

CR04287-2020

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# PNB

## Philippine National Bank PNB

### PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

#### Type of Securities

- Common
- Preferred     N.A.
- Others         N.A.

<b>For the period ended</b>	Jun 30, 2020
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#### Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of June 30, 2020.

We trust you will take note accordingly. Thank you.

#### Filed on behalf by:

<b>Name</b>	Maila Katrina Ilarde
<b>Designation</b>	Corporate Secretary



**Office of the Corporate Secretary**

Direct Line: 8536-0540  
Trunk Lines: 8891-6040 to 70  
Local: 4106/4782

July 9, 2020

**MS. JANET A. ENCARNACION**

Head, Disclosure Department  
6<sup>th</sup> Floor PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

Dear Ms. Encarnacion:

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of June 30, 2020.

We trust you will take note accordingly. Thank you.

Very truly yours,

**MAILA KATRINA Y. ILARDE - DELAPP**  
Corporate Secretary

Philippine National Bank  
PNB Financial Center  
Pres. Diosdado Macapagal Blvd.,  
Pasay City, Metro Manila 1300,  
Philippines

T. (632) 8526-3131 to 70/8891-6040 to 70  
P.O. Box 1884 (Manila)  
P.O. Box 410 (Pasay City)  
[www.pnb.com.ph](http://www.pnb.com.ph)

Authorized Depository of the Republic of the Philippines  
Member: PDIC

**PHILIPPINE NATIONAL BANK**

List of Top 100 Stockholders

As of June 30, 2020

<b>Rank</b>	<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	PCD NOMINEE CORPORATION (FILIPINO)	181,558,047	11.8994776292
2	KEY LANDMARK INVESTMENTS, LTD.	133,277,924	8.7351549618
3	PCD NOMINEE CORP. (NON-FILIPINO)	90,879,110	5.9562985738
4	CARAVAN HOLDINGS CORPORATION	82,017,184	5.3754799765
	SOLAR HOLDINGS CORPORATION	82,017,184	5.3754799765
	TRUE SUCCESS PROFITS LIMITED	82,017,184	5.3754799765
5	PRIMA EQUITIES & INVESTMENTS CORP.	71,765,036	4.7035449794
6	LEADWAY HOLDINGS, INC.	65,310,444	4.2805052168
7	INFINITY EQUITIES, INC.	61,512,888	4.0316099824
8	PIONEER HOLDINGS EQUITIES, INC.	34,254,212	2.2450518506
9	PAN ASIA SECURITIES CORPORATION	33,216,389	2.1770319981
10	MULTIPLE STAR HOLDINGS CORP.	30,798,151	2.0185385055
11	DONFAR MANAGEMENT LIMITED	30,747,898	2.0152448787
12	UTTERMOST SUCCESS LIMITED	30,233,288	1.9815168766
13	MAVELSTONE INTERNATIONAL LIMITED	29,575,168	1.9383831001
14	KENROCK HOLDINGS CORP.	26,018,279	1.7052613973
15	FIL-CARE HOLDINGS, INC.	25,450,962	1.6680789310
16	FAIRLINK HOLDINGS CORP.	25,207,795	1.6521415472
17	PURPLE CRYSTAL HOLDINGS, INC.	24,404,724	1.5995075519
18	KENTRON HOLDINGS & EQUITIES CORP.	24,361,225	1.5966565883
19	FRAGILE TOUCH INVESTMENTS, LTD.	22,696,137	1.4875252238
20	IVORY HOLDINGS, INC.	20,761,731	1.3607425155

21	ALLMARK HOLDINGS CORP.	20,724,567	1.3583067535
22	PROFOUND HOLDINGS, INC.	18,242,251	1.1956135311
23	FAST RETURN ENTERPRISES, LTD.	18,157,183	1.1900380979
24	MERIT HOLDINGS & EQUITIES CORP.	17,385,520	1.1394626112
25	SOCIETY HOLDINGS CORP.	17,298,825	1.1337805429
26	KENTWOOD DEVELOPMENT CORP.	17,237,017	1.1297295910
27	TOTAL HOLDINGS CORPORATION	15,995,011	1.0483274012
28	DUNMORE DEVELOPMENT CORP. (X-496)	15,140,723	0.9923365976
29	TAN, LUCIO C.	14,843,119	0.9728313639
30	SAFEWAY HOLDINGS & EQUITIES, INC.	12,048,843	0.7896920027
31	DYNAWORLD HOLDINGS, INC.	11,387,569	0.7463515102
32	ZEBRA HOLDINGS, INC.	10,440,612	0.6842870971
33	VIRGO HOLDINGS & DEV'T. CORP.	10,407,452	0.6821137608
34	LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.6797622845
35	ALL SEASONS REALTY CORP.	10,005,866	0.6557934534
36	WITTER WEBBER AND SCHWAB INVESTMENT, INC.	9,568,470	0.6271261263
37	DREYFUSS MUTUAL INVESTMENTS, INC.	9,568,469	0.6271260607
38	INTEGRION INVESTMENTS, INC.	9,568,469	0.6271260607
39	IRIS HOLDINGS & DEVELOPMENT CORPORATION	9,370,258	0.6141351336
40	LA VIDA DEVELOPMENT CORP.	9,235,760	0.6053200138
41	LOCAL TRADE & DEVELOPMENT CORP.	8,197,751	0.5372879707
42	OPULENT LANDOWNERS, INC.	7,232,249	0.4740081016
43	PALOMINO VENTURES, INC. (X-497)	5,582,000	0.3658492985
44	CO, WILLY S.	4,900,000	0.3211504053
45	PALOMINO VENTURES, INC.	4,626,997	0.3032575433
46	UNIZONE EQUITIES INVESTMENTS, INC.	3,528,859	0.2312845915

47	GOLDLABEL EQUITIES CORPORATION	2,862,349	0.1876009268
48	POWER REALTY & DEVELOPMENT CORP.	2,262,985	0.1483180714
49	WONDEROAD CORPORATION	1,911,300	0.1252683203
50	LUCIO W. YAN & OR CLARA YAN,	757,500	0.0496472310
51	SYSMART CORPORATION	357,726	0.0234456837
52	TANENGLIAN, MARIANO	283,726	0.0185956571
53	CHUA, DOMINGO	209,460	0.0137281967
54	HAYCO, EDWARD LIM	200,000	0.0131081798
55	YANG, ESTATE OF ANTONIO	80,500	0.0052760424
56	CHUA, NELSON P.	80,000	0.0052432719
57	TAN LEE, JUANITA	78,723	0.0051595762
58	YU, DEWEY	71,100	0.0046599579
59	YANG, ANTONIO	46,600	0.0030542059
60	ENRILE II, WILLIAM RAGOS	46,000	0.0030148814
61	UY, ABETO A.	45,072	0.0029540594
62	ASSAD SR., JACOB J.	44,587	0.0029222721
63	SITOSTA, HENRY	41,700	0.0027330555
64	AGO, EMMANUEL F. &/OR AGO, ANGELITA F.,	41,611	0.0027272224
65	UNITED REALTY CORPORATION	40,779	0.0026726923
66	CHOA, VICTOR K.	36,000	0.0023594724
67	KAWPENG, CHRISTOPHER C.	35,552	0.0023301100
	KAWPENG, EDWIN C.	35,552	0.0023301100
68	KAWPENG, DANIEL C.	35,551	0.0023300445
69	KAWPENG, DAVID C.	35,550	0.0023299790
	KAWPENG, TOMAS C.	35,550	0.0023299790
70	WANG MING,	31,000	0.0020317679

71	JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.,	28,000	0.0018351452
72	YUN, SHEN XIAO	27,000	0.0017696043
73	LIM, EDWARD	26,250	0.0017204486
74	ESTATE OF ANTONIO YANG BADIOLA,	23,000	0.0015074407
75	MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.,	22,767	0.0014921696
76	GARCIA, ALEJANDRO M.	22,614	0.0014821419
77	SIA, CHARLES	20,800	0.0013632507
78	ABRERA, ANTONIO	20,000	0.0013108180
	DE OCAMPO, JOSE	20,000	0.0013108180
	LEE, MARJORIE ANN LIM	20,000	0.0013108180
	SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.,	20,000	0.0013108180
	TAN, SHE LING	20,000	0.0013108180
79	GEMMA CO LI OR KIM HIONG YU LI,	18,000	0.0011797362
80	CHIU, JANETTE NELLIE GO	17,900	0.0011731821
81	LUYS SECURITIES CO., INC.	17,898	0.0011730510
82	GUILLEN, MARISSA	17,568	0.0011514225
83	LEE, JUANITA TAN	17,432	0.0011425090
84	MANILA BAY SPINNING MILLS, INC.	17,118	0.0011219291
	P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0011219291
85	TANCHULING, VICENTE N. Y. &/OR TANCHULING, VINCENT,	16,000	0.0010486544
86	LIM, ALEJANDRA O.	15,826	0.0010372503
87	CHUNGUNCO, CARMEN	15,812	0.0010363327
88	NG SIU KHENG, FLORA	15,375	0.0010076913
89	CHUNGUNCO JR., LEONCIO N.	15,259	0.0010000886
90	LIAO, ALEX P. &/OR LIAO, MARLENE T.,	15,125	0.0009913061
91	WANG HSIEN HUO,☒	15,000	0.0009831135

92	YAN, LUCIO	13,861	0.0009084624
93	SY, LIWAYWAY UY	13,714	0.0008988279
94	MANDARIN SECURITIES CORPORATION	13,281	0.0008704487
95	CHAN, YONG YIK NG	13,206	0.0008655331
96	INDOSUEZ MANILA A/C 10849	12,375	0.0008110686
97	LAO, JOHN T.	12,360	0.0008100855
98	LIM LO SUY, DORIS A.	11,500	0.0007537203
	LIM LO SUY, LIONCIO U.	11,500	0.0007537203
	LIM LO SUY, PETER U.	11,500	0.0007537203
99	RAMOS, ELISEA S.	11,488	0.0007529338
100	CORROMPIDO, CAYETANO C.	11,228	0.0007358932
<b>Total</b>		<b>1,519,490,722</b>	<b>99.5887880102</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNB000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,080,000
A & A SECURITIES, INC.	4,734,063
ABACUS SECURITIES CORPORATION	12,724,997
PHILSTOCKS FINANCIAL INC	1,754,693
A. T. DE CASTRO SECURITIES CORP.	390,871
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	36,376
BA SECURITIES, INC.	35,324
AP SECURITIES INCORPORATED	1,458,940
ANSALDO, GODINEZ & CO., INC.	483,036
AB CAPITAL SECURITIES, INC.	1,648,425
SB EQUITIES, INC.	3,873,733
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,955
ASIASEC EQUITIES, INC.	2,516,608
ASTRA SECURITIES CORPORATION	2,698,667
CHINA BANK SECURITIES CORPORATION	256,282
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	339,383
BENJAMIN CO CA & CO., INC.	23,951
JAKA SECURITIES CORP.	78,805
BPI SECURITIES CORPORATION	5,064,476
CAMPOS, LANUZA & COMPANY, INC.	51,552
SINCERE SECURITIES CORPORATION	57,186
CENTURY SECURITIES CORPORATION	23,250
BDO NOMURA SECURITIES INC	769,673
CTS GLOBAL EQUITY GROUP, INC.	106,816
TRITON SECURITIES CORP.	1,712,632
IGC SECURITIES INC.	2,099,980
CUALOPING SECURITIES CORPORATION	36,423
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	61,366
DAVID GO SECURITIES CORP.	394,389
DIVERSIFIED SECURITIES, INC.	110,605
E. CHUA CHIACO SECURITIES, INC.	761,078
EQUITABLE SECURIITES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	244,851
EASTERN SECURITIES DEVELOPMENT CORPORATION	567,506
EQUITIWORLD SECURITIES, INC.	21,437
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,581,019
FIRST ORIENT SECURITIES, INC.	26,690
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,087,686
F. YAP SECURITIES, INC.	96,313
AURORA SECURITIES, INC.	367,826
GLOBALINKS SECURITIES & STOCKS, INC.	305,729
JSG SECURITIES, INC.	323,443
GOLDSTAR SECURITIES, INC.	659,135
GUILD SECURITIES, INC.	581,525
HDI SECURITIES, INC.	1,879,536
H. E. BENNETT SECURITIES, INC.	1,993,946
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30
I. ACKERMAN & CO., INC.	2,580
I. B. GIMENEZ SECURITIES, INC.	25,429



<b>BPNAME</b>	<b>HOLDINGS</b>
INVESTORS SECURITIES, INC,	400,909
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,227
INTRA-INVEST SECURITIES, INC.	46,824
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	18,824
VALUE QUEST SECURITIES CORPORATION	1,056,357
STRATEGIC EQUITIES CORP.	106,329
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,611
LUCKY SECURITIES, INC.	308,994
LUYS SECURITIES COMPANY, INC.	251,131
MANDARIN SECURITIES CORPORATION	889,979
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	8,195,064
DA MARKET SECURITIES, INC.	120,115
MERCANTILE SECURITIES CORP.	33,663
MERIDIAN SECURITIES, INC.	860,190
MDR SECURITIES, INC.	1,160,311
DEUTSCHE REGIS PARTNERS, INC.	4,032
MOUNT PEAK SECURITIES, INC.	5,788
NEW WORLD SECURITIES CO., INC.	733,015
OPTIMUM SECURITIES CORPORATION	242,377
RCBC SECURITIES, INC.	1,447,980
PAN ASIA SECURITIES CORP.	1,468,885
PAPA SECURITIES CORPORATION	1,666,568
MAYBANK ATR KIM ENG SECURITIES, INC.	12,562,127
PLATINUM SECURITIES, INC.	16,794
PNB SECURITIES, INC.	3,075,936
PREMIUM SECURITIES, INC.	235,464
SALISBURY BKT SECURITIES CORPORATION	803,286
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,645,505
R & L INVESTMENTS, INC.	4,462
ALAKOR SECURITIES CORPORATION	6,687
R. COYIUTO SECURITIES, INC.	1,230,618
REGINA CAPITAL DEVELOPMENT CORPORATION	551,119
R. NUBLA SECURITIES, INC.	761,464
AAA SOUTHEAST EQUITIES, INCORPORATED	21,678
R. S. LIM & CO., INC.	564,590
RTG & COMPANY, INC.	22,322
S.J. ROXAS & CO., INC.	459,430
SECURITIES SPECIALISTS, INC.	271,587
FIDELITY SECURITIES, INC.	25,406
SUMMIT SECURITIES, INC.	541,807
STANDARD SECURITIES CORPORATION	797,147
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	571,524
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	398,446
TOWER SECURITIES, INC.	2,743,580
TRANS-ASIA SECURITIES, INC.	20,000
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
TRI-STATE SECURITIES, INC.	24,455
UCPB SECURITIES, INC.	115,593
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,000
E.SECURITIES, INC.	2,716
VENTURE SECURITIES, INC.	162,017
FIRST METRO SECURITIES BROKERAGE CORP.	2,987,781

<b>BPNAME</b>	<b>HOLDINGS</b>
WEALTH SECURITIES, INC.	5,129,759
WESTLINK GLOBAL EQUITIES, INC.	29,120
BERNAD SECURITIES, INC.	313,577
WONG SECURITIES CORPORATION	12,166
YAO & ZIALCITA, INC.	499,129
PHIL-PROGRESS SECURITIES CORPORATION	20,000
YU & COMPANY, INC.	351,095
BDO SECURITIES CORPORATION	31,661,868
EAGLE EQUITIES, INC.	391,913
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	45,959
SOLAR SECURITIES, INC.	3,196,679
G.D. TAN & COMPANY, INC.	109,248
CLSA PHILIPPINES, INC.	131,379
PHILIPPINE EQUITY PARTNERS, INC.	711,715
UNICAPITAL SECURITIES INC.	606,326
SunSecurities, Inc.	210,228
COHERCO SECURITIES, INC.	10,000
ARMSTRONG SECURITIES, INC.	14,799
KING'S POWER SECURITIES, INC.	187,234
TIMSON SECURITIES, INC.	146,620
STAR ALLIANCE SECURITIES CORP.	1,091,829
VC SECURITIES CORPORATION	28,140
CITIBANK N.A.	31,361,396
DEUTSCHE BANK MANILA-CLIENTS A/C	131,924
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UNITED COCONUT PLANTERS BANK-TRUST BANKING	60,030
BANK OF COMMERCE - TRUST SERVICES GROUP	60
PNB TRUST BANKING GROUP	8,841,622
RCBC TRUST & INVESTMENT DIVISION	4,601
DEUTSCHE BANK MANILA-CLIENTS A/C	7,389,395
STANDARD CHARTERED BANK	19,139,104
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	32,534,885
MBTC - TRUST BANKING GROUP	327,400
GOVERNMENT SERVICE INSURANCE SYSTEM	20,230,563
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	28,031
DEUTSCHE BANK MANILA-CLIENTS A/C	2
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	322,310
UCPB GENERAL INSURANCE CO., INC.	296,693
<b>TOTAL</b>	<b>272,437,157</b>

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.