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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, 2021

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, 2021. Please be advised that the 25,998,322 treasury shares are in certificated form.

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 2,230,160,190 |
| Number of Treasury Common Shares, if any | 25,998,322 |
| Number of Outstanding Common Shares | 2,204,161,868 |
| Number of Listed Common Shares | 2,227,638,933 |
| Number of Lodged Common Shares | 954,228,001 |
| ; ;PCD Nominee - Filipino | 353,342,629 |
| ; ;PCD Nominee - Non-Filipino | 600,885,372 |
| Number of Certificated Common Shares | 1,275,932,189 |

Change from previous submission

n/a

Filed on behalf by:

| | |
|--------------------|---|
| Name | Maria Celia Fernandez-Estavillo |
| Designation | Chief Legal Counsel and Corporate Secretary |

| 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 | 55.13 |
| 2 PCD NOMINEE CORPORATION (NON-FILIPINO) | 600,885,372 | 0 | 600,885,372 | 27.260 |
| 3 PCD NOMINEE CORPORATION (FILIPINO) | 353,342,629 | 0 | 353,342,629 | 16.030 |
| 4 TOCCATA SECURITIES PTY. LTD (ACCOUNT 1) | 5,035,541 | 0 | 5,035,541 | 0.228 |
| 5 TOCCATA SECURITIES PTY. LTD (ACCOUNT 2) | 5,035,541 | 0 | 5,035,541 | 0.228 |
| 6 TOCCATA SECURITIES PTY. LTD (ACCOUNT 3) | 5,035,541 | 0 | 5,035,541 | 0.228 |
| 7 ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR. | 2,479,400 | 0 | 2,479,400 | 0.112 |
| 8 LITTON MILLS, INC. | 2,237,434 | 0 | 2,237,434 | 0.101 |
| 9 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1) | 1,888,328 | 0 | 1,888,328 | 0.085 |
| 10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2) | 1,888,328 | 0 | 1,888,328 | 0.085 |
| 11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3) | 1,888,328 | 0 | 1,888,328 | 0.085 |
| 12 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4) | 1,888,328 | 0 | 1,888,328 | 0.085 |
| 13 RBC-TIG ATF TA#030-172-530113 | 575,800 | 0 | 575,800 | 0.026 |
| 14 LISA GOKONGWEI CHENG | 575,000 | 0 | 575,000 | 0.026 |
| 15 FAITH GOKONGWEI LIM | 575,000 | 0 | 575,000 | 0.026 |
| 16 ROBINA GOKONGWEI PE | 575,000 | 0 | 575,000 | 0.026 |
| 17 HOPE GOKONGWEI TANG | 575,000 | 0 | 575,000 | 0.026 |
| 18 QUALITY INVESTMENTS & SEC CORP | 400,143 | 0 | 400,143 | 0.018 |
| 19 FLORA NG SIU KHENG | 379,500 | 0 | 379,500 | 0.017 |
| 20 JG SUMMIT CAPITAL SERVICES CORP. | 253,000 | 0 | 253,000 | 0.011 |
| 21 GILBERT U. DU AND/OR FE SOCORRO R. DU | 188,485 | 0 | 188,485 | 0.008 |
| 22 JG SUMMIT CAPITAL SERVICES CORPORATION | 127,765 | 0 | 127,765 | 0.006 |
| 23 PEDRO SEN | 75,900 | 0 | 75,900 | 0.003 |
| 24 PHIMCO INDUSTRIES PROVIDENT FUND | 72,864 | 0 | 72,864 | 0.003 |
| 25 JOSEPH ESTRADA | 72,105 | 0 | 72,105 | 0.003 |
| 26 GILBERT DU | 63,250 | 0 | 63,250 | 0.003 |
| 27 ABACUS SECURITIES CORPORATION | 51,100 | 0 | 51,100 | 0.002 |
| 28 PATRICK Y. TONG | 46,299 | 0 | 46,299 | 0.002 |
| 29 PATRICK HENRY C. GO | 45,540 | 0 | 45,540 | 0.002 |
| 30 VINCENT HENRY C. GO | 45,540 | 0 | 45,540 | 0.002 |
| 31 MARGARET SY CHUACHIACO | 43,700 | 0 | 43,700 | 0.002 |
| 32 MA. JOSEFINA L. DE OCAMPO | 43,263 | 0 | 43,263 | 0.002 |
| 33 FIRST LIFE FINANCIAL CO., INC. | 41,500 | 0 | 41,500 | 0.002 |
| 34 PNOG 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 ALARICO S. LIM | 35,673 | 0 | 35,673 | 0.002 |
| 39 LUIS C TONGCO JR | 35,000 | 0 | 35,000 | 0.002 |
| 40 CELSO LOBREGAT | 31,878 | 0 | 31,878 | 0.001 |
| 41 TIONG KENG CHING AND/OR CYNTHIA D. CHING | 30,360 | 0 | 30,360 | 0.001 |
| 42 TIONG KENG CHING | 30,360 | 0 | 30,360 | 0.001 |
| 43 CELENIA GALLINERA | 30,360 | 0 | 30,360 | 0.001 |
| 44 SHIRLEY C. LIM AND/OR VICTOR K. | 30,360 | 0 | 30,360 | 0.001 |
| 45 SMS DEVELOPMENT CORPORATION | 30,360 | 0 | 30,360 | 0.001 |
| 46 LIM TAY | 30,360 | 0 | 30,360 | 0.001 |
| 47 OSCAR NG TSAI | 27,830 | 0 | 27,830 | 0.001 |
| 48 ANNA LORAIN M. MENDOZA | 27,500 | 0 | 27,500 | 0.001 |
| 49 RAYMOND ALVIN M. MENDOZA | 27,500 | 0 | 27,500 | 0.001 |
| 50 CATHERINA R. CAWAI | 22,770 | 0 | 22,770 | 0.001 |
| 51 ATTICUS KING | 22,770 | 0 | 22,770 | 0.001 |
| 52 RENE B. BLANCAVER | 20,000 | 0 | 20,000 | 0.001 |
| 53 LILY ANG | 15,180 | 0 | 15,180 | 0.001 |
| 54 ERNESTO CHUA KAW | 15,180 | 0 | 15,180 | 0.001 |
| 55 ERNESTO CHUAKAW | 15,180 | 0 | 15,180 | 0.001 |
| 56 DANNY CORAL | 15,180 | 0 | 15,180 | 0.001 |
| 57 ESTRELLITA R. CRISOSTOMO | 15,180 | 0 | 15,180 | 0.001 |
| 58 JUPITER DE GUZMAN | 15,180 | 0 | 15,180 | 0.001 |
| 59 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN | 15,180 | 0 | 15,180 | 0.001 |
| 60 ANTONIO D. PAGTALUNAN | 15,180 | 0 | 15,180 | 0.001 |
| 61 ELVIRA O. REGOSO-VERA | 15,180 | 0 | 15,180 | 0.001 |
| 62 JOSE E. SALVADOR | 15,180 | 0 | 15,180 | 0.001 |
| 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 LEONOR G. HORTINELA | 14,421 | 0 | 14,421 | 0.001 |
| 70 JOSE MA. C. MERCADO | 14,421 | 0 | 14,421 | 0.001 |
| 71 ALEJANDRO R. 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 |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES PARTIALLY PAID | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| 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 FREDERICK GO | 11,500 | 0 | 11,500 | 0.001 |
| 78 EMILY VARUA AND/OR FRANCISCO VARUA | 11,385 | 0 | 11,385 | 0.001 |
| 79 JANE KHO | 10,929 | 0 | 10,929 | 0.000 |
| 80 PABLO C. ANO | 10,626 | 0 | 10,626 | 0.000 |
| 81 ERNESTO B. PAJE | 10,626 | 0 | 10,626 | 0.000 |
| 82 ASIATRUST BANK | 10,373 | 0 | 10,373 | 0.000 |
| 83 MICHEL MARK C. TE | 10,120 | 0 | 10,120 | 0.000 |
| 84 MELQUIADES VIRATA III | 9,867 | 0 | 9,867 | 0.000 |
| 85 ELIZABETH CHENG | 9,361 | 0 | 9,361 | 0.000 |
| 86 LIZA Y. GOKONGWEI | 9,108 | 0 | 9,108 | 0.000 |
| 87 ANNE PATRICIA C. GO | 8,855 | 0 | 8,855 | 0.000 |
| 88 BENIGNO D. PECZON | 8,855 | 0 | 8,855 | 0.000 |
| 89 MURPHY CHU | 8,349 | 0 | 8,349 | 0.000 |
| 90 TERESITA L. ONG | 8,288 | 0 | 8,288 | 0.000 |
| 91 MICHELLE CHANG | 7,590 | 0 | 7,590 | 0.000 |
| 92 TAN CHEK | 7,590 | 0 | 7,590 | 0.000 |
| 93 LOLITA S. CHUA | 7,590 | 0 | 7,590 | 0.000 |
| 94 SUNLY COO | 7,590 | 0 | 7,590 | 0.000 |
| 95 LUCINA K. DE GUZMAN | 7,590 | 0 | 7,590 | 0.000 |
| 96 TOMAS DE LAS ALAS | 7,590 | 0 | 7,590 | 0.000 |
| 97 ANTONIO T. DE RAMOS | 7,590 | 0 | 7,590 | 0.000 |
| 98 ALEJANDRO DEL MUNDO | 7,590 | 0 | 7,590 | 0.000 |
| 99 ELVIRA A. GUZMAN | 7,590 | 0 | 7,590 | 0.000 |
| 100 JOHNNY T. HERNANDEZ | 7,590 | 0 | 7,590 | 0.000 |
| 101 NORTHSTAR CAPITAL, INC. | 7,590 | 0 | 7,590 | 0.000 |
| 102 TIONG ONG AND/OR EDITHA TUDDAO | 7,590 | 0 | 7,590 | 0.000 |
| 103 GREGORIO PASTORFIDE | 7,590 | 0 | 7,590 | 0.000 |
| 104 EDUARDO R. PUNO | 7,590 | 0 | 7,590 | 0.000 |
| 105 DAVID SY | 7,590 | 0 | 7,590 | 0.000 |
| 106 MARIO SY | 7,590 | 0 | 7,590 | 0.000 |
| 107 TERRY SY | 7,590 | 0 | 7,590 | 0.000 |
| 108 PEDRO A. SYSON | 7,590 | 0 | 7,590 | 0.000 |
| 109 MICHAEL LIM TAN | 7,590 | 0 | 7,590 | 0.000 |
| 110 THE UNIVESITY OF MANILA | 7,590 | 0 | 7,590 | 0.000 |
| 111 MARILOU G. TONOLETE | 7,590 | 0 | 7,590 | 0.000 |
| 112 ELAINE C. TYCANGCO | 7,590 | 0 | 7,590 | 0.000 |
| 113 GINO PAULO G MAH | 7,300 | 0 | 7,300 | 0.000 |
| 114 MANUEL BERNABE | 6,831 | 0 | 6,831 | 0.000 |
| 115 ANASTACIA GUECO MACALINO | 6,831 | 0 | 6,831 | 0.000 |
| 116 CRISTINO PANLILIO | 6,831 | 0 | 6,831 | 0.000 |
| 117 RENATO B. SANTOS | 6,831 | 0 | 6,831 | 0.000 |
| 118 BENJAMIN SEBASTIAN | 6,831 | 0 | 6,831 | 0.000 |
| 119 RAFAEL L. YUPANGCO | 6,831 | 0 | 6,831 | 0.000 |
| 120 RODOLFO G. MENDOZA &/OR ALBINA M. | 6,800 | 0 | 6,800 | 0.000 |
| 121 DHARMALA CITCO | 6,451 | 0 | 6,451 | 0.000 |
| 122 CESAR T. HERNANDEZ | 6,440 | 0 | 6,440 | 0.000 |
| 123 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORAT | 6,360 | 0 | 6,360 | 0.000 |
| 124 EDWIN C. JAVELLANA | 6,325 | 0 | 6,325 | 0.000 |
| 125 WILBERT L. TAN AND/OR WILBURN T. TAN | 6,325 | 0 | 6,325 | 0.000 |
| 126 GELACIO L. ABANILLA JR. | 6,072 | 0 | 6,072 | 0.000 |
| 127 CARMEN T. ANG | 6,072 | 0 | 6,072 | 0.000 |
| 128 CEFERINO BATA JR. | 6,072 | 0 | 6,072 | 0.000 |
| 129 ROGELIO R. CABUNAG | 6,072 | 0 | 6,072 | 0.000 |
| 130 HUI LY CHUA | 6,072 | 0 | 6,072 | 0.000 |
| 131 MAGDALENA CU CHUA | 6,072 | 0 | 6,072 | 0.000 |
| 132 FLG MANAGEMENT & DEV. CORP. | 6,072 | 0 | 6,072 | 0.000 |
| 133 EUSEBIO GONZALES | 6,072 | 0 | 6,072 | 0.000 |
| 134 JULIETA LAO | 6,072 | 0 | 6,072 | 0.000 |
| 135 MARCELINO LAO | 6,072 | 0 | 6,072 | 0.000 |
| 136 RICHARD SY LEUNG | 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 JAIME BASAL | 5,313 | 0 | 5,313 | 0.000 |
| 147 VICTORIA CABALUNA | 5,313 | 0 | 5,313 | 0.000 |
| 148 LICERIA O. INGCOCO | 5,313 | 0 | 5,313 | 0.000 |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES PARTIALLY PAID | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| 149 ELSA F. LEONARDIA | 5,313 | 0 | 5,313 | 0.000 |
| 150 MARGARITA L. LEONARDIA | 5,313 | 0 | 5,313 | 0.000 |
| 151 JACINTO MALIMAS | 5,313 | 0 | 5,313 | 0.000 |
| 152 JOSUE MANGROBANG | 5,313 | 0 | 5,313 | 0.000 |
| 153 ANGELITA MANLONGAT | 5,313 | 0 | 5,313 | 0.000 |
| 154 JEROME V. MEJIA | 5,313 | 0 | 5,313 | 0.000 |
| 155 JOSELITO PATALUD | 5,313 | 0 | 5,313 | 0.000 |
| 156 MILAGROS S. RAMOS | 5,313 | 0 | 5,313 | 0.000 |
| 157 RICARDO T. SIGUION REYNA | 5,313 | 0 | 5,313 | 0.000 |
| 158 JOSEFINA SISON | 5,313 | 0 | 5,313 | 0.000 |
| 159 CAROLINE R. TORIO | 5,313 | 0 | 5,313 | 0.000 |
| 160 ROBERTO C. YAP | 5,180 | 0 | 5,180 | 0.000 |
| 161 E.N MADRAZO CORPORATION | 5,060 | 0 | 5,060 | 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 CESAR A. RUBIO | 4,554 | 0 | 4,554 | 0.000 |
| 179 SOCIETY OF THE DIVINE WORD | 4,554 | 0 | 4,554 | 0.000 |
| 180 ROMEO E. VILLANUEVA | 4,554 | 0 | 4,554 | 0.000 |
| 181 RESTITUTO BONDOC | 4,427 | 0 | 4,427 | 0.000 |
| 182 STEPHEN T. TEO AND/OR TERESITA R. TEO | 4,200 | 0 | 4,200 | 0.000 |
| 183 ERNESTO QUE | 4,000 | 0 | 4,000 | 0.000 |
| 184 ERNESTO CHOA | 3,960 | 0 | 3,960 | 0.000 |
| 185 IMELDA B. CAPISTRANO | 3,795 | 0 | 3,795 | 0.000 |
| 186 CECILE R. CODOY | 3,795 | 0 | 3,795 | 0.000 |
| 187 ERNESTO OPPEN, INC. | 3,795 | 0 | 3,795 | 0.000 |
| 188 FAITH YU GOKONGWEI | 3,795 | 0 | 3,795 | 0.000 |
| 189 HOPE YU GOKONGWEI | 3,795 | 0 | 3,795 | 0.000 |
| 190 FRANCISCO B. GONZALES JR. | 3,795 | 0 | 3,795 | 0.000 |
| 191 LEAH E. HERNANE | 3,795 | 0 | 3,795 | 0.000 |
| 192 CHRISTINA LAZARO | 3,795 | 0 | 3,795 | 0.000 |
| 193 SAMUEL Z. LEE | 3,795 | 0 | 3,795 | 0.000 |
| 194 CELESTINO G. MIJARES | 3,795 | 0 | 3,795 | 0.000 |
| 195 ANN LESLIE ONG | 3,795 | 0 | 3,795 | 0.000 |
| 196 JOSE ROMAN OZAETA | 3,795 | 0 | 3,795 | 0.000 |
| 197 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA | 3,795 | 0 | 3,795 | 0.000 |
| 198 GABRIELLA ROLDAN-CONCEPCION | 3,795 | 0 | 3,795 | 0.000 |
| 199 MA. CORAZON R. SANDICO | 3,795 | 0 | 3,795 | 0.000 |
| 200 THEOFREDO J.R. SANDICO | 3,795 | 0 | 3,795 | 0.000 |
| 201 CATALINO YAP | 3,795 | 0 | 3,795 | 0.000 |
| 202 AMBROSIO M. GISON | 3,750 | 0 | 3,750 | 0.000 |
| 203 SUZETTE R. MADRAZO | 3,668 | 0 | 3,668 | 0.000 |
| 204 LOURDES S. TURNO | 3,600 | 0 | 3,600 | 0.000 |
| 205 MA. CARIDAD T. AQUINO | 3,500 | 0 | 3,500 | 0.000 |
| 206 MANUEL C. ALVAREZ | 3,339 | 0 | 3,339 | 0.000 |
| 207 ELENA B. ALIKPALA | 3,036 | 0 | 3,036 | 0.000 |
| 208 CARMELINO P. ALVENDIA JR. | 3,036 | 0 | 3,036 | 0.000 |
| 209 RAYMUND C. ANO | 3,036 | 0 | 3,036 | 0.000 |
| 210 MA. LOURDES AQUINO | 3,036 | 0 | 3,036 | 0.000 |
| 211 BETTY DANTE AW | 3,036 | 0 | 3,036 | 0.000 |
| 212 SUZIE BORROMEO | 3,036 | 0 | 3,036 | 0.000 |
| 213 AGAPITO D. CAPISTRANO | 3,036 | 0 | 3,036 | 0.000 |
| 214 AILEEN R. CHUA | 3,036 | 0 | 3,036 | 0.000 |
| 215 ELEUTERIO S. COJUANGCO | 3,036 | 0 | 3,036 | 0.000 |
| 216 RODOLFO R. CORVITE | 3,036 | 0 | 3,036 | 0.000 |
| 217 JOSELITO M. DEMILLO | 3,036 | 0 | 3,036 | 0.000 |
| 218 CARMINA C. DESALES | 3,036 | 0 | 3,036 | 0.000 |
| 219 FERDINAND EDRALIN | 3,036 | 0 | 3,036 | 0.000 |
| 220 VIRGINIA EUSTAQUIO | 3,036 | 0 | 3,036 | 0.000 |
| 221 CHRISTINE C. GO | 3,036 | 0 | 3,036 | 0.000 |
| 222 ELKE SY GO | 3,036 | 0 | 3,036 | 0.000 |
| 223 AIL GURNAMAL | 3,036 | 0 | 3,036 | 0.000 |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES PARTIALLY PAID | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| 224 RAMON Y. INTENGAN II | 3,036 | 0 | 3,036 | 0.000 |
| 225 SY TIAN LAO | 3,036 | 0 | 3,036 | 0.000 |
| 226 ANA MERCEDES C. LAU | 3,036 | 0 | 3,036 | 0.000 |
| 227 ARVIN U. LIM | 3,036 | 0 | 3,036 | 0.000 |
| 228 LOURDES SCHOOL-MANDALUYONG | 3,036 | 0 | 3,036 | 0.000 |
| 229 RENE T. MAGBANUA | 3,036 | 0 | 3,036 | 0.000 |
| 230 TERESITA K. MATHAY | 3,036 | 0 | 3,036 | 0.000 |
| 231 ROSITA SIN MEJIA | 3,036 | 0 | 3,036 | 0.000 |
| 232 FRANCISCO A. MENDOZA | 3,036 | 0 | 3,036 | 0.000 |
| 233 ALFREDO ONG | 3,036 | 0 | 3,036 | 0.000 |
| 234 JERRY C. ONG | 3,036 | 0 | 3,036 | 0.000 |
| 235 JOSEPH C. ONG | 3,036 | 0 | 3,036 | 0.000 |
| 236 EDWARD PE | 3,036 | 0 | 3,036 | 0.000 |
| 237 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS | 3,036 | 0 | 3,036 | 0.000 |
| 238 JOHNSON T. SANTOS | 3,036 | 0 | 3,036 | 0.000 |
| 239 ALFRED O. SAULON | 3,036 | 0 | 3,036 | 0.000 |
| 240 ALFREDO R. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |
| 241 FREDERICK GILBERT E. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |
| 242 JOHN ANTHONY E. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |
| 243 PATRICK JEROME E. SERVINIO | 3,036 | 0 | 3,036 | 0.000 |
| 244 VANESSA LEDESMA SUATENGCO | 3,036 | 0 | 3,036 | 0.000 |
| 245 SUSAN TAN | 3,036 | 0 | 3,036 | 0.000 |
| 246 CARMEN TIU | 3,036 | 0 | 3,036 | 0.000 |
| 247 JUDITH M. UY AND/OR SALVADOR J. UY | 3,036 | 0 | 3,036 | 0.000 |
| 248 FLORENCIO O. VISTAN | 3,036 | 0 | 3,036 | 0.000 |
| 249 BENJAMIN C. YAP | 3,036 | 0 | 3,036 | 0.000 |
| 250 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA | 3,000 | 0 | 3,000 | 0.000 |
| 251 MARCIA GOKONGWEI | 2,995 | 0 | 2,995 | 0.000 |
| 252 STEPHEN L. ONG | 2,580 | 0 | 2,580 | 0.000 |
| 253 RICKY CO DELA TORRE | 2,530 | 0 | 2,530 | 0.000 |
| 254 DHARMALA CITCO | 2,530 | 0 | 2,530 | 0.000 |
| 255 GORDON DUFF | 2,530 | 0 | 2,530 | 0.000 |
| 256 ABIGAIL C. HILLS | 2,530 | 0 | 2,530 | 0.000 |
| 257 URBANCORP SECURITIES, INC. | 2,530 | 0 | 2,530 | 0.000 |
| 258 ESTRELLA M. DELA CRUZ | 2,480 | 0 | 2,480 | 0.000 |
| 259 GURPREET SINGH GREWAL | 2,350 | 0 | 2,350 | 0.000 |
| 260 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN | 2,331 | 0 | 2,331 | 0.000 |
| 261 V. CHRISTINE F. LOPEZ | 2,300 | 0 | 2,300 | 0.000 |
| 262 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS | 2,300 | 0 | 2,300 | 0.000 |
| 263 EFREN C. ABRIL | 2,277 | 0 | 2,277 | 0.000 |
| 264 CATALINA C. BAGASINA | 2,277 | 0 | 2,277 | 0.000 |
| 265 VIVIAN GUIACO CHUA | 2,277 | 0 | 2,277 | 0.000 |
| 266 MARIA TERESA P. GALLEGO | 2,277 | 0 | 2,277 | 0.000 |
| 267 NORA E. INEZ | 2,277 | 0 | 2,277 | 0.000 |
| 268 JOY LOCSIN | 2,277 | 0 | 2,277 | 0.000 |
| 269 ANDRES MANCERA | 2,277 | 0 | 2,277 | 0.000 |
| 270 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN | 2,277 | 0 | 2,277 | 0.000 |
| 271 FEBTC A/C #203-00022 | 2,257 | 0 | 2,257 | 0.000 |
| 272 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC. | 2,000 | 0 | 2,000 | 0.000 |
| 273 EVA JANE C. BORROMEO | 2,000 | 0 | 2,000 | 0.000 |
| 274 KIAN CHAY CO AND/OR RITA GAPUZ | 2,000 | 0 | 2,000 | 0.000 |
| 275 DAVID L. KHO | 2,000 | 0 | 2,000 | 0.000 |
| 276 COMMUNITY OF BENEDICTINE SISTERS | 1,990 | 0 | 1,990 | 0.000 |
| 277 IRMA LARGOZA | 1,980 | 0 | 1,980 | 0.000 |
| 278 ALEX L. SEMBRANO | 1,980 | 0 | 1,980 | 0.000 |
| 279 MARIANO T. ANG | 1,831 | 0 | 1,831 | 0.000 |
| 280 JUDITH M. SISON | 1,821 | 0 | 1,821 | 0.000 |
| 281 ADELWISA FERNANDEZ | 1,782 | 0 | 1,782 | 0.000 |
| 282 NESTOR N. NERBES | 1,718 | 0 | 1,718 | 0.000 |
| 283 MARIAN B. ARELLANO | 1,702 | 0 | 1,702 | 0.000 |
| 284 CLAUDETTE CORDON | 1,700 | 0 | 1,700 | 0.000 |
| 285 ERWIN BRYAN O. SEE | 1,696 | 0 | 1,696 | 0.000 |
| 286 REGINA CAPITAL DEV. CORP. 000351 | 1,650 | 0 | 1,650 | 0.000 |
| GRAND TOTAL (286) | <u>2,203,583,021</u> | <u>0</u> | <u>2,203,583,021</u> | |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC0000000000

Business Date: June 30, 2021

| BPNAME | HOLDINGS |
|--|-------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 357,887,692 |
| STANDARD CHARTERED BANK | 163,102,128 |
| CITIBANK N.A. | 136,007,010 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 79,927,552 |
| SOCIAL SECURITY SYSTEM | 45,484,987 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 41,182,405 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 32,557,680 |
| BANCO DE ORO - TRUST BANKING GROUP | 29,783,580 |
| MBTC - TRUST BANKING GROUP | 13,646,107 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 6,556,160 |
| COL Financial Group, Inc. | 5,620,972 |
| WEALTH SECURITIES, INC. | 5,470,703 |
| SB EQUITIES, INC. | 3,625,863 |
| BPI SECURITIES CORPORATION | 2,642,678 |
| PNB TRUST BANKING GROUP | 2,521,010 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 2,505,747 |
| A & A SECURITIES, INC. | 2,368,748 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 1,937,018 |
| BDO SECURITIES CORPORATION | 1,897,719 |
| RCBC TRUST & INVESTMENT DIVISION | 1,720,320 |
| PHILIPPINE EQUITY PARTNERS, INC. | 1,674,553 |
| CHINA BANKING CORPORATION - TRUST GROUP | 1,293,550 |
| REGIS PARTNERS, INC. | 1,231,501 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 1,207,350 |
| ABACUS SECURITIES CORPORATION | 1,065,712 |
| R. NUBLA SECURITIES, INC. | 980,427 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 589,686 |
| AB CAPITAL SECURITIES, INC. | 542,362 |
| SSS PROVIDENT FUND | 513,680 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 496,250 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 433,982 |
| RCBC SECURITIES, INC. | 357,833 |
| R. COYIUTO SECURITIES, INC. | 341,127 |
| UNICAPITAL SECURITIES INC. | 331,511 |
| PAPA SECURITIES CORPORATION | 270,833 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 256,000 |
| AP SECURITIES INCORPORATED | 225,813 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 210,237 |
| BA SECURITIES, INC. | 205,700 |
| PHILSTOCKS FINANCIAL INC | 205,663 |
| R. S. LIM & CO., INC. | 204,091 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 197,088 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 195,321 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 184,000 |
| VC SECURITIES CORPORATION | 183,140 |
| MANDARIN SECURITIES CORPORATION | 173,233 |
| IGC SECURITIES INC. | 171,756 |

| BPNAME | HOLDINGS |
|--|-----------------|
| UNITED FUND, INC. | 153,800 |
| E. CHUA CHIACO SECURITIES, INC. | 141,585 |
| YAO & ZIALCITA, INC. | 139,192 |
| A. T. DE CASTRO SECURITIES CORP. | 136,024 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 131,940 |
| ASTRA SECURITIES CORPORATION | 130,370 |
| TOWER SECURITIES, INC. | 130,272 |
| ANSALDO, GODINEZ & CO., INC. | 129,000 |
| UCPB SECURITIES, INC. | 126,971 |
| BDO-TIG SECURITIES SERVICES | 118,700 |
| PNB SECURITIES, INC. | 117,178 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 117,060 |
| INVESTORS SECURITIES, INC, | 110,100 |
| MDR SECURITIES, INC. | 104,436 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 95,455 |
| SOLAR SECURITIES, INC. | 87,814 |
| STANDARD SECURITIES CORPORATION | 87,206 |
| SALISBURY BKT SECURITIES CORPORATION | 85,621 |
| YU & COMPANY, INC. | 82,190 |
| STRATEGIC EQUITIES CORP. | 77,700 |
| LUCKY SECURITIES, INC. | 70,280 |
| TRITON SECURITIES CORP. | 70,220 |
| MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE | 70,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 67,553 |
| CHINA BANK SECURITIES CORPORATION | 66,790 |
| F. YAP SECURITIES, INC. | 62,329 |
| DA MARKET SECURITIES, INC. | 61,060 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 59,500 |
| GOLDSTAR SECURITIES, INC. | 58,090 |
| SUMMIT SECURITIES, INC. | 57,875 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 57,011 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 53,700 |
| BERNAD SECURITIES, INC. | 50,320 |
| UCPB GENERAL INSURANCE CO., INC. | 49,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 48,546 |
| RTG & COMPANY, INC. | 48,236 |
| INTRA-INVEST SECURITIES, INC. | 45,427 |
| ASIASEC EQUITIES, INC. | 41,000 |
| DAVID GO SECURITIES CORP. | 40,796 |
| AURORA SECURITIES, INC. | 39,830 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 38,676 |
| JSG SECURITIES, INC. | 31,600 |
| PREMIUM SECURITIES, INC. | 30,411 |
| HDI SECURITIES, INC. | 29,250 |
| SUPREME STOCKBROKERS, INC | 28,850 |
| MERIDIAN SECURITIES, INC. | 28,560 |
| LUYS SECURITIES COMPANY, INC. | 25,762 |
| CAMPOS, LANUZA & COMPANY, INC. | 25,296 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 24,573 |
| B. H. CHUA SECURITIES CORPORATION | 24,110 |
| BELSON SECURITIES, INC. | 20,826 |
| UPCC SECURITIES CORP. | 19,335 |
| E.SECURITIES, INC. | 18,722 |
| OPTIMUM SECURITIES CORPORATION | 16,609 |
| WESTLINK GLOBAL EQUITIES, INC. | 16,020 |
| TANSENGCO & CO., INC. | 14,306 |
| EAGLE EQUITIES, INC. | 14,290 |

| BPNAME | HOLDINGS |
|--|-----------------|
| SunSecurities, Inc. | 14,130 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 13,790 |
| GUILD SECURITIES, INC. | 12,906 |
| PAN ASIA SECURITIES CORP. | 11,700 |
| S.J. ROXAS & CO., INC. | 11,393 |
| G.D. TAN & COMPANY, INC. | 10,800 |
| NEW WORLD SECURITIES CO., INC. | 10,500 |
| CLSA PHILIPPINES, INC. | 10,000 |
| ALAKOR SECURITIES CORPORATION | 9,660 |
| FIDELITY SECURITIES, INC. | 9,600 |
| FIRST ORIENT SECURITIES, INC. | 9,379 |
| H. E. BENNETT SECURITIES, INC. | 7,960 |
| PLATINUM SECURITIES, INC. | 6,800 |
| ALPHA SECURITIES CORP. | 6,475 |
| MOUNT PEAK SECURITIES, INC. | 5,634 |
| DIVERSIFIED SECURITIES, INC. | 5,270 |
| I. ACKERMAN & CO., INC. | 5,196 |
| JAKA SECURITIES CORP. | 5,000 |
| PHIL-PROGRESS SECURITIES CORPORATION | 5,000 |
| COCOPLANS, INC. | 5,000 |
| VENTURE SECURITIES, INC. | 4,535 |
| SARANGANI SECURITIES, INC. | 4,260 |
| EQUITIWORLD SECURITIES, INC. | 4,087 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 3,200 |
| ARMSTRONG SECURITIES, INC. | 3,198 |
| TIMSON SECURITIES, INC. | 2,790 |
| VALUE QUEST SECURITIES CORPORATION | 2,500 |
| I. B. GIMENEZ SECURITIES, INC. | 2,406 |
| SECURITIES SPECIALISTS, INC. | 2,150 |
| SINCERE SECURITIES CORPORATION | 1,780 |
| APEX PHILIPPINES EQUITIES CORPORATION | 1,580 |
| EAST WEST CAPITAL CORPORATION | 1,463 |
| LITONJUA SECURITIES, INC. | 600 |
| R & L INVESTMENTS, INC. | 523 |
| ASIAN CAPITAL EQUITIES, INC. | 253 |
| J.M. BARCELON & CO., INC. | 186 |
| HK SECURITIES, INC. | 96 |
| LARRGO SECURITIES CO., INC. | 75 |
| PROBITY SECURITIES MGMT. CORP. | 57 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 54 |
| EQUITABLE SECURITIES (PHILS.) INC. | 50 |
| STAR ALLIANCE SECURITIES CORP. | 50 |
| MERCANTILE SECURITIES CORP. | 38 |
| UNIVERSAL ROBINA CORP. | 26 |

Total **954,228,001**

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.