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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 Jun 30, 2019

Description of the Disclosure

Top 100 List of Stockholders as of June 30, 2019

Filed on behalf by:

Name	Raul Tumangday
Designation	Compliance Officer

NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES
Top 100 List of Stockholders as of June 30, 2019

COUNT	STOCKHODERS NAME	NUMBER OF SHARES
1	PCD NOMINEE CORP	1,671,253,187
2	BANK OF THE PHILIPPINE ISLANDS	290,795,500
3	FGU INSURANCE CORPORATION	36,126,000
4	PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200
5	PCD NOMINEE CORP	10,381,610
6	PHILIPPINE AMERICAN LIFE INSURANCE CO.	8,628,600
7	PA, ANA GO &/OR GO KIM	7,500,000
8	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
9	THE NEW INDIA ASSURANCE COMPANY, LIMITED	4,168,300
10	SOUTH SEA SURETY & INS. CO., INC.	4,152,700
11	FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300
12	ORIENTAL ASSURANCE CORPORATION	3,560,800
13	VISAYAN SURETY & INSURANCE CORP.	3,545,500
14	BPI/MS INSURANCE CORP.	3,347,500
15	BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500
16	MANILA SURETY & FIDELITY CO., INC.	3,168,400
17	ROMUALDEZ, FERDINAND MARTIN G.	3,000,000
18	STRONGHOLD INSURANCE CO., INC.	2,817,600
19	UNITED LIFE ASSURANCE CORP.	2,518,100
20	THE PREMIER INSURANCE & SURETY CORPORATION	2,456,100
21	STERLING INSURANCE CO., INC.	2,453,900
22	PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300
23	COUNTRY BANKERS INS. CORP.	2,220,300
24	UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300
25	UNITED INSURANCE CO., INC	2,006,600
26	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000
27	EASTERN ASSURANCE & SURETY CORPORATION	1,872,400
28	UTILITY ASSURANCE CORP.	1,837,900
29	PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
30	MONARCH INSURANCE CO., INC.	1,674,000
31	ALPHA INSURANCE & SURETY CO., INC.	1,578,900
32	PACIFIC UNION INSURANCE CO.	1,351,600
33	TABACALERA INSURANCE CO. INC.	1,278,700
34	ASIA UNITED INSURANCE, INC	1,252,300
35	MANILA INSURANCE COMPANY INC.	1,148,400
36	ANTONIO ROXAS CHUA	1,089,500
37	PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
38	FIDELITY INSURANCE COMPANY INC.	818,800
39	ZENITH INSURANCE CORPORATION	805,800
40	PHILIPPINE GENERAL INSURANCE CORP.	750,000
41	INSURANCE CO. OF NORTH AMERICA	705,600
42	TRAVELLER'S INSURANCE & SURETY CORP.	696,100
43	PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
44	GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
45	M PIONEER INSURANCE INC.	542,300
46	CHENG, BERCK Y.	500,000
47	FIRST LIFE FINANCIAL COMPANY INC.	485,700
48	GARCIA, WINSTON F.	442,300
49	PHILIPPINE REMNANTS CO., INC.	399,300
50	BF LIFE INSURANCE CORP.	397,300
51	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000
52	WU, JOLI CO	344,100
53	SUN LIFE ASSURANCE CO. OF CANADA	305,700
54	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000
55	STERLING INSURANCE COMPANY, INC.	300,000
56	JAYMERLI C. BAUTISTA	298,100
57	JENNIFER C. MARTIN	294,000
58	JACQUELINE M. HALILI CO	293,800

59 FIRST INTEGRATED BONDING & INS. CO INC.	275,300
60 MAA GENERAL ASSURANCE PHILS., INC.	271,800
61 HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000
62 LEE, LEA B.	250,000
63 VISAYAN SURETY & INSURANCE CORPORATION	200,000
64 GO, IRENE CHAN	185,000
65 MAR M. TANGLAO I	180,000
66 ADELITA VERGEL DE DIOS	171,500
67 PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500
68 CONSOLIDATED INSURANCE CO., INC.	144,600
69 PHIL. PHOENIX SURETY & INS. INC.	134,900
70 AYUSTE JR., RAFAEL G.	100,000
71 TAN, LOZANO A.	100,000
72 INVESTOR'S ASSURANCE CORP.	99,000
73 TAN KIM CHIONG DE ROXAS-CHUA	92,300
74 LIM, IAN VINCENT &/OR FLORA &/OR ERNESTO	86,000
75 KAWSEK, PAUL L.	80,000
76 MANUEL A. TORRES JR.	79,100
77 ARAVAL, INC	77,100
78 FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
79 COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
80 LO, JOSEPHINE NG	71,000
81 SM SAVINGS & LOAN ASSOCIATION	70,000
82 LIM, ROQUE A.	66,000
83 INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
84 NELIA M. MALUBAY	54,000
85 BANZON JR., JOSE G.	54,000
86 SECOR HOLDINGS INC.	50,000
87 YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
88 ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000
89 GILI JR., GUILLERMO F.	38,000
90 B.F. GENERAL INSURANCE CO., INC.	36,900
91 MABASA & COMPANY, INC.	36,500
92 ALEGAR CORPORATION	32,600
93 LUZON INSURANCE & SURETY CO., INC.	32,300
94 COUNTRY BANKERS LIFE INSURANCE CORP.	30,000
95 YAO, WILSON A.	30,000
96 TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000
97 DAVID C. MERCADO	27,300
98 DIZON, VLADIMIR S.	26,000
99 ANTONIO S. ROXAS-CHUA JR.	24,900
100 MALAYAN INSURANCE CO., INC.	21,600

RECAP: PCD NOMINEE

PCD - Fil	PCD NOMINEE CORP	1,671,253,187
PCD - Non-Fil	PCD NOMINEE CORP	10,381,610
	Treasury	58,349,000
		<u>1,739,983,797</u>

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCP00000000
 NATIONAL REINSURANCE CORP.

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,626,000
A & A SECURITIES, INC.	1,461,000
ABACUS SECURITIES CORPORATION	46,164,882
PHILSTOCKS FINANCIAL INC	8,004,826
A. T. DE CASTRO SECURITIES CORP.	274,000
ALPHA SECURITIES CORP.	459,000
BA SECURITIES, INC.	290,000
AP SECURITIES INCORPORATED	8,196,000
ANSALDO, GODINEZ & CO., INC.	5,328,000
AB CAPITAL SECURITIES, INC.	10,358,499
SARANGANI SECURITIES, INC.	18,000
SB EQUITIES, INC.	5,112,738
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	144,000
ASIASEC EQUITIES, INC.	2,463,000
ASTRA SECURITIES CORPORATION	3,623,000
CHINA BANK SECURITIES CORPORATION	680,700
BELSON SECURITIES, INC.	6,037,000
BENJAMIN CO CA & CO., INC.	192,000
B. H. CHUA SECURITIES CORPORATION	1,606,000
JAKA SECURITIES CORP.	746,000
BPI SECURITIES CORPORATION	12,665,638
CAMPOS, LANUZA & COMPANY, INC.	201,600
SINCERE SECURITIES CORPORATION	525,000
CENTURY SECURITIES CORPORATION	20,000
BDO NOMURA SECURITIES INC	2,025,000
CITISECURITIES, INC.	9,544,000
TRITON SECURITIES CORP.	1,176,000
IGC SECURITIES INC.	70,000
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	130,000
DAVID GO SECURITIES CORP.	220,000
DIVERSIFIED SECURITIES, INC.	870,000
E. CHUA CHIACO SECURITIES, INC.	1,063,000
EAST WEST CAPITAL CORPORATION	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,662,000
EQUITIWORLD SECURITIES, INC.	2,250,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,069,000
FIRST ORIENT SECURITIES, INC.	948,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	984,700
AURORA SECURITIES, INC.	516,000
GLOBALINKS SECURITIES & STOCKS, INC.	10,372,187
JSG SECURITIES, INC.	8,709,000
GOLDSTAR SECURITIES, INC.	1,539,000
GUILD SECURITIES, INC.	4,106,334
HDI SECURITIES, INC.	1,085,000
H. E. BENNETT SECURITIES, INC.	407,000
HK SECURITIES, INC.	75
I. ACKERMAN & CO., INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	64,000
INVESTORS SECURITIES, INC.	1,444,000

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,568,000
INTRA-INVEST SECURITIES, INC.	265,500
J.M. BARCELON & CO., INC.	110,000
VALUE QUEST SECURITIES CORPORATION	305,000
STRATEGIC EQUITIES CORP.	219,400
LARRGO SECURITIES CO., INC.	23,000
LITONJUA SECURITIES, INC.	52,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
LUCKY SECURITIES, INC.	3,371,000
LUYS SECURITIES COMPANY, INC.	748,000
MANDARIN SECURITIES CORPORATION	28,061,000
COL Financial Group, Inc.	16,051,388
DA MARKET SECURITIES, INC.	295,000
MERCANTILE SECURITIES CORP.	768,000
MERIDIAN SECURITIES, INC.	14,456,000
MDR SECURITIES, INC.	2,393,000
DEUTSCHE REGIS PARTNERS, INC.	85,600
MOUNT PEAK SECURITIES, INC.	58,000
NEW WORLD SECURITIES CO., INC.	1,682,000
OPTIMUM SECURITIES CORPORATION	778,000
RCBC SECURITIES, INC.	43,834,500
PAN ASIA SECURITIES CORP.	180,000
PAPA SECURITIES CORPORATION	1,161,350
MAYBANK ATR KIM ENG SECURITIES, INC.	6,929,800
PNB SECURITIES, INC.	482,000
PREMIUM SECURITIES, INC.	2,336,000
SALISBURY BKT SECURITIES CORPORATION	265,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	12,563,400
R & L INVESTMENTS, INC.	180,000
ALAKOR SECURITIES CORPORATION	280,000
R. COYIUTO SECURITIES, INC.	1,584,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,203,000
R. NUBLA SECURITIES, INC.	6,005,000
AAA SOUTHEAST EQUITIES, INCORPORATED	781,600
R. S. LIM & CO., INC.	1,329,000
RTG & COMPANY, INC.	1,837,300
S.J. ROXAS & CO., INC.	404,000
SECURITIES SPECIALISTS, INC.	36,000
FIDELITY SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	510,000
STANDARD SECURITIES CORPORATION	1,311,800
TANSENGCO & CO., INC.	2,889,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,964,000
TOWER SECURITIES, INC.	6,931,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
TRI-STATE SECURITIES, INC.	195,000
UCPB SECURITIES, INC.	1,094,100
VENTURE SECURITIES, INC.	516,000
FIRST METRO SECURITIES BROKERAGE CORP.	77,745,900
WEALTH SECURITIES, INC.	2,910,000
WESTLINK GLOBAL EQUITIES, INC.	815,800
BERNAD SECURITIES, INC.	549,000
WONG SECURITIES CORPORATION	15,000
YAO & ZIALCITA, INC.	848,000
YU & COMPANY, INC.	1,151,000
BDO SECURITIES CORPORATION	11,788,333
EAGLE EQUITIES, INC.	2,311,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,491,000

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	3,348,000
G.D. TAN & COMPANY, INC.	879,000
CLSA PHILIPPINES, INC.	4,413,400
PHILIPPINE EQUITY PARTNERS, INC.	2,738,000
UNICAPITAL SECURITIES INC.	1,528,850
SunSecurities, Inc.	16,000
ARMSTRONG SECURITIES, INC.	7,000
KING'S POWER SECURITIES, INC.	143,517,000
TIMSON SECURITIES, INC.	124,000
STAR ALLIANCE SECURITIES CORP.	200,000
CITIBANK N.A.	200,366,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,218,000
GOVERNMENT SERVICE INSURANCE SYSTEM	546,465,397
MAA GENERAL ASSURANCE PHILS., INC.	25,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,020,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
MALAYAN INSURANCE COMPANY, INC.	35,788,500
FIRST NATIONWIDE ASSURANCE CORP.	13,357,000
MICO EQUITIES, INC.	273,716,100
RCBC TRUST & INVESTMENT DIVISION	641,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
MBTC - TRUST BANKING GROUP	155,000
TOTAL	1,739,983,797

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.