

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## 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, 2026

#### 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, 2026. Please be advised that the 93,069,102 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	93,069,102
Number of Outstanding Common Shares	2,137,091,088
Number of Listed Common Shares	2,230,160,190
Number of Lodged Common Shares	868,550,591
; ;PCD Nominee - Filipino	482,122,565
; ;PCD Nominee - Non-Filipino	386,428,026
Number of Certificated Common Shares	1,361,609,599

#### Change from previous submission

N/A

#### Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
------	---------------------------------

<b>Designation</b>	Corporate Secretary
--------------------	---------------------

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 2026

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)	482,122,565	0	482,122,565	21.618
3 PCD NOMINEE CORPORATION (NON-FILIPINO)	386,428,026	0	386,428,026	17.327
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 FUN	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 PNOG 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
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

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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 CORPORATION	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

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
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 ERNESTO QUE	4,000	0	4,000	0.000
177 ERNESTO CHOA	3,960	0	3,960	0.000
178 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
179 CECILE R. CODOY	3,795	0	3,795	0.000
180 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
181 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
182 LEAH E. HERNANE	3,795	0	3,795	0.000
183 CHRISTINA LAZARO	3,795	0	3,795	0.000
184 SAMUEL Z. LEE	3,795	0	3,795	0.000
185 CELESTINO G. MIJARES	3,795	0	3,795	0.000
186 ANN LESLIE ONG	3,795	0	3,795	0.000

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
187 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
188 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
189 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
190 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
191 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
192 AMBROSIO M. GISON	3,750	0	3,750	0.000
193 LOURDES S. TURNO	3,600	0	3,600	0.000
194 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
195 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
196 ELENA B. ALIKPALA	3,036	0	3,036	0.000
197 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
198 RAYMUND C. ANO	3,036	0	3,036	0.000
199 MA. LOURDES AQUINO	3,036	0	3,036	0.000
200 BETTY DANTE AW	3,036	0	3,036	0.000
201 SUZIE BORROMEO	3,036	0	3,036	0.000
202 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
203 AILEEN R. CHUA	3,036	0	3,036	0.000
204 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
205 RODOLFO R. CORVITE	3,036	0	3,036	0.000
206 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
207 CARMINA C. DESALES	3,036	0	3,036	0.000
208 FERDINAND EDRALIN	3,036	0	3,036	0.000
209 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
210 CHRISTINE C. GO	3,036	0	3,036	0.000
211 ELKE SY GO	3,036	0	3,036	0.000
212 AIL GURNAMAL	3,036	0	3,036	0.000
213 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
214 SY TIAN LAO	3,036	0	3,036	0.000
215 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
216 ARVIN U. LIM	3,036	0	3,036	0.000
217 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
218 RENE T. MAGBANUA	3,036	0	3,036	0.000
219 TERESITA K. MATHAY	3,036	0	3,036	0.000
220 ROSITA SIN MEJIA	3,036	0	3,036	0.000
221 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
222 ALFREDO ONG	3,036	0	3,036	0.000
223 JERRY C. ONG	3,036	0	3,036	0.000
224 JOSEPH C. ONG	3,036	0	3,036	0.000
225 EDWARD PE	3,036	0	3,036	0.000
226 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
227 JOHNSON T. SANTOS	3,036	0	3,036	0.000
228 ALFRED O. SAULON	3,036	0	3,036	0.000
229 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
230 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
231 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
232 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
233 SUSAN TAN	3,036	0	3,036	0.000
234 CARMEN TIU	3,036	0	3,036	0.000
235 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
236 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
237 BENJAMIN C. YAP	3,036	0	3,036	0.000
238 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
239 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
240 STEPHEN L. ONG	2,580	0	2,580	0.000
241 RICKY CO DELA TORRE	2,530	0	2,530	0.000
242 DHARMALA CITCO	2,530	0	2,530	0.000
243 GORDON DUFF	2,530	0	2,530	0.000
244 ABIGAIL C. HILLS	2,530	0	2,530	0.000
245 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
246 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
247 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
248 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
249 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000

LIST OF TOP 100 STOCKHOLDERS  
As Of March 31, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
250 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
251 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
252 EFREN C. ABRIL	2,277	0	2,277	0.000
253 CATALINA C. BAGASINA	2,277	0	2,277	0.000
254 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
255 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
256 NORA E. INEZ	2,277	0	2,277	0.000
257 JOY LOCSIN	2,277	0	2,277	0.000
258 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
259 FEBTC A/C #203-00022	2,257	0	2,257	0.000
260 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
261 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
262 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
263 DAVID L. KHO	2,000	0	2,000	0.000
264 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
265 IRMA LARGOZA	1,980	0	1,980	0.000
266 ALEX L. SEMBRANO	1,980	0	1,980	0.000
267 MARIANO T. ANG	1,831	0	1,831	0.000
268 JUDITH M. SISON	1,821	0	1,821	0.000
269 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
GRAND TOTAL (269)	2,139,737,361	0	2,139,737,361	

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

URC000000000 March 31, 2026

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 31, 2026**

**URC000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	65,115
A & A SECURITIES, INC.	498,550
ABACUS SECURITIES CORPORATION	5,839,685
PHILSTOCKS FINANCIAL INC	1,141,132
A. T. DE CASTRO SECURITIES CORP.	409,028
ALPHA SECURITIES CORP.	30,615
BA SECURITIES, INC.	556,990
AP SECURITIES INCORPORATED	589,398
ANSALDO, GODINEZ & CO., INC.	428,270
AB CAPITAL SECURITIES, INC.	4,885,940
SARANGANI SECURITIES, INC.	14,760
SB EQUITIES, INC.	4,950,910
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,200
ASIASEC EQUITIES, INC.	3,203,450
ASTRA SECURITIES CORPORATION	100,370
CHINA BANK SECURITIES CORPORATION	1,355,537
BELSON SECURITIES, INC.	484,386
B. H. CHUA SECURITIES CORPORATION	221,510
BPI SECURITIES CORPORATION	9,290,992
CAMPOS, LANUZA & COMPANY, INC.	179,526
CTS GLOBAL EQUITY GROUP, INC.	201,976
LUNA SECURITIES, INC.	203,656
TRITON SECURITIES CORP.	384,632
IGC SECURITIES INC.	1,930,296
CUALOPING SECURITIES CORPORATION	8,000
DAVID GO SECURITIES CORP.	501,176
DIVERSIFIED SECURITIES, INC.	50,490
E. CHUA CHIACO SECURITIES, INC.	196,115
EQUITABLE SECURITIES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	455,080
EQUITIWORLD SECURITIES, INC.	42,517
EVERGREEN STOCK BROKERAGE & SEC., INC.	465,062
FIRST ORIENT SECURITIES, INC.	33,879
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,700
F. YAP SECURITIES, INC.	135,139
AURORA SECURITIES, INC.	282,198
GLOBALINKS SECURITIES & STOCKS, INC.	154,013
JSG SECURITIES, INC.	46,400
GOLDSTAR SECURITIES, INC.	1,348,260
GUILD SECURITIES, INC.	76,011

CNN SECURITIES, INC.	360,250
H. E. BENNETT SECURITIES, INC.	100,200
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	4,776
INVESTORS SECURITIES, INC,	270,239
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	81,331
INTRA-INVEST SECURITIES, INC.	55,077
ASIAN CAPITAL EQUITIES, INC.	253
VALUE QUEST SECURITIES CORPORATION	728,350
STRATEGIC EQUITIES CORP.	220,810
LARRGO SECURITIES CO., INC.	75
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
LUCKY SECURITIES, INC.	58,030
LUYS SECURITIES COMPANY, INC.	15,942
MANDARIN SECURITIES CORPORATION	94,061
MARIAN SECURITIES, INC.	20,000
COL Financial Group, Inc.	23,316,306
DA MARKET SECURITIES, INC.	1,109,150
MERCANTILE SECURITIES CORP.	18,948
MERIDIAN SECURITIES, INC.	793,080
MDR SECURITIES, INC.	53,390
REGIS PARTNERS, INC.	2,823,385
MOUNT PEAK SECURITIES, INC.	144
NEW WORLD SECURITIES CO., INC.	22,500
OPTIMUM SECURITIES CORPORATION	35,429
RCBC SECURITIES, INC.	1,782,486
PAN ASIA SECURITIES CORP.	94,790
PAPA SECURITIES CORPORATION	1,238,488
MAYBANK SECURITIES, INC.	2,238,835
PLATINUM SECURITIES, INC.	1,139,610
PNB SECURITIES, INC.	682,998
PREMIUM SECURITIES, INC.	59,693
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY SECURITIES CORPORATION	86,066
QUALITY INVESTMENTS & SECURITIES CORPORATION	973,515
R & L INVESTMENTS, INC.	349
ALAKOR SECURITIES CORPORATION	2,840
R. COYIUTO SECURITIES, INC.	450,221
REGINA CAPITAL DEVELOPMENT CORPORATION	454,098
R. NUBLA SECURITIES, INC.	1,607,847
AAA SOUTHEAST EQUITIES, INCORPORATED	304,067
R. S. LIM & CO., INC.	365,283
RTG & COMPANY, INC.	44,316
S.J. ROXAS & CO., INC.	11,553
SECURITIES SPECIALISTS, INC.	10,610
FIDELITY SECURITIES, INC.	9,600

SUMMIT SECURITIES, INC.	577,360
STANDARD SECURITIES CORPORATION	1,289,226
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	45,056
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	169,590
TOWER SECURITIES, INC.	1,607,552
APEX PHILIPPINES EQUITIES CORPORATION	880
DRAGONFI SECURITIES, INC.	519,661
LANDBANK SECURITIES, INC.	331,187
UOB KAY HIAN SECURITIES (PHILS.), INC.	37,000
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	8,875
FIRST METRO SECURITIES BROKERAGE CORP.	15,180,588
WEALTH SECURITIES, INC.	4,053,221
WESTLINK GLOBAL EQUITIES, INC.	28,790
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	357,720
META CAPITAL SECURITIES INC	113,090
BDO SECURITIES CORPORATION	11,522,232
EAGLE EQUITIES, INC.	49,740
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	32,690
SOLAR SECURITIES, INC.	169,176
G.D. TAN & COMPANY, INC.	32,500
CLSA PHILIPPINES, INC.	5
PHILIPPINE EQUITY PARTNERS, INC.	7,351,803
UNICAPITAL SECURITIES INC.	1,314,498
SunSecurities, Inc.	135,610
COHERCO SECURITIES, INC.	12,700
ARMSTRONG SECURITIES, INC.	62,278
TIMSON SECURITIES, INC.	40,070
STAR ALLIANCE SECURITIES CORP.	1,179,300
VC SECURITIES CORPORATION	94,070
CITIBANK N.A.	116,169,951
DEUTSCHE BANK MANILA-CLIENTS A/C	35,043,995
BANCO DE ORO - TRUST BANKING GROUP	26,768,995
BANK OF COMMERCE - TRUST SERVICES GROUP	198,650
RCBC TRUST CORPORATION	1,225,820
RCBC TRUST CORPORATION	493,350
DEUTSCHE BANK MANILA-CLIENTS A/C	162,978,348
STANDARD CHARTERED BANK	73,168,460
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,888,502
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	215,000
MBTC - TRUST BANKING GROUP	13,495,168
SOCIAL SECURITY SYSTEM	50,412,587
BDO-TIG SECURITIES SERVICES	222,670
COCOPLANS, INC.	12,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	241,838

UCPB GENERAL INSURANCE CO., INC.	53,000
SEEDBOX SECURITIES, INC.	46,250
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,471,583
CABALLES GO SECURITIES INC	307,950
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	433,781
CHINA BANKING CORPORATION - TRUST GROUP	1,810,240
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	94,637
GOVERNMENT SERVICE INSURANCE SYSTEM	89,343,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,817,877
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	859,670
SSS PROVIDENT FUND	402,930
PNB TRUST BANKING GROUP	2,085,212
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,769,310
LAND BANK OF THE PHILIPPINES	560,480
UNIVERSAL ROBINA CORP.	26
<b>TOTAL LODGED SHARES</b>	<b>868,550,591</b>