

July 10, 2020

# Philippine Stock Exchange

9/F PSE Tower 28<sup>th</sup> St. cor. 5<sup>th</sup> Ave. Bonifacio Global City (BGC) Taguig City, Philippines

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 & Disclosure Department (ICDD)

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Dear Ms. Encarnacion and Atty. Lirio,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Top 100 Stockholders as of June 30, 2020.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

#### METROPOLITAN BANK & TRUST COMPANY TRUST BANKING GROUP

### Stock Transfer Agency Acct: PHILIPPINE SAVINGS BANK TOP 100 STOCKHOLDERS As of June 30, 2020

	NAME OF STOCKHOLDER	NUMBER OF SHARES	% DF OWNERSHIP
1	METROPOLITAN BANK & TRUST COMPANY *	377.279.068	88.3849%
ž	DOLOR, DANILO L.	14.051.043	3.2917%
3	DOLOR. ERLINDA L	B.474.411	1.9853%
4	PCD NOMINEE CORPORATION (FILIPINO) ***	5,190,348	1.2159%
5	DE LEON, MARIA SOLEDAD 5.	4,456,795	1.0441%
5	DE LEON, GIAN CARLO SERRANO	3.054.440	0.7156%
7	DE LEON, LEONARD FREDERICK SERRANO	2.895.061	0.6782%
8	DE LEON, ALVIN BENJAMIN SERRANO	2,715,790	0.6363%
9	DE LEON, KEVIN ANTHONY SERRANO	2,682,950	0.6285%
10	PCD NOMINEE CORPORATION (NON-FILIPINO)	2.619,664	0.6137%
11	GO, JAMES	332,947	0.0780%
12	GRAND ASIA REALTY INVESTMENT CORPORATION	325.958	0.0764%
13	QUE, LIONG H.	75.834	0.0178%
14	CHOA JOHNNY K	72.247	0.0169%
15	CHOA, VICTORIA K.	68.940	0.0162%
16	TY. ALEJANDRO	63.893	0.0150%
17	CHENG. BERCK Y.	50,138	0.0117%
18	SY, VICTOR GAN	45.654	0.0107%
19	PEREZ MA. GEORGINA V.	44.418	D.01D4%
20	DY BUNCIO, ANIANETTE TY	42.710	0.0100%
21	PEOPLE'S GENERAL INSURANCE CORPORATION	41.775	0.0098%
22	ROSARIO, ROLAND R.	41.762	0.0098%
23	ONG. FRANCISCO	38,081	0.0089%
24	CHOA. VICTOR K.	38,021	0.0089%
25	EDUQUE, VALENTIN M.	35,936	0.0084%
26	MAKATI SUPERMARKET CORPORATION	31.732	0.0074%
27	DY BUNCIO. MARTIN	29,653	0.0069%
28	LANUZA, MA. SOCORRO M.	29.063	0.0068%
29	SANTIAGO, DANILO H.	28,222	D.0055%
30	CHUNG. DOMINGO L	27.854	D.0065%
31	DEP PROVIDENT FUND	27,077	D.0053%
32	YU. MARY L.	25.730	0.0060%
33	LU. JULIAN	25,359	0.0059%
34	AFRICA. JOSE L.	23.961	0.0056%
34	NIETO, JR., MANUEL	23,961	0.0056%
35	AGUILAR. EDMOND T.	21,559	0.0051%
36	LANTE. ROSARIO M.	19,938	0.0047%
37	POBLADOR. HONORIO	19.605	0.0046%
38	YU CHUEN YAN	18,082	0.0042%
39	LAPERAL MA. EDWINA C.	18,053	0.0042%
4D	LO. JOSEPHINE NG	17,930	0.0042%
41	TONG. PATRICK Y.	17.354	0.0041%
42	SAYCON. HONORIO M.	16,760	0.0039%
43	MENDOZA, ALBERTO G. &/OR JEANIE MENDOZA	16.608	0.0039%
44	LU. JULIAN	16,403	0.0038%
45	CAWAI. LOURDES R.	16.162	0.0038%

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4	46 COSTA. AIDA	16,116	0.0038%
4	47 TY. LOURDES	15,510	0.0036%
4	48 ZOSA. TEOFILO &/OR TERESITA ZOSA	15,340	0.0036%
4	49 CHAN. HSIEN-CHING	15.320	0.0036%
5	50 Dionisio. Veleriana	15.059	0.0035%
5	51 UY. JULIAN D.	14.726	0.0034%
	52 TAN, JIMMY U.	14,642	0.0034%
	53 BUNCIO, MARTIN DY	14.121	0.0033%
	54 DEL ROSARIO, JR., RAMON R.	14,102	0.0033%
	55 ROXAS. MANUEL C.	14.026	0.0033%
	56 AURELIO, EUSEO G.	13.978	0.0033%
	57 DEL ROSARIO, VICTOR J.	13.148	0.0031%
	58 TY, LEONARDO K.	11.968	0.0028%
	59 UY. MARTINA Y.	11.687	0.0027%
1.5	50 ONG. PETER S.	11.336	0.0027%
	51 COJUANGCO, JR., RAMON O.	11,219	0.0026%
	52 ANG. MARCELINA	11173	0.0026%
-	52 ORTIZ TEODORO R.	11173	0.0026%
	53 HERNANDEZ, DIONISIO C.	11.155	0.0026%
	54 MUARES, ADEUSA ATON	11,155	0.0026%
	55 PIVGETH IND. & DEV'T. CORPORATION	10.768	0.0025%
1.000	56 SY. ERNESTO T.		0.0023%
		10,031	
1.1.1	57 TAN UNTIONG. WILLIAM C.	9,587 9,466	0.0022%
	58 GALANG, ORLANDO		
	58 GALANG, ORLANDO L	9,466	0.0022%
13.5	59 MAPA, LORETO L.	8.862	0.0021%
1	70 CHUA, MELESA D.	B,414	0.0020%
	JAM TRANSIT INC BY ARTEMIO MERCADO & JOSEFINA MERCADO	8.414	0.0020%
	71 CAUSAPIN, CATALINA J.	7,969	0.0019%
	72 CINVESCO CREDIT. INC.	7,660	0.0018%
	72 MENDOZA, LAWRENCE &/OR ALBERTO MENDOZA	7,660	0.0018%
	72 TIU. JEFFERSON	7,660	0.0018%
	73 MANILA PAPER MILLS INTERNATIONAL, INC.	7,412	0.0017%
	74 U. LUISA	7,050	0.0017%
	75 YU. CAROLYN 5.	7,047	0.0017%
	76 DESALES. CARMINA C.	7.012	0.0016%
	77 TIU, JR., RAMON	7,008	0.0016%
	78 ELIZABETH A. PALTING	6.796	0.0016%
	79 ANG GUAN PIAO	6,309	0.0015%
	BO ANGELES. FRANCISCO M.	5,983	0.0014%
	BD GO. REYNALDO	5,983	0.0014%
1.1	BI HU. ROSA D.	5.743	0.0013%
	81. 50. WILLIAM NELSON C.	5,743	0.0013%
	BZ GOCO. MARIA ANNA EUGENIA P.	5.640	0.0013%
	B3 ROBES. CARLOS F.	5,585	0.0013%
	B4 LIM, SUZANNE 5.	5,543	0.0013%
	85 ANAMA. FELIX D.	5,468	0.0013%
	B6 TANEDO, MARTIN	5.187	0.0012%
	87 TY. ANIANETTE	5,169	0.0012%
	87 VERGEL DE DIOS. JR., PROCOPIO V.	5.169	0.0012%
	88 DY BUNCIO. JOCELYN	5,118	0.0012%
	89 ZAPANTA, BERNARDO	5,025	0.0012%
9	90 HUANG, JUDITH G.	5,013	0.0012%
9	90 KEPPEL SEC. PHILS. INC.	5.013	0.0012%
9	91 KAWPENG, DANIEL CHUA W.	4,981	0.0012%
9	91 KAWPENG, DAVID CHUA W.	4.981	0.0012%

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91	KAWPENG. TOMAS CHUA W.	4,981	0.0012%
92	KAWPENG. CHRISTOPHER CHUA W.	4,980	0.0012%
92	KAWPENG. EDWIN CHUA W.	4,980	0.0012%
93	TIU. SAMUEL	4,920	0.0012%
94	ONG, FRANCISCO &/OR LINA ONG	4,902	0.0011%
95	ILUSORIO. POTENCIANO	4,847	0.0011%
96	CHUA, WARLITO T. &/OR BETTY CHUA	4,824	0.0011%
97	DE GUIA. CASIMIRO M.	4,822	0.0011%
98	CARAG. AGAPITA	4.792	0.0011%
99	CATAQUIZ, LOURDES S.	4.675	0.0011%
99	MORALES, DR. DANTE D.	4,675	0.0011%
100	GARUTOS, CARMINA J.	4,672	0.0011%

#### NOTES:

Includes 206.331,982 shares lodged with PCD Nominee Corp.

\*\* Includes 18 shares lodged with PCD Nominee Corp.

\*\*\* Net of 206,331,982 shares owned by Metropolitan Bank & Trust Company and 18 shares owned by Arthur Ty

CERTIFIED CORRECT:

MA ANNETTE VALENE BAUTISTA Junior Assistant Manager

> WALTER R. BRIONES Senior Manager

#### **BENEFICIAL OWNER REPORT**

#### Company Code - PSB000000000 & Company Name - PHILIPPINE SAVINGS BANK

Business Date: June 30, 2020 BPNAME	HOLDINGS
UPCC SECURITIES CORP.	11,141
A & A SECURITIES, INC.	21,439
ABACUS SECURITIES CORPORATION	121,046
PHILSTOCKS FINANCIAL INC	66,506
A. T. DE CASTRO SECURITIES CORP.	1,878
ALPHA SECURITIES CORP.	9,491
BA SECURITIES, INC.	4,475
AP SECURITIES INCORPORATED	16,443
ANSALDO, GODINEZ & CO., INC.	56,459
AB CAPITAL SECURITIES, INC.	-,
SB EQUITIES,INC.	226,895
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	552
ASIASEC EQUITIES, INC.	1,114
CHINA BANK SECURITIES CORPORATION	9,334
BELSON SECURITIES, INC.	18,162
BENJAMIN CO CA & CO., INC.	2,298
JAKA SECURITIES CORP.	3,429
BPI SECURITIES CORPORATION	238,142
CAMPOS, LANUZA & COMPANY, INC.	29,853
SINCERE SECURITIES CORPORATION	2,518
BDO NOMURA SECURITIES INC	71,459
CTS GLOBAL EQUITY GROUP, INC.	31,171
TRITON SECURITIES CORP.	1,333
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	218
IGC SECURITIES INC.	20,764
CUALOPING SECURITIES CORPORATION	250
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	218
DAVID GO SECURITIES CORP.	19,719
DIVERSIFIED SECURITIES, INC.	12,587
E. CHUA CHIACO SECURITIES, INC.	174,707
EAST WEST CAPITAL CORPORATION	160
EASTERN SECURITIES DEVELOPMENT CORPORATION	98,325
EQUITIWORLD SECURITIES, INC.	5,022
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,115
FIRST ORIENT SECURITIES, INC.	1,871
F. YAP SECURITIES, INC.	11,235
GLOBALINKS SECURITIES & STOCKS, INC.	16,158
JSG SECURITIES, INC.	10,861
GOLDSTAR SECURITIES, INC.	3,862
GUILD SECURITIES, INC.	12,204
HDI SECURITIES, INC.	30,605
H. E. BENNETT SECURITIES, INC.	21,985
HIGHLAND SECURITIES PHIL., INC.	12,084
HK SECURITIES, INC.	20
I. ACKERMAN & CO., INC.	160
I. B. GIMENEZ SECURITIES, INC.	5,039
INVESTORS SECURITIES, INC,	96,658
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	16,054
INTRA-INVEST SECURITIES, INC.	363
J.M. BARCELON & CO., INC.	14,293

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	1,776
STRATEGIC EQUITIES CORP.	26,816
LIPPO SECURITIES, INC.	37
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,324
LUCKY SECURITIES, INC.	31,517
LUYS SECURITIES COMPANY, INC.	15,705
MANDARIN SECURITIES CORPORATION	1,167
MARINO OLONDRIZ Y CIA	20
COL Financial Group, Inc.	390,201
DA MARKET SECURITIES, INC.	999
MERCANTILE SECURITIES CORP.	847
MERIDIAN SECURITIES, INC.	8,727
MDR SECURITIES, INC.	1
DEUTSCHE REGIS PARTNERS, INC.	6,309
MOUNT PEAK SECURITIES, INC.	1,617
NEW WORLD SECURITIES CO., INC.	128,441
OPTIMUM SECURITIES CORPORATION	2,765
RCBC SECURITIES, INC.	31,819
PAN ASIA SECURITIES CORP.	53,065
PAPA SECURITIES CORPORATION	6,589
MAYBANK ATR KIM ENG SECURITIES, INC.	56,362
PNB SECURITIES, INC.	22,538
PREMIUM SECURITIES, INC.	296,307
PRYCE SECURITIES, INC.	36
QUALITY INVESTMENTS & SECURITIES CORPORATION	85,303
R & L INVESTMENTS, INC.	2,701
R. COYIUTO SECURITIES, INC.	123,037
REGINA CAPITAL DEVELOPMENT CORPORATION	41,363
R. NUBLA SECURITIES, INC.	10,707
AAA SOUTHEAST EQUITIES, INCORPORATED	1,548
R. S. LIM & CO., INC.	14,261
RTG & COMPANY, INC.	28,686
S.J. ROXAS & CO., INC.	8,325
SECURITIES SPECIALISTS, INC.	1,671
FIDELITY SECURITIES, INC.	6,502
SUMMIT SECURITIES, INC.	155,910
STANDARD SECURITIES CORPORATION	21,541
TANSENGCO & CO., INC.	49,744
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,292
TOWER SECURITIES, INC.	86,810
APEX PHILIPPINES EQUITIES CORPORATION	61
TRENDLINE SECURITIES CORPORATION	52
TRI-STATE SECURITIES, INC.	3,087
UCPB SECURITIES, INC.	34,119
UOB KAY HIAN SECURITIES (PHILS.), INC.	24,423
E.SECURITIES, INC.	13
VENTURE SECURITIES, INC.	11,321
FIRST METRO SECURITIES BROKERAGE CORP.	206,913,115
WEALTH SECURITIES, INC.	244,035
WESTLINK GLOBAL EQUITIES, INC.	1,111
BERNAD SECURITIES, INC.	8,111
WONG SECURITIES CORPORATION	1,172
YAO & ZIALCITA, INC.	24,603
YU & COMPANY, INC.	35,529
BDO SECURITIES CORPORATION	422,164
EAGLE EQUITIES, INC.	10,922
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	407
	407

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	168,293
G.D. TAN & COMPANY, INC.	36,159
PHILIPPINE EQUITY PARTNERS, INC.	4,456
UNICAPITAL SECURITIES INC.	142,546
COHERCO SECURITIES, INC.	4,434
ARMSTRONG SECURITIES, INC.	193
KING'S POWER SECURITIES, INC.	77
TIMSON SECURITIES, INC.	38,223
CITIBANK N.A.	2,483,228
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	3
RCBC TRUST & INVESTMENT DIVISION	23,068
DEUTSCHE BANK MANILA-CLIENTS A/C	2,898
STANDARD CHARTERED BANK	55,915
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	2,785
PHILIPPINE SAVINGS BANK	232
TOTAL	214,142,012