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Universal Robina Corporation URC

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

Type of Securities

Common	
Preferred	N/A
Others	N/A

For the period ended	Dec 31, 2020
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Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of December 31, 2020.

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Chief Legal Counsel and Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
1 JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	54.490
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	618,979,971	0	618,979,971	27.755
3 PCD NOMINEE CORPORATION (FILIPINO)	335,237,208	0	335,237,208	15.032
4 TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.226
5 TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.226
6 TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.226
7 ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.111
8 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
9 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.085
10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.085
11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.085
12 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.085
13 LISA GOKONGWEI CHENG	575,000	0	575,000	0.026
14 MARCIA YU GOKONGWEI	575,000	0	575,000	0.026
15 FAITH GOKONGWEI LIM	575,000	0	575,000	0.026
16 ROBINA GOKONGWEI PE	575,000	0	575,000	0.026
17 HOPE GOKONGWEI TANG	575,000	0	575,000	0.026
18 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
19 FLORA NG SIU KHENG	379,500	0	379,500	0.017
20 JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
21 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
22 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
23 PEDRO SEN	75,900	0	75,900	0.003
24 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
25 JOSEPH ESTRADA	72,105	0	72,105	0.003
26 GILBERT DU	63,250	0	63,250	0.003
27 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
28 PATRICK Y. TONG	46,299	0	46,299	0.002
29 PATRICK HENRY C. GO	45,540	0	45,540	0.002
30 VINCENT HENRY C. GO	45,540	0	45,540	0.002
31 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
32 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
33 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
34 PNOG COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
35 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
36 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
37 ME HOLDINGS	36,432	0	36,432	0.002
38 ALARICO S. LIM	35,673	0	35,673	0.002
39 LUIS C TONGCO JR	35,000	0	35,000	0.002
40 CELSO LOBREGAT	31,878	0	31,878	0.001
41 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
42 TIONG KENG CHING	30,360	0	30,360	0.001
43 CELENIA GALLINERA	30,360	0	30,360	0.001
44 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
45 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
46 LIM TAY	30,360	0	30,360	0.001
47 OSCAR NG TSAI	27,830	0	27,830	0.001
48 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
49 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
50 CATHERINA R. CAWAI	22,770	0	22,770	0.001
51 ATTICUS KING	22,770	0	22,770	0.001
52 RENE B. BLANCAVER	20,000	0	20,000	0.001
53 LILY ANG	15,180	0	15,180	0.001
54 ERNESTO CHUA KAW	15,180	0	15,180	0.001
55 ERNESTO CHUAKAW	15,180	0	15,180	0.001
56 DANNY CORAL	15,180	0	15,180	0.001
57 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
58 JUPITER DE GUZMAN	15,180	0	15,180	0.001
59 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
60 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
61 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
62 JOSE E. SALVADOR	15,180	0	15,180	0.001
63 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
64 MIGUEL TENG	15,180	0	15,180	0.001
65 ARTHUR C. UY	15,180	0	15,180	0.001

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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As Of December 31, 2020

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66 CESAR O. VIRTUSIO	15,180	0	15,180	0.001
67 ARTHUR C. YAP	15,180	0	15,180	0.001
68 ESPERANZA YU	15,180	0	15,180	0.001
69 LEONOR G. HORTINELA	14,421	0	14,421	0.001
70 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
71 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
72 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
73 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
74 FELIPE P. CRUZ III	12,144	0	12,144	0.001
75 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
76 TEODORO D. REGALA	12,000	0	12,000	0.001
77 FREDERICK GO	11,500	0	11,500	0.001
78 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
79 JANE KHO	10,929	0	10,929	0.000
80 PABLO C. ANO	10,626	0	10,626	0.000
81 ERNESTO B. PAJE	10,626	0	10,626	0.000
82 ASIATRUST BANK	10,373	0	10,373	0.000
83 MICHEL MARK C. TE	10,120	0	10,120	0.000
84 MELQUIADES VIRATA III	9,867	0	9,867	0.000
85 ELIZABETH CHENG	9,361	0	9,361	0.000
86 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
87 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
88 BENIGNO D. PECZON	8,855	0	8,855	0.000
89 MURPHY CHU	8,349	0	8,349	0.000
90 TERESITA L. ONG	8,288	0	8,288	0.000
91 MICHELLE CHANG	7,590	0	7,590	0.000
92 TAN CHEK	7,590	0	7,590	0.000
93 LOLITA S. CHUA	7,590	0	7,590	0.000
94 SUNLY COO	7,590	0	7,590	0.000
95 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
96 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
97 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
98 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
99 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
100 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000
101 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
102 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
103 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
104 EDUARDO R. PUNO	7,590	0	7,590	0.000
105 DAVID SY	7,590	0	7,590	0.000
106 MARIO SY	7,590	0	7,590	0.000
107 TERRY SY	7,590	0	7,590	0.000
108 PEDRO A. SYSON	7,590	0	7,590	0.000
109 MICHAEL LIM TAN	7,590	0	7,590	0.000
110 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
111 MARILOU G. TONOLETE	7,590	0	7,590	0.000
112 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
113 GINO PAULO G MAH	7,300	0	7,300	0.000
114 MANUEL BERNABE	6,831	0	6,831	0.000
115 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
116 CRISTINO PANLILIO	6,831	0	6,831	0.000
117 RENATO B. SANTOS	6,831	0	6,831	0.000
118 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
119 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
120 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
121 DHARMALA CITCO	6,451	0	6,451	0.000
122 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
123 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATI	6,360	0	6,360	0.000
124 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
125 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
126 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
127 CARMEN T. ANG	6,072	0	6,072	0.000
128 CEFERINO BATA JR.	6,072	0	6,072	0.000
129 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
130 HUI LY CHUA	6,072	0	6,072	0.000
131 MAGDALENA CU CHUA	6,072	0	6,072	0.000
132 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000

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133 EUSEBIO GONZALES	6,072	0	6,072	0.000
134 JULIETA LAO	6,072	0	6,072	0.000
135 MARCELINO LAO	6,072	0	6,072	0.000
136 RICHARD SY LEUNG	6,072	0	6,072	0.000
137 CONSUELO LJAUACO	6,072	0	6,072	0.000
138 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
139 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
140 ISABEL SIA	6,072	0	6,072	0.000
141 NATALIE SIA	6,072	0	6,072	0.000
142 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
143 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
144 TESSIE TE	6,072	0	6,072	0.000
145 CARLITO P. TULOD	6,072	0	6,072	0.000
146 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
147 JAIME BASAL	5,313	0	5,313	0.000
148 VICTORIA CABALUNA	5,313	0	5,313	0.000
149 LICERIA O. INGCOCO	5,313	0	5,313	0.000
150 ELSA F. LEONARDIA	5,313	0	5,313	0.000
151 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
152 JACINTO MALIMAS	5,313	0	5,313	0.000
153 JOSUE MANGROBANG	5,313	0	5,313	0.000
154 ANGELITA MANLONGAT	5,313	0	5,313	0.000
155 JEROME V. MEJIA	5,313	0	5,313	0.000
156 JOSELITO PATALUD	5,313	0	5,313	0.000
157 MILAGROS S. RAMOS	5,313	0	5,313	0.000
158 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
159 JOSEFINA SISON	5,313	0	5,313	0.000
160 CAROLINE R. TORIO	5,313	0	5,313	0.000
161 ROBERTO C. YAP	5,180	0	5,180	0.000
162 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
163 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
164 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
165 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
166 ROBERT B. EPES	4,662	0	4,662	0.000
167 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
168 JOSE T. CONEJERO	4,554	0	4,554	0.000
169 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
170 SIMON S. GO	4,554	0	4,554	0.000
171 CARMEN M. HENARES	4,554	0	4,554	0.000
172 EMILY K. JISON	4,554	0	4,554	0.000
173 LINDA C. KENG	4,554	0	4,554	0.000
174 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
175 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
176 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
177 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
178 DOROTHY L. ROBLE	4,554	0	4,554	0.000
179 CESAR A. RUBIO	4,554	0	4,554	0.000
180 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
181 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
182 RESTITUTO BONDOC	4,427	0	4,427	0.000
183 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
184 ERNESTO QUE	4,000	0	4,000	0.000
185 ERNESTO CHOA	3,960	0	3,960	0.000
186 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
187 CECILE R. CODOY	3,795	0	3,795	0.000
188 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
189 FAITH YU GOKONGWEI	3,795	0	3,795	0.000
190 HOPE YU GOKONGWEI	3,795	0	3,795	0.000
191 MARCIA GOKONGWEI	3,795	0	3,795	0.000
192 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
193 LEAH E. HERNANE	3,795	0	3,795	0.000
194 CHRISTINA LAZARO	3,795	0	3,795	0.000
195 SAMUEL Z. LEE	3,795	0	3,795	0.000
196 CELESTINO G. MIJARES	3,795	0	3,795	0.000
197 ANN LESLIE ONG	3,795	0	3,795	0.000
198 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
199 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000

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200 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
201 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
202 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
203 CATALINO YAP	3,795	0	3,795	0.000
204 AMBROSIO M. GISON	3,750	0	3,750	0.000
205 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
206 LOURDES S. TURNO	3,600	0	3,600	0.000
207 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
208 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
209 ELENA B. ALIKPALA	3,036	0	3,036	0.000
210 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
211 RAYMUND C. ANO	3,036	0	3,036	0.000
212 MA. LOURDES AQUINO	3,036	0	3,036	0.000
213 BETTY DANTE AW	3,036	0	3,036	0.000
214 SUZIE BORROMEO	3,036	0	3,036	0.000
215 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
216 AILEEN R. CHUA	3,036	0	3,036	0.000
217 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
218 RODOLFO R. CORVITE	3,036	0	3,036	0.000
219 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
220 CARMINA C. DESALES	3,036	0	3,036	0.000
221 FERDINAND EDRALIN	3,036	0	3,036	0.000
222 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
223 CONSUELO D. GARCIA	3,036	0	3,036	0.000
224 CHRISTINE C. GO	3,036	0	3,036	0.000
225 ELKE SY GO	3,036	0	3,036	0.000
226 AIL GURNAMAL	3,036	0	3,036	0.000
227 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
228 SY TIAN LAO	3,036	0	3,036	0.000
229 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
230 ARVIN U. LIM	3,036	0	3,036	0.000
231 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
232 RENE T. MAGBANUA	3,036	0	3,036	0.000
233 TERESITA K. MATHAY	3,036	0	3,036	0.000
234 ROSITA SIN MEJIA	3,036	0	3,036	0.000
235 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
236 ALFREDO ONG	3,036	0	3,036	0.000
237 JERRY C. ONG	3,036	0	3,036	0.000
238 JOSEPH C. ONG	3,036	0	3,036	0.000
239 EDWARD PE	3,036	0	3,036	0.000
240 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
241 JOHNSON T. SANTOS	3,036	0	3,036	0.000
242 ALFRED O. SAULON	3,036	0	3,036	0.000
243 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
244 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
245 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
246 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
247 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
248 SUSAN TAN	3,036	0	3,036	0.000
249 CARMEN TIU	3,036	0	3,036	0.000
250 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
251 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
252 BENJAMIN C. YAP	3,036	0	3,036	0.000
253 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
254 STEPHEN L. ONG	2,580	0	2,580	0.000
255 RICKY CO DELA TORRE	2,530	0	2,530	0.000
256 DHARMALA CITCO	2,530	0	2,530	0.000
257 GORDON DUFF	2,530	0	2,530	0.000
258 ABIGAIL C. HILLS	2,530	0	2,530	0.000
259 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
260 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
261 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
262 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
263 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
264 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
265 EFREN C. ABRIL	2,277	0	2,277	0.000
266 CATALINA C. BAGASINA	2,277	0	2,277	0.000

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267 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
268 MARIA TERESA P. GALLEG0	2,277	0	2,277	0.000
269 NORA E. INEZ	2,277	0	2,277	0.000
270 JOY LOCSIN	2,277	0	2,277	0.000
271 ANDRES MANCERA	2,277	0	2,277	0.000
272 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
273 FEBTC A/C #203-00022	2,257	0	2,257	0.000
274 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
275 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
276 ROMA JAYNE L. BUSTILLO	2,000	0	2,000	0.000
277 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
278 DAVID L. KHO	2,000	0	2,000	0.000
279 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
280 IRMA LARGOZA	1,980	0	1,980	0.000
281 ALEX L. SEMBRANO	1,980	0	1,980	0.000
282 MARIANO T. ANG	1,831	0	1,831	0.000
283 JUDITH M. SISON	1,821	0	1,821	0.000
284 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
285 NESTOR N. NERBES	1,718	0	1,718	0.000
286 MARIAN B. ARELLANO	1,702	0	1,702	0.000
287 CLAUDETTE CORDON	1,700	0	1,700	0.000
288 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000
289 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000
290 ANDREA SARAPUDDIN	1,590	0	1,590	0.000
291 CAPITAL PLACE INTERNATIONAL LIMITED	1,580	0	1,580	0.000

GRAND TOTAL (291) 2,203,586,437 0 2,203,586,437

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	358,216,744
DEUTSCHE BANK MANILA-CLIENTS A/C	188,391,811
CITIBANK N.A.	136,066,021
STANDARD CHARTERED BANK	67,195,820
SOCIAL SECURITY SYSTEM	44,867,377
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,864,744
GOVERNMENT SERVICE INSURANCE SYSTEM	30,409,840
BANCO DE ORO - TRUST BANKING GROUP	27,027,578
MBTC - TRUST BANKING GROUP	13,893,957
WEALTH SECURITIES, INC.	8,326,171
COL Financial Group, Inc.	5,220,568
SB EQUITIES, INC.	3,174,043
MAYBANK ATR KIM ENG SECURITIES, INC.	2,815,607
PNB TRUST BANKING GROUP	2,499,430
BPI SECURITIES CORPORATION	2,304,560
A & A SECURITIES, INC.	2,126,907
PHILIPPINE EQUITY PARTNERS, INC.	1,548,271
FIRST METRO SECURITIES BROKERAGE CORP.	1,520,777
REGIS PARTNERS, INC.	1,498,192
BDO SECURITIES CORPORATION	1,307,612
RCBC TRUST & INVESTMENT DIVISION	978,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	937,620
R. NUBLA SECURITIES, INC.	825,505
DEUTSCHE BANK MANILA-CLIENTS A/C	700,525
CHINA BANKING CORPORATION - TRUST GROUP	671,740
QUALITY INVESTMENTS & SECURITIES CORPORATION	539,256
AB CAPITAL SECURITIES, INC.	520,114
SSS PROVIDENT FUND	445,180
ABACUS SECURITIES CORPORATION	429,527
EVERGREEN STOCK BROKERAGE & SEC., INC.	428,082
UNITED COCONUT PLANTERS BANK-TRUST BANKING	407,907
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	360,130
PAPA SECURITIES CORPORATION	342,388
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	340,000
R. COYIUTO SECURITIES, INC.	334,777
RCBC SECURITIES, INC.	312,113
AP SECURITIES INCORPORATED	255,083
BA SECURITIES, INC.	224,700
UNICAPITAL SECURITIES INC.	199,871
R. S. LIM & CO., INC.	198,191
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	197,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	190,821
MANDARIN SECURITIES CORPORATION	186,753
PHILSTOCKS FINANCIAL INC	177,463
IGC SECURITIES INC.	171,956
E. CHUA CHIACO SECURITIES, INC.	140,335
YAO & ZIALCITA, INC.	139,192
ASTRA SECURITIES CORPORATION	136,190

BPNAME	HOLDINGS
PNB SECURITIES, INC.	133,278
ANSALDO, GODINEZ & CO., INC.	131,000
REGINA CAPITAL DEVELOPMENT CORPORATION	125,238
BDO-TIG SECURITIES SERVICES	118,700
UNITED FUND, INC.	115,800
UCPB SECURITIES, INC.	111,735
CLSA PHILIPPINES, INC.	109,301
MDR SECURITIES, INC.	103,436
INVESTORS SECURITIES, INC,	88,921
SALISBURY BKT SECURITIES CORPORATION	84,824
STANDARD SECURITIES CORPORATION	83,106
STRATEGIC EQUITIES CORP.	77,100
YU & COMPANY, INC.	76,590
EASTERN SECURITIES DEVELOPMENT CORPORATION	76,315
GLOBALINKS SECURITIES & STOCKS, INC.	73,333
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
SOLAR SECURITIES, INC.	69,964
LUCKY SECURITIES, INC.	67,280
SUMMIT SECURITIES, INC.	62,055
INTRA-INVEST SECURITIES, INC.	59,177
F. YAP SECURITIES, INC.	56,800
TOWER SECURITIES, INC.	54,362
GOLDSTAR SECURITIES, INC.	48,090
UCPB GENERAL INSURANCE CO., INC.	47,000
RTG & COMPANY, INC.	46,796
ASIASEC EQUITIES, INC.	45,250
A. T. DE CASTRO SECURITIES CORP.	43,024
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	43,011
SECURITIES SPECIALISTS, INC.	41,720
CTS GLOBAL EQUITY GROUP, INC.	39,596
DA MARKET SECURITIES, INC.	38,160
LUYS SECURITIES COMPANY, INC.	33,432
JSG SECURITIES, INC.	31,600
TRITON SECURITIES CORP.	30,610
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	30,500
BERNAD SECURITIES, INC.	30,000
PREMIUM SECURITIES, INC.	29,911
AURORA SECURITIES, INC.	29,240
SUPREME STOCKBROKERS, INC	28,850
MERIDIAN SECURITIES, INC.	28,510
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	27,316
S.J. ROXAS & CO., INC.	26,653
CHINA BANK SECURITIES CORPORATION	22,570
TIMSON SECURITIES, INC.	22,000
BELSON SECURITIES, INC.	21,706
B. H. CHUA SECURITIES CORPORATION	21,610
DAVID GO SECURITIES CORP.	21,526
BANK OF COMMERCE - TRUST SERVICES GROUP	21,340
HDI SECURITIES, INC.	20,620
CAMPOS, LANUZA & COMPANY, INC.	19,586
UPCC SECURITIES CORP.	19,075
E.SECURITIES, INC.	18,722
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,760
AAA SOUTHEAST EQUITIES, INCORPORATED	17,683
WESTLINK GLOBAL EQUITIES, INC.	16,290
OPTIMUM SECURITIES CORPORATION	16,179
TANSENGCO & CO., INC.	14,306
SunSecurities, Inc.	14,130

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	13,830
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
GUILD SECURITIES, INC.	12,906
PAN ASIA SECURITIES CORP.	11,700
G.D. TAN & COMPANY, INC.	11,350
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
ALAKOR SECURITIES CORPORATION	9,660
FIRST ORIENT SECURITIES, INC.	9,389
H. E. BENNETT SECURITIES, INC.	7,750
FIDELITY SECURITIES, INC.	7,600
ALPHA SECURITIES CORP.	6,405
DIVERSIFIED SECURITIES, INC.	6,370
VENTURE SECURITIES, INC.	5,515
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
COCOPLANS, INC.	5,000
TRI-STATE SECURITIES, INC.	4,277
SARANGANI SECURITIES, INC.	4,260
VALUE QUEST SECURITIES CORPORATION	4,250
EQUITIWORLD SECURITIES, INC.	4,087
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,200
ARMSTRONG SECURITIES, INC.	2,698
I. B. GIMENEZ SECURITIES, INC.	2,356
SINCERE SECURITIES CORPORATION	1,780
NEW WORLD SECURITIES CO., INC.	1,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,600
APEX PHILIPPINES EQUITIES CORPORATION	1,580
EAST WEST CAPITAL CORPORATION	1,463
VC SECURITIES CORPORATION	780
LITONJUA SECURITIES, INC.	600
MOUNT PEAK SECURITIES, INC.	534
R & L INVESTMENTS, INC.	523
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
HK SECURITIES, INC.	96
LARRGO SECURITIES CO., INC.	75
PROBITY SECURITIES MGMT. CORP.	57
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
EQUITABLE SECURIITES (PHILS.) INC.	50
STAR ALLIANCE SECURITIES CORP.	50
MERCANTILE SECURITIES CORP.	38
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	9
UNIVERSAL ROBINA CORP.	6

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.