



14 July 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/F 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 June 2021, 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

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

For the period ended June 30, 2021

Description of the Disclosure

CHINA BANKING CORPORATION LIST OF TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Common Shares	2,685,899,812
Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	2,685,899,812
Number of Listed Common Shares	2,685,899,812
Number of Lodged Common Shares	1,284,171,610
PCD Nominee – Filipino	575,088,944
PCD Nominee – Non- Filipino	709,082,666
Number of Certificated Common Shares	1,401,728,202

Change from previous submission

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

Page No. 1

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	709,082,666	26.40%
2	PCD NOMINEE CORPORATION (FILIPINO)	575,088,944	21.41%
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 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	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	LA FILIPINA UY GONGCO CORPORATION	3,600,000	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%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
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Rank	Name	Holdings	Rank
27	CRISELDA M. SY	2,690,523	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	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	1,853,282	00.07%
49	MA. THERESA L. SUGAY	1,742,765	00.06%
50	ALVINA IELEEN SY	1,722,203	00.06%
51	PHILIP C. YIU JR.	1,708,824	00.06%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
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Rank	Name	Holdings	Rank
52	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%
53	FORTUNATO DEE	1,681,022	00.06%
54	IVAN WYNFORD SY	1,674,627	00.06%
55	ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	1,646,193	00.06%
56	VIRGINIA ALONZO LIM	1,623,012	00.06%
57	HANS T. SY	1,545,137	00.06%
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	FELICIDAD TAN SY	1,253,609	00.05%
63	VIOLETA R. CU UNJIENG	1,251,392	00.05%
64	JOSEFINA PUA	1,181,456	00.04%
65	ANNIE K. ROXAS CHUA	1,179,151	00.04%
66	CONSUELO TY DEE	1,148,115	00.04%
67	SO CHU BENG	1,120,699	00.04%
68	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
69	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	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%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
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Rank	Name	Holdings	Rank
77	FITZGERALD DY CHUA	926,404	00.03%
78	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
79	DOMINGO T. DEE	906,090	00.03%
80	HARLEY T. SY	897,254	00.03%
81	ANTHONY T. DEE	892,103	00.03%
82	ARSENIO DY JR.	891,415	00.03%
83	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
84	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
85	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN	887,770	00.03%
86	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
87	ANSON DY	876,015	00.03%
88	ANTHONY D. LIM	874,803	00.03%
89	PETER Y. CHENG	853,209	00.03%
90	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
91	JULIAN A. TE &/OR SONIA K. TE	850,010	00.03%
92	LADY CHRISTINE DY	849,795	00.03%
93	ANDRE DY	849,795	00.03%
94	LESLIE DY	848,823	00.03%
95	EVELYN L. YOUNG	843,939	00.03%
96	ANDRA ONG LEE	833,688	00.03%
97	LI SENG GIAP & SONS, INC.	832,817	00.03%
98	LUCY ANN N. LIAO	828,940	00.03%
99	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
100	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 06/30/2021

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Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	2,559,196,080	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: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	80,063
A & A SECURITIES, INC.	3,959,232
ABACUS SECURITIES CORPORATION	13,035,668
PHILSTOCKS FINANCIAL INC	2,078,074
A. T. DE CASTRO SECURITIES CORP.	139,226
ALPHA SECURITIES CORP.	272,445
BA SECURITIES, INC.	135,806
AP SECURITIES INCORPORATED	2,478,856
ANSALDO, GODINEZ & CO., INC.	41,692,592
AB CAPITAL SECURITIES, INC.	6,290,760
SARANGANI SECURITIES, INC.	60,235
SB EQUITIES, INC.	8,197,321
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	23,855
ASIA SEC EQUITIES, INC.	5,831,490
ASTRA SECURITIES CORPORATION	35,428
CHINA BANK SECURITIES CORPORATION	16,298,078
BELSON SECURITIES, INC.	4,812,846
BENJAMIN CO CA & CO., INC.	596,706
JAKA SECURITIES CORP.	533,483
BPI SECURITIES CORPORATION	7,199,189
CAMPOS, LANUZA & COMPANY, INC.	1,918,336
SINCERE SECURITIES CORPORATION	295,654
CENTURY SECURITIES CORPORATION	194,797
CTS GLOBAL EQUITY GROUP, INC.	4,499,016
TRITON SECURITIES CORP.	2,933,468
IGC SECURITIES INC.	11,504,673
CUALOPING SECURITIES CORPORATION	14,233
DAVID GO SECURITIES CORP.	1,315,205
DIVERSIFIED SECURITIES, INC.	435,627
E. CHUA CHIACO SECURITIES, INC.	5,519,587
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,802,235
EQUITIWORLD SECURITIES, INC.	66,166
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,317,519
FIRST ORIENT SECURITIES, INC.	6,895
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	97,545
AURORA SECURITIES, INC.	310,265
GLOBALINKS SECURITIES & STOCKS, INC.	5,663,978
JSG SECURITIES, INC.	1,929,930
GOLDSTAR SECURITIES, INC.	1,166,556
GUILD SECURITIES, INC.	2,360,383
HDI SECURITIES, INC.	3,613,287
H. E. BENNETT SECURITIES, INC.	765,837
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	111,472
INVESTORS SECURITIES, INC.	14,275,191
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	496,077

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	353,118
J.M. BARCELON & CO., INC.	1,977
VALUE QUEST SECURITIES CORPORATION	44,105
STRATEGIC EQUITIES CORP.	620,679
LARRGO SECURITIES CO., INC.	-
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	129,299
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,965
LUCKY SECURITIES, INC.	22,730,834
LUYS SECURITIES COMPANY, INC.	4,146,762
MANDARIN SECURITIES CORPORATION	1,090,508
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	13,325,491
DA MARKET SECURITIES, INC.	491,936
MERCANTILE SECURITIES CORP.	554,237
MERIDIAN SECURITIES, INC.	1,059,729
MDR SECURITIES, INC.	982,971
REGIS PARTNERS, INC.	43
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,902,424
OPTIMUM SECURITIES CORPORATION	212,803
RCBC SECURITIES, INC.	6,200,957
PAN ASIA SECURITIES CORP.	663,595
PAPA SECURITIES CORPORATION	6,530,833
MAYBANK ATR KIM ENG SECURITIES, INC.	3,810,354
PLATINUM SECURITIES, INC.	1,068,027
PNB SECURITIES, INC.	255,584
PREMIUM SECURITIES, INC.	4,617,652
SALISBURY BKT SECURITIES CORPORATION	12,929
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,636,429
R & L INVESTMENTS, INC.	34,979
ALAKOR SECURITIES CORPORATION	6,140
R. COYIUTO SECURITIES, INC.	2,471,235
REGINA CAPITAL DEVELOPMENT CORPORATION	11,235,944
R. NUBLA SECURITIES, INC.	7,249,605
AAA SOUTHEAST EQUITIES, INCORPORATED	2,700
R. S. LIM & CO., INC.	4,497,922
RTG & COMPANY, INC.	6,815,236
S.J. ROXAS & CO., INC.	1,265,683
SECURITIES SPECIALISTS, INC.	97,700
FIDELITY SECURITIES, INC.	31,544
SUMMIT SECURITIES, INC.	652,542
STANDARD SECURITIES CORPORATION	6,952,523
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,960,557
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,310,482
TOWER SECURITIES, INC.	26,219,223
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
UCPB SECURITIES, INC.	448,079
UOB KAY HIAN SECURITIES (PHILS.), INC.	26,811
VENTURE SECURITIES, INC.	1,980,178
FIRST METRO SECURITIES BROKERAGE CORP.	16,804,714
WEALTH SECURITIES, INC.	5,160,198
WESTLINK GLOBAL EQUITIES, INC.	207,259

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	116,172
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	2,905,409
YU & COMPANY, INC.	11,889,266
BDO SECURITIES CORPORATION	188,662,417
EAGLE EQUITIES, INC.	3,626,920
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	36,990
SOLAR SECURITIES, INC.	9,086,328
G.D. TAN & COMPANY, INC.	485,047
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	274,160
UNICAPITAL SECURITIES INC.	1,194,241
SunSecurities, Inc.	111,799
COHERCO SECURITIES, INC.	31,538
ARMSTRONG SECURITIES, INC.	502,023
TIMSON SECURITIES, INC.	443,481
STAR ALLIANCE SECURITIES CORP.	775,400
VC SECURITIES CORPORATION	17,600
CHINA BANKING CORPORATION - TRUST GROUP	3,452,679
CITIBANK N.A.	105,333,792
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
UNITED COCONUT PLANTERS BANK-TRUST BANKING	252,823
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	309,464
DEUTSCHE BANK MANILA-CLIENTS A/C	64,138,395
STANDARD CHARTERED BANK	3,675,044
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	522,575,793
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	99
MBTC - TRUST BANKING GROUP	53,900
SOCIAL SECURITY SYSTEM	8,923,851
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,224
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
CHINA BANKING CORPORATION	16,540
Total	1,284,171,610

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.