



13 October 2020

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor PSE Tower
5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: MS. JANET A. ENCARNACION
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head, Issuer 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 September 2020, 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

CHINA BANKING CORPORATION

8745 Paseo de Roxas corner Villar Street, Makati City, 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

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 09/30/2020

Page No. 1

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	710,284,380	26.44%
2	PCD NOMINEE CORPORATION (FILIPINO)	570,723,893	21.25%
3	SM INVESTMENTS CORPORATION	463,922,761	17.27%
4	SYSMART CORPORATION	415,995,323	15.49%
5	JJACCIS DEV'T. CORP.	56,949,897	02.12%
6	CBC EMPLOYEES RETIREMENT PLAN	53,278,951	01.98%
7	GDSK DEVELOPMENT CORPORATION	31,458,583	01.17%
8	SYNTRIX HOLDINGS, INC.	21,552,649	00.80%
9	SUNTREE HOLDINGS CORPORATION	20,138,332	00.75%
10	HYDEE MANAGEMENT & RESOURCE CORPORATION	14,334,603	00.53%
11	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER DEE	10,494,720	00.39%
12	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR JAMES CHRISTIAN DEE	10,494,720	00.39%
13	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR ANGELA DEE	7,895,291	00.29%
14	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR STEPHANIE DEE	7,692,113	00.29%
15	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CONSUELO DEE	7,692,113	00.29%
16	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	5,964,229	00.22%
17	KUAN YAN TAN'S CHARITY (PHIL.), INC.	5,941,277	00.22%
18	RELIANCE COMMODITIES, INC.	5,662,648	00.21%
19	ROBERT Y. DEE, JR.	5,569,499	00.21%
20	ANSALDO, GODINEZ & CO., INC.	5,037,498	00.19%
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	00.14%
24	KRISTIN DEE BELAMIDE	3,520,559	00.13%
25	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
26	CRISELDA M. SY	2,690,523	00.10%

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Rank	Name	Holdings	Rank
27	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	2,583,739	00.10%
28	CHRISTINE NG CHUNG	2,490,581	00.09%
29	PETER L. KAWSEK JR.	2,466,849	00.09%
30	EDWARD DICKINSON Y. SY	2,454,394	00.09%
31	EDWIN ROBINSON Y. SY	2,454,394	00.09%
32	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
33	ALBERT ANDERSON Y. SY	2,454,394	00.09%
34	CHERYL JENNIFER Y. SY	2,454,390	00.09%
35	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
36	ELLIS C. MAGUAN	2,372,590	00.09%
37	CHRISTOPHER TY DEE	2,372,198	00.09%
38	JAMES CHRISTIAN TY DEE	2,372,198	00.09%
39	DHS INVESTMENTS, INC.	2,365,442	00.09%
40	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
41	MANUEL N. LIAO, JR.	2,154,773	00.08%
42	ENRICO REALTY CORP.	2,154,612	00.08%
43	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
44	ENTERPRISE REALTY CORPORATION	2,018,054	00.08%
45	GRACIE S. DEE	1,943,916	00.07%
46	STEINAR SEI-HWA HUANG	1,898,211	00.07%
47	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
48	MA. THERESA L. SUGAY	1,742,765	00.06%
49	ALVINA IELEEN SY	1,722,203	00.06%
50	PHILIP C. YIU JR.	1,708,824	00.06%
51	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%

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Rank	Name	Holdings	Rank
52	FORTUNATO DEE	1,681,022	00.06%
53	IVAN WYNFORD SY	1,674,627	00.06%
54	ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	1,646,193	00.06%
55	VIRGINIA ALONZO LIM	1,623,012	00.06%
56	ANGELA TY DEE	1,505,578	00.06%
57	HANS T. SY	1,405,350	00.05%
58	LILLIAN VERONICA N. LIAO	1,393,973	00.05%
59	IRENE TY DEE	1,389,122	00.05%
60	JOAQUIN DEE &/OR LETICIA DEE IN TRUST FOR JEANNETTE TY DEE	1,389,122	00.05%
61	CHERRY LEE LIAO OR ERIC LIM HERRERA OR ELBERT LIM HERRERA	1,312,396	00.05%
62	VIOLETA R. CU UNJIENG	1,251,392	00.05%
63	JOSEFINA PUA	1,181,456	00.04%
64	ANNIE K. ROXAS CHUA	1,179,151	00.04%
65	CONSUELO TY DEE	1,148,115	00.04%
66	SO CHU BENG	1,120,699	00.04%
67	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
68	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	00.04%
69	KIM TO	1,087,065	00.04%
70	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
71	PAUL L. KAWSEK	1,076,021	00.04%
72	STEPHANIE DEE	1,071,568	00.04%
73	LOURDES REGINA N. LIAO	1,064,848	00.04%
74	MARTIN D. YUCHIOCO	1,017,124	00.04%
75	GRACE MAGUAN SEE	980,442	00.04%
76	GRACE UY CHUA	943,802	00.04%
77	FITZGERALD DY CHUA	926,404	00.03%

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Rank	Name	Holdings	Rank
78	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
79	DOMINGO T. DEE	906,090	00.03%
80	ANTHONY T. DEE	892,103	00.03%
81	ARSENIO DY JR.	891,415	00.03%
82	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
83	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
84	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN	887,770	00.03%
85	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
86	ANSON DY	876,015	00.03%
87	ANTHONY D. LIM	874,803	00.03%
88	PETER Y. CHENG	853,209	00.03%
89	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
90	JULIAN A. TE &/OR SONIA K. TE	850,010	00.03%
91	LADY CHRISTINE DY	849,795	00.03%
92	ANDRE DY	849,795	00.03%
93	LESLIE DY	848,823	00.03%
94	EVELYN L. YOUNG	843,939	00.03%
95	ANDRA ONG LEE	833,688	00.03%
96	LI SENG GIAP & SONS, INC.	832,817	00.03%
97	LUCY ANN N. LIAO	828,940	00.03%
98	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
99	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
100	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
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Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	2,559,205,973	95.28%
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Total Issued Shares	2,685,899,812
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	127,466
A & A SECURITIES, INC.	3,895,732
ABACUS SECURITIES CORPORATION	13,010,067
PHILSTOCKS FINANCIAL INC	1,902,600
A. T. DE CASTRO SECURITIES CORP.	158,177
ALPHA SECURITIES CORP.	273,445
BA SECURITIES, INC.	126,806
AP SECURITIES INCORPORATED	2,504,599
ANSALDO, GODINEZ & CO., INC.	36,586,152
AB CAPITAL SECURITIES, INC.	6,509,913
SARANGANI SECURITIES, INC.	60,235
SB EQUITIES, INC.	7,780,412
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	23,855
ASIASEC EQUITIES, INC.	5,943,063
ASTRA SECURITIES CORPORATION	35,428
CHINA BANK SECURITIES CORPORATION	15,395,597
BELSON SECURITIES, INC.	4,755,750
BENJAMIN CO CA & CO., INC.	644,178
JAKA SECURITIES CORP.	200,481
BPI SECURITIES CORPORATION	5,690,226
CAMPOS, LANUZA & COMPANY, INC.	2,014,764
SINCERE SECURITIES CORPORATION	295,654
CENTURY SECURITIES CORPORATION	194,797
BDO NOMURA SECURITIES INC	2,179,235
CTS GLOBAL EQUITY GROUP, INC.	4,488,116
TRITON SECURITIES CORP.	2,902,268
IGC SECURITIES INC.	11,504,658
CUALOPING SECURITIES CORPORATION	14,233
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	22,425
DAVID GO SECURITIES CORP.	1,103,105
DIVERSIFIED SECURITIES, INC.	431,627
E. CHUA CHIACO SECURITIES, INC.	5,425,959
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,821,360
EQUITIWORLD SECURITIES, INC.	66,166
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,253,831
FIRST ORIENT SECURITIES, INC.	7,395
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	96,745
AURORA SECURITIES, INC.	310,265
GLOBALINKS SECURITIES & STOCKS, INC.	5,386,178
JSG SECURITIES, INC.	1,929,930
GOLDSTAR SECURITIES, INC.	1,173,440
GUILD SECURITIES, INC.	2,361,983
HDI SECURITIES, INC.	3,585,244
H. E. BENNETT SECURITIES, INC.	788,753
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	111,472
INVESTORS SECURITIES, INC.	14,390,493
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	487,477
INTRA-INVEST SECURITIES, INC.	227,504
J.M. BARCELON & CO., INC.	1,977

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	45,045
STRATEGIC EQUITIES CORP.	620,679
LARRGO SECURITIES CO., INC.	-
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	129,385
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,965
LUCKY SECURITIES, INC.	22,074,484
LUYS SECURITIES COMPANY, INC.	4,146,762
MANDARIN SECURITIES CORPORATION	1,145,108
MARIAN SECURITIES, INC.	1,111,056
COL Financial Group, Inc.	13,782,248
DA MARKET SECURITIES, INC.	475,331
MERCANTILE SECURITIES CORP.	556,237
MERIDIAN SECURITIES, INC.	1,065,429
MDR SECURITIES, INC.	984,471
REGIS PARTNERS, INC.	43
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,904,011
OPTIMUM SECURITIES CORPORATION	341,333
RCBC SECURITIES, INC.	6,234,853
PAN ASIA SECURITIES CORP.	551,195
PAPA SECURITIES CORPORATION	6,567,151
MAYBANK ATR KIM ENG SECURITIES, INC.	3,936,841
PLATINUM SECURITIES, INC.	1,239,227
PNB SECURITIES, INC.	242,269
PREMIUM SECURITIES, INC.	4,915,193
SALISBURY BKT SECURITIES CORPORATION	12,929
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,472,997
R & L INVESTMENTS, INC.	34,979
ALAKOR SECURITIES CORPORATION	6,140
R. COYIUTO SECURITIES, INC.	2,482,286
REGINA CAPITAL DEVELOPMENT CORPORATION	11,176,522
R. NUBLA SECURITIES, INC.	6,958,469
AAA SOUTHEAST EQUITIES, INCORPORATED	2,000
R. S. LIM & CO., INC.	4,458,009
RTG & COMPANY, INC.	6,989,376
S.J. ROXAS & CO., INC.	1,484,561
SECURITIES SPECIALISTS, INC.	112,700
FIDELITY SECURITIES, INC.	15,874
SUMMIT SECURITIES, INC.	683,242
STANDARD SECURITIES CORPORATION	7,061,101
SUPREME STOCKBROKERS, INC.	181,139
TANSENGCO & CO., INC.	1,970,557
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,502,744
TOWER SECURITIES, INC.	25,771,332
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
TRI-STATE SECURITIES, INC.	346,878
UCPB SECURITIES, INC.	444,780
UOB KAY HIAN SECURITIES (PHILS.), INC.	26,811
VENTURE SECURITIES, INC.	1,992,653
FIRST METRO SECURITIES BROKERAGE CORP.	16,873,066
WEALTH SECURITIES, INC.	5,034,771
WESTLINK GLOBAL EQUITIES, INC.	207,059
BERNAD SECURITIES, INC.	119,930
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	3,031,705
YU & COMPANY, INC.	11,704,128
BDO SECURITIES CORPORATION	186,876,420

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	5,599,312
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	37,549
SOLAR SECURITIES, INC.	9,567,901
G.D. TAN & COMPANY, INC.	468,437
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	274,100
UNICAPITAL SECURITIES INC.	1,301,871
SunSecurities, Inc.	726,064
COHERCO SECURITIES, INC.	32,538
ARMSTRONG SECURITIES, INC.	502,023
KING'S POWER SECURITIES, INC.	184,866
TIMSON SECURITIES, INC.	396,915
STAR ALLIANCE SECURITIES CORP.	775,400
CHINA BANKING CORPORATION - TRUST GROUP	3,452,679
CITIBANK N.A.	106,317,725
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
UNITED COCONUT PLANTERS BANK-TRUST BANKING	710,327
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	309,464
DEUTSCHE BANK MANILA-CLIENTS A/C	68,721,238
STANDARD CHARTERED BANK	285,846
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	523,056,967
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	618,586
MBTC - TRUST BANKING GROUP	53,900
SOCIAL SECURITY SYSTEM	8,923,851
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,124
DEUTSCHE BANK MANILA-CLIENTS A/C	44
UCPB GENERAL INSURANCE CO., INC.	319,942
DEUTSCHE BANK MANILA-CLIENTS A/C	3
CHINA BANKING CORPORATION	16,540
TOTAL	1,281,008,273

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.