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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 Sep 30, 2025

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 September 30, 2025. Please be advised that the 92,373,102 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	92,373,102
Number of Outstanding Common Shares	2,137,787,088
Number of Listed Common Shares	2,230,160,190
Number of Lodged Common Shares	869,285,283
; ;PCD Nominee - Filipino	457,071,555
; ;PCD Nominee - Non-Filipino	412,213,728
Number of Certificated Common Shares	1,360,874,907

Change from previous submission

N/A

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As of September 30, 2025

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)	457,071,555	0	457,071,555	20.495
3 PCD NOMINEE CORPORATION (NON-FILIPINO)	412,213,728	0	412,213,728	18.484
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 LUIS C TONGCO JR	35,000	0	35,000	0.002
41 CELSO LOBREGAT	31,878	0	31,878	0.001
42 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
43 TIONG KENG CHING	30,360	0	30,360	0.001
44 CELENIA GALLINERA	30,360	0	30,360	0.001
45 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
46 LIM TAY	30,360	0	30,360	0.001
47 OSCAR NG TSAI	27,830	0	27,830	0.001
48 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
49 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
50 CATHERINA R. CAWAI	22,770	0	22,770	0.001
51 ATTICUS KING	22,770	0	22,770	0.001
52 PACIFICO ERNESTO L. DE OCAMPO III	21,632	0	21,632	0.001
53 TRISHA MARIE DE OCAMPO TAMONDONG	21,631	0	21,631	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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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
69 ARTHUR C. YAP	15,180	0	15,180	0.001
70 ESPERANZA YU	15,180	0	15,180	0.001
71 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
72 MA. LOURDES T. SUMAYAO	14,421	0	14,421	0.001
73 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
74 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
75 FELIPE P. CRUZ III	12,144	0	12,144	0.001
76 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
77 TEODORO D. REGALA	12,000	0	12,000	0.001
78 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
79 JANE KHO	10,929	0	10,929	0.000
80 PABLO C. ANO	10,626	0	10,626	0.000
81 ERNESTO B. PAJE	10,626	0	10,626	0.000
82 ASIATRUST BANK	10,373	0	10,373	0.000
83 MICHEL MARK C. TE	10,120	0	10,120	0.000
84 MELQUIADES VIRATA III	9,867	0	9,867	0.000
85 ELIZABETH CHENG	9,361	0	9,361	0.000
86 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
87 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
88 BENIGNO D. PECZON	8,855	0	8,855	0.000
89 MURPHY CHU	8,349	0	8,349	0.000
90 TERESITA L. ONG	8,288	0	8,288	0.000
91 MICHELLE CHANG	7,590	0	7,590	0.000
92 TAN CHEK	7,590	0	7,590	0.000
93 LOLITA S. CHUA	7,590	0	7,590	0.000
94 SUNLY COO	7,590	0	7,590	0.000
95 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
96 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
97 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
98 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
99 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
100 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
101 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
102 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
103 EDUARDO R. PUNO	7,590	0	7,590	0.000
104 DAVID SY	7,590	0	7,590	0.000
105 MARIO SY	7,590	0	7,590	0.000
106 TERRY SY	7,590	0	7,590	0.000
107 PEDRO A. SYSON	7,590	0	7,590	0.000
108 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
109 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
110 GINO PAULO G MAH	7,300	0	7,300	0.000
111 MANUEL BERNABE	6,831	0	6,831	0.000
112 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
113 CRISTINO PANLILIO	6,831	0	6,831	0.000
114 RENATO B. SANTOS	6,831	0	6,831	0.000
115 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
116 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
117 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
118 DHARMALA CITCO	6,451	0	6,451	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
119 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
120 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORAT	6,360	0	6,360	0.000
121 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
122 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
123 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
124 CARMEN T. ANG	6,072	0	6,072	0.000
125 CEFERINO BATA JR.	6,072	0	6,072	0.000
126 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
127 HUI LY CHUA	6,072	0	6,072	0.000
128 MAGDALENA CU CHUA	6,072	0	6,072	0.000
129 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
130 EUSEBIO GONZALES	6,072	0	6,072	0.000
131 JULIETA LAO	6,072	0	6,072	0.000
132 MARCELINO LAO	6,072	0	6,072	0.000
133 CONSUELO LIJAUCO	6,072	0	6,072	0.000
134 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
135 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
136 NATALIE SIA	6,072	0	6,072	0.000
137 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
138 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
139 TESSIE TE	6,072	0	6,072	0.000
140 CARLITO P. TULOD	6,072	0	6,072	0.000
141 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
142 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
143 JAIME BASAL	5,313	0	5,313	0.000
144 VICTORIA CABALUNA	5,313	0	5,313	0.000
145 LICERIA O. INGCOCO	5,313	0	5,313	0.000
146 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
147 JACINTO MALIMAS	5,313	0	5,313	0.000
148 JOSUE MANGROBANG	5,313	0	5,313	0.000
149 ANGELITA MANLONGAT	5,313	0	5,313	0.000
150 JEROME V. MEJIA	5,313	0	5,313	0.000
151 JOSELITO PATALUD	5,313	0	5,313	0.000
152 MILAGROS S. RAMOS	5,313	0	5,313	0.000
153 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
154 JOSEFINA SISON	5,313	0	5,313	0.000
155 CAROLINE R. TORIO	5,313	0	5,313	0.000
156 ROBERTO C. YAP	5,180	0	5,180	0.000
157 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
158 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
159 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
160 ROBERT B. EPES	4,662	0	4,662	0.000
161 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
162 JOSE T. CONEJERO	4,554	0	4,554	0.000
163 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
164 EMILY K. JISON	4,554	0	4,554	0.000
165 LINDA C. KENG	4,554	0	4,554	0.000
166 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
167 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
168 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
169 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
170 DOROTHY L. ROBLE	4,554	0	4,554	0.000
171 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
172 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
173 RESTITUTO BONDOC	4,427	0	4,427	0.000
174 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
175 ERNESTO QUE	4,000	0	4,000	0.000
176 ERNESTO CHOA	3,960	0	3,960	0.000
177 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
178 CECILE R. CODOY	3,795	0	3,795	0.000
179 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
180 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
181 LEAH E. HERNANE	3,795	0	3,795	0.000
182 CHRISTINA LAZARO	3,795	0	3,795	0.000
183 SAMUEL Z. LEE	3,795	0	3,795	0.000
184 CELESTINO G. MIJARES	3,795	0	3,795	0.000
185 ANN LESLIE ONG	3,795	0	3,795	0.000
186 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
187 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
188 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
189 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
190 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
191 AMBROSIO M. GISON	3,750	0	3,750	0.000
192 LOURDES S. TURNO	3,600	0	3,600	0.000
193 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
194 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
195 ELENA B. ALIKPALA	3,036	0	3,036	0.000
196 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
197 RAYMUND C. ANO	3,036	0	3,036	0.000
198 MA. LOURDES AQUINO	3,036	0	3,036	0.000
199 BETTY DANTE AW	3,036	0	3,036	0.000
200 SUZIE BORROMEO	3,036	0	3,036	0.000
201 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
202 AILEEN R. CHUA	3,036	0	3,036	0.000
203 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
204 RODOLFO R. CORVITE	3,036	0	3,036	0.000
205 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
206 CARMINA C. DESALES	3,036	0	3,036	0.000
207 FERDINAND EDRALIN	3,036	0	3,036	0.000
208 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
209 CHRISTINE C. GO	3,036	0	3,036	0.000
210 ELKE SY GO	3,036	0	3,036	0.000
211 AIL GURNAMAL	3,036	0	3,036	0.000
212 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
213 SY TIAN LAO	3,036	0	3,036	0.000
214 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
215 ARVIN U. LIM	3,036	0	3,036	0.000
216 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
217 RENE T. MAGBANUA	3,036	0	3,036	0.000
218 TERESITA K. MATHAY	3,036	0	3,036	0.000
219 ROSITA SIN MEJIA	3,036	0	3,036	0.000
220 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
221 ALFREDO ONG	3,036	0	3,036	0.000
222 JERRY C. ONG	3,036	0	3,036	0.000
223 JOSEPH C. ONG	3,036	0	3,036	0.000
224 EDWARD PE	3,036	0	3,036	0.000
225 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
226 JOHNSON T. SANTOS	3,036	0	3,036	0.000
227 ALFRED O. SAULON	3,036	0	3,036	0.000
228 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
229 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
230 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
231 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
232 SUSAN TAN	3,036	0	3,036	0.000
233 CARMEN TIU	3,036	0	3,036	0.000
234 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
235 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
236 BENJAMIN C. YAP	3,036	0	3,036	0.000
237 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
238 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
239 STEPHEN L. ONG	2,580	0	2,580	0.000
240 RICKY CO DELA TORRE	2,530	0	2,530	0.000
241 DHARMALA CITCO	2,530	0	2,530	0.000
242 GORDON DUFF	2,530	0	2,530	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
243 ABIGAIL C. HILLS	2,530	0	2,530	0.000
244 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
245 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
246 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
247 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
248 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
249 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
250 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
251 EFREN C. ABRIL	2,277	0	2,277	0.000
252 CATALINA C. BAGASINA	2,277	0	2,277	0.000
253 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
254 MARIA TERESA P. GALLEG0	2,277	0	2,277	0.000
255 NORA E. INEZ	2,277	0	2,277	0.000
256 JOY LOCSIN	2,277	0	2,277	0.000
257 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
258 FEBTC A/C #203-00022	2,257	0	2,257	0.000
259 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
260 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
261 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
262 DAVID L. KHO	2,000	0	2,000	0.000
263 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
264 IRMA LARGOZA	1,980	0	1,980	0.000
265 ALEX L. SEMBRANO	1,980	0	1,980	0.000
266 MARIANO T. ANG	1,831	0	1,831	0.000
267 JUDITH M. SISON	1,821	0	1,821	0.000
268 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
269 NESTOR N. NERBES	1,718	0	1,718	0.000
GRAND TOTAL (269)	2,140,446,321	0	2,140,446,321	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
URC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	63,015
A & A SECURITIES, INC.	449,550
ABACUS SECURITIES CORPORATION	4,396,846
PHILSTOCKS FINANCIAL INC	1,400,143
A. T. DE CASTRO SECURITIES CORP.	414,128
ALPHA SECURITIES CORP.	22,065
BA SECURITIES, INC.	556,990
AP SECURITIES INCORPORATED	755,668
ANSALDO, GODINEZ & CO., INC.	399,720
AB CAPITAL SECURITIES, INC.	5,927,245
SARANGANI SECURITIES, INC.	14,760
SB EQUITIES, INC.	5,803,574
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,200
ASIASEC EQUITIES, INC.	1,375,280
ASTRA SECURITIES CORPORATION	160,370
CHINA BANK SECURITIES CORPORATION	1,274,637
BELSON SECURITIES, INC.	500,436
B. H. CHUA SECURITIES CORPORATION	209,510
BPI SECURITIES CORPORATION	7,080,978
CAMPOS, LANUZA & COMPANY, INC.	55,726
CTS GLOBAL EQUITY GROUP, INC.	133,756
LUNA SECURITIES, INC.	230,176
TRITON SECURITIES CORP.	326,732
IGC SECURITIES INC.	2,086,186
DAVID GO SECURITIES CORP.	566,176
DIVERSIFIED SECURITIES, INC.	13,610
E. CHUA CHIACO SECURITIES, INC.	181,315
EQUITABLE SECURITIES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	441,370
EQUITIWORLD SECURITIES, INC.	42,517
EVERGREEN STOCK BROKERAGE & SEC., INC.	425,462
FIRST ORIENT SECURITIES, INC.	54,409
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,700
F. YAP SECURITIES, INC.	129,899
AURORA SECURITIES, INC.	265,198
GLOBALINKS SECURITIES & STOCKS, INC.	191,733
JSG SECURITIES, INC.	140,000
GOLDSTAR SECURITIES, INC.	727,960
GUILD SECURITIES, INC.	74,151
CNN SECURITIES, INC.	228,500

H. E. BENNETT SECURITIES, INC.	146,200
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	3,626
INVESTORS SECURITIES, INC,	297,590
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	73,101
INTRA-INVEST SECURITIES, INC.	45,797
ASIAN CAPITAL EQUITIES, INC.	253
VALUE QUEST SECURITIES CORPORATION	382,050
STRATEGIC EQUITIES CORP.	85,480
LARRGO SECURITIES CO., INC.	75
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
LUCKY SECURITIES, INC.	53,680
LUYS SECURITIES COMPANY, INC.	15,942
MANDARIN SECURITIES CORPORATION	77,131
MARIAN SECURITIES, INC.	10,000
COL Financial Group, Inc.	20,477,876
DA MARKET SECURITIES, INC.	1,125,000
MERCANTILE SECURITIES CORP.	32,748
MERIDIAN SECURITIES, INC.	544,580
MDR SECURITIES, INC.	66,670
REGIS PARTNERS, INC.	3,017,140
MOUNT PEAK SECURITIES, INC.	144
NEW WORLD SECURITIES CO., INC.	59,470
OPTIMUM SECURITIES CORPORATION	34,429
RCBC SECURITIES, INC.	1,661,866
PAN ASIA SECURITIES CORP.	88,540
PAPA SECURITIES CORPORATION	1,239,938
MAYBANK SECURITIES, INC.	2,032,055
PLATINUM SECURITIES, INC.	759,660
PNB SECURITIES, INC.	2,617,198
PREMIUM SECURITIES, INC.	53,043
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY SECURITIES CORPORATION	85,266
QUALITY INVESTMENTS & SECURITIES CORPORATION	867,015
R & L INVESTMENTS, INC.	349
ALAKOR SECURITIES CORPORATION	16,540
R. COYUTO SECURITIES, INC.	426,521
REGINA CAPITAL DEVELOPMENT CORPORATION	445,298
R. NUBLA SECURITIES, INC.	1,279,547
AAA SOUTHEAST EQUITIES, INCORPORATED	281,537
R. S. LIM & CO., INC.	365,383
RTG & COMPANY, INC.	37,446
S.J. ROXAS & CO., INC.	11,353
SECURITIES SPECIALISTS, INC.	11,660
FIDELITY SECURITIES, INC.	9,600
SUMMIT SECURITIES, INC.	422,700

STANDARD SECURITIES CORPORATION	1,270,846
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	46,856
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	164,960
TOWER SECURITIES, INC.	1,467,672
APEX PHILIPPINES EQUITIES CORPORATION	880
DRAGONFI SECURITIES, INC.	211,380
LANDBANK SECURITIES, INC.	407,947
UOB KAY HIAN SECURITIES (PHILS.), INC.	37,000
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	6,675
FIRST METRO SECURITIES BROKERAGE CORP.	11,489,390
WEALTH SECURITIES, INC.	4,065,660
WESTLINK GLOBAL EQUITIES, INC.	15,790
YAO & ZIALCITA, INC.	413,180
YU & COMPANY, INC.	107,190
BDO SECURITIES CORPORATION	10,152,737
EAGLE EQUITIES, INC.	47,740
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	38,830
SOLAR SECURITIES, INC.	188,876
G.D. TAN & COMPANY, INC.	26,500
CLSA PHILIPPINES, INC.	11
PHILIPPINE EQUITY PARTNERS, INC.	6,378,747
UNICAPITAL SECURITIES INC.	1,101,488
SunSecurities, Inc.	127,060
COHERCO SECURITIES, INC.	12,700
ARMSTRONG SECURITIES, INC.	62,778
TIMSON SECURITIES, INC.	11,110
STAR ALLIANCE SECURITIES CORP.	1,130,270
VC SECURITIES CORPORATION	99,870
STANDARD CHARTERED BANK	124,202,980
CITIBANK N.A.	119,833,293
DEUTSCHE BANK MANILA-CLIENTS A/C	155,896,984
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	128,432,997
BANK OF COMMERCE - TRUST SERVICES GROUP	200,270
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,871,301
MBTC - TRUST BANKING GROUP	7,383,638
GOVERNMENT SERVICE INSURANCE SYSTEM	77,200,330
BANCO DE ORO - TRUST BANKING GROUP	27,498,601
BDO-TIG SECURITIES SERVICES	114,200
COCOPLANS, INC.	12,000
CHINA BANKING CORPORATION - TRUST GROUP	1,855,930
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	65,357
DEUTSCHE BANK MANILA-CLIENTS A/C	35,691,077
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	23,755,907
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	186,838
UCPB GENERAL INSURANCE CO., INC.	43,000

ASIA UNITED BANK - TRUST & INVESTMENT GROUP	874,670
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	231,000
SSS PROVIDENT FUND	214,210
PNB TRUST BANKING GROUP	1,612,212
EASTWEST BANKING CORPORATION - TRUST DIVISION	60,000
RCBC TRUST CORPORATION	1,594,690
RCBC TRUST CORPORATION	523,860
SOCIAL SECURITY SYSTEM	35,977,597
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,882,200
SEEDBOX SECURITIES, INC.	46,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,219,146
UNIVERSAL ROBINA CORP.	26
CABALLES GO SECURITIES INC	199,150
TOTAL LODGED SHARES	869,285,283