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Universal Robina Corporation URC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	N/A
Others	N/A

For the period ended	Sep 30, 2018
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Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of September 30, 2018.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
1 JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	55.133	FILIPINO
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	708,674,933	0	708,674,933	32.152	OTHERS
3 PCD NOMINEE CORPORATION (FILIPINO)	245,449,866	0	245,449,866	11.136	FILIPINO
4 TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.228	AUSTRALIAN
4 TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.228	AUSTRALIAN
4 TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.228	AUSTRALIAN
5 ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.112	FILIPINO
6 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.102	FILIPINO
7 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.086	AUSTRALIAN
7 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.086	AUSTRALIAN
7 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.086	AUSTRALIAN
7 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.086	AUSTRALIAN
8 LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
8 FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
8 ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
8 MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
8 HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026	FILIPINO
9 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018	FILIPINO
10 FLORA NG SIU KHENG	379,500	0	379,500	0.017	FILIPINO
11 CONSOLIDATED ROBINA CAPITAL CORPORATION	253,000	0	253,000	0.011	FILIPINO
12 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.009	FILIPINO
13 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006	FILIPINO
14 PEDRO SEN	75,900	0	75,900	0.003	FILIPINO
15 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003	FILIPINO
16 JOSEPH ESTRADA	72,105	0	72,105	0.003	FILIPINO
17 GILBERT DU	63,250	0	63,250	0.003	FILIPINO
18 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002	FILIPINO
19 PATRICK Y. TONG	46,299	0	46,299	0.002	FILIPINO
20 PATRICK HENRY C. GO	45,540	0	45,540	0.002	FILIPINO
20 VINCENT HENRY C. GO	45,540	0	45,540	0.002	FILIPINO
21 ENG SI CO LIM	45,000	0	45,000	0.002	FILIPINO
22 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002	FILIPINO
23 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002	FILIPINO
24 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002	FILIPINO
25 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP.	38,860	0	38,860	0.002	FILIPINO
26 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002	FILIPINO
26 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002	FILIPINO
27 ME HOLDINGS	36,432	0	36,432	0.002	FILIPINO
28 ALARICO S. LIM	35,673	0	35,673	0.002	FILIPINO
29 LUIS C TONGCO JR	35,000	0	35,000	0.002	FILIPINO
30 CELSO LOBREGAT	31,878	0	31,878	0.001	FILIPINO
31 TIONG KENG CHING	30,360	0	30,360	0.001	FILIPINO
31 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001	FILIPINO
31 CELENIA GALLINERA	30,360	0	30,360	0.001	FILIPINO
31 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001	FILIPINO
31 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001	FILIPINO
31 LIM TAY	30,360	0	30,360	0.001	FILIPINO
32 OSCAR NG TSAI	27,830	0	27,830	0.001	FILIPINO
33 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001	FILIPINO
33 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001	FILIPINO
34 CATHERINA R. CAWAI	22,770	0	22,770	0.001	FILIPINO
34 ATTICUS KING	22,770	0	22,770	0.001	FILIPINO
35 RENE B. BLANCAVER	20,000	0	20,000	0.001	FILIPINO
36 LILY ANG	15,180	0	15,180	0.001	FILIPINO
36 ERICO H. BAILON	15,180	0	15,180	0.001	FILIPINO
36 ERNESTO CHUA KAW	15,180	0	15,180	0.001	FILIPINO
36 ERNESTO CHUAKAW	15,180	0	15,180	0.001	FILIPINO
36 DANNY CORAL	15,180	0	15,180	0.001	FILIPINO
36 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001	FILIPINO
36 JUPITER DE GUZMAN	15,180	0	15,180	0.001	FILIPINO
36 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT	15,180	0	15,180	0.001	FILIPINO
36 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001	FILIPINO
36 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001	FILIPINO
36 JOSE E. SALVADOR	15,180	0	15,180	0.001	FILIPINO
36 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001	FILIPINO
36 MIGUEL TENG	15,180	0	15,180	0.001	FILIPINO
36 ARTHUR C. UY	15,180	0	15,180	0.001	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2018

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
36 CESAR O. VIRTUSIO	15,180	0	15,180	0.001	FILIPINO
36 ARTHUR C. YAP	15,180	0	15,180	0.001	FILIPINO
36 ROBERTO C. YAP	15,180	0	15,180	0.001	FILIPINO
36 ESPERANZA YU	15,180	0	15,180	0.001	FILIPINO
37 LEONOR G. HORTINELA	14,421	0	14,421	0.001	FILIPINO
37 JOSE MA. C. MERCADO	14,421	0	14,421	0.001	FILIPINO
37 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001	FILIPINO
38 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001	FILIPINO
39 MA. TERESA P. CRUZ	12,144	0	12,144	0.001	FILIPINO
39 FELIPE P. CRUZ III	12,144	0	12,144	0.001	FILIPINO
39 VICTOR Y. LIM JR.	12,144	0	12,144	0.001	FILIPINO
40 TEODORO D. REGALA	12,000	0	12,000	0.001	FILIPINO
41 FREDERICK GO	11,500	0	11,500	0.001	FILIPINO
42 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001	FILIPINO
43 EDMUNDO N. MADRAZO	11,005	0	11,005	0.000	FILIPINO
44 JANE KHO	10,929	0	10,929	0.000	FILIPINO
45 PABLO C. ANO	10,626	0	10,626	0.000	FILIPINO
45 ERNESTO B. PAJE	10,626	0	10,626	0.000	FILIPINO
46 ASIATRUST BANK	10,373	0	10,373	0.000	FILIPINO
47 MICHEL MARK C. TE	10,120	0	10,120	0.000	FILIPINO
48 MELQUIADES VIRATA III	9,867	0	9,867	0.000	FILIPINO
49 ELIZABETH CHENG	9,361	0	9,361	0.000	FILIPINO
50 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000	FILIPINO
51 ANNE PATRICIA C. GO	8,855	0	8,855	0.000	FILIPINO
51 BENIGNO D. PECZON	8,855	0	8,855	0.000	FILIPINO
52 MURPHY CHU	8,349	0	8,349	0.000	FILIPINO
53 TERESITA L. ONG	8,288	0	8,288	0.000	FILIPINO
54 RICHARD PASARABA TIERRA	7,600	0	7,600	0.000	FILIPINO
55 MICHELLE CHANG	7,590	0	7,590	0.000	FILIPINO
55 TAN CHEK	7,590	0	7,590	0.000	FILIPINO
55 LOLITA S. CHUA	7,590	0	7,590	0.000	FILIPINO
55 SUNLY COO	7,590	0	7,590	0.000	FILIPINO
55 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000	FILIPINO
55 TOMAS DE LAS ALAS	7,590	0	7,590	0.000	FILIPINO
55 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000	FILIPINO
55 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000	FILIPINO
55 ELVIRA A. GUZMAN	7,590	0	7,590	0.000	FILIPINO
55 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000	FILIPINO
55 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000	FILIPINO
55 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000	FILIPINO
55 GREGORIO PASTORFIDE	7,590	0	7,590	0.000	FILIPINO
55 EDUARDO R. PUNO	7,590	0	7,590	0.000	FILIPINO
55 DAVID SY	7,590	0	7,590	0.000	FILIPINO
55 MARIO SY	7,590	0	7,590	0.000	FILIPINO
55 TERRY SY	7,590	0	7,590	0.000	FILIPINO
55 PEDRO A. SYSON	7,590	0	7,590	0.000	FILIPINO
55 MICHAEL LIM TAN	7,590	0	7,590	0.000	FILIPINO
55 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000	FILIPINO
55 MARILOU G. TONOLETE	7,590	0	7,590	0.000	FILIPINO
55 ELAINE C. TYCANGCO	7,590	0	7,590	0.000	FILIPINO
56 GINO PAULO G MAH	7,300	0	7,300	0.000	FILIPINO
57 MANUEL BERNABE	6,831	0	6,831	0.000	FILIPINO
57 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000	FILIPINO
57 CRISTINO PANLILIO	6,831	0	6,831	0.000	FILIPINO
57 RENATO B. SANTOS	6,831	0	6,831	0.000	FILIPINO
57 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000	FILIPINO
57 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000	FILIPINO
58 DHARMALA CITCO	6,451	0	6,451	0.000	FILIPINO
59 CESAR T. HERNANDEZ	6,440	0	6,440	0.000	FILIPINO
60 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE	6,360	0	6,360	0.000	FILIPINO
61 EDWIN C. JAVELLANA	6,325	0	6,325	0.000	FILIPINO
61 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000	FILIPINO
62 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000	FILIPINO
62 CARMEN T. ANG	6,072	0	6,072	0.000	FILIPINO
62 CEFERINO BATA JR.	6,072	0	6,072	0.000	FILIPINO
62 ROGELIO R. CABUNAG	6,072	0	6,072	0.000	FILIPINO
62 HUI LY CHUA	6,072	0	6,072	0.000	FILIPINO

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62 MAGDALENA CU CHUA	6,072	0	6,072	0.000	FILIPINO
62 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000	FILIPINO
62 EUSEBIO GONZALES	6,072	0	6,072	0.000	FILIPINO
62 JULIETA LAO	6,072	0	6,072	0.000	FILIPINO
62 MARCELINO LAO	6,072	0	6,072	0.000	FILIPINO
62 RICHARD SY LEUNG	6,072	0	6,072	0.000	FILIPINO
62 CONSUELO LIJAUCO	6,072	0	6,072	0.000	FILIPINO
62 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000	FILIPINO
62 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000	FILIPINO
62 ERNESTO QUE	6,072	0	6,072	0.000	FILIPINO
62 ISABEL SIA	6,072	0	6,072	0.000	FILIPINO
62 NATALIE SIA	6,072	0	6,072	0.000	FILIPINO
62 REMEDIOS G. SYCHING	6,072	0	6,072	0.000	FILIPINO
62 ERNESTO TANMANTIONG	6,072	0	6,072	0.000	FILIPINO
62 TESSIE TE	6,072	0	6,072	0.000	FILIPINO
62 CARLITO P. TULOD	6,072	0	6,072	0.000	FILIPINO
62 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000	FILIPINO
63 JAIME BASAL	5,313	0	5,313	0.000	FILIPINO
63 VICTORIA CABALUNA	5,313	0	5,313	0.000	FILIPINO
63 LICERIA O. INGCOCO	5,313	0	5,313	0.000	FILIPINO
63 ELSA F. LEONARDIA	5,313	0	5,313	0.000	FILIPINO
63 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000	FILIPINO
63 JACINTO MALIMAS	5,313	0	5,313	0.000	FILIPINO
63 JOSUE MANGROBANG	5,313	0	5,313	0.000	FILIPINO
63 ANGELITA MANLONGAT	5,313	0	5,313	0.000	FILIPINO
63 JEROME V. MEJIA	5,313	0	5,313	0.000	FILIPINO
63 JOSELITO PATALUD	5,313	0	5,313	0.000	FILIPINO
63 MILAGROS S. RAMOS	5,313	0	5,313	0.000	FILIPINO
63 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000	FILIPINO
63 JOSEFINA SISON	5,313	0	5,313	0.000	FILIPINO
63 CAROLINE R. TORIO	5,313	0	5,313	0.000	FILIPINO
64 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000	FILIPINO
64 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000	FILIPINO
65 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000	FILIPINO
66 WARLITO P. MANIAPAZ	4,807	0	4,807	0.000	FILIPINO
67 ROBERT B. EPES	4,662	0	4,662	0.000	FILIPINO
68 MANUEL C. ALVAREZ	4,554	0	4,554	0.000	FILIPINO
68 JOSE T. CONEJERO	4,554	0	4,554	0.000	FILIPINO
68 JUSTINIANO S. GADIA	4,554	0	4,554	0.000	FILIPINO
68 SIMON S. GO	4,554	0	4,554	0.000	FILIPINO
68 CARMEN M. HENARES	4,554	0	4,554	0.000	FILIPINO
68 EMILY K. JISON	4,554	0	4,554	0.000	FILIPINO
68 LINDA C. KENG	4,554	0	4,554	0.000	FILIPINO
68 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000	FILIPINO
68 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000	FILIPINO
68 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000	FILIPINO
68 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000	FILIPINO
68 DOROTHY L. ROBLE	4,554	0	4,554	0.000	FILIPINO
68 CESAR A. RUBIO	4,554	0	4,554	0.000	FILIPINO
68 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000	FILIPINO
68 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000	FILIPINO
69 RESTITUTO BONDOC	4,427	0	4,427	0.000	FILIPINO
70 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000	FILIPINO
71 ERNESTO CHOA	3,960	0	3,960	0.000	FILIPINO
72 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000	FILIPINO
72 CECILE R. CODOY	3,795	0	3,795	0.000	FILIPINO
72 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000	FILIPINO
72 FAITH YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
72 HOPE YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
72 MARCIA GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
72 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000	FILIPINO
72 LEAH E. HERNANE	3,795	0	3,795	0.000	FILIPINO
72 CHRISTINA LAZARO	3,795	0	3,795	0.000	FILIPINO
72 SAMUEL Z. LEE	3,795	0	3,795	0.000	FILIPINO
72 CELESTINO G. MIJARES	3,795	0	3,795	0.000	FILIPINO
72 ANN LESLIE ONG	3,795	0	3,795	0.000	FILIPINO
72 JOSE ROMAN OZAETA	3,795	0	3,795	0.000	FILIPINO

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72 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000	FILIPINO
72 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000	FILIPINO
72 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000	FILIPINO
72 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000	FILIPINO
72 CATALINO YAP	3,795	0	3,795	0.000	FILIPINO
73 AMBROSIO M. GISON	3,750	0	3,750	0.000	FILIPINO
74 LOURDES S. TURNO	3,600	0	3,600	0.000	FILIPINO
75 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000	FILIPINO
76 MANUEL C. ALVAREZ	3,339	0	3,339	0.000	FILIPINO
77 ELENA B. ALIKPALA	3,036	0	3,036	0.000	FILIPINO
77 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000	FILIPINO
77 RAYMUND C. ANO	3,036	0	3,036	0.000	FILIPINO
77 MA. LOURDES AQUINO	3,036	0	3,036	0.000	FILIPINO
77 BETTY DANTE AW	3,036	0	3,036	0.000	FILIPINO
77 SUZIE BORROMEO	3,036	0	3,036	0.000	FILIPINO
77 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000	FILIPINO
77 AILEEN R. CHUA	3,036	0	3,036	0.000	FILIPINO
77 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000	FILIPINO
77 RODOLFO R. CORVITE	3,036	0	3,036	0.000	FILIPINO
77 JOSELITO M. DEMILLO	3,036	0	3,036	0.000	FILIPINO
77 CARMINA C. DESALES	3,036	0	3,036	0.000	FILIPINO
77 JESUS DIGAO	3,036	0	3,036	0.000	FILIPINO
77 FERDINAND EDRALIN	3,036	0	3,036	0.000	FILIPINO
77 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000	FILIPINO
77 CONSUELO D. GARCIA	3,036	0	3,036	0.000	FILIPINO
77 CHRISTINE C. GO	3,036	0	3,036	0.000	FILIPINO
77 AIL GURNAMAL	3,036	0	3,036	0.000	FILIPINO
77 RAMON Y. INTENGAN II	3,036	0	3,036	0.000	FILIPINO
77 SY TIAN LAO	3,036	0	3,036	0.000	FILIPINO
77 ANA MERCEDES C. LAU	3,036	0	3,036	0.000	FILIPINO
77 ARVIN U. LIM	3,036	0	3,036	0.000	FILIPINO
77 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000	FILIPINO
77 RENE T. MAGBANUA	3,036	0	3,036	0.000	FILIPINO
77 TERESITA K. MATHAY	3,036	0	3,036	0.000	FILIPINO
77 ROSITA SIN MEJIA	3,036	0	3,036	0.000	FILIPINO
77 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000	FILIPINO
77 ALFREDO ONG	3,036	0	3,036	0.000	FILIPINO
77 JERRY C. ONG	3,036	0	3,036	0.000	FILIPINO
77 JOSEPH C. ONG	3,036	0	3,036	0.000	FILIPINO
77 EDWARD PE	3,036	0	3,036	0.000	FILIPINO
77 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000	FILIPINO
77 JOHNSON T. SANTOS	3,036	0	3,036	0.000	FILIPINO
77 ALFRED O. SAULON	3,036	0	3,036	0.000	FILIPINO
77 ALFREDO R. SERVINIO	3,036	0	3,036	0.000	FILIPINO
77 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
77 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
77 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
77 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000	FILIPINO
77 SUSAN TAN	3,036	0	3,036	0.000	FILIPINO
77 CARMEN TIU	3,036	0	3,036	0.000	FILIPINO
77 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000	FILIPINO
77 FLORENCIO O. VISTAN	3,036	0	3,036	0.000	FILIPINO
77 BENJAMIN C. YAP	3,036	0	3,036	0.000	FILIPINO
77 SAMMY YOUNG	3,036	0	3,036	0.000	FILIPINO
78 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000	FILIPINO
79 STEPHEN L. ONG	2,580	0	2,580	0.000	FILIPINO
80 RICKY CO DELA TORRE	2,530	0	2,530	0.000	FILIPINO
80 DHARMALA CITCO	2,530	0	2,530	0.000	FILIPINO
80 GORDON DUFF	2,530	0	2,530	0.000	BRITISH
80 ABIGAIL C. HILLS	2,530	0	2,530	0.000	BRITISH
80 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000	FILIPINO
81 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000	FILIPINO
82 GURPREET SINGH GREWAL	2,350	0	2,350	0.000	INDIAN
83 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000	FILIPINO
84 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000	FILIPINO
84 TERESITA R. VILLAMORAN	2,300	0	2,300	0.000	FILIPINO
84 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
85 EFREN C. ABRIL	2,277	0	2,277	0.000	FILIPINO
85 CATALINA C. BAGASINA	2,277	0	2,277	0.000	FILIPINO
85 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000	FILIPINO
85 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000	FILIPINO
85 NORA E. INEZ	2,277	0	2,277	0.000	FILIPINO
85 JOY LOCSIN	2,277	0	2,277	0.000	FILIPINO
85 ANDRES MANCERA	2,277	0	2,277	0.000	FILIPINO
85 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000	FILIPINO
86 FEBTC A/C #203-00022	2,257	0	2,257	0.000	FILIPINO
87 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREI	2,000	0	2,000	0.000	INDIAN
87 EVA JANE C. BORRROMEO	2,000	0	2,000	0.000	FILIPINO
87 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000	FILIPINO
87 DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO
87 ANTHONY VILLARIN ROSETE	2,000	0	2,000	0.000	FILIPINO
88 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000	FILIPINO
89 IRMA LARGOZA	1,980	0	1,980	0.000	FILIPINO
89 ALEX L. SEMBRANO	1,980	0	1,980	0.000	FILIPINO
90 MARIANO T. ANG	1,831	0	1,831	0.000	FILIPINO
91 JUDITH M. SISON	1,821	0	1,821	0.000	FILIPINO
92 ADELWISA FERNANDEZ	1,782	0	1,782	0.000	FILIPINO
93 NESTOR N. NERBES	1,718	0	1,718	0.000	FILIPINO
94 MARIAN B. ARELLANO	1,702	0	1,702	0.000	FILIPINO
95 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000	FILIPINO
96 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000	FILIPINO
97 ANDREA SARAPUDDIN	1,590	0	1,590	0.000	FILIPINO
98 ROBERT JAWORSKI	1,554	0	1,554	0.000	FILIPINO
99 MA. SOCORRO B. ABAD	1,518	0	1,518	0.000	FILIPINO
99 NELLIE MACALINO ACOSTA	1,518	0	1,518	0.000	FILIPINO
99 ANABELLE S. ACUNA	1,518	0	1,518	0.000	FILIPINO
99 JESUSA I. ACUNA	1,518	0	1,518	0.000	FILIPINO
99 GREGORIO AGUILA	1,518	0	1,518	0.000	FILIPINO
99 OPHELIA C. ALCANTARA	1,518	0	1,518	0.000	FILIPINO
99 MA. ROSARIO M. ALMEDA	1,518	0	1,518	0.000	FILIPINO
99 MANUEL P. ALONZO JR.	1,518	0	1,518	0.000	FILIPINO
99 ANGEL P. ANCHETA JR.	1,518	0	1,518	0.000	FILIPINO
99 JORGE V. ANGELES	1,518	0	1,518	0.000	FILIPINO
99 PAULINA T. AQUINO AND/OR MA. CARIDAD T.	1,518	0	1,518	0.000	FILIPINO
99 ROMMEL C. AQUINO	1,518	0	1,518	0.000	FILIPINO
99 ADOLF B. ARAGON	1,518	0	1,518	0.000	FILIPINO
99 MARISSA ARAKI	1,518	0	1,518	0.000	FILIPINO
99 RENO C. ARANETA	1,518	0	1,518	0.000	FILIPINO
99 CECILIA L. ARCELLANA	1,518	0	1,518	0.000	FILIPINO
99 B & D CONSTRUCTION & DEVT CORP	1,518	0	1,518	0.000	FILIPINO
99 RAMON D. BAGATSING	1,518	0	1,518	0.000	FILIPINO
99 RONALD G. BALAGOT	1,518	0	1,518	0.000	FILIPINO
99 JOSE C. BALINGHASAY	1,518	0	1,518	0.000	FILIPINO
99 SNOOKS S. BASCO	1,518	0	1,518	0.000	FILIPINO
99 RICARDO J. BAUTISTA	1,518	0	1,518	0.000	FILIPINO
99 SONIA M. BELIZARIO AND/OR EVARISTO MENDOZA	1,518	0	1,518	0.000	FILIPINO
99 TERESITA B. BERMILLO	1,518	0	1,518	0.000	FILIPINO
99 EDGAR V. BIONAT	1,518	0	1,518	0.000	FILIPINO
99 NORIE C. BORDADOR	1,518	0	1,518	0.000	FILIPINO
99 ANNA LIZA BORDON	1,518	0	1,518	0.000	FILIPINO
99 MA. CECILIA S. BORJA	1,518	0	1,518	0.000	FILIPINO
99 ARTURO BUENAVENTURA	1,518	0	1,518	0.000	FILIPINO
99 VERONICA BUENAVENTURA	1,518	0	1,518	0.000	FILIPINO
99 LUISITO BUENDIA	1,518	0	1,518	0.000	FILIPINO
99 NANCY D. CABAL	1,518	0	1,518	0.000	FILIPINO
99 HERMINIO P. CABATO	1,518	0	1,518	0.000	FILIPINO
99 CHRISTOPHER F. A. CALIBO	1,518	0	1,518	0.000	FILIPINO
99 NORBERTO CALLANTA JR.	1,518	0	1,518	0.000	FILIPINO
99 JOSE BLAS L. CARLOS JR.	1,518	0	1,518	0.000	FILIPINO
99 JOSE M. CARNATE	1,518	0	1,518	0.000	FILIPINO
99 EDILBERTO M. CARO	1,518	0	1,518	0.000	FILIPINO
99 AMELIA R. CASAMIRO	1,518	0	1,518	0.000	FILIPINO
99 FLORENTINO CATAHAN	1,518	0	1,518	0.000	FILIPINO
99 ANN H. CATUNCAN	1,518	0	1,518	0.000	FILIPINO

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99 DONNABELLE DY CHUA	1,518	0	1,518	0.000	FILIPINO
99 FELICITAS Y. CHUA	1,518	0	1,518	0.000	FILIPINO
99 JULIE CHUA	1,518	0	1,518	0.000	FILIPINO
99 LABAN CHUA	1,518	0	1,518	0.000	FILIPINO
99 PATRICIA CLAPAROLS	1,518	0	1,518	0.000	FILIPINO
99 CYNTHIA K. CLAVIOLO	1,518	0	1,518	0.000	FILIPINO
99 ROBIN CO	1,518	0	1,518	0.000	FILIPINO
99 MARISSA LUBI CONSTANTE	1,518	0	1,518	0.000	FILIPINO
99 ENGRACIA A. CONSUNJI	1,518	0	1,518	0.000	FILIPINO
99 MARIO L. COPUYOC	1,518	0	1,518	0.000	FILIPINO
99 PAULINO A. CORTEZ	1,518	0	1,518	0.000	FILIPINO
99 EVELYN M. CRUZ	1,518	0	1,518	0.000	FILIPINO
99 PONCIANO V. CRUZ JR.	1,518	0	1,518	0.000	FILIPINO
99 DBP SERVICE CORPORATION	1,518	0	1,518	0.000	FILIPINO
99 MARIA LUISA R. DE GUIA AND/OR GERALDO R. DE GUIA	1,518	0	1,518	0.000	FILIPINO
99 ANTONIO M. DE GUZMAN	1,518	0	1,518	0.000	FILIPINO
99 MENCHIE D. DESIPEDA	1,518	0	1,518	0.000	FILIPINO
99 VICTOR ALLAN B. DICHOSO	1,518	0	1,518	0.000	FILIPINO
99 NELSON D. DIVINAGRACIA	1,518	0	1,518	0.000	FILIPINO
99 MARIFE R. DIZON	1,518	0	1,518	0.000	FILIPINO
99 MANUEL T. DULAWON	1,518	0	1,518	0.000	FILIPINO
99 DORIS B. DULGUIME	1,518	0	1,518	0.000	FILIPINO
99 MARCELO T. DY	1,518	0	1,518	0.000	FILIPINO
99 NORA A. ELIZES	1,518	0	1,518	0.000	FILIPINO
99 ROSARIO F. EMLANO	1,518	0	1,518	0.000	FILIPINO
99 CHONA PAULA B. ENCINARES	1,518	0	1,518	0.000	FILIPINO
99 MA. CARMENCITA P. ERA	1,518	0	1,518	0.000	FILIPINO
99 NORMAN M. ESPINA	1,518	0	1,518	0.000	FILIPINO
99 JOSE A. ESPINAS	1,518	0	1,518	0.000	FILIPINO
99 AGNES P. FABON	1,518	0	1,518	0.000	FILIPINO
99 MARILOU A. FAMORCA	1,518	0	1,518	0.000	FILIPINO
99 VIRGILIO G. FARCON JR.	1,518	0	1,518	0.000	FILIPINO
99 MA. CONSTANTINA J. FERNANDEZ	1,518	0	1,518	0.000	FILIPINO
99 MARIO R. FESTIN	1,518	0	1,518	0.000	FILIPINO
99 SUSAN FIGUEROA	1,518	0	1,518	0.000	FILIPINO
99 BENIGNO FONTANILLA	1,518	0	1,518	0.000	FILIPINO
99 ARTURO FRANCISCO	1,518	0	1,518	0.000	FILIPINO
99 MARY HAZEL A. FUENTES	1,518	0	1,518	0.000	AMERICAN
99 HILDA D. GALEOS	1,518	0	1,518	0.000	FILIPINO
99 FERIA P. GAMMAD	1,518	0	1,518	0.000	FILIPINO
99 MA. GRACIELA M. GARAYBLAS	1,518	0	1,518	0.000	FILIPINO
99 EDUARDO K. GARAYGAY	1,518	0	1,518	0.000	FILIPINO
99 MARISTELA A. GARCIA	1,518	0	1,518	0.000	FILIPINO
99 AURORA L. GO	1,518	0	1,518	0.000	FILIPINO
99 JOSEPH GOLLON	1,518	0	1,518	0.000	FILIPINO
99 CARLOS O. GOTAUCO JR.	1,518	0	1,518	0.000	FILIPINO
99 ARIEL QUINTOS GOZON	1,518	0	1,518	0.000	FILIPINO
99 TERESITA GRANADOS	1,518	0	1,518	0.000	FILIPINO
99 RAMON GRANFLOR JR.	1,518	0	1,518	0.000	FILIPINO
99 RAFAEL GUEVARA AND/OR ANA REGINA L. GUEVARA	1,518	0	1,518	0.000	FILIPINO
99 DIWA GUINIGUNDO	1,518	0	1,518	0.000	FILIPINO
99 MARIFELLE HAMOR	1,518	0	1,518	0.000	FILIPINO
99 MA. CONSUELO C. HILADO	1,518	0	1,518	0.000	FILIPINO
99 JOSE HILARIO AND/OR REBECCA HILARIO	1,518	0	1,518	0.000	FILIPINO
99 THEODORE G. HUANG	1,518	0	1,518	0.000	FILIPINO
99 LUIS R. IBASCO JR.	1,518	0	1,518	0.000	FILIPINO
99 TERESITA P. IGUICO	1,518	0	1,518	0.000	FILIPINO
99 BERNADETTE CINDY VILLARUEL ILAO	1,518	0	1,518	0.000	FILIPINO
99 MARITES INGLES	1,518	0	1,518	0.000	FILIPINO
99 AIMARDO V. INTERIOR	1,518	0	1,518	0.000	FILIPINO
99 BENITO JAO	1,518	0	1,518	0.000	FILIPINO
99 TEODORO JURADO	1,518	0	1,518	0.000	FILIPINO
99 MA. FRANCESCA V. JUSTO	1,518	0	1,518	0.000	FILIPINO
99 ERMELINA B. KALAGAYAN	1,518	0	1,518	0.000	FILIPINO
99 ROBERT KWAN	1,518	0	1,518	0.000	FILIPINO
99 MA. THERESA LAGAREJOS	1,518	0	1,518	0.000	FILIPINO
99 BONIFACIO LASCUNA	1,518	0	1,518	0.000	FILIPINO

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99 ARNOLD JOEL C. LEBRILLA	1,518	0	1,518	0.000	FILIPINO
99 NICOLAS LEDESMA	1,518	0	1,518	0.000	FILIPINO
99 RUBI L. LI	1,518	0	1,518	0.000	FILIPINO
99 AGNES LIM	1,518	0	1,518	0.000	FILIPINO
99 JOSEFINA F. LIM	1,518	0	1,518	0.000	FILIPINO
99 MA ANASTACIA MELANA MONFORT LIM	1,518	0	1,518	0.000	FILIPINO
99 NATIVIDAD ROSARIO LIM	1,518	0	1,518	0.000	FILIPINO
99 NORMA CHIU LIM	1,518	0	1,518	0.000	FILIPINO
99 TERESITA M. LOPEZ	1,518	0	1,518	0.000	FILIPINO
99 EMELINA MACASINAG	1,518	0	1,518	0.000	FILIPINO
99 WINEFREDA O. MADARANG	1,518	0	1,518	0.000	FILIPINO
99 JOSE E. MADDATU	1,518	0	1,518	0.000	FILIPINO
99 MA. CECILIA MAGSINO	1,518	0	1,518	0.000	FILIPINO
99 DOMINA P. MARAMO	1,518	0	1,518	0.000	FILIPINO
99 ELMIRA A. MARIANO	1,518	0	1,518	0.000	FILIPINO
99 LUCILLE MARQUEZ	1,518	0	1,518	0.000	FILIPINO
99 RUFINA MASTRILI	1,518	0	1,518	0.000	FILIPINO
99 MARTA P. MATIENZO	1,518	0	1,518	0.000	FILIPINO
99 RUDOLFO S. MONJE	1,518	0	1,518	0.000	FILIPINO
99 GEORGE PATRICK P. MOYA	1,518	0	1,518	0.000	FILIPINO
99 PRISCILA L. NAMUAG	1,518	0	1,518	0.000	FILIPINO
99 JAIME Y. NARCISO	1,518	0	1,518	0.000	FILIPINO
99 JOSEPHINE C. NARCISO	1,518	0	1,518	0.000	FILIPINO
99 CARLOS G. NAVAL	1,518	0	1,518	0.000	FILIPINO
99 MILAGROS M. NEPOMUCENO	1,518	0	1,518	0.000	FILIPINO
99 MING KWONG T. NG	1,518	0	1,518	0.000	FILIPINO
99 ROSIE R. NOCHE	1,518	0	1,518	0.000	FILIPINO
99 ARLENE TERESA G. OBISPO	1,518	0	1,518	0.000	FILIPINO
99 MANUEL O. OBLIGACION	1,518	0	1,518	0.000	FILIPINO
99 PRECY S. ONATE	1,518	0	1,518	0.000	FILIPINO
99 HERMENEGILDO G. ONATE JR.	1,518	0	1,518	0.000	FILIPINO
99 GRACE M. ONG	1,518	0	1,518	0.000	FILIPINO
99 MIRIAM NGO ONG	1,518	0	1,518	0.000	FILIPINO
99 BIENVENIDO G. ONGKIKO	1,518	0	1,518	0.000	FILIPINO
99 ANGELITA L. ORTEGA-CORTEZ	1,518	0	1,518	0.000	FILIPINO
99 EDITH M. ORTIZ	1,518	0	1,518	0.000	FILIPINO
99 VICTORIA S. PADILLA	1,518	0	1,518	0.000	FILIPINO
99 MELCHOR ASIS PAGUIRIGAN	1,518	0	1,518	0.000	FILIPINO
99 CONCEPCION D. PALISOC	1,518	0	1,518	0.000	FILIPINO
99 PINKY D. PARDO	1,518	0	1,518	0.000	FILIPINO
99 DAISY G. PASIA	1,518	0	1,518	0.000	FILIPINO
99 VERONICA PEREZ	1,518	0	1,518	0.000	FILIPINO
99 PROSPERITY FARM, INC.	1,518	0	1,518	0.000	FILIPINO
99 CARLITOS D. QUEVENCO	1,518	0	1,518	0.000	FILIPINO
99 MA. ROSARIO RACELA	1,518	0	1,518	0.000	FILIPINO
99 REBECCA M. RAMOS	1,518	0	1,518	0.000	FILIPINO
99 ALFREDO ROGELIO REYES	1,518	0	1,518	0.000	FILIPINO
99 CARINA P. REYES	1,518	0	1,518	0.000	FILIPINO
99 DOLORES D. REYES	1,518	0	1,518	0.000	FILIPINO
99 ZENALDA S. REYES	1,518	0	1,518	0.000	FILIPINO
99 EVANGELINE B. RODRIGUEZ	1,518	0	1,518	0.000	FILIPINO
99 ERLINDA C. ROGACION	1,518	0	1,518	0.000	FILIPINO
99 ALLAN G. ROMAN	1,518	0	1,518	0.000	FILIPINO
99 VICTORIA B. ROTOR	1,518	0	1,518	0.000	FILIPINO
99 RISA SHERRY L. RUBINOS	1,518	0	1,518	0.000	FILIPINO
99 CARLOS S. RUFINO	1,518	0	1,518	0.000	FILIPINO
99 ANNE S. SALVADOR	1,518	0	1,518	0.000	FILIPINO
99 WILFRIDO L. SAN	1,518	0	1,518	0.000	FILIPINO
99 ALEXIS C. SAN JUAN	1,518	0	1,518	0.000	FILIPINO
99 VIRGINIA M. SANCHEZ	1,518	0	1,518	0.000	FILIPINO
99 JOCELYN SANDICO	1,518	0	1,518	0.000	FILIPINO
99 MA. EILEEN I. SANTOS	1,518	0	1,518	0.000	FILIPINO
99 JANET C. SEBOLLENA	1,518	0	1,518	0.000	FILIPINO
99 WILMA DOLOR C. SEVILLEJA	1,518	0	1,518	0.000	FILIPINO
99 ANTONIO P. SILVA	1,518	0	1,518	0.000	FILIPINO
99 JUAN S. SIMBORIO JR.	1,518	0	1,518	0.000	FILIPINO
99 WILFRED SON KENG PO	1,518	0	1,518	0.000	FILIPINO

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99 GREGORIA K. SY	1,518	0	1,518	0.000	FILIPINO
99 LAWRENCE FRANCIS SY	1,518	0	1,518	0.000	FILIPINO
99 ROBERT SY	1,518	0	1,518	0.000	FILIPINO
99 ROSALINE FRANCES SY	1,518	0	1,518	0.000	FILIPINO
99 ROWENA FRANCES SY	1,518	0	1,518	0.000	FILIPINO
99 VICKY FRANCES SY	1,518	0	1,518	0.000	FILIPINO
99 MA. RESMA TAGABUHIN	1,518	0	1,518	0.000	FILIPINO
99 FELIPE C. TAN	1,518	0	1,518	0.000	FILIPINO
99 FRANCES BENNETH A. TAN	1,518	0	1,518	0.000	FILIPINO
99 IMELDA CELESTIAL TAN	1,518	0	1,518	0.000	FILIPINO
99 JESUS L. TAN	1,518	0	1,518	0.000	FILIPINO
99 LINDA L. TAN	1,518	0	1,518	0.000	FILIPINO
99 LUCIO TAN	1,518	0	1,518	0.000	FILIPINO
99 TOMAS TAN	1,518	0	1,518	0.000	FILIPINO
99 WILSON C. TAN	1,518	0	1,518	0.000	FILIPINO
99 ROBERTO ANG TE	1,518	0	1,518	0.000	FILIPINO
99 HELEN A. TEANO	1,518	0	1,518	0.000	FILIPINO
99 GONZALO TEEHANKEE	1,518	0	1,518	0.000	FILIPINO
99 JUANITO F. TEJADA	1,518	0	1,518	0.000	FILIPINO
99 ANNA LIZA TIGLAO	1,518	0	1,518	0.000	FILIPINO
99 MA. JOSEFINA F. TINIO	1,518	0	1,518	0.000	FILIPINO
99 LEONILA Y. TOMACRUZ	1,518	0	1,518	0.000	FILIPINO
99 WILSON M. TORIBIO	1,518	0	1,518	0.000	FILIPINO
99 ARNULFO O. TORRES	1,518	0	1,518	0.000	FILIPINO
99 EUGENIO R. UNSON	1,518	0	1,518	0.000	FILIPINO
99 FRANCISCO VALENCIA	1,518	0	1,518	0.000	FILIPINO
99 LEONARDO P. VALENCIA	1,518	0	1,518	0.000	FILIPINO
99 EGIDIO P. VALERA	1,518	0	1,518	0.000	FILIPINO
99 RONALD B. VELARDE	1,518	0	1,518	0.000	FILIPINO
99 EUSTAQUIO E. VER	1,518	0	1,518	0.000	FILIPINO
99 FROILAN L. VERGARA	1,518	0	1,518	0.000	FILIPINO
99 NELSON A. VERGARA	1,518	0	1,518	0.000	FILIPINO
99 REMEDIOS L. VILLANUEVA	1,518	0	1,518	0.000	FILIPINO
99 RICHARD S. VILLAR	1,518	0	1,518	0.000	FILIPINO
99 VIRGINIO T. WILLIS	1,518	0	1,518	0.000	FILIPINO
99 GEORGE U. YOUNG JR.	1,518	0	1,518	0.000	FILIPINO
99 CONSUELO YSMAEL	1,518	0	1,518	0.000	FILIPINO
99 ANITA ZAMORA	1,518	0	1,518	0.000	FILIPINO
100 ALEXANDER ONG	1,500	0	1,500	0.000	FILIPINO
GRAND TOTAL (508)	<u>2,203,902,890</u>	<u>0</u>	<u>2,203,902,890</u>		

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000
UNIVERSAL ROBINA CORPORATION

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	13,275
A & A SECURITIES, INC.	76,347
ABACUS SECURITIES CORPORATION	1,919,606
PHILSTOCKS FINANCIAL INC	217,582
A. T. DE CASTRO SECURITIES CORP.	34,024
ALPHA SECURITIES CORP.	1,900
BA SECURITIES, INC.	214,989
AP SECURITIES INCORPORATED	360,763
ANSALDO, GODINEZ & CO., INC.	103,150
AB CAPITAL SECURITIES, INC.	550,209
SARANGANI SECURITIES, INC.	4,710
SB EQUITIES, INC.	924,609
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,790
ASIASEC EQUITIES, INC.	55,749
ASTRA SECURITIES CORPORATION	6,500
BELSON SECURITIES, INC.	33,477
BENJAMIN CO CA & CO., INC.	3,000
B. H. CHUA SECURITIES CORPORATION	334,280
JAKA SECURITIES CORP.	6,000
BPI SECURITIES CORPORATION	2,692,785
CAMPOS, LANUZA & COMPANY, INC.	39,796
SINCERE SECURITIES CORPORATION	1,780
BDO NOMURA SECURITIES INC	159,332
CITISECURITIES, INC.	73,966
TRITON SECURITIES CORP.	72,460
IGC SECURITIES INC.	166,266
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,234
DAVID GO SECURITIES CORP.	20,076
DIVERSIFIED SECURITIES, INC.	9,920
E. CHUA CHIACO SECURITIES, INC.	152,275
EQUITABLE SECURIITES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	95,235
EQUITIWORLD SECURITIES, INC.	15,072
EVERGREEN STOCK BROKERAGE & SEC., INC.	371,242
FIRST ORIENT SECURITIES, INC.	11,829
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	47,040
AURORA SECURITIES, INC.	23,450
GLOBALINKS SECURITIES & STOCKS, INC.	113,083
JSG SECURITIES, INC.	52,900
GOLDSTAR SECURITIES, INC.	49,820
GUILD SECURITIES, INC.	18,706
HDI SECURITIES, INC.	26,920
H. E. BENNETT SECURITIES, INC.	20,370
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	31,416
INVESTORS SECURITIES, INC,	75,371
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	29,676
INTRA-INVEST SECURITIES, INC.	41,409

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	3,436
STRATEGIC EQUITIES CORP.	95,500
LARRGO SECURITIES CO., INC.	1,375
LITONJUA SECURITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	354
LUCKY SECURITIES, INC.	33,280
LUYS SECURITIES COMPANY, INC.	582
MANDARIN SECURITIES CORPORATION	394
COL Financial Group, Inc.	5,482,978
DA MARKET SECURITIES, INC.	530,603
MERCANTILE SECURITIES CORP.	26,288
MERIDIAN SECURITIES, INC.	7,070
MDR SECURITIES, INC.	139,536
DEUTSCHE REGIS PARTNERS, INC.	14,439
MOUNT PEAK SECURITIES, INC.	2,234
NEW WORLD SECURITIES CO., INC.	790
OPTIMUM SECURITIES CORPORATION	15,989
RCBC SECURITIES, INC.	180,195
PAN ASIA SECURITIES CORP.	13,000
PAPA SECURITIES CORPORATION	538,425
MAYBANK ATR KIM ENG SECURITIES, INC.	2,920,240
PNB SECURITIES, INC.	63,888
PREMIUM SECURITIES, INC.	47,891
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY BKT SECURITIES CORPORATION	89,263
QUALITY INVESTMENTS & SECURITIES CORPORATION	577,229
R & L INVESTMENTS, INC.	6,053
ALAKOR SECURITIES CORPORATION	13,330
R. COYIUTO SECURITIES, INC.	358,147
REGINA CAPITAL DEVELOPMENT CORPORATION	103,676
R. NUBLA SECURITIES, INC.	1,436,847
AAA SOUTHEAST EQUITIES, INCORPORATED	8,593
R. S. LIM & CO., INC.	204,295
RTG & COMPANY, INC.	39,616
S.J. ROXAS & CO., INC.	5,363
SECURITIES SPECIALISTS, INC.	6,500
FIDELITY SECURITIES, INC.	8,600
SUMMIT SECURITIES, INC.	84,345
STANDARD SECURITIES CORPORATION	86,706
SUPREME STOCKBROKERS, INC.	28,850
TANSENGCO & CO., INC.	11,556
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,020
TOWER SECURITIES, INC.	142,152
APEX PHILIPPINES EQUITIES CORPORATION	5,270
TRI-STATE SECURITIES, INC.	4,277
UCPB SECURITIES, INC.	123,906
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,600
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	14,415
FIRST METRO SECURITIES BROKERAGE CORP.	1,624,839
WEALTH SECURITIES, INC.	5,143,341
WESTLINK GLOBAL EQUITIES, INC.	16,890
BERNAD SECURITIES, INC.	80,000
YAO & ZIALCITA, INC.	139,192
PHIL-PROGRESS SECURITIES CORPORATION	2,000
YU & COMPANY, INC.	65,990
BDO SECURITIES CORPORATION	1,074,596

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	28,580
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	29,160
SOLAR SECURITIES, INC.	167,584
G.D. TAN & COMPANY, INC.	10,350
CLSA PHILIPPINES, INC.	94,250
PHILIPPINE EQUITY PARTNERS, INC.	943,338
UNICAPITAL SECURITIES INC.	225,035
SunSecurities, Inc.	5,380
ARMSTRONG SECURITIES, INC.	3,018
KING'S POWER SECURITIES, INC.	71,190
TIMSON SECURITIES, INC.	2,380
STAR ALLIANCE SECURITIES CORP.	50
BANCO DE ORO - TRUST BANKING GROUP	4,561,727
BANK OF COMMERCE - TRUST SERVICES GROUP	43,100
COCOPLANS, INC.	6,000
CHINA BANKING CORPORATION - TRUST GROUP	366,840
CITIBANK N.A.	106,208,342
DEUTSCHE BANK MANILA-CLIENTS A/C	229,704,526
DEUTSCHE BANK MANILA-CLIENTS A/C	547,751
GOVERNMENT SERVICE INSURANCE SYSTEM	31,562,720
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	392,155,665
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,119,444
LAND BANK OF THE PHILIPPINES	20,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	45,980
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	71,000
UCPB GENERAL INSURANCE CO., INC.	22,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	140,116
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	194,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	336,500
SSS PROVIDENT FUND	455,770
PNB LIFE INSURANCE, INC.	115,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
PNB TRUST BANKING GROUP	2,555,160
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	125,000
RCBC TRUST & INVESTMENT DIVISION	258,910
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	22,070
STANDARD CHARTERED BANK	58,741,798
MBTC - TRUST BANKING GROUP	7,539,569
SOCIAL SECURITY SYSTEM	45,720,297
UNITED COCONUT PLANTERS BANK-TRUST BANKING	621,083
UNITED FUND, INC.	69,340
UNIVERSAL ROBINA CORP.	6
BDO-TIG SECURITIES SERVICES	155,200
VC SECURITIES CORPORATION	780
Total	954,124,779

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.