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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, 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 December 31, 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	868,546,391
; ;PCD Nominee - Filipino	484,639,479
; ;PCD Nominee - Non-Filipino	383,906,912
Number of Certificated Common Shares	1,361,613,799

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, 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)	484,639,479	0	484,639,479	21.731
3 PCD NOMINEE CORPORATION (NON-FILIPINO)	383,906,912	0	383,906,912	17.214
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 RODOLFO G. MENDOZA OR MENDOZA, ALBINA M.	27,150	0	27,150	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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
73 MA. LOURDES T. 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 CORPORA	6,360	0	6,360	0.000
122 EDWIN C. JAVELLANA	6,325	0	6,325	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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
145 VICTORIA CABALUNA	5,313	0	5,313	0.000
146 LICERIA O. INGCOCO	5,313	0	5,313	0.000
147 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
148 JACINTO MALIMAS	5,313	0	5,313	0.000
149 JOSUE MANGROBANG	5,313	0	5,313	0.000
150 ANGELITA MANLONGAT	5,313	0	5,313	0.000
151 JEROME V. MEJIA	5,313	0	5,313	0.000
152 JOSELITO PATALUD	5,313	0	5,313	0.000
153 MILAGROS S. RAMOS	5,313	0	5,313	0.000
154 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
155 JOSEFINA SISON	5,313	0	5,313	0.000
156 CAROLINE R. TORIO	5,313	0	5,313	0.000
157 ROBERTO C. YAP	5,180	0	5,180	0.000
158 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
159 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
160 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
161 ROBERT B. EPES	4,662	0	4,662	0.000
162 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
163 JOSE T. CONEJERO	4,554	0	4,554	0.000
164 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
165 EMILY K. JISON	4,554	0	4,554	0.000
166 LINDA C. KENG	4,554	0	4,554	0.000
167 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
168 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
169 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
170 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
171 DOROTHY L. ROBLE	4,554	0	4,554	0.000
172 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
173 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
174 AITZHAMAL MIZAMOVA	4,500	0	4,500	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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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
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 STEPHEN L. ONG	2,580	0	2,580	0.000
242 RICKY CO DELA TORRE	2,530	0	2,530	0.000
243 DHARMALA CITCO	2,530	0	2,530	0.000
244 GORDON DUFF	2,530	0	2,530	0.000
245 ABIGAIL C. HILLS	2,530	0	2,530	0.000
246 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
247 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
248 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
249 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
250 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
251 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
252 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
253 EFREN C. ABRIL	2,277	0	2,277	0.000
254 CATALINA C. BAGASINA	2,277	0	2,277	0.000
255 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
256 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
257 NORA E. INEZ	2,277	0	2,277	0.000
258 JOY LOCSIN	2,277	0	2,277	0.000
259 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
260 FEBTC A/C #203-00022	2,257	0	2,257	0.000
261 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
262 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
263 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
264 DAVID L. KHO	2,000	0	2,000	0.000
265 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
266 IRMA LARGOZA	1,980	0	1,980	0.000
267 ALEX L. SEMBRANO	1,980	0	1,980	0.000
268 MARIANO T. ANG	1,831	0	1,831	0.000
269 JUDITH M. SISON	1,821	0	1,821	0.000
GRAND TOTAL (269)	2,139,735,579	0	2,139,735,579	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
URC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	63,115
A & A SECURITIES, INC.	494,550
ABACUS SECURITIES CORPORATION	7,467,326
PHILSTOCKS FINANCIAL INC	1,162,184
A. T. DE CASTRO SECURITIES CORP.	414,128
ALPHA SECURITIES CORP.	25,395
BA SECURITIES, INC.	556,990
AP SECURITIES INCORPORATED	720,878
ANSALDO, GODINEZ & CO., INC.	493,490
AB CAPITAL SECURITIES, INC.	5,111,103
SARANGANI SECURITIES, INC.	14,760
SB EQUITIES, INC.	5,582,880
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,200
ASIASEC EQUITIES, INC.	3,866,010
ASTRA SECURITIES CORPORATION	100,370
CHINA BANK SECURITIES CORPORATION	1,363,787
BELSON SECURITIES, INC.	496,436
B. H. CHUA SECURITIES CORPORATION	219,510
BPI SECURITIES CORPORATION	8,510,537
CAMPOS, LANUZA & COMPANY, INC.	162,226
CTS GLOBAL EQUITY GROUP, INC.	254,976
LUNA SECURITIES, INC.	230,486
TRITON SECURITIES CORP.	343,632
IGC SECURITIES INC.	2,060,766
CUALOPING SECURITIES CORPORATION	5,050
DAVID GO SECURITIES CORP.	585,176
DIVERSIFIED SECURITIES, INC.	18,610
E. CHUA CHIACO SECURITIES, INC.	189,315
EQUITABLE SECURITIES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	448,020
EQUITIWORLD SECURITIES, INC.	42,517
EVERGREEN STOCK BROKERAGE & SEC., INC.	450,062
FIRST ORIENT SECURITIES, INC.	40,679
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,700
F. YAP SECURITIES, INC.	139,589
AURORA SECURITIES, INC.	287,698
GLOBALINKS SECURITIES & STOCKS, INC.	167,613
JSG SECURITIES, INC.	138,500
GOLDSTAR SECURITIES, INC.	832,260
GUILD SECURITIES, INC.	145,681

CNN SECURITIES, INC.	314,890
H. E. BENNETT SECURITIES, INC.	96,200
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	15,026
INVESTORS SECURITIES, INC,	326,651
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	75,031
INTRA-INVEST SECURITIES, INC.	47,587
ASIAN CAPITAL EQUITIES, INC.	253
VALUE QUEST SECURITIES CORPORATION	540,850
STRATEGIC EQUITIES CORP.	88,810
LARRGO SECURITIES CO., INC.	75
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
LUCKY SECURITIES, INC.	59,630
LUYS SECURITIES COMPANY, INC.	15,942
MANDARIN SECURITIES CORPORATION	93,391
MARIAN SECURITIES, INC.	10,000
COL Financial Group, Inc.	22,607,439
DA MARKET SECURITIES, INC.	1,134,760
MERCANTILE SECURITIES CORP.	20,588
MERIDIAN SECURITIES, INC.	631,580
MDR SECURITIES, INC.	69,670
REGIS PARTNERS, INC.	2,589,770
MOUNT PEAK SECURITIES, INC.	144
NEW WORLD SECURITIES CO., INC.	31,000
OPTIMUM SECURITIES CORPORATION	34,429
RCBC SECURITIES, INC.	1,690,026
PAN ASIA SECURITIES CORP.	99,890
PAPA SECURITIES CORPORATION	1,237,688
MAYBANK SECURITIES, INC.	2,019,155
PLATINUM SECURITIES, INC.	1,139,610
PNB SECURITIES, INC.	3,786,518
PREMIUM SECURITIES, INC.	53,043
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY SECURITIES CORPORATION	86,066
QUALITY INVESTMENTS & SECURITIES CORPORATION	880,565
R & L INVESTMENTS, INC.	349
ALAKOR SECURITIES CORPORATION	16,540
R. COYIUTO SECURITIES, INC.	440,421
REGINA CAPITAL DEVELOPMENT CORPORATION	455,198
R. NUBLA SECURITIES, INC.	1,926,707
AAA SOUTHEAST EQUITIES, INCORPORATED	294,927
R. S. LIM & CO., INC.	365,283
RTG & COMPANY, INC.	39,036
S.J. ROXAS & CO., INC.	11,353
SECURITIES SPECIALISTS, INC.	13,560
FIDELITY SECURITIES, INC.	9,600

SUMMIT SECURITIES, INC.	465,200
STANDARD SECURITIES CORPORATION	1,273,546
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	45,056
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	165,020
TOWER SECURITIES, INC.	1,566,622
APEX PHILIPPINES EQUITIES CORPORATION	880
DRAGONFI SECURITIES, INC.	464,393
LANDBANK SECURITIES, INC.	502,567
UOB KAY HIAN SECURITIES (PHILS.), INC.	37,000
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	8,875
FIRST METRO SECURITIES BROKERAGE CORP.	14,207,416
WEALTH SECURITIES, INC.	4,149,970
WESTLINK GLOBAL EQUITIES, INC.	16,790
BERNAD SECURITIES, INC.	302,000
YAO & ZIALCITA, INC.	446,080
META CAPITAL SECURITIES INC	139,160
BDO SECURITIES CORPORATION	11,198,759
EAGLE EQUITIES, INC.	47,740
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	39,760
SOLAR SECURITIES, INC.	149,176
G.D. TAN & COMPANY, INC.	29,500
CLSA PHILIPPINES, INC.	11
PHILIPPINE EQUITY PARTNERS, INC.	7,417,857
UNICAPITAL SECURITIES INC.	1,349,678
SunSecurities, Inc.	128,140
COHERCO SECURITIES, INC.	12,700
ARMSTRONG SECURITIES, INC.	62,778
TIMSON SECURITIES, INC.	284,660
STAR ALLIANCE SECURITIES CORP.	1,143,860
VC SECURITIES CORPORATION	402,650
STANDARD CHARTERED BANK	72,849,793
CITIBANK N.A.	110,491,812
DEUTSCHE BANK MANILA-CLIENTS A/C	185,012,930
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	128,512,416
BANK OF COMMERCE - TRUST SERVICES GROUP	200,270
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,790,511
MBTC - TRUST BANKING GROUP	9,572,598
GOVERNMENT SERVICE INSURANCE SYSTEM	86,770,330
BANCO DE ORO - TRUST BANKING GROUP	26,977,705
BDO-TIG SECURITIES SERVICES	167,400
COCOPLANS, INC.	12,000
CHINA BANKING CORPORATION - TRUST GROUP	1,886,120
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	153,087
DEUTSCHE BANK MANILA-CLIENTS A/C	35,201,645
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,077,827

LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	176,838
UCPB GENERAL INSURANCE CO., INC.	43,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	850,670
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	220,000
SSS PROVIDENT FUND	214,210
PNB TRUST BANKING GROUP	2,143,202
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,122,000
RCBC TRUST CORPORATION	1,700,270
RCBC TRUST CORPORATION	557,530
SOCIAL SECURITY SYSTEM	43,651,287
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,864,930
SEEDBOX SECURITIES, INC.	46,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,434,246
UNIVERSAL ROBINA CORP.	26
CABALLES GO SECURITIES INC	71,950
TOTAL LODGED SHARES	868,546,391