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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 Jun 30, 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 June 30, 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	928,374,065
; ;PCD Nominee - Filipino	412,700,928
; ;PCD Nominee - Non-Filipino	515,673,137
Number of Certificated Common Shares	1,301,786,125

Change from previous submission

N/A

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
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Designation	Corporate Secretary
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COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As of June 30, 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)	515,673,137	0	515,673,137	23.123
3 PCD NOMINEE CORPORATION (FILIPINO)	412,700,928	0	412,700,928	18.505
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 FUND	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#030-172-530122	575,800	0	575,800	0.026
19 LANCE YU GOKONGWEI	413,234	0	413,234	0.019
20 FAITH GOKONGWEI LIM	413,233	0	413,233	0.019
21 HOPE GOKONGWEI TANG	413,233	0	413,233	0.019
22 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
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 PNOG COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	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 FOUNDATION, INC.	27,550	0	27,550	0.001
52 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As of June 30, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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 PROVIDENT PLAN	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-REYES	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 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
105 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
106 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
107 EDUARDO R. PUNO	7,590	0	7,590	0.000
108 DAVID SY	7,590	0	7,590	0.000
109 MARIO SY	7,590	0	7,590	0.000
110 TERRY SY	7,590	0	7,590	0.000
111 PEDRO A. SYSON	7,590	0	7,590	0.000
112 THE UNIVESITY OF MANILA	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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As of June 30, 2023

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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 CORPORAT	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
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. INGCOCO	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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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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
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 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
238 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000

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239 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
240 SUSAN TAN	3,036	0	3,036	0.000
241 CARMEN TIU	3,036	0	3,036	0.000
242 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
243 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
244 BENJAMIN C. YAP	3,036	0	3,036	0.000
245 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
246 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
247 MARCIA GOKONGWEI	2,995	0	2,995	0.000
248 STEPHEN L. ONG	2,580	0	2,580	0.000
249 RICKY CO DELA TORRE	2,530	0	2,530	0.000
250 DHARMALA CITCO	2,530	0	2,530	0.000
251 GORDON DUFF	2,530	0	2,530	0.000
252 ABIGAIL C. HILLS	2,530	0	2,530	0.000
253 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
254 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
255 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
256 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
257 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
258 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
259 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
260 EFREN C. ABRIL	2,277	0	2,277	0.000
261 CATALINA C. BAGASINA	2,277	0	2,277	0.000
262 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
263 MARIA TERESA P. GALLEG0	2,277	0	2,277	0.000
264 NORA E. INEZ	2,277	0	2,277	0.000
265 JOY LOCSIN	2,277	0	2,277	0.000
266 ANDRES MANCERA	2,277	0	2,277	0.000
267 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
268 FEBTC A/C #203-00022	2,257	0	2,257	0.000
269 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
270 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
271 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
272 DAVID L. KHO	2,000	0	2,000	0.000
273 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
274 IRMA LARGOZA	1,980	0	1,980	0.000
275 ALEX L. SEMBRANO	1,980	0	1,980	0.000
276 MARIANO T. ANG	1,831	0	1,831	0.000
277 JUDITH M. SISON	1,821	0	1,821	0.000
GRAND TOTAL (277)	<u>2,199,676,872</u>	<u>0</u>	<u>2,199,676,872</u>	

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

URC000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

URC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	57,665
A & A SECURITIES, INC.	2,744,348
ABACUS SECURITIES CORPORATION	436,057
PHILSTOCKS FINANCIAL INC	217,922
A. T. DE CASTRO SECURITIES CORP.	160,304
ALPHA SECURITIES CORP.	6,705
BA SECURITIES, INC.	225,200
AP SECURITIES INCORPORATED	270,508
ANSALDO, GODINEZ & CO., INC.	166,760
AB CAPITAL SECURITIES, INC.	7,881,480
SARANGANI SECURITIES, INC.	4,260
SB EQUITIES, INC.	3,681,925
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
ASIASEC EQUITIES, INC.	33,000
ASTRA SECURITIES CORPORATION	75,370
CHINA BANK SECURITIES CORPORATION	127,846
BELSON SECURITIES, INC.	409,756
B. H. CHUA SECURITIES CORPORATION	164,510
JAKA SECURITIES CORP.	6,000
BPI SECURITIES CORPORATION	2,756,012
CAMPOS, LANUZA & COMPANY, INC.	26,006
CTS GLOBAL EQUITY GROUP, INC.	46,076
TRITON SECURITIES CORP.	76,220
IGC SECURITIES INC.	136,756
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	13,011
DAVID GO SECURITIES CORP.	47,696
DIVERSIFIED SECURITIES, INC.	1,200
E. CHUA CHIACO SECURITIES, INC.	120,655
EQUITABLE SECURIITES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	119,280
EQUITIWORLD SECURITIES, INC.	13,087
EVERGREEN STOCK BROKERAGE & SEC., INC.	265,852
FIRST ORIENT SECURITIES, INC.	9,379
FIRST INTEGRATED CAPITAL SECURITIES, INC.	46,200
F. YAP SECURITIES, INC.	51,539
AURORA SECURITIES, INC.	11,198
GLOBALINKS SECURITIES & STOCKS, INC.	181,829
JSG SECURITIES, INC.	31,600
GOLDSTAR SECURITIES, INC.	74,490
GUILD SECURITIES, INC.	13,156

HDI SECURITIES, INC.	38,120
H. E. BENNETT SECURITIES, INC.	19,360
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	6,676
INVESTORS SECURITIES, INC,	113,870
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	36,611
INTRA-INVEST SECURITIES, INC.	35,297
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	336
VALUE QUEST SECURITIES CORPORATION	3,850
STRATEGIC EQUITIES CORP.	58,600
LARRGO SECURITIES CO., INC.	75
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
LUCKY SECURITIES, INC.	27,180
LUYS SECURITIES COMPANY, INC.	18,942
MANDARIN SECURITIES CORPORATION	181,316
COL Financial Group, Inc.	6,173,399
DA MARKET SECURITIES, INC.	94,370
MERCANTILE SECURITIES CORP.	38
MERIDIAN SECURITIES, INC.	13,360
MDR SECURITIES, INC.	98,436
REGIS PARTNERS, INC.	16,000,250
MOUNT PEAK SECURITIES, INC.	644
NEW WORLD SECURITIES CO., INC.	9,030
OPTIMUM SECURITIES CORPORATION	17,379
RCBC SECURITIES, INC.	562,736
PAN ASIA SECURITIES CORP.	29,540
PAPA SECURITIES CORPORATION	265,433
MAYBANK SECURITIES, INC.	2,481,045
PLATINUM SECURITIES, INC.	448,160
PNB SECURITIES, INC.	270,868
PREMIUM SECURITIES, INC.	35,411
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY SECURITIES CORPORATION	85,242
QUALITY INVESTMENTS & SECURITIES CORPORATION	602,479
R & L INVESTMENTS, INC.	523
ALAKOR SECURITIES CORPORATION	11,560
R. COYIUTO SECURITIES, INC.	360,907
REGINA CAPITAL DEVELOPMENT CORPORATION	265,208
R. NUBLA SECURITIES, INC.	699,227
AAA SOUTHEAST EQUITIES, INCORPORATED	16,367
R. S. LIM & CO., INC.	219,183
RTG & COMPANY, INC.	43,316
S.J. ROXAS & CO., INC.	10,753
SECURITIES SPECIALISTS, INC.	60,440
FIDELITY SECURITIES, INC.	7,600

SUMMIT SECURITIES, INC.	43,790
STANDARD SECURITIES CORPORATION	361,596
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	13,106
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,860
TOWER SECURITIES, INC.	97,572
APEX PHILIPPINES EQUITIES CORPORATION	1,580
DRAGONFI SECURITIES, INC.	1,190
LANDBANK SECURITIES, INC.	103,597
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	5,585
FIRST METRO SECURITIES BROKERAGE CORP.	2,181,106
WEALTH SECURITIES, INC.	8,378,866
WESTLINK GLOBAL EQUITIES, INC.	8,790
YAO & ZIALCITA, INC.	142,072
YU & COMPANY, INC.	59,860
BDO SECURITIES CORPORATION	2,921,740
EAGLE EQUITIES, INC.	17,790
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,200
SOLAR SECURITIES, INC.	87,926
G.D. TAN & COMPANY, INC.	15,500
CLSA PHILIPPINES, INC.	10,000
PHILIPPINE EQUITY PARTNERS, INC.	2,941,557
UNICAPITAL SECURITIES INC.	475,160
SunSecurities, Inc.	44,830
ARMSTRONG SECURITIES, INC.	1,518
TIMSON SECURITIES, INC.	6,750
STAR ALLIANCE SECURITIES CORP.	10,050
CHINA BANKING CORPORATION - TRUST GROUP	1,218,450
CITIBANK N.A.	176,838,094
DEUTSCHE BANK MANILA-CLIENTS A/C	9,539,347
BANCO DE ORO - TRUST BANKING GROUP	29,746,381
BANK OF COMMERCE - TRUST SERVICES GROUP	138,160
PNB TRUST BANKING GROUP	2,398,860
RCBC TRUST & INVESTMENT DIVISION	1,373,310
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	752,300
DEUTSCHE BANK MANILA-CLIENTS A/C	6,234,094
STANDARD CHARTERED BANK	221,264,986
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	263,164,104
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	182,400
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	442,760
MBTC - TRUST BANKING GROUP	11,048,813
SOCIAL SECURITY SYSTEM	28,245,377
GOVERNMENT SERVICE INSURANCE SYSTEM	59,855,640
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,371
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	335,398
UCPB GENERAL INSURANCE CO., INC.	22,000

UNITED FUND, INC.	142,320
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
COCOPLANS, INC.	5,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	52,127
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	45,009,470
SSS PROVIDENT FUND	41,760
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,960,110
UNIVERSAL ROBINA CORP.	6
DEVELOPMENT BANK OF THE PHILIPPINES	102,580
PCD NOMINEE	20
TOTAL	928,374,065