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National Reinsurance Corporation of the Philippines NRCP

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

Type of Securities

- Common
- Preferred -
- Others -

For the period ended Sep 30, 2018

Description of the Disclosure

List of Top 100 Stockholders as of 30 September 2018

Filed on behalf by:

Name	Raul Tumangday
Designation	Compliance Officer

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
List of Top 100 Stockholders as of 30 September 2018

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares
1	PCD Fil	PCD NOMINEE CORP	PH	1,666,008,187
2	0000216822	BANK OF THE PHILIPPINE ISLANDS	PH	290,795,500
3	0000203517	FGU INSURANCE CORPORATION	PH	36,126,000
4	PCD Non-Fil	PCD NOMINEE CORP	OA	15,627,610
5	0000203568	PHILIPPINES FIRST INSURANCE CO., INC.	PH	11,075,200
6	0000203560	PHILIPPINE AMERICAN LIFE INSURANCE CO.	PH	8,628,600
7	0000210820	PA, ANA GO &/OR GO KIM	PH	7,500,000
8	0000203569	PHIL. INT'L LIFE INSURANCE CO., INC.	PH	4,450,200
9	0000203552	NEW INDIA ASSURANCE CO., LTD.	PH	4,168,300
10	0000203585	SOUTH SEA SURETY & INS. CO., INC.	PH	4,152,700
11	0000203516	FEDERAL PHOENIX ASSURANCE COMPANY INC.	PH	3,786,300
12	0000203554	ORIENTAL ASSURANCE CORPORATION	PH	3,560,800
13	0000203600	VISAYAN SURETY & INSURANCE CORP.	PH	3,545,500
14	0000203501	BPI/MS INSURANCE CORP.	PH	3,347,500
15	0000203498	BENEFICIAL LIFE INSURANCE COMPANY INC.	PH	3,193,500
16	0000203542	MANILA SURETY & FIDELITY CO., INC.	PH	3,168,400
17	0000216125	ROMUALDEZ, FERDINAND MARTIN G.	PH	3,000,000
18	0000203587	STRONGHOLD INSURANCE CO., INC.	PH	2,817,600
19	0000203598	UNITED LIFE ASSURANCE CORP.	PH	2,518,100
20	0000203576	THE PREMIER INSURANCE & SURETY CORPORATION	PH	2,456,100
21	0000203586	STERLING INSURANCE CO., INC.	PH	2,453,900
22	0000203557	PEOPLE'S TRANS-EAST ASIA INS. CORP.	PH	2,435,300
23	0000203510	COUNTRY BANKERS INS. CORP.	PH	2,220,300
24	0000203596	UNION INSURANCE SOCIETY OF CANTON LTD.	PH	2,197,300
25	0000203597	UNITED INSURANCE CO., INC	PH	2,006,600
26	0000217316	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	PH	1,896,000
27	0000203513	EASTERN ASSURANCE & SURETY CORPORATION	PH	1,872,400
28	0000203599	UTILITY ASSURANCE CORP.	PH	1,837,900
29	0000203565	PHIL. PRUDENTIAL LIFE INS. CO., INC.	PH	1,771,900
30	0000203549	MONARCH INSURANCE CO., INC.	PH	1,674,000
31	0000203490	ALPHA INSURANCE & SURETY CO., INC.	PH	1,578,900
32	0000203555	PACIFIC UNION INSURANCE CO.	PH	1,351,600
33	0000203590	TABACALERA INSURANCE CO. INC.	PH	1,278,700
34	0000203494	ASIA UNITED INSURANCE, INC	PH	1,252,300
35	0000203541	MANILA INSURANCE COMPANY INC.	PH	1,148,400
36	0000203622	ANTONIO ROXAS CHUA	PH	1,089,500
37	0000203556	PARAMOUNT LIFE & GENERAL INS. CORP.	PH	940,900
38	0000203518	FIDELITY INSURANCE COMPANY INC.	PH	818,800
39	0000203602	ZENITH INSURANCE CORPORATION	PH	805,800
40	0000217553	PHILIPPINE GENERAL INSURANCE CORP.	PH	750,000
41	0000203531	INSURANCE CO. OF NORTH AMERICA	PH	705,600
42	0000203593	TRAVELLER'S INSURANCE & SURETY CORP.	PH	696,100
43	0000203561	PHILIPPINE BRITISH ASSURANCE CO., INC.	PH	590,400
44	0000203527	GREAT DOMESTIC INS. CO. OF THE PHILS.	PH	544,700
45	0000203579	REPUBLIC SURETY & INSURANCE COMPANY INC.	PH	542,300
46	0000228328	CHENG, BERCK Y.	PH	500,000
47	0000232185	FIRST LIFE FINANCIAL COMPANY INC.	PH	485,700
48	0000203639	GARCIA, WINSTON F.	PH	442,300
49	0000203567	PHILIPPINE REMNANTS CO., INC.	PH	399,300
50	0000203500	BF LIFE INSURANCE CORP.	PH	397,300
51	0000217317	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	PH	375,000
52	0000225937	WU, JOLI CO	PH	344,100
53	0000203588	SUN LIFE ASSURANCE CO. OF CANADA	PH	305,700
54	0000217320	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	PH	300,000
55	0000225761	STERLING INSURANCE COMPANY, INC.	PH	300,000
56	0000203611	JAYMERLI C. BAUTISTA	PH	298,100
57	0000203655	JENNIFER C. MARTIN	PH	294,000
58	0000203624	JACQUELINE M. HALILI CO	PH	293,800
59	0000203521	FIRST INTEGRATED BONDING & INS. CO INC.	PH	275,300
60	0000203536	MAA GENERAL ASSURANCE PHILS., INC.	PH	271,800
61	0000217130	HYDEE MANAGEMENT & RESOURCE CORPORATION	PH	264,000
62	0000217439	LEE, LEA B.	PH	250,000
63	0000227973	VISAYAN SURETY & INSURANCE CORPORATION	PH	200,000
64	0000217416	GO, IRENE CHAN	PH	185,000
65	1800300415	MAR M. TANGLAO I	PH	180,000
66	0000203631	ADELITA VERGEL DE DIOS	PH	171,500
67	0000203574	PLARIDEL SURETY & INSURANCE COMPANY INC.	PH	162,500
68	0000203508	CONSOLIDATED INSURANCE CO., INC.	PH	144,600
69	0000203564	PHIL. PHOENIX SURETY & INS. INC.	PH	134,900
70	0000226104	AYUSTE JR., RAFAEL G.	PH	100,000

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares
71	0000210778	TAN, LOZANO A.	PH	100,000
72	0000203533	INVESTOR'S ASSURANCE CORP.	PH	99,000
73	0000203672	TAN KIM CHIONG DE ROXAS-CHUA	PH	92,300
74	0000217236	LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	PH	86,000
75	0000228931	KAWSEK, PAUL L.	PH	80,000
76	0000203679	MANUEL A. TORRES JR.	PH	79,100
77	0000203492	ARAVAL, INC	PH	77,100
78	0000203684	FRANCISCO JOSE ELIZALDE YTURRALDE	PH	75,700
79	0000203509	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	PH	72,900
80	0000217438	LO, JOSEPHINE NG	PH	71,000
81	0000217142	SM SAVINGS & LOAN ASSOCIATION	PH	70,000
82	0000217238	LIM, ROQUE A.	PH	66,000
83	0000203532	INSURANCE OF THE PHIL. ISLANDS CO., INC.	PH	59,100
84	0000203654	NELIA M. MALUBAY	PH	54,000
85	0000225938	BANZON JR., JOSE G.	PH	54,000
86	0000217319	YAN, LUCIO W. YAN &/OR CLARA Y.	PH	50,000
87	1800300688	SECOR HOLDINGS INC.	PH	50,000
88	0000217454	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	PH	40,000
89	0000217228	GILI JR., GUILLERMO F.	PH	38,000
90	0000203499	B.F. GENERAL INSURANCE CO., INC.	PH	36,900
91	0000203537	MABASA & COMPANY, INC.	PH	36,500
92	0000203488	ALEGAR CORPORATION	PH	32,600
93	0000203535	LUZON INSURANCE & SURETY CO., INC.	PH	32,300
94	0000203511	COUNTRY BANKERS LIFE INSURANCE CORP.	PH	30,000
95	0000210776	YAO, WILSON A.	PH	30,000
96	0000216925	TEO, STEPHEN T. TEO &/OR TERESITA R.	PH	29,000
97	0000203657	DAVID C. MERCADO	PH	27,300
98	0000225939	DIZON, VLADIMIR S.	PH	26,000
99	0000203673	ANTONIO S. ROXAS-CHUA JR.	PH	24,900
100	0000203538	MALAYAN INSURANCE CO., INC.	PH	21,600

Recap:

PCD Fil	PCD NOMINEE CORP	PH	1,666,008,187
PCD Non-Fil	PCD NOMINEE CORP	OA	15,627,610
	Treasury Shares		58,349,000
	Total Shares Lodged at PCD		<u>1,739,984,797</u>

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - NRCP0000000
NATIONAL REINSURANCE CORP.

Business Date: September 28, 2018

BPNAME	HOLDINGS
GOVERNMENT SERVICE INSURANCE SYSTEM	546,465,397
MICO EQUITIES, INC.	273,716,100
CITIBANK N.A.	157,177,000
KING'S POWER SECURITIES, INC.	143,517,000
FIRST METRO SECURITIES BROKERAGE CORP.	77,564,900
RCBC SECURITIES, INC.	66,680,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
ABACUS SECURITIES CORPORATION	46,987,882
MALAYAN INSURANCE COMPANY, INC.	35,788,500
MANDARIN SECURITIES CORPORATION	28,061,000
COL Financial Group, Inc.	19,031,388
BPI SECURITIES CORPORATION	15,920,638
MERIDIAN SECURITIES, INC.	14,456,000
AB CAPITAL SECURITIES, INC.	13,477,499
FIRST NATIONWIDE ASSURANCE CORP.	13,357,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,737,400
BDO SECURITIES CORPORATION	12,250,833
B. H. CHUA SECURITIES CORPORATION	12,096,700
CITISECURITIES, INC.	9,844,000
JSG SECURITIES, INC.	8,589,000
PHILSTOCKS FINANCIAL INC	8,276,126
TOWER SECURITIES, INC.	7,764,000
AP SECURITIES INCORPORATED	7,443,000
MAYBANK ATR KIM ENG SECURITIES, INC.	6,928,800
ANSALDO, GODINEZ & CO., INC.	6,721,000
BELSON SECURITIES, INC.	6,148,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,037,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,964,000
R. NUBLA SECURITIES, INC.	5,528,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,003,000
SB EQUITIES, INC.	4,897,738
CLSA PHILIPPINES, INC.	4,413,400
GUILD SECURITIES, INC.	4,071,334
ASTRA SECURITIES CORPORATION	3,623,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,448,000
BDO NOMURA SECURITIES INC	3,396,000
LUCKY SECURITIES, INC.	3,371,000
TANSENGCO & CO., INC.	3,003,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,973,000
UPCC SECURITIES CORP.	2,914,000
NEW WORLD SECURITIES CO., INC.	2,891,000
WEALTH SECURITIES, INC.	2,770,000
PHILIPPINE EQUITY PARTNERS, INC.	2,738,000
BENJAMIN CO CA & CO., INC.	2,592,000
ASIASEC EQUITIES, INC.	2,478,000
PREMIUM SECURITIES, INC.	2,336,000
EAGLE EQUITIES, INC.	2,311,000

BPNAME	HOLDINGS
GLOBALINKS SECURITIES & STOCKS, INC.	2,280,187
DEUTSCHE BANK MANILA-CLIENTS A/C	2,278,000
MDR SECURITIES, INC.	2,251,000
EQUITIWORLD SECURITIES, INC.	2,150,000
R. COYIUTO SECURITIES, INC.	1,887,000
RTG & COMPANY, INC.	1,816,300
TRITON SECURITIES CORP.	1,660,000
E. CHUA CHIACO SECURITIES, INC.	1,657,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,598,000
UNICAPITAL SECURITIES INC.	1,563,850
GOLDSTAR SECURITIES, INC.	1,547,000
SOLAR SECURITIES, INC.	1,486,000
INVESTORS SECURITIES, INC,	1,477,000
A & A SECURITIES, INC.	1,423,000
YU & COMPANY, INC.	1,377,000
R. S. LIM & CO., INC.	1,329,000
STANDARD SECURITIES CORPORATION	1,311,800
PAPA SECURITIES CORPORATION	1,177,350
UCPB SECURITIES, INC.	1,114,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,020,000
HDI SECURITIES, INC.	987,000
F. YAP SECURITIES, INC.	974,700
FIRST ORIENT SECURITIES, INC.	948,200
G.D. TAN & COMPANY, INC.	939,000
YAO & ZIALCITA, INC.	848,000
JAKA SECURITIES CORP.	796,000
OPTIMUM SECURITIES CORPORATION	783,000
DIVERSIFIED SECURITIES, INC.	776,000
MERCANTILE SECURITIES CORP.	768,000
AAA SOUTHEAST EQUITIES, INCORPORATED	760,600
LUYS SECURITIES COMPANY, INC.	748,000
DAVID GO SECURITIES CORP.	680,000
WESTLINK GLOBAL EQUITIES, INC.	665,800
RCBC TRUST & INVESTMENT DIVISION	641,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
BERNAD SECURITIES, INC.	549,000
SINCERE SECURITIES CORPORATION	525,000
AURORA SECURITIES, INC.	516,000
VENTURE SECURITIES, INC.	516,000
SUMMIT SECURITIES, INC.	510,000
PNB SECURITIES, INC.	471,000
ALPHA SECURITIES CORP.	459,000
CUALOPING SECURITIES CORPORATION	440,000
H. E. BENNETT SECURITIES, INC.	413,000
S.J. ROXAS & CO., INC.	404,000
BA SECURITIES, INC.	345,200
VALUE QUEST SECURITIES CORPORATION	305,000
DA MARKET SECURITIES, INC.	295,000
ALAKOR SECURITIES CORPORATION	280,000
A. T. DE CASTRO SECURITIES CORP.	274,000
INTRA-INVEST SECURITIES, INC.	265,500
SALISBURY BKT SECURITIES CORPORATION	265,400

BPNAME	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	251,600
STRATEGIC EQUITIES CORP.	219,400
TRI-STATE SECURITIES, INC.	195,000
PAN ASIA SECURITIES CORP.	180,000
R & L INVESTMENTS, INC.	180,000
I. B. GIMENEZ SECURITIES, INC.	174,000
MBTC - TRUST BANKING GROUP	155,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	144,000
TIMSON SECURITIES, INC.	140,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	130,000
J.M. BARCELON & CO., INC.	120,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
IGC SECURITIES INC.	93,000
SECURITIES SPECIALISTS, INC.	91,000
DEUTSCHE REGIS PARTNERS, INC.	85,600
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
APEX PHILIPPINES EQUITIES CORPORATION	72,000
MOUNT PEAK SECURITIES, INC.	58,000
LITONJUA SECURITIES, INC.	52,000
EAST WEST CAPITAL CORPORATION	40,000
MAA GENERAL ASSURANCE PHILS., INC.	25,000
LARRGO SECURITIES CO., INC.	23,000
CENTURY SECURITIES CORPORATION	20,000
SARANGANI SECURITIES, INC.	18,000
FIDELITY SECURITIES, INC.	18,000
SunSecurities, Inc.	16,000
WONG SECURITIES CORPORATION	15,000
ARMSTRONG SECURITIES, INC.	7,000
DW CAPITAL INC.	3,000
I. ACKERMAN & CO., INC.	2,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
HK SECURITIES, INC.	75
TOTAL NUMBER OF SHARES	1,739,984,797

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.