

Stockholder Name	Shares	Percentage
PCD NOMINEE CORP - FILIPINO	672,640,130.00	29.88 %
PCD NOMINEE CORP - NON FILIPINO	640,547,129.00	28.46 %
PAN MALAYAN MANAGEMENT AND INVESTMENT CORPORATION	594,248,085.00	26.40 %
SYBASE EQUITY INVESTMENTS CORPORATION	23,528,800.00	1.05 %
HYDEE MANAGEMENT & RESOURCE CORPORATION	2,173,349.00	0.10 %
A. T. YUCHENGCO, INC.	255,190.00	0.01 %
CONCEPCION, CARMENCITA DE LAS ALAS	224,490.00	0.01 %
ALAS, CARLOS DE LAS	114,298.00	0.01 %
ALAS, CORNELIO DE LAS	114,195.00	0.01 %
CHAN, FREDERICK	111,677.00	0.00 %
YANG JIN LIANG	100,000.00	0.00 %
RUFINO, JOSIE PADILLA	92,865.00	0.00 %
LOMBOS, MANUEL C. &/OR MEYRICK J.	68,574.00	0.00 %
YAO, SHUOBIN	57,000.00	0.00 %
YAO, SHUOYU	57,000.00	0.00 %
RUFINO, JOSEFINA PADILLA	54,292.00	0.00 %
QUE, LIONG HEE G.	52,297.00	0.00 %
CIPRIANO, BIENVENIDO C.	45,354.00	0.00 %
REYES JR., MAURO C.	45,183.00	0.00 %
CHAM TENG HUI	40,000.00	0.00 %
QUEZON CITY ACADEMY	39,840.00	0.00 %
YAN, LUCIO W. YAN &/OR CLARA	30,000.00	0.00 %
ALCANTARA, ZENaida P. ALCANTARA &/OR LUIS M. CO, JUSTINA DY	25,000.00	0.00 %
MAXIMO S. UY &/OR LIM HUE HUA	22,973.00	0.00 %
AMERICAN WIRE & CABLE CO., INC.	20,000.00	0.00 %
CANIZARES, MANUEL RAMOS	20,000.00	0.00 %
CHENG, SUSAN CHAM	19,154.00	0.00 %
LIMJUCO, SONIA	18,792.00	0.00 %
BORROMEO, MILAGROS N.	14,547.00	0.00 %
RODRIGUEZ, SYLVIA A.	13,662.00	0.00 %
TAN, REMEDIOS TIU	13,258.00	0.00 %
RUSTAN INVESTMENT AND MANAGEMENT CORPORATION	13,129.00	0.00 %
BRIDGESTONE SECURITIES CORPORATION	12,605.00	0.00 %
LO, JOHNNY	12,454.00	0.00 %
YUCHENGCO III, ALFONSO S.	12,261.00	0.00 %
GO, ALBERT H.	11,904.00	0.00 %
PHILIPPINE JOURNALISTS, INC.	11,500.00	0.00 %
ANG, DANNY K.	10,898.00	0.00 %
CORTEZ, PAULINO A.	10,640.00	0.00 %
LIM, CHARLIE S.	10,000.00	0.00 %
ANGANGCO, RAOUL R.	10,000.00	0.00 %
GISELLE KAREN Y. GO	10,000.00	0.00 %
MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	10,000.00	0.00 %
SY, WILSON L.	10,000.00	0.00 %
ALICIA T. LIM &/OR JOY T. LIM & RICHARD T. LIM	9,683.00	0.00 %
GO, JOY MARGARET C.	9,200.00	0.00 %
YUCHENGCO-LIM DEV. CORP.	9,000.00	0.00 %
CAROLYN PASCUAL &/OR JACINTO PASCUAL	8,445.00	0.00 %
JESUS, ZENaida D. DE	8,329.00	0.00 %
TAN, LUCIANO H.	7,982.00	0.00 %
TIMBOL, ALEXANDER S.	7,674.00	0.00 %
JOSE BERNARDINO SO &/OR AMELIA CASTILLO SO	7,659.00	0.00 %
RAMIREZ, MARIA SOCORRO J.	7,648.00	0.00 %
JESUS, LUIS CONRADO D. DE	7,604.00	0.00 %
JESUS, MARCOS RUSTICO D. DE	7,604.00	0.00 %
CHUA, TERESITA WY	7,604.00	0.00 %
ONG, JOSEPH CHAN	7,526.00	0.00 %
CO, FAY UY	7,419.00	0.00 %
GOMEZ, ERIBERTO H.	7,332.00	0.00 %
RUBIO, CESAR A.	7,252.00	0.00 %

DIZON, FRANCISCO A.	7,122.00	0.00 %
TAN, CARIDAD K.	7,066.00	0.00 %
SANCHEZ, AMPARO V.	6,993.00	0.00 %
SUAREZ, MARIA LUISA J.	6,716.00	0.00 %
ANGLINBEE, ROBERTO K.	6,655.00	0.00 %
LEE, SAMUEL U.	6,511.00	0.00 %
LOPEZ JR., EDUARDO S.	6,091.00	0.00 %
ONG, CHRISTINE S.	5,996.00	0.00 %
MARY LINA SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LINA A.	5,842.00	0.00 %
STELLA MARIS SANTIAGO IN TRUST TO DANILO H. &/OR MARIA LIN.	5,842.00	0.00 %
GERALDINE MARIE SANTIAGO IN TRUST TO DANILO H. &/OR MARIA	5,842.00	0.00 %
ONG, JERRY C.	5,795.00	0.00 %
ONGADON, JORDAN CHAN	5,795.00	0.00 %
OQUIAS, JOCELYN LIM	5,750.00	0.00 %
TAN YAN DOO, JOSE	5,750.00	0.00 %
BELL-KNIGHT, EDNA S.	5,750.00	0.00 %
TANADA, MELISSA F.	5,623.00	0.00 %
SIA PHOA A HON	5,593.00	0.00 %
YOUNG, JAMES D.	5,451.00	0.00 %
ONG, JILLIANNE DE JESUS	5,000.00	0.00 %
AUGUSTO VILLANUEVA SANCHEZ &/OR FRANCIANINA GONZALEZ S	4,744.00	0.00 %
TAN, ROGER KO TAN &/OR MAE ROLEN HING	4,707.00	0.00 %
RAMOS JR., CARLOS	4,689.00	0.00 %
SUY LING DY, ROSA	4,600.00	0.00 %
MARTINEZ, JOSEFINA H.	4,573.00	0.00 %
ABAYA, MONA LISA Y.	4,496.00	0.00 %
LAGANDAON, ROMULUS T. &/OR MA. LOURDES	4,343.00	0.00 %
INTRA INVEST SECURITIES, INC.	4,201.00	0.00 %
YUCHENGCO, ALFONSO T.	3,997.00	0.00 %
MALIG, JAIME	3,906.00	0.00 %
CHUA, CEFERINO	3,737.00	0.00 %
CALADIAO JR., EUSEBIO	3,737.00	0.00 %
PASCUAL, JACINTO OR CAROLYN	3,546.00	0.00 %
ANTHONY TAN ANG &/OR SUSAN SI ANG	3,520.00	0.00 %
BILLY GO KHU &/OR WARREN CHONG-THAY KHU	3,450.00	0.00 %
HERNANDEZ, RENATO M.	3,450.00	0.00 %
SIA, ANITA	3,450.00	0.00 %
SANDRA MARIE R. AGUILAR	3,272.00	0.00 %
RCBC TA# 33-472-3	3,260.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCB000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	8,389,275
A & A SECURITIES, INC.	791,103
ABACUS SECURITIES CORPORATION	3,715,772
PHILSTOCKS FINANCIAL INC	519,713
A. T. DE CASTRO SECURITIES CORP.	44,000
ALPHA SECURITIES CORP.	67,315
BA SECURITIES, INC.	88,896
AP SECURITIES INCORPORATED	376,111
ANSALDO, GODINEZ & CO., INC.	291,785
AB CAPITAL SECURITIES, INC.	510,909
SB EQUITIES, INC.	5,014,058
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,892
ASIASEC EQUITIES, INC.	88,712
ASTRA SECURITIES CORPORATION	603,355
CHINA BANK SECURITIES CORPORATION	119,600
BELSON SECURITIES, INC.	141,975
BENJAMIN CO CA & CO., INC.	22,066
JAKA SECURITIES CORP.	9,550
BPI SECURITIES CORPORATION	2,546,309
CAMPOS, LANUZA & COMPANY, INC.	214,757
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	155,000
BDO NOMURA SECURITIES INC	173,598
CTS GLOBAL EQUITY GROUP, INC.	549,973
TRITON SECURITIES CORP.	609,348
IGC SECURITIES INC.	28,725
CUALOPING SECURITIES CORPORATION	481,545
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	7,630
DAVID GO SECURITIES CORP.	131,512
DIVERSIFIED SECURITIES, INC.	18,074
E. CHUA CHIACO SECURITIES, INC.	317,664
EQUITABLE SECURITIES (PHILS.) INC.	162
EAST WEST CAPITAL CORPORATION	5,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,217,279
EQUITIWORLD SECURITIES, INC.	83,622
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,123,084
FIRST ORIENT SECURITIES, INC.	3,623
FIRST INTEGRATED CAPITAL SECURITIES, INC.	476,534
F. YAP SECURITIES, INC.	211,783
AURORA SECURITIES, INC.	29,036
GLOBALINKS SECURITIES & STOCKS, INC.	386,731
JSG SECURITIES, INC.	175,000
GOLDSTAR SECURITIES, INC.	351,461
GUILD SECURITIES, INC.	292,305
HDI SECURITIES, INC.	1,982,885
H. E. BENNETT SECURITIES, INC.	149,541
HIGHLAND SECURITIES PHIL., INC.	56
HK SECURITIES, INC.	62
I. ACKERMAN & CO., INC.	4,424
I. B. GIMENEZ SECURITIES, INC.	18,265
INVESTORS SECURITIES, INC.	137,731
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	91,674

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	15,287
ASIAN CAPITAL EQUITIES, INC.	577
J.M. BARCELON & CO., INC.	69
VALUE QUEST SECURITIES CORPORATION	2,155,303
STRATEGIC EQUITIES CORP.	744,825
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,055
LUCKY SECURITIES, INC.	2,461,308
LUYS SECURITIES COMPANY, INC.	178
MANDARIN SECURITIES CORPORATION	105,708
MARINO OLONDRIZ Y CIA	75
COL Financial Group, Inc.	2,883,267
DA MARKET SECURITIES, INC.	353,757
MERCANTILE SECURITIES CORP.	49,381
MERIDIAN SECURITIES, INC.	334,746
MDR SECURITIES, INC.	10,550
DEUTSCHE REGIS PARTNERS, INC.	20,140
MOUNT PEAK SECURITIES, INC.	5,707
NEW WORLD SECURITIES CO., INC.	129,795
OPTIMUM SECURITIES CORPORATION	86,298
RCBC SECURITIES, INC.	310,844,381
PAN ASIA SECURITIES CORP.	64,000
PAPA SECURITIES CORPORATION	36,772,634
MAYBANK ATR KIM ENG SECURITIES, INC.	15,370,853
PLATINUM SECURITIES, INC.	26,955
PNB SECURITIES, INC.	59,906
PREMIUM SECURITIES, INC.	689,647
SALISBURY BKT SECURITIES CORPORATION	29,658
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,361,475
R & L INVESTMENTS, INC.	4,967
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	253,745
REGINA CAPITAL DEVELOPMENT CORPORATION	926,469
R. NUBLA SECURITIES, INC.	115,252
AAA SOUTHEAST EQUITIES, INCORPORATED	5,700
R. S. LIM & CO., INC.	405,677
RTG & COMPANY, INC.	416,107
S.J. ROXAS & CO., INC.	37,593
SECURITIES SPECIALISTS, INC.	32,501
FIDELITY SECURITIES, INC.	77,765
SUMMIT SECURITIES, INC.	521,524
STANDARD SECURITIES CORPORATION	190,957
SUPREME STOCKBROKERS, INC	469
TANSENGCO & CO., INC.	219,605
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,115
TOWER SECURITIES, INC.	1,329,327
TRANS-ASIA SECURITIES, INC.	85,000
TRI-STATE SECURITIES, INC.	14,800
UCPB SECURITIES, INC.	54,338
E.SECURITIES, INC.	575
VENTURE SECURITIES, INC.	30,038
FIRST METRO SECURITIES BROKERAGE CORP.	2,150,301
WEALTH SECURITIES, INC.	1,700,454
WESTLINK GLOBAL EQUITIES, INC.	80,993
BERNAD SECURITIES, INC.	56,955
WONG SECURITIES CORPORATION	19,885
YAO & ZIALCITA, INC.	813,614

BPNAME	HOLDINGS
YU & COMPANY, INC.	403,345
BDO SECURITIES CORPORATION	51,791,709
EAGLE EQUITIES, INC.	75,515
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,433
SOLAR SECURITIES, INC.	362,967
G.D. TAN & COMPANY, INC.	64,118
CLSA PHILIPPINES, INC.	6,482,762
PHILIPPINE EQUITY PARTNERS, INC.	420,835
UNICAPITAL SECURITIES INC.	286,009
SunSecurities, Inc.	2,200
COHERCO SECURITIES, INC.	11,061
KING'S POWER SECURITIES, INC.	2,728,460
TIMSON SECURITIES, INC.	467,700
STAR ALLIANCE SECURITIES CORP.	259,013
CITIBANK N.A.	61,538,855
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
RCBC TRUST & INVESTMENT DIVISION	59,106,575
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,818,583
DEUTSCHE BANK MANILA-CLIENTS A/C	4,328,166
STANDARD CHARTERED BANK	1,241,888
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	579,225,572
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	414,801
MBTC - TRUST BANKING GROUP	569,181
GOVERNMENT SERVICE INSURANCE SYSTEM	48,120,276
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,011,061
MICO EQUITIES, INC.	13,721,475
PCD NOMINEE	59
MALAYAN INSURANCE COMPANY, INC.	59,796,595
TOTAL	1,313,187,259

If no written notice of any error or correction is received by PDTCC 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.