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Universal Robina Corporation URC

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Mar 31, 2021

Description of the Disclosure

Please find attached the list of the Top 100 stockholders and PDTC Participants for the common shares of Universal Robina Corporation as of March 31, 2021. Please be advised that the 25,998,322 treasury shares are in certificated form.

Number of Issued and Outstanding Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	25,998,322
Number of Outstanding Common Shares	2,204,161,868
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	954,226,387
; ;PCD Nominee - Filipino	351,364,800
; ;PCD Nominee - Non-Filipino	602,861,587
Number of Certificated Common Shares	1,275,933,803

Change from previous submission

N/A

Filed on behalf by:

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

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2021

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	55.133
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	602,861,587	0	602,861,587	27.351
3 PCD NOMINEE CORPORATION (FILIPINO)	351,364,800	0	351,364,800	15.950
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 RBC-TIG ATF TA#030-172-530113	575,800	0	575,800	0.026
14 LISA GOKONGWEI CHENG	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

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2021

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

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2021

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200 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
201 CATALINO YAP	3,795	0	3,795	0.000
202 AMBROSIO M. GISON	3,750	0	3,750	0.000
203 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
204 LOURDES S. TURNO	3,600	0	3,600	0.000
205 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
206 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
207 ELENA B. ALIKPALA	3,036	0	3,036	0.000
208 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
209 RAYMUND C. ANO	3,036	0	3,036	0.000
210 MA. LOURDES AQUINO	3,036	0	3,036	0.000
211 BETTY DANTE AW	3,036	0	3,036	0.000
212 SUZIE BORROMEO	3,036	0	3,036	0.000
213 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
214 AILEEN R. CHUA	3,036	0	3,036	0.000
215 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
216 RODOLFO R. CORVITE	3,036	0	3,036	0.000
217 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
218 CARMINA C. DESALES	3,036	0	3,036	0.000
219 FERDINAND EDRALIN	3,036	0	3,036	0.000
220 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
221 CHRISTINE C. GO	3,036	0	3,036	0.000
222 ELKE SY GO	3,036	0	3,036	0.000
223 AIL GURNAMAL	3,036	0	3,036	0.000
224 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
225 SY TIAN LAO	3,036	0	3,036	0.000
226 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
227 ARVIN U. LIM	3,036	0	3,036	0.000
228 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
229 RENE T. MAGBANUA	3,036	0	3,036	0.000
230 TERESITA K. MATHAY	3,036	0	3,036	0.000
231 ROSITA SIN MEJIA	3,036	0	3,036	0.000
232 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
233 ALFREDO ONG	3,036	0	3,036	0.000
234 JERRY C. ONG	3,036	0	3,036	0.000
235 JOSEPH C. ONG	3,036	0	3,036	0.000
236 EDWARD PE	3,036	0	3,036	0.000
237 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
238 JOHNSON T. SANTOS	3,036	0	3,036	0.000
239 ALFRED O. SAULON	3,036	0	3,036	0.000
240 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
241 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
242 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
243 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
244 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
245 SUSAN TAN	3,036	0	3,036	0.000
246 CARMEN TIU	3,036	0	3,036	0.000
247 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
248 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
249 BENJAMIN C. YAP	3,036	0	3,036	0.000
250 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
251 MARCIA GOKONGWEI	2,995	0	2,995	0.000
252 STEPHEN L. ONG	2,580	0	2,580	0.000
253 RICKY CO DELA TORRE	2,530	0	2,530	0.000
254 DHARMALA CITCO	2,530	0	2,530	0.000
255 GORDON DUFF	2,530	0	2,530	0.000
256 ABIGAIL C. HILLS	2,530	0	2,530	0.000
257 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
258 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
259 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
260 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
261 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
262 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
263 EFREN C. ABRIL	2,277	0	2,277	0.000
264 CATALINA C. BAGASINA	2,277	0	2,277	0.000
265 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
266 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2021

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267 NORA E. INEZ	2,277	0	2,277	0.000
268 JOY LOCSIN	2,277	0	2,277	0.000
269 ANDRES MANCERA	2,277	0	2,277	0.000
270 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
271 FEBTC A/C #203-00022	2,257	0	2,257	0.000
272 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
273 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
274 ROMA JAYNE L. BUSTILLO	2,000	0	2,000	0.000
275 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
276 DAVID L. KHO	2,000	0	2,000	0.000
277 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
278 IRMA LARGOZA	1,980	0	1,980	0.000
279 ALEX L. SEMBRANO	1,980	0	1,980	0.000
280 MARIANO T. ANG	1,831	0	1,831	0.000
281 JUDITH M. SISON	1,821	0	1,821	0.000
282 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
283 NESTOR N. NERBES	1,718	0	1,718	0.000
284 MARIAN B. ARELLANO	1,702	0	1,702	0.000
285 CLAUDETTE CORDON	1,700	0	1,700	0.000
286 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000
287 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000
GRAND TOTAL (287)	<u>2,203,583,367</u>	<u>0</u>	<u>2,203,583,367</u>	

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC0000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	357,404,246
DEUTSCHE BANK MANILA-CLIENTS A/C	183,474,535
CITIBANK N.A.	133,323,889
STANDARD CHARTERED BANK	62,713,311
SOCIAL SECURITY SYSTEM	45,565,727
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,132,420
GOVERNMENT SERVICE INSURANCE SYSTEM	31,256,800
BANCO DE ORO - TRUST BANKING GROUP	28,927,840
MBTC - TRUST BANKING GROUP	13,542,707
DEUTSCHE BANK MANILA-CLIENTS A/C	6,235,823
WEALTH SECURITIES, INC.	5,910,343
COL Financial Group, Inc.	5,826,298
SB EQUITIES, INC.	3,650,623
MAYBANK ATR KIM ENG SECURITIES, INC.	2,911,507
BPI SECURITIES CORPORATION	2,851,926
PNB TRUST BANKING GROUP	2,555,660
A & A SECURITIES, INC.	2,362,508
FIRST METRO SECURITIES BROKERAGE CORP.	2,186,410
BDO SECURITIES CORPORATION	2,045,546
RCBC TRUST & INVESTMENT DIVISION	1,983,800
PHILIPPINE EQUITY PARTNERS, INC.	1,632,042
REGIS PARTNERS, INC.	1,507,312
CHINA BANKING CORPORATION - TRUST GROUP	1,195,250
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,106,770
R. NUBLA SECURITIES, INC.	978,467
ABACUS SECURITIES CORPORATION	891,347
PAPA SECURITIES CORPORATION	751,793
QUALITY INVESTMENTS & SECURITIES CORPORATION	615,986
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	550,630
AB CAPITAL SECURITIES, INC.	540,472
SSS PROVIDENT FUND	471,680
RCBC SECURITIES, INC.	436,113
EVERGREEN STOCK BROKERAGE & SEC., INC.	433,982
AP SECURITIES INCORPORATED	360,073
R. COYIUTO SECURITIES, INC.	341,477
UNICAPITAL SECURITIES INC.	336,061
UNITED COCONUT PLANTERS BANK-TRUST BANKING	302,277
IGC SECURITIES INC.	296,756
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	259,000
VC SECURITIES CORPORATION	254,160
PHILSTOCKS FINANCIAL INC	236,772
BA SECURITIES, INC.	221,700
REGINA CAPITAL DEVELOPMENT CORPORATION	220,758
PNB SECURITIES, INC.	217,678
MANDARIN SECURITIES CORPORATION	207,733
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	202,521
R. S. LIM & CO., INC.	201,891

BPNAME	HOLDINGS
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	197,000
A. T. DE CASTRO SECURITIES CORP.	164,524
YAO & ZIALCITA, INC.	149,692
UCPB SECURITIES, INC.	144,331
E. CHUA CHIACO SECURITIES, INC.	142,285
BERNAD SECURITIES, INC.	140,320
UNITED FUND, INC.	133,800
ANSALDO, GODINEZ & CO., INC.	133,400
TOWER SECURITIES, INC.	133,272
SOLAR SECURITIES, INC.	132,784
ASTRA SECURITIES CORPORATION	120,370
CAMPOS, LANUZA & COMPANY, INC.	119,636
BDO-TIG SECURITIES SERVICES	118,700
BANK OF COMMERCE - TRUST SERVICES GROUP	116,040
GOLDSTAR SECURITIES, INC.	112,740
CLSA PHILIPPINES, INC.	110,851
INVESTORS SECURITIES, INC,	107,700
MDR SECURITIES, INC.	104,436
F. YAP SECURITIES, INC.	96,850
EASTERN SECURITIES DEVELOPMENT CORPORATION	93,585
STANDARD SECURITIES CORPORATION	88,106
SALISBURY BKT SECURITIES CORPORATION	85,613
TIMSON SECURITIES, INC.	83,590
YU & COMPANY, INC.	81,390
STRATEGIC EQUITIES CORP.	78,900
GLOBALINKS SECURITIES & STOCKS, INC.	72,453
LUCKY SECURITIES, INC.	70,580
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
B. H. CHUA SECURITIES CORPORATION	69,610
INTRA-INVEST SECURITIES, INC.	68,597
SUMMIT SECURITIES, INC.	62,325
DA MARKET SECURITIES, INC.	61,060
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	57,011
FIRST INTEGRATED CAPITAL SECURITIES, INC.	53,700
RTG & COMPANY, INC.	49,686
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	49,500
UCPB GENERAL INSURANCE CO., INC.	49,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	44,076
DAVID GO SECURITIES CORP.	43,796
ASIASEC EQUITIES, INC.	43,150
CHINA BANK SECURITIES CORPORATION	41,180
AURORA SECURITIES, INC.	39,240
CTS GLOBAL EQUITY GROUP, INC.	38,596
TRITON SECURITIES CORP.	33,760
PREMIUM SECURITIES, INC.	32,411
JSG SECURITIES, INC.	31,600
MERIDIAN SECURITIES, INC.	31,510
S.J. ROXAS & CO., INC.	30,153
SUPREME STOCKBROKERS, INC	28,850
HDI SECURITIES, INC.	27,860
BELSON SECURITIES, INC.	25,226
AAA SOUTHEAST EQUITIES, INCORPORATED	24,923
LUYS SECURITIES COMPANY, INC.	23,762
NEW WORLD SECURITIES CO., INC.	21,650
UPCC SECURITIES CORP.	19,575
E.SECURITIES, INC.	18,722
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,760

BPNAME	HOLDINGS
WESTLINK GLOBAL EQUITIES, INC.	17,520
OPTIMUM SECURITIES CORPORATION	16,579
SunSecurities, Inc.	15,130
EAGLE EQUITIES, INC.	14,840
TANSENGCO & CO., INC.	14,306
GUILD SECURITIES, INC.	13,906
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
PAN ASIA SECURITIES CORP.	11,700
G.D. TAN & COMPANY, INC.	10,800
ALAKOR SECURITIES CORPORATION	9,660
FIDELITY SECURITIES, INC.	9,600
I. B. GIMENEZ SECURITIES, INC.	9,406
FIRST ORIENT SECURITIES, INC.	9,379
H. E. BENNETT SECURITIES, INC.	7,960
DIVERSIFIED SECURITIES, INC.	7,270
PLATINUM SECURITIES, INC.	6,800
ALPHA SECURITIES CORP.	6,405
MOUNT PEAK SECURITIES, INC.	5,634
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
PHIL-PROGRESS SECURITIES CORPORATION	5,000
COCOPLANS, INC.	5,000
VENTURE SECURITIES, INC.	4,515
SARANGANI SECURITIES, INC.	4,260
EQUITIWORLD SECURITIES, INC.	4,087
VALUE QUEST SECURITIES CORPORATION	3,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,200
ARMSTRONG SECURITIES, INC.	3,198
SECURITIES SPECIALISTS, INC.	2,150
SINCERE SECURITIES CORPORATION	1,780
APEX PHILIPPINES EQUITIES CORPORATION	1,580
EAST WEST CAPITAL CORPORATION	1,463
LITONJUA SECURITIES, INC.	600
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 SECURITIES (PHILS.) INC.	50
STAR ALLIANCE SECURITIES CORP.	50
MERCANTILE SECURITIES CORP.	38
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	8
UNIVERSAL ROBINA CORP.	26

BPNAME	HOLDINGS
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Total	954,226,387
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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.