



09 October 2025

**THE PHILIPPINE STOCK EXCHANGE, INC.**

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

**Attention: ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge, Disclosure Department  
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Gentlemen:

In compliance with the Philippine Stock Exchange's Disclosure Rules, we submit the list of the Top 100 Stockholders of China Banking Corporation as of the quarter ending 30 September 2025, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,

  
**LEILANI B. ELARMO**  
Corporate Secretary



**CHINA BANKING CORPORATION**

8745 Paseo de Roxas cor. Villar St., Makati City, Philippines 1226 Philippines

**Trunkline (Head Office):** (632) 888-55-555

**Website:** www.chinabank.ph

**Contact Center:** (632) 888-55-888, 1800-1888-5-888 (Domestic Toll-Free)

**Email Address:** online@chinabank.ph

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

☐ Common

**For the period ended** September 30, 2025

**Description of the Disclosure**

China Banking Corporation List of Top 100 Stockholders

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>Number of Issued and Outstanding Common Shares</b> | 2,691,343,012 |
| <b>Number of Treasury Common Shares, if any</b>       | -             |
| <b>Number of Outstanding Common Shares</b>            | 2,691,343,012 |
| <b>Number of Listed Common Shares</b>                 | 2,691,343,012 |
| <b>Number of Lodged Common Shares</b>                 | 1,173,150,516 |
| <b>PCD Nominee – Filipino</b>                         | 455,323,482   |
| <b>PCD Nominee – Non-Filipino</b>                     | 717,827,034   |
| <b>Number of Certificated Common Shares</b>           | 1,518,192,496 |

**Change from previous submission**

Stock Transfer Service Inc.  
CHINA BANKING CORPORATION  
List of Top 100 Stockholders  
As of 09/30/2025

| Rank | Name                                                                       | Holdings    | Percentage |
|------|----------------------------------------------------------------------------|-------------|------------|
| --   |                                                                            |             |            |
| 1    | PCD NOMINEE CORPORATION (NON-FILIPINO)                                     | 717,827,034 | 26.67%     |
| 2    | SM INVESTMENTS CORPORATION                                                 | 605,582,089 | 22.50%     |
| 3    | PCD NOMINEE CORPORATION (FILIPINO)                                         | 455,323,482 | 16.92%     |
| 4    | SYSMART CORPORATION                                                        | 414,153,258 | 15.39%     |
| 5    | JJACCIS DEV'T. CORP.                                                       | 62,320,926  | 02.32%     |
| 6    | CBC EMPLOYEES RETIREMENT PLAN                                              | 53,278,951  | 01.98%     |
| 7    | GDSK DEVELOPMENT CORPORATION                                               | 31,458,583  | 01.17%     |
| 8    | SUNTREE HOLDINGS CORPORATION                                               | 28,212,065  | 01.05%     |
| 9    | SYNTRIX HOLDINGS, INC.                                                     | 23,500,711  | 00.87%     |
| 10   | HYDEE MANAGEMENT & RESOURCE CORPORATION                                    | 14,334,603  | 00.53%     |
| 11   | CHRISTOPHER TY DEE                                                         | 12,866,918  | 00.48%     |
| 12   | JAMES CHRISTIAN TY DEE                                                     | 12,866,918  | 00.48%     |
| 13   | CONSUELO DEE PONCE                                                         | 6,000,000   | 00.22%     |
| 14   | ANGELA DEE CRUZ                                                            | 6,000,000   | 00.22%     |
| 15   | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION                    | 5,964,229   | 00.22%     |
| 16   | KUAN YAN TAN'S CHARITY (PHIL.), INC.                                       | 5,941,277   | 00.22%     |
| 17   | RELIANCE COMMODITIES, INC.                                                 | 5,662,648   | 00.21%     |
| 18   | ROBERT Y. DEE, JR.                                                         | 5,569,499   | 00.21%     |
| 19   | STEPHANIE DEE REYES                                                        | 4,825,038   | 00.18%     |
| 20   | ANSALDO, GODINEZ & CO., INC.                                               | 4,664,350   | 00.17%     |
| 21   | MICHAEL JOHN G. DEE                                                        | 3,963,468   | 00.15%     |
| 22   | CHENG SIOK TUAN                                                            | 3,864,332   | 00.14%     |
| 23   | ROSARIO CHUA SIU CHOE                                                      | 3,631,816   | 00.13%     |
| 24   | KRISTIN DEE BELAMIDE                                                       | 3,520,559   | 00.13%     |
| 25   | BENHAR INTERNATIONAL, INC.                                                 | 3,247,849   | 00.12%     |
| 26   | CHRISTINE NG CHUNG                                                         | 2,490,581   | 00.09%     |
| 27   | PETER L. KAWSEK JR.                                                        | 2,466,849   | 00.09%     |
| 28   | EDWARD DICKINSON Y. SY                                                     | 2,454,394   | 00.09%     |
| 29   | CHARLES JEFFERSON Y. SY                                                    | 2,454,394   | 00.09%     |
| 30   | ALBERT ANDERSON Y. SY                                                      | 2,454,394   | 00.09%     |
| 31   | EDWIN ROBINSON Y. SY                                                       | 2,454,394   | 00.09%     |
| 32   | CHERYL JENNIFER Y. SY                                                      | 2,454,390   | 00.09%     |
| 33   | PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU                            | 2,446,937   | 00.09%     |
| 34   | DHS INVESTMENTS, INC.                                                      | 2,365,442   | 00.09%     |
| 35   | GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE | 2,281,221   | 00.08%     |
| 36   | ENTERPRISE REALTY CORPORATION                                              | 2,218,054   | 00.08%     |
| 37   | MANUEL N. LIAO, JR.                                                        | 2,154,773   | 00.08%     |
| 38   | ENRICO REALTY CORP.                                                        | 2,154,612   | 00.08%     |
| 39   | JOSE DE OCAMPO                                                             | 2,122,737   | 00.08%     |
| 40   | ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG                              | 2,048,632   | 00.08%     |
| 41   | GRACIE S. DEE                                                              | 1,943,916   | 00.07%     |
| 42   | STEINAR SEI-HWA HUANG                                                      | 1,898,211   | 00.07%     |
| 43   | NELLIE Y. LU (a.k.a. NELLIE YIU)                                           | 1,890,102   | 00.07%     |
| 44   | ALVINA IELEEN SY                                                           | 1,722,203   | 00.06%     |

|    |                                                                                                                                             |           |        |
|----|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 45 | PHILIP C. YIU JR.                                                                                                                           | 1,708,824 | 00.06% |
| 46 | NANCY D. YANG &/OR YVETTE MARIE Y. MAS &/OR STEPHEN PAUL D. YANG &/OR YLAINE MARIE Y. CO &/OR YVONNE MARIE D. YANG &/OR STUART PAUL D. YANG | 1,704,333 | 00.06% |
| 47 | FORTUNATO DEE                                                                                                                               | 1,681,022 | 00.06% |
| 48 | IVAN WYNFORD SY                                                                                                                             | 1,674,627 | 00.06% |
| 49 | ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN                                                                                    | 1,646,193 | 00.06% |
| 50 | VIRGINIA ALONZO LIM                                                                                                                         | 1,623,012 | 00.06% |
| 51 | HANS T. SY                                                                                                                                  | 1,545,137 | 00.06% |
| 52 | IRENE TY DEE                                                                                                                                | 1,389,122 | 00.05% |
| 53 | JEANNETTE TY DEE                                                                                                                            | 1,389,122 | 00.05% |
| 54 | TANSY HOLDINGS INC.                                                                                                                         | 1,253,609 | 00.05% |
| 55 | VIOLETA R. CU UNJIENG                                                                                                                       | 1,251,392 | 00.05% |
| 56 | ANNIE K. ROXAS CHUA                                                                                                                         | 1,179,151 | 00.04% |
| 57 | CONSUELO TY DEE                                                                                                                             | 1,148,115 | 00.04% |
| 58 | SO CHU BENG                                                                                                                                 | 1,120,699 | 00.04% |
| 59 | ST. ANDREW RESOURCES CORPORATION                                                                                                            | 1,116,789 | 00.04% |
| 60 | HENVIT AGRO INDUSTRIAL CORPORATION                                                                                                          | 1,114,266 | 00.04% |
| 61 | ESTATE OF ALBERTO LOOYUKO                                                                                                                   | 1,085,531 | 00.04% |
| 62 | PAUL L. KAWSEK                                                                                                                              | 1,076,021 | 00.04% |
| 63 | STEPHANIE DEE                                                                                                                               | 1,071,568 | 00.04% |
| 64 | MARTIN D. YUCHIOCO                                                                                                                          | 1,017,124 | 00.04% |
| 65 | GRACE UY CHUA                                                                                                                               | 943,802   | 00.04% |
| 66 | FITZGERALD DY CHUA                                                                                                                          | 926,404   | 00.03% |
| 67 | SAMUEL ROBERT UY CHUASON JR.                                                                                                                | 913,251   | 00.03% |
| 68 | HARLEY T. SY                                                                                                                                | 897,254   | 00.03% |
| 69 | ANTHONY T. DEE                                                                                                                              | 892,103   | 00.03% |
| 70 | ARSENIO DY JR.                                                                                                                              | 891,415   | 00.03% |
| 71 | ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN                                                                               | 889,218   | 00.03% |
| 72 | ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN                                                                               | 889,156   | 00.03% |
| 73 | MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN                                                                               | 887,770   | 00.03% |
| 74 | NATY CO CHUA &/OR EDISON E. YOUNG CHUA                                                                                                      | 876,436   | 00.03% |
| 75 | ANSON DY                                                                                                                                    | 876,015   | 00.03% |
| 76 | MA. THERESA L. SUGAY                                                                                                                        | 867,395   | 00.03% |
| 77 | PETER Y. CHENG                                                                                                                              | 853,209   | 00.03% |
| 78 | FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO                                                              | 852,168   | 00.03% |
| 79 | ANDRE DY                                                                                                                                    | 849,795   | 00.03% |
| 80 | LADY CHRISTINE DY                                                                                                                           | 849,795   | 00.03% |
| 81 | LESLIE DY                                                                                                                                   | 848,823   | 00.03% |
| 82 | EVELYN L. YOUNG                                                                                                                             | 843,939   | 00.03% |
| 83 | ANTHONY D. LIM                                                                                                                              | 843,275   | 00.03% |
| 84 | ANDRA ONG LEE                                                                                                                               | 833,688   | 00.03% |
| 85 | LI SENG GIAP & SONS, INC.                                                                                                                   | 832,817   | 00.03% |
| 86 | GO SIOK KAM &/OR MICHELLE ABIGAN SIY                                                                                                        | 823,097   | 00.03% |
| 87 | HEIDI JANE ABIGAN SY &/OR GO SIOK KAM                                                                                                       | 823,097   | 00.03% |
| 88 | JUDY ABIGAN QUE &/OR GO SIOK KAM                                                                                                            | 823,097   | 00.03% |
| 89 | SY SIU TEE                                                                                                                                  | 809,854   | 00.03% |
| 90 | APOLLO TRADING CO., INC.                                                                                                                    | 771,376   | 00.03% |
| 91 | MAGUAN ELLIS C. OR MING-MING C. MAGUAN OR EDGAR C. MAGUAN OR EDRIC C. MAGUAN OR EDMER C. MAGUAN                                             | 770,604   | 00.03% |

|     |                                              |         |        |
|-----|----------------------------------------------|---------|--------|
| 92  | ELEANOR CATHERINE SY                         | 765,152 | 00.03% |
| 93  | JOSEPH UY CHUASON                            | 750,274 | 00.03% |
| 94  | NORBERT WILSON NGO SY                        | 750,000 | 00.03% |
| 95  | ELIOT C. MAGUAN                              | 749,015 | 00.03% |
| 96  | SHERLEY GARGANTOS TAN OR BRIAN GARGANTOS TAN | 745,023 | 00.03% |
| 97  | MARIBEL Y. UY &/OR ROGELIO L. UY             | 743,794 | 00.03% |
| 98  | HERBERT T. SY                                | 735,431 | 00.03% |
| 99  | CORPORACION DE P.P. DOMINICOS                | 715,632 | 00.03% |
| 100 | DONNABELLE DY CHUA                           | 706,802 | 00.03% |

|                              |                                 |                          |
|------------------------------|---------------------------------|--------------------------|
| Total Top 100 Shareholders : | -----<br>2,593,692,472<br>===== | -----<br>96.37%<br>===== |
|------------------------------|---------------------------------|--------------------------|

|                     |                                 |
|---------------------|---------------------------------|
| Total Issued Shares | -----<br>2,691,343,012<br>===== |
|---------------------|---------------------------------|

CBC000000000 September 30, 2025  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**September 30, 2025**  
**CBC000000000**

| BPNAME                                           | QUANTITY   |
|--------------------------------------------------|------------|
| UPCC SECURITIES CORP.                            | 30,765     |
| A & A SECURITIES, INC.                           | 1,603,889  |
| ABACUS SECURITIES CORPORATION                    | 7,699,960  |
| PHILSTOCKS FINANCIAL INC                         | 1,462,325  |
| A. T. DE CASTRO SECURITIES CORP.                 | 52,739     |
| ALPHA SECURITIES CORP.                           | 170,021    |
| BA SECURITIES, INC.                              | 16,993     |
| AP SECURITIES INCORPORATED                       | 2,570,773  |
| ANSALDO, GODINEZ & CO., INC.                     | 30,860,708 |
| AB CAPITAL SECURITIES, INC.                      | 3,627,764  |
| SARANGANI SECURITIES, INC.                       | 31,635     |
| SB EQUITIES, INC.                                | 6,778,013  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 6,455      |
| ASIASEC EQUITIES, INC.                           | 5,096,484  |
| ASTRA SECURITIES CORPORATION                     | 4,017,463  |
| CHINA BANK SECURITIES CORPORATION                | 25,084,516 |
| BELSON SECURITIES, INC.                          | 1,231,272  |
| BENJAMIN CO CA & CO., INC.                       | 539        |
| JAKA SECURITIES CORP.                            | 392        |
| BPI SECURITIES CORPORATION                       | 3,833,671  |
| CAMPOS, LANUZA & COMPANY, INC.                   | 1,664,039  |
| SINCERE SECURITIES CORPORATION                   | 282,168    |
| CENTURY SECURITIES CORPORATION                   | 25,048     |
| CTS GLOBAL EQUITY GROUP, INC.                    | 7,597,393  |
| LUNA SECURITIES, INC.                            | 18,800     |
| TRITON SECURITIES CORP.                          | 2,091,746  |
| IGC SECURITIES INC.                              | 672,830    |
| CUALOPING SECURITIES CORPORATION                 | 25,004     |
| DAVID GO SECURITIES CORP.                        | 1,156,335  |
| DIVERSIFIED SECURITIES, INC.                     | 373,872    |
| E. CHUA CHIACO SECURITIES, INC.                  | 4,119,004  |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 3,925,555  |
| EQUITIWORLD SECURITIES, INC.                     | 5,764      |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 1,712,858  |
| FIRST ORIENT SECURITIES, INC.                    | 9,610      |
| FORTUNE SECURITIES, INC.                         | 152        |
| F. YAP SECURITIES, INC.                          | 245,823    |
| AURORA SECURITIES, INC.                          | 121,253    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 3,930,308  |
| JSG SECURITIES, INC.                             | 1,517,946  |
| GOLDSTAR SECURITIES, INC.                        | 909,728    |

|                                              |            |
|----------------------------------------------|------------|
| GUILD SECURITIES, INC.                       | 508,916    |
| CNN SECURITIES, INC.                         | 1,107,957  |
| H. E. BENNETT SECURITIES, INC.               | 644,674    |
| HK SECURITIES, INC.                          | 302        |
| I. ACKERMAN & CO., INC.                      | 1,502      |
| I. B. GIMENEZ SECURITIES, INC.               | 36,363     |
| INVESTORS SECURITIES, INC,                   | 13,080,168 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 473,016    |
| INTRA-INVEST SECURITIES, INC.                | 216,161    |
| VALUE QUEST SECURITIES CORPORATION           | 13,583     |
| STRATEGIC EQUITIES CORP.                     | 459,069    |
| LARRGO SECURITIES CO., INC.                  | 2,205      |
| LIPPO SECURITIES, INC.                       | 1,933      |
| LITONJUA SECURITIES, INC.                    | 79,800     |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 4,069      |
| LUCKY SECURITIES, INC.                       | 22,069,924 |
| LUYS SECURITIES COMPANY, INC.                | 340,087    |
| MANDARIN SECURITIES CORPORATION              | 921,062    |
| MARIAN SECURITIES, INC.                      | 1,110,956  |
| COL Financial Group, Inc.                    | 6,888,001  |
| DA MARKET SECURITIES, INC.                   | 438,980    |
| MERCANTILE SECURITIES CORP.                  | 371,707    |
| MERIDIAN SECURITIES, INC.                    | 1,675,201  |
| MDR SECURITIES, INC.                         | 124,310    |
| REGIS PARTNERS, INC.                         | 15         |
| MOUNT PEAK SECURITIES, INC.                  | 121        |
| NEW WORLD SECURITIES CO., INC.               | 152,295    |
| OPTIMUM SECURITIES CORPORATION               | 232,555    |
| RCBC SECURITIES, INC.                        | 5,614,064  |
| PAN ASIA SECURITIES CORP.                    | 192,894    |
| PAPA SECURITIES CORPORATION                  | 4,349,498  |
| MAYBANK SECURITIES, INC.                     | 542,562    |
| PLATINUM SECURITIES, INC.                    | 488,407    |
| PNB SECURITIES, INC.                         | 119,859    |
| PREMIUM SECURITIES, INC.                     | 4,672,088  |
| SALISBURY SECURITIES CORPORATION             | 2,500      |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,025,527  |
| R & L INVESTMENTS, INC.                      | 18,049     |
| ALAKOR SECURITIES CORPORATION                | 4,140      |
| R. COYIUTO SECURITIES, INC.                  | 1,875,160  |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 19,157,161 |
| R. NUBLA SECURITIES, INC.                    | 2,988,343  |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 22,000     |
| R. S. LIM & CO., INC.                        | 2,894,421  |
| RTG & COMPANY, INC.                          | 6,811,876  |
| S.J. ROXAS & CO., INC.                       | 654,377    |
| SECURITIES SPECIALISTS, INC.                 | 216,092    |

|                                                              |             |
|--------------------------------------------------------------|-------------|
| FIDELITY SECURITIES, INC.                                    | 14,395      |
| SUMMIT SECURITIES, INC.                                      | 318,213     |
| STANDARD SECURITIES CORPORATION                              | 7,532,530   |
| SUPREME STOCKBROKERS, INC                                    | 181,139     |
| TANSENGCO & CO., INC.                                        | 1,136,858   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 840,202     |
| TOWER SECURITIES, INC.                                       | 23,682,550  |
| APEX PHILIPPINES EQUITIES CORPORATION                        | 253         |
| TRENDLINE SECURITIES CORPORATION                             | 2,307       |
| DRAGONFI SECURITIES, INC.                                    | 533,913     |
| LANDBANK SECURITIES, INC.                                    | 249,282     |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 92,785      |
| VENTURE SECURITIES, INC.                                     | 1,787,237   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 13,009,066  |
| WEALTH SECURITIES, INC.                                      | 4,902,612   |
| WESTLINK GLOBAL EQUITIES, INC.                               | 177,322     |
| BERNAD SECURITIES, INC.                                      | 60,143      |
| YAO & ZIALCITA, INC.                                         | 1,919,307   |
| YU & COMPANY, INC.                                           | 7,344,229   |
| BDO SECURITIES CORPORATION                                   | 36,731,102  |
| EAGLE EQUITIES, INC.                                         | 4,161,683   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 15,430      |
| SOLAR SECURITIES, INC.                                       | 7,355,675   |
| G.D. TAN & COMPANY, INC.                                     | 216,676     |
| DW CAPITAL INC.                                              | 27          |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 942,588     |
| UNICAPITAL SECURITIES INC.                                   | 894,884     |
| SunSecurities, Inc.                                          | 72,781      |
| COHERCO SECURITIES, INC.                                     | 26,968      |
| ARMSTRONG SECURITIES, INC.                                   | 87,497      |
| TIMSON SECURITIES, INC.                                      | 33,809      |
| STAR ALLIANCE SECURITIES CORP.                               | 771,300     |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 3,938,057   |
| CITIBANK N.A.                                                | 136,353,521 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 27,440,303  |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 928         |
| BANCO DE ORO - TRUST BANKING GROUP                           | 5,767,580   |
| PNB TRUST BANKING GROUP                                      | 723,520     |
| RCBC TRUST CORPORATION                                       | 756,260     |
| RCBC TRUST CORPORATION                                       | 875,454     |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 58,035,363  |
| STANDARD CHARTERED BANK                                      | 46,188,942  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 525,364,717 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 158,480     |
| MBTC - TRUST BANKING GROUP                                   | 6,314,820   |
| SOCIAL SECURITY SYSTEM                                       | 9,404,671   |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 44          |



|                                                                        |                      |
|------------------------------------------------------------------------|----------------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 3,634,730            |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP                       | 1,400                |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT                      | 2,788,490            |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 3                    |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 114,050              |
| SEEDBOX SECURITIES, INC.                                               | 544,857              |
| BPI ASSET MANAGEMENT AND TRUST CORPORATION                             | 447,460              |
| CHINA BANKING CORPORATION                                              | 16,540               |
| <b>Total Lodged Shares</b>                                             | <b>1,173,150,516</b> |