

Stock Transfer Service Inc.
 PHILIPPINE BUSINESS BANK
 List of Top 100 Stockholders
 As of 09/30/2017

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|-----------|--|-------------|-------------|--------|
| 1 | 000000024 | ALFREDO M. YAO | Filipino | 239,838,309 | 37.26% |
| 2 | 000000001 | PCD NOMINEE CORPORATION - FILIPINO | Filipino | 218,470,643 | 33.94% |
| 3 | 000000026 | ZEST-O CORPORATION | Filipino | 162,052,923 | 25.17% |
| 4 | 000000002 | PCD NOMINEE CORPORATION - NON FILIPINO | Foreign | 9,531,972 | 01.48% |
| 5 | 000000052 | LETICIA M. YAO | Filipino | 1,620,536 | 00.25% |
| 6 | 000000053 | ERLINDA M. YAO | Filipino | 1,620,536 | 00.25% |
| 7 | 000000054 | JEFFREY S. YAO | Filipino | 1,620,536 | 00.25% |
| 8 | 000000075 | CAROLYN S. YAO | Filipino | 1,620,535 | 00.25% |
| 9 | 000000076 | MARY GRACE S. YAO | Filipino | 1,620,535 | 00.25% |
| 10 | 000000072 | ARMANDO M. YAO | Filipino | 857,143 | 00.13% |
| 11 | 000000031 | ROBERTO L. OBIEDO | Filipino | 506,250 | 00.08% |
| 12 | 000000004 | JAMES G. DY | Filipino | 468,750 | 00.07% |
| 13 | 000000005 | SIOT KENG GO DY | Filipino | 375,000 | 00.06% |
| 14 | 000000007 | ROBERTO LEE OBIEDO | Filipino | 375,000 | 00.06% |
| 15 | 000000010 | PETER Y. SEE | Filipino | 375,000 | 00.06% |
| 16 | 000000074 | ARMANDO M. YAO | Filipino | 324,108 | 00.05% |
| 17 | 000000073 | ARMANDO M. YAO | Filipino | 259,286 | 00.04% |
| 18 | 000000069 | JIMMY WAI PIU NG | Filipino | 187,500 | 00.03% |
| 19 | 000000064 | JOHNNY CHAN | Filipino | 187,500 | 00.03% |
| 20 | 000000066 | ANTONIO D. TAN &/OR CARIDAD TAN | Filipino | 187,500 | 00.03% |
| 21 | 000000011 | EUSEBIO S. GO | Filipino | 187,500 | 00.03% |
| 22 | 000000029 | REYNATO KEH LIM &/OR SUSANA DY LIM | Filipino | 187,500 | 00.03% |
| 23 | 000000071 | ARMANDO M. YAO | Filipino | 180,000 | 00.03% |
| 24 | 000000014 | XIAOHAN WU | Chinese | 177,937 | 00.03% |
| 25 | 000000042 | JOAQUIN SY CHUA | Filipino | 140,624 | 00.02% |
| 26 | 000000037 | ANG ENG ENG | Filipino | 93,750 | 00.01% |

PHILIPPINE BUSINESS BANK
List of Top 100 Stockholders
As of 09/30/2017

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|---|-------------|----------|--------|
| 27 | 0000000028 | ROBERT MALICSI QUING | Filipino | 93,750 | 00.01% |
| 28 | 0000000067 | MILAGROS N. QUE | Filipino | 65,624 | 00.01% |
| 29 | 0000000065 | BENZON T. LIM | Filipino | 56,250 | 00.01% |
| 30 | 0000000049 | EMELIE C. TAN | Filipino | 56,250 | 00.01% |
| 31 | 0000000078 | EUSEBIO K. LEE | Filipino | 56,250 | 00.01% |
| 32 | 0000000086 | JACOB SEE ANG | Filipino | 56,250 | 00.01% |
| 33 | 0000000009 | ALFONSO S. CHAN | Filipino | 56,250 | 00.01% |
| 34 | 0000000043 | CONSORTIA LUZ G. LAGUNZAD | Filipino | 46,874 | 00.01% |
| 35 | 0000000036 | EDWARD GO | Filipino | 40,124 | 00.01% |
| 36 | 0000000017 | ANITA N. TY | Filipino | 30,000 | 00.00% |
| 37 | 0000000019 | MARIANO C. TIU | Filipino | 18,750 | 00.00% |
| 38 | 0000000060 | ARLENE DIANA J. SY | Filipino | 15,450 | 00.00% |
| 39 | 0000000040 | GARRY V. BARRANDA | Filipino | 11,250 | 00.00% |
| 40 | 0000000080 | STEPHEN T. TEO &/OR TERESITA R. TEO | Filipino | 9,375 | 00.00% |
| 41 | 0000000079 | ISABEL C. SUNTAY | Filipino | 9,374 | 00.00% |
| 42 | 0000000003 | RICARIDO DELFIN A. &/OR ROSALINDA T. KING | Filipino | 9,374 | 00.00% |
| 43 | 0000000063 | DAVID L. KHO | Filipino | 6,000 | 00.00% |
| 44 | 0000000041 | MARIETTA C. ONOFRE | Filipino | 5,624 | 00.00% |
| 45 | 0000000032 | JOSE Q. CIFRA | Filipino | 5,624 | 00.00% |
| 46 | 0000000033 | KING, RICARIDO DELFIN A. &/OR ROSALINDA T. KING | Filipino | 5,250 | 00.00% |
| 47 | 0000000023 | ROMEO B. MOLANO | Filipino | 3,750 | 00.00% |
| 48 | 0000000015 | ANTONIO KAN SIA | Filipino | 3,750 | 00.00% |
| 49 | 0000000081 | MYRA P. VILLANUEVA | Filipino | 2,400 | 00.00% |
| 50 | 0000000085 | SANTOS KUN BIAO DY CHAN | Filipino | 2,400 | 00.00% |
| 51 | 0000000061 | LETICIA G. SY | Filipino | 1,874 | 00.00% |
| 52 | 0000000062 | RAFFY STEVEN SY | Filipino | 1,874 | 00.00% |

List of Top 100 Stockholders
As of 09/30/2017

| Rank | Sth. No. | Name | Citizenship | Holdings | Rank |
|------|------------|--|-------------|----------|--------|
| 53 | 0000000030 | MYRNA P. VILLANUEVA | Filipino | 1,874 | 00.00% |
| 54 | 0000000039 | ROGELIO J. BONDOC JR. | Filipino | 1,874 | 00.00% |
| 55 | 0000000048 | VIRGINIA F. MAMARIL | Filipino | 1,500 | 00.00% |
| 56 | 0000000056 | JOCELYN L. LEE | Filipino | 1,311 | 00.00% |
| 57 | 0000000050 | MA. CHRISTMAS R. NOLASCO | Filipino | 974 | 00.00% |
| 58 | 0000000046 | MA. METZI O. SO | Filipino | 937 | 00.00% |
| 59 | 0000000047 | ANNALEE B. TORRES | Filipino | 937 | 00.00% |
| 60 | 0000000013 | NADEZHDA ISKRA F. HERRERA | Filipino | 937 | 00.00% |
| 61 | 0000000022 | MANUEL C. VALDEZ | Filipino | 600 | 00.00% |
| 62 | 0000000082 | MYRNA P. VILLANUEVA | Filipino | 600 | 00.00% |
| 63 | 0000000083 | MILAGROS P. VILLANUEVA | Filipino | 600 | 00.00% |
| 64 | 0000000084 | MARIETTA V. CABREZA | Filipino | 600 | 00.00% |
| 65 | 0000000057 | JULIUS VICTOR EMMANUEL D. SANVICTORES | Filipino | 374 | 00.00% |
| 66 | 0000000088 | MA. CHRISTMAS R. NOLASCO | Filipino | 300 | 00.00% |
| 67 | 0000000045 | ALFRED REITERER | Austrian | 37 | 00.00% |
| 68 | 0000000077 | DONDI RON R. LIMGENCO | Filipino | 13 | 00.00% |
| 69 | 0000000051 | STOCK TRANSFER SERVICE, INC. | Filipino | 9 | 00.00% |
| 70 | 0000000044 | OWEN NATHANIEL S. AU ITF: LI MARCUS AU | Filipino | 2 | 00.00% |
| 71 | 0000000035 | PHILIP &/OR ELNORA N. TURNER | British | 1 | 00.00% |

Total Top 100 Shareholders :

643,750,094 100.00%
=====

Total Outstanding Shares

643,750,094
=====

BENEFICIAL OWNER REPORT

Company Code - PBB000000000 & Company Name - PHILIPPINE BUSINESS BANK

Business Date: September 30, 2017

| BPNAME | HOLDINGS |
|--|-----------------|
| UPCC SECURITIES CORP. | 161,233 |
| A & A SECURITIES, INC. | 1,797,523 |
| ABACUS SECURITIES CORPORATION | 5,724,212 |
| PHILSTOCKS FINANCIAL INC | 625,655 |
| A. T. DE CASTRO SECURITIES CORP. | 8,250 |
| ALPHA SECURITIES CORP. | 102,313 |
| BA SECURITIES, INC. | 270,750 |
| AP SECURITIES INCORPORATED | 436,408 |
| ANSALDO, GODINEZ & CO., INC. | 1,299,464 |
| AB CAPITAL SECURITIES, INC. | 1,228,903 |
| SARANGANI SECURITIES, INC. | 1,874 |
| SB EQUITIES, INC. | 17,280,455 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 165,937 |
| ASIASEC EQUITIES, INC. | 1,595,135 |
| ASTRA SECURITIES CORPORATION | 180,014 |
| ATC SECURITIES, INC. | 27,000 |
| BELSON SECURITIES, INC. | 1,611,306 |
| BENJAMIN CO CA & CO., INC. | 30,651 |
| B. H. CHUA SECURITIES CORPORATION | 649,348 |
| JAKA SECURITIES CORP. | 34,309,044 |
| BPI SECURITIES CORPORATION | 1,562,979 |
| CAMPOS, LANUZA & COMPANY, INC. | 165,739 |
| SINCERE SECURITIES CORPORATION | 48,525 |
| CENTURY SECURITIES CORPORATION | 93,750 |
| BDO NOMURA SECURITIES INC | 14,726 |
| CITISECURITIES, INC. | 113,187 |
| VSEC.COM, INC. | 7,500 |
| TRITON SECURITIES CORP. | 339,570 |
| IGC SECURITIES INC. | 98,887 |
| CUALOPING SECURITIES CORPORATION | 123,787 |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 5,624 |
| DAVID GO SECURITIES CORP. | 923,496 |
| DIVERSIFIED SECURITIES, INC. | 81,600 |
| E. CHUA CHIACO SECURITIES, INC. | 957,245 |
| EAST WEST CAPITAL CORPORATION | 206,250 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 2,959,982 |
| EQUITIWORLD SECURITIES, INC. | 71,184 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 2,422,009 |
| FIRST ORIENT SECURITIES, INC. | 85,440 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 29,250 |
| F. YAP SECURITIES, INC. | 1,119,696 |
| AURORA SECURITIES, INC. | 695,702 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 558,286 |
| JSG SECURITIES, INC. | 180,637 |
| GOLDSTAR SECURITIES, INC. | 1,113,561 |
| GUILD SECURITIES, INC. | 642,352 |
| HDI SECURITIES, INC. | 337,441 |

| BPNAME | HOLDINGS |
|---|------------|
| H. E. BENNETT SECURITIES, INC. | 208,350 |
| I. ACKERMAN & CO., INC. | 5,624 |
| I. B. GIMENEZ SECURITIES, INC. | 234,564 |
| INVESTORS SECURITIES, INC, | 698,700 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 159,625 |
| INTRA-INVEST SECURITIES, INC. | 28,124 |
| J.M. BARCELON & CO., INC. | 55,874 |
| VALUE QUEST SECURITIES CORPORATION | 7,500 |
| STRATEGIC EQUITIES CORP. | 48,175 |
| LITONJUA SECURITIES, INC. | 20,061 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 26,174 |
| LUCKY SECURITIES, INC. | 182,450 |
| LUYS SECURITIES COMPANY, INC. | 48,642 |
| MANDARIN SECURITIES CORPORATION | 255,727 |
| COL Financial Group, Inc. | 3,003,662 |
| DA MARKET SECURITIES, INC. | 85,364 |
| MERCANTILE SECURITIES CORP. | 276,607 |
| MERIDIAN SECURITIES, INC. | 504,261 |
| MDR SECURITIES, INC. | 462,187 |
| DEUTSCHE REGIS PARTNERS, INC. | 29,624 |
| MOUNT PEAK SECURITIES, INC. | 58,497 |
| NEW WORLD SECURITIES CO., INC. | 236,112 |
| NIEVES SECURITIES, INC. | 45,747 |
| OPTIMUM SECURITIES CORPORATION | 115,071 |
| RCBC SECURITIES, INC. | 3,305,057 |
| PAN ASIA SECURITIES CORP. | 150,434 |
| PAPA SECURITIES CORPORATION | 1,818,843 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 299,970 |
| PLATINUM SECURITIES, INC. | 35,624 |
| PNB SECURITIES, INC. | 176,704 |
| PREMIUM SECURITIES, INC. | 319,708 |
| SALISBURY BKT SECURITIES CORPORATION | 80,512 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 2,797,514 |
| R & L INVESTMENTS, INC. | 153,637 |
| ALAKOR SECURITIES CORPORATION | 22,499 |
| R. COYIUTO SECURITIES, INC. | 367,124 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 14,085,258 |
| R. NUBLA SECURITIES, INC. | 3,991,049 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 6,291 |
| R. S. LIM & CO., INC. | 866,438 |
| RTG & COMPANY, INC. | 55,848 |
| S.J. ROXAS & CO., INC. | 49,110,573 |
| SECURITIES SPECIALISTS, INC. | 1,874 |
| FIDELITY SECURITIES, INC. | 54,375 |
| SUMMIT SECURITIES, INC. | 812,181 |
| STANDARD SECURITIES CORPORATION | 407,803 |
| TANSENGCO & CO., INC. | 1,046,707 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 122,811 |
| TOWER SECURITIES, INC. | 1,224,946 |
| APEX PHILIPPINES EQUITIES CORPORATION | 42,862 |
| TRI-STATE SECURITIES, INC. | 151,874 |
| UCPB SECURITIES, INC. | 202,811 |
| VENTURE SECURITIES, INC. | 167,624 |

| BPNAME | HOLDINGS |
|--|--------------------|
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 124,576 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 8,658,072 |
| WEALTH SECURITIES, INC. | 5,589,120 |
| WESTLINK GLOBAL EQUITIES, INC. | 210,750 |
| BERNAD SECURITIES, INC. | 44,061 |
| WONG SECURITIES CORPORATION | 178,500 |
| YAO & ZIALCITA, INC. | 353,655 |
| YU & COMPANY, INC. | 686,971 |
| BDO SECURITIES CORPORATION | 1,718,284 |
| PCCI SECURITIES BROKERS CORP. | 10,981,696 |
| EAGLE EQUITIES, INC. | 500,802 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 59,500 |
| SOLAR SECURITIES, INC. | 2,617,014 |
| G.D. TAN & COMPANY, INC. | 400,249 |
| DW CAPITAL INC. | 105,825 |
| PHILIPPINE EQUITY PARTNERS, INC. | 8,548 |
| UNICAPITAL SECURITIES INC. | 19,240,465 |
| SunSecurities, Inc. | 75,969 |
| KING'S POWER SECURITIES, INC. | 375,150 |
| STAR ALLIANCE SECURITIES CORP. | 56,250 |
| CITIBANK N.A. | 868,002 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 255,300 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 684,787 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 1,807,498 |
| UCPB GENERAL INSURANCE CO., INC. | 153,750 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 75,000 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 54,374 |
| PHILIPPINE BUSINESS BANK | 146 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 812,998 |
| STANDARD CHARTERED BANK | 128,250 |
| MBTC - TRUST BANKING GROUP | 37,500 |
| Total Holdings | 228,002,615 |
| Grand Total | 228,002,615 |

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.