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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, 2023

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, 2023. Please be advised that the 51,890,222 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	51,890,222
Number of Outstanding Common Shares	2,178,269,968
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	906,390,848
; ;PCD Nominee - Filipino	374,782,049
; ;PCD Nominee - Non-Filipino	531,608,799
Number of Certificated Common Shares	1,323,769,342

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, 2023

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)	531,608,799	0	531,608,799	23.837
3 PCD NOMINEE CORPORATION (FILIPINO)	374,782,049	0	374,782,049	16.805
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 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
36 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
37 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
38 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
39 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
40 ME HOLDINGS	36,432	0	36,432	0.002
41 ALARICO S. LIM	35,673	0	35,673	0.002
42 LUIS C TONGCO JR	35,000	0	35,000	0.002
43 CELSO LOBREGAT	31,878	0	31,878	0.001
44 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
45 TIONG KENG CHING	30,360	0	30,360	0.001
46 CELENIA GALLINERA	30,360	0	30,360	0.001
47 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
48 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
49 LIM TAY	30,360	0	30,360	0.001
50 OSCAR NG TSAI	27,830	0	27,830	0.001
51 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	27,550	0	27,550	0.001
52 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
53 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
54 CATHERINA R. CAWAI	22,770	0	22,770	0.001
55 ATTICUS KING	22,770	0	22,770	0.001
56 RENE B. BLANCAVER	20,000	0	20,000	0.001
57 LILY ANG	15,180	0	15,180	0.001
58 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
59 ERNESTO CHUAKAW	15,180	0	15,180	0.001
60 DANNY CORAL	15,180	0	15,180	0.001
61 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
62 JUPITER DE GUZMAN	15,180	0	15,180	0.001
63 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
64 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
65 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
66 JOSE E. SALVADOR	15,180	0	15,180	0.001
67 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
68 MIGUEL TENG	15,180	0	15,180	0.001
69 ARTHUR C. UY	15,180	0	15,180	0.001
70 CESAR O. VIRTUSIO	15,180	0	15,180	0.001
71 ARTHUR C. YAP	15,180	0	15,180	0.001
72 ESPERANZA YU	15,180	0	15,180	0.001
73 LEONOR G. HORTINELA	14,421	0	14,421	0.001
74 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
75 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
76 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
77 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
78 FELIPE P. CRUZ III	12,144	0	12,144	0.001
79 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
80 TEODORO D. REGALA	12,000	0	12,000	0.001
81 FREDERICK GO	11,500	0	11,500	0.001
82 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
83 JANE KHO	10,929	0	10,929	0.000
84 PABLO C. ANO	10,626	0	10,626	0.000
85 ERNESTO B. PAJE	10,626	0	10,626	0.000
86 ASIATRUST BANK	10,373	0	10,373	0.000
87 MICHEL MARK C. TE	10,120	0	10,120	0.000
88 MELQUIADES VIRATA III	9,867	0	9,867	0.000
89 ELIZABETH CHENG	9,361	0	9,361	0.000
90 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
91 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
92 BENIGNO D. PECZON	8,855	0	8,855	0.000
93 MURPHY CHU	8,349	0	8,349	0.000
94 TERESITA L. ONG	8,288	0	8,288	0.000
95 MICHELLE CHANG	7,590	0	7,590	0.000
96 TAN CHEK	7,590	0	7,590	0.000
97 LOLITA S. CHUA	7,590	0	7,590	0.000
98 SUNLY COO	7,590	0	7,590	0.000
99 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
100 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
101 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
102 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
103 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
104 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
105 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
106 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
107 EDUARDO R. PUNO	7,590	0	7,590	0.000
108 DAVID SY	7,590	0	7,590	0.000
109 MARIO SY	7,590	0	7,590	0.000
110 TERRY SY	7,590	0	7,590	0.000
111 PEDRO A. SYSON	7,590	0	7,590	0.000
112 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
113 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
114 GINO PAULO G MAH	7,300	0	7,300	0.000
115 MANUEL BERNABE	6,831	0	6,831	0.000
116 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
117 CRISTINO PANLILIO	6,831	0	6,831	0.000
118 RENATO B. SANTOS	6,831	0	6,831	0.000
119 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
120 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
121 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
122 DHARMALA CITCO	6,451	0	6,451	0.000
123 CESAR T. HERNANDEZ	6,440	0	6,440	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
124 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORAT	6,360	0	6,360	0.000
125 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
126 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
127 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
128 CARMEN T. ANG	6,072	0	6,072	0.000
129 CEFERINO BATA JR.	6,072	0	6,072	0.000
130 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
131 HUI LY CHUA	6,072	0	6,072	0.000
132 MAGDALENA CU CHUA	6,072	0	6,072	0.000
133 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
134 EUSEBIO GONZALES	6,072	0	6,072	0.000
135 JULIETA LAO	6,072	0	6,072	0.000
136 MARCELINO LAO	6,072	0	6,072	0.000
137 CONSUELO LIJAUCO	6,072	0	6,072	0.000
138 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
139 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
140 NATALIE SIA	6,072	0	6,072	0.000
141 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
142 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
143 TESSIE TE	6,072	0	6,072	0.000
144 CARLITO P. TULOD	6,072	0	6,072	0.000
145 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
146 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
147 JAIME BASAL	5,313	0	5,313	0.000
148 VICTORIA CABALUNA	5,313	0	5,313	0.000
149 LICERIA O. INGCOCO	5,313	0	5,313	0.000
150 ELSA F. LEONARDIA	5,313	0	5,313	0.000
151 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
152 JACINTO MALIMAS	5,313	0	5,313	0.000
153 JOSUE MANGROBANG	5,313	0	5,313	0.000
154 ANGELITA MANLONGAT	5,313	0	5,313	0.000
155 JEROME V. MEJIA	5,313	0	5,313	0.000
156 JOSELITO PATALUD	5,313	0	5,313	0.000
157 MILAGROS S. RAMOS	5,313	0	5,313	0.000
158 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
159 JOSEFINA SISON	5,313	0	5,313	0.000
160 CAROLINE R. TORIO	5,313	0	5,313	0.000
161 ROBERTO C. YAP	5,180	0	5,180	0.000
162 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
163 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
164 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
165 ROBERT B. EPES	4,662	0	4,662	0.000
166 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
167 JOSE T. CONEJERO	4,554	0	4,554	0.000
168 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
169 SIMON S. GO	4,554	0	4,554	0.000
170 CARMEN M. HENARES	4,554	0	4,554	0.000
171 EMILY K. JISON	4,554	0	4,554	0.000
172 LINDA C. KENG	4,554	0	4,554	0.000
173 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
174 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
175 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
176 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
177 DOROTHY L. ROBLE	4,554	0	4,554	0.000
178 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
179 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
180 RESTITUTO BONDOC	4,427	0	4,427	0.000
181 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
182 ERNESTO QUE	4,000	0	4,000	0.000
183 ERNESTO CHOA	3,960	0	3,960	0.000
184 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
185 CECILE R. CODOY	3,795	0	3,795	0.000
186 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
187 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
188 LEAH E. HERNANE	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
189 CHRISTINA LAZARO	3,795	0	3,795	0.000
190 SAMUEL Z. LEE	3,795	0	3,795	0.000
191 CELESTINO G. MIJARES	3,795	0	3,795	0.000
192 ANN LESLIE ONG	3,795	0	3,795	0.000
193 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
194 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
195 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
196 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
197 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
198 AMBROSIO M. GISON	3,750	0	3,750	0.000
199 LOURDES S. TURNO	3,600	0	3,600	0.000
200 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
201 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
202 ELENA B. ALIKPALA	3,036	0	3,036	0.000
203 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
204 RAYMUND C. ANO	3,036	0	3,036	0.000
205 MA. LOURDES AQUINO	3,036	0	3,036	0.000
206 BETTY DANTE AW	3,036	0	3,036	0.000
207 SUZIE BORROMEO	3,036	0	3,036	0.000
208 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
209 AILEEN R. CHUA	3,036	0	3,036	0.000
210 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
211 RODOLFO R. CORVITE	3,036	0	3,036	0.000
212 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
213 CARMINA C. DESALES	3,036	0	3,036	0.000
214 FERDINAND EDRALIN	3,036	0	3,036	0.000
215 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
216 CHRISTINE C. GO	3,036	0	3,036	0.000
217 ELKE SY GO	3,036	0	3,036	0.000
218 AIL GURNAMAL	3,036	0	3,036	0.000
219 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
220 SY TIAN LAO	3,036	0	3,036	0.000
221 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
222 ARVIN U. LIM	3,036	0	3,036	0.000
223 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
224 RENE T. MAGBANUA	3,036	0	3,036	0.000
225 TERESITA K. MATHAY	3,036	0	3,036	0.000
226 ROSITA SIN MEJIA	3,036	0	3,036	0.000
227 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
228 ALFREDO ONG	3,036	0	3,036	0.000
229 JERRY C. ONG	3,036	0	3,036	0.000
230 JOSEPH C. ONG	3,036	0	3,036	0.000
231 EDWARD PE	3,036	0	3,036	0.000
232 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
233 JOHNSON T. SANTOS	3,036	0	3,036	0.000
234 ALFRED O. SAULON	3,036	0	3,036	0.000
235 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
236 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
237 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
238 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
239 SUSAN TAN	3,036	0	3,036	0.000
240 CARMEN TIU	3,036	0	3,036	0.000
241 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
242 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
243 BENJAMIN C. YAP	3,036	0	3,036	0.000
244 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
245 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
246 MARCIA GOKONGWEI	2,995	0	2,995	0.000
247 STEPHEN L. ONG	2,580	0	2,580	0.000
248 RICKY CO DELA TORRE	2,530	0	2,530	0.000
249 DHARMALA CITCO	2,530	0	2,530	0.000
250 GORDON DUFF	2,530	0	2,530	0.000
251 ABIGAIL C. HILLS	2,530	0	2,530	0.000
252 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
253 FAITH YU GOKONGWEI	2,500	0	2,500	0.000

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
254 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
255 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
256 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
257 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
258 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
259 EFREN C. ABRIL	2,277	0	2,277	0.000
260 CATALINA C. BAGASINA	2,277	0	2,277	0.000
261 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
262 MARIA TERESA P. GALLEGRO	2,277	0	2,277	0.000
263 NORA E. INEZ	2,277	0	2,277	0.000
264 JOY LOCSIN	2,277	0	2,277	0.000
265 ANDRES MANCERA	2,277	0	2,277	0.000
266 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
267 FEBTC A/C #203-00022	2,257	0	2,257	0.000
268 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
269 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
270 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
271 DAVID L. KHO	2,000	0	2,000	0.000
272 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
273 IRMA LARGOZA	1,980	0	1,980	0.000
274 ALEX L. SEMBRANO	1,980	0	1,980	0.000
275 MARIANO T. ANG	1,831	0	1,831	0.000
276 JUDITH M. SISON	1,821	0	1,821	0.000
GRAND TOTAL (276)	<u>2,177,687,583</u>	<u>0</u>	<u>2,177,687,583</u>	

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

URC000000000 September 29, 2023
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
 URC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	262,657,065
STANDARD CHARTERED BANK	218,020,996
CITIBANK N.A.	171,430,824
GOVERNMENT SERVICE INSURANCE SYSTEM	62,053,860
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,877,880
BANCO DE ORO - TRUST BANKING GROUP	30,868,881
SOCIAL SECURITY SYSTEM	28,810,917
DEUTSCHE BANK MANILA-CLIENTS A/C	10,682,154
MBTC - TRUST BANKING GROUP	10,647,328
WEALTH SECURITIES, INC.	8,431,956
COL Financial Group, Inc.	7,197,854
DEUTSCHE BANK MANILA-CLIENTS A/C	4,682,752
SB EQUITIES, INC.	3,678,565
BDO SECURITIES CORPORATION	3,568,302
PHILIPPINE EQUITY PARTNERS, INC.	3,346,639
BPI SECURITIES CORPORATION	3,072,379
A & A SECURITIES, INC.	3,067,348
FIRST METRO SECURITIES BROKERAGE CORP.	2,978,906
AB CAPITAL SECURITIES, INC.	2,366,102
MAYBANK SECURITIES, INC.	2,328,205
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,025,920
RCBC TRUST & INVESTMENT DIVISION	2,017,510
PNB TRUST BANKING GROUP	1,657,980
CHINA BANKING CORPORATION - TRUST GROUP	1,261,430
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	925,441
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	897,370
ABACUS SECURITIES CORPORATION	869,781
RCBC SECURITIES, INC.	790,276
R. NUBLA SECURITIES, INC.	760,617
UNICAPITAL SECURITIES INC.	651,901
QUALITY INVESTMENTS & SECURITIES CORPORATION	610,979
STANDARD SECURITIES CORPORATION	521,556
PLATINUM SECURITIES, INC.	454,660
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	442,760
BELSON SECURITIES, INC.	417,806
PHILSTOCKS FINANCIAL INC	417,401
R. COYIUTO SECURITIES, INC.	358,357
PNB SECURITIES, INC.	348,238
AP SECURITIES INCORPORATED	340,398
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	335,538
PAPA SECURITIES CORPORATION	304,923

TOWER SECURITIES, INC.	302,022
REGINA CAPITAL DEVELOPMENT CORPORATION	294,668
BA SECURITIES, INC.	285,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	270,852
CHINA BANK SECURITIES CORPORATION	243,606
EASTERN SECURITIES DEVELOPMENT CORPORATION	239,630
IGC SECURITIES INC.	236,756
R. S. LIM & CO., INC.	221,883
A. T. DE CASTRO SECURITIES CORP.	219,024
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	216,400
MANDARIN SECURITIES CORPORATION	194,616
BANK OF COMMERCE - TRUST SERVICES GROUP	193,460
GLOBALINKS SECURITIES & STOCKS, INC.	193,329
REGIS PARTNERS, INC.	187,290
B. H. CHUA SECURITIES CORPORATION	179,510
ANSALDO, GODINEZ & CO., INC.	171,460
YAO & ZIALCITA, INC.	153,672
INVESTORS SECURITIES, INC,	151,400
TRITON SECURITIES CORP.	147,252
CAMPOS, LANUZA & COMPANY, INC.	143,926
UNITED FUND, INC.	142,320
YU & COMPANY, INC.	136,530
E. CHUA CHIACO SECURITIES, INC.	119,655
LANDBANK SECURITIES, INC.	112,467
ASIASEC EQUITIES, INC.	107,270
ASTRA SECURITIES CORPORATION	105,370
GOLDSTAR SECURITIES, INC.	101,490
SALISBURY SECURITIES CORPORATION	100,256
MDR SECURITIES, INC.	98,300
DA MARKET SECURITIES, INC.	95,370
SOLAR SECURITIES, INC.	93,926
VALUE QUEST SECURITIES CORPORATION	89,150
F. YAP SECURITIES, INC.	69,519
JSG SECURITIES, INC.	62,500
SUMMIT SECURITIES, INC.	60,298
BDO-TIG SECURITIES SERVICES	59,830
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	58,630
STRATEGIC EQUITIES CORP.	58,600
UPCC SECURITIES CORP.	57,865
HDI SECURITIES, INC.	57,730
PAN ASIA SECURITIES CORP.	57,040
DEVELOPMENT BANK OF THE PHILIPPINES	56,580
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	55,857
CTS GLOBAL EQUITY GROUP, INC.	53,056
DAVID GO SECURITIES CORP.	51,696
LUYS SECURITIES COMPANY, INC.	48,942
AAA SOUTHEAST EQUITIES, INCORPORATED	48,057

FIRST INTEGRATED CAPITAL SECURITIES, INC.	47,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	47,291
SunSecurities, Inc.	45,830
RTG & COMPANY, INC.	44,686
SSS PROVIDENT FUND	41,760
AURORA SECURITIES, INC.	39,198
PREMIUM SECURITIES, INC.	35,411
INTRA-INVEST SECURITIES, INC.	32,547
STAR ALLIANCE SECURITIES CORP.	30,050
SUPREME STOCKBROKERS, INC	28,850
LUCKY SECURITIES, INC.	28,080
EAGLE EQUITIES, INC.	23,790
UCPB GENERAL INSURANCE CO., INC.	22,000
H. E. BENNETT SECURITIES, INC.	21,360
TANSENGCO & CO., INC.	21,206
EQUITIWORLD SECURITIES, INC.	19,087
OPTIMUM SECURITIES CORPORATION	18,859
I. B. GIMENEZ SECURITIES, INC.	18,776
E.SECURITIES, INC.	18,722
MERIDIAN SECURITIES, INC.	17,960
GUILD SECURITIES, INC.	17,156
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	16,750
ALPHA SECURITIES CORP.	16,705
G.D. TAN & COMPANY, INC.	16,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
COCOPLANS, INC.	12,000
ALAKOR SECURITIES CORPORATION	11,560
S.J. ROXAS & CO., INC.	10,753
FIRST ORIENT SECURITIES, INC.	9,379
SECURITIES SPECIALISTS, INC.	9,150
WESTLINK GLOBAL EQUITIES, INC.	8,790
FIDELITY SECURITIES, INC.	8,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,400
JAKA SECURITIES CORP.	6,000
VENTURE SECURITIES, INC.	5,685
I. ACKERMAN & CO., INC.	5,196
NEW WORLD SECURITIES CO., INC.	5,000
SARANGANI SECURITIES, INC.	4,260
TIMSON SECURITIES, INC.	3,660
DRAGONFI SECURITIES, INC.	2,980
MERCANTILE SECURITIES CORP.	2,538
J.M. BARCELON & CO., INC.	1,710
APEX PHILIPPINES EQUITIES CORPORATION	1,580
ARMSTRONG SECURITIES, INC.	1,518
EAST WEST CAPITAL CORPORATION	1,463
VC SECURITIES CORPORATION	1,359
DIVERSIFIED SECURITIES, INC.	1,200

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 SECURIITES (PHILS.) INC.	50
UNIVERSAL ROBINA CORP.	6
PCD NOMINEE	20

TOTAL	906,390,848
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