017	0000082483	TAN, LUCIANO H.	PH	7,674
RCBCC	100	06/30/2017	0000081680	TIMBOL, ALEXANDER S.	PH	7,659
RCBCC	100	06/30/2017	0000162616	SO, JOSE BERNARDINO	PH	7,648
RCBCC	100	06/30/2017	0000081808	JESUS, LUIS CONRADO D. DE	PH	7,604
RCBCC	100	06/30/2017	0000081807	RAMIREZ, MARIA SOCORRO J.	PH	7,604
RCBCC	100	06/30/2017	0000081809	JESUS, MARCOS RUSTICO D. DE	PH	7,604
RCBCC	100	06/30/2017	0000162677	CHUA, TERESITA WY	PH	7,526
RCBCC	100	06/30/2017	0000162515	ONG, JOSEPH CHAN	PH	7,419
RCBCC	100	06/30/2017	0000162573	CO, FAY UY	PH	7,332
RCBCC	100	06/30/2017	0000081560	GOMEZ, ERIBERTO H.	PH	7,252
RCBCC	100	06/30/2017	0000081652	RUBIO, CESAR A.	PH	7,252

RCBCC	100	06/30/2017	0000083428	DIZON, FRANCISCO A.	PH	7,122
RCBCC	100	06/30/2017	0000082579	TAN, CARIDAD K.	PH	7,066
RCBCC	100	06/30/2017	0000081655	SANCHEZ, AMPARO V.	PH	6,993
RCBCC	100	06/30/2017	0000083131	GO, DENNIS J.	PH	6,900
RCBCC	100	06/30/2017	0000081806	SUAREZ, MARIA LUISA J.	PH	6,716
RCBCC	100	06/30/2017	0000137454	ANGLINBEE, ROBERTO K.	PH	6,655
RCBCC	100	06/30/2017	0000082722	WEE, BENITA	PH	6,511
RCBCC	100	06/30/2017	0000083204	LEE, SAMUEL U.	PH	6,511
RCBCC	100	06/30/2017	0000081591	LOPEZ JR., EDUARDO S.	PH	6,091
RCBCC	100	06/30/2017	0000186822	ONG, CHRISTINE S.	PH	5,996
RCBCC	100	06/30/2017	0000081659	SANTIAGO, MARY LINA IN TRUST TO DANILO H.	PH	5,842
RCBCC	100	06/30/2017	0000081660	SANTIAGO, STELLA MARIS IN TRUST TO DANILO H.	PH	5,842
RCBCC	100	06/30/2017	0000081662	SANTIAGO, GERALDINE MARIE IN TRUST TO DANILO	PH	5,842
RCBCC	100	06/30/2017	0000162514	ONGADON, JORDAN CHAN	PH	5,795
RCBCC	100	06/30/2017	0000082913	ONG, JERRY C.	PH	5,795
RCBCC	100	06/30/2017	0000083101	OQUIAS, JOCELYN LIM	PH	5,750
RCBCC	100	06/30/2017	0000180551	TAN YAN DOO, JOSE	PH	5,750
RCBCC	100	06/30/2017	0000197104	BELL-KNIGHT, EDNA S.	PH	5,750
RCBCC	100	06/30/2017	0000081849	TANADA, MELISSA F.	PH	5,623
RCBCC	100	06/30/2017	0000082776	SIA PHOA A HON	PH	5,593
RCBCC	100	06/30/2017	0000082273	YOUNG, JAMES D.	PH	5,451
RCBCC	100	06/30/2017	0000081663	SANTOS, JOSE F.	PH	5,117
RCBCC	100	06/30/2017	0000228273	ONG, JILLIANNE DE JESUS	PH	5,000
RCBCC	100	06/30/2017	0000183645	SANCHEZ, AUGUSTO VILLANUEVA	PH	4,744
RCBCC	100	06/30/2017	0000224124	TAN, ROGER KO TAN &/OR MAE ROLAN HING	PH	4,707
RCBCC	100	06/30/2017	0000081633	RAMOS JR., CARLOS	PH	4,689
RCBCC	100	06/30/2017	0000159137	SUY LING DY, ROSA	PH	4,600

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB00000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	395,158,872
RCBC SECURITIES, INC.	149,930,857
RCBC TRUST & INVESTMENT DIVISION	59,625,177
CITIBANK N.A.	53,860,180
GOVERNMENT SERVICE INSURANCE SYSTEM	46,026,190
MALAYAN INSURANCE COMPANY, INC.	35,641,938
BDO SECURITIES CORPORATION	27,120,013
MAYBANK ATR KIM ENG SECURITIES, INC.	23,015,176
DEUTSCHE BANK MANILA-CLIENTS A/C	14,489,873
PAPA SECURITIES CORPORATION	13,571,842
MICO EQUITIES, INC.	9,804,400
UPCC SECURITIES CORP.	5,566,120
SB EQUITIES, INC.	5,506,238
A & A SECURITIES, INC.	4,482,620
ABACUS SECURITIES CORPORATION	4,377,017
BANKERS ASSURANCE CORP.	4,263,373
FIRST NATIONWIDE ASSURANCE CORP.	3,714,413
DEUTSCHE REGIS PARTNERS, INC.	3,603,717
CLSA PHILIPPINES, INC.	3,385,900
STAR ALLIANCE SECURITIES CORP.	2,875,630
WEALTH SECURITIES, INC.	2,310,689
BPI SECURITIES CORPORATION	2,186,778
VALUE QUEST SECURITIES CORPORATION	1,636,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,413,982
COL Financial Group, Inc.	1,401,725
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,384,179
HDI SECURITIES, INC.	1,285,840
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,189,644
LUCKY SECURITIES, INC.	1,168,066
STRATEGIC EQUITIES CORP.	1,023,701
PHILIPPINE EQUITY PARTNERS, INC.	768,209
GUILD SECURITIES, INC.	764,881
QUALITY INVESTMENTS & SECURITIES CORPORATION	667,640
DEUTSCHE BANK MANILA-CLIENTS A/C	612,570
TOWER SECURITIES, INC.	521,520
AP SECURITIES INCORPORATED	438,968
MBTC - TRUST BANKING GROUP	425,000
AB CAPITAL SECURITIES, INC.	391,200
PREMIUM SECURITIES, INC.	365,624
BANCO DE ORO - TRUST BANKING GROUP	345,780
RTG & COMPANY, INC.	334,392
ASTRA SECURITIES CORPORATION	316,256
GLOBALINKS SECURITIES & STOCKS, INC.	315,698
FIRST INTEGRATED CAPITAL SECURITIES, INC.	295,100
E. CHUA CHIACO SECURITIES, INC.	256,933
DAVID GO SECURITIES CORP.	244,620
ANSALDO, GODINEZ & CO., INC.	234,782
CUALOPING SECURITIES CORPORATION	233,132
DA MARKET SECURITIES, INC.	219,228
PHILSTOCKS FINANCIAL INC	208,909

BPNAME	HOLDINGS
PCCI SECURITIES BROKERS CORP.	208,240
B. H. CHUA SECURITIES CORPORATION	206,000
STANDARD CHARTERED BANK	202,260
EASTERN SECURITIES DEVELOPMENT CORPORATION	181,989
R. COYIUTO SECURITIES, INC.	167,084
GOLDSTAR SECURITIES, INC.	163,984
TANSENGCO & CO., INC.	162,606
F. YAP SECURITIES, INC.	161,880
REGINA CAPITAL DEVELOPMENT CORPORATION	159,203
CENTURY SECURITIES CORPORATION	155,000
H. E. BENNETT SECURITIES, INC.	141,316
UNICAPITAL SECURITIES INC.	138,730
MERIDIAN SECURITIES, INC.	133,581
SUMMIT SECURITIES, INC.	131,920
SOLAR SECURITIES, INC.	129,684
R. S. LIM & CO., INC.	117,317
STANDARD SECURITIES CORPORATION	108,232
ASIASEC EQUITIES, INC.	103,857
UNITED COCONUT PLANTERS BANK-TRUST BANKING	103,000
A. T. DE CASTRO SECURITIES CORP.	91,837
TIMSON SECURITIES, INC.	89,000
TRITON SECURITIES CORP.	79,821
YAO & ZIALCITA, INC.	75,610
JSG SECURITIES, INC.	72,700
INVESTORS SECURITIES, INC,	72,607
OPTIMUM SECURITIES CORPORATION	67,815
KING'S POWER SECURITIES, INC.	64,300
IGC SECURITIES INC.	62,705
R. NUBLA SECURITIES, INC.	62,658
MANDARIN SECURITIES CORPORATION	59,200
MDR SECURITIES, INC.	57,350
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	54,645
YU & COMPANY, INC.	53,815
NEW WORLD SECURITIES CO., INC.	47,527
S.J. ROXAS & CO., INC.	46,445
BELSON SECURITIES, INC.	42,107
G.D. TAN & COMPANY, INC.	41,902
MERCANTILE SECURITIES CORP.	40,351
WESTLINK GLOBAL EQUITIES, INC.	39,985
DIVERSIFIED SECURITIES, INC.	37,274
BDO NOMURA SECURITIES INC	33,715
PNB SECURITIES, INC.	30,222
VENTURE SECURITIES, INC.	28,538
UCPB SECURITIES, INC.	28,324
BA SECURITIES, INC.	22,681
CAMPOS, LANUZA & COMPANY, INC.	22,410
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	22,233
TRI-STATE SECURITIES, INC.	22,000
CHINA BANKING CORPORATION - TRUST GROUP	20,000
SALISBURY BKT SECURITIES CORPORATION	16,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	15,000
I. B. GIMENEZ SECURITIES, INC.	14,265
UOB KAY HIAN SECURITIES (PHILS.), INC.	12,000
BERNAD SECURITIES, INC.	11,392
EAGLE EQUITIES, INC.	10,750
FIDELITY SECURITIES, INC.	10,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	9,100

BPNAME	HOLDINGS
MOUNT PEAK SECURITIES, INC.	8,607
PAN ASIA SECURITIES CORP.	8,350
INTRA-INVEST SECURITIES, INC.	8,341
PLATINUM SECURITIES, INC.	8,093
WONG SECURITIES CORPORATION	7,150
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,830
ALPHA SECURITIES CORP.	6,000
EAST WEST CAPITAL CORPORATION	5,292
I. ACKERMAN & CO., INC.	5,124
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
R & L INVESTMENTS, INC.	4,967
JAKA SECURITIES CORP.	4,014
AURORA SECURITIES, INC.	4,000
DW CAPITAL INC.	4,000
ARMSTRONG SECURITIES, INC.	4,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,903
CITISECURITIES, INC.	3,335
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,318
SECURITIES SPECIALISTS, INC.	3,256
SINCERE SECURITIES CORPORATION	3,000
FIRST ORIENT SECURITIES, INC.	2,894
EQUITIWORLD SECURITIES, INC.	2,722
BENJAMIN CO CA & CO., INC.	2,066
ALAKOR SECURITIES CORPORATION	1,000
LARRGO SECURITIES CO., INC.	693
ASIAN CAPITAL EQUITIES, INC.	577
E.SECURITIES, INC.	575
SUPREME STOCKBROKERS, INC	469
NIEVES SECURITIES, INC.	300
EQUITABLE SECURIITES (PHILS.) INC.	162
LUYS SECURITIES COMPANY, INC.	129
MARINO OLONDRIZ Y CIA	75
HK SECURITIES, INC.	62
PCD NOMINEE CORP.	59
HIGHLAND SECURITIES PHIL., INC.	56
J.M. BARCELON & CO., INC.	50
UBS SECURITIES PHILIPPINES, INC.	42
LIPPO SECURITIES, INC.	11
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1

Total **893,563,737**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.