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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 Jun 30, 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 June 30, 2026. Please be advised that the 95,379,152 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	95,379,152
Number of Outstanding Common Shares	2,134,781,038
Number of Listed Common Shares	2,230,160,190
Number of Lodged Common Shares	867,571,671
; ;PCD Nominee - Filipino	521,768,239
; ;PCD Nominee - Non-Filipino	345,803,432
Number of Certificated Common Shares	1,362,588,519

Change from previous submission

N/A

Filed on behalf by:

Name	Elvin Michael Cruz
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Designation	Chief Legal Officer and Corporate Secretary
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COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 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)	521,768,239	0	521,768,239	23.396
3 PCD NOMINEE CORPORATION (NON-FILIPINO)	345,803,432	0	345,803,432	15.506
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 I	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 COMPENSATI	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 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
24 PEDRO SEN	75,900	0	75,900	0.003
25 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
26 JOSEPH ESTRADA	72,105	0	72,105	0.003
27 GILBERT DU	63,250	0	63,250	0.003
28 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
29 PATRICK Y. TONG	46,299	0	46,299	0.002
30 PATRICK HENRY C. GO	45,540	0	45,540	0.002
31 VINCENT HENRY C. GO	45,540	0	45,540	0.002
32 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
33 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
34 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
35 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
36 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
37 ME HOLDINGS	36,432	0	36,432	0.002
38 LUIS C TONGCO JR	35,000	0	35,000	0.002
39 CELSO LOBREGAT	31,878	0	31,878	0.001
40 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
41 TIONG KENG CHING	30,360	0	30,360	0.001
42 CELENIA GALLINERA	30,360	0	30,360	0.001
43 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
44 LIM TAY	30,360	0	30,360	0.001
45 OSCAR NG TSAI	27,830	0	27,830	0.001
46 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
47 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
48 RODOLFO G. MENDOZA OR MENDOZA, ALBINA M.	27,150	0	27,150	0.001
49 CATHERINA R. CAWAI	22,770	0	22,770	0.001
50 ATTICUS KING	22,770	0	22,770	0.001
51 PACIFICO ERNESTO L. DE OCAMPO III	21,632	0	21,632	0.001
52 TRISHA MARIE DE OCAMPO TAMONDONG	21,631	0	21,631	0.001
53 RENE B. BLANCAVER	20,000	0	20,000	0.001
54 LILY ANG	15,180	0	15,180	0.001
55 ERNESTO CHUA KAW	15,180	0	15,180	0.001
56 ERNESTO CHUAKAW	15,180	0	15,180	0.001
57 DANNY CORAL	15,180	0	15,180	0.001
58 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
59 JUPITER DE GUZMAN	15,180	0	15,180	0.001
60 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
61 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
62 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
63 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
64 MIGUEL TENG	15,180	0	15,180	0.001
65 ARTHUR C. UY	15,180	0	15,180	0.001
66 CESAR O. VIRTUSIO	15,180	0	15,180	0.001
67 ARTHUR C. YAP	15,180	0	15,180	0.001
68 ESPERANZA YU	15,180	0	15,180	0.001
69 KEKE HAN	14,570	0	14,570	0.001
70 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
71 MA. LOURDES T. SUMAYAO	14,421	0	14,421	0.001
72 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
73 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
74 FELIPE P. CRUZ III	12,144	0	12,144	0.001
75 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
76 TEODORO D. REGALA	12,000	0	12,000	0.001
77 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
78 JANE KHO	10,929	0	10,929	0.000
79 PABLO C. ANO	10,626	0	10,626	0.000
80 ERNESTO B. PAJE	10,626	0	10,626	0.000
81 ASIATRUST BANK	10,373	0	10,373	0.000
82 MICHEL MARK C. TE	10,120	0	10,120	0.000
83 MELQUIADES VIRATA III	9,867	0	9,867	0.000
84 ELIZABETH CHENG	9,361	0	9,361	0.000
85 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
86 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
87 MURPHY CHU	8,349	0	8,349	0.000
88 TERESITA L. ONG	8,288	0	8,288	0.000
89 MICHELLE CHANG	7,590	0	7,590	0.000
90 TAN CHEK	7,590	0	7,590	0.000
91 LOLITA S. CHUA	7,590	0	7,590	0.000
92 SUNLY COO	7,590	0	7,590	0.000
93 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
94 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
95 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
96 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
97 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
98 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
99 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
100 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
101 EDUARDO R. PUNO	7,590	0	7,590	0.000
102 DAVID SY	7,590	0	7,590	0.000
103 MARIO SY	7,590	0	7,590	0.000
104 TERRY SY	7,590	0	7,590	0.000
105 PEDRO A. SYSON	7,590	0	7,590	0.000
106 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
107 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
108 GINO PAULO G MAH	7,300	0	7,300	0.000
109 MEIYAN JIANG	7,150	0	7,150	0.000
110 MANUEL BERNABE	6,831	0	6,831	0.000
111 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
112 CRISTINO PANLILIO	6,831	0	6,831	0.000
113 RENATO B. SANTOS	6,831	0	6,831	0.000
114 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
115 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
116 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
117 DHARMALA CITCO	6,451	0	6,451	0.000
118 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
119 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER C	6,360	0	6,360	0.000
120 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
121 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
122 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
123 CARMEN T. ANG	6,072	0	6,072	0.000
124 CEFERINO BATA JR.	6,072	0	6,072	0.000
125 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
126 HUI LY CHUA	6,072	0	6,072	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
127 MAGDALENA CU CHUA	6,072	0	6,072	0.000
128 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
129 EUSEBIO GONZALES	6,072	0	6,072	0.000
130 JULIETA LAO	6,072	0	6,072	0.000
131 MARCELINO LAO	6,072	0	6,072	0.000
132 CONSUELO LIJAUCO	6,072	0	6,072	0.000
133 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
134 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
135 NATALIE SIA	6,072	0	6,072	0.000
136 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
137 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
138 TESSIE TE	6,072	0	6,072	0.000
139 CARLITO P. TULOD	6,072	0	6,072	0.000
140 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
141 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
142 JAIME BASAL	5,313	0	5,313	0.000
143 VICTORIA CABALUNA	5,313	0	5,313	0.000
144 LICERIA O. INGCOCO	5,313	0	5,313	0.000
145 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
146 JACINTO MALIMAS	5,313	0	5,313	0.000
147 JOSUE MANGROBANG	5,313	0	5,313	0.000
148 ANGELITA MANLONGAT	5,313	0	5,313	0.000
149 JEROME V. MEJIA	5,313	0	5,313	0.000
150 JOSELITO PATALUD	5,313	0	5,313	0.000
151 MILAGROS S. RAMOS	5,313	0	5,313	0.000
152 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
153 JOSEFINA SISON	5,313	0	5,313	0.000
154 CAROLINE R. TORIO	5,313	0	5,313	0.000
155 ROBERTO C. YAP	5,180	0	5,180	0.000
156 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
157 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
158 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
159 ROBERT B. EPES	4,662	0	4,662	0.000
160 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
161 JOSE T. CONEJERO	4,554	0	4,554	0.000
162 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
163 EMILY K. JISON	4,554	0	4,554	0.000
164 LINDA C. KENG	4,554	0	4,554	0.000
165 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
166 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
167 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
168 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
169 DOROTHY L. ROBLE	4,554	0	4,554	0.000
170 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
171 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
172 AITZHAMAL MIZAMOVA	4,500	0	4,500	0.000
173 RESTITUTO BONDOC	4,427	0	4,427	0.000
174 ERNESTO QUE	4,000	0	4,000	0.000
175 ERNESTO CHOA	3,960	0	3,960	0.000
176 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
177 CECILE R. CODOY	3,795	0	3,795	0.000
178 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
179 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
180 LEAH E. HERNANE	3,795	0	3,795	0.000
181 CHRISTINA LAZARO	3,795	0	3,795	0.000
182 SAMUEL Z. LEE	3,795	0	3,795	0.000
183 CELESTINO G. MIJARES	3,795	0	3,795	0.000
184 ANN LESLIE ONG	3,795	0	3,795	0.000
185 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
186 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
187 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
188 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
189 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
190 AMBROSIO M. GISON	3,750	0	3,750	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
191 LOURDES S. TURNO	3,600	0	3,600	0.000
192 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
193 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
194 ELENA B. ALIKPALA	3,036	0	3,036	0.000
195 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
196 RAYMUND C. ANO	3,036	0	3,036	0.000
197 MA. LOURDES AQUINO	3,036	0	3,036	0.000
198 BETTY DANTE AW	3,036	0	3,036	0.000
199 SUZIE BORROMEO	3,036	0	3,036	0.000
200 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
201 AILEEN R. CHUA	3,036	0	3,036	0.000
202 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
203 RODOLFO R. CORVITE	3,036	0	3,036	0.000
204 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
205 CARMINA C. DESALES	3,036	0	3,036	0.000
206 FERDINAND EDRALIN	3,036	0	3,036	0.000
207 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
208 CHRISTINE C. GO	3,036	0	3,036	0.000
209 ELKE SY GO	3,036	0	3,036	0.000
210 AIL GURNAMAL	3,036	0	3,036	0.000
211 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
212 SY TIAN LAO	3,036	0	3,036	0.000
213 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
214 ARVIN U. LIM	3,036	0	3,036	0.000
215 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
216 RENE T. MAGBANUA	3,036	0	3,036	0.000
217 TERESITA K. MATHAY	3,036	0	3,036	0.000
218 ROSITA SIN MEJIA	3,036	0	3,036	0.000
219 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
220 ALFREDO ONG	3,036	0	3,036	0.000
221 JERRY C. ONG	3,036	0	3,036	0.000
222 JOSEPH C. ONG	3,036	0	3,036	0.000
223 EDWARD PE	3,036	0	3,036	0.000
224 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
225 JOHNSON T. SANTOS	3,036	0	3,036	0.000
226 ALFRED O. SAULON	3,036	0	3,036	0.000
227 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
228 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
229 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
230 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
231 SUSAN TAN	3,036	0	3,036	0.000
232 CARMEN TIU	3,036	0	3,036	0.000
233 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
234 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
235 BENJAMIN C. YAP	3,036	0	3,036	0.000
236 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
237 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
238 STEPHEN L. ONG	2,580	0	2,580	0.000
239 RICKY CO DELA TORRE	2,530	0	2,530	0.000
240 DHARMALA CITCO	2,530	0	2,530	0.000
241 GORDON DUFF	2,530	0	2,530	0.000
242 ABIGAIL C. HILLS	2,530	0	2,530	0.000
243 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
244 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
245 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
246 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
247 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
248 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
249 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
250 EFREN C. ABRIL	2,277	0	2,277	0.000
251 CATALINA C. BAGASINA	2,277	0	2,277	0.000
252 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
253 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
254 NORA E. INEZ	2,277	0	2,277	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
255 JOY LOCSIN	2,277	0	2,277	0.000
256 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
257 FEBTC A/C #203-00022	2,257	0	2,257	0.000
258 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES.,	2,000	0	2,000	0.000
259 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
260 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
261 DAVID L. KHO	2,000	0	2,000	0.000
262 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
263 IRMA LARGOZA	1,980	0	1,980	0.000
264 ALEX L. SEMBRANO	1,980	0	1,980	0.000
265 MARIANO T. ANG	1,831	0	1,831	0.000
266 JUDITH M. SISON	1,821	0	1,821	0.000
267 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
GRAND TOTAL (267)	<u>2,138,375,361</u>	<u>0</u>	<u>2,138,375,361</u>	

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URC000000000_06.30.2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
URC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	137,298,917
DEUTSCHE BANK MANILA-CLIENTS A/C	130,022,825
CITIBANK N.A.	111,750,641
GOVERNMENT SERVICE INSURANCE SYSTEM	92,643,400
STANDARD CHARTERED BANK	73,044,000
SOCIAL SECURITY SYSTEM	57,397,937
DEUTSCHE BANK MANILA-CLIENTS A/C	35,329,165
COL Financial Group, Inc.	26,351,472
BANCO DE ORO - TRUST BANKING GROUP	26,255,180
FIRST METRO SECURITIES BROKERAGE CORP.	18,710,253
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,858,947
BDO SECURITIES CORPORATION	14,047,450
MBTC - TRUST BANKING GROUP	13,116,388
BPI ASSET MANAGEMENT AND TRUST CORPORATION	11,846,967
BPI SECURITIES CORPORATION	10,535,313
PHILIPPINE EQUITY PARTNERS, INC.	9,499,287
ABACUS SECURITIES CORPORATION	7,698,366
AB CAPITAL SECURITIES, INC.	5,521,579
ASIASEC EQUITIES, INC.	4,215,090
SB EQUITIES, INC.	4,176,070
WEALTH SECURITIES, INC.	3,620,770
REGIS PARTNERS, INC.	3,282,325
IGC SECURITIES INC.	2,816,876
PNB TRUST BANKING GROUP	2,777,652
MAYBANK SECURITIES, INC.	2,121,235
RCBC SECURITIES, INC.	2,066,576
CHINA BANKING CORPORATION - TRUST GROUP	1,838,670
R. NUBLA SECURITIES, INC.	1,772,827
LAND BANK OF THE PHILIPPINES	1,760,480
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,748,320
TOWER SECURITIES, INC.	1,630,432
STANDARD SECURITIES CORPORATION	1,601,496
UNICAPITAL SECURITIES INC.	1,578,998
CHINA BANK SECURITIES CORPORATION	1,557,107
GOLDSTAR SECURITIES, INC.	1,462,010
PHILSTOCKS FINANCIAL INC	1,453,834
DA MARKET SECURITIES, INC.	1,430,650
RCBC TRUST CORPORATION	1,286,930
PAPA SECURITIES CORPORATION	1,281,458
PLATINUM SECURITIES, INC.	1,139,610
DRAGONFI SECURITIES, INC.	1,054,775

QUALITY INVESTMENTS & SECURITIES CORPORATION	995,275
CABALLES GO SECURITIES INC	908,965
VALUE QUEST SECURITIES CORPORATION	883,350
PNB SECURITIES, INC.	842,618
MERIDIAN SECURITIES, INC.	813,390
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	766,281
SSS PROVIDENT FUND	671,930
EVERGREEN STOCK BROKERAGE & SEC., INC.	655,542
SUMMIT SECURITIES, INC.	652,020
BA SECURITIES, INC.	610,790
AP SECURITIES INCORPORATED	579,638
DAVID GO SECURITIES CORP.	556,176
EASTERN SECURITIES DEVELOPMENT CORPORATION	541,780
R. S. LIM & CO., INC.	536,783
A & A SECURITIES, INC.	522,050
STAR ALLIANCE SECURITIES CORP.	517,550
CNN SECURITIES, INC.	516,010
BELSON SECURITIES, INC.	507,476
REGINA CAPITAL DEVELOPMENT CORPORATION	493,388
RCBC TRUST CORPORATION	468,610
R. COYIUTO SECURITIES, INC.	455,021
ANSALDO, GODINEZ & CO., INC.	443,760
TRITON SECURITIES CORP.	434,632
A. T. DE CASTRO SECURITIES CORP.	430,028
YAO & ZIALCITA, INC.	393,720
STRATEGIC EQUITIES CORP.	350,410
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	335,000
AAA SOUTHEAST EQUITIES, INCORPORATED	333,107
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	323,900
AURORA SECURITIES, INC.	323,498
TIMSON SECURITIES, INC.	315,780
INVESTORS SECURITIES, INC,	302,487
CTS GLOBAL EQUITY GROUP, INC.	286,976
BDO-TIG SECURITIES SERVICES	285,170
CAMPOS, LANUZA & COMPANY, INC.	266,446
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	241,838
LANDBANK SECURITIES, INC.	237,657
B. H. CHUA SECURITIES CORPORATION	221,510
SOLAR SECURITIES, INC.	209,376
E. CHUA CHIACO SECURITIES, INC.	205,795
LUNA SECURITIES, INC.	203,826
BANK OF COMMERCE - TRUST SERVICES GROUP	198,050
GUILD SECURITIES, INC.	197,011
FIRST ORIENT SECURITIES, INC.	182,749
GLOBALINKS SECURITIES & STOCKS, INC.	177,413
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	171,590
VC SECURITIES CORPORATION	166,870

SunSecurities, Inc.	141,610
F. YAP SECURITIES, INC.	140,319
H. E. BENNETT SECURITIES, INC.	117,380
META CAPITAL SECURITIES INC	113,090
MANDARIN SECURITIES CORPORATION	104,011
PAN ASIA SECURITIES CORP.	103,240
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	95,437
SALISBURY SECURITIES CORPORATION	86,066
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	82,681
ASTRA SECURITIES CORPORATION	80,540
UPCC SECURITIES CORP.	72,515
ARMSTRONG SECURITIES, INC.	62,048
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,700
LUCKY SECURITIES, INC.	59,980
PREMIUM SECURITIES, INC.	59,693
INTRA-INVEST SECURITIES, INC.	55,727
EAGLE EQUITIES, INC.	54,740
MDR SECURITIES, INC.	54,190
UCPB GENERAL INSURANCE CO., INC.	53,000
RTG & COMPANY, INC.	49,806
JSG SECURITIES, INC.	46,400
DIVERSIFIED SECURITIES, INC.	45,800
TANSENGCO & CO., INC.	44,566
WESTLINK GLOBAL EQUITIES, INC.	35,790
OPTIMUM SECURITIES CORPORATION	35,429
VENTURE SECURITIES, INC.	35,185
G.D. TAN & COMPANY, INC.	32,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	32,200
ALPHA SECURITIES CORP.	31,525
SUPREME STOCKBROKERS, INC	28,850
MERCANTILE SECURITIES CORP.	22,948
MARIAN SECURITIES, INC.	20,000
E.SECURITIES, INC.	18,722
LUYS SECURITIES COMPANY, INC.	17,942
EQUITIWORLD SECURITIES, INC.	15,287
NEW WORLD SECURITIES CO., INC.	15,000
SARANGANI SECURITIES, INC.	14,760
SECURITIES SPECIALISTS, INC.	12,710
COHERCO SECURITIES, INC.	12,700
COCOPLANS, INC.	12,000
S.J. ROXAS & CO., INC.	11,753
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,450
FIDELITY SECURITIES, INC.	9,600
CUALOPING SECURITIES CORPORATION	8,000
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	4,776
ALAKOR SECURITIES CORPORATION	2,840

BERNAD SECURITIES, INC.	2,000
EAST WEST CAPITAL CORPORATION	1,463
APEX PHILIPPINES EQUITIES CORPORATION	880
R & L INVESTMENTS, INC.	349
ASIAN CAPITAL EQUITIES, INC.	253
MOUNT PEAK SECURITIES, INC.	144
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
CLSA PHILIPPINES, INC.	2
TOTAL LODGED SHARES	867,571,671