

11 October 2019

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.

37/F Tower 1, The Enterprise Center
6766 Ayala Ave. cor. 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 2019, 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 09/30/2019

Page No. 1

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	717,516,233	26.71%
2	PCD NOMINEE CORPORATION (FILIPINO)	565,682,041	21.06%
3	SM INVESTMENTS CORPORATION	461,975,661	17.20%
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 JAMES CHRISTIAN DEE	10,494,720	00.39%
12	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER 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	ANSALDO, GODINEZ & CO., INC.	5,037,498	00.19%
20	MICHAEL JOHN G. DEE	3,963,468	00.15%
21	CHENG SIOK TUAN	3,864,332	00.14%
22	ROSARIO CHUA SIU CHOE	3,631,816	00.14%
23	KRISTIN DEE BELAMIDE	3,520,559	00.13%
24	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
25	ROBERT Y. DEE, JR.	2,940,128	00.11%
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	ALBERT ANDERSON Y. SY	2,454,394	00.09%
32	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
33	EDWIN ROBINSON 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	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	JOSEFINA PUA	1,275,973	00.05%
63	VIOLETA R. CU UNJIENG	1,251,392	00.05%
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	QUEENPORT MARKETING CORPORATION	1,029,230	00.04%
75	MARTIN D. YUCHIOCO	1,017,124	00.04%
76	GRACE MAGUAN SEE	980,442	00.04%
77	WINONA DY CHUA	950,214	00.04%

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Rank	Name	Holdings	Rank
78	GRACE UY CHUA	943,802	00.04%
79	FITZGERALD DY CHUA	926,404	00.03%
80	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
81	DOMINGO T. DEE	906,090	00.03%
82	ANTHONY T. DEE	892,103	00.03%
83	ARSENIO DY JR.	891,415	00.03%
84	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
85	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
86	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C.MAGUAN	887,770	00.03%
87	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
88	ANSON DY	876,015	00.03%
89	ANTHONY D. LIM	864,803	00.03%
90	PETER Y. CHENG	853,209	00.03%
91	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
92	JULIAN A. TE &/OR SONIA K.TE	850,010	00.03%
93	LADY CHRISTINE DY	849,795	00.03%
94	ANDRE DY	849,795	00.03%
95	LESLIE DY	848,823	00.03%
96	ANTHONY NUBLA LIAO	846,022	00.03%
97	EVELYN L. YOUNG	843,939	00.03%
98	ANDRA ONG LEE	833,688	00.03%
99	LI SENG GIAP & SONS, INC.	832,817	00.03%
100	LUCY ANN N. LIAO	828,940	00.03%

Stock Transfer Service Inc.
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Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	2,557,260,195	95.21%
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Total Outstanding Shares	2,685,899,812
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - CHIB00000000 - CHINA BANKING CORPORATION

Business Date: September 30, 2019

BP NAME	HOLDING
UPCC SECURITIES CORP.	130,266
A & A SECURITIES, INC.	3,904,732
ABACUS SECURITIES CORPORATION	13,212,676
PHILSTOCKS FINANCIAL INC	1,861,237
A. T. DE CASTRO SECURITIES CORP.	191,624
ALPHA SECURITIES CORP.	273,445
BA SECURITIES, INC.	136,312
AP SECURITIES INCORPORATED	2,510,346
ANSALDO, GODINEZ & CO., INC.	37,784,656
AB CAPITAL SECURITIES, INC.	4,336,830
SARANGANI SECURITIES, INC.	60,235
SB EQUITIES, INC.	7,949,460
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,855
ASIASEC EQUITIES, INC.	5,059,735
ASTRA SECURITIES CORPORATION	35,428
CHINA BANK SECURITIES CORPORATION	14,678,388
BELSON SECURITIES, INC.	4,095,326
BENJAMIN CO CA & CO., INC.	607,496
JAKA SECURITIES CORP.	200,481
BPI SECURITIES CORPORATION	5,783,786
CAMPOS, LANUZA & COMPANY, INC.	2,017,063
SINCERE SECURITIES CORPORATION	295,654
CENTURY SECURITIES CORPORATION	194,797
BDO NOMURA SECURITIES INC	2,008,642
CTS GLOBAL EQUITY GROUP, INC.	4,458,716
TRITON SECURITIES CORP.	2,899,668
IGC SECURITIES INC.	11,586,758
CUALOPING SECURITIES CORPORATION	14,233
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	20,525
DAVID GO SECURITIES CORP.	1,113,082
DIVERSIFIED SECURITIES, INC.	431,627
E. CHUA CHIACO SECURITIES, INC.	5,291,240
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,552,799
EQUITIWORLD SECURITIES, INC.	66,166
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,582,078
FIRST ORIENT SECURITIES, INC.	6,895
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	95,445
AURORA SECURITIES, INC.	310,265
GLOBALINKS SECURITIES & STOCKS, INC.	5,442,678
JSG SECURITIES, INC.	1,949,930

GOLDSTAR SECURITIES, INC.	1,233,464
GUILD SECURITIES, INC.	2,365,283
HDI SECURITIES, INC.	3,388,804
H. E. BENNETT SECURITIES, INC.	916,194
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	119,482
INVESTORS SECURITIES, INC,	14,699,113
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	492,277
INTRA-INVEST SECURITIES, INC.	246,404
J.M. BARCELON & CO., INC.	1,977
VALUE QUEST SECURITIES CORPORATION	45,045
STRATEGIC EQUITIES CORP.	701,779
LARRGO SECURITIES CO., INC.	-
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	129,385
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,965
LUCKY SECURITIES, INC.	14,523,021
LUYS SECURITIES COMPANY, INC.	4,195,462
MANDARIN SECURITIES CORPORATION	1,180,273
MARIAN SECURITIES, INC.	1,111,056
COL Financial Group, Inc.	15,588,991
DA MARKET SECURITIES, INC.	548,731
MERCANTILE SECURITIES CORP.	638,882
MERIDIAN SECURITIES, INC.	1,027,628
MDR SECURITIES, INC.	1,006,130
DEUTSCHE REGIS PARTNERS, INC.	43
MOUNT PEAK SECURITIES, INC.	7,544
NEW WORLD SECURITIES CO., INC.	1,892,911
NIEVES SECURITIES, INC.	6,745
OPTIMUM SECURITIES CORPORATION	341,233
RCBC SECURITIES, INC.	6,371,478
PAN ASIA SECURITIES CORP.	557,379
PAPA SECURITIES CORPORATION	6,639,077
MAYBANK ATR KIM ENG SECURITIES, INC.	4,065,783
PLATINUM SECURITIES, INC.	1,382,327
PNB SECURITIES, INC.	234,340
PREMIUM SECURITIES, INC.	5,002,050
SALISBURY BKT SECURITIES CORPORATION	12,880
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,676,449
R & L INVESTMENTS, INC.	9,979
ALAKOR SECURITIES CORPORATION	6,140
R. COYIUTO SECURITIES, INC.	2,561,328
REGINA CAPITAL DEVELOPMENT CORPORATION	12,922,688
R. NUBLA SECURITIES, INC.	6,790,073
AAA SOUTHEAST EQUITIES, INCORPORATED	600
R. S. LIM & CO., INC.	4,390,270

RTG & COMPANY, INC.	6,988,633
S.J. ROXAS & CO., INC.	4,809,101
SECURITIES SPECIALISTS, INC.	97,700
FIDELITY SECURITIES, INC.	15,874
SUMMIT SECURITIES, INC.	676,123
STANDARD SECURITIES CORPORATION	7,375,820
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	2,049,813
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,441,644
TOWER SECURITIES, INC.	25,745,705
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
TRI-STATE SECURITIES, INC.	346,878
UCPB SECURITIES, INC.	439,919
UOB KAY HIAN SECURITIES (PHILS.), INC.	482,307
VENTURE SECURITIES, INC.	1,994,153
FIRST METRO SECURITIES BROKERAGE CORP.	16,620,497
WEALTH SECURITIES, INC.	4,799,997
WESTLINK GLOBAL EQUITIES, INC.	207,059
BERNAD SECURITIES, INC.	142,493
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	3,040,874
YU & COMPANY, INC.	11,768,401
BDO SECURITIES CORPORATION	189,199,146
EAGLE EQUITIES, INC.	1,843,120
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	125,249
SOLAR SECURITIES, INC.	10,601,285
G.D. TAN & COMPANY, INC.	459,641
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	8,000
UNICAPITAL SECURITIES INC.	1,169,739
SunSecurities, Inc.	723,064
COHERCO SECURITIES, INC.	35,538
ARMSTRONG SECURITIES, INC.	502,023
KING'S POWER SECURITIES, INC.	251,411
TIMSON SECURITIES, INC.	314,335
STAR ALLIANCE SECURITIES CORP.	775,400
CHINA BANKING CORPORATION	16,540
CHINA BANKING CORPORATION - TRUST GROUP	3,235,479
CITIBANK N.A.	93,919,310
DEUTSCHE BANK MANILA-CLIENTS A/C	72,828,854
DEUTSCHE BANK MANILA-CLIENTS A/C	233,466
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	537,821,254
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
UCPB GENERAL INSURANCE CO., INC.	319,942
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	46,289
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	618,586

RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	309,464
STANDARD CHARTERED BANK	308,859
MBTC - TRUST BANKING GROUP	23,900
SOCIAL SECURITY SYSTEM	7,286,551
UNITED COCONUT PLANTERS BANK-TRUST BANKING	766,607
VC SECURITIES CORPORATION	2,000
DEUTSCHE BANK MANILA-CLIENTS A/C	44
DEUTSCHE BANK MANILA-CLIENTS A/C	3
TOTAL	1,283,198,274