

16 January 2023

**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: MS. ALEXANDRA D. TOM WONG**  
Officer-in-Charge, Disclosure Department  
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**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

**Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head, Issuer Compliance and Disclosure Department  
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Mesdames:

In compliance with the Philippine Stock Exchange's Disclosure Rules, we submit the list of the Top100 Stockholders of China Banking Corporation as of the quarter ending 31 December 2022, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,

  
**LEILANI B. ELARMO**  
Corporate Secretary  


**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

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| <b>For the period ended</b>                            | December 31, 2022 |
| <b>Description of the Disclosure</b>                   |                   |
| China Banking Corporation List of Top 100 Stockholders |                   |
| <b>Number of Issued and Outstanding Common Shares</b>  | 2,691,288,212     |
| <b>Number of Treasury Common Shares, if any</b>        | -                 |
| <b>Number of Outstanding Common Shares</b>             | 2,691,288,212     |
| <b>Number of Listed Common Shares</b>                  | 2,691,288,212     |
| <b>Number of Lodged Common Shares</b>                  | 1,285,465,486     |
| PCD Nominee – Filipino                                 | 570,004,747       |
| PCD Nominee – Non-Filipino                             | 715,460,739       |
| <b>Number of Certificated Common Shares</b>            | 1,405,822,726     |
| <b>Change from previous submission</b>                 |                   |
|                                                        |                   |

Stock Transfer Service Inc.  
CHINA BANKING CORPORATION  
List of Top 100 Stockholders  
As of 12/31/2022

| Rank | Name                                                        | Holdings    | Rank   |
|------|-------------------------------------------------------------|-------------|--------|
| 1    | PCD NOMINEE CORPORATION (NON-FILIPINO)                      | 715,460,739 | 26.58% |
| 2    | PCD NOMINEE CORPORATION (FILIPINO)                          | 570,004,747 | 21.18% |
| 3    | SM INVESTMENTS CORPORATION                                  | 463,922,761 | 17.24% |
| 4    | SYSMART CORPORATION                                         | 416,402,026 | 15.47% |
| 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                                | 24,138,332  | 00.90% |
| 9    | SYNTRIX HOLDINGS, INC.                                      | 23,266,173  | 00.86% |
| 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 CONSUELO DEE        | 7,692,113   | 00.29% |
| 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   | LA FILIPINA UY GONGCO CORPORATION                           | 5,444,600   | 00.20% |
| 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 | JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR STEPHANIE DEE                                                                                       | 2,774,430 | 00.10% |
| 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 | CHARLES JEFFERSON Y. SY                                                                                                                     | 2,454,394 | 00.09% |
| 31 | ALBERT ANDERSON 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 | ENTERPRISE REALTY CORPORATION                                                                                                               | 2,218,054 | 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 | 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 | MA. THERESA L. SUGAY                                                                                                                        | 1,742,765 | 00.06% |
| 48 | ALVINA IELEEN SY                                                                                                                            | 1,722,203 | 00.06% |
| 49 | PHILIP C. YIU JR.                                                                                                                           | 1,708,824 | 00.06% |
| 50 | 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% |
| 51 | FORTUNATO DEE                                                                                                                               | 1,681,022 | 00.06% |

|    |                                                            |           |        |
|----|------------------------------------------------------------|-----------|--------|
| 52 | IVAN WYNFORD SY                                            | 1,674,627 | 00.06% |
| 53 | ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN   | 1,646,193 | 00.06% |
| 54 | VIRGINIA ALONZO LIM                                        | 1,623,012 | 00.06% |
| 55 | HANS T. SY                                                 | 1,545,137 | 00.06% |
| 56 | LILLIAN VERONICA N. LIAO                                   | 1,393,973 | 00.05% |
| 57 | JOAQUIN DEE &/OR LETICIA DEE IN TRUST FOR JEANNETTE TY DEE | 1,389,122 | 00.05% |
| 58 | IRENE TY DEE                                               | 1,389,122 | 00.05% |
| 59 | CHERRY LEE LIAO OR ERIC LIM HERRERA OR ELBERT LIM HERRERA  | 1,312,396 | 00.05% |
| 60 | VIOLETA R. CU UNJIENG                                      | 1,251,392 | 00.05% |
| 61 | ANNIE K. ROXAS CHUA                                        | 1,179,151 | 00.04% |
| 62 | CONSUELO TY DEE                                            | 1,148,115 | 00.04% |
| 63 | SO CHU BENG                                                | 1,120,699 | 00.04% |
| 64 | ST. ANDREW RESOURCES CORPORATION                           | 1,116,789 | 00.04% |
| 65 | HENVIT AGRO INDUSTRIAL CORPORATION                         | 1,114,266 | 00.04% |
| 66 | ESTATE OF ALBERTO LOOYUKO                                  | 1,085,531 | 00.04% |
| 67 | PAUL L. KAWSEK                                             | 1,076,021 | 00.04% |
| 68 | STEPHANIE DEE                                              | 1,071,568 | 00.04% |
| 69 | LOURDES REGINA N. LIAO                                     | 1,064,848 | 00.04% |
| 70 | FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA      | 1,053,282 | 00.04% |
| 71 | MARTIN D. YUCHIOCO                                         | 1,017,124 | 00.04% |
| 72 | GRACE MAGUAN SEE                                           | 980,442   | 00.04% |
| 73 | GRACE UY CHUA                                              | 943,802   | 00.04% |
| 74 | FITZGERALD DY CHUA                                         | 926,404   | 00.03% |
| 75 | SAMUEL ROBERT UY CHUASON JR.                               | 913,251   | 00.03% |
| 76 | DOMINGO T. DEE                                             | 906,090   | 00.03% |
| 77 | HARLEY T. SY                                               | 897,254   | 00.03% |
| 78 | ANTHONY T. DEE                                             | 892,103   | 00.03% |
| 79 | ARSENIO DY JR.                                             | 891,415   | 00.03% |

|     |                                                                                |         |        |
|-----|--------------------------------------------------------------------------------|---------|--------|
| 80  | ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN                  | 889,218 | 00.03% |
| 81  | ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN                  | 889,156 | 00.03% |
| 82  | MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C.MAGUAN                   | 887,770 | 00.03% |
| 83  | NATY CO CHUA &/OR EDISON E. YOUNG CHUA                                         | 876,436 | 00.03% |
| 84  | ANSON DY                                                                       | 876,015 | 00.03% |
| 85  | PETER Y. CHENG                                                                 | 853,209 | 00.03% |
| 86  | FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO | 852,168 | 00.03% |
| 87  | JULIAN A. TE &/OR SONIA K.TE                                                   | 850,010 | 00.03% |
| 88  | ANDRE DY                                                                       | 849,795 | 00.03% |
| 89  | LADY CHRISTINE DY                                                              | 849,795 | 00.03% |
| 90  | LESLIE DY                                                                      | 848,823 | 00.03% |
| 91  | EVELYN L. YOUNG                                                                | 843,939 | 00.03% |
| 92  | ANTHONY D. LIM                                                                 | 843,275 | 00.03% |
| 93  | ANDRA ONG LEE                                                                  | 833,688 | 00.03% |
| 94  | LI SENG GIAP & SONS, INC.                                                      | 832,817 | 00.03% |
| 95  | LUCY ANN N. LIAO                                                               | 828,940 | 00.03% |
| 96  | HEIDI JANE ABIGAN SY &/OR GO SIOK KAM                                          | 823,097 | 00.03% |
| 97  | JUDY ABIGAN QUE &/OR GO SIOK KAM                                               | 823,097 | 00.03% |
| 98  | GO SIOK KAM &/OR MICHELLE ABIGAN SIY                                           | 823,097 | 00.03% |
| 99  | SY SIU TEE                                                                     | 809,854 | 00.03% |
| 100 | APOLLO TRADING CO., INC.                                                       | 771,376 | 00.03% |

|                              |               |        |
|------------------------------|---------------|--------|
| Total Top 100 Shareholders : | -----         | -----  |
|                              | 2,570,099,875 | 95.49% |
|                              | =====         | =====  |

|                     |               |
|---------------------|---------------|
| Total Issued Shares | -----         |
|                     | 2,691,288,212 |
|                     | =====         |

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB00000000

Business Date: December 29, 2022

| BPNAME                                           | HOLDINGS   |
|--------------------------------------------------|------------|
| UPCC SECURITIES CORP.                            | 75,663     |
| A & A SECURITIES, INC.                           | 3,414,717  |
| ABACUS SECURITIES CORPORATION                    | 11,049,583 |
| PHILSTOCKS FINANCIAL INC                         | 2,110,539  |
| A. T. DE CASTRO SECURITIES CORP.                 | 130,242    |
| ALPHA SECURITIES CORP.                           | 265,645    |
| BA SECURITIES, INC.                              | 123,806    |
| AP SECURITIES INCORPORATED                       | 2,341,038  |
| ANSALDO, GODINEZ & CO., INC.                     | 31,938,385 |
| AB CAPITAL SECURITIES, INC.                      | 6,655,226  |
| SARANGANI SECURITIES, INC.                       | 30,235     |
| SB EQUITIES, INC.                                | 7,513,038  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 651,306    |
| ASIASEC EQUITIES, INC.                           | 5,748,597  |
| ASTRA SECURITIES CORPORATION                     | 4,029,863  |
| CHINA BANK SECURITIES CORPORATION                | 20,548,169 |
| BELSON SECURITIES, INC.                          | 4,683,420  |
| BENJAMIN CO CA & CO., INC.                       | 539        |
| JAKA SECURITIES CORP.                            | 465,207    |
| BPI SECURITIES CORPORATION                       | 5,942,374  |
| CAMPOS, LANUZA & COMPANY, INC.                   | 1,737,791  |
| SINCERE SECURITIES CORPORATION                   | 295,682    |
| CENTURY SECURITIES CORPORATION                   | 194,797    |
| CTS GLOBAL EQUITY GROUP, INC.                    | 5,034,112  |
| TRITON SECURITIES CORP.                          | 2,921,425  |
| IGC SECURITIES INC.                              | 11,549,834 |
| CUALOPING SECURITIES CORPORATION                 | 53,654     |
| DAVID GO SECURITIES CORP.                        | 4,953,989  |
| DIVERSIFIED SECURITIES, INC.                     | 411,627    |
| E. CHUA CHIACO SECURITIES, INC.                  | 5,683,835  |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 4,056,961  |
| EQUITIWORLD SECURITIES, INC.                     | 67,666     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 5,424,940  |
| FIRST ORIENT SECURITIES, INC.                    | 6,395      |
| FORTUNE SECURITIES, INC.                         | 152        |
| F. YAP SECURITIES, INC.                          | 95,432     |
| AURORA SECURITIES, INC.                          | 240,429    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 4,034,879  |
| JSG SECURITIES, INC.                             | 1,858,323  |
| GOLDSTAR SECURITIES, INC.                        | 1,119,495  |
| GUILD SECURITIES, INC.                           | 2,308,315  |
| HDI SECURITIES, INC.                             | 3,578,351  |
| H. E. BENNETT SECURITIES, INC.                   | 765,653    |
| HK SECURITIES, INC.                              | 302        |
| I. ACKERMAN & CO., INC.                          | 1,502      |
| I. B. GIMENEZ SECURITIES, INC.                   | 110,470    |
| INVESTORS SECURITIES, INC.                       | 14,569,467 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 501,677    |

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB00000000

Business Date: December 29, 2022

| BPNAME                                            | HOLDINGS   |
|---------------------------------------------------|------------|
| INTRA-INVEST SECURITIES, INC.                     | 227,400    |
| J.M. BARCELON & CO., INC.                         | 4,977      |
| VALUE QUEST SECURITIES CORPORATION                | 24,383     |
| STRATEGIC EQUITIES CORP.                          | 620,038    |
| LARRGO SECURITIES CO., INC.                       | 13,365     |
| LIPPO SECURITIES, INC.                            | 1,933      |
| LITONJUA SECURITIES, INC.                         | 129,299    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 21,965     |
| LUCKY SECURITIES, INC.                            | 24,025,874 |
| LUYS SECURITIES COMPANY, INC.                     | 149,035    |
| MANDARIN SECURITIES CORPORATION                   | 1,484,439  |
| MARIAN SECURITIES, INC.                           | 1,110,956  |
| COL Financial Group, Inc.                         | 13,522,883 |
| DA MARKET SECURITIES, INC.                        | 505,749    |
| MERCANTILE SECURITIES CORP.                       | 548,737    |
| MERIDIAN SECURITIES, INC.                         | 1,785,769  |
| MDR SECURITIES, INC.                              | 980,794    |
| REGIS PARTNERS, INC.                              | 91,043     |
| MOUNT PEAK SECURITIES, INC.                       | 2,544      |
| NEW WORLD SECURITIES CO., INC.                    | 1,902,424  |
| OPTIMUM SECURITIES CORPORATION                    | 212,803    |
| RCBC SECURITIES, INC.                             | 6,094,025  |
| PAN ASIA SECURITIES CORP.                         | 577,636    |
| PAPA SECURITIES CORPORATION                       | 6,119,350  |
| MAYBANK SECURITIES, INC.                          | 3,230,128  |
| PLATINUM SECURITIES, INC.                         | 538,027    |
| PNB SECURITIES, INC.                              | 196,202    |
| PREMIUM SECURITIES, INC.                          | 7,595,208  |
| SALISBURY SECURITIES CORPORATION                  | 8,976      |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 4,365,479  |
| R & L INVESTMENTS, INC.                           | 34,979     |
| ALAKOR SECURITIES CORPORATION                     | 4,140      |
| R. COYIUTO SECURITIES, INC.                       | 2,364,314  |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 10,438,944 |
| R. NUBLA SECURITIES, INC.                         | 7,068,996  |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 6,300      |
| R. S. LIM & CO., INC.                             | 4,500,148  |
| RTG & COMPANY, INC.                               | 6,855,552  |
| S.J. ROXAS & CO., INC.                            | 1,107,374  |
| SECURITIES SPECIALISTS, INC.                      | 213,692    |
| FIDELITY SECURITIES, INC.                         | 31,544     |
| SUMMIT SECURITIES, INC.                           | 1,059,956  |
| STANDARD SECURITIES CORPORATION                   | 6,911,076  |
| SUPREME STOCKBROKERS, INC                         | 181,139    |
| TANSENGCO & CO., INC.                             | 1,950,554  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,091,961  |
| TOWER SECURITIES, INC.                            | 25,970,986 |
| APEX PHILIPPINES EQUITIES CORPORATION             | 253        |
| TRENDLINE SECURITIES CORPORATION                  | 2,307      |

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CHIB00000000

Business Date: December 29, 2022

| BPNAME                                                       | HOLDINGS    |
|--------------------------------------------------------------|-------------|
| LANDBANK SECURITIES, INC.                                    | 382,064     |
| UOB KAY HIAN SECURITIES (PHILS.), INC.                       | 62,811      |
| VENTURE SECURITIES, INC.                                     | 1,787,237   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 15,654,863  |
| WEALTH SECURITIES, INC.                                      | 5,572,798   |
| WESTLINK GLOBAL EQUITIES, INC.                               | 204,232     |
| BERNAD SECURITIES, INC.                                      | 479,242     |
| WONG SECURITIES CORPORATION                                  | 8,403       |
| YAO & ZIALCITA, INC.                                         | 2,837,140   |
| YU & COMPANY, INC.                                           | 11,446,273  |
| BDO SECURITIES CORPORATION                                   | 193,683,428 |
| EAGLE EQUITIES, INC.                                         | 5,374,920   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 26,648      |
| SOLAR SECURITIES, INC.                                       | 8,856,817   |
| G.D. TAN & COMPANY, INC.                                     | 534,047     |
| CLSA PHILIPPINES, INC.                                       | 82          |
| DW CAPITAL INC.                                              | 27          |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 265,019     |
| UNICAPITAL SECURITIES INC.                                   | 1,096,041   |
| SunSecurities, Inc.                                          | 33,778      |
| COHERCO SECURITIES, INC.                                     | 29,138      |
| ARMSTRONG SECURITIES, INC.                                   | 1,497       |
| TIMSON SECURITIES, INC.                                      | 476,681     |
| STAR ALLIANCE SECURITIES CORP.                               | 775,400     |
| VC SECURITIES CORPORATION                                    | 1,000       |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 3,460,179   |
| CITIBANK N.A.                                                | 105,352,469 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 928         |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 309,464     |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 63,609,670  |
| STANDARD CHARTERED BANK                                      | 5,327,403   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 523,185,393 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 99          |
| MBTC - TRUST BANKING GROUP                                   | 53,900      |
| SOCIAL SECURITY SYSTEM                                       | 8,829,351   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 39,388      |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 44          |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP             | 190,724     |
| UCPB GENERAL INSURANCE CO., INC.                             | 319,942     |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 3           |
| CHINA BANKING CORPORATION                                    | 16,540      |

**Total**

**1,285,465,486**

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.