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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, 2024

#### 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, 2024. Please be advised that the 56,788,672 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	56,788,672
Number of Outstanding Common Shares	2,173,371,518
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	903,839,055
; ;PCD Nominee - Filipino	452,901,034
; ;PCD Nominee - Non-Filipino	450,938,021
Number of Certificated Common Shares	1,326,321,135

#### Change from previous submission

N/A

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
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<b>Designation</b>	Corporate Secretary
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COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2024

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 (FILIPINO)	452,901,034	0	452,901,034	20.308
3 PCD NOMINEE CORPORATION (NON-FILIPINO)	450,938,021	0	450,938,021	20.220
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 LIM TAY	30,360	0	30,360	0.001
49 OSCAR NG TSAI	27,830	0	27,830	0.001
50 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
51 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
52 CATHERINA R. CAWAI	22,770	0	22,770	0.001
53 ATTICUS KING	22,770	0	22,770	0.001
54 RENE B. BLANCAVER	20,000	0	20,000	0.001
55 LILY ANG	15,180	0	15,180	0.001
56 ERNESTO CHUA KAW	15,180	0	15,180	0.001
57 ERNESTO CHUAKAW	15,180	0	15,180	0.001
58 DANNY CORAL	15,180	0	15,180	0.001
59 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
60 JUPITER DE GUZMAN	15,180	0	15,180	0.001
61 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
62 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
63 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
64 JOSE E. SALVADOR	15,180	0	15,180	0.001
65 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
66 MIGUEL TENG	15,180	0	15,180	0.001
67 ARTHUR C. UY	15,180	0	15,180	0.001
68 CESAR O. VIRTUSIO	15,180	0	15,180	0.001

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
69 ARTHUR C. YAP	15,180	0	15,180	0.001
70 ESPERANZA YU	15,180	0	15,180	0.001
71 LEONOR G. HORTINELA	14,421	0	14,421	0.001
72 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
73 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
74 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
75 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
76 FELIPE P. CRUZ III	12,144	0	12,144	0.001
77 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
78 TEODORO D. REGALA	12,000	0	12,000	0.001
79 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
80 JANE KHO	10,929	0	10,929	0.000
81 PABLO C. ANO	10,626	0	10,626	0.000
82 ERNESTO B. PAJE	10,626	0	10,626	0.000
83 ASIATRUST BANK	10,373	0	10,373	0.000
84 MICHEL MARK C. TE	10,120	0	10,120	0.000
85 MELQUIADES VIRATA III	9,867	0	9,867	0.000
86 ELIZABETH CHENG	9,361	0	9,361	0.000
87 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
88 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
89 BENIGNO D. PECZON	8,855	0	8,855	0.000
90 MURPHY CHU	8,349	0	8,349	0.000
91 TERESITA L. ONG	8,288	0	8,288	0.000
92 MICHELLE CHANG	7,590	0	7,590	0.000
93 TAN CHEK	7,590	0	7,590	0.000
94 LOLITA S. CHUA	7,590	0	7,590	0.000
95 SUNLY COO	7,590	0	7,590	0.000
96 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
97 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
98 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
99 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
100 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
101 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
102 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
103 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
104 EDUARDO R. PUNO	7,590	0	7,590	0.000
105 DAVID SY	7,590	0	7,590	0.000
106 MARIO SY	7,590	0	7,590	0.000
107 TERRY SY	7,590	0	7,590	0.000
108 PEDRO A. SYSON	7,590	0	7,590	0.000
109 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
110 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
111 GINO PAULO G MAH	7,300	0	7,300	0.000
112 MANUEL BERNABE	6,831	0	6,831	0.000
113 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
114 CRISTINO PANLILIO	6,831	0	6,831	0.000
115 RENATO B. SANTOS	6,831	0	6,831	0.000
116 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
117 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
118 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
119 DHARMALA CITCO	6,451	0	6,451	0.000
120 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
121 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORAT	6,360	0	6,360	0.000
122 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
123 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
124 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
125 CARMEN T. ANG	6,072	0	6,072	0.000
126 CEFERINO BATA JR.	6,072	0	6,072	0.000
127 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
128 HUI LY CHUA	6,072	0	6,072	0.000
129 MAGDALENA CU CHUA	6,072	0	6,072	0.000
130 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
131 EUSEBIO GONZALES	6,072	0	6,072	0.000
132 JULIETA LAO	6,072	0	6,072	0.000
133 MARCELINO LAO	6,072	0	6,072	0.000
134 CONSUELO LIJAUCO	6,072	0	6,072	0.000
135 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
136 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
137 NATALIE SIA	6,072	0	6,072	0.000
138 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
139 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
140 TESSIE TE	6,072	0	6,072	0.000
141 CARLITO P. TULOD	6,072	0	6,072	0.000
142 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
143 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
144 JAIME BASAL	5,313	0	5,313	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
145 VICTORIA CABALUNA	5,313	0	5,313	0.000
146 LICERIA O. INGCOCO	5,313	0	5,313	0.000
147 ELSA F. LEONARDIA	5,313	0	5,313	0.000
148 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
149 JACINTO MALIMAS	5,313	0	5,313	0.000
150 JOSUE MANGROBANG	5,313	0	5,313	0.000
151 ANGELITA MANLONGAT	5,313	0	5,313	0.000
152 JEROME V. MEJIA	5,313	0	5,313	0.000
153 JOSELITO PATALUD	5,313	0	5,313	0.000
154 MILAGROS S. RAMOS	5,313	0	5,313	0.000
155 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
156 JOSEFINA SISON	5,313	0	5,313	0.000
157 CAROLINE R. TORIO	5,313	0	5,313	0.000
158 ROBERTO C. YAP	5,180	0	5,180	0.000
159 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
160 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
161 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
162 ROBERT B. EPES	4,662	0	4,662	0.000
163 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
164 JOSE T. CONEJERO	4,554	0	4,554	0.000
165 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
166 EMILY K. JISON	4,554	0	4,554	0.000
167 LINDA C. KENG	4,554	0	4,554	0.000
168 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
169 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
170 MARIA TERESA HENARES PAJARILLO	4,554	0	4,554	0.000
171 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
172 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
173 DOROTHY L. ROBLE	4,554	0	4,554	0.000
174 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
175 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
176 RESTITUTO BONDOC	4,427	0	4,427	0.000
177 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
178 ERNESTO QUE	4,000	0	4,000	0.000
179 ERNESTO CHOA	3,960	0	3,960	0.000
180 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
181 CECILE R. CODOY	3,795	0	3,795	0.000
182 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
183 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
184 LEAH E. HERNANE	3,795	0	3,795	0.000
185 CHRISTINA LAZARO	3,795	0	3,795	0.000
186 SAMUEL Z. LEE	3,795	0	3,795	0.000
187 CELESTINO G. MIJARES	3,795	0	3,795	0.000
188 ANN LESLIE ONG	3,795	0	3,795	0.000
189 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
190 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
191 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
192 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
193 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
194 AMBROSIO M. GISON	3,750	0	3,750	0.000
195 LOURDES S. TURNO	3,600	0	3,600	0.000
196 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
197 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
198 ELENA B. ALIKPALA	3,036	0	3,036	0.000
199 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
200 RAYMUND C. ANO	3,036	0	3,036	0.000
201 MA. LOURDES AQUINO	3,036	0	3,036	0.000
202 BETTY DANTE AW	3,036	0	3,036	0.000
203 SUZIE BORROMEO	3,036	0	3,036	0.000
204 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
205 AILEEN R. CHUA	3,036	0	3,036	0.000
206 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
207 RODOLFO R. CORVITE	3,036	0	3,036	0.000
208 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
209 CARMINA C. DESALES	3,036	0	3,036	0.000
210 FERDINAND EDRALIN	3,036	0	3,036	0.000
211 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
212 CHRISTINE C. GO	3,036	0	3,036	0.000
213 ELKE SY GO	3,036	0	3,036	0.000
214 AIL GURNAMAL	3,036	0	3,036	0.000
215 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
216 SY TIAN LAO	3,036	0	3,036	0.000
217 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
218 ARVIN U. LIM	3,036	0	3,036	0.000
219 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
220 RENE T. MAGBANUA	3,036	0	3,036	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
221 TERESITA K. MATHAY	3,036	0	3,036	0.000
222 ROSITA SIN MEJIA	3,036	0	3,036	0.000
223 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
224 ALFREDO ONG	3,036	0	3,036	0.000
225 JERRY C. ONG	3,036	0	3,036	0.000
226 JOSEPH C. ONG	3,036	0	3,036	0.000
227 EDWARD PE	3,036	0	3,036	0.000
228 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
229 JOHNSON T. SANTOS	3,036	0	3,036	0.000
230 ALFRED O. SAULON	3,036	0	3,036	0.000
231 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
232 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
233 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
234 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
235 SUSAN TAN	3,036	0	3,036	0.000
236 CARMEN TIU	3,036	0	3,036	0.000
237 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
238 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
239 BENJAMIN C. YAP	3,036	0	3,036	0.000
240 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
241 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
242 MARCIA GOKONGWEI	2,995	0	2,995	0.000
243 STEPHEN L. ONG	2,580	0	2,580	0.000
244 RICKY CO DELA TORRE	2,530	0	2,530	0.000
245 DHARMALA CITCO	2,530	0	2,530	0.000
246 GORDON DUFF	2,530	0	2,530	0.000
247 ABIGAIL C. HILLS	2,530	0	2,530	0.000
248 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
249 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
250 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
251 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
252 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
253 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
254 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
255 EFREN C. ABRIL	2,277	0	2,277	0.000
256 CATALINA C. BAGASINA	2,277	0	2,277	0.000
257 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
258 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
259 NORA E. INEZ	2,277	0	2,277	0.000
260 JOY LOCSIN	2,277	0	2,277	0.000
261 ANDRES MANCERA	2,277	0	2,277	0.000
262 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
263 FEBTC A/C #203-00022	2,257	0	2,257	0.000
264 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
265 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
266 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
267 DAVID L. KHO	2,000	0	2,000	0.000
268 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
269 IRMA LARGOZA	1,980	0	1,980	0.000
270 ALEX L. SEMBRANO	1,980	0	1,980	0.000
271 MARIANO T. ANG	1,831	0	1,831	0.000
272 JUDITH M. SISON	1,821	0	1,821	0.000
273 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
274 NESTOR N. NERBES	1,718	0	1,718	0.000
GRAND TOTAL (274)	2,175,065,326	0	2,175,065,326	

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URC000000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

**URC000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	209,561,342
STANDARD CHARTERED BANK	202,975,703
CITIBANK N.A.	184,430,869
GOVERNMENT SERVICE INSURANCE SYSTEM	76,853,860
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,386,993
BANCO DE ORO - TRUST BANKING GROUP	31,609,711
SOCIAL SECURITY SYSTEM	30,168,127
COL Financial Group, Inc.	12,615,073
DEUTSCHE BANK MANILA-CLIENTS A/C	12,539,290
MBTC - TRUST BANKING GROUP	11,784,174
WEALTH SECURITIES, INC.	6,965,406
BDO SECURITIES CORPORATION	5,538,030
FIRST METRO SECURITIES BROKERAGE CORP.	5,381,283
AB CAPITAL SECURITIES, INC.	4,082,904
BPI SECURITIES CORPORATION	4,667,254
DEUTSCHE BANK MANILA-CLIENTS A/C	4,057,897
PHILIPPINE EQUITY PARTNERS, INC.	3,794,506
SB EQUITIES, INC.	3,278,785
A & A SECURITIES, INC.	2,954,848
MAYBANK SECURITIES, INC.	2,741,875
ABACUS SECURITIES CORPORATION	2,375,790
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,180,911
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,080,730
PNB TRUST BANKING GROUP	1,789,180
RCBC TRUST CORPORATION	1,719,180
TOWER SECURITIES, INC.	1,550,722
PAPA SECURITIES CORPORATION	1,447,633
CHINA BANKING CORPORATION - TRUST GROUP	1,338,310
REGIS PARTNERS, INC.	1,334,642
RCBC SECURITIES, INC.	1,182,506
R. NUBLA SECURITIES, INC.	1,087,887
UNICAPITAL SECURITIES INC.	1,059,719
STANDARD SECURITIES CORPORATION	816,356
PHILSTOCKS FINANCIAL INC	814,685
QUALITY INVESTMENTS & SECURITIES CORPORATION	707,769
PNB SECURITIES, INC.	692,778
RCBC TRUST CORPORATION	683,800
STAR ALLIANCE SECURITIES CORP.	634,580

LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	543,638
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	540,170
CHINA BANK SECURITIES CORPORATION	482,156
DA MARKET SECURITIES, INC.	475,310
BELSON SECURITIES, INC.	459,656
PLATINUM SECURITIES, INC.	454,660
AP SECURITIES INCORPORATED	448,378
F. YAP SECURITIES, INC.	433,019
REGINA CAPITAL DEVELOPMENT CORPORATION	407,258
GOLDSTAR SECURITIES, INC.	393,510
BA SECURITIES, INC.	375,200
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	364,400
R. COYIUTO SECURITIES, INC.	361,587
ASIASEC EQUITIES, INC.	359,120
YAO & ZIALCITA, INC.	347,652
EVERGREEN STOCK BROKERAGE & SEC., INC.	312,752
CLSA PHILIPPINES, INC.	309,135
AAA SOUTHEAST EQUITIES, INCORPORATED	280,707
EASTERN SECURITIES DEVELOPMENT CORPORATION	276,430
A. T. DE CASTRO SECURITIES CORP.	260,424
MERIDIAN SECURITIES, INC.	245,820
IGC SECURITIES INC.	236,756
R. S. LIM & CO., INC.	227,583
GLOBALINKS SECURITIES & STOCKS, INC.	224,029
JSG SECURITIES, INC.	221,550
TRITON SECURITIES CORP.	205,132
B. H. CHUA SECURITIES CORPORATION	204,510
BERNAD SECURITIES, INC.	201,000
ANSALDO, GODINEZ & CO., INC.	197,860
BANK OF COMMERCE - TRUST SERVICES GROUP	197,500
INVESTORS SECURITIES, INC,	187,930
MANDARIN SECURITIES CORPORATION	171,321
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	161,637
VALUE QUEST SECURITIES CORPORATION	161,200
CTS GLOBAL EQUITY GROUP, INC.	149,656
LANDBANK SECURITIES, INC.	145,287
UNITED FUND, INC.	142,320
E. CHUA CHIACO SECURITIES, INC.	138,205
CAMPOS, LANUZA & COMPANY, INC.	135,386
SSS PROVIDENT FUND	128,760
DAVID GO SECURITIES CORP.	121,776
SOLAR SECURITIES, INC.	117,926
ASTRA SECURITIES CORPORATION	105,370
MDR SECURITIES, INC.	101,050



SUMMIT SECURITIES, INC.	99,660
AURORA SECURITIES, INC.	92,198
HDI SECURITIES, INC.	90,290
SALISBURY SECURITIES CORPORATION	85,251
PAN ASIA SECURITIES CORP.	85,040
SunSecurities, Inc.	79,230
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	74,070
STRATEGIC EQUITIES CORP.	71,600
BDO-TIG SECURITIES SERVICES	67,870
DEVELOPMENT BANK OF THE PHILIPPINES	66,030
YU & COMPANY, INC.	60,780
MARIAN SECURITIES, INC.	60,000
UPCC SECURITIES CORP.	57,885
LUCKY SECURITIES, INC.	53,980
VC SECURITIES CORPORATION	53,959
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	51,891
ARMSTRONG SECURITIES, INC.	50,468
EQUITIWORLD SECURITIES, INC.	48,517
RTG & COMPANY, INC.	46,986
FIRST INTEGRATED CAPITAL SECURITIES, INC.	43,700
INTRA-INVEST SECURITIES, INC.	40,587
PREMIUM SECURITIES, INC.	37,411
UCPB GENERAL INSURANCE CO., INC.	36,000
EAGLE EQUITIES, INC.	35,790
H. E. BENNETT SECURITIES, INC.	32,360
ALPHA SECURITIES CORP.	30,865
SUPREME STOCKBROKERS, INC	28,850
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,130
TIMSON SECURITIES, INC.	24,760
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	24,700
NEW WORLD SECURITIES CO., INC.	23,500
TANSENGCO & CO., INC.	23,306
GUILD SECURITIES, INC.	21,246
OPTIMUM SECURITIES CORPORATION	21,049
DRAGONFI SECURITIES, INC.	19,200
G.D. TAN & COMPANY, INC.	19,000
E.SECURITIES, INC.	18,722
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
S.J. ROXAS & CO., INC.	14,053
LUYS SECURITIES COMPANY, INC.	13,942
ALAKOR SECURITIES CORPORATION	13,440
COCOPLANS, INC.	12,000
FIDELITY SECURITIES, INC.	9,100
WESTLINK GLOBAL EQUITIES, INC.	8,790

SECURITIES SPECIALISTS, INC.	8,510
FIRST ORIENT SECURITIES, INC.	8,379
MERCANTILE SECURITIES CORP.	6,788
VENTURE SECURITIES, INC.	5,585
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	4,476
SARANGANI SECURITIES, INC.	4,260
EAST WEST CAPITAL CORPORATION	1,463
DIVERSIFIED SECURITIES, INC.	1,200
SINCERE SECURITIES CORPORATION	1,000
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 SECURIITES (PHILS.) INC.	50
UNIVERSAL ROBINA CORP.	26

<b>TOTAL</b>	<b>903,839,055</b>
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