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Universal Robina Corporation URC

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Sep 30, 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 September 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	954,206,589
; ;PCD Nominee - Filipino	356,496,183
; ;PCD Nominee - Non-Filipino	597,710,406
Number of Certificated Common Shares	1,275,953,601

Change from previous submission

N/A

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
Designation	Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2021

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	55.130
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	597,710,406	0	597,710,406	27.092
3 PCD NOMINEE CORPORATION (FILIPINO)	356,496,183	0	356,496,183	16.173
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	0.111
8 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
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#030-172-530121	576,295	0	576,295	0.026
14 RBC-TIG ATF TA#030-172-530113	575,800	0	575,800	0.026
15 RBC-TIG ATF TA#030-172-530122	575,800	0	575,800	0.026
16 LISA GOKONGWEI CHENG	575,000	0	575,000	0.026
17 ROBINA GOKONGWEI PE	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 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
35 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
36 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
37 ME HOLDINGS	36,432	0	36,432	0.002
38 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 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	27,550	0	27,550	0.001
49 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
50 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
51 CATHERINA R. CAWAI	22,770	0	22,770	0.001
52 ATTICUS KING	22,770	0	22,770	0.001
53 RENE B. BLANCAVER	20,000	0	20,000	0.001
54 LILY ANG	15,180	0	15,180	0.001
55 ERNESTO CHUA KAW	15,180	0	15,180	0.001
56 ERNESTO CHUAKAW	15,180	0	15,180	0.001
57 DANNY CORAL	15,180	0	15,180	0.001
58 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
59 JUPITER DE GUZMAN	15,180	0	15,180	0.001
60 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
61 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
62 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
63 JOSE E. SALVADOR	15,180	0	15,180	0.001
64 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
65 MIGUEL TENG	15,180	0	15,180	0.001
66 ARTHUR C. UY	15,180	0	15,180	0.001
67 CESAR O. VIRTUSIO	15,180	0	15,180	0.001

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
68 ARTHUR C. YAP	15,180	0	15,180	0.001
69 ESPERANZA YU	15,180	0	15,180	0.001
70 LEONOR G. HORTINELA	14,421	0	14,421	0.001
71 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
72 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
73 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
74 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
75 FELIPE P. CRUZ III	12,144	0	12,144	0.001
76 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
77 TEODORO D. REGALA	12,000	0	12,000	0.001
78 FREDERICK GO	11,500	0	11,500	0.001
79 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
80 JANE KHO	10,929	0	10,929	0.000
81 PABLO C. ANO	10,626	0	10,626	0.000
82 ERNESTO B. PAJE	10,626	0	10,626	0.000
83 ASIATRUST BANK	10,373	0	10,373	0.000
84 MICHEL MARK C. TE	10,120	0	10,120	0.000
85 MELQUIADES VIRATA III	9,867	0	9,867	0.000
86 ELIZABETH CHENG	9,361	0	9,361	0.000
87 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
88 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
89 BENIGNO D. PECZON	8,855	0	8,855	0.000
90 MURPHY CHU	8,349	0	8,349	0.000
91 TERESITA L. ONG	8,288	0	8,288	0.000
92 MICHELLE CHANG	7,590	0	7,590	0.000
93 TAN CHEK	7,590	0	7,590	0.000
94 LOLITA S. CHUA	7,590	0	7,590	0.000
95 SUNLY COO	7,590	0	7,590	0.000
96 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
97 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
98 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
99 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
100 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
101 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000
102 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
103 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
104 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
105 EDUARDO R. PUNO	7,590	0	7,590	0.000
106 DAVID SY	7,590	0	7,590	0.000
107 MARIO SY	7,590	0	7,590	0.000
108 TERRY SY	7,590	0	7,590	0.000
109 PEDRO A. SYSON	7,590	0	7,590	0.000
110 MICHAEL LIM TAN	7,590	0	7,590	0.000
111 THE UNIVERSITY OF MANILA	7,590	0	7,590	0.000
112 MARILOU G. TONOLETE	7,590	0	7,590	0.000
113 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
114 GINO PAULO G MAH	7,300	0	7,300	0.000
115 MANUEL BERNABE	6,831	0	6,831	0.000
116 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
117 CRISTINO PANLILIO	6,831	0	6,831	0.000
118 RENATO B. SANTOS	6,831	0	6,831	0.000
119 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
120 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
121 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
122 DHARMALA CITCO	6,451	0	6,451	0.000
123 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
124 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORAT	6,360	0	6,360	0.000
125 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
126 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
127 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
128 CARMEN T. ANG	6,072	0	6,072	0.000
129 CEFERINO BATA JR.	6,072	0	6,072	0.000
130 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
131 HUI LY CHUA	6,072	0	6,072	0.000
132 MAGDALENA CU CHUA	6,072	0	6,072	0.000
133 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
134 EUSEBIO GONZALES	6,072	0	6,072	0.000
135 JULIETA LAO	6,072	0	6,072	0.000

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As Of September 30, 2021

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136 MARCELINO LAO	6,072	0	6,072	0.000
137 RICHARD SY LEUNG	6,072	0	6,072	0.000
138 CONSUELO LIJAUCO	6,072	0	6,072	0.000
139 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
140 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
141 NATALIE SIA	6,072	0	6,072	0.000
142 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
143 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
144 TESSIE TE	6,072	0	6,072	0.000
145 CARLITO P. TULOD	6,072	0	6,072	0.000
146 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
147 JAIME BASAL	5,313	0	5,313	0.000
148 VICTORIA CABALUNA	5,313	0	5,313	0.000
149 LICERIA O. INGCO	5,313	0	5,313	0.000
150 ELSA F. LEONARDIA	5,313	0	5,313	0.000
151 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
152 JACINTO MALIMAS	5,313	0	5,313	0.000
153 JOSUE MANGROBANG	5,313	0	5,313	0.000
154 ANGELITA MANLONGAT	5,313	0	5,313	0.000
155 JEROME V. MEJIA	5,313	0	5,313	0.000
156 JOSELITO PATALUD	5,313	0	5,313	0.000
157 MILAGROS S. RAMOS	5,313	0	5,313	0.000
158 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
159 JOSEFINA SISON	5,313	0	5,313	0.000
160 CAROLINE R. TORIO	5,313	0	5,313	0.000
161 ROBERTO C. YAP	5,180	0	5,180	0.000
162 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
163 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
164 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
165 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
166 ROBERT B. EPES	4,662	0	4,662	0.000
167 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
168 JOSE T. CONEJERO	4,554	0	4,554	0.000
169 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
170 SIMON S. GO	4,554	0	4,554	0.000
171 CARMEN M. HENARES	4,554	0	4,554	0.000
172 EMILY K. JISON	4,554	0	4,554	0.000
173 LINDA C. KENG	4,554	0	4,554	0.000
174 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
175 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
176 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
177 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
178 DOROTHY L. ROBLE	4,554	0	4,554	0.000
179 CESAR A. RUBIO	4,554	0	4,554	0.000
180 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
181 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
182 RESTITUTO BONDOC	4,427	0	4,427	0.000
183 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
184 ERNESTO QUE	4,000	0	4,000	0.000
185 ERNESTO CHOA	3,960	0	3,960	0.000
186 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
187 CECILE R. CODOY	3,795	0	3,795	0.000
188 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
189 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
190 LEAH E. HERNANE	3,795	0	3,795	0.000
191 CHRISTINA LAZARO	3,795	0	3,795	0.000
192 SAMUEL Z. LEE	3,795	0	3,795	0.000
193 CELESTINO G. MIJARES	3,795	0	3,795	0.000
194 ANN LESLIE ONG	3,795	0	3,795	0.000
195 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
196 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
197 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
198 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
199 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
200 AMBROSIO M. GISON	3,750	0	3,750	0.000
201 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
202 LOURDES S. TURNO	3,600	0	3,600	0.000
203 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000

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As Of September 30, 2021

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204 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
205 ELENA B. ALIKPALA	3,036	0	3,036	0.000
206 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
207 RAYMUND C. ANO	3,036	0	3,036	0.000
208 MA. LOURDES AQUINO	3,036	0	3,036	0.000
209 BETTY DANTE AW	3,036	0	3,036	0.000
210 SUZIE BORROMEO	3,036	0	3,036	0.000
211 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
212 AILEEN R. CHUA	3,036	0	3,036	0.000
213 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
214 RODOLFO R. CORVITE	3,036	0	3,036	0.000
215 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
216 CARMINA C. DESALES	3,036	0	3,036	0.000
217 FERDINAND EDRALIN	3,036	0	3,036	0.000
218 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
219 CHRISTINE C. GO	3,036	0	3,036	0.000
220 ELKE SY GO	3,036	0	3,036	0.000
221 AIL GURNAMAL	3,036	0	3,036	0.000
222 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
223 SY TIAN LAO	3,036	0	3,036	0.000
224 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
225 ARVIN U. LIM	3,036	0	3,036	0.000
226 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
227 RENE T. MAGBANUA	3,036	0	3,036	0.000
228 TERESITA K. MATHAY	3,036	0	3,036	0.000
229 ROSITA SIN MEJIA	3,036	0	3,036	0.000
230 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
231 ALFREDO ONG	3,036	0	3,036	0.000
232 JERRY C. ONG	3,036	0	3,036	0.000
233 JOSEPH C. ONG	3,036	0	3,036	0.000
234 EDWARD PE	3,036	0	3,036	0.000
235 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
236 JOHNSON T. SANTOS	3,036	0	3,036	0.000
237 ALFRED O. SAULON	3,036	0	3,036	0.000
238 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
239 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
240 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
241 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
242 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
243 SUSAN TAN	3,036	0	3,036	0.000
244 CARMEN TIU	3,036	0	3,036	0.000
245 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
246 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
247 BENJAMIN C. YAP	3,036	0	3,036	0.000
248 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
249 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
250 MARCIA GOKONGWEI	2,995	0	2,995	0.000
251 STEPHEN L. ONG	2,580	0	2,580	0.000
252 RICKY CO DELA TORRE	2,530	0	2,530	0.000
253 DHARMALA CITCO	2,530	0	2,530	0.000
254 GORDON DUFF	2,530	0	2,530	0.000
255 ABIGAIL C. HILLS	2,530	0	2,530	0.000
256 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
257 FAITH YU GOKONGWEI	2,500	0	2,500	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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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As Of September 30, 2021

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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
GRAND TOTAL (283)	<u>2,203,580,318</u>	<u>0</u>	<u>2,203,580,318</u>	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	347,008,975
STANDARD CHARTERED BANK	167,742,752
CITIBANK N.A.	141,336,292
DEUTSCHE BANK MANILA-CLIENTS A/C	80,436,792
SOCIAL SECURITY SYSTEM	47,124,937
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	37,032,334
GOVERNMENT SERVICE INSURANCE SYSTEM	33,195,430
BANCO DE ORO - TRUST BANKING GROUP	30,146,700
MBTC - TRUST BANKING GROUP	12,953,427
DEUTSCHE BANK MANILA-CLIENTS A/C	6,412,441
COL Financial Group, Inc.	5,907,365
WEALTH SECURITIES, INC.	5,141,213
SB EQUITIES, INC.	3,613,613
BPI SECURITIES CORPORATION	3,065,570
MAYBANK ATR KIM ENG SECURITIES, INC.	2,647,887
PNB TRUST BANKING GROUP	2,607,790
A & A SECURITIES, INC.	2,465,448
BDO SECURITIES CORPORATION	2,259,232
FIRST METRO SECURITIES BROKERAGE CORP.	2,155,933
RCBC TRUST & INVESTMENT DIVISION	1,786,570
PHILIPPINE EQUITY PARTNERS, INC.	1,719,254
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,339,100
CHINA BANKING CORPORATION - TRUST GROUP	1,225,520
ABACUS SECURITIES CORPORATION	1,199,973
REGIS PARTNERS, INC.	1,173,741
R. NUBLA SECURITIES, INC.	966,557
QUALITY INVESTMENTS & SECURITIES CORPORATION	601,696
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	597,470
SSS PROVIDENT FUND	553,650
AB CAPITAL SECURITIES, INC.	541,362
EVERGREEN STOCK BROKERAGE & SEC., INC.	427,632
RCBC SECURITIES, INC.	370,905
R. COYIUTO SECURITIES, INC.	348,227
UNICAPITAL SECURITIES INC.	342,251
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	326,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	320,857
PHILSTOCKS FINANCIAL INC	286,503
AP SECURITIES INCORPORATED	267,023
MANDARIN SECURITIES CORPORATION	224,636
REGINA CAPITAL DEVELOPMENT CORPORATION	223,276
IGC SECURITIES INC.	211,756
R. S. LIM & CO., INC.	205,191
BA SECURITIES, INC.	201,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	193,431
F. YAP SECURITIES, INC.	183,709
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	182,070
PAPA SECURITIES CORPORATION	175,043
UCPB SECURITIES, INC.	171,061
BANK OF COMMERCE - TRUST SERVICES GROUP	170,570
UNITED FUND, INC.	153,800
E. CHUA CHIACO SECURITIES, INC.	149,985
TOWER SECURITIES, INC.	143,792
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	136,440

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	136,024
YAO & ZIALCITA, INC.	135,392
ANSALDO, GODINEZ & CO., INC.	134,500
ASTRA SECURITIES CORPORATION	130,370
BERNAD SECURITIES, INC.	130,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	129,305
STAR ALLIANCE SECURITIES CORP.	126,090
CHINA BANK SECURITIES CORPORATION	118,300
INVESTORS SECURITIES, INC,	118,300
PNB SECURITIES, INC.	117,178
YU & COMPANY, INC.	111,160
MDR SECURITIES, INC.	105,436
HDI SECURITIES, INC.	88,270
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	87,400
SOLAR SECURITIES, INC.	86,814
STANDARD SECURITIES CORPORATION	86,446
SALISBURY BKT SECURITIES CORPORATION	85,622
GLOBALINKS SECURITIES & STOCKS, INC.	72,003
VC SECURITIES CORPORATION	71,400
LUCKY SECURITIES, INC.	70,280
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
TRITON SECURITIES CORP.	69,620
STRATEGIC EQUITIES CORP.	68,710
CTS GLOBAL EQUITY GROUP, INC.	63,946
INTRA-INVEST SECURITIES, INC.	62,237
AAA SOUTHEAST EQUITIES, INCORPORATED	61,063
DA MARKET SECURITIES, INC.	59,060
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	57,011
MERIDIAN SECURITIES, INC.	56,280
TIMSON SECURITIES, INC.	56,020
GOLDSTAR SECURITIES, INC.	53,590
SUMMIT SECURITIES, INC.	51,425
RTG & COMPANY, INC.	49,336
UCPB GENERAL INSURANCE CO., INC.	49,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	45,700
DAVID GO SECURITIES CORP.	44,896
AURORA SECURITIES, INC.	43,758
ASIASEC EQUITIES, INC.	41,000
PLATINUM SECURITIES, INC.	39,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	39,486
BELSON SECURITIES, INC.	35,826
SunSecurities, Inc.	34,130
B. H. CHUA SECURITIES CORPORATION	32,000
PREMIUM SECURITIES, INC.	31,911
JSG SECURITIES, INC.	31,600
NEW WORLD SECURITIES CO., INC.	30,440
SUPREME STOCKBROKERS, INC	28,850
LUYS SECURITIES COMPANY, INC.	27,542
CAMPOS, LANUZA & COMPANY, INC.	27,356
MERCANTILE SECURITIES CORP.	20,038
I. B. GIMENEZ SECURITIES, INC.	19,906
UPCC SECURITIES CORP.	18,835
E.SECURITIES, INC.	18,722
S.J. ROXAS & CO., INC.	18,653
OPTIMUM SECURITIES CORPORATION	16,579
WESTLINK GLOBAL EQUITIES, INC.	16,290
TANSENGCO & CO., INC.	15,606
H. E. BENNETT SECURITIES, INC.	13,960
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
EAGLE EQUITIES, INC.	13,790

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	12,906
PAN ASIA SECURITIES CORP.	11,700
ALAKOR SECURITIES CORPORATION	10,860
G.D. TAN & COMPANY, INC.	10,800
CLSA PHILIPPINES, INC.	10,000
FIDELITY SECURITIES, INC.	9,600
VENTURE SECURITIES, INC.	9,535
FIRST ORIENT SECURITIES, INC.	9,379
ALPHA SECURITIES CORP.	6,405
MOUNT PEAK SECURITIES, INC.	5,634
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
COCOPLANS, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,700
SARANGANI SECURITIES, INC.	4,260
VALUE QUEST SECURITIES CORPORATION	4,100
EQUITIWORLD SECURITIES, INC.	4,087
ARMSTRONG SECURITIES, INC.	3,198
DIVERSIFIED SECURITIES, INC.	2,270
SECURITIES SPECIALISTS, INC.	2,150
APEX PHILIPPINES EQUITIES CORPORATION	1,580
BDO-TIG SECURITIES SERVICES	1,470
EAST WEST CAPITAL CORPORATION	1,463
LITONJUA SECURITIES, INC.	600
R & L INVESTMENTS, INC.	523
ASIAN CAPITAL EQUITIES, INC.	253
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	232
J.M. BARCELON & CO., INC.	186
LAND BANK OF THE PHILIPPINES	100
HK SECURITIES, INC.	96
LARRGO SECURITIES CO., INC.	75
PROBITY SECURITIES MGMT. CORP.	57
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
EQUITABLE SECURIITES (PHILS.) INC.	50
UNIVERSAL ROBINA CORP.	26
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	10
TOTAL	954,206,589

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.