

CR04639-2019

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PNB

Philippine National Bank

PNB

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

- Common
- Preferred N.A.
- Others N.A.

For the period ended Jun 30, 2019

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank together with the List of Philippine Depository & Trust Corporation Participants as of June 30, 2019.

We trust you will take note accordingly. Thank you.

Filed on behalf by:

Name	Maila Katrina Ilarde
Designation	Corporate Secretary



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106

July 12, 2019

MS. JANET A. ENCARNACION
Head, Disclosure Department
6th Floor PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Dear Ms. Encarnacion:

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank together with the List of Philippine Depository & Trust Corporation Participants as of June 30, 2019.

We trust you will take note accordingly. Thank you.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary

Att.: a/s

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

T. (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of June 30, 2019

		Annex "E"	
Name	No. of Shares	Percentage	
001 PCD NOMINEE CORPORATION (FILIPINO)	128,627,580	10.2972935906	
002 KEY LANDMARK INVESTMENTS, LTD.	109,115,864	8.7352812437	
003 PCD NOMINEE CORP. (NON-FILIPINO)	87,958,415	7.0415195794	
004 SOLAR HOLDINGS CORPORATION	67,148,224	5.3755576884	
CARAVAN HOLDINGS CORPORATION	67,148,224	5.3755576884	
TRUE SUCCESS PROFITS LTD.	67,148,224	5.3755576884	
005 PRIMA EQUITIES & INVESTMENTS CORP.	58,754,696	4.7036129774	
006 LEADWAY HOLDINGS, INC.	53,470,262	4.2805670928	
007 INFINITY EQUITIES, INC.	50,361,168	4.0316682663	
008 PIONEER HOLDINGS EQUITIES, INC.	28,044,239	2.2450843163	
009 MULTIPLE STAR HOLDINGS CORP.	25,214,730	2.0185676946	
010 DONFAR MANAGEMENT LTD.	25,173,588	2.0152740677	
011 UTTERMOST SUCCESS, LTD.	24,752,272	1.9815455738	
012 MAVELSTONE INT'L LTD.	24,213,463	1.9384111662	
013 KENROCK HOLDINGS CORP.	21,301,405	1.7052860761	
014 FIL-CARE HOLDINGS, INC.	20,836,937	1.6681030446	
015 FAIRLINK HOLDINGS CORP.	20,637,854	1.6521654354	
016 PURPLE CRYSTAL HOLDINGS, INC.	19,980,373	1.5995307292	
017 KENTRON HOLDINGS & EQUITIES CORP.	19,944,760	1.5966797270	
018 FRAGILE TOUCH INVESTMENTS, LTD.	18,581,537	1.4875467754	
019 IVORY HOLDINGS, INC.	16,997,821	1.3607622350	
020 ALLMARK HOLDINGS CORP.	16,967,394	1.3583263985	
021 PAN ASIA SECURITIES CORPORATION	15,622,981	1.2506992833	
022 PROFOUND HOLDINGS, INC.	14,935,099	1.1956308220	
023 FAST RETURN ENTERPRISES, LTD.	14,865,453	1.1900553046	
024 TAN LUCIO C.	14,843,119	1.1882673540	
025 MERIT HOLDINGS & EQUITIES CORP.	14,233,686	1.1394791352	
026 SOCIETY HOLDINGS CORP.	14,162,708	1.1337969844	
027 KENTWOOD DEVELOPMENT CORP.	14,112,105	1.1297459562	

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of June 30, 2019

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Name	No. of Shares	Percentage	
028 TOTAL HOLDINGS CORPORATION	13,095,263	1.0483425697	
029 DUNMORE DEVELOPMENT CORP. (X-496)	12,395,850	0.9923509931	
030 LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.8302973785	
031 SAFEWAY HOLDINGS & EQUITIES, INC.	9,864,499	0.7897034394	
032 DYNAWORLD HOLDINGS, INC.	9,323,108	0.7463623295	
033 ZEBRA HOLDINGS, INC.	8,547,826	0.6842970526	
034 VIRGO HOLDINGS & DEV'T. CORP.	8,520,677	0.6821236368	
035 ALL SEASONS REALTY CORP.	8,191,895	0.6558029614	
036 WITTER WEBBER AND SCHWAB INVESTMENT, INC.	7,833,795	0.6271352306	
037 INTEGRION INVESTMENTS, INC.	7,833,794	0.6271351505	
DREYFUSS MUTUAL INVESTMENTS, INC.	7,833,794	0.6271351505	
038 IRIS HOLDINGS & DEV'T. CORP.	7,671,517	0.6141440493	
039 LOCAL TRADE & DEVELOPMENT CORP.	6,711,575	0.5372957979	
040 OPULENT LANDOWNERS, INC.	5,921,109	0.4740149644	
041 GIMENEZ IGNACIO B.	5,731,570	0.4588414011	
042 LA VIDA DEVELOPMENT CORP.	5,681,131	0.4548035020	
043 PALOMINO VENTURES, INC. (X-497)	5,582,000	0.4468675600	
044 CO WILLY S.	4,900,000	0.3922699828	
045 KINGS INVESTMENT & DEV'T. CORP.	3,844,230	0.3077502114	
046 PALOMINO VENTURES, INC.	2,776,200	0.2222489645	
047 TANENGLIAN MARIANO	2,576,276	0.2062440290	
048 GOLDLABEL EQUITIES CORPORATION	2,343,432	0.1876036797	
049 LEE RAMON	2,292,550	0.1835303161	
050 WONDERROAD CORPORATION	1,911,300	0.1530093098	
051 POWER REALTY & DEVELOPMENT CORP.	1,852,727	0.1483202425	
052 LUCIO W. YAN & OR CLARA YAN	757,500	0.0606417371	
053 CHUA DOMINGO	665,890	0.0533078896	
054 SYSMART CORPORATION	357,726	0.0286377902	
055 HAYCO EDWARD LIM	200,000	0.0160110197	

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of June 30, 2019

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Name	No. of Shares	Percentage	
056 KALAW SUNNY KALAW OR VICKY O.	182,868	0.0146395158	
057 GOLDLEAF TOBACCO CORP.	164,100	0.0131370417	
058 NG SIU KHENG FLORA	101,375	0.0081155856	
059 YANG ESTATE OF ANTONIO	80,500	0.0064444354	
060 CHUA NELSON P.	80,000	0.0064044079	
061 TAN LEE JUANITA	78,723	0.0063021775	
062 YU DEWEY	71,100	0.0056919175	
063 BARRANDA VICTOR E.	60,000	0.0048033059	
064 KHOO MARIANO	57,200	0.0045791516	
065 YANG ANTONIO	46,600	0.0037305676	
066 ENRILE II WILLIAM RAGOS	46,000	0.0036825345	
067 UY ABETO A.	45,072	0.0036082434	
068 ASSAD SR. JACOB J.	44,587	0.0035694167	
069 SITOSTA HENRY	41,700	0.0033382976	
070 AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	41,611	0.0033311727	
071 UNITED REALTY CORPORATION	40,779	0.0032645669	
072 CHOA VICTOR K.	36,000	0.0028819835	
073 KAWPENG EDWIN C.	35,552	0.0028461189	
KAWPENG CHRISTOPHER C.	35,552	0.0028461189	
074 KAWPENG DANIEL C.	35,551	0.0028460388	
075 KAWPENG TOMAS C.	35,550	0.0028459588	
KAWPENG DAVID C.	35,550	0.0028459588	
076 WANG MING	31,000	0.0024817081	
077 JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	28,000	0.0022415428	
078 YUN SHEN XIAO	27,000	0.0021614877	
079 LIM EDWARD	26,250	0.0021014463	
080 MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.	22,767	0.0018226144	
081 GARCIA ALEJANDRO M.	22,614	0.0018103660	
082 SIA CHARLES	20,800	0.0016651460	

PHILIPPINE NATIONAL BANK
 List of Top 100 Stockholders
 As of June 30, 2019

		Annex "E"	
Name	No. of Shares	Percentage	
083 TAN SHE LING	20,000	0.0016011020	
LEE MARJORIE ANN LIM	20,000	0.0016011020	
ABRERA ANTONIO	20,000	0.0016011020	
DE OCAMPO JOSE	20,000	0.0016011020	
SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.	20,000	0.0016011020	
084 SIY RAMON L.	19,500	0.0015610744	
085 ORDONEZ MARIANO G.	18,485	0.0014798185	
086 GEMMA CO LI OR KIM HIONG YU LI	18,000	0.0014409918	
087 CHIU JANETTE NELLIE GO	17,900	0.0014329863	
088 LUYS SECURITIES CO., INC.	17,898	0.0014328262	
089 GUILLEN MARISSA	17,568	0.0014064080	
090 P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0013703832	
091 MANILA BAY SPINNING MILLS, INC.	17,118	0.0013703832	
092 TANCHULING, VICENTE N. Y. &/OR TANCHULING, VINCENT	16,000	0.0012808816	
093 LIM ALEJANDRA O.	15,826	0.0012669520	
094 CHUNGUNCO CARMEN	15,812	0.0012658312	
095 CHUNGUNCO JR. LEONCIO N.	15,259	0.0012215607	
096 LIAO, ALEX P. &/OR LIAO, MARLENE T.	15,125	0.0012108334	
097 WANG HSIEN HUO □	15,000	0.0012008265	
098 YAN LUCIO	13,861	0.0011096437	
099 SY LIWAYWAY UY	13,714	0.0010978756	
100 MANDARIN SECURITIES CORPORATION	13,281	0.0010632118	
Total	1,242,694,855	99.4840590600	



MC111- 2019

July 2, 2019

PHILIPPINE NATIONAL BANK

Philippine National Bank
Corporate Secretary's Office
9/F, PNB Financial Center
Macapagal Blvd., Pasay City

Attention: Atty. Doris S. Te

C-E-R-T-I-F-I-C-A-T-I-O-N

This is to certify that 216,585,995 shares of Philippine National Bank registered in the name of PCD Nominee Corporation as of the last working day of the month of June 2019 are beneficially owned by the Participants of PDTC in the attached list. This balance has been reconciled with your Transfer Agent's records and confirmed by your Transfer Agent.


JOSEPHINE F. DELA CRUZ
Director

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BENEFICIAL OWNER REPORT

Company Code - PNB0000000 & Company Name - PHIL. NATIONAL BANK

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	825,226
A & A SECURITIES, INC.	3,046,460
ABACUS SECURITIES CORPORATION	8,584,082
PHILSTOCKS FINANCIAL INC	1,288,293
A. T. DE CASTRO SECURITIES CORP.	304,456
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	18,402
BA SECURITIES, INC.	8,204
AP SECURITIES INCORPORATED	642,518
ANSALDO, GODINEZ & CO., INC.	323,054
AB CAPITAL SECURITIES, INC.	997,992
SB EQUITIES, INC.	1,415,380
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	7,807
ASIASEC EQUITIES, INC.	1,914,162
ASTRA SECURITIES CORPORATION	2,329,843
CHINA BANK SECURITIES CORPORATION	76,113
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	153,170
BENJAMIN CO CA & CO., INC.	21,108
B. H. CHUA SECURITIES CORPORATION	11
JAKA SECURITIES CORP.	62,063
BPI SECURITIES CORPORATION	3,051,921
CAMPOS, LANUZA & COMPANY, INC.	342,656
SINCERE SECURITIES CORPORATION	46,520
CENTURY SECURITIES CORPORATION	23,250
BDO NOMURA SECURITIES INC	182,151
CITISECURITIES, INC.	55,602
TRITON SECURITIES CORP.	1,217,942
JGC SECURITIES INC.	1,719,135
CUALOPING SECURITIES CORPORATION	29,746
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	24,370
DAVID GO SECURITIES CORP.	196,222
DIVERSIFIED SECURITIES, INC.	75,588
E. CHUA CHIACO SECURITIES, INC.	473,806
EQUITABLE SECURITIES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	192,042
EASTERN SECURITIES DEVELOPMENT CORPORATION	478,175
EQUITIWORLD SECURITIES, INC.	13,545
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,439,834
FIRST ORIENT SECURITIES, INC.	23,942
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,547,045
F. YAP SECURITIES, INC.	77,068
AURORA SECURITIES, INC.	193,972
GLOBALINKS SECURITIES & STOCKS, INC.	138,065
JSG SECURITIES, INC.	216,324
GOLDSTAR SECURITIES, INC.	386,163
GUILD SECURITIES, INC.	41,362
HDI SECURITIES, INC.	830,681
H. E. BENNETT SECURITIES, INC.	67,456
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	4,486
I. B. GIMENEZ SECURITIES, INC.	15,629
INVESTORS SECURITIES, INC.	325,665
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	14,347
INTRA-INVEST SECURITIES, INC.	4,398
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	15,646
VALUE QUEST SECURITIES CORPORATION	124,759
STRATEGIC EQUITIES CORP.	51,710
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,470
LUCKY SECURITIES, INC.	344,371
LUYS SECURITIES COMPANY, INC.	229,513
MANDARIN SECURITIES CORPORATION	512,383
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	4,710,664
DA MARKET SECURITIES, INC.	8,116
MERCANTILE SECURITIES CORP.	27,652
MERIDIAN SECURITIES, INC.	722,159
MDR SECURITIES, INC.	878,986
DEUTSCHE REGIS PARTNERS, INC.	7,203
MOUNT PEAK SECURITIES, INC.	3,888
NEW WORLD SECURITIES CO., INC.	38,278
OPTIMUM SECURITIES CORPORATION	227,247
RCBC SECURITIES, INC.	927,118
PAN ASIA SECURITIES CORP.	1,460,667
PAPA SECURITIES CORPORATION	1,286,113
MAYBANK ATR KIM ENG SECURITIES, INC.	1,341,225
PLATINUM SECURITIES, INC.	17,780
PNB SECURITIES, INC.	1,766,083
PREMIUM SECURITIES, INC.	201,630
SALISBURY BKT SECURITIES CORPORATION	171,678
QUALITY INVESTMENTS & SECURITIES CORPORATION	955,356
R & L INVESTMENTS, INC.	10,254
ALAKOR SECURITIES CORPORATION	2,687
R. COYIUTO SECURITIES, INC.	367,755
REGINA CAPITAL DEVELOPMENT CORPORATION	290,626
R. NUBLA SECURITIES, INC.	426,468
AAA SOUTHEAST EQUITIES, INCORPORATED	13,034
R. S. LIM & CO., INC.	332,429
RTG & COMPANY, INC.	7,870
S.J. ROXAS & CO., INC.	88,082
SECURITIES SPECIALISTS, INC.	201,071
FIDELITY SECURITIES, INC.	22,026
SUMMIT SECURITIES, INC.	275,305
STANDARD SECURITIES CORPORATION	274,838
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	443,237
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	322,632
TOWER SECURITIES, INC.	2,175,485
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
TRI-STATE SECURITIES, INC.	20,083
UCPB SECURITIES, INC.	63,569
E.SECURITIES, INC.	2,716
VENTURE SECURITIES, INC.	101,927

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	731,947
WEALTH SECURITIES, INC.	4,460,108
WESTLINK GLOBAL EQUITIES, INC.	19,627
BERNAD SECURITIES, INC.	248,542
WONG SECURITIES CORPORATION	11,941
YAO & ZIALCITA, INC.	364,072
YU & COMPANY, INC.	211,144
BDO SECURITIES CORPORATION	23,611,045
EAGLE EQUITIES, INC.	184,880
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,129
SOLAR SECURITIES, INC.	1,950,389
G.D. TAN & COMPANY, INC.	79,619
CLSA PHILIPPINES, INC.	69,000
PHILIPPINE EQUITY PARTNERS, INC.	93,611
UNICAPITAL SECURITIES INC.	237,381
SunSecurities, Inc.	458,866
ARMSTRONG SECURITIES, INC.	12,117
KING'S POWER SECURITIES, INC.	151,885
TIMSON SECURITIES, INC.	17,930
STAR ALLIANCE SECURITIES CORP.	881,610
BANK OF COMMERCE - TRUST SERVICES GROUP	60
CHINA BANKING CORPORATION - TRUST GROUP	230
CITIBANK N.A.	47,513,593
DEUTSCHE BANK MANILA-CLIENTS A/C	11,080,244
DEUTSCHE BANK MANILA-CLIENTS A/C	498,700
GOVERNMENT SERVICE INSURANCE SYSTEM	17,231,376
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	24,080,496
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	994,190
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UCPB GENERAL INSURANCE CO., INC.	233,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,950
PNB TRUST BANKING GROUP	7,513,746
RCBC TRUST & INVESTMENT DIVISION	6,619
STANDARD CHARTERED BANK	16,052,842
MBTC - TRUST BANKING GROUP	327,400
UNITED COCONUT PLANTERS BANK-TRUST BANKING	204,967
VC SECURITIES CORPORATION	28,140
TOTAL	216,585,995

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.
This document is computer generated and requires no signature.