

CR04837-2018

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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, 2018

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, 2018.

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, 2018

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, 2018.

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, 2018

Annex "E"

Name	Nationality	No. of Shares	Percentage
001 PCD NOMINEE CORPORATION (FILIPINO)	01	120,648,102	9.6584956931
002 KEY LANDMARK INVESTMENTS, LTD.	01	109,115,864	8.7352812437
003 PCD NOMINEE CORP. (NON-FILIPINO)	74	96,016,606	7.6866188538
004 SOLAR HOLDINGS CORPORATION	01	67,148,224	5.3755576884
005 CARAVAN HOLDINGS CORPORATION	01	67,148,224	5.3755576884
006 TRUE SUCCESS PROFITS LTD.	01	67,148,224	5.3755576884
007 PRIMA EQUITIES & INVESTMENTS CORP.	01	58,754,696	4.7036129774
008 LEADWAY HOLDINGS, INC.	01	53,470,262	4.2805670928
009 INFINITY EQUITIES, INC.	01	50,361,168	4.0316682663
010 PIONEER HOLDINGS EQUITIES, INC.	01	28,044,239	2.2450843163
011 MULTIPLE STAR HOLDINGS CORP.	01	25,214,730	2.0185676946
012 DONFAR MANAGEMENT LTD.	01	25,173,588	2.0152740677
013 UTTERMOST SUCCESS, LTD.	01	24,752,272	1.9815455738
014 MAVELSTONE INT'L LTD.	01	24,213,463	1.9384111662
015 KENROCK HOLDINGS CORP.	01	21,301,405	1.7052860761
016 FIL-CARE HOLDINGS, INC.	01	20,836,937	1.6681030446
017 FAIRLINK HOLDINGS CORP.	01	20,637,854	1.6521654354
018 PURPLE CRYSTAL HOLDINGS, INC.	01	19,980,373	1.5995307292
019 KENTRON HOLDINGS & EQUITIES CORP.	01	19,944,760	1.5966797270
020 FRAGILE TOUCH INVESTMENTS, LTD.	01	18,581,537	1.4875467754
021 IVORY HOLDINGS, INC.	01	16,997,821	1.3607622350
022 ALLMARK HOLDINGS CORP.	01	16,967,394	1.3583263985
023 PAN ASIA SECURITIES CORPORATION	01	15,622,881	1.2506912778
024 PROFOUND HOLDINGS, INC.	01	14,935,099	1.1956308220
025 FAST RETURN ENTERPRISES, LTD.	01	14,865,453	1.1900553046
026 TAN LUCIO C.	01	14,843,119	1.1882673540
027 MERIT HOLDINGS & EQUITIES CORP.	01	14,233,686	1.1394791352
028 SOCIETY HOLDINGS CORP.	01	14,162,708	1.1337969844
029 KENTWOOD DEVELOPMENT CORP.	01	14,112,105	1.1297459562

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

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 (+632) 891 6040 to 70
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PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of June 30, 2018

				Annex "E"
Name	Nationality	No. of Shares	Percentage	
030	TOTAL HOLDINGS CORPORATION	01	13,095,263	1.0483425697
031	DUNMORE DEVELOPMENT CORP. (X-496)	01	12,395,850	0.9923509931
032	LA VIDA DEVELOPMENT CORP. A/C# 2423	01	10,371,574	0.8302973785
033	SAFEWAY HOLDINGS & EQUITIES, INC.	01	9,864,499	0.7897034394
034	DYNAWORLD HOLDINGS, INC.	01	9,323,108	0.7463623295
035	ZEBRA HOLDINGS, INC.	01	8,547,826	0.6842970526
036	VIRGO HOLDINGS & DEV'T. CORP.	01	8,520,677	0.6821236368
037	ALL SEASONS REALTY CORP.	01	8,191,895	0.6558029614
038	WITTER WEBBER AND SCHWAB INVESTMENT, INC.	01	7,833,795	0.6271352306
039	INTEGRION INVESTMENTS, INC.	01	7,833,794	0.6271351505
040	DREYFUSS MUTUAL INVESTMENTS, INC.	01	7,833,794	0.6271351505
041	IRIS HOLDINGS & DEV'T. CORP.	01	7,671,517	0.6141440493
042	LOCAL TRADE & DEVELOPMENT CORP.	01	6,711,575	0.5372957979
043	OPULENT LANDOWNERS, INC.	01	5,921,109	0.4740149644
044	GIMENEZ IGNACIO B.	01	5,731,570	0.4588414011
045	LA VIDA DEVELOPMENT CORP.	01	5,681,131	0.4548035020
046	PALOMINO VENTURES, INC. (X-497)	01	5,582,000	0.4468675600
047	CO WILLY S.	01	4,900,000	0.3922699828
048	KINGS INVESTMENT & DEV'T. CORP.	01	3,844,230	0.3077502114
049	PALOMINO VENTURES, INC.	01	2,776,200	0.2222489645
050	TANENGLIAN MARIANO	01	2,576,276	0.2062440290
051	GOLDLABEL EQUITIES CORPORATION	01	2,343,432	0.1876036797
052	LEE RAMON	01	2,292,550	0.1835303161
053	WONDERROAD CORPORATION	01	1,911,300	0.1530093098
054	POWER REALTY & DEVELOPMENT CORP.	01	1,852,727	0.1483202425
055	CHUA DOMINGO	01	665,890	0.0533078896
056	LUCIO W. YAN & OR CLARA YAN	01	450,000	0.0360247943
057	SYSMART CORPORATION	01	357,726	0.0286377902
058	LUCIO W. YAN &/OR CLARA Y. YAN	01	250,000	0.0200137746

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of June 30, 2018

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Name	Nationality	No. of Shares	Percentage	
059 HAYCO EDWARD LIM	01	200,000	0.0160110197	
060 GOLDLEAF TOBACCO CORP.	01	164,100	0.0131370417	
061 NG SIU KHENG FLORA	01	101,375	0.0081155856	
062 YANG ESTATE OF ANTONIO	01	80,500	0.0064444354	
063 CHUA NELSON P.	01	80,000	0.0064044079	
064 YU DEWEY	01	71,100	0.0056919175	
065 BARRANDA VICTOR E.	01	60,000	0.0048033059	
066 TAN LEE JUANITA	01	58,723	0.0047010756	
067 LUCIO W. YAN &/OR CLARA Y. YAN	01	57,500	0.0046031682	
068 KHOO MARIANO	01	57,200	0.0045791516	
069 YANG ANTONIO	01	46,600	0.0037305676	
070 ENRILE II WILLIAM RAGOS	01	46,000	0.0036825345	
071 UY ABETO A.	01	45,072	0.0036082434	
072 ASSAD SR. JACOB J.	01	44,587	0.0035694167	
073 SITOSTA HENRY	01	41,700	0.0033382976	
074 AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	01	41,611	0.0033311727	
075 UNITED REALTY CORPORATION	01	40,779	0.0032645669	
076 SYCIP WASHINGTON	02	39,111	0.0031310350	
077 CHOA VICTOR K.	01	36,000	0.0028819835	
078 KAWPENG EDWIN C.	01	35,552	0.0028461189	
079 KAWPENG CHRISTOPHER C.	01	35,552	0.0028461189	
080 KAWPENG DANIEL C.	01	35,551	0.0028460388	
081 KAWPENG TOMAS C.	01	35,550	0.0028459588	
082 KAWPENG DAVID C.	01	35,550	0.0028459588	
083 WANG MING	06	31,000	0.0024817081	
084 JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	01	28,000	0.0022415428	
085 YUN SHEN XIAO	06	27,000	0.0021614877	
086 LIM EDWARD	01	26,250	0.0021014463	
087 MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.	01	22,767	0.0018226144	

PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of June 30, 2018
Annex "E"

Name	Nationality	No. of Shares	Percentage
088 GARCIA ALEJANDRO M.	01	22,614	0.0018103660
089 SIA CHARLES	01	20,800	0.0016651460
090 TAN SHE LING	01	20,000	0.0016011020
091 LEE MARJORIE ANN LIM	01	20,000	0.0016011020
092 LEE JUANITA TAN	01	20,000	0.0016011020
093 ABRERA ANTONIO	01	20,000	0.0016011020
094 DE OCAMPO JOSE	01	20,000	0.0016011020
095 SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.	01	20,000	0.0016011020
096 SIY RAMON L.	01	19,500	0.0015610744
097 ORDONEZ MARIANO G.	01	18,485	0.0014798185
098 GEMMA CO LI OR KIM HIONG YU LI	01	18,000	0.0014409918
099 CHIU JANETTE NELLIE GO	01	17,900	0.0014329863
100 LUYS SECURITIES CO., INC.	01	17,898	0.0014328262
Total		1,242,444,029	99.4639791598

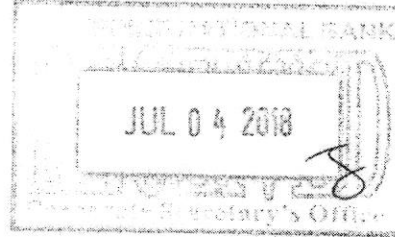
Legend:

- 01 - Filipino
- 02 - American
- 06 - Chinese
- 74 - Non - Filipino



MC023- 2018

July 3, 2018



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 216,664,708 shares of Philippine National Bank registered in the name of PCD Nominee Corporation as of the last working day of the month of June 2018 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

BENEFICIAL OWNER REPORT

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

Business Date: June 29, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	993,626
A & A SECURITIES, INC.	1,535,766
ABACUS SECURITIES CORPORATION	7,728,548
PHILSTOCKS FINANCIAL INC	1,296,348
A. T. DE CASTRO SECURITIES CORP.	304,456
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	17,402
BA SECURITIES, INC.	12,476
AP SECURITIES INCORPORATED	415,375
ANSALDO, GODINEZ & CO., INC.	306,220
AB CAPITAL SECURITIES, INC.	531,826
SB EQUITIES, INC.	2,243,818
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	8,307
ASIASEC EQUITIES, INC.	2,634,962
ASTRA SECURITIES CORPORATION	71,473
CHINA BANK SECURITIES CORPORATION	10,413
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	172,988
BENJAMIN CO CA & CO., INC.	23,108
B. H. CHUA SECURITIES CORPORATION	159,962
JAKA SECURITIES CORP.	47,721
BPI SECURITIES CORPORATION	2,580,949
CAMPOS, LANUZA & COMPANY, INC.	48,474
SINCERE SECURITIES CORPORATION	187,867
CENTURY SECURITIES CORPORATION	23,250
BDO NOMURA SECURITIES INC	104,966
CITISECURITIES, INC.	15,602
TRITON SECURITIES CORP.	1,233,912
IGC SECURITIES INC.	1,650,235
CUALOPING SECURITIES CORPORATION	29,746
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,170
DAVID GO SECURITIES CORP.	172,159
DIVERSIFIED SECURITIES, INC.	52,638
E. CHUA CHIACO SECURITIES, INC.	379,202
EQUITABLE SECURIITES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	238,492
EASTERN SECURITIES DEVELOPMENT CORPORATION	366,424
EQUITIWORLD SECURITIES, INC.	19,845
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,367,202
FIRST ORIENT SECURITIES, INC.	37,242
FIRST INTEGRATED CAPITAL SECURITIES, INC.	966,985
F. YAP SECURITIES, INC.	74,668
AURORA SECURITIES, INC.	205,622
GLOBALINKS SECURITIES & STOCKS, INC.	109,532
JSG SECURITIES, INC.	458,217
GOLDSTAR SECURITIES, INC.	592,758
GUILD SECURITIES, INC.	18,236
HDI SECURITIES, INC.	783,293
H. E. BENNETT SECURITIES, INC.	80,116
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	4,486
I. B. GIMENEZ SECURITIES, INC.	14,819
INVESTORS SECURITIES, INC.	331,234
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	12,160
INTRA-INVEST SECURITIES, INC.	4,398
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	15,857
VALUE QUEST SECURITIES CORPORATION	124,759
STRATEGIC EQUITIES CORP.	47,710
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,470
LUCKY SECURITIES, INC.	324,371
LUYS SECURITIES COMPANY, INC.	214,753
MANDARIN SECURITIES CORPORATION	249,839
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	2,465,001
DA MARKET SECURITIES, INC.	31,616
MERCANTILE SECURITIES CORP.	27,952
MERIDIAN SECURITIES, INC.	771,199
MDR SECURITIES, INC.	1,088,886
DEUTSCHE REGIS PARTNERS, INC.	366,264
MOUNT PEAK SECURITIES, INC.	3,488
NEW WORLD SECURITIES CO., INC.	57,112
NIEVES SECURITIES, INC.	11,064
OPTIMUM SECURITIES CORPORATION	225,747
RCBC SECURITIES, INC.	961,199
PAN ASIA SECURITIES CORP.	818,577
PAPA SECURITIES CORPORATION	702,909
MAYBANK ATR KIM ENG SECURITIES, INC.	1,395,342
PLATINUM SECURITIES, INC.	7,780
PNB SECURITIES, INC.	1,244,716
PREMIUM SECURITIES, INC.	203,630
SALISBURY BKT SECURITIES CORPORATION	277,752
QUALITY INVESTMENTS & SECURITIES CORPORATION	881,825
R & L INVESTMENTS, INC.	24,254
ALAKOR SECURITIES CORPORATION	1,687
R. COYIUTO SECURITIES, INC.	317,903
REGINA CAPITAL DEVELOPMENT CORPORATION	283,809
R. NUBLA SECURITIES, INC.	450,625
AAA SOUTHEAST EQUITIES, INCORPORATED	7,984
R. S. LIM & CO., INC.	312,939
RTG & COMPANY, INC.	12,685
S.J. ROXAS & CO., INC.	152,368
SECURITIES SPECIALISTS, INC.	101,071
FIDELITY SECURITIES, INC.	17,526
SUMMIT SECURITIES, INC.	164,150
STANDARD SECURITIES CORPORATION	1,170,868
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	344,897
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	32,530
TOWER SECURITIES, INC.	2,124,688
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
TRI-STATE SECURITIES, INC.	20,083
UCPB SECURITIES, INC.	59,469
E.SECURITIES, INC.	2,716

BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	101,554
FIRST METRO SECURITIES BROKERAGE CORP.	504,185
WEALTH SECURITIES, INC.	3,890,469
WESTLINK GLOBAL EQUITIES, INC.	19,627
BERNAD SECURITIES, INC.	177,542
WONG SECURITIES CORPORATION	11,941
YAO & ZIALCITA, INC.	394,212
YU & COMPANY, INC.	200,567
BDO SECURITIES CORPORATION	20,764,716
EAGLE EQUITIES, INC.	188,680
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	25,629
SOLAR SECURITIES, INC.	1,770,907
G.D. TAN & COMPANY, INC.	71,119
VC SECURITIES CORPORATION	90
CLSA PHILIPPINES, INC.	319,000
PHILIPPINE EQUITY PARTNERS, INC.	117,781
UNICAPITAL SECURITIES INC.	138,787
SunSecurities, Inc.	65,582
ARMSTRONG SECURITIES, INC.	12,117
KING'S POWER SECURITIES, INC.	142,385
TIMSON SECURITIES, INC.	590
STAR ALLIANCE SECURITIES CORP.	3,100,930
BANK OF COMMERCE - TRUST SERVICES GROUP	60
CHINA BANKING CORPORATION - TRUST GROUP	230
CITIBANK N.A.	40,829,581
DEUTSCHE BANK MANILA-CLIENTS A/C	9,685,254
GOVERNMENT SERVICE INSURANCE SYSTEM	30,043,826
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	34,431,352
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UCPB GENERAL INSURANCE CO., INC.	193,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	19,550
PNB LIFE INSURANCE, INC.	102,120
PNB TRUST BANKING GROUP	7,856,328
EASTWEST BANKING CORPORATION - TRUST DIVISION	10,000
RCBC TRUST & INVESTMENT DIVISION	32,149
STANDARD CHARTERED BANK	12,136,406
MBTC - TRUST BANKING GROUP	338,470
UNITED COCONUT PLANTERS BANK-TRUST BANKING	93,850
TOTAL	216,664,708

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.