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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, 2022

#### 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, 2022. Please be advised that the 51,652,572 treasury shares are in certificated form.

Number of Issued and Outstanding 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	950,710,306
; ;PCD Nominee - Filipino	429,042,724
; ;PCD Nominee - Non-Filipino	521,667,582
Number of Certificated Common Shares	1,279,449,884

#### Change from previous submission

N/A

Filed on behalf by:

<b>Name</b>	Maria Celia Fernandez-Estavillo
<b>Designation</b>	Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As of December 31, 2022

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)	521,667,582	0	521,667,582	23.391
3 PCD NOMINEE CORPORATION (FILIPINO)	429,042,724	0	429,042,724	19.238
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 JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
23 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
24 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
25 PEDRO SEN	75,900	0	75,900	0.003
26 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
27 JOSEPH ESTRADA	72,105	0	72,105	0.003
28 GILBERT DU	63,250	0	63,250	0.003
29 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
30 PATRICK Y. TONG	46,299	0	46,299	0.002
31 PATRICK HENRY C. GO	45,540	0	45,540	0.002
32 VINCENT HENRY C. GO	45,540	0	45,540	0.002
33 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
34 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
35 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
36 PNOG COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
37 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
38 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
39 ME HOLDINGS	36,432	0	36,432	0.002
40 ALARICO S. LIM	35,673	0	35,673	0.002
41 LUIS C TONGCO JR	35,000	0	35,000	0.002
42 CELSO LOBREGAT	31,878	0	31,878	0.001
43 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
44 TIONG KENG CHING	30,360	0	30,360	0.001
45 CELENIA GALLINERA	30,360	0	30,360	0.001
46 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
47 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
48 LIM TAY	30,360	0	30,360	0.001
49 OSCAR NG TSAI	27,830	0	27,830	0.001
50 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	27,550	0	27,550	0.001
51 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
52 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
53 CATHERINA R. CAWAI	22,770	0	22,770	0.001
54 ATTICUS KING	22,770	0	22,770	0.001
55 RENE B. BLANCAVER	20,000	0	20,000	0.001
56 LILY ANG	15,180	0	15,180	0.001
57 ERNESTO CHUA KAW	15,180	0	15,180	0.001
58 ERNESTO CHUAKAW	15,180	0	15,180	0.001
59 DANNY CORAL	15,180	0	15,180	0.001
60 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
61 JUPITER DE GUZMAN	15,180	0	15,180	0.001
62 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
63 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
64 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
65 JOSE E. SALVADOR	15,180	0	15,180	0.001
66 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001

LIST OF TOP 100 STOCKHOLDERS  
As of December 31, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
67 MIGUEL TENG	15,180	0	15,180	0.001
68 ARTHUR C. UY	15,180	0	15,180	0.001
69 CESAR O. VIRTUSIO	15,180	0	15,180	0.001
70 ARTHUR C. YAP	15,180	0	15,180	0.001
71 ESPERANZA YU	15,180	0	15,180	0.001
72 LEONOR G. HORTINELA	14,421	0	14,421	0.001
73 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
74 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
75 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
76 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
77 FELIPE P. CRUZ III	12,144	0	12,144	0.001
78 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
79 TEODORO D. REGALA	12,000	0	12,000	0.001
80 FREDERICK GO	11,500	0	11,500	0.001
81 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
82 JANE KHO	10,929	0	10,929	0.000
83 PABLO C. ANO	10,626	0	10,626	0.000
84 ERNESTO B. PAJE	10,626	0	10,626	0.000
85 ASIATRUST BANK	10,373	0	10,373	0.000
86 MICHEL MARK C. TE	10,120	0	10,120	0.000
87 MELQUIADES VIRATA III	9,867	0	9,867	0.000
88 ELIZABETH CHENG	9,361	0	9,361	0.000
89 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
90 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
91 BENIGNO D. PECZON	8,855	0	8,855	0.000
92 MURPHY CHU	8,349	0	8,349	0.000
93 TERESITA L. ONG	8,288	0	8,288	0.000
94 MICHELLE CHANG	7,590	0	7,590	0.000
95 TAN CHEK	7,590	0	7,590	0.000
96 LOLITA S. CHUA	7,590	0	7,590	0.000
97 SUNLY COO	7,590	0	7,590	0.000
98 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
99 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
100 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
101 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
102 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
103 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
104 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
105 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
106 EDUARDO R. PUNO	7,590	0	7,590	0.000
107 DAVID SY	7,590	0	7,590	0.000
108 MARIO SY	7,590	0	7,590	0.000
109 TERRY SY	7,590	0	7,590	0.000
110 PEDRO A. SYSON	7,590	0	7,590	0.000
111 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
112 MARILOU G. TONOLETE	7,590	0	7,590	0.000
113 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
114 GINO PAULO G MAH	7,300	0	7,300	0.000
115 MANUEL BERNABE	6,831	0	6,831	0.000
116 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
117 CRISTINO PANLILIO	6,831	0	6,831	0.000
118 RENATO B. SANTOS	6,831	0	6,831	0.000
119 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
120 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
121 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
122 DHARMALA CITCO	6,451	0	6,451	0.000
123 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
124 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATI	6,360	0	6,360	0.000
125 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
126 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
127 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
128 CARMEN T. ANG	6,072	0	6,072	0.000
129 CEFERINO BATA JR.	6,072	0	6,072	0.000
130 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
131 HUI LY CHUA	6,072	0	6,072	0.000
132 MAGDALENA CU CHUA	6,072	0	6,072	0.000
133 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
134 EUSEBIO GONZALES	6,072	0	6,072	0.000

LIST OF TOP 100 STOCKHOLDERS  
As of December 31, 2022

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135 JULIETA LAO	6,072	0	6,072	0.000
136 MARCELINO LAO	6,072	0	6,072	0.000
137 RICHARD SY LEUNG	6,072	0	6,072	0.000
138 CONSUELO LIJAUCO	6,072	0	6,072	0.000
139 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
140 MA. TERESITA G. MARTINEZ	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 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
148 JAIME BASAL	5,313	0	5,313	0.000
149 VICTORIA CABALUNA	5,313	0	5,313	0.000
150 LICERIA O. INGCO	5,313	0	5,313	0.000
151 ELSA F. LEONARDIA	5,313	0	5,313	0.000
152 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
153 JACINTO MALIMAS	5,313	0	5,313	0.000
154 JOSUE MANGROBANG	5,313	0	5,313	0.000
155 ANGELITA MANLONGAT	5,313	0	5,313	0.000
156 JEROME V. MEJIA	5,313	0	5,313	0.000
157 JOSELITO PATALUD	5,313	0	5,313	0.000
158 MILAGROS S. RAMOS	5,313	0	5,313	0.000
159 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
160 JOSEFINA SISON	5,313	0	5,313	0.000
161 CAROLINE R. TORIO	5,313	0	5,313	0.000
162 ROBERTO C. YAP	5,180	0	5,180	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 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 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
189 LEAH E. HERNANE	3,795	0	3,795	0.000
190 CHRISTINA LAZARO	3,795	0	3,795	0.000
191 SAMUEL Z. LEE	3,795	0	3,795	0.000
192 CELESTINO G. MIJARES	3,795	0	3,795	0.000
193 ANN LESLIE ONG	3,795	0	3,795	0.000
194 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
195 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
196 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
197 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
198 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
199 AMBROSIO M. GISON	3,750	0	3,750	0.000
200 LOURDES S. TURNO	3,600	0	3,600	0.000
201 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
202 MANUEL C. ALVAREZ	3,339	0	3,339	0.000

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203 ELENA B. ALIKPALA	3,036	0	3,036	0.000
204 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
205 RAYMUND C. ANO	3,036	0	3,036	0.000
206 MA. LOURDES AQUINO	3,036	0	3,036	0.000
207 BETTY DANTE AW	3,036	0	3,036	0.000
208 SUZIE BORROMEO	3,036	0	3,036	0.000
209 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
210 AILEEN R. CHUA	3,036	0	3,036	0.000
211 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
212 RODOLFO R. CORVITE	3,036	0	3,036	0.000
213 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
214 CARMINA C. DESALES	3,036	0	3,036	0.000
215 FERDINAND EDRALIN	3,036	0	3,036	0.000
216 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
217 CHRISTINE C. GO	3,036	0	3,036	0.000
218 ELKE SY GO	3,036	0	3,036	0.000
219 AIL GURNAMAL	3,036	0	3,036	0.000
220 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
221 SY TIAN LAO	3,036	0	3,036	0.000
222 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
223 ARVIN U. LIM	3,036	0	3,036	0.000
224 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
225 RENE T. MAGBANUA	3,036	0	3,036	0.000
226 TERESITA K. MATHAY	3,036	0	3,036	0.000
227 ROSITA SIN MEJIA	3,036	0	3,036	0.000
228 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
229 ALFREDO ONG	3,036	0	3,036	0.000
230 JERRY C. ONG	3,036	0	3,036	0.000
231 JOSEPH C. ONG	3,036	0	3,036	0.000
232 EDWARD PE	3,036	0	3,036	0.000
233 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
234 JOHNSON T. SANTOS	3,036	0	3,036	0.000
235 ALFRED O. SAULON	3,036	0	3,036	0.000
236 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
237 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
238 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
239 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
240 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
241 SUSAN TAN	3,036	0	3,036	0.000
242 CARMEN TIU	3,036	0	3,036	0.000
243 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
244 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
245 BENJAMIN C. YAP	3,036	0	3,036	0.000
246 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
247 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
248 MARCIA GOKONGWEI	2,995	0	2,995	0.000
249 STEPHEN L. ONG	2,580	0	2,580	0.000
250 RICKY CO DELA TORRE	2,530	0	2,530	0.000
251 DHARMALA CITCO	2,530	0	2,530	0.000
252 GORDON DUFF	2,530	0	2,530	0.000
253 ABIGAIL C. HILLS	2,530	0	2,530	0.000
254 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
255 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
256 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
257 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
258 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
259 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
260 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
261 EFREN C. ABRIL	2,277	0	2,277	0.000
262 CATALINA C. BAGASINA	2,277	0	2,277	0.000
263 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
264 MARIA TERESA P. GALLEGGO	2,277	0	2,277	0.000
265 NORA E. INEZ	2,277	0	2,277	0.000
266 JOY LOCSIN	2,277	0	2,277	0.000
267 ANDRES MANCERA	2,277	0	2,277	0.000
268 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
269 FEBTC A/C #203-00022	2,257	0	2,257	0.000
270 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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271 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
272 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
273 DAVID L. KHO	2,000	0	2,000	0.000
274 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
275 IRMA LARGOZA	1,980	0	1,980	0.000
276 ALEX L. SEMBRANO	1,980	0	1,980	0.000
277 MARIANO T. ANG	1,831	0	1,831	0.000
278 JUDITH M. SISON	1,821	0	1,821	0.000
279 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
280 NESTOR N. NERBES	1,718	0	1,718	0.000
281 MARIAN B. ARELLANO	1,702	0	1,702	0.000
GRAND TOTAL (281)	<u>2,199,682,074</u>	<u>0</u>	<u>2,199,682,074</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 - URC000000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	57,785
A & A SECURITIES, INC.	2,231,648
ABACUS SECURITIES CORPORATION	1,331,825
PHILSTOCKS FINANCIAL INC	290,228
A. T. DE CASTRO SECURITIES CORP.	210,414
ALPHA SECURITIES CORP.	7,205
BA SECURITIES, INC.	248,200
AP SECURITIES INCORPORATED	301,528
ANSALDO, GODINEZ & CO., INC.	169,760
AB CAPITAL SECURITIES, INC.	6,977,476
SARANGANI SECURITIES, INC.	4,260
SB EQUITIES,INC.	3,824,872
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
ASIASEC EQUITIES, INC.	32,700
ASTRA SECURITIES CORPORATION	81,370
CHINA BANK SECURITIES CORPORATION	185,668
BELSON SECURITIES, INC.	419,256
B. H. CHUA SECURITIES CORPORATION	141,110
JAKA SECURITIES CORP.	5,500
BPI SECURITIES CORPORATION	3,515,364
CAMPOS, LANUZA & COMPANY, INC.	30,716
CTS GLOBAL EQUITY GROUP, INC.	44,846
LUNA SECURITIES, INC.	2,000
TRITON SECURITIES CORP.	318,670
IGC SECURITIES INC.	211,756
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	9,004
DAVID GO SECURITIES CORP.	60,696
DIVERSIFIED SECURITIES, INC.	3,270
E. CHUA CHIACO SECURITIES, INC.	138,365
EQUITABLE SECURIITES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	182,750
EQUITIWORLD SECURITIES, INC.	11,087
EVERGREEN STOCK BROKERAGE & SEC., INC.	325,582
FIRST ORIENT SECURITIES, INC.	9,379
FIRST INTEGRATED CAPITAL SECURITIES, INC.	46,200
F. YAP SECURITIES, INC.	69,499
AURORA SECURITIES, INC.	51,168
GLOBALINKS SECURITIES & STOCKS, INC.	194,879
JSG SECURITIES, INC.	31,600
GOLDSTAR SECURITIES, INC.	90,090
GUILD SECURITIES, INC.	21,156
HDI SECURITIES, INC.	36,310
H. E. BENNETT SECURITIES, INC.	22,360
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	39,726
INVESTORS SECURITIES, INC,	129,460
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	36,311



**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

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Business Date: December 31, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	56,907
J.P. MORGAN SECURITIES PHILIPPINES, INC.	19,210
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
VALUE QUEST SECURITIES CORPORATION	6,600
STRATEGIC EQUITIES CORP.	66,400
LARRGO SECURITIES CO., INC.	75
LITONJUA SECURITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
LUCKY SECURITIES, INC.	72,930
LUYS SECURITIES COMPANY, INC.	19,762
MANDARIN SECURITIES CORPORATION	198,166
COL Financial Group, Inc.	7,895,395
DA MARKET SECURITIES, INC.	68,560
MERCANTILE SECURITIES CORP.	8,928
MERIDIAN SECURITIES, INC.	13,360
MDR SECURITIES, INC.	100,436
REGIS PARTNERS, INC.	16,050,250
MOUNT PEAK SECURITIES, INC.	634
NEW WORLD SECURITIES CO., INC.	3,580
OPTIMUM SECURITIES CORPORATION	17,679
RCBC SECURITIES, INC.	626,925
PAN ASIA SECURITIES CORP.	38,200
PAPA SECURITIES CORPORATION	380,783
MAYBANK SECURITIES, INC.	2,685,145
PLATINUM SECURITIES, INC.	480,160
PNB SECURITIES, INC.	274,968
PREMIUM SECURITIES, INC.	37,411
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY SECURITIES CORPORATION	86,425
QUALITY INVESTMENTS & SECURITIES CORPORATION	623,789
R & L INVESTMENTS, INC.	523
ALAKOR SECURITIES CORPORATION	11,560
R. COYIUTO SECURITIES, INC.	367,297
REGINA CAPITAL DEVELOPMENT CORPORATION	271,388
R. NUBLA SECURITIES, INC.	732,147
AAA SOUTHEAST EQUITIES, INCORPORATED	28,847
R. S. LIM & CO., INC.	279,942
RTG & COMPANY, INC.	45,736
S.J. ROXAS & CO., INC.	10,753
SECURITIES SPECIALISTS, INC.	181,060
FIDELITY SECURITIES, INC.	9,600
SUMMIT SECURITIES, INC.	144,930
STANDARD SECURITIES CORPORATION	364,246
SUPREME STOCKBROKERS, INC.	28,850
TANSENGCO & CO., INC.	14,606
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	40,760
TOWER SECURITIES, INC.	565,772
APEX PHILIPPINES EQUITIES CORPORATION	1,580
LANDBANK SECURITIES, INC.	139,907
E.SECURITIES, INC.	18,722

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000

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BPNAME	HOLDINGS
VENTURE SECURITIES, INC.	5,635
FIRST METRO SECURITIES BROKERAGE CORP.	3,129,547
WEALTH SECURITIES, INC.	7,615,146
WESTLINK GLOBAL EQUITIES, INC.	13,540
YAO & ZIALCITA, INC.	163,272
YU & COMPANY, INC.	61,660
BDO SECURITIES CORPORATION	4,060,010
EAGLE EQUITIES, INC.	22,090
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	7,700
SOLAR SECURITIES, INC.	89,894
G.D. TAN & COMPANY, INC.	17,800
CLSA PHILIPPINES, INC.	10,008
PHILIPPINE EQUITY PARTNERS, INC.	3,093,099
UNICAPITAL SECURITIES INC.	487,921
SunSecurities, Inc.	47,830
COHERCO SECURITIES, INC.	3,000
ARMSTRONG SECURITIES, INC.	1,518
TIMSON SECURITIES, INC.	2,830
STAR ALLIANCE SECURITIES CORP.	10,060
VC SECURITIES CORPORATION	50,300
CHINA BANKING CORPORATION - TRUST GROUP	1,213,860
CITIBANK N.A.	171,073,367
DEUTSCHE BANK MANILA-CLIENTS A/C	6,937,084
BANCO DE ORO - TRUST BANKING GROUP	30,013,664
BANK OF COMMERCE - TRUST SERVICES GROUP	260,820
PNB TRUST BANKING GROUP	2,512,660
RCBC TRUST & INVESTMENT DIVISION	340,480
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	274,850
DEUTSCHE BANK MANILA-CLIENTS A/C	7,432,865
STANDARD CHARTERED BANK	216,528,723
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	273,536,026
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	157,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	525,660
MBTC - TRUST BANKING GROUP	11,196,468
SOCIAL SECURITY SYSTEM	52,859,947
GOVERNMENT SERVICE INSURANCE SYSTEM	51,012,680
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,631
COCOPLANS, INC.	5,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,644,924
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	423,748
UCPB GENERAL INSURANCE CO., INC.	51,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,830,540
UNITED FUND, INC.	142,320
SSS PROVIDENT FUND	441,490
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
UNIVERSAL ROBINA CORP.	26
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	29,805
<b>TOTAL</b>	<b>950,710,306</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000

Business Date: December 31, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.	