

Stock Transfer Service Inc.
PHILIPPINE BUSINESS BANK
List of Top 100 Stockholders
As of 09/30/2018

Rank	Name	Holdings	Rank
1	ALFREDO M. YAO	239,838,309	37.26%
2	PCD NOMINEE CORPORATION - FILIPINO	218,727,026	33.98%
3	ZEST-O CORPORATION	162,052,923	25.17%
4	PCD NOMINEE CORPORATION - NON FILIPINO	9,275,529	1.44%
5	LETICIA M. YAO	1,620,536	0.25%
6	ERLINDA M. YAO	1,620,536	0.25%
7	JEFFREY S. YAO	1,620,536	0.25%
8	CAROLYN S. YAO	1,620,535	0.25%
9	MARY GRACE S. YAO	1,620,535	0.25%
10	ARMANDO M. YAO	857,143	0.13%
11	ROBERTO L. OBIEDO	506,250	0.08%
12	JAMES G. DY	468,750	0.07%
13	SIOT KENG GO DY	375,000	0.06%
14	ROBERTO LEE OBIEDO	375,000	0.06%
15	PETER Y. SEE	375,000	0.06%
16	ARMANDO M. YAO	324,108	0.05%
17	ARMANDO M. YAO	259,286	0.04%
18	EUSEBIO S. GO	187,500	0.03%
19	REYNATO KEH LIM &/OR SUSANA DY LIM	187,500	0.03%
20	JOHNNY CHAN	187,500	0.03%
21	ANTONIO D. TAN &/OR CARIDAD TAN	187,500	0.03%
22	JIMMY WAI PIU NG	187,500	0.03%
23	ARMANDO M. YAO	180,000	0.03%
24	XIAOHAN WU	177,937	0.03%
25	JOAQUIN SY CHUA	140,624	0.02%
26	ROBERT MALICSI QUING	93,750	0.01%
27	ANG ENG ENG	93,750	0.01%
28	MILAGROS N. QUE	65,624	0.01%
29	ALFONSO S. CHAN	56,250	0.01%
30	EMELIE C. TAN	56,250	0.01%
31	BENZON T. LIM	56,250	0.01%
32	EUSEBIO K. LEE	56,250	0.01%
33	JACOB SEE ANG	56,250	0.01%
34	CONSORTIA LUZ G. LAGUNZAD	46,874	0.01%
35	EDWARD GO	40,124	0.01%
36	ANITA N. TY	30,000	0.00%
37	MARIANO C. TIU	18,750	0.00%
38	ARLENE DIANA J. SY	15,450	0.00%
39	GARRY V. BARRANDA	11,250	0.00%
40	STEPHEN T. TEO &/OR TERESITA R. TEO	9,375	0.00%
41	RICARIDO DELFIN A. &/OR ROSALINDA T. KING	9,374	0.00%
42	ISABEL C. SUNTAY	9,374	0.00%
43	DAVID L. KHO	6,000	0.00%
44	JOSE Q. CIFRA	5,624	0.00%
45	MARIETTA C. ONOFRE	5,624	0.00%
46	KING, RICARIDO DELFIN A. &/OR ROSALINDA T. KI	5,250	0.00%

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47 ANTONIO KAN SIA	3,750	0.00%
48 ROMEO B. MOLANO	3,750	0.00%
49 MYRNA P. VILLANUEVA	2,474	0.00%
50 MYRA P. VILLANUEVA	2,400	0.00%
51 SANTOS KUN BIAO DY CHAN	2,400	0.00%
52 ROGELIO J. BONDOC JR.	1,874	0.00%
53 LETICIA G. SY	1,874	0.00%
54 RAFFY STEVEN SY	1,874	0.00%
55 VIRGINIA F. MAMARIL	1,500	0.00%
56 JOCELYN L. LEE	1,311	0.00%
57 MA. CHRISTMAS R. NOLASCO	974	0.00%
58 NADEZHDA ISKRA F. HERRERA	937	0.00%
59 MA. METZI O. SO	937	0.00%
60 ANNALEE B. TORRES	937	0.00%
61 MANUEL C. VALDEZ	600	0.00%
62 MILAGROS P. VILLANUEVA	600	0.00%
63 MARIETTA V. CABREZA	600	0.00%
64 JULIUS VICTOR EMMANUEL D. SANVICTORES	374	0.00%
65 MA. CHRISTMAS R. NOLASCO	360	0.00%
66 ALFRED REITERER	37	0.00%
67 DONDI RON R. LIMGENCO	13	0.00%
68 STOCK TRANSFER SERVICE, INC.	9	0.00%
69 OWEN NATHANIEL S. AU ITF: LI MARCUS AU	2	0.00%
70 PHILIP &/OR ELNORA N. TURNER	1	0.00%
	643,750,094	100.00%

BENEFICIAL OWNER REPORT

Company Code - PBB00000000 & Company Name - PHILIPPINE BUSINESS BANK

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	106,033
A & A SECURITIES, INC.	1,786,171
ABACUS SECURITIES CORPORATION	5,774,453
PHILSTOCKS FINANCIAL INC	632,686
A. T. DE CASTRO SECURITIES CORP.	8,250
ALPHA SECURITIES CORP.	117,313
BA SECURITIES, INC.	196,689
AP SECURITIES INCORPORATED	414,527
ANSALDO, GODINEZ & CO., INC.	1,251,883
AB CAPITAL SECURITIES, INC.	1,271,016
SARANGANI SECURITIES, INC.	1,874
SB EQUITIES, INC.	16,835,193
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	165,937
ASIASEC EQUITIES, INC.	1,595,135
ASTRA SECURITIES CORPORATION	180,014
CHINA BANK SECURITIES CORPORATION	27,000
BELSON SECURITIES, INC.	1,951,863
BENJAMIN CO CA & CO., INC.	30,651
B. H. CHUA SECURITIES CORPORATION	645,598
JAKA SECURITIES CORP.	34,260,233
BPI SECURITIES CORPORATION	1,656,025
CAMPOS, LANUZA & COMPANY, INC.	170,215
SINCERE SECURITIES CORPORATION	48,525
CENTURY SECURITIES CORPORATION	93,750
BDO NOMURA SECURITIES INC	10,294
CITISECURITIES, INC.	113,187
VSEC.COM, INC.	6,563
TRITON SECURITIES CORP.	339,570
IGC SECURITIES INC.	86,187
CUALOPING SECURITIES CORPORATION	123,787
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,624
DAVID GO SECURITIES CORP.	604,870
DIVERSIFIED SECURITIES, INC.	81,487
E. CHUA CHIACO SECURITIES, INC.	921,619
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,868,955
EQUITIWORLD SECURITIES, INC.	64,217
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,119,956
FIRST ORIENT SECURITIES, INC.	83,640
F. YAP SECURITIES, INC.	321,129
AURORA SECURITIES, INC.	666,015
GLOBALINKS SECURITIES & STOCKS, INC.	486,182
JSG SECURITIES, INC.	165,637
GOLDSTAR SECURITIES, INC.	1,113,561
GUILD SECURITIES, INC.	637,684
HDI SECURITIES, INC.	326,551
H. E. BENNETT SECURITIES, INC.	152,175
I. ACKERMAN & CO., INC.	5,624

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	226,764
INVESTORS SECURITIES, INC,	666,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	224,325
INTRA-INVEST SECURITIES, INC.	25,424
J.M. BARCELON & CO., INC.	55,874
VALUE QUEST SECURITIES CORPORATION	7,500
STRATEGIC EQUITIES CORP.	48,118
LITONJUA SECURITIES, INC.	20,061
LOPEZ, LOCSIN, LEDESMA & CO., INC.	26,174
LUCKY SECURITIES, INC.	192,350
LUYS SECURITIES COMPANY, INC.	48,642
MANDARIN SECURITIES CORPORATION	255,727
COL Financial Group, Inc.	2,591,902
DA MARKET SECURITIES, INC.	122,464
MERCANTILE SECURITIES CORP.	276,607
MERIDIAN SECURITIES, INC.	504,261
MDR SECURITIES, INC.	410,626
DEUTSCHE REGIS PARTNERS, INC.	29,624
MOUNT PEAK SECURITIES, INC.	58,497
NEW WORLD SECURITIES CO., INC.	236,112
NIEVES SECURITIES, INC.	17,623
OPTIMUM SECURITIES CORPORATION	86,271
RCBC SECURITIES, INC.	3,282,867
PAN ASIA SECURITIES CORP.	149,497
PAPA SECURITIES CORPORATION	1,590,493
MAYBANK ATR KIM ENG SECURITIES, INC.	317,720
PLATINUM SECURITIES, INC.	35,624
PNB SECURITIES, INC.	160,805
PREMIUM SECURITIES, INC.	315,958
SALISBURY BKT SECURITIES CORPORATION	80,512
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,759,714
R & L INVESTMENTS, INC.	53,637
ALAKOR SECURITIES CORPORATION	22,499
R. COYIUTO SECURITIES, INC.	357,574
REGINA CAPITAL DEVELOPMENT CORPORATION	14,057,636
R. NUBLA SECURITIES, INC.	4,005,297
AAA SOUTHEAST EQUITIES, INCORPORATED	6,291
R. S. LIM & CO., INC.	857,438
RTG & COMPANY, INC.	53,272
S.J. ROXAS & CO., INC.	53,879,256
SECURITIES SPECIALISTS, INC.	1,874
FIDELITY SECURITIES, INC.	54,375
SUMMIT SECURITIES, INC.	803,481
STANDARD SECURITIES CORPORATION	401,803
TANSENGCO & CO., INC.	1,047,187
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	120,937
TOWER SECURITIES, INC.	1,186,370
APEX PHILIPPINES EQUITIES CORPORATION	39,938
TRI-STATE SECURITIES, INC.	150,000
UCPB SECURITIES, INC.	178,810
VENTURE SECURITIES, INC.	173,735
FIRST METRO SECURITIES BROKERAGE CORP.	7,893,159
WEALTH SECURITIES, INC.	5,508,022

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	209,813
BERNAD SECURITIES, INC.	44,061
WONG SECURITIES CORPORATION	178,500
YAO & ZIALCITA, INC.	353,655
YU & COMPANY, INC.	705,721
BDO SECURITIES CORPORATION	1,733,658
EAGLE EQUITIES, INC.	554,002
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,500
SOLAR SECURITIES, INC.	2,627,014
G.D. TAN & COMPANY, INC.	409,949
PHILIPPINE EQUITY PARTNERS, INC.	34,148
UNICAPITAL SECURITIES INC.	19,311,801
SunSecurities, Inc.	79,906
KING'S POWER SECURITIES, INC.	375,000
TIMSON SECURITIES, INC.	10,130,760
STAR ALLIANCE SECURITIES CORP.	56,250
CITIBANK N.A.	1,247,739
DEUTSCHE BANK MANILA-CLIENTS A/C	255,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	504,787
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,670,098
UCPB GENERAL INSURANCE CO., INC.	153,750
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	75,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	54,374
PHILIPPINE BUSINESS BANK	146
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	812,998
STANDARD CHARTERED BANK	128,250
MBTC - TRUST BANKING GROUP	37,500
TOTAL	228,002,555

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.

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