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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, 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 December 31, 2023. Please be advised that the 52,737,222 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	52,737,222
Number of Outstanding Common Shares	2,177,422,968
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	905,972,897
; ;PCD Nominee - Filipino	396,911,087
; ;PCD Nominee - Non-Filipino	509,061,810
Number of Certificated Common Shares	1,324,187,293

Change from previous submission

N/A

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS

As Of December 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)	509,061,810	0	509,061,810	22.826
3 PCD NOMINEE CORPORATION (FILIPINO)	396,911,087	0	396,911,087	17.797
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 PNOC 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 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

LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
65 JOSE E. SALVADOR	15,180	0	15,180	0.001
66 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
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 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
81 JANE KHO	10,929	0	10,929	0.000
82 PABLO C. ANO	10,626	0	10,626	0.000
83 ERNESTO B. PAJE	10,626	0	10,626	0.000
84 ASIATRUST BANK	10,373	0	10,373	0.000
85 MICHEL MARK C. TE	10,120	0	10,120	0.000
86 MELQUIADES VIRATA III	9,867	0	9,867	0.000
87 ELIZABETH CHENG	9,361	0	9,361	0.000
88 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
89 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
90 BENIGNO D. PECZON	8,855	0	8,855	0.000
91 MURPHY CHU	8,349	0	8,349	0.000
92 TERESITA L. ONG	8,288	0	8,288	0.000
93 MICHELLE CHANG	7,590	0	7,590	0.000
94 TAN CHEK	7,590	0	7,590	0.000
95 LOLITA S. CHUA	7,590	0	7,590	0.000
96 SUNLY COO	7,590	0	7,590	0.000
97 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
98 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
99 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
100 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
101 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
102 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
103 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
104 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
105 EDUARDO R. PUNO	7,590	0	7,590	0.000
106 DAVID SY	7,590	0	7,590	0.000
107 MARIO SY	7,590	0	7,590	0.000
108 TERRY SY	7,590	0	7,590	0.000
109 PEDRO A. SYSON	7,590	0	7,590	0.000
110 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
111 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
112 GINO PAULO G MAH	7,300	0	7,300	0.000
113 MANUEL BERNABE	6,831	0	6,831	0.000
114 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
115 CRISTINO PANLILIO	6,831	0	6,831	0.000
116 RENATO B. SANTOS	6,831	0	6,831	0.000
117 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
118 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
119 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
120 DHARMALA CITCO	6,451	0	6,451	0.000
121 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
122 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATI	6,360	0	6,360	0.000
123 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
124 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
125 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
126 CARMEN T. ANG	6,072	0	6,072	0.000
127 CEFERINO BATA JR.	6,072	0	6,072	0.000
128 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
129 HUI LY CHUA	6,072	0	6,072	0.000
130 MAGDALENA CU CHUA	6,072	0	6,072	0.000

LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2023

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131 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
132 EUSEBIO GONZALES	6,072	0	6,072	0.000
133 JULIETA LAO	6,072	0	6,072	0.000
134 MARCELINO LAO	6,072	0	6,072	0.000
135 CONSUELO LIJAUCO	6,072	0	6,072	0.000
136 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
137 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
138 NATALIE SIA	6,072	0	6,072	0.000
139 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
140 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
141 TESSIE TE	6,072	0	6,072	0.000
142 CARLITO P. TULOD	6,072	0	6,072	0.000
143 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
144 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
145 JAIME BASAL	5,313	0	5,313	0.000
146 VICTORIA CABALUNA	5,313	0	5,313	0.000
147 LICERIA O. INGCOCO	5,313	0	5,313	0.000
148 ELSA F. LEONARDIA	5,313	0	5,313	0.000
149 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
150 JACINTO MALIMAS	5,313	0	5,313	0.000
151 JOSUE MANGROBANG	5,313	0	5,313	0.000
152 ANGELITA MANLONGAT	5,313	0	5,313	0.000
153 JEROME V. MEJIA	5,313	0	5,313	0.000
154 JOSELITO PATALUD	5,313	0	5,313	0.000
155 MILAGROS S. RAMOS	5,313	0	5,313	0.000
156 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
157 JOSEFINA SISON	5,313	0	5,313	0.000
158 CAROLINE R. TORIO	5,313	0	5,313	0.000
159 ROBERTO C. YAP	5,180	0	5,180	0.000
160 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
161 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
162 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
163 ROBERT B. EPES	4,662	0	4,662	0.000
164 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
165 JOSE T. CONEJERO	4,554	0	4,554	0.000
166 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
167 SIMON S. GO	4,554	0	4,554	0.000
168 CARMEN M. HENARES	4,554	0	4,554	0.000
169 EMILY K. JISON	4,554	0	4,554	0.000
170 LINDA C. KENG	4,554	0	4,554	0.000
171 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
172 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
173 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
174 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
175 DOROTHY L. ROBLE	4,554	0	4,554	0.000
176 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
177 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
178 RESTITUTO BONDOC	4,427	0	4,427	0.000
179 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
180 ERNESTO QUE	4,000	0	4,000	0.000
181 ERNESTO CHOA	3,960	0	3,960	0.000
182 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
183 CECILE R. CODOY	3,795	0	3,795	0.000
184 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
185 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
186 LEAH E. HERNANE	3,795	0	3,795	0.000
187 CHRISTINA LAZARO	3,795	0	3,795	0.000
188 SAMUEL Z. LEE	3,795	0	3,795	0.000
189 CELESTINO G. MIJARES	3,795	0	3,795	0.000
190 ANN LESLIE ONG	3,795	0	3,795	0.000
191 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
192 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
193 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
194 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
195 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
196 AMBROSIO M. GISON	3,750	0	3,750	0.000

LIST OF TOP 100 STOCKHOLDERS

As Of December 31, 2023

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
197 LOURDES S. TURNO	3,600	0	3,600	0.000
198 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
199 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
200 ELENA B. ALIKPALA	3,036	0	3,036	0.000
201 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
202 RAYMUND C. ANO	3,036	0	3,036	0.000
203 MA. LOURDES AQUINO	3,036	0	3,036	0.000
204 BETTY DANTE AW	3,036	0	3,036	0.000
205 SUZIE BORROMEO	3,036	0	3,036	0.000
206 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
207 AILEEN R. CHUA	3,036	0	3,036	0.000
208 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
209 RODOLFO R. CORVITE	3,036	0	3,036	0.000
210 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
211 CARMINA C. DESALES	3,036	0	3,036	0.000
212 FERDINAND EDRALIN	3,036	0	3,036	0.000
213 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
214 CHRISTINE C. GO	3,036	0	3,036	0.000
215 ELKE SY GO	3,036	0	3,036	0.000
216 AIL GURNAMAL	3,036	0	3,036	0.000
217 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
218 SY TIAN LAO	3,036	0	3,036	0.000
219 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
220 ARVIN U. LIM	3,036	0	3,036	0.000
221 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
222 RENE T. MAGBANUA	3,036	0	3,036	0.000
223 TERESITA K. MATHAY	3,036	0	3,036	0.000
224 ROSITA SIN MEJIA	3,036	0	3,036	0.000
225 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
226 ALFREDO ONG	3,036	0	3,036	0.000
227 JERRY C. ONG	3,036	0	3,036	0.000
228 JOSEPH C. ONG	3,036	0	3,036	0.000
229 EDWARD PE	3,036	0	3,036	0.000
230 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
231 JOHNSON T. SANTOS	3,036	0	3,036	0.000
232 ALFRED O. SAULON	3,036	0	3,036	0.000
233 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
234 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
235 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
236 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
237 SUSAN TAN	3,036	0	3,036	0.000
238 CARMEN TIU	3,036	0	3,036	0.000
239 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
240 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
241 BENJAMIN C. YAP	3,036	0	3,036	0.000
242 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
243 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
244 MARCIA GOKONGWEI	2,995	0	2,995	0.000
245 STEPHEN L. ONG	2,580	0	2,580	0.000
246 RICKY CO DELA TORRE	2,530	0	2,530	0.000
247 DHARMALA CITCO	2,530	0	2,530	0.000
248 GORDON DUFF	2,530	0	2,530	0.000
249 ABIGAIL C. HILLS	2,530	0	2,530	0.000
250 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
251 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
252 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
253 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
254 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
255 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
256 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
257 EFREN C. ABRIL	2,277	0	2,277	0.000
258 CATALINA C. BAGASINA	2,277	0	2,277	0.000
259 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
260 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
261 NORA E. INEZ	2,277	0	2,277	0.000
262 JOY LOCSIN	2,277	0	2,277	0.000

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2023

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263 ANDRES MANCERA	2,277	0	2,277	0.000
264 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
265 FEBTC A/C #203-00022	2,257	0	2,257	0.000
266 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
267 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
268 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
269 DAVID L. KHO	2,000	0	2,000	0.000
270 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
271 IRMA LARGOZA	1,980	0	1,980	0.000
272 ALEX L. SEMBRANO	1,980	0	1,980	0.000
273 MARIANO T. ANG	1,831	0	1,831	0.000
274 JUDITH M. SISON	1,821	0	1,821	0.000
275 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
276 NESTOR N. NERBES	1,718	0	1,718	0.000
GRAND TOTAL (276)	<u>2,177,234,082</u>	<u>0</u>	<u>2,177,234,082</u>	

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

URC000000000_December 29, 2023
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

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BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	242,198,070
STANDARD CHARTERED BANK	213,053,686
CITIBANK N.A.	182,337,071
GOVERNMENT SERVICE INSURANCE SYSTEM	66,320,180
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	48,833,760
BANCO DE ORO - TRUST BANKING GROUP	31,105,701
SOCIAL SECURITY SYSTEM	29,054,627
DEUTSCHE BANK MANILA-CLIENTS A/C	11,086,130
MBTC - TRUST BANKING GROUP	10,055,178
WEALTH SECURITIES, INC.	8,635,146
COL Financial Group, Inc.	8,307,947
BDO SECURITIES CORPORATION	3,797,074
SB EQUITIES, INC.	3,664,155
DEUTSCHE BANK MANILA-CLIENTS A/C	3,576,918
PHILIPPINE EQUITY PARTNERS, INC.	3,398,333
BPI SECURITIES CORPORATION	3,345,049
FIRST METRO SECURITIES BROKERAGE CORP.	3,336,266
A & A SECURITIES, INC.	2,919,348
AB CAPITAL SECURITIES, INC.	2,802,829
MAYBANK SECURITIES, INC.	2,346,705
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,112,800
RCBC TRUST & INVESTMENT DIVISION	2,018,270
PNB TRUST BANKING GROUP	1,728,220
CHINA BANKING CORPORATION - TRUST GROUP	1,475,030
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	997,801
RCBC SECURITIES, INC.	970,576
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	955,210
ABACUS SECURITIES CORPORATION	876,818
R. NUBLA SECURITIES, INC.	768,877
UNICAPITAL SECURITIES INC.	730,931
QUALITY INVESTMENTS & SECURITIES CORPORATION	630,479
STANDARD SECURITIES CORPORATION	582,906
REGIS PARTNERS, INC.	569,170
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	459,970
PLATINUM SECURITIES, INC.	454,660
PHILSTOCKS FINANCIAL INC	428,111
BELSON SECURITIES, INC.	419,806
TOWER SECURITIES, INC.	391,022

DA MARKET SECURITIES, INC.	378,460
AP SECURITIES INCORPORATED	362,618
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	359,038
R. COYIUTO SECURITIES, INC.	358,857
PNB SECURITIES, INC.	347,178
REGINA CAPITAL DEVELOPMENT CORPORATION	334,668
PAPA SECURITIES CORPORATION	332,333
CHINA BANK SECURITIES CORPORATION	308,376
R. S. LIM & CO., INC.	290,283
BA SECURITIES, INC.	285,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	276,852
EASTERN SECURITIES DEVELOPMENT CORPORATION	245,630
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	239,400
IGC SECURITIES INC.	236,756
A. T. DE CASTRO SECURITIES CORP.	219,324
GLOBALINKS SECURITIES & STOCKS, INC.	202,679
BANK OF COMMERCE - TRUST SERVICES GROUP	201,460
SunSecurities, Inc.	195,630
B. H. CHUA SECURITIES CORPORATION	179,510
ANSALDO, GODINEZ & CO., INC.	176,460
MANDARIN SECURITIES CORPORATION	168,006
INVESTORS SECURITIES, INC,	161,980
YAO & ZIALCITA, INC.	154,172
UNITED FUND, INC.	142,320
TRITON SECURITIES CORP.	136,552
GOLDSTAR SECURITIES, INC.	131,540
E. CHUA CHIACO SECURITIES, INC.	123,655
LANDBANK SECURITIES, INC.	123,397
CTS GLOBAL EQUITY GROUP, INC.	110,946
ASTRA SECURITIES CORPORATION	105,370
MDR SECURITIES, INC.	101,300
AAA SOUTHEAST EQUITIES, INCORPORATED	100,857
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	98,357
SOLAR SECURITIES, INC.	91,926
VALUE QUEST SECURITIES CORPORATION	88,850
F. YAP SECURITIES, INC.	87,619
SALISBURY SECURITIES CORPORATION	85,251
STAR ALLIANCE SECURITIES CORP.	85,050
ASIASEC EQUITIES, INC.	70,570
STRATEGIC EQUITIES CORP.	66,600
PAN ASIA SECURITIES CORP.	65,500
MERIDIAN SECURITIES, INC.	65,280
JSG SECURITIES, INC.	62,500
DEVELOPMENT BANK OF THE PHILIPPINES	61,830

YU & COMPANY, INC.	60,160
SUMMIT SECURITIES, INC.	58,780
UPCC SECURITIES CORP.	57,885
HDI SECURITIES, INC.	56,880
DAVID GO SECURITIES CORP.	51,696
LUCKY SECURITIES, INC.	48,260
FIRST INTEGRATED CAPITAL SECURITIES, INC.	47,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	47,691
CAMPOS, LANUZA & COMPANY, INC.	46,926
RTG & COMPANY, INC.	45,256
EQUITIWORLD SECURITIES, INC.	42,517
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	41,860
SSS PROVIDENT FUND	41,760
AURORA SECURITIES, INC.	41,198
BERNAD SECURITIES, INC.	40,000
PREMIUM SECURITIES, INC.	36,411
INTRA-INVEST SECURITIES, INC.	34,207
SUPREME STOCKBROKERS, INC	28,850
EAGLE EQUITIES, INC.	27,790
TANSENGCO & CO., INC.	23,306
UCPB GENERAL INSURANCE CO., INC.	22,000
H. E. BENNETT SECURITIES, INC.	21,360
OPTIMUM SECURITIES CORPORATION	20,519
VC SECURITIES CORPORATION	19,359
E. SECURITIES, INC.	18,722
GUILD SECURITIES, INC.	17,246
G.D. TAN & COMPANY, INC.	17,200
ALPHA SECURITIES CORP.	16,705
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
LUYS SECURITIES COMPANY, INC.	13,942
ALAKOR SECURITIES CORPORATION	13,440
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,400
COCOPLANS, INC.	12,000
JAKA SECURITIES CORP.	11,000
S.J. ROXAS & CO., INC.	10,853
WESTLINK GLOBAL EQUITIES, INC.	10,790
FIRST ORIENT SECURITIES, INC.	9,379
SECURITIES SPECIALISTS, INC.	9,150
FIDELITY SECURITIES, INC.	9,100
NEW WORLD SECURITIES CO., INC.	8,000
TIMSON SECURITIES, INC.	7,150
VENTURE SECURITIES, INC.	5,585
I. ACKERMAN & CO., INC.	5,196
DRAGONFI SECURITIES, INC.	4,630

SARANGANI SECURITIES, INC.	4,260
MERCANTILE SECURITIES CORP.	3,788
I. B. GIMENEZ SECURITIES, INC.	2,676
ARMSTRONG SECURITIES, INC.	2,518
EAST WEST CAPITAL CORPORATION	1,463
DIVERSIFIED SECURITIES, INC.	1,200
APEX PHILIPPINES EQUITIES CORPORATION	880
MOUNT PEAK SECURITIES, INC.	644
R & L INVESTMENTS, INC.	523
ASIAN CAPITAL EQUITIES, INC.	253
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
UNIVERSAL ROBINA CORP.	26
CLSA PHILIPPINES, INC.	5
Total	905,972,897