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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 Dec 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 December 31, 2021. Please be advised that the 29,176,812 treasury shares are in certificated form.

Number of Issued and Outstanding Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	29,176,812
Number of Outstanding Common Shares	2,200,983,378
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	954,206,519
; ;PCD Nominee - Filipino	379,695,775
; ;PCD Nominee - Non-Filipino	574,510,744
Number of Certificated Common Shares	1,275,953,671

Change from previous submission

N/A

Filed on behalf by:

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of December 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	54.490
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	574,510,744	0	574,510,744	25.761
3 PCD NOMINEE CORPORATION (FILIPINO)	379,695,775	0	379,695,775	17.025
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 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
8 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.085
9 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.085
10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.085
11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.085
12 LISA GOKONGWEI CHENG	988,234	0	988,234	0.044
13 ROBINA GOKONGWEI PE	988,234	0	988,234	0.044
14 RBC-TIG ATF TA#030-172-530121	576,295	0	576,295	0.026
15 RBC-TIG ATF TA#030-172-530113	575,800	0	575,800	0.026
16 RBC-TIG ATF TA#030-172-530122	575,800	0	575,800	0.026
17 LANCE YU GOKONGWEI	413,234	0	413,234	0.019
18 MARCIA YU GOKONGWEI	413,233	0	413,233	0.019
19 FAITH GOKONGWEI LIM	413,233	0	413,233	0.019
20 HOPE GOKONGWEI TANG	413,233	0	413,233	0.019
21 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
22 FLORA NG SIU KHENG	379,500	0	379,500	0.017
23 JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
24 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
25 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
26 PEDRO SEN	75,900	0	75,900	0.003
27 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
28 JOSEPH ESTRADA	72,105	0	72,105	0.003
29 GILBERT DU	63,250	0	63,250	0.003
30 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
31 PATRICK Y. TONG	46,299	0	46,299	0.002
32 PATRICK HENRY C. GO	45,540	0	45,540	0.002
33 VINCENT HENRY C. GO	45,540	0	45,540	0.002
34 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
35 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
36 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
37 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORF	38,860	0	38,860	0.002
38 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
39 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
40 ME HOLDINGS	36,432	0	36,432	0.002
41 ALARICO S. LIM	35,673	0	35,673	0.002
42 LUIS C TONGCO JR	35,000	0	35,000	0.002
43 CELSO LOBREGAT	31,878	0	31,878	0.001
44 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
45 TIONG KENG CHING	30,360	0	30,360	0.001
46 CELENIA GALLINERA	30,360	0	30,360	0.001
47 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
48 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
49 LIM TAY	30,360	0	30,360	0.001
50 OSCAR NG TSAI	27,830	0	27,830	0.001
51 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDA	27,550	0	27,550	0.001
52 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
53 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
54 CATHERINA R. CAWAI	22,770	0	22,770	0.001
55 ATTICUS KING	22,770	0	22,770	0.001
56 RENE B. BLANCAVER	20,000	0	20,000	0.001
57 LILY ANG	15,180	0	15,180	0.001
58 ERNESTO CHUA KAW	15,180	0	15,180	0.001
59 ERNESTO CHUAKAW	15,180	0	15,180	0.001
60 DANNY CORAL	15,180	0	15,180	0.001
61 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
62 JUPITER DE GUZMAN	15,180	0	15,180	0.001
63 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDE	15,180	0	15,180	0.001
64 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
65 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
66 JOSE E. SALVADOR	15,180	0	15,180	0.001
67 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
68 MIGUEL TENG	15,180	0	15,180	0.001
69 ARTHUR C. UY	15,180	0	15,180	0.001
70 CESAR O. VIRTUSIO	15,180	0	15,180	0.001
71 ARTHUR C. YAP	15,180	0	15,180	0.001
72 ESPERANZA YU	15,180	0	15,180	0.001
73 LEONOR G. HORTINELA	14,421	0	14,421	0.001
74 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
75 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
76 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYE	13,662	0	13,662	0.001
77 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
78 FELIPE P. CRUZ III	12,144	0	12,144	0.001
79 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
80 TEODORO D. REGALA	12,000	0	12,000	0.001
81 FREDERICK GO	11,500	0	11,500	0.001
82 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
83 JANE KHO	10,929	0	10,929	0.000
84 PABLO C. ANO	10,626	0	10,626	0.000
85 ERNESTO B. PAJE	10,626	0	10,626	0.000
86 ASIATRUST BANK	10,373	0	10,373	0.000
87 MICHEL MARK C. TE	10,120	0	10,120	0.000
88 MELQUIADES VIRATA III	9,867	0	9,867	0.000
89 ELIZABETH CHENG	9,361	0	9,361	0.000
90 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
91 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
92 BENIGNO D. PECZON	8,855	0	8,855	0.000
93 MURPHY CHU	8,349	0	8,349	0.000
94 TERESITA L. ONG	8,288	0	8,288	0.000
95 MICHELLE CHANG	7,590	0	7,590	0.000
96 TAN CHEK	7,590	0	7,590	0.000
97 LOLITA S. CHUA	7,590	0	7,590	0.000
98 SUNLY COO	7,590	0	7,590	0.000
99 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
100 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
101 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
102 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
103 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
104 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000
105 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
106 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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107 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
108 EDUARDO R. PUNO	7,590	0	7,590	0.000
109 DAVID SY	7,590	0	7,590	0.000
110 MARIO SY	7,590	0	7,590	0.000
111 TERRY SY	7,590	0	7,590	0.000
112 PEDRO A. SYSON	7,590	0	7,590	0.000
113 MICHAEL LIM TAN	7,590	0	7,590	0.000
114 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
115 MARILOU G. TONOLETE	7,590	0	7,590	0.000
116 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
117 GINO PAULO G MAH	7,300	0	7,300	0.000
118 MANUEL BERNABE	6,831	0	6,831	0.000
119 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
120 CRISTINO PANLILIO	6,831	0	6,831	0.000
121 RENATO B. SANTOS	6,831	0	6,831	0.000
122 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
123 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
124 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
125 DHARMALA CITCO	6,451	0	6,451	0.000
126 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
127 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CA	6,360	0	6,360	0.000
128 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
129 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
130 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
131 CARMEN T. ANG	6,072	0	6,072	0.000
132 CEFERINO BATA JR.	6,072	0	6,072	0.000
133 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
134 HUI LY CHUA	6,072	0	6,072	0.000
135 MAGDALENA CU CHUA	6,072	0	6,072	0.000
136 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
137 EUSEBIO GONZALES	6,072	0	6,072	0.000
138 JULIETA LAO	6,072	0	6,072	0.000
139 MARCELINO LAO	6,072	0	6,072	0.000
140 RICHARD SY LEUNG	6,072	0	6,072	0.000
141 CONSUELO LIJAUCO	6,072	0	6,072	0.000
142 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
143 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
144 NATALIE SIA	6,072	0	6,072	0.000
145 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
146 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
147 TESSIE TE	6,072	0	6,072	0.000
148 CARLITO P. TULOD	6,072	0	6,072	0.000
149 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
150 JAIME BASAL	5,313	0	5,313	0.000
151 VICTORIA CABALUNA	5,313	0	5,313	0.000
152 LICERIA O. INGCO	5,313	0	5,313	0.000
153 ELSA F. LEONARDIA	5,313	0	5,313	0.000
154 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
155 JACINTO MALIMAS	5,313	0	5,313	0.000
156 JOSUE MANGROBANG	5,313	0	5,313	0.000
157 ANGELITA MANLONGAT	5,313	0	5,313	0.000
158 JEROME V. MEJIA	5,313	0	5,313	0.000
159 JOSELITO PATALUD	5,313	0	5,313	0.000
160 MILAGROS S. RAMOS	5,313	0	5,313	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
161 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
162 JOSEFINA SISON	5,313	0	5,313	0.000
163 CAROLINE R. TORIO	5,313	0	5,313	0.000
164 ROBERTO C. YAP	5,180	0	5,180	0.000
165 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
166 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
167 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
168 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
169 ROBERT B. EPES	4,662	0	4,662	0.000
170 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
171 JOSE T. CONEJERO	4,554	0	4,554	0.000
172 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
173 SIMON S. GO	4,554	0	4,554	0.000
174 CARMEN M. HENARES	4,554	0	4,554	0.000
175 EMILY K. JISON	4,554	0	4,554	0.000
176 LINDA C. KENG	4,554	0	4,554	0.000
177 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
178 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
179 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
180 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
181 DOROTHY L. ROBLE	4,554	0	4,554	0.000
182 CESAR A. RUBIO	4,554	0	4,554	0.000
183 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
184 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
185 RESTITUTO BONDOC	4,427	0	4,427	0.000
186 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
187 ERNESTO QUE	4,000	0	4,000	0.000
188 ERNESTO CHOA	3,960	0	3,960	0.000
189 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
190 CECILE R. CODOY	3,795	0	3,795	0.000
191 ERNESTO OPPEN, INC.	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
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 AMBROSIO M. GISON	3,750	0	3,750	0.000
204 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
205 LOURDES S. TURNO	3,600	0	3,600	0.000
206 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
207 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
208 ELENA B. ALIKPALA	3,036	0	3,036	0.000
209 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
210 RAYMUND C. ANO	3,036	0	3,036	0.000
211 MA. LOURDES AQUINO	3,036	0	3,036	0.000
212 BETTY DANTE AW	3,036	0	3,036	0.000
213 SUZIE BORROMEO	3,036	0	3,036	0.000
214 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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215 AILEEN R. CHUA	3,036	0	3,036	0.000
216 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
217 RODOLFO R. CORVITE	3,036	0	3,036	0.000
218 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
219 CARMINA C. DESALES	3,036	0	3,036	0.000
220 FERDINAND EDRALIN	3,036	0	3,036	0.000
221 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
222 CHRISTINE C. GO	3,036	0	3,036	0.000
223 ELKE SY GO	3,036	0	3,036	0.000
224 AIL GURNAMAL	3,036	0	3,036	0.000
225 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
226 SY TIAN LAO	3,036	0	3,036	0.000
227 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
228 ARVIN U. LIM	3,036	0	3,036	0.000
229 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
230 RENE T. MAGBANUA	3,036	0	3,036	0.000
231 TERESITA K. MATHAY	3,036	0	3,036	0.000
232 ROSITA SIN MEJIA	3,036	0	3,036	0.000
233 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
234 ALFREDO ONG	3,036	0	3,036	0.000
235 JERRY C. ONG	3,036	0	3,036	0.000
236 JOSEPH C. ONG	3,036	0	3,036	0.000
237 EDWARD PE	3,036	0	3,036	0.000
238 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
239 JOHNSON T. SANTOS	3,036	0	3,036	0.000
240 ALFRED O. SAULON	3,036	0	3,036	0.000
241 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
242 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
243 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
244 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
245 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
246 SUSAN TAN	3,036	0	3,036	0.000
247 CARMEN TIU	3,036	0	3,036	0.000
248 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
249 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
250 BENJAMIN C. YAP	3,036	0	3,036	0.000
251 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
252 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
253 MARCIA GOKONGWEI	2,995	0	2,995	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 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
261 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
262 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
263 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
264 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
265 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
266 EFREN C. ABRIL	2,277	0	2,277	0.000
267 CATALINA C. BAGASINA	2,277	0	2,277	0.000
268 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000

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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
269 MARIA TERESA P. GALLEG0	2,277	0	2,277	0.000
270 NORA E. INEZ	2,277	0	2,277	0.000
271 JOY LOCSIN	2,277	0	2,277	0.000
272 ANDRES MANCERA	2,277	0	2,277	0.000
273 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
274 FEBTC A/C #203-00022	2,257	0	2,257	0.000
275 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREI	2,000	0	2,000	0.000
276 EVA JANE C. BORROMEO	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

GRAND TOTAL (285) 2,203,578,547 0 2,203,578,547

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 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	326,286,891
STANDARD CHARTERED BANK	163,768,893
CITIBANK N.A.	136,127,610
DEUTSCHE BANK MANILA-CLIENTS A/C	79,779,285
SOCIAL SECURITY SYSTEM	51,175,147
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,809,954
GOVERNMENT SERVICE INSURANCE SYSTEM	39,618,300
BANCO DE ORO - TRUST BANKING GROUP	30,134,380
MBTC - TRUST BANKING GROUP	12,720,397
COL Financial Group, Inc.	7,605,424
DEUTSCHE BANK MANILA-CLIENTS A/C	6,835,232
SB EQUITIES,INC.	5,998,633
REGIS PARTNERS, INC.	5,129,371
WEALTH SECURITIES, INC.	4,975,908
BPI SECURITIES CORPORATION	4,040,625
BDO SECURITIES CORPORATION	3,526,086
FIRST METRO SECURITIES BROKERAGE CORP.	3,394,428
A & A SECURITIES, INC.	2,955,448
MAYBANK ATR KIM ENG SECURITIES, INC.	2,654,937
PHILIPPINE EQUITY PARTNERS, INC.	2,217,727
RCBC TRUST & INVESTMENT DIVISION	2,078,540
PNB TRUST BANKING GROUP	1,903,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,527,360
ABACUS SECURITIES CORPORATION	1,317,713
CHINA BANKING CORPORATION - TRUST GROUP	1,248,990
R. NUBLA SECURITIES, INC.	860,617
TOWER SECURITIES, INC.	805,542
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	718,690
AB CAPITAL SECURITIES, INC.	628,002
QUALITY INVESTMENTS & SECURITIES CORPORATION	603,249
SSS PROVIDENT FUND	553,650
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	545,760
F. YAP SECURITIES, INC.	519,509
RCBC SECURITIES, INC.	464,325
UNITED COCONUT PLANTERS BANK-TRUST BANKING	447,047
EVERGREEN STOCK BROKERAGE & SEC., INC.	427,482
UNICAPITAL SECURITIES INC.	413,101
REGINA CAPITAL DEVELOPMENT CORPORATION	393,498
R. COYIUTO SECURITIES, INC.	349,927
PHILSTOCKS FINANCIAL INC	341,806
AP SECURITIES INCORPORATED	301,333
R. S. LIM & CO., INC.	247,591
MANDARIN SECURITIES CORPORATION	238,516
CHINA BANK SECURITIES CORPORATION	235,150
BANK OF COMMERCE - TRUST SERVICES GROUP	225,070
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	222,070
BA SECURITIES, INC.	212,700

BPNAME	HOLDINGS
IGC SECURITIES INC.	211,756
PAPA SECURITIES CORPORATION	202,473
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	201,351
ANSALDO, GODINEZ & CO., INC.	190,600
A. T. DE CASTRO SECURITIES CORP.	188,524
UCPB SECURITIES, INC.	178,993
PNB SECURITIES, INC.	175,868
BERNAD SECURITIES, INC.	172,000
YAO & ZIALCITA, INC.	163,272
GLOBALINKS SECURITIES & STOCKS, INC.	160,479
UNITED FUND, INC.	153,800
E. CHUA CHIACO SECURITIES, INC.	152,405
EASTERN SECURITIES DEVELOPMENT CORPORATION	143,875
B. H. CHUA SECURITIES CORPORATION	141,110
INVESTORS SECURITIES, INC,	131,000
ASTRA SECURITIES CORPORATION	126,280
ASIASEC EQUITIES, INC.	113,600
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	109,400
MDR SECURITIES, INC.	102,436
GOLDSTAR SECURITIES, INC.	101,890
VC SECURITIES CORPORATION	99,120
STANDARD SECURITIES CORPORATION	97,546
LAND BANK OF THE PHILIPPINES	96,590
SOLAR SECURITIES, INC.	92,314
DA MARKET SECURITIES, INC.	89,560
TIMSON SECURITIES, INC.	88,840
SALISBURY BKT SECURITIES CORPORATION	86,427
LUCKY SECURITIES, INC.	83,280
HDI SECURITIES, INC.	81,120
TRITON SECURITIES CORP.	77,620
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	76,940
INTRA-INVEST SECURITIES, INC.	73,987
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
STRATEGIC EQUITIES CORP.	67,610
AAA SOUTHEAST EQUITIES, INCORPORATED	66,373
YU & COMPANY, INC.	66,160
SUMMIT SECURITIES, INC.	63,365
CTS GLOBAL EQUITY GROUP, INC.	60,246
DAVID GO SECURITIES CORP.	58,896
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	57,011
RTG & COMPANY, INC.	50,196
UCPB GENERAL INSURANCE CO., INC.	49,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	46,200
STAR ALLIANCE SECURITIES CORP.	44,050
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	43,741
SunSecurities, Inc.	43,330
PREMIUM SECURITIES, INC.	42,761
BELSON SECURITIES, INC.	40,426
PLATINUM SECURITIES, INC.	39,900
AURORA SECURITIES, INC.	33,758
JSG SECURITIES, INC.	31,600
CAMPOS, LANUZA & COMPANY, INC.	28,936
SUPREME STOCKBROKERS, INC	28,850

BPNAME	HOLDINGS
PAN ASIA SECURITIES CORP.	27,700
I. B. GIMENEZ SECURITIES, INC.	26,566
H. E. BENNETT SECURITIES, INC.	21,960
EAGLE EQUITIES, INC.	21,290
UPCC SECURITIES CORP.	19,815
LUYS SECURITIES COMPANY, INC.	19,762
E.SECURITIES, INC.	18,722
WESTLINK GLOBAL EQUITIES, INC.	18,540
NEW WORLD SECURITIES CO., INC.	18,050
OPTIMUM SECURITIES CORPORATION	16,779
TANSENGCO & CO., INC.	16,606
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	16,150
MERIDIAN SECURITIES, INC.	15,360
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
GUILD SECURITIES, INC.	12,906
G.D. TAN & COMPANY, INC.	11,800
ALAKOR SECURITIES CORPORATION	11,360
S.J. ROXAS & CO., INC.	10,653
CLSA PHILIPPINES, INC.	10,010
COCOPLANS, INC.	10,000
FIDELITY SECURITIES, INC.	9,600
FIRST ORIENT SECURITIES, INC.	9,379
BDO-TIG SECURITIES SERVICES	9,240
EQUITIWORLD SECURITIES, INC.	9,087
ALPHA SECURITIES CORP.	8,905
SARANGANI SECURITIES, INC.	5,260
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
VENTURE SECURITIES, INC.	4,535
MERCANTILE SECURITIES CORP.	4,438
DIVERSIFIED SECURITIES, INC.	2,270
SECURITIES SPECIALISTS, INC.	2,150
VALUE QUEST SECURITIES CORPORATION	2,000
ARMSTRONG SECURITIES, INC.	1,698
APEX PHILIPPINES EQUITIES CORPORATION	1,580
EAST WEST CAPITAL CORPORATION	1,463
COHERCO SECURITIES, INC.	1,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	756
MOUNT PEAK SECURITIES, INC.	634
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 SECURIITES (PHILS.) INC.	50
UNIVERSAL ROBINA CORP.	26
TOTAL	954,206,519

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

BPNAME

HOLDINGS

this report.

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary