

07 July 2017

PHILIPPINE STOCK EXCHANGE, INC.

3/F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: MR. JOSE VALERIANO B. ZUÑO III
OIC - Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

37/F Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: MS. VINA VANESSA S. SALONGA
Head, Issuance Compliance and Disclosure Department

Gentlemen:

In compliance with your requirements, we are submitting herewith the list of the Bank's Top 100 Stockholders as of 30 June 2017, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you very much.

Very truly yours,



ATTY. CORAZON I. MORANDO
Vice President & Corporate Secretary

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 06/30/2017

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0000008130	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	659,756,363	26.54%
2	0000008278	SM INVESTMENTS CORPORATION	Filipino	427,755,241	17.21%
3	0000008129	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	389,126,967	15.65%
4	0000008399	SYSMART CORPORATION	Filipino	385,180,854	15.49%
5	0000008264	SHOEMART, INC.	Filipino	107,884,651	04.34%
6	0000006940	CBC EMPLOYEES RETIREMENT PLAN	Filipino	49,332,362	01.98%
7	0000007686	JJACCIS DEV'T. CORP.	Filipino	42,467,370	01.71%
8	0000007534	GDSK DEVELOPMENT CORPORATION	Filipino	29,128,317	01.17%
9	0000203306	SM DEVELOPMENT CORPORATION	Filipino	20,327,991	00.82%
10	0000203149	SYNTRIX HOLDINGS, INC.	Filipino	19,956,156	00.80%
11	0000202639	SUNTREE HOLDINGS CORPORATION	Filipino	14,090,467	00.57%
12	0000007663	HYDEE MANAGEMENT & RESOURCE CORPORATION	Filipino	12,248,935	00.49%
13	0000007290	GILBERT U. DEE	Filipino	9,569,460	00.38%
14	0000196488	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR JAMES CHRISTIAN DEE	Filipino	7,825,882	00.31%
15	0000196489	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER DEE	Filipino	7,825,882	00.31%
16	0000196612	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR ANGELA DEE	Filipino	5,887,495	00.24%
17	0000196616	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR STEPHANIE DEE	Filipino	5,735,986	00.23%
18	0000196614	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CONSUELO DEE	Filipino	5,735,986	00.23%
19	0000008533	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	Filipino	5,522,434	00.22%
20	0000007717	KUAN YAN TAN'S CHARITY (PHIL), INC.	Filipino	5,501,182	00.22%
21	0000196615	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR IRENE DEE	Filipino	5,496,554	00.22%
22	0000008193	RELIANCE COMMODITIES, INC.	Filipino	5,243,192	00.21%
23	0000006880	ANSALDO, GODINEZ & COMPANY, INC.	Filipino	4,664,350	00.19%
24	0000203353	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	Filipino	4,383,739	00.18%
25	0000202863	MICHAEL JOHN G. DEE	Filipino	3,669,877	00.15%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
26	0000007013	CHENG SIOK TUAN	Filipino	3,578,085	00.14%
27	0000007130	ROSARIO CHUA SIU CHOE	Filipino	3,362,792	00.14%
28	0000202862	KRISTIN DEE BELAMIDE	Filipino	3,259,776	00.13%
29	0000196982	BENHAR INTERNATIONAL, INC.	Filipino	3,007,267	00.12%
30	0000007284	DOMINGO T. DEE	Filipino	2,990,179	00.12%
31	0000201813	ROBERT Y. DEE, JR.	Filipino	2,722,340	00.11%
32	0000008320	CRISELDA M. SY	Filipino	2,491,225	00.10%
33	0000007151	CHRISTINE NG CHUNG	Filipino	2,306,093	00.09%
34	0000007703	PETER L. KAWSEK JR.	Filipino	2,284,119	00.09%
35	0000008331	HENRY T. SY JR.	Filipino	2,282,268	00.09%
36	0000202875	EDWARD DICKINSON Y. SY	Filipino	2,272,587	00.09%
37	0000202877	CHARLES JEFFERSON Y. SY	Filipino	2,272,587	00.09%
38	0000202878	ALBERT ANDERSON Y. SY	Filipino	2,272,587	00.09%
39	0000202879	EDWIN ROBINSON Y. SY	Filipino	2,272,587	00.09%
40	0000202876	CHERYL JENNIFER Y. SY	Filipino	2,272,583	00.09%
41	0000203108	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	Filipino	2,265,682	00.09%
42	0000007917	ELLIS C. MAGUAN	Filipino	2,196,842	00.09%
43	0000007345	DHS INVESTMENTS, INC.	Filipino	2,190,224	00.09%
44	0000008751	YU PUE TIN	Filipino	2,172,601	00.09%
45	0000202926	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	Filipino	2,112,241	00.08%
46	0000007788	MANUEL N. LIAO, JR.	Filipino	1,995,160	00.08%
47	0000007433	ENRICO REALTY CORP.	Filipino	1,995,011	00.08%
48	0000202921	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	Filipino	1,896,881	00.08%
49	0000007292	GRACIE S. DEE	Filipino	1,799,922	00.07%
50	0000008165	QUEENPORT MARKETING CORP.	Filipino	1,790,221	00.07%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
51	0000007297	JAMES CHRISTIAN TY DEE	Filipino	1,768,941	00.07%
52	0000007280	CHRISTOPHER TY DEE	Filipino	1,768,941	00.07%
53	0000007660	STEINAR SEI-HWA HUANG	American	1,757,602	00.07%
54	0000007889	NELLIE Y. LU (a.k.a. NELLIE YIU)	Filipino	1,750,094	00.07%
55	0000007785	LUCY ANN N. LIAO	Filipino	1,711,534	00.07%
56	0000008305	MA. THERESA L. SUGAY	Filipino	1,613,671	00.06%
57	0000008312	ALVINA IELEEN SY	Filipino	1,594,632	00.06%
58	0000008711	PHILIP C. YIU JR.	Filipino	1,582,244	00.06%
59	0000202913	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	Filipino	1,578,086	00.06%
60	0000156472	FORTUNATO DEE	Filipino	1,556,501	00.06%
61	0000008336	IVAN WYNFORD SY	Filipino	1,550,580	00.06%
62	0000202928	ABIGAN ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	Filipino	1,524,252	00.06%
63	0000007081	JONATHAN DY CHUA	Filipino	1,520,373	00.06%
64	0000153096	ENTERPRISE REALTY CORPORATION	Filipino	1,504,857	00.06%
65	0000007853	VIRGINIA ALONZO LIM	Filipino	1,502,788	00.06%
66	0000008156	JOSEFINA PUA	Filipino	1,467,004	00.06%
67	0000008330	HANS T. SY	Filipino	1,405,350	00.06%
68	0000007779	LILLIAN VERONICA N. LIAO	Filipino	1,290,715	00.05%
69	0000007782	LOURDES REGINA N. LIAO	Filipino	1,224,270	00.05%
70	0000203126	CHERRY LEE LIAO OR ERIC LIM HERRERA OR ELBERT LIM HERRERA	Filipino	1,215,181	00.05%
71	0000007272	ALICE T. DEE	Filipino	1,180,479	00.05%
72	0000007254	VIOLETA R. CU UNJIENG	Filipino	1,158,696	00.05%
73	0000007794	PAUL ANTHONY N. LIAO	Filipino	1,146,884	00.05%
74	0000007274	ANGELA TY DEE	Filipino	1,098,501	00.04%
75	0000007043	ANNIE K. ROXAS CHUA	Filipino	1,091,806	00.04%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
76	0000007702	PAUL L. KAWSEK	Filipino	1,076,021	00.04%
77	0000007281	CONSUELO TY DEE	Filipino	1,063,069	00.04%
78	0000007959	LUISA DEE NG	Filipino	1,058,082	00.04%
79	0000007736	ANDRA ONG LEE	Filipino	1,050,613	00.04%
80	0000008291	SO CHU BENG	Chinese	1,037,684	00.04%
81	0000203028	JOAQUIN DEE &/OR LETICIA DEE IN TRUST FOR JEANNETTE TY DEE	Filipino	1,035,864	00.04%
82	0000007294	IRENE TY DEE	Filipino	1,035,864	00.04%
83	0000007639	HENVIT AGRO INDUSTRIAL CORPORATION	Filipino	1,031,727	00.04%
84	0000007436	ESTATE OF ALLEN CHAM	Filipino	1,013,790	00.04%
85	0000007707	KIM TO	Filipino	1,006,541	00.04%
86	0000007882	ESTATE OF ALBERTO LOOYUKO	Filipino	1,005,121	00.04%
87	0000007325	STEPHANIE DEE	Filipino	992,192	00.04%
88	0000008762	MARTIN D. YUCHIOCO	Filipino	941,781	00.04%
89	0000203236	GRACE MAGUAN SEE	Filipino	907,816	00.04%
90	0000006886	APOLLO TRADING CO., INC.	Filipino	882,751	00.04%
91	0000007108	WINONA DY CHUA	Filipino	879,827	00.04%
92	0000201173	GRACE UY CHUA	Filipino	873,890	00.04%
93	0000007067	FITZGERALD DY CHUA	Filipino	857,781	00.03%
94	0000007148	SAMUEL ROBERT UY CHUASON JR.	Filipino	845,602	00.03%
95	0000203234	MA. MARGARET NUBLA TAN &/OR MA. TERESITA NUBLA SY	Filipino	828,952	00.03%
96	0000007275	ANTHONY T. DEE	Filipino	826,021	00.03%
97	0000007357	ARSENIO DY JR.	Filipino	825,384	00.03%
98	0000202698	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	Filipino	823,350	00.03%
99	0000202687	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	Filipino	823,292	00.03%

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Rank	Sth. No.	Name	Citizenship	Holdings	Rank
100	0000203060	ELLIS C. MAGUAN &/OR MING MING C. MAGUAN &/OR EDMER C. MAGUAN	Filipino	822,009	00.03%

Total Top 100 Shareholders :	2,354,488,559	94.71%
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Total Outstanding Shares	2,485,898,803
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB0000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	554,524
A & A SECURITIES, INC.	2,787,712
ABACUS SECURITIES CORPORATION	13,484,477
PHILSTOCKS FINANCIAL INC	1,324,498
A. T. DE CASTRO SECURITIES CORP.	211,407
ALPHA SECURITIES CORP.	163,644
BA SECURITIES, INC.	47,179
AP SECURITIES INCORPORATED	2,752,211
ANSALDO, GODINEZ & CO., INC.	57,472,214
AB CAPITAL SECURITIES, INC.	1,999,881
SARANGANI SECURITIES, INC.	39,661
SB EQUITIES, INC.	7,062,742
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	158,157
ASIASEC EQUITIES, INC.	3,333,403
ASTRA SECURITIES CORPORATION	150,000
ATC SECURITIES, INC.	2,316,008
BELSON SECURITIES, INC.	3,125,868
BENJAMIN CO CA & CO., INC.	528,095
B. H. CHUA SECURITIES CORPORATION	430,464
JAKA SECURITIES CORP.	211,092
BPI SECURITIES CORPORATION	4,814,479
CAMPOS, LANUZA & COMPANY, INC.	1,707,341
SINCERE SECURITIES CORPORATION	275,852
CENTURY SECURITIES CORPORATION	180,367
BDO NOMURA SECURITIES INC	159,497
CITISECURITIES, INC.	3,809,739
TRITON SECURITIES CORP.	2,729,292
IGC SECURITIES INC.	10,097,377
CUALOPING SECURITIES CORPORATION	13,178
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,849
DAVID GO SECURITIES CORP.	1,404,838
DIVERSIFIED SECURITIES, INC.	407,011
E. CHUA CHIACO SECURITIES, INC.	4,440,769
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,905,864
EQUITIWORLD SECURITIES, INC.	87,877
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,047,872
FIRST ORIENT SECURITIES, INC.	6,384
FORTUNE SECURITIES, INC.	140
F. YAP SECURITIES, INC.	63,269
AURORA SECURITIES, INC.	225,245
GLOBALINKS SECURITIES & STOCKS, INC.	5,933,615
JSG SECURITIES, INC.	1,806,644
GOLDSTAR SECURITIES, INC.	1,124,971
GUILD SECURITIES, INC.	2,161,112
HDI SECURITIES, INC.	2,999,914
H. E. BENNETT SECURITIES, INC.	1,350,599
HK SECURITIES, INC.	279
I. ACKERMAN & CO., INC.	1,389
I. B. GIMENEZ SECURITIES, INC.	134,045
INVESTORS SECURITIES, INC,	14,130,829
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	381,050
INTRA-INVEST SECURITIES, INC.	336,692

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	3,830
VALUE QUEST SECURITIES CORPORATION	165,877
STRATEGIC EQUITIES CORP.	676,083
LARRGO SECURITIES CO., INC.	12,455
LIPPO SECURITIES, INC.	1,789
LITONJUA SECURITIES, INC.	115,726
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,337
LUCKY SECURITIES, INC.	8,692,685
LUYS SECURITIES COMPANY, INC.	3,950,512
MANDARIN SECURITIES CORPORATION	809,650
MARIAN SECURITIES, INC.	1,028,940
COL Financial Group, Inc.	7,686,376
DA MARKET SECURITIES, INC.	171,841
MERCANTILE SECURITIES CORP.	700,501
MERIDIAN SECURITIES, INC.	890,622
MDR SECURITIES, INC.	939,639
DEUTSCHE REGIS PARTNERS, INC.	67
MOUNT PEAK SECURITIES, INC.	47,540
NEW WORLD SECURITIES CO., INC.	1,733,776
NIEVES SECURITIES, INC.	9,752
OPTIMUM SECURITIES CORPORATION	303,990
RCBC SECURITIES, INC.	8,066,442
PAN ASIA SECURITIES CORP.	560,198
PAPA SECURITIES CORPORATION	5,896,264
MAYBANK ATR KIM ENG SECURITIES, INC.	3,436,792
PLATINUM SECURITIES, INC.	1,394,233
PNB SECURITIES, INC.	197,824
PREMIUM SECURITIES, INC.	4,939,704
SALISBURY BKT SECURITIES CORPORATION	14,696
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,293,839
R & L INVESTMENTS, INC.	2,040,503
ALAKOR SECURITIES CORPORATION	3,832
R. COYIUTO SECURITIES, INC.	2,252,357
REGINA CAPITAL DEVELOPMENT CORPORATION	12,266,509
R. NUBLA SECURITIES, INC.	5,554,171
R. S. LIM & CO., INC.	2,799,231
RTG & COMPANY, INC.	6,491,028
S.J. ROXAS & CO., INC.	4,252,827
FIDELITY SECURITIES, INC.	21,369
SUMMIT SECURITIES, INC.	537,970
STANDARD SECURITIES CORPORATION	6,661,624
SUPREME STOCKBROKERS, INC.	194,721
TANSENGCO & CO., INC.	2,235,838
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,231,699
TOWER SECURITIES, INC.	27,141,791
APEX PHILIPPINES EQUITIES CORPORATION	234
TRENDLINE SECURITIES CORPORATION	2,136
TRI-STATE SECURITIES, INC.	501,445
UCPB SECURITIES, INC.	438,369
UOB KAY HIAN SECURITIES (PHILS.), INC.	187,955
VENTURE SECURITIES, INC.	1,851,391
VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,048
FIRST METRO SECURITIES BROKERAGE CORP.	12,980,925
WEALTH SECURITIES, INC.	3,658,957
WESTLINK GLOBAL EQUITIES, INC.	192,499
BERNAD SECURITIES, INC.	129,522
WONG SECURITIES CORPORATION	5,780
YAO & ZIALCITA, INC.	3,028,283

BPNAME	HOLDINGS
YU & COMPANY, INC.	10,434,796
BDO SECURITIES CORPORATION	40,204,309
PCCI SECURITIES BROKERS CORP.	88,107
EAGLE EQUITIES, INC.	1,418,848
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	67,219
SOLAR SECURITIES, INC.	9,962,610
G.D. TAN & COMPANY, INC.	439,471
DW CAPITAL INC.	505,273
UNICAPITAL SECURITIES INC.	1,124,688
SunSecurities, Inc.	41,292
COHERCO SECURITIES, INC.	23,646
ARMSTRONG SECURITIES, INC.	237,503
KING'S POWER SECURITIES, INC.	357,911
TIMSON SECURITIES, INC.	8,495
BANK OF COMMERCE - TRUST SERVICES GROUP	140,000
CHINA BANKING CORPORATION	15,314
CHINA BANKING CORPORATION - TRUST GROUP	882,008
CITIBANK N.A.	83,322,016
DEUTSCHE BANK MANILA-CLIENTS A/C	63,704,682
DEUTSCHE BANK MANILA-CLIENTS A/C	6,054,749
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	500,925,950
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	859
UCPB GENERAL INSURANCE CO., INC.	223,190
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	49,512
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	702,764
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	286,540
STANDARD CHARTERED BANK	367,119
SOCIAL SECURITY SYSTEM	5,914,213
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,058,636
TOTAL	1,048,883,330

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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