

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 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 (NON-FILIPINO) | 454,516,050 | 0 | 454,516,050 | 20.380 |
| 3 PCD NOMINEE CORPORATION (FILIPINO) | 442,484,050 | 0 | 442,484,050 | 19.841 |
| 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 FIRST LIFE FINANCIAL CO., INC. | 41,500 | 0 | 41,500 | 0.002 |
| 36 PNOC 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 LIM TAY | 30,360 | 0 | 30,360 | 0.001 |
| 48 OSCAR NG TSAI | 27,830 | 0 | 27,830 | 0.001 |
| 49 ANNA LORAIN M. MENDOZA | 27,500 | 0 | 27,500 | 0.001 |
| 50 RAYMOND ALVIN M. MENDOZA | 27,500 | 0 | 27,500 | 0.001 |
| 51 CATHERINA R. CAWAI | 22,770 | 0 | 22,770 | 0.001 |
| 52 ATTICUS KING | 22,770 | 0 | 22,770 | 0.001 |
| 53 PACIFICO ERNESTO L. DE OCAMPO III | 21,632 | 0 | 21,632 | 0.001 |
| 54 TRISHA MARIE DE OCAMPO TAMONDONG | 21,631 | 0 | 21,631 | 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 |
| 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 |

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|---|--|--|-----------------------------------|---------------------------|
| 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 CORPORAT | 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 |
| 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 LIJAUICO | 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. INGCO | 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 |

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|--|--|--|-----------------------------------|---------------------------|
| 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 PALMERA HOMES, INC. BY: VILLAR, MANUEL | 4,554 | 0 | 4,554 | 0.000 |
| 171 MARIA LORNA G. PERLADA | 4,554 | 0 | 4,554 | 0.000 |
| 172 DOROTHY L. ROBLE | 4,554 | 0 | 4,554 | 0.000 |
| 173 SOCIETY OF THE DIVINE WORD | 4,554 | 0 | 4,554 | 0.000 |
| 174 ROMEO E. VILLANUEVA | 4,554 | 0 | 4,554 | 0.000 |
| 175 RESTITUTO BONDOC | 4,427 | 0 | 4,427 | 0.000 |
| 176 STEPHEN T. TEO AND/OR TERESITA R. TEO | 4,200 | 0 | 4,200 | 0.000 |
| 177 ERNESTO QUE | 4,000 | 0 | 4,000 | 0.000 |
| 178 ERNESTO CHOA | 3,960 | 0 | 3,960 | 0.000 |
| 179 IMELDA B. CAPISTRANO | 3,795 | 0 | 3,795 | 0.000 |
| 180 CECILE R. CODOY | 3,795 | 0 | 3,795 | 0.000 |
| 181 ERNESTO OPPEN, INC. | 3,795 | 0 | 3,795 | 0.000 |
| 182 FRANCISCO B. GONZALES JR. | 3,795 | 0 | 3,795 | 0.000 |
| 183 LEAH E. HERNANE | 3,795 | 0 | 3,795 | 0.000 |
| 184 CHRISTINA LAZARO | 3,795 | 0 | 3,795 | 0.000 |
| 185 SAMUEL Z. LEE | 3,795 | 0 | 3,795 | 0.000 |
| 186 CELESTINO G. MIJARES | 3,795 | 0 | 3,795 | 0.000 |
| 187 ANN LESLIE ONG | 3,795 | 0 | 3,795 | 0.000 |
| 188 JOSE ROMAN OZAETA | 3,795 | 0 | 3,795 | 0.000 |
| 189 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA | 3,795 | 0 | 3,795 | 0.000 |
| 190 GABRIELLA ROLDAN-CONCEPCION | 3,795 | 0 | 3,795 | 0.000 |
| 191 MA. CORAZON R. SANDICO | 3,795 | 0 | 3,795 | 0.000 |
| 192 THEOFREDO J.R. SANDICO | 3,795 | 0 | 3,795 | 0.000 |
| 193 AMBROSIO M. GISON | 3,750 | 0 | 3,750 | 0.000 |
| 194 LOURDES S. TURNO | 3,600 | 0 | 3,600 | 0.000 |
| 195 MA. CARIDAD T. AQUINO | 3,500 | 0 | 3,500 | 0.000 |
| 196 MANUEL C. ALVAREZ | 3,339 | 0 | 3,339 | 0.000 |
| 197 ELENA B. ALIKPALA | 3,036 | 0 | 3,036 | 0.000 |
| 198 CARMELINO P. ALVENDIA JR. | 3,036 | 0 | 3,036 | 0.000 |
| 199 RAYMUND C. ANO | 3,036 | 0 | 3,036 | 0.000 |
| 200 MA. LOURDES AQUINO | 3,036 | 0 | 3,036 | 0.000 |
| 201 BETTY DANTE AW | 3,036 | 0 | 3,036 | 0.000 |
| 202 SUZIE BORROMEO | 3,036 | 0 | 3,036 | 0.000 |
| 203 AGAPITO D. CAPISTRANO | 3,036 | 0 | 3,036 | 0.000 |
| 204 AILEEN R. CHUA | 3,036 | 0 | 3,036 | 0.000 |
| 205 ELEUTERIO S. COJUANGCO | 3,036 | 0 | 3,036 | 0.000 |
| 206 RODOLFO R. CORVITE | 3,036 | 0 | 3,036 | 0.000 |
| 207 JOSELITO M. DEMILLO | 3,036 | 0 | 3,036 | 0.000 |
| 208 CARMINA C. DESALES | 3,036 | 0 | 3,036 | 0.000 |
| 209 FERDINAND EDRALIN | 3,036 | 0 | 3,036 | 0.000 |
| 210 VIRGINIA EUSTAQUIO | 3,036 | 0 | 3,036 | 0.000 |
| 211 CHRISTINE C. GO | 3,036 | 0 | 3,036 | 0.000 |
| 212 ELKE SY GO | 3,036 | 0 | 3,036 | 0.000 |
| 213 AIL GURNAMAL | 3,036 | 0 | 3,036 | 0.000 |
| 214 RAMON Y. INTENGAN II | 3,036 | 0 | 3,036 | 0.000 |
| 215 SY TIAN LAO | 3,036 | 0 | 3,036 | 0.000 |
| 216 ANA MERCEDES C. LAU | 3,036 | 0 | 3,036 | 0.000 |
| 217 ARVIN U. LIM | 3,036 | 0 | 3,036 | 0.000 |
| 218 LOURDES SCHOOL-MANDALUYONG | 3,036 | 0 | 3,036 | 0.000 |
| 219 RENE T. MAGBANUA | 3,036 | 0 | 3,036 | 0.000 |
| 220 TERESITA K. MATHAY | 3,036 | 0 | 3,036 | 0.000 |
| 221 ROSITA SIN MEJIA | 3,036 | 0 | 3,036 | 0.000 |
| 222 FRANCISCO A. MENDOZA | 3,036 | 0 | 3,036 | 0.000 |
| 223 ALFREDO ONG | 3,036 | 0 | 3,036 | 0.000 |
| 224 JERRY C. ONG | 3,036 | 0 | 3,036 | 0.000 |
| 225 JOSEPH C. ONG | 3,036 | 0 | 3,036 | 0.000 |
| 226 EDWARD PE | 3,036 | 0 | 3,036 | 0.000 |
| 227 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS | 3,036 | 0 | 3,036 | 0.000 |
| 228 JOHNSON T. SANTOS | 3,036 | 0 | 3,036 | 0.000 |
| 229 ALFRED O. SAULON | 3,036 | 0 | 3,036 | 0.000 |
| 230 ALFREDO R. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |
| 231 JOHN ANTHONY E. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |
| 232 PATRICK JEROME E. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |

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|--|--|--|-----------------------------------|---------------------------|
| 233 VANESSA LEDESMA SUATENGCO | 3,036 | 0 | 3,036 | 0.000 |
| 234 SUSAN TAN | 3,036 | 0 | 3,036 | 0.000 |
| 235 CARMEN TIU | 3,036 | 0 | 3,036 | 0.000 |
| 236 JUDITH M. UY AND/OR SALVADOR J. UY | 3,036 | 0 | 3,036 | 0.000 |
| 237 FLORENCIO O. VISTAN | 3,036 | 0 | 3,036 | 0.000 |
| 238 BENJAMIN C. YAP | 3,036 | 0 | 3,036 | 0.000 |
| 239 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA | 3,000 | 0 | 3,000 | 0.000 |
| 240 HOPE YU GOKONGWEI | 2,995 | 0 | 2,995 | 0.000 |
| 241 MARCIA GOKONGWEI | 2,995 | 0 | 2,995 | 0.000 |
| 242 STEPHEN L. ONG | 2,580 | 0 | 2,580 | 0.000 |
| 243 RICKY CO DELA TORRE | 2,530 | 0 | 2,530 | 0.000 |
| 244 DHARMALA CITCO | 2,530 | 0 | 2,530 | 0.000 |
| 245 GORDON DUFF | 2,530 | 0 | 2,530 | 0.000 |
| 246 ABIGAIL C. HILLS | 2,530 | 0 | 2,530 | 0.000 |
| 247 URBANCORP SECURITIES, INC. | 2,530 | 0 | 2,530 | 0.000 |
| 248 FAITH YU GOKONGWEI | 2,500 | 0 | 2,500 | 0.000 |
| 249 ESTRELLA M. DELA CRUZ | 2,480 | 0 | 2,480 | 0.000 |
| 250 GURPREET SINGH GREWAL | 2,350 | 0 | 2,350 | 0.000 |
| 251 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN | 2,331 | 0 | 2,331 | 0.000 |
| 252 V. CHRISTINE F. LOPEZ | 2,300 | 0 | 2,300 | 0.000 |
| 253 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS | 2,300 | 0 | 2,300 | 0.000 |
| 254 EFREN C. ABRIL | 2,277 | 0 | 2,277 | 0.000 |
| 255 CATALINA C. BAGASINA | 2,277 | 0 | 2,277 | 0.000 |
| 256 VIVIAN GUIACO CHUA | 2,277 | 0 | 2,277 | 0.000 |
| 257 MARIA TERESA P. GALLEGO | 2,277 | 0 | 2,277 | 0.000 |
| 258 NORA E. INEZ | 2,277 | 0 | 2,277 | 0.000 |
| 259 JOY LOCSIN | 2,277 | 0 | 2,277 | 0.000 |
| 260 ANDRES MANCERA | 2,277 | 0 | 2,277 | 0.000 |
| 261 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN | 2,277 | 0 | 2,277 | 0.000 |
| 262 FEBTC A/C #203-00022 | 2,257 | 0 | 2,257 | 0.000 |
| 263 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC. | 2,000 | 0 | 2,000 | 0.000 |
| 264 EVA JANE C. BORROMEIO | 2,000 | 0 | 2,000 | 0.000 |
| 265 KIAN CHAY CO AND/OR RITA GAPUZ | 2,000 | 0 | 2,000 | 0.000 |
| 266 DAVID L. KHO | 2,000 | 0 | 2,000 | 0.000 |
| 267 COMMUNITY OF BENEDICTINE SISTERS | 1,990 | 0 | 1,990 | 0.000 |
| 268 IRMA LARGOZA | 1,980 | 0 | 1,980 | 0.000 |
| 269 ALEX L. SEMBRANO | 1,980 | 0 | 1,980 | 0.000 |
| 270 MARIANO T. ANG | 1,831 | 0 | 1,831 | 0.000 |
| 271 JUDITH M. SISON | 1,821 | 0 | 1,821 | 0.000 |
| 272 ADELWISA FERNANDEZ | 1,782 | 0 | 1,782 | 0.000 |
| GRAND TOTAL (272) | <u>2,168,214,786</u> | <u>0</u> | <u>2,168,214,786</u> | |

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

URC000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

URC000000000

| BPNAME | QUANTITY |
|--|-----------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 212,538,013 |
| CITIBANK N.A. | 167,379,350 |
| STANDARD CHARTERED BANK | 119,609,148 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 96,492,770 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 76,853,860 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 46,401,323 |
| SOCIAL SECURITY SYSTEM | 31,510,367 |
| BANCO DE ORO - TRUST BANKING GROUP | 30,528,591 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 13,875,771 |
| COL Financial Group, Inc. | 12,200,322 |
| MBTC - TRUST BANKING GROUP | 10,925,974 |
| WEALTH SECURITIES, INC. | 6,913,776 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 6,062,455 |
| AB CAPITAL SECURITIES, INC. | 5,739,644 |
| BDO SECURITIES CORPORATION | 5,735,457 |
| BPI SECURITIES CORPORATION | 5,157,444 |
| PHILIPPINE EQUITY PARTNERS, INC. | 3,910,165 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 3,837,991 |
| SB EQUITIES, INC. | 3,668,005 |
| A & A SECURITIES, INC. | 2,727,650 |
| MAYBANK SECURITIES, INC. | 2,720,425 |
| ABACUS SECURITIES CORPORATION | 2,332,478 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 2,173,990 |
| PNB TRUST BANKING GROUP | 1,681,750 |
| CHINA BANKING CORPORATION - TRUST GROUP | 1,446,550 |
| PAPA SECURITIES CORPORATION | 1,407,124 |
| RCBC TRUST CORPORATION | 1,346,820 |
| TOWER SECURITIES, INC. | 1,306,722 |
| R. NUBLA SECURITIES, INC. | 1,068,107 |
| UNICAPITAL SECURITIES INC. | 985,219 |
| RCBC SECURITIES, INC. | 932,466 |
| PHILSTOCKS FINANCIAL INC | 846,111 |
| STANDARD SECURITIES CORPORATION | 792,156 |
| PNB SECURITIES, INC. | 750,778 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 704,669 |
| REGIS PARTNERS, INC. | 687,732 |
| RCBC TRUST CORPORATION | 636,010 |
| STAR ALLIANCE SECURITIES CORP. | 584,170 |

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| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 540,868 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 520,370 |
| CHINA BANK SECURITIES CORPORATION | 489,906 |
| DA MARKET SECURITIES, INC. | 478,480 |
| PLATINUM SECURITIES, INC. | 454,660 |
| BELSON SECURITIES, INC. | 451,706 |
| AP SECURITIES INCORPORATED | 448,218 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 413,628 |
| BA SECURITIES, INC. | 407,200 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 364,400 |
| R. COYIUTO SECURITIES, INC. | 363,157 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 316,352 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 286,980 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 284,727 |
| YAO & ZIALCITA, INC. | 283,680 |
| A. T. DE CASTRO SECURITIES CORP. | 276,968 |
| MERIDIAN SECURITIES, INC. | 257,320 |
| IGC SECURITIES INC. | 228,756 |
| R. S. LIM & CO., INC. | 221,783 |
| ANSALDO, GODINEZ & CO., INC. | 217,560 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 217,279 |
| TRITON SECURITIES CORP. | 215,902 |
| B. H. CHUA SECURITIES CORPORATION | 214,510 |
| INVESTORS SECURITIES, INC, | 205,580 |
| BERNAD SECURITIES, INC. | 201,000 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 200,270 |
| CTS GLOBAL EQUITY GROUP, INC. | 192,656 |
| GOLDSTAR SECURITIES, INC. | 187,340 |
| ASIASEC EQUITIES, INC. | 173,259 |
| MANDARIN SECURITIES CORPORATION | 170,201 |
| SSS PROVIDENT FUND | 166,760 |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 161,637 |
| LANDBANK SECURITIES, INC. | 159,997 |
| SUMMIT SECURITIES, INC. | 156,960 |
| E. CHUA CHIACO SECURITIES, INC. | 147,205 |
| SOLAR SECURITIES, INC. | 140,376 |
| DAVID GO SECURITIES CORP. | 131,676 |
| AURORA SECURITIES, INC. | 116,198 |
| MDR SECURITIES, INC. | 109,850 |
| F. YAP SECURITIES, INC. | 103,459 |
| ASTRA SECURITIES CORPORATION | 96,160 |
| VALUE QUEST SECURITIES CORPORATION | 90,850 |
| SALISBURY SECURITIES CORPORATION | 85,278 |
| STRATEGIC EQUITIES CORP. | 78,680 |

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| JSG SECURITIES, INC. | 76,650 |
| PAN ASIA SECURITIES CORP. | 69,040 |
| SunSecurities, Inc. | 62,930 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 61,700 |
| YU & COMPANY, INC. | 60,980 |
| ARMSTRONG SECURITIES, INC. | 60,868 |
| CAMPOS, LANUZA & COMPANY, INC. | 59,456 |
| UPCC SECURITIES CORP. | 58,365 |
| HDI SECURITIES, INC. | 57,160 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 55,291 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 54,980 |
| LUCKY SECURITIES, INC. | 54,780 |
| VC SECURITIES CORPORATION | 50,959 |
| RTG & COMPANY, INC. | 48,116 |
| H. E. BENNETT SECURITIES, INC. | 43,810 |
| EQUITIWORLD SECURITIES, INC. | 42,517 |
| INTRA-INVEST SECURITIES, INC. | 41,757 |
| EAGLE EQUITIES, INC. | 39,740 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 38,550 |
| PREMIUM SECURITIES, INC. | 37,411 |
| UCPB GENERAL INSURANCE CO., INC. | 36,000 |
| TANSENGCO & CO., INC. | 33,806 |
| SUPREME STOCKBROKERS, INC | 28,850 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 28,560 |
| DRAGONFI SECURITIES, INC. | 26,245 |
| GUILD SECURITIES, INC. | 25,246 |
| OPTIMUM SECURITIES CORPORATION | 23,149 |
| TIMSON SECURITIES, INC. | 22,970 |
| ALPHA SECURITIES CORP. | 20,005 |
| G.D. TAN & COMPANY, INC. | 19,000 |
| E.SECURITIES, INC. | 18,722 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 14,200 |
| LUYS SECURITIES COMPANY, INC. | 13,942 |
| ALAKOR SECURITIES CORPORATION | 13,440 |
| COCOPLANS, INC. | 12,000 |
| S.J. ROXAS & CO., INC. | 11,153 |
| FIDELITY SECURITIES, INC. | 9,100 |
| WESTLINK GLOBAL EQUITIES, INC. | 8,790 |
| SECURITIES SPECIALISTS, INC. | 8,510 |
| FIRST ORIENT SECURITIES, INC. | 7,379 |
| MERCANTILE SECURITIES CORP. | 6,988 |
| VENTURE SECURITIES, INC. | 5,575 |
| I. ACKERMAN & CO., INC. | 5,196 |
| DIVERSIFIED SECURITIES, INC. | 4,680 |

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| I. B. GIMENEZ SECURITIES, INC. | 4,476 |
| SARANGANI SECURITIES, INC. | 4,260 |
| COHERCO SECURITIES, INC. | 3,000 |
| NEW WORLD SECURITIES CO., INC. | 2,500 |
| EAST WEST CAPITAL CORPORATION | 1,463 |
| SINCERE SECURITIES CORPORATION | 1,000 |
| DEVELOPMENT BANK OF THE PHILIPPINES | 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 SECURITIES (PHILS.) INC. | 50 |
| LUNA SECURITIES, INC. | 20 |
| UNIVERSAL ROBINA CORP. | 26 |
| CLSA PHILIPPINES, INC. | 2 |
| TOTAL | 897,000,100 |