



15 January 2021

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.

29 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 31 December 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 12/31/2020

Page No. 1

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	709,642,481	26.42%
2	PCD NOMINEE CORPORATION (FILIPINO)	573,027,381	21.33%
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	CHRISTINE NG CHUNG	2,490,581	00.09%
28	PETER L. KAWSEK JR.	2,466,849	00.09%
29	EDWARD DICKINSON Y. SY	2,454,394	00.09%
30	ALBERT ANDERSON Y. SY	2,454,394	00.09%
31	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
32	EDWIN ROBINSON Y. SY	2,454,394	00.09%
33	CHERYL JENNIFER Y. SY	2,454,390	00.09%
34	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
35	ELLIS C. MAGUAN	2,372,590	00.09%
36	CHRISTOPHER TY DEE	2,372,198	00.09%
37	JAMES CHRISTIAN TY DEE	2,372,198	00.09%
38	DHS INVESTMENTS, INC.	2,365,442	00.09%
39	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
40	MANUEL N. LIAO, JR.	2,154,773	00.08%
41	ENRICO REALTY CORP.	2,154,612	00.08%
42	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
43	ENTERPRISE REALTY CORPORATION	2,018,054	00.08%
44	GRACIE S. DEE	1,943,916	00.07%
45	STEINAR SEI-HWA HUANG	1,898,211	00.07%
46	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
47	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	1,853,282	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	JOAQUIN DEE &/OR LETICIA DEE IN TRUST FOR JEANNETTE TY DEE	1,389,122	00.05%
60	IRENE 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	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
70	PAUL L. KAWSEK	1,076,021	00.04%
71	STEPHANIE DEE	1,071,568	00.04%
72	LOURDES REGINA N. LIAO	1,064,848	00.04%
73	MARTIN D. YUCHIOCO	1,017,124	00.04%
74	GRACE MAGUAN SEE	980,442	00.04%
75	GRACE UY CHUA	943,802	00.04%
76	FITZGERALD DY CHUA	926,404	00.03%
77	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%

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Rank	Name	Holdings	Rank
78	DOMINGO T. DEE	906,090	00.03%
79	ANTHONY T. DEE	892,103	00.03%
80	ARSENIO DY JR.	891,415	00.03%
81	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
82	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
83	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN	887,770	00.03%
84	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
85	ANSON DY	876,015	00.03%
86	ANTHONY D. LIM	874,803	00.03%
87	PETER Y. CHENG	853,209	00.03%
88	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
89	JULIAN A. TE &/OR SONIA K. TE	850,010	00.03%
90	LADY CHRISTINE DY	849,795	00.03%
91	ANDRE DY	849,795	00.03%
92	LESLIE DY	848,823	00.03%
93	EVELYN L. YOUNG	843,939	00.03%
94	ANDRA ONG LEE	833,688	00.03%
95	LI SENG GIAP & SONS, INC.	832,817	00.03%
96	LUCY ANN N. LIAO	828,940	00.03%
97	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	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	SY SIU TEE	809,854	00.03%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 12/31/2020

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Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	2,559,859,894	95.30%
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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: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	127,266
A & A SECURITIES, INC.	3,893,732
ABACUS SECURITIES CORPORATION	13,333,093
PHILSTOCKS FINANCIAL INC	1,908,715
A. T. DE CASTRO SECURITIES CORP.	138,177
ALPHA SECURITIES CORP.	271,445
BA SECURITIES, INC.	135,806
AP SECURITIES INCORPORATED	2,502,099
ANSALDO, GODINEZ & CO., INC.	36,097,648
AB CAPITAL SECURITIES, INC.	6,292,146
SARANGANI SECURITIES, INC.	60,235
SB EQUITIES, INC.	8,118,129
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	23,855
ASIASEC EQUITIES, INC.	5,932,263
ASTRA SECURITIES CORPORATION	35,428
CHINA BANK SECURITIES CORPORATION	15,692,510
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	64
BELSON SECURITIES, INC.	4,800,346
BENJAMIN CO CA & CO., INC.	644,178
JAKA SECURITIES CORP.	533,454
BPI SECURITIES CORPORATION	6,589,294
CAMPOS, LANUZA & COMPANY, INC.	1,932,240
SINCERE SECURITIES CORPORATION	295,654
CENTURY SECURITIES CORPORATION	194,797
CTS GLOBAL EQUITY GROUP, INC.	4,488,116
TRITON SECURITIES CORP.	2,937,468
IGC SECURITIES INC.	11,504,673
CUALOPING SECURITIES CORPORATION	14,233
DAVID GO SECURITIES CORP.	1,103,105
DIVERSIFIED SECURITIES, INC.	431,627
E. CHUA CHIACO SECURITIES, INC.	5,338,666
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,987,575
EQUITIWORLD SECURITIES, INC.	66,166
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,973,831
FIRST ORIENT SECURITIES, INC.	6,895
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	95,745
AURORA SECURITIES, INC.	310,265
GLOBALINKS SECURITIES & STOCKS, INC.	5,366,178
JSG SECURITIES, INC.	1,929,930
GOLDSTAR SECURITIES, INC.	1,162,556
GUILD SECURITIES, INC.	2,360,683
HDI SECURITIES, INC.	3,568,398
H. E. BENNETT SECURITIES, INC.	854,741
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	111,472
INVESTORS SECURITIES, INC.	14,295,905
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	488,777

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	230,929
J.M. BARCELON & CO., INC.	1,977
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.	23,384,984
LUYS SECURITIES COMPANY, INC.	4,146,762
MANDARIN SECURITIES CORPORATION	1,090,508
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	13,635,580
DA MARKET SECURITIES, INC.	466,831
MERCANTILE SECURITIES CORP.	554,737
MERIDIAN SECURITIES, INC.	1,088,329
MDR SECURITIES, INC.	982,971
REGIS PARTNERS, INC.	43
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,904,062
OPTIMUM SECURITIES CORPORATION	338,303
RCBC SECURITIES, INC.	6,211,553
PAN ASIA SECURITIES CORP.	551,195
PAPA SECURITIES CORPORATION	6,547,084
MAYBANK ATR KIM ENG SECURITIES, INC.	3,949,441
PLATINUM SECURITIES, INC.	1,239,227
PNB SECURITIES, INC.	242,819
PREMIUM SECURITIES, INC.	4,552,326
SALISBURY BKT SECURITIES CORPORATION	12,929
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,617,829
R & L INVESTMENTS, INC.	34,979
ALAKOR SECURITIES CORPORATION	6,140
R. COYIUTO SECURITIES, INC.	2,461,582
REGINA CAPITAL DEVELOPMENT CORPORATION	11,215,406
R. NUBLA SECURITIES, INC.	7,198,298
AAA SOUTHEAST EQUITIES, INCORPORATED	400
R. S. LIM & CO., INC.	4,470,722
RTG & COMPANY, INC.	6,844,581
S.J. ROXAS & CO., INC.	1,365,681
SECURITIES SPECIALISTS, INC.	97,700
FIDELITY SECURITIES, INC.	15,874
SUMMIT SECURITIES, INC.	683,242
STANDARD SECURITIES CORPORATION	7,138,582
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,966,557
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,502,744
TOWER SECURITIES, INC.	25,768,901
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
TRI-STATE SECURITIES, INC.	205,977
UCPB SECURITIES, INC.	445,480
UOB KAY HIAN SECURITIES (PHILS.), INC.	26,811
VENTURE SECURITIES, INC.	1,992,653
FIRST METRO SECURITIES BROKERAGE CORP.	16,639,280

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	5,090,867
WESTLINK GLOBAL EQUITIES, INC.	207,259
BERNAD SECURITIES, INC.	116,172
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	2,915,409
YU & COMPANY, INC.	11,645,128
BDO SECURITIES CORPORATION	189,520,065
EAGLE EQUITIES, INC.	6,552,012
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	36,990
SOLAR SECURITIES, INC.	9,550,244
G.D. TAN & COMPANY, INC.	483,837
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	274,160
UNICAPITAL SECURITIES INC.	1,233,442
SunSecurities, Inc.	141,664
COHERCO SECURITIES, INC.	32,538
ARMSTRONG SECURITIES, INC.	502,023
TIMSON SECURITIES, INC.	376,315
STAR ALLIANCE SECURITIES CORP.	775,400
VC SECURITIES CORPORATION	5,000
CHINA BANKING CORPORATION - TRUST GROUP	3,452,679
CITIBANK N.A.	106,010,751
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
UNITED COCONUT PLANTERS BANK-TRUST BANKING	510,327
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	309,464
DEUTSCHE BANK MANILA-CLIENTS A/C	67,922,079
STANDARD CHARTERED BANK	636,946
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	522,575,793
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	177,786
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
MAA GENERAL ASSURANCE PHILS., INC.	383,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3
PCD NOMINEE	860
CHINA BANKING CORPORATION	15,680
TOTAL	1,282,669,862

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.