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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	Mar 31, 2019
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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 March 31, 2019

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

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)	707,901,458	0	707,901,458	32.117	OTHERS
3 PCD NOMINEE CORPORATION (FILIPINO)	246,284,848	0	246,284,848	11.174	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 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002	FILIPINO
22 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002	FILIPINO
23 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002	FILIPINO
24 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002	FILIPINO
25 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002	FILIPINO
25 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002	FILIPINO
26 ME HOLDINGS	36,432	0	36,432	0.002	FILIPINO
27 ALARICO S. LIM	35,673	0	35,673	0.002	FILIPINO
28 LUIS C TONGCO JR	35,000	0	35,000	0.002	FILIPINO
29 CELSO LOBREGAT	31,878	0	31,878	0.001	FILIPINO
30 TIONG KENG CHING	30,360	0	30,360	0.001	FILIPINO
30 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001	FILIPINO
30 CELENIA GALLINERA	30,360	0	30,360	0.001	FILIPINO
30 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001	FILIPINO
30 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001	FILIPINO
30 LIM TAY	30,360	0	30,360	0.001	FILIPINO
31 OSCAR NG TSAI	27,830	0	27,830	0.001	FILIPINO
32 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001	FILIPINO
32 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001	FILIPINO
33 CATHERINA R. CAWAI	22,770	0	22,770	0.001	FILIPINO
33 ATTICUS KING	22,770	0	22,770	0.001	FILIPINO
34 RENE B. BLANCAVER	20,000	0	20,000	0.001	FILIPINO
35 LILY ANG	15,180	0	15,180	0.001	FILIPINO
35 ERICO H. BAILON	15,180	0	15,180	0.001	FILIPINO
35 ERNESTO CHUA KAW	15,180	0	15,180	0.001	FILIPINO
35 ERNESTO CHUAKAW	15,180	0	15,180	0.001	FILIPINO
35 DANNY CORAL	15,180	0	15,180	0.001	FILIPINO
35 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001	FILIPINO
35 JUPITER DE GUZMAN	15,180	0	15,180	0.001	FILIPINO
35 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001	FILIPINO
35 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001	FILIPINO
35 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001	FILIPINO
35 JOSE E. SALVADOR	15,180	0	15,180	0.001	FILIPINO
35 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001	FILIPINO
35 MIGUEL TENG	15,180	0	15,180	0.001	FILIPINO
35 ARTHUR C. UY	15,180	0	15,180	0.001	FILIPINO
35 CESAR O. VIRTUSIO	15,180	0	15,180	0.001	FILIPINO
35 ARTHUR C. YAP	15,180	0	15,180	0.001	FILIPINO
35 ESPERANZA YU	15,180	0	15,180	0.001	FILIPINO
36 LEONOR G. HORTINELA	14,421	0	14,421	0.001	FILIPINO
36 JOSE MA. C. MERCADO	14,421	0	14,421	0.001	FILIPINO
36 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001	FILIPINO
37 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001	FILIPINO
38 MA. TERESA P. CRUZ	12,144	0	12,144	0.001	FILIPINO
38 FELIPE P. CRUZ III	12,144	0	12,144	0.001	FILIPINO
38 VICTOR Y. LIM JR.	12,144	0	12,144	0.001	FILIPINO
39 TEODORO D. REGALA	12,000	0	12,000	0.001	FILIPINO
40 FREDERICK GO	11,500	0	11,500	0.001	FILIPINO

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41 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001	FILIPINO
42 JANE KHO	10,929	0	10,929	0.000	FILIPINO
43 PABLO C. ANO	10,626	0	10,626	0.000	FILIPINO
43 ERNESTO B. PAJE	10,626	0	10,626	0.000	FILIPINO
44 ASIATRUST BANK	10,373	0	10,373	0.000	FILIPINO
45 MICHEL MARK C. TE	10,120	0	10,120	0.000	FILIPINO
46 MELQUIADES VIRATA III	9,867	0	9,867	0.000	FILIPINO
47 ELIZABETH CHENG	9,361	0	9,361	0.000	FILIPINO
48 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000	FILIPINO
49 ANNE PATRICIA C. GO	8,855	0	8,855	0.000	FILIPINO
49 BENIGNO D. PECZON	8,855	0	8,855	0.000	FILIPINO
50 MURPHY CHU	8,349	0	8,349	0.000	FILIPINO
51 TERESITA L. ONG	8,288	0	8,288	0.000	FILIPINO
52 MICHELLE CHANG	7,590	0	7,590	0.000	FILIPINO
52 TAN CHEK	7,590	0	7,590	0.000	FILIPINO
52 LOLITA S. CHUA	7,590	0	7,590	0.000	FILIPINO
52 SUNLY COO	7,590	0	7,590	0.000	FILIPINO
52 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000	FILIPINO
52 TOMAS DE LAS ALAS	7,590	0	7,590	0.000	FILIPINO
52 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000	FILIPINO
52 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000	FILIPINO
52 ELVIRA A. GUZMAN	7,590	0	7,590	0.000	FILIPINO
52 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000	FILIPINO
52 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000	FILIPINO
52 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000	FILIPINO
52 GREGORIO PASTORFIDE	7,590	0	7,590	0.000	FILIPINO
52 EDUARDO R. PUNO	7,590	0	7,590	0.000	FILIPINO
52 DAVID SY	7,590	0	7,590	0.000	FILIPINO
52 MARIO SY	7,590	0	7,590	0.000	FILIPINO
52 TERRY SY	7,590	0	7,590	0.000	FILIPINO
52 PEDRO A. SYSON	7,590	0	7,590	0.000	FILIPINO
52 MICHAEL LIM TAN	7,590	0	7,590	0.000	FILIPINO
52 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000	FILIPINO
52 MARILOU G. TONOLETE	7,590	0	7,590	0.000	FILIPINO
52 ELAINE C. TYCANGCO	7,590	0	7,590	0.000	FILIPINO
53 GINO PAULO G MAH	7,300	0	7,300	0.000	FILIPINO
54 MANUEL BERNABE	6,831	0	6,831	0.000	FILIPINO
54 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000	FILIPINO
54 CRISTINO PANLILIO	6,831	0	6,831	0.000	FILIPINO
54 RENATO B. SANTOS	6,831	0	6,831	0.000	FILIPINO
54 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000	FILIPINO
54 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000	FILIPINO
55 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000	FILIPINO
56 DHARMALA CITCO	6,451	0	6,451	0.000	FILIPINO
57 CESAR T. HERNANDEZ	6,440	0	6,440	0.000	FILIPINO
58 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORATI	6,360	0	6,360	0.000	FILIPINO
59 EDWIN C. JAVELLANA	6,325	0	6,325	0.000	FILIPINO
59 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000	FILIPINO
60 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000	FILIPINO
60 CARMEN T. ANG	6,072	0	6,072	0.000	FILIPINO
60 CEFERINO BATA JR.	6,072	0	6,072	0.000	FILIPINO
60 ROGELIO R. CABUNAG	6,072	0	6,072	0.000	FILIPINO
60 HUI LY CHUA	6,072	0	6,072	0.000	FILIPINO
60 MAGDALENA CU CHUA	6,072	0	6,072	0.000	FILIPINO
60 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000	FILIPINO
60 EUSEBIO GONZALES	6,072	0	6,072	0.000	FILIPINO
60 JULIETA LAO	6,072	0	6,072	0.000	FILIPINO
60 MARCELINO LAO	6,072	0	6,072	0.000	FILIPINO
60 RICHARD SY LEUNG	6,072	0	6,072	0.000	FILIPINO
60 CONSUELO LIJAUCO	6,072	0	6,072	0.000	FILIPINO
60 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000	FILIPINO
60 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000	FILIPINO
60 ERNESTO QUE	6,072	0	6,072	0.000	FILIPINO
60 ISABEL SIA	6,072	0	6,072	0.000	FILIPINO
60 NATALIE SIA	6,072	0	6,072	0.000	FILIPINO
60 REMEDIOS G. SYCHING	6,072	0	6,072	0.000	FILIPINO
60 ERNESTO TANMANTIONG	6,072	0	6,072	0.000	FILIPINO
60 TESSIE TE	6,072	0	6,072	0.000	FILIPINO
60 CARLITO P. TULOD	6,072	0	6,072	0.000	FILIPINO
60 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000	FILIPINO
61 JAIME BASAL	5,313	0	5,313	0.000	FILIPINO
61 VICTORIA CABALUNA	5,313	0	5,313	0.000	FILIPINO
61 LICERIA O. INGCO	5,313	0	5,313	0.000	FILIPINO
61 ELSA F. LEONARDIA	5,313	0	5,313	0.000	FILIPINO
61 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000	FILIPINO
61 JACINTO MALIMAS	5,313	0	5,313	0.000	FILIPINO
61 JOSUE MANGROBANG	5,313	0	5,313	0.000	FILIPINO
61 ANGELITA MANLONGAT	5,313	0	5,313	0.000	FILIPINO
61 JEROME V. MEJIA	5,313	0	5,313	0.000	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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As Of March 31, 2019

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61 JOSELITO PATALUD	5,313	0	5,313	0.000	FILIPINO
61 MILAGROS S. RAMOS	5,313	0	5,313	0.000	FILIPINO
61 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000	FILIPINO
61 JOSEFINA SISON	5,313	0	5,313	0.000	FILIPINO
61 CAROLINE R. TORIO	5,313	0	5,313	0.000	FILIPINO
62 ROBERTO C. YAP	5,180	0	5,180	0.000	FILIPINO
63 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000	FILIPINO
63 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000	FILIPINO
64 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000	FILIPINO
65 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000	FILIPINO
66 ROBERT B. EPES	4,662	0	4,662	0.000	FILIPINO
67 MANUEL C. ALVAREZ	4,554	0	4,554	0.000	FILIPINO
67 JOSE T. CONEJERO	4,554	0	4,554	0.000	FILIPINO
67 JUSTINIANO S. GADIA	4,554	0	4,554	0.000	FILIPINO
67 SIMON S. GO	4,554	0	4,554	0.000	FILIPINO
67 CARMEN M. HENARES	4,554	0	4,554	0.000	FILIPINO
67 EMILY K. JISON	4,554	0	4,554	0.000	FILIPINO
67 LINDA C. KENG	4,554	0	4,554	0.000	FILIPINO
67 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000	FILIPINO
67 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000	FILIPINO
67 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000	FILIPINO
67 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000	FILIPINO
67 DOROTHY L. ROBLE	4,554	0	4,554	0.000	FILIPINO
67 CESAR A. RUBIO	4,554	0	4,554	0.000	FILIPINO
67 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000	FILIPINO
67 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000	FILIPINO
68 RESTITUTO BONDOC	4,427	0	4,427	0.000	FILIPINO
69 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000	FILIPINO
70 ERNESTO CHOA	3,960	0	3,960	0.000	FILIPINO
71 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000	FILIPINO
71 CECILE R. CODOY	3,795	0	3,795	0.000	FILIPINO
71 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000	FILIPINO
71 FAITH YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
71 HOPE YU GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
71 MARCIA GOKONGWEI	3,795	0	3,795	0.000	FILIPINO
71 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000	FILIPINO
71 LEAH E. HERNANE	3,795	0	3,795	0.000	FILIPINO
71 CHRISTINA LAZARO	3,795	0	3,795	0.000	FILIPINO
71 SAMUEL Z. LEE	3,795	0	3,795	0.000	FILIPINO
71 CELESTINO G. MIJARES	3,795	0	3,795	0.000	FILIPINO
71 ANN LESLIE ONG	3,795	0	3,795	0.000	FILIPINO
71 JOSE ROMAN OZAETA	3,795	0	3,795	0.000	FILIPINO
71 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000	FILIPINO
71 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000	FILIPINO
71 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000	FILIPINO
71 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000	FILIPINO
71 CATALINO YAP	3,795	0	3,795	0.000	FILIPINO
72 AMBROSIO M. GISON	3,750	0	3,750	0.000	FILIPINO
73 RENE AL R. MADRAZO	3,669	0	3,669	0.000	FILIPINO
74 MARIE HELEN MADRAZO JACK	3,668	0	3,668	0.000	FILIPINO
74 SUZETTE R. MADRAZO	3,668	0	3,668	0.000	FILIPINO
75 LOURDES S. TURNO	3,600	0	3,600	0.000	FILIPINO
76 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000	FILIPINO
77 MANUEL C. ALVAREZ	3,339	0	3,339	0.000	FILIPINO
78 ELENA B. ALIKPALA	3,036	0	3,036	0.000	FILIPINO
78 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000	FILIPINO
78 RAYMUND C. ANO	3,036	0	3,036	0.000	FILIPINO
78 MA. LOURDES AQUINO	3,036	0	3,036	0.000	FILIPINO
78 BETTY DANTE AW	3,036	0	3,036	0.000	FILIPINO
78 SUZIE BORROMEO	3,036	0	3,036	0.000	FILIPINO
78 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000	FILIPINO
78 AILEEN R. CHUA	3,036	0	3,036	0.000	FILIPINO
78 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000	FILIPINO
78 RODOLFO R. CORVITE	3,036	0	3,036	0.000	FILIPINO
78 JOSELITO M. DEMILLO	3,036	0	3,036	0.000	FILIPINO
78 CARMINA C. DESALES	3,036	0	3,036	0.000	FILIPINO
78 JESUS DIGAO	3,036	0	3,036	0.000	FILIPINO
78 FERDINAND EDRALIN	3,036	0	3,036	0.000	FILIPINO
78 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000	FILIPINO
78 CONSUELO D. GARCIA	3,036	0	3,036	0.000	FILIPINO
78 CHRISTINE C. GO	3,036	0	3,036	0.000	FILIPINO
78 AIL GURNAMAL	3,036	0	3,036	0.000	FILIPINO
78 RAMON Y. INTENGAN II	3,036	0	3,036	0.000	FILIPINO
78 SY TIAN LAO	3,036	0	3,036	0.000	FILIPINO
78 ANA MERCEDES C. LAU	3,036	0	3,036	0.000	FILIPINO
78 ARVIN U. LIM	3,036	0	3,036	0.000	FILIPINO
78 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000	FILIPINO
78 RENE T. MAGBANUA	3,036	0	3,036	0.000	FILIPINO
78 TERESITA K. MATHAY	3,036	0	3,036	0.000	FILIPINO

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78 ROSITA SIN MEJIA	3,036	0	3,036	0.000	FILIPINO
78 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000	FILIPINO
78 ALFREDO ONG	3,036	0	3,036	0.000	FILIPINO
78 JERRY C. ONG	3,036	0	3,036	0.000	FILIPINO
78 JOSEPH C. ONG	3,036	0	3,036	0.000	FILIPINO
78 EDWARD PE	3,036	0	3,036	0.000	FILIPINO
78 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000	FILIPINO
78 JOHNSON T. SANTOS	3,036	0	3,036	0.000	FILIPINO
78 ALFRED O. SAULON	3,036	0	3,036	0.000	FILIPINO
78 ALFREDO R. SERVINIO	3,036	0	3,036	0.000	FILIPINO
78 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
78 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
78 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000	FILIPINO
78 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000	FILIPINO
78 SUSAN TAN	3,036	0	3,036	0.000	FILIPINO
78 CARMEN TIU	3,036	0	3,036	0.000	FILIPINO
78 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000	FILIPINO
78 FLORENCIO O. VISTAN	3,036	0	3,036	0.000	FILIPINO
78 BENJAMIN C. YAP	3,036	0	3,036	0.000	FILIPINO
78 SAMMY YOUNG	3,036	0	3,036	0.000	FILIPINO
79 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000	FILIPINO
80 STEPHEN L. ONG	2,580	0	2,580	0.000	FILIPINO
81 RICKY CO DELA TORRE	2,530	0	2,530	0.000	FILIPINO
81 DHARMALA CITCO	2,530	0	2,530	0.000	FILIPINO
81 GORDON DUFF	2,530	0	2,530	0.000	BRITISH
81 ABIGAIL C. HILLS	2,530	0	2,530	0.000	BRITISH
81 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000	FILIPINO
82 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000	FILIPINO
83 GURPREET SINGH GREWAL	2,350	0	2,350	0.000	INDIAN
84 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000	FILIPINO
85 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000	FILIPINO
85 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000	FILIPINO
86 EFREN C. ABRIL	2,277	0	2,277	0.000	FILIPINO
86 CATALINA C. BAGASINA	2,277	0	2,277	0.000	FILIPINO
86 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000	FILIPINO
86 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000	FILIPINO
86 NORA E. INEZ	2,277	0	2,277	0.000	FILIPINO
86 JOY LOCSIN	2,277	0	2,277	0.000	FILIPINO
86 ANDRES MANCERA	2,277	0	2,277	0.000	FILIPINO
86 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000	FILIPINO
87 FEBTC A/C #203-00022	2,257	0	2,257	0.000	FILIPINO
88 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000	INDIAN
88 EVA JANE C. BORROMELO	2,000	0	2,000	0.000	FILIPINO
88 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000	FILIPINO
88 DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO
88 ANTHONY VILLARIN ROSETE	2,000	0	2,000	0.000	FILIPINO
89 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000	FILIPINO
90 IRMA LARGOZA	1,980	0	1,980	0.000	FILIPINO
90 ALEX L. SEMBRANO	1,980	0	1,980	0.000	FILIPINO
91 MARIANO T. ANG	1,831	0	1,831	0.000	FILIPINO
92 JUDITH M. SISON	1,821	0	1,821	0.000	FILIPINO
93 ADELWISA FERNANDEZ	1,782	0	1,782	0.000	FILIPINO
94 NESTOR N. NERBES	1,718	0	1,718	0.000	FILIPINO
95 MARIAN B. ARELLANO	1,702	0	1,702	0.000	FILIPINO
96 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000	FILIPINO
97 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000	FILIPINO
98 ANDREA SARAPUDDIN	1,590	0	1,590	0.000	FILIPINO
99 ROBERT JAWORSKI	1,554	0	1,554	0.000	FILIPINO
100 MA. SOCORRO B. ABAD	1,518	0	1,518	0.000	FILIPINO
100 NELLIE MACALINO ACOSTA	1,518	0	1,518	0.000	FILIPINO
100 ANABELLE S. ACUNA	1,518	0	1,518	0.000	FILIPINO
100 JESUSA I. ACUNA	1,518	0	1,518	0.000	FILIPINO
100 GREGORIO AGUILA	1,518	0	1,518	0.000	FILIPINO
100 OPHELIA C. ALCANTARA	1,518	0	1,518	0.000	FILIPINO
100 MA. ROSARIO M. ALMEDA	1,518	0	1,518	0.000	FILIPINO
100 MANUEL P. ALONZO JR.	1,518	0	1,518	0.000	FILIPINO
100 ANGEL P. ANCHETA JR.	1,518	0	1,518	0.000	FILIPINO
100 JORGE V. ANGELES	1,518	0	1,518	0.000	FILIPINO
100 PAULINA T. AQUINO AND/OR MA. CARIDAD T.	1,518	0	1,518	0.000	FILIPINO
100 ROMMEL C. AQUINO	1,518	0	1,518	0.000	FILIPINO
100 ADOLF B. ARAGON	1,518	0	1,518	0.000	FILIPINO
100 MARISSA ARAKI	1,518	0	1,518	0.000	FILIPINO
100 RENO C. ARANETA	1,518	0	1,518	0.000	FILIPINO
100 CECILIA L. ARCELLANA	1,518	0	1,518	0.000	FILIPINO
100 B & D CONSTRUCTION & DEVT CORP	1,518	0	1,518	0.000	FILIPINO
100 RAMON D. BAGATSING	1,518	0	1,518	0.000	FILIPINO
100 RONALD G. BALAGOT	1,518	0	1,518	0.000	FILIPINO
100 JOSE C. BALINGHASAY	1,518	0	1,518	0.000	FILIPINO
100 SNOOKS S. BASCO	1,518	0	1,518	0.000	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
100 RICARDO J. BAUTISTA	1,518	0	1,518	0.000	FILIPINO
100 SONIA M. BELIZARIO AND/OR EVARISTO MENDOZA	1,518	0	1,518	0.000	FILIPINO
100 TERESITA B. BERMILLO	1,518	0	1,518	0.000	FILIPINO
100 EDGAR V. BIONAT	1,518	0	1,518	0.000	FILIPINO
100 NORIE C. BORDADOR	1,518	0	1,518	0.000	FILIPINO
100 ANNA LIZA BORDON	1,518	0	1,518	0.000	FILIPINO
100 MA. CECILIA S. BORJA	1,518	0	1,518	0.000	FILIPINO
100 ARTURO BUENAVENTURA	1,518	0	1,518	0.000	FILIPINO
100 VERONICA BUENAVENTURA	1,518	0	1,518	0.000	FILIPINO
100 LUISITO BUENDIA	1,518	0	1,518	0.000	FILIPINO
100 NANCY D. CABAL	1,518	0	1,518	0.000	FILIPINO
100 HERMINIO P. CABATO	1,518	0	1,518	0.000	FILIPINO
100 CHRISTOPHER F. A. CALIBO	1,518	0	1,518	0.000	FILIPINO
100 NORBERTO CALLANTA JR.	1,518	0	1,518	0.000	FILIPINO
100 JOSE BLAS L. CARLOS JR.	1,518	0	1,518	0.000	FILIPINO
100 JOSE M. CARNATE	1,518	0	1,518	0.000	FILIPINO
100 EDILBERTO M. CARO	1,518	0	1,518	0.000	FILIPINO
100 AMELIA R. CASAMIRO	1,518	0	1,518	0.000	FILIPINO
100 FLORENTINO CATAHAN	1,518	0	1,518	0.000	FILIPINO
100 ANN H. CATUNCAN	1,518	0	1,518	0.000	FILIPINO
100 DONNABELLE DY CHUA	1,518	0	1,518	0.000	FILIPINO
100 FELICITAS Y. CHUA	1,518	0	1,518	0.000	FILIPINO
100 JULIE CHUA	1,518	0	1,518	0.000	FILIPINO
100 LABAN CHUA	1,518	0	1,518	0.000	FILIPINO
100 PATRICIA CLAPAROLS	1,518	0	1,518	0.000	FILIPINO
100 CYNTHIA K. CLAVIOLO	1,518	0	1,518	0.000	FILIPINO
100 ROBIN CO	1,518	0	1,518	0.000	FILIPINO
100 MARISSA LUBI CONSTANTE	1,518	0	1,518	0.000	FILIPINO
100 ENGRACIA A. CONSUNJI	1,518	0	1,518	0.000	FILIPINO
100 MARIO L. COPUYOC	1,518	0	1,518	0.000	FILIPINO
100 PAULINO A. CORTEZ	1,518	0	1,518	0.000	FILIPINO
100 EVELYN M. CRUZ	1,518	0	1,518	0.000	FILIPINO
100 PONCIANO V. CRUZ JR.	1,518	0	1,518	0.000	FILIPINO
100 DBP SERVICE CORPORATION	1,518	0	1,518	0.000	FILIPINO
100 MARIA LUISA R. DE GUIA AND/OR GERALDO R. DE GUIA	1,518	0	1,518	0.000	FILIPINO
100 ANTONIO M. DE GUZMAN	1,518	0	1,518	0.000	FILIPINO
100 MENCHIE D. DESIPEA	1,518	0	1,518	0.000	FILIPINO
100 VICTOR ALLAN B. DICHOSO	1,518	0	1,518	0.000	FILIPINO
100 NELSON D. DIVINAGRACIA	1,518	0	1,518	0.000	FILIPINO
100 MARIFE R. DIZON	1,518	0	1,518	0.000	FILIPINO
100 MANUEL T. DULAWON	1,518	0	1,518	0.000	FILIPINO
100 DORIS B. DULGUIME	1,518	0	1,518	0.000	FILIPINO
100 MARCELO T. DY	1,518	0	1,518	0.000	FILIPINO
100 NORA A. ELIZES	1,518	0	1,518	0.000	FILIPINO
100 ROSARIO F. EMLANO	1,518	0	1,518	0.000	FILIPINO
100 CHONA PAULA B. ENCINARES	1,518	0	1,518	0.000	FILIPINO
100 MA. CARMENCITA P. ERA	1,518	0	1,518	0.000	FILIPINO
100 NORMAN M. ESPINA	1,518	0	1,518	0.000	FILIPINO
100 JOSE A. ESPINAS	1,518	0	1,518	0.000	FILIPINO
100 AGNES P. FABON	1,518	0	1,518	0.000	FILIPINO
100 MARILOU A. FAMORCA	1,518	0	1,518	0.000	FILIPINO
100 VIRGILIO G. FARCON JR.	1,518	0	1,518	0.000	FILIPINO
100 MA. CONSTANTINA J. FERNANDEZ	1,518	0	1,518	0.000	FILIPINO
100 MARIO R. FESTIN	1,518	0	1,518	0.000	FILIPINO
100 SUSAN FIGUEROA	1,518	0	1,518	0.000	FILIPINO
100 BENIGNO FONTANILLA	1,518	0	1,518	0.000	FILIPINO
100 ARTURO FRANCISCO	1,518	0	1,518	0.000	FILIPINO
100 MARY HAZEL A. FUENTES	1,518	0	1,518	0.000	AMERICAN
100 HILDA D. GALEOS	1,518	0	1,518	0.000	FILIPINO
100 FERIA P. GAMMAD	1,518	0	1,518	0.000	FILIPINO
100 MA. GRACIELA M. GARAYBLAS	1,518	0	1,518	0.000	FILIPINO
100 EDUARDO K. GARAYGAY	1,518	0	1,518	0.000	FILIPINO
100 MARISTELA A. GARCIA	1,518	0	1,518	0.000	FILIPINO
100 AURORA L. GO	1,518	0	1,518	0.000	FILIPINO
100 JOSEPH GOLLON	1,518	0	1,518	0.000	FILIPINO
100 CARLOS O. GOTAUO JR.	1,518	0	1,518	0.000	FILIPINO
100 ARIEL QUINTOS GOZON	1,518	0	1,518	0.000	FILIPINO
100 TERESITA GRANADOS	1,518	0	1,518	0.000	FILIPINO
100 RAMON GRANFLOR JR.	1,518	0	1,518	0.000	FILIPINO
100 RAFAEL GUEVARA AND/OR ANA REGINA L. GUEVARA	1,518	0	1,518	0.000	FILIPINO
100 DIWA GUINIGUNDO	1,518	0	1,518	0.000	FILIPINO
100 MARIFELLE HAMOR	1,518	0	1,518	0.000	FILIPINO
100 MA. CONSUELO C. HILADO	1,518	0	1,518	0.000	FILIPINO
100 JOSE HILARIO AND/OR REBECCA HILARIO	1,518	0	1,518	0.000	FILIPINO
100 THEODORE G. HUANG	1,518	0	1,518	0.000	FILIPINO
100 LUIS R. IBASCO JR.	1,518	0	1,518	0.000	FILIPINO
100 TERESITA P. IGUICO	1,518	0	1,518	0.000	FILIPINO
100 BERNADETTE CINDY VILLARUEL ILAO	1,518	0	1,518	0.000	FILIPINO
100 MARITES INGLES	1,518	0	1,518	0.000	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
100 AIMARDO V. INTERIOR	1,518	0	1,518	0.000	FILIPINO
100 BENITO JAO	1,518	0	1,518	0.000	FILIPINO
100 TEODORO JURADO	1,518	0	1,518	0.000	FILIPINO
100 MA. FRANCESCA V. JUSTO	1,518	0	1,518	0.000	FILIPINO
100 ERMELINA B. KALAGAYAN	1,518	0	1,518	0.000	FILIPINO
100 ROBERT KWAN	1,518	0	1,518	0.000	FILIPINO
100 MA. THERESA LAGAREJOS	1,518	0	1,518	0.000	FILIPINO
100 BONIFACIO LASCUNA	1,518	0	1,518	0.000	FILIPINO
100 ARNOLD JOEL C. LEBRILLA	1,518	0	1,518	0.000	FILIPINO
100 NICOLAS LEDESMA	1,518	0	1,518	0.000	FILIPINO
100 RUBI L. LI	1,518	0	1,518	0.000	FILIPINO
100 AGNES LIM	1,518	0	1,518	0.000	FILIPINO
100 JOSEFINA F. LIM	1,518	0	1,518	0.000	FILIPINO
100 MA ANASTACIA MELANA MONFORT LIM	1,518	0	1,518	0.000	FILIPINO
100 NATIVIDAD ROSARIO LIM	1,518	0	1,518	0.000	FILIPINO
100 NORMA CHIU LIM	1,518	0	1,518	0.000	FILIPINO
100 TERESITA M. LOPEZ	1,518	0	1,518	0.000	FILIPINO
100 EMELINA MACASINAG	1,518	0	1,518	0.000	FILIPINO
100 WINEFREDA O. MADARANG	1,518	0	1,518	0.000	FILIPINO
100 JOSE E. MADDATU	1,518	0	1,518	0.000	FILIPINO
100 MA. CECILIA MAGSINO	1,518	0	1,518	0.000	FILIPINO
100 DOMINA P. MARAMO	1,518	0	1,518	0.000	FILIPINO
100 ELMIRA A. MARIANO	1,518	0	1,518	0.000	FILIPINO
100 LUCILLE MARQUEZ	1,518	0	1,518	0.000	FILIPINO
100 RUFINA MASTRILI	1,518	0	1,518	0.000	FILIPINO
100 MARTA P. MATIENZO	1,518	0	1,518	0.000	FILIPINO
100 RUDOLFO S. MONJE	1,518	0	1,518	0.000	FILIPINO
100 GEORGE PATRICK P. MOYA	1,518	0	1,518	0.000	FILIPINO
100 PRISCILA L. NAMUAG	1,518	0	1,518	0.000	FILIPINO
100 JAIME Y. NARCISO	1,518	0	1,518	0.000	FILIPINO
100 JOSEPHINE C. NARCISO	1,518	0	1,518	0.000	FILIPINO
100 CARLOS G. NAVAL	1,518	0	1,518	0.000	FILIPINO
100 MILAGROS M. NEPOMUCENO	1,518	0	1,518	0.000	FILIPINO
100 MING KWONG T. NG	1,518	0	1,518	0.000	FILIPINO
100 ROSIE R. NOCHE	1,518	0	1,518	0.000	FILIPINO
100 ARLENE TERESA G. OBISPO	1,518	0	1,518	0.000	FILIPINO
100 MANUEL O. OBLIGACION	1,518	0	1,518	0.000	FILIPINO
100 PRECY S. ONATE	1,518	0	1,518	0.000	FILIPINO
100 HERMENEGILDO G. ONATE JR.	1,518	0	1,518	0.000	FILIPINO
100 GRACE M. ONG	1,518	0	1,518	0.000	FILIPINO
100 MIRIAM NGO ONG	1,518	0	1,518	0.000	FILIPINO
100 BIENVENIDO G. ONGKIKO	1,518	0	1,518	0.000	FILIPINO
100 ANGELITA L. ORTEGA-CORTEZ	1,518	0	1,518	0.000	FILIPINO
100 EDITH M. ORTIZ	1,518	0	1,518	0.000	FILIPINO
100 VICTORIA S. PADILLA	1,518	0	1,518	0.000	FILIPINO
100 MELCHOR ASIS PAGUIRIGAN	1,518	0	1,518	0.000	FILIPINO
100 CONCEPCION D. PALISOC	1,518	0	1,518	0.000	FILIPINO
100 PINKY D. PARDO	1,518	0	1,518	0.000	FILIPINO
100 DAISY G. PASIA	1,518	0	1,518	0.000	FILIPINO
100 VERONICA PEREZ	1,518	0	1,518	0.000	FILIPINO
100 PROSPERITY FARM, INC.	1,518	0	1,518	0.000	FILIPINO
100 CARLITOS D. QUEVENCO	1,518	0	1,518	0.000	FILIPINO
100 MA. ROSARIO RACELA	1,518	0	1,518	0.000	FILIPINO
100 REBECCA M. RAMOS	1,518	0	1,518	0.000	FILIPINO
100 ALFREDO ROGELIO REYES	1,518	0	1,518	0.000	FILIPINO
100 CARINA P. REYES	1,518	0	1,518	0.000	FILIPINO
100 DOLORES D. REYES	1,518	0	1,518	0.000	FILIPINO
100 ZENAIDA S. REYES	1,518	0	1,518	0.000	FILIPINO
100 EVANGELINE B. RODRIGUEZ	1,518	0	1,518	0.000	FILIPINO
100 ERLINDA C. ROGACION	1,518	0	1,518	0.000	FILIPINO
100 ALLAN G. ROMAN	1,518	0	1,518	0.000	FILIPINO
100 VICTORIA B. ROTOR	1,518	0	1,518	0.000	FILIPINO
100 RISA SHERRY L. RUBINOS	1,518	0	1,518	0.000	FILIPINO
100 CARLOS S. RUFINO	1,518	0	1,518	0.000	FILIPINO
100 ANNE S. SALVADOR	1,518	0	1,518	0.000	FILIPINO
100 VIRGINIA M. SANCHEZ	1,518	0	1,518	0.000	FILIPINO
100 JOCELYN SANDICO	1,518	0	1,518	0.000	FILIPINO
100 MA. EILEEN I. SANTOS	1,518	0	1,518	0.000	FILIPINO
100 JANET C. SEBOLLENA	1,518	0	1,518	0.000	FILIPINO
100 WILMA DOLOR C. SEVILLEJA	1,518	0	1,518	0.000	FILIPINO
100 ANTONIO P. SILVA	1,518	0	1,518	0.000	FILIPINO
100 JUAN S. SIMBORIO JR.	1,518	0	1,518	0.000	FILIPINO
100 WILFRED SON KENG PO	1,518	0	1,518	0.000	FILIPINO
100 GREGORIA K. SY	1,518	0	1,518	0.000	FILIPINO
100 LAWRENCE FRANCIS SY	1,518	0	1,518	0.000	FILIPINO
100 ROBERT SY	1,518	0	1,518	0.000	FILIPINO
100 ROSALINE FRANCES SY	1,518	0	1,518	0.000	FILIPINO
100 ROWENA FRANCES SY	1,518	0	1,518	0.000	FILIPINO
100 VICKY FRANCES SY	1,518	0	1,518	0.000	FILIPINO

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2019

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100 MA. RESMA TAGABUHIN	1,518	0	1,518	0.000	FILIPINO
100 FELIPE C. TAN	1,518	0	1,518	0.000	FILIPINO
100 FRANCES BENNETH A. TAN	1,518	0	1,518	0.000	FILIPINO
100 IMELDA CELESTIAL TAN	1,518	0	1,518	0.000	FILIPINO
100 JESUS L. TAN	1,518	0	1,518	0.000	FILIPINO
100 LINDA L. TAN	1,518	0	1,518	0.000	FILIPINO
100 LUCIO TAN	1,518	0	1,518	0.000	FILIPINO
100 TOMAS TAN	1,518	0	1,518	0.000	FILIPINO
100 WILSON C. TAN	1,518	0	1,518	0.000	FILIPINO
100 ROBERTO ANG TE	1,518	0	1,518	0.000	FILIPINO
100 HELEN A. TEANO	1,518	0	1,518	0.000	FILIPINO
100 GONZALO TEEHANKKEE	1,518	0	1,518	0.000	FILIPINO
100 JUANITO F. TEJADA	1,518	0	1,518	0.000	FILIPINO
100 ANNA LIZA TIGLAO	1,518	0	1,518	0.000	FILIPINO
100 MA. JOSEFINA F. TINIO	1,518	0	1,518	0.000	FILIPINO
100 LEONILA Y. TOMACRUZ	1,518	0	1,518	0.000	FILIPINO
100 WILSON M. TORIBIO	1,518	0	1,518	0.000	FILIPINO
100 ARNULFO O. TORRES	1,518	0	1,518	0.000	FILIPINO
100 EUGENIO R. UNSON	1,518	0	1,518	0.000	FILIPINO
100 FRANCISCO VALENCIA	1,518	0	1,518	0.000	FILIPINO
100 LEONARDO P. VALENCIA	1,518	0	1,518	0.000	FILIPINO
100 EGIDIO P. VALERA	1,518	0	1,518	0.000	FILIPINO
100 RONALD B. VELARDE	1,518	0	1,518	0.000	FILIPINO
100 EUSTAQUIO E. VER	1,518	0	1,518	0.000	FILIPINO
100 FROILAN L. VERGARA	1,518	0	1,518	0.000	FILIPINO
100 NELSON A. VERGARA	1,518	0	1,518	0.000	FILIPINO
100 REMEDIOS L. VILLANUEVA	1,518	0	1,518	0.000	FILIPINO
100 RICHARD S. VILLAR	1,518	0	1,518	0.000	FILIPINO
100 VIRGINIO T. WILLIS	1,518	0	1,518	0.000	FILIPINO
100 GEORGE U. YOUNG JR.	1,518	0	1,518	0.000	FILIPINO
100 CONSUELO YSMAEL	1,518	0	1,518	0.000	FILIPINO
100 ANITA ZAMORA	1,518	0	1,518	0.000	FILIPINO
GRAND TOTAL (505)	<u>2,203,901,761</u>	<u>0</u>	<u>2,203,901,761</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: March 29, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	12,275
A & A SECURITIES, INC.	76,347
ABACUS SECURITIES CORPORATION	1,747,266
PHILSTOCKS FINANCIAL INC	205,246
A. T. DE CASTRO SECURITIES CORP.	34,024
ALPHA SECURITIES CORP.	1,900
BA SECURITIES, INC.	211,700
AP SECURITIES INCORPORATED	328,213
ANSALDO, GODINEZ & CO., INC.	115,600
AB CAPITAL SECURITIES, INC.	524,744
SARANGANI SECURITIES, INC.	6,410
SB EQUITIES, INC.	958,864
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,790
ASIASEC EQUITIES, INC.	50,749
ASTRA SECURITIES CORPORATION	1,500
CHINA BANK SECURITIES CORPORATION	1,200
BELSON SECURITIES, INC.	33,687
BENJAMIN CO CA & CO., INC.	1,000
B. H. CHUA SECURITIES CORPORATION	140,850
JAKA SECURITIES CORP.	6,000
BPI SECURITIES CORPORATION	2,496,730
CAMPOS, LANUZA & COMPANY, INC.	36,456
SINCERE SECURITIES CORPORATION	1,780
BDO NOMURA SECURITIES INC	158,432
CITISECURITIES, INC.	74,286
TRITON SECURITIES CORP.	63,860
IGC SECURITIES INC.	166,266
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,390
DAVID GO SECURITIES CORP.	20,076
DIVERSIFIED SECURITIES, INC.	8,920
E. CHUA CHIACO SECURITIES, INC.	152,105
EQUITABLE SECURIITES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	94,395
EQUITIWORLD SECURITIES, INC.	9,072
EVERGREEN STOCK BROKERAGE & SEC., INC.	359,092
FIRST ORIENT SECURITIES, INC.	11,689
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	43,830
AURORA SECURITIES, INC.	19,450
GLOBALINKS SECURITIES & STOCKS, INC.	88,273
JSG SECURITIES, INC.	37,400
GOLDSTAR SECURITIES, INC.	49,320
GUILD SECURITIES, INC.	18,006
HDI SECURITIES, INC.	26,510
H. E. BENNETT SECURITIES, INC.	10,370
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	19,136
INVESTORS SECURITIES, INC,	73,521
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	29,806

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	40,867
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	3,536
VALUE QUEST SECURITIES CORPORATION	1,000
STRATEGIC EQUITIES CORP.	92,570
LARRGO SECURITIES CO., INC.	1,375
LITONJUA SECURITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	354
LUCKY SECURITIES, INC.	31,780
LUYS SECURITIES COMPANY, INC.	5,082
MANDARIN SECURITIES CORPORATION	3,595
COL Financial Group, Inc.	5,171,646
DA MARKET SECURITIES, INC.	630,470
MERCANTILE SECURITIES CORP.	26,288
MERIDIAN SECURITIES, INC.	7,070
MDR SECURITIES, INC.	137,536
DEUTSCHE REGIS PARTNERS, INC.	16,526
MOUNT PEAK SECURITIES, INC.	2,234
NEW WORLD SECURITIES CO., INC.	6,130
OPTIMUM SECURITIES CORPORATION	25,989
RCBC SECURITIES, INC.	173,135
PAN ASIA SECURITIES CORP.	12,700
PAPA SECURITIES CORPORATION	495,053
MAYBANK ATR KIM ENG SECURITIES, INC.	2,925,050
PNB SECURITIES, INC.	110,558
PREMIUM SECURITIES, INC.	50,891
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY BKT SECURITIES CORPORATION	89,010
QUALITY INVESTMENTS & SECURITIES CORPORATION	577,769
R & L INVESTMENTS, INC.	1,673
ALAKOR SECURITIES CORPORATION	13,330
R. COYIUTO SECURITIES, INC.	354,777
REGINA CAPITAL DEVELOPMENT CORPORATION	104,846
R. NUBLA SECURITIES, INC.	1,570,827
AAA SOUTHEAST EQUITIES, INCORPORATED	8,593
R. S. LIM & CO., INC.	204,595
RTG & COMPANY, INC.	41,096
S.J. ROXAS & CO., INC.	5,363
SECURITIES SPECIALISTS, INC.	6,500
FIDELITY SECURITIES, INC.	8,600
SUMMIT SECURITIES, INC.	76,785
STANDARD SECURITIES CORPORATION	86,106
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	11,806
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	19,620
TOWER SECURITIES, INC.	112,752
APEX PHILIPPINES EQUITIES CORPORATION	5,200
TRI-STATE SECURITIES, INC.	4,277
UCPB SECURITIES, INC.	123,753
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,600
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	14,115
FIRST METRO SECURITIES BROKERAGE CORP.	1,543,912
WEALTH SECURITIES, INC.	5,381,731
WESTLINK GLOBAL EQUITIES, INC.	16,690
BERNAD SECURITIES, INC.	80,000
YAO & ZIALCITA, INC.	142,192
YU & COMPANY, INC.	63,350

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,065,904
EAGLE EQUITIES, INC.	27,330
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	32,300
SOLAR SECURITIES, INC.	137,384
G.D. TAN & COMPANY, INC.	10,400
CLSA PHILIPPINES, INC.	85,160
PHILIPPINE EQUITY PARTNERS, INC.	944,294
UNICAPITAL SECURITIES INC.	227,245
SunSecurities, Inc.	5,380
ARMSTRONG SECURITIES, INC.	3,018
KING'S POWER SECURITIES, INC.	71,190
TIMSON SECURITIES, INC.	7,840
STAR ALLIANCE SECURITIES CORP.	50
BANCO DE ORO - TRUST BANKING GROUP	5,917,086
BANK OF COMMERCE - TRUST SERVICES GROUP	55,600
COCOPLANS, INC.	6,000
CHINA BANKING CORPORATION - TRUST GROUP	371,820
CITIBANK N.A.	97,640,029
DEUTSCHE BANK MANILA-CLIENTS A/C	226,589,551
DEUTSCHE BANK MANILA-CLIENTS A/C	575,265
GOVERNMENT SERVICE INSURANCE SYSTEM	30,798,490
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	400,226,712
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	40,998,124
LAND BANK OF THE PHILIPPINES	36,730
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	29,670
UCPB GENERAL INSURANCE CO., INC.	22,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	142,776
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	194,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	336,500
SSS PROVIDENT FUND	455,770
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
PNB TRUST BANKING GROUP	1,865,140
RCBC TRUST & INVESTMENT DIVISION	298,400
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	18,250
STANDARD CHARTERED BANK	60,322,523
MBTC - TRUST BANKING GROUP	8,813,053
SOCIAL SECURITY SYSTEM	45,718,797
UNITED COCONUT PLANTERS BANK-TRUST BANKING	563,053
UNITED FUND, INC.	79,340
UNIVERSAL ROBINA CORP.	6
BDO-TIG SECURITIES SERVICES	155,200
VC SECURITIES CORPORATION	780
Total	954,186,286

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.