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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, 2023

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, 2023. Please be advised that the 51,652,572 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	51,652,572
Number of Outstanding Common Shares	2,178,507,618
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	927,377,442
; ;PCD Nominee - Filipino	523,338,046
; ;PCD Nominee - Non-Filipino	404,039,396
Number of Certificated Common Shares	1,302,782,748

Change from previous submission

N/A

Filed on behalf by:

Name Maria Celia Fernandez-Estavillo

Designation	Corporate Secretary
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COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As of March 31, 2023

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)	523,338,046	0	523,338,046	23.466
3 PCD NOMINEE CORPORATION (FILIPINO)	404,039,396	0	404,039,396	18.117
4 SOCIAL SECURITY SYSTEM	19,483,700	0	19,483,700	0.874
5 TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.226
6 TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.226
7 TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.226
8 SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	2,264,300	0	2,264,300	0.102
9 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.085
11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.085
12 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.085
13 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.085
14 SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUNG	1,587,900	0	1,587,900	0.071
15 LISA GOKONGWEI CHENG	988,234	0	988,234	0.044
16 ROBINA GOKONGWEI PE	988,234	0	988,234	0.044
17 RBC-TIG ATF TA#030-172-530121	576,295	0	576,295	0.026
18 RBC-TIG ATF TA#030-172-530113	575,800	0	575,800	0.026
19 RBC-TIG ATF TA#030-172-530122	575,800	0	575,800	0.026
20 LANCE YU GOKONGWEI	413,234	0	413,234	0.019
21 MARCIA YU GOKONGWEI	413,233	0	413,233	0.019
22 FAITH GOKONGWEI LIM	413,233	0	413,233	0.019
23 HOPE GOKONGWEI TANG	413,233	0	413,233	0.019
24 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
25 JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
26 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
27 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
28 PEDRO SEN	75,900	0	75,900	0.003
29 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
30 JOSEPH ESTRADA	72,105	0	72,105	0.003
31 GILBERT DU	63,250	0	63,250	0.003
32 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
33 PATRICK Y. TONG	46,299	0	46,299	0.002
34 PATRICK HENRY C. GO	45,540	0	45,540	0.002
35 VINCENT HENRY C. GO	45,540	0	45,540	0.002
36 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
37 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
38 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
39 PNOG COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
40 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
41 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
42 ME HOLDINGS	36,432	0	36,432	0.002
43 ALARICO S. LIM	35,673	0	35,673	0.002
44 LUIS C TONGCO JR	35,000	0	35,000	0.002
45 CELSO LOBREGAT	31,878	0	31,878	0.001
46 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
47 TIONG KENG CHING	30,360	0	30,360	0.001
48 CELENIA GALLINERA	30,360	0	30,360	0.001
49 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
50 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
51 LIM TAY	30,360	0	30,360	0.001
52 OSCAR NG TSAI	27,830	0	27,830	0.001
53 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	27,550	0	27,550	0.001
54 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
55 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
56 CATHERINA R. CAWAI	22,770	0	22,770	0.001
57 ATTICUS KING	22,770	0	22,770	0.001
58 RENE B. BLANCAVER	20,000	0	20,000	0.001

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As of March 31, 2023

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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As of March 31, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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 CARRIER CORPORAT	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 LJUAUCO	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 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
151 JAIME BASAL	5,313	0	5,313	0.000
152 VICTORIA CABALUNA	5,313	0	5,313	0.000
153 LICERIA O. INGCOCO	5,313	0	5,313	0.000
154 ELSA F. LEONARDIA	5,313	0	5,313	0.000
155 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
156 JACINTO MALIMAS	5,313	0	5,313	0.000
157 JOSUE MANGROBANG	5,313	0	5,313	0.000
158 ANGELITA MANLONGAT	5,313	0	5,313	0.000
159 JEROME V. MEJIA	5,313	0	5,313	0.000
160 JOSELITO PATALUD	5,313	0	5,313	0.000
161 MILAGROS S. RAMOS	5,313	0	5,313	0.000
162 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
163 JOSEFINA SISON	5,313	0	5,313	0.000
164 CAROLINE R. TORIO	5,313	0	5,313	0.000
165 ROBERTO C. YAP	5,180	0	5,180	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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As of March 31, 2023

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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 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
183 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
184 RESTITUTO BONDOC	4,427	0	4,427	0.000
185 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
186 ERNESTO QUE	4,000	0	4,000	0.000
187 ERNESTO CHOA	3,960	0	3,960	0.000
188 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
189 CECILE R. CODOY	3,795	0	3,795	0.000
190 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
191 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
192 LEAH E. HERNANE	3,795	0	3,795	0.000
193 CHRISTINA LAZARO	3,795	0	3,795	0.000
194 SAMUEL Z. LEE	3,795	0	3,795	0.000
195 CELESTINO G. MIJARES	3,795	0	3,795	0.000
196 ANN LESLIE ONG	3,795	0	3,795	0.000
197 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
198 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
199 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
200 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
201 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
202 AMBROSIO M. GISON	3,750	0	3,750	0.000
203 LOURDES S. TURNO	3,600	0	3,600	0.000
204 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
205 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
206 ELENA B. ALIKPALA	3,036	0	3,036	0.000
207 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
208 RAYMUND C. ANO	3,036	0	3,036	0.000
209 MA. LOURDES AQUINO	3,036	0	3,036	0.000
210 BETTY DANTE AW	3,036	0	3,036	0.000
211 SUZIE BORROMEO	3,036	0	3,036	0.000
212 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
213 AILEEN R. CHUA	3,036	0	3,036	0.000
214 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
215 RODOLFO R. CORVITE	3,036	0	3,036	0.000
216 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
217 CARMINA C. DESALES	3,036	0	3,036	0.000
218 FERDINAND EDRALIN	3,036	0	3,036	0.000
219 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
220 CHRISTINE C. GO	3,036	0	3,036	0.000
221 ELKE SY GO	3,036	0	3,036	0.000
222 AIL GURNAMAL	3,036	0	3,036	0.000
223 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
224 SY TIAN LAO	3,036	0	3,036	0.000
225 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
226 ARVIN U. LIM	3,036	0	3,036	0.000
227 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
228 RENE T. MAGBANUA	3,036	0	3,036	0.000
229 TERESITA K. MATHAY	3,036	0	3,036	0.000
230 ROSITA SIN MEJIA	3,036	0	3,036	0.000
231 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
232 ALFREDO ONG	3,036	0	3,036	0.000
233 JERRY C. ONG	3,036	0	3,036	0.000
234 JOSEPH C. ONG	3,036	0	3,036	0.000
235 EDWARD PE	3,036	0	3,036	0.000
236 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
237 JOHNSON T. SANTOS	3,036	0	3,036	0.000
238 ALFRED O. SAULON	3,036	0	3,036	0.000

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239 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
240 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
241 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
242 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
243 SUSAN TAN	3,036	0	3,036	0.000
244 CARMEN TIU	3,036	0	3,036	0.000
245 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
246 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
247 BENJAMIN C. YAP	3,036	0	3,036	0.000
248 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
249 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
250 MARCIA GOKONGWEI	2,995	0	2,995	0.000
251 STEPHEN L. ONG	2,580	0	2,580	0.000
252 RICKY CO DELA TORRE	2,530	0	2,530	0.000
253 DHARMALA CITCO	2,530	0	2,530	0.000
254 GORDON DUFF	2,530	0	2,530	0.000
255 ABIGAIL C. HILLS	2,530	0	2,530	0.000
256 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
257 FAITH YU GOKONGWEI	2,500	0	2,500	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
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 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
275 DAVID L. KHO	2,000	0	2,000	0.000
276 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
277 IRMA LARGOZA	1,980	0	1,980	0.000
278 ALEX L. SEMBRANO	1,980	0	1,980	0.000
279 MARIANO T. ANG	1,831	0	1,831	0.000
280 JUDITH M. SISON	1,821	0	1,821	0.000
GRAND TOTAL (280)	2,199,676,872	0	2,199,676,872	

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

URC000000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

URC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	57,665
A & A SECURITIES, INC.	2,582,648
ABACUS SECURITIES CORPORATION	777,228
PHILSTOCKS FINANCIAL INC	241,627
A. T. DE CASTRO SECURITIES CORP.	188,934
ALPHA SECURITIES CORP.	6,705
BA SECURITIES, INC.	238,200
AP SECURITIES INCORPORATED	265,718
ANSALDO, GODINEZ & CO., INC.	159,760
AB CAPITAL SECURITIES, INC.	6,890,487
SARANGANI SECURITIES, INC.	4,260
SB EQUITIES, INC.	3,675,617
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
ASIASEC EQUITIES, INC.	30,000
ASTRA SECURITIES CORPORATION	65,370
CHINA BANK SECURITIES CORPORATION	144,716
BELSON SECURITIES, INC.	404,756
B. H. CHUA SECURITIES CORPORATION	131,110
JAKA SECURITIES CORP.	5,300
BPI SECURITIES CORPORATION	3,096,448
CAMPOS, LANUZA & COMPANY, INC.	24,516
CTS GLOBAL EQUITY GROUP, INC.	75,096
TRITON SECURITIES CORP.	75,820
IGC SECURITIES INC.	211,756
DAVID GO SECURITIES CORP.	47,696
DIVERSIFIED SECURITIES, INC.	3,270
E. CHUA CHIACO SECURITIES, INC.	125,465
EQUITABLE SECURITIES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	127,950
EQUITIWORLD SECURITIES, INC.	11,087
EVERGREEN STOCK BROKERAGE & SEC., INC.	303,152
FIRST ORIENT SECURITIES, INC.	9,379
FIRST INTEGRATED CAPITAL SECURITIES, INC.	46,200
F. YAP SECURITIES, INC.	51,849
AURORA SECURITIES, INC.	11,318
GLOBALINKS SECURITIES & STOCKS, INC.	179,829
JSG SECURITIES, INC.	31,600
GOLDSTAR SECURITIES, INC.	77,490
GUILD SECURITIES, INC.	13,156
HDI SECURITIES, INC.	60,480

H. E. BENNETT SECURITIES, INC.	20,360
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	24,726
INVESTORS SECURITIES, INC,	108,450
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	35,211
INTRA-INVEST SECURITIES, INC.	36,187
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
VALUE QUEST SECURITIES CORPORATION	3,850
STRATEGIC EQUITIES CORP.	59,710
LARRGO SECURITIES CO., INC.	75
LITONJUA SECURITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
LUCKY SECURITIES, INC.	40,180
LUYS SECURITIES COMPANY, INC.	18,942
MANDARIN SECURITIES CORPORATION	190,966
COL Financial Group, Inc.	6,629,292
DA MARKET SECURITIES, INC.	78,960
MERCANTILE SECURITIES CORP.	38
MERIDIAN SECURITIES, INC.	13,360
MDR SECURITIES, INC.	98,436
REGIS PARTNERS, INC.	16,050,250
MOUNT PEAK SECURITIES, INC.	634
OPTIMUM SECURITIES CORPORATION	17,679
RCBC SECURITIES, INC.	558,704
PAN ASIA SECURITIES CORP.	30,540
PAPA SECURITIES CORPORATION	291,983
MAYBANK SECURITIES, INC.	2,515,345
PLATINUM SECURITIES, INC.	448,160
PNB SECURITIES, INC.	271,568
PREMIUM SECURITIES, INC.	35,411
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY SECURITIES CORPORATION	86,452
QUALITY INVESTMENTS & SECURITIES CORPORATION	600,879
R & L INVESTMENTS, INC.	523
ALAKOR SECURITIES CORPORATION	11,560
R. COYIUTO SECURITIES, INC.	363,237
REGINA CAPITAL DEVELOPMENT CORPORATION	124,898
R. NUBLA SECURITIES, INC.	696,627
AAA SOUTHEAST EQUITIES, INCORPORATED	18,967
R. S. LIM & CO., INC.	279,942
RTG & COMPANY, INC.	44,176
S.J. ROXAS & CO., INC.	10,753
SECURITIES SPECIALISTS, INC.	210,810
FIDELITY SECURITIES, INC.	7,600
SUMMIT SECURITIES, INC.	52,590

STANDARD SECURITIES CORPORATION	361,446
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	14,606
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,860
TOWER SECURITIES, INC.	307,772
APEX PHILIPPINES EQUITIES CORPORATION	1,580
LANDBANK SECURITIES, INC.	113,707
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	5,585
FIRST METRO SECURITIES BROKERAGE CORP.	2,393,594
WEALTH SECURITIES, INC.	7,964,166
WESTLINK GLOBAL EQUITIES, INC.	12,290
YAO & ZIALCITA, INC.	161,772
YU & COMPANY, INC.	58,860
BDO SECURITIES CORPORATION	3,052,027
EAGLE EQUITIES, INC.	13,790
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,200
SOLAR SECURITIES, INC.	77,376
G.D. TAN & COMPANY, INC.	15,500
CLSA PHILIPPINES, INC.	10,000
PHILIPPINE EQUITY PARTNERS, INC.	2,975,567
UNICAPITAL SECURITIES INC.	466,180
SunSecurities, Inc.	45,830
ARMSTRONG SECURITIES, INC.	1,518
TIMSON SECURITIES, INC.	2,800
STAR ALLIANCE SECURITIES CORP.	50
CHINA BANKING CORPORATION - TRUST GROUP	1,193,300
CITIBANK N.A.	167,513,384
DEUTSCHE BANK MANILA-CLIENTS A/C	8,804,700
BANCO DE ORO - TRUST BANKING GROUP	29,187,031
BANK OF COMMERCE - TRUST SERVICES GROUP	30,300
PNB TRUST BANKING GROUP	2,340,300
RCBC TRUST & INVESTMENT DIVISION	471,270
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	462,840
DEUTSCHE BANK MANILA-CLIENTS A/C	8,373,745
STANDARD CHARTERED BANK	223,007,877
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	269,439,841
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	117,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	442,760
MBTC - TRUST BANKING GROUP	10,749,453
SOCIAL SECURITY SYSTEM	28,385,957
GOVERNMENT SERVICE INSURANCE SYSTEM	59,855,640
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	39,431
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	412,918
UCPB GENERAL INSURANCE CO., INC.	29,500
UNITED FUND, INC.	142,320
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000

COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	48,507
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	45,503,370
SSS PROVIDENT FUND	208,190
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,853,590
UNIVERSAL ROBINA CORP.	26
TOTAL	927,377,442