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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, 2024

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, 2024. Please be advised that the 62,940,242 treasury shares are in certificated form.

Number of Issued Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	62,940,242
Number of Outstanding Common Shares	2,167,219,948
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	897,000,100
; ;PCD Nominee - Filipino	442,484,050
; ;PCD Nominee - Non-Filipino	454,516,050
Number of Certificated Common Shares	1,333,160,090

Change from previous submission

N/A

Filed on behalf by:

Name	Maria Celia Fernandez-Estavillo
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Designation	Corporate Secretary
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COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2024

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
1 JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	54.490
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	454,516,050	0	454,516,050	20.380
3 PCD NOMINEE CORPORATION (FILIPINO)	442,484,050	0	442,484,050	19.841
4 SOCIAL SECURITY SYSTEM	19,483,700	0	19,483,700	0.874
5 TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.226
6 TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.226
7 TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.226
8 SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	2,264,300	0	2,264,300	0.102
9 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.085
11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.085
12 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.085
13 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.085
14 SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND	1,587,900	0	1,587,900	0.071
15 LISA GOKONGWEI CHENG	988,234	0	988,234	0.044
16 ROBINA GOKONGWEI PE	988,234	0	988,234	0.044
17 RBC-TIG ATF TA#030-172-530121	576,295	0	576,295	0.026
18 RBC-TIG ATF TA#030-172-530122	575,800	0	575,800	0.026
19 LANCE YU GOKONGWEI	413,234	0	413,234	0.019
20 FAITH GOKONGWEI LIM	413,233	0	413,233	0.019
21 HOPE GOKONGWEI TANG	413,233	0	413,233	0.019
22 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
23 JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
24 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
25 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
26 PEDRO SEN	75,900	0	75,900	0.003
27 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
28 JOSEPH ESTRADA	72,105	0	72,105	0.003
29 GILBERT DU	63,250	0	63,250	0.003
30 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
31 PATRICK Y. TONG	46,299	0	46,299	0.002
32 PATRICK HENRY C. GO	45,540	0	45,540	0.002
33 VINCENT HENRY C. GO	45,540	0	45,540	0.002
34 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
35 FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
36 PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
37 JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
38 PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
39 ME HOLDINGS	36,432	0	36,432	0.002
40 ALARICO S. LIM	35,673	0	35,673	0.002
41 LUIS C TONGCO JR	35,000	0	35,000	0.002
42 CELSO LOBREGAT	31,878	0	31,878	0.001
43 TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
44 TIONG KENG CHING	30,360	0	30,360	0.001
45 CELENIA GALLINERA	30,360	0	30,360	0.001
46 SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
47 LIM TAY	30,360	0	30,360	0.001
48 OSCAR NG TSAI	27,830	0	27,830	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 PACIFICO ERNESTO L. DE OCAMPO III	21,632	0	21,632	0.001
54 TRISHA MARIE DE OCAMPO TAMONDONG	21,631	0	21,631	0.001
55 RENE B. BLANCAVER	20,000	0	20,000	0.001
56 LILY ANG	15,180	0	15,180	0.001
57 ERNESTO CHUA KAW	15,180	0	15,180	0.001
58 ERNESTO CHUAKAW	15,180	0	15,180	0.001
59 DANNY CORAL	15,180	0	15,180	0.001
60 ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
61 JUPITER DE GUZMAN	15,180	0	15,180	0.001
62 HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
63 ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
64 ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
65 JOSE E. SALVADOR	15,180	0	15,180	0.001
66 STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
67 MIGUEL TENG	15,180	0	15,180	0.001
68 ARTHUR C. UY	15,180	0	15,180	0.001
69 CESAR O. VIRTUSIO	15,180	0	15,180	0.001
70 ARTHUR C. YAP	15,180	0	15,180	0.001
71 ESPERANZA YU	15,180	0	15,180	0.001
72 LEONOR G. HORTINELA	14,421	0	14,421	0.001

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
73 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
74 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
75 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
76 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
77 FELIPE P. CRUZ III	12,144	0	12,144	0.001
78 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
79 TEODORO D. REGALA	12,000	0	12,000	0.001
80 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
81 JANE KHO	10,929	0	10,929	0.000
82 PABLO C. ANO	10,626	0	10,626	0.000
83 ERNESTO B. PAJE	10,626	0	10,626	0.000
84 ASIATRUST BANK	10,373	0	10,373	0.000
85 MICHEL MARK C. TE	10,120	0	10,120	0.000
86 MELQUIADES VIRATA III	9,867	0	9,867	0.000
87 ELIZABETH CHENG	9,361	0	9,361	0.000
88 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
89 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
90 BENIGNO D. PECZON	8,855	0	8,855	0.000
91 MURPHY CHU	8,349	0	8,349	0.000
92 TERESITA L. ONG	8,288	0	8,288	0.000
93 MICHELLE CHANG	7,590	0	7,590	0.000
94 TAN CHEK	7,590	0	7,590	0.000
95 LOLITA S. CHUA	7,590	0	7,590	0.000
96 SUNLY COO	7,590	0	7,590	0.000
97 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
98 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
99 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
100 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
101 ELVIRA A. GUZMAN	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 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
111 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
112 GINO PAULO G MAH	7,300	0	7,300	0.000
113 MANUEL BERNABE	6,831	0	6,831	0.000
114 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
115 CRISTINO PANLILIO	6,831	0	6,831	0.000
116 RENATO B. SANTOS	6,831	0	6,831	0.000
117 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
118 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
119 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
120 DHARMALA CITCO	6,451	0	6,451	0.000
121 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
122 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORPORAT	6,360	0	6,360	0.000
123 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
124 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
125 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
126 CARMEN T. ANG	6,072	0	6,072	0.000
127 CEFERINO BATA JR.	6,072	0	6,072	0.000
128 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
129 HUI LY CHUA	6,072	0	6,072	0.000
130 MAGDALENA CU CHUA	6,072	0	6,072	0.000
131 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
132 EUSEBIO GONZALES	6,072	0	6,072	0.000
133 JULIETA LAO	6,072	0	6,072	0.000
134 MARCELINO LAO	6,072	0	6,072	0.000
135 CONSUELO LIJAUICO	6,072	0	6,072	0.000
136 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
137 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
138 NATALIE SIA	6,072	0	6,072	0.000
139 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
140 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
141 TESSIE TE	6,072	0	6,072	0.000
142 CARLITO P. TULOD	6,072	0	6,072	0.000
143 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
144 JOHNNY T. HERNANDEZ	6,000	0	6,000	0.000
145 JAIME BASAL	5,313	0	5,313	0.000
146 VICTORIA CABALUNA	5,313	0	5,313	0.000
147 LICERIA O. INGCO	5,313	0	5,313	0.000
148 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
149 JACINTO MALIMAS	5,313	0	5,313	0.000
150 JOSUE MANGROBANG	5,313	0	5,313	0.000
151 ANGELITA MANLONGAT	5,313	0	5,313	0.000
152 JEROME V. MEJIA	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
153 JOSELITO PATALUD	5,313	0	5,313	0.000
154 MILAGROS S. RAMOS	5,313	0	5,313	0.000
155 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
156 JOSEFINA SISON	5,313	0	5,313	0.000
157 CAROLINE R. TORIO	5,313	0	5,313	0.000
158 ROBERTO C. YAP	5,180	0	5,180	0.000
159 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
160 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
161 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
162 ROBERT B. EPES	4,662	0	4,662	0.000
163 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
164 JOSE T. CONEJERO	4,554	0	4,554	0.000
165 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
166 EMILY K. JISON	4,554	0	4,554	0.000
167 LINDA C. KENG	4,554	0	4,554	0.000
168 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
169 SERGIO LL. NARANJILLA JR.	4,554	0	4,554	0.000
170 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
171 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
172 DOROTHY L. ROBLE	4,554	0	4,554	0.000
173 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
174 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
175 RESTITUTO BONDOC	4,427	0	4,427	0.000
176 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
177 ERNESTO QUE	4,000	0	4,000	0.000
178 ERNESTO CHOA	3,960	0	3,960	0.000
179 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
180 CECILE R. CODOY	3,795	0	3,795	0.000
181 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
182 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
183 LEAH E. HERNANE	3,795	0	3,795	0.000
184 CHRISTINA LAZARO	3,795	0	3,795	0.000
185 SAMUEL Z. LEE	3,795	0	3,795	0.000
186 CELESTINO G. MIJARES	3,795	0	3,795	0.000
187 ANN LESLIE ONG	3,795	0	3,795	0.000
188 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
189 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
190 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
191 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
192 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
193 AMBROSIO M. GISON	3,750	0	3,750	0.000
194 LOURDES S. TURNO	3,600	0	3,600	0.000
195 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
196 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
197 ELENA B. ALIKPALA	3,036	0	3,036	0.000
198 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
199 RAYMUND C. ANO	3,036	0	3,036	0.000
200 MA. LOURDES AQUINO	3,036	0	3,036	0.000
201 BETTY DANTE AW	3,036	0	3,036	0.000
202 SUZIE BORROMEO	3,036	0	3,036	0.000
203 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
204 AILEEN R. CHUA	3,036	0	3,036	0.000
205 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
206 RODOLFO R. CORVITE	3,036	0	3,036	0.000
207 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
208 CARMINA C. DESALES	3,036	0	3,036	0.000
209 FERDINAND EDRALIN	3,036	0	3,036	0.000
210 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
211 CHRISTINE C. GO	3,036	0	3,036	0.000
212 ELKE SY GO	3,036	0	3,036	0.000
213 AIL GURNAMAL	3,036	0	3,036	0.000
214 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
215 SY TIAN LAO	3,036	0	3,036	0.000
216 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
217 ARVIN U. LIM	3,036	0	3,036	0.000
218 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
219 RENE T. MAGBANUA	3,036	0	3,036	0.000
220 TERESITA K. MATHAY	3,036	0	3,036	0.000
221 ROSITA SIN MEJIA	3,036	0	3,036	0.000
222 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
223 ALFREDO ONG	3,036	0	3,036	0.000
224 JERRY C. ONG	3,036	0	3,036	0.000
225 JOSEPH C. ONG	3,036	0	3,036	0.000
226 EDWARD PE	3,036	0	3,036	0.000
227 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
228 JOHNSON T. SANTOS	3,036	0	3,036	0.000
229 ALFRED O. SAULON	3,036	0	3,036	0.000
230 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
231 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
232 PATRICK JEROME E. SERVINIO	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
233 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
234 SUSAN TAN	3,036	0	3,036	0.000
235 CARMEN TIU	3,036	0	3,036	0.000
236 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
237 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
238 BENJAMIN C. YAP	3,036	0	3,036	0.000
239 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
240 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
241 MARCIA GOKONGWEI	2,995	0	2,995	0.000
242 STEPHEN L. ONG	2,580	0	2,580	0.000
243 RICKY CO DELA TORRE	2,530	0	2,530	0.000
244 DHARMALA CITCO	2,530	0	2,530	0.000
245 GORDON DUFF	2,530	0	2,530	0.000
246 ABIGAIL C. HILLS	2,530	0	2,530	0.000
247 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
248 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
249 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
250 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
251 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
252 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
253 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
254 EFREN C. ABRIL	2,277	0	2,277	0.000
255 CATALINA C. BAGASINA	2,277	0	2,277	0.000
256 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
257 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
258 NORA E. INEZ	2,277	0	2,277	0.000
259 JOY LOCSIN	2,277	0	2,277	0.000
260 ANDRES MANCERA	2,277	0	2,277	0.000
261 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
262 FEBTC A/C #203-00022	2,257	0	2,257	0.000
263 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
264 EVA JANE C. BORROMEIO	2,000	0	2,000	0.000
265 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
266 DAVID L. KHO	2,000	0	2,000	0.000
267 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
268 IRMA LARGOZA	1,980	0	1,980	0.000
269 ALEX L. SEMBRANO	1,980	0	1,980	0.000
270 MARIANO T. ANG	1,831	0	1,831	0.000
271 JUDITH M. SISON	1,821	0	1,821	0.000
272 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
GRAND TOTAL (272)	<u>2,168,214,786</u>	<u>0</u>	<u>2,168,214,786</u>	

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URC000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

URC000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	212,538,013
CITIBANK N.A.	167,379,350
STANDARD CHARTERED BANK	119,609,148
DEUTSCHE BANK MANILA-CLIENTS A/C	96,492,770
GOVERNMENT SERVICE INSURANCE SYSTEM	76,853,860
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	46,401,323
SOCIAL SECURITY SYSTEM	31,510,367
BANCO DE ORO - TRUST BANKING GROUP	30,528,591
DEUTSCHE BANK MANILA-CLIENTS A/C	13,875,771
COL Financial Group, Inc.	12,200,322
MBTC - TRUST BANKING GROUP	10,925,974
WEALTH SECURITIES, INC.	6,913,776
FIRST METRO SECURITIES BROKERAGE CORP.	6,062,455
AB CAPITAL SECURITIES, INC.	5,739,644
BDO SECURITIES CORPORATION	5,735,457
BPI SECURITIES CORPORATION	5,157,444
PHILIPPINE EQUITY PARTNERS, INC.	3,910,165
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,837,991
SB EQUITIES, INC.	3,668,005
A & A SECURITIES, INC.	2,727,650
MAYBANK SECURITIES, INC.	2,720,425
ABACUS SECURITIES CORPORATION	2,332,478
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,173,990
PNB TRUST BANKING GROUP	1,681,750
CHINA BANKING CORPORATION - TRUST GROUP	1,446,550
PAPA SECURITIES CORPORATION	1,407,124
RCBC TRUST CORPORATION	1,346,820
TOWER SECURITIES, INC.	1,306,722
R. NUBLA SECURITIES, INC.	1,068,107
UNICAPITAL SECURITIES INC.	985,219
RCBC SECURITIES, INC.	932,466
PHILSTOCKS FINANCIAL INC	846,111
STANDARD SECURITIES CORPORATION	792,156
PNB SECURITIES, INC.	750,778
QUALITY INVESTMENTS & SECURITIES CORPORATION	704,669
REGIS PARTNERS, INC.	687,732
RCBC TRUST CORPORATION	636,010
STAR ALLIANCE SECURITIES CORP.	584,170

LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	540,868
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	520,370
CHINA BANK SECURITIES CORPORATION	489,906
DA MARKET SECURITIES, INC.	478,480
PLATINUM SECURITIES, INC.	454,660
BELSON SECURITIES, INC.	451,706
AP SECURITIES INCORPORATED	448,218
REGINA CAPITAL DEVELOPMENT CORPORATION	413,628
BA SECURITIES, INC.	407,200
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	364,400
R. COYIUTO SECURITIES, INC.	363,157
EVERGREEN STOCK BROKERAGE & SEC., INC.	316,352
EASTERN SECURITIES DEVELOPMENT CORPORATION	286,980
AAA SOUTHEAST EQUITIES, INCORPORATED	284,727
YAO & ZIALCITA, INC.	283,680
A. T. DE CASTRO SECURITIES CORP.	276,968
MERIDIAN SECURITIES, INC.	257,320
IGC SECURITIES INC.	228,756
R. S. LIM & CO., INC.	221,783
ANSALDO, GODINEZ & CO., INC.	217,560
GLOBALINKS SECURITIES & STOCKS, INC.	217,279
TRITON SECURITIES CORP.	215,902
B. H. CHUA SECURITIES CORPORATION	214,510
INVESTORS SECURITIES, INC,	205,580
BERNAD SECURITIES, INC.	201,000
BANK OF COMMERCE - TRUST SERVICES GROUP	200,270
CTS GLOBAL EQUITY GROUP, INC.	192,656
GOLDSTAR SECURITIES, INC.	187,340
ASIASEC EQUITIES, INC.	173,259
MANDARIN SECURITIES CORPORATION	170,201
SSS PROVIDENT FUND	166,760
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	161,637
LANDBANK SECURITIES, INC.	159,997
SUMMIT SECURITIES, INC.	156,960
E. CHUA CHIACO SECURITIES, INC.	147,205
SOLAR SECURITIES, INC.	140,376
DAVID GO SECURITIES CORP.	131,676
AURORA SECURITIES, INC.	116,198
MDR SECURITIES, INC.	109,850
F. YAP SECURITIES, INC.	103,459
ASTRA SECURITIES CORPORATION	96,160
VALUE QUEST SECURITIES CORPORATION	90,850
SALISBURY SECURITIES CORPORATION	85,278
STRATEGIC EQUITIES CORP.	78,680

JSG SECURITIES, INC.	76,650
PAN ASIA SECURITIES CORP.	69,040
SunSecurities, Inc.	62,930
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,700
YU & COMPANY, INC.	60,980
ARMSTRONG SECURITIES, INC.	60,868
CAMPOS, LANUZA & COMPANY, INC.	59,456
UPCC SECURITIES CORP.	58,365
HDI SECURITIES, INC.	57,160
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	55,291
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	54,980
LUCKY SECURITIES, INC.	54,780
VC SECURITIES CORPORATION	50,959
RTG & COMPANY, INC.	48,116
H. E. BENNETT SECURITIES, INC.	43,810
EQUITIWORLD SECURITIES, INC.	42,517
INTRA-INVEST SECURITIES, INC.	41,757
EAGLE EQUITIES, INC.	39,740
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	38,550
PREMIUM SECURITIES, INC.	37,411
UCPB GENERAL INSURANCE CO., INC.	36,000
TANSENGCO & CO., INC.	33,806
SUPREME STOCKBROKERS, INC	28,850
EASTWEST BANKING CORPORATION - TRUST DIVISION	28,560
DRAGONFI SECURITIES, INC.	26,245
GUILD SECURITIES, INC.	25,246
OPTIMUM SECURITIES CORPORATION	23,149
TIMSON SECURITIES, INC.	22,970
ALPHA SECURITIES CORP.	20,005
G.D. TAN & COMPANY, INC.	19,000
E.SECURITIES, INC.	18,722
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,200
LUYS SECURITIES COMPANY, INC.	13,942
ALAKOR SECURITIES CORPORATION	13,440
COCOPLANS, INC.	12,000
S.J. ROXAS & CO., INC.	11,153
FIDELITY SECURITIES, INC.	9,100
WESTLINK GLOBAL EQUITIES, INC.	8,790
SECURITIES SPECIALISTS, INC.	8,510
FIRST ORIENT SECURITIES, INC.	7,379
MERCANTILE SECURITIES CORP.	6,988
VENTURE SECURITIES, INC.	5,575
I. ACKERMAN & CO., INC.	5,196
DIVERSIFIED SECURITIES, INC.	4,680

I. B. GIMENEZ SECURITIES, INC.	4,476
SARANGANI SECURITIES, INC.	4,260
COHERCO SECURITIES, INC.	3,000
NEW WORLD SECURITIES CO., INC.	2,500
EAST WEST CAPITAL CORPORATION	1,463
SINCERE SECURITIES CORPORATION	1,000
DEVELOPMENT BANK OF THE PHILIPPINES	1,000
APEX PHILIPPINES EQUITIES CORPORATION	880
MOUNT PEAK SECURITIES, INC.	644
R & L INVESTMENTS, INC.	523
ASIAN CAPITAL EQUITIES, INC.	253
HK SECURITIES, INC.	96
LARRGO SECURITIES CO., INC.	75
PROBITY SECURITIES MGMT. CORP.	57
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54
EQUITABLE SECURITIES (PHILS.) INC.	50
LUNA SECURITIES, INC.	20
UNIVERSAL ROBINA CORP.	26
CLSA PHILIPPINES, INC.	2
TOTAL	897,000,100