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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 -

<b>For the period ended</b>	Sep 30, 2020
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#### Description of the Disclosure

List of Top 100 Stockholders as of 30 September 2020

#### Filed on behalf by:

<b>Name</b>	Raul Tumangday
<b>Designation</b>	Compliance Officer

#	SHAREHOLDERS NAME	TOTAL NO. OF SHARES
1	PCD NOMINEE CORP - FILIPINO	1,677,465,787
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	PHILIPPINE AMERICAN LIFE INSURANCE CO.	8,628,600
6	PA, ANA GO &/OR GO KIM	7,500,000
7	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
8	PCD NOMINEE CORP - NON-FILIPINO	4,255,010
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 COMPANY 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

#	SHAREHOLDERS NAME	TOTAL NO. OF SHARES
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	TAN, LOZANO A.	100,000
71	AYUSTE JR., RAFAEL G.	100,000
72	INVESTOR'S ASSURANCE CORP.	99,000
73	TAN KIM CHIONG DE ROXAS-CHUA	92,300
74	KAWSEK, PAUL L.	80,000
75	MANUEL A. TORRES JR.	79,100
76	ARAVAL, INC	77,100
77	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
78	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
79	LO, JOSEPHINE NG	71,000
80	SM SAVINGS & LOAN ASSOCIATION	70,000
81	LIM, ROQUE A.	66,000
82	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
83	NELIA M. MALUBAY	54,000
84	BANZON JR., JOSE G.	54,000
85	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
86	SECOR HOLDINGS INC.	50,000
87	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000
88	GILI JR., GUILLERMO F.	38,000
89	B.F. GENERAL INSURANCE CO., INC.	36,900
90	MABASA & COMPANY, INC.	36,500
91	ALEGAR CORPORATION	32,600
92	LUZON INSURANCE & SURETY CO., INC.	32,300
93	COUNTRY BANKERS LIFE INSURANCE CORP.	30,000
94	YAO, WILSON A.	30,000
95	TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000
96	DAVID C. MERCADO	27,300
97	DIZON, VLADIMIR S.	26,000
98	ANTONIO S. ROXAS-CHUA JR.	24,900
99	MALAYAN INSURANCE CO., INC.	21,600
100	OLIVA, DULCE MARIA S.	20,000

**RECON:**

PCD NOMINEE CORP - FILIPINO	1,677,465,787
PCD NOMINEE CORP - NON-FILIPINO	4,255,010
<b>TOTAL PCD SHARES - STA</b>	<b>1,681,720,797</b>
TOTAL PCD SHARES	1,740,069,797
TREASURY SHARES	(58,349,000)
<b>TOTAL PCD SHARES NET OF TS</b>	<b>1,681,720,797</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCP000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,580,000
A & A SECURITIES, INC.	1,454,000
ABACUS SECURITIES CORPORATION	45,965,882
PHILSTOCKS FINANCIAL INC	6,868,226
A. T. DE CASTRO SECURITIES CORP.	274,000
ALPHA SECURITIES CORP.	459,000
BA SECURITIES, INC.	356,000
AP SECURITIES INCORPORATED	12,766,000
ANSALDO, GODINEZ & CO., INC.	6,638,000
AB CAPITAL SECURITIES, INC.	6,947,499
SARANGANI SECURITIES, INC.	18,000
SB EQUITIES, INC.	5,188,738
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	144,000
ASIASEC EQUITIES, INC.	2,557,000
ASTRA SECURITIES CORPORATION	3,671,000
CHINA BANK SECURITIES CORPORATION	2,270,700
BELSON SECURITIES, INC.	6,007,000
BENJAMIN CO CA & CO., INC.	202,000
B. H. CHUA SECURITIES CORPORATION	1,606,000
JAKA SECURITIES CORP.	734,000
BPI SECURITIES CORPORATION	12,749,238
CAMPOS, LANUZA & COMPANY, INC.	301,600
SINCERE SECURITIES CORPORATION	473,000
CENTURY SECURITIES CORPORATION	20,000
BDO NOMURA SECURITIES INC	2,025,000
CTS GLOBAL EQUITY GROUP, INC.	9,544,000
TRITON SECURITIES CORP.	1,149,000
IGC SECURITIES INC.	140,000
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	110,000
DAVID GO SECURITIES CORP.	323,000
DIVERSIFIED SECURITIES, INC.	870,000
E. CHUA CHIACO SECURITIES, INC.	1,123,000
EAST WEST CAPITAL CORPORATION	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,830,000
EQUITIWORLD SECURITIES, INC.	2,614,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,079,000
FIRST ORIENT SECURITIES, INC.	948,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	1,028,700
AURORA SECURITIES, INC.	516,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,315,187
JSG SECURITIES, INC.	8,719,000
GOLDSTAR SECURITIES, INC.	1,539,000
GUILD SECURITIES, INC.	4,106,334
HDI SECURITIES, INC.	1,077,000
H. E. BENNETT SECURITIES, INC.	407,000
HK SECURITIES, INC.	75
I. ACKERMAN & CO., INC.	2,000

<b>BPNAME</b>	<b>HOLDINGS</b>
I. B. GIMENEZ SECURITIES, INC.	473,000
INVESTORS SECURITIES, INC,	1,642,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,528,000
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.	598,000
MANDARIN SECURITIES CORPORATION	28,061,000
COL Financial Group, Inc.	16,745,388
DA MARKET SECURITIES, INC.	281,000
MERCANTILE SECURITIES CORP.	768,000
MERIDIAN SECURITIES, INC.	14,385,000
MDR SECURITIES, INC.	3,118,000
REGIS PARTNERS, INC.	85,600
MOUNT PEAK SECURITIES, INC.	58,000
NEW WORLD SECURITIES CO., INC.	1,653,000
OPTIMUM SECURITIES CORPORATION	674,000
RCBC SECURITIES, INC.	43,826,500
PAN ASIA SECURITIES CORP.	330,000
PAPA SECURITIES CORPORATION	1,141,350
MAYBANK ATR KIM ENG SECURITIES, INC.	6,456,800
PNB SECURITIES, INC.	482,000
PREMIUM SECURITIES, INC.	2,336,000
SALISBURY BKT SECURITIES CORPORATION	265,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,198,400
ALAKOR SECURITIES CORPORATION	280,000
R. COYIUTO SECURITIES, INC.	1,582,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,193,000
R. NUBLA SECURITIES, INC.	5,078,000
AAA SOUTHEAST EQUITIES, INCORPORATED	880,600
R. S. LIM & CO., INC.	1,379,000
RTG & COMPANY, INC.	532,300
S.J. ROXAS & CO., INC.	404,000
SECURITIES SPECIALISTS, INC.	36,000
FIDELITY SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	560,000
STANDARD SECURITIES CORPORATION	1,561,800
TANSENGCO & CO., INC.	3,214,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,964,000
TOWER SECURITIES, INC.	6,727,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
TRI-STATE SECURITIES, INC.	195,000
UCPB SECURITIES, INC.	989,100
VENTURE SECURITIES, INC.	516,000
FIRST METRO SECURITIES BROKERAGE CORP.	77,530,000
WEALTH SECURITIES, INC.	1,971,000
WESTLINK GLOBAL EQUITIES, INC.	865,800
BERNAD SECURITIES, INC.	549,000
WONG SECURITIES CORPORATION	15,000
YAO & ZIALCITA, INC.	848,000
YU & COMPANY, INC.	1,011,000
BDO SECURITIES CORPORATION	13,728,333

<b>BPNAME</b>	<b>HOLDINGS</b>
EAGLE EQUITIES, INC.	2,311,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,051,000
SOLAR SECURITIES, INC.	2,932,000
G.D. TAN & COMPANY, INC.	1,089,000
CLSA PHILIPPINES, INC.	4,413,400
PHILIPPINE EQUITY PARTNERS, INC.	2,815,000
UNICAPITAL SECURITIES INC.	1,644,850
SunSecurities, Inc.	16,000
ARMSTRONG SECURITIES, INC.	7,000
KING'S POWER SECURITIES, INC.	143,517,000
TIMSON SECURITIES, INC.	856,000
CITIBANK N.A.	198,242,000
RCBC TRUST & INVESTMENT DIVISION	631,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	870,000
MBTC - TRUST BANKING GROUP	155,000
GOVERNMENT SERVICE INSURANCE SYSTEM	546,465,397
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	99,900
MAA GENERAL ASSURANCE PHILS., INC.	25,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
MICO EQUITIES, INC.	273,716,100
MALAYAN INSURANCE COMPANY, INC.	49,145,500
<b>Total</b>	<b>1,740,069,797</b>

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.