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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, 2022

Description of the Disclosure

Please find attached the list of the Top 100 stockholders and PDC Participants for the common shares of Universal Robina Corporation as of September 30, 2022. Please be advised that the 51,652,572 treasury shares are in certificated form.

Number of Issued and Outstanding Common Shares	2,230,160,190
Number of Treasury Common Shares, if any	51,652,572
Number of Outstanding Common Shares	2,178,507,618
Number of Listed Common Shares	2,227,638,933
Number of Lodged Common Shares	950,704,005
; ;PCD Nominee - Filipino	431,991,950
; ;PCD Nominee - Non-Filipino	518,712,055
Number of Certificated Common Shares	1,279,456,185

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, 2022

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)	518,712,055	0	518,712,055	23.259
3 PCD NOMINEE CORPORATION (FILIPINO)	431,991,950	0	431,991,950	19.370
4 TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.226
5 TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.226
6 TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.226
7 LITTON MILLS, INC.	2,237,434	0	2,237,434	0.100
8 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.085
9 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.085
10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.085
11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.085
12 LISA GOKONGWEI CHENG	988,234	0	988,234	0.044
13 ROBINA GOKONGWEI PE	988,234	0	988,234	0.044
14 RBC-TIG ATF TA#030-172-530121	576,295	0	576,295	0.026
15 RBC-TIG ATF TA#030-172-530113	575,800	0	575,800	0.026
16 RBC-TIG ATF TA#030-172-530122	575,800	0	575,800	0.026
17 LANCE YU GOKONGWEI	413,234	0	413,234	0.019
18 MARCIA YU GOKONGWEI	413,233	0	413,233	0.019
19 FAITH GOKONGWEI LIM	413,233	0	413,233	0.019
20 HOPE GOKONGWEI TANG	413,233	0	413,233	0.019
21 QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
22 JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
23 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.008
24 JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
25 PEDRO SEN	75,900	0	75,900	0.003
26 PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
27 JOSEPH ESTRADA	72,105	0	72,105	0.003
28 GILBERT DU	63,250	0	63,250	0.003
29 ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
30 PATRICK Y. TONG	46,299	0	46,299	0.002
31 PATRICK HENRY C. GO	45,540	0	45,540	0.002
32 VINCENT HENRY C. GO	45,540	0	45,540	0.002
33 MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
34 MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	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 SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
48 LIM TAY	30,360	0	30,360	0.001
49 OSCAR NG TSAI	27,830	0	27,830	0.001
50 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	27,550	0	27,550	0.001
51 ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
52 RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
53 CATHERINA R. CAWAI	22,770	0	22,770	0.001
54 ATTICUS KING	22,770	0	22,770	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

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2022

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

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
133 MAGDALENA CU CHUA	6,072	0	6,072	0.000
134 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
135 EUSEBIO GONZALES	6,072	0	6,072	0.000
136 JULIETA LAO	6,072	0	6,072	0.000
137 MARCELINO LAO	6,072	0	6,072	0.000
138 RICHARD SY LEUNG	6,072	0	6,072	0.000
139 CONSUELO LIJAUCO	6,072	0	6,072	0.000
140 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
141 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
142 NATALIE SIA	6,072	0	6,072	0.000
143 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
144 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
145 TESSIE TE	6,072	0	6,072	0.000
146 CARLITO P. TULOD	6,072	0	6,072	0.000
147 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
148 JAIME BASAL	5,313	0	5,313	0.000
149 VICTORIA CABALUNA	5,313	0	5,313	0.000
150 LICERIA O. INGCOCO	5,313	0	5,313	0.000
151 ELSA F. LEONARDIA	5,313	0	5,313	0.000
152 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
153 JACINTO MALIMAS	5,313	0	5,313	0.000
154 JOSUE MANGROBANG	5,313	0	5,313	0.000
155 ANGELITA MANLONGAT	5,313	0	5,313	0.000
156 JEROME V. MEJIA	5,313	0	5,313	0.000
157 JOSELITO PATALUD	5,313	0	5,313	0.000
158 MILAGROS S. RAMOS	5,313	0	5,313	0.000
159 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
160 JOSEFINA SISON	5,313	0	5,313	0.000
161 CAROLINE R. TORIO	5,313	0	5,313	0.000
162 ROBERTO C. YAP	5,180	0	5,180	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

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES (FULLY PAID)	ISSUED SHARES (PARTIALLY PAID)	HOLDINGS (SUBSCRIBED)	TO TOTAL
200 AMBROSIO M. GISON	3,750	0	3,750	0.000
201 LOURDES S. TURNO	3,600	0	3,600	0.000
202 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
203 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
204 ELENA B. ALIKPALA	3,036	0	3,036	0.000
205 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
206 RAYMUND C. ANO	3,036	0	3,036	0.000
207 MA. LOURDES AQUINO	3,036	0	3,036	0.000
208 BETTY DANTE AW	3,036	0	3,036	0.000
209 SUZIE BORROMEO	3,036	0	3,036	0.000
210 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
211 AILEEN R. CHUA	3,036	0	3,036	0.000
212 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
213 RODOLFO R. CORVITE	3,036	0	3,036	0.000
214 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
215 CARMINA C. DESALES	3,036	0	3,036	0.000
216 FERDINAND EDRALIN	3,036	0	3,036	0.000
217 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
218 CHRISTINE C. GO	3,036	0	3,036	0.000
219 ELKE SY GO	3,036	0	3,036	0.000
220 AIL GURNAMAL	3,036	0	3,036	0.000
221 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
222 SY TIAN LAO	3,036	0	3,036	0.000
223 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
224 ARVIN U. LIM	3,036	0	3,036	0.000
225 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
226 RENE T. MAGBANUA	3,036	0	3,036	0.000
227 TERESITA K. MATHAY	3,036	0	3,036	0.000
228 ROSITA SIN MEJIA	3,036	0	3,036	0.000
229 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
230 ALFREDO ONG	3,036	0	3,036	0.000
231 JERRY C. ONG	3,036	0	3,036	0.000
232 JOSEPH C. ONG	3,036	0	3,036	0.000
233 EDWARD PE	3,036	0	3,036	0.000
234 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
235 JOHNSON T. SANTOS	3,036	0	3,036	0.000
236 ALFRED O. SAULON	3,036	0	3,036	0.000
237 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
238 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
239 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
240 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
241 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
242 SUSAN TAN	3,036	0	3,036	0.000
243 CARMEN TIU	3,036	0	3,036	0.000
244 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
245 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
246 BENJAMIN C. YAP	3,036	0	3,036	0.000
247 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
248 HOPE YU GOKONGWEI	2,995	0	2,995	0.000
249 MARCIA GOKONGWEI	2,995	0	2,995	0.000
250 STEPHEN L. ONG	2,580	0	2,580	0.000
251 RICKY CO DELA TORRE	2,530	0	2,530	0.000
252 DHARMALA CITCO	2,530	0	2,530	0.000
253 GORDON DUFF	2,530	0	2,530	0.000
254 ABIGAIL C. HILLS	2,530	0	2,530	0.000
255 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
256 FAITH YU GOKONGWEI	2,500	0	2,500	0.000
257 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
258 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
259 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
260 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
261 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
262 EFREN C. ABRIL	2,277	0	2,277	0.000
263 CATALINA C. BAGASINA	2,277	0	2,277	0.000
264 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
265 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
266 NORA E. INEZ	2,277	0	2,277	0.000

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
267 JOY LOCSIN	2,277	0	2,277	0.000
268 ANDRES MANCERA	2,277	0	2,277	0.000
269 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
270 FEBTC A/C #203-00022	2,257	0	2,257	0.000
271 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC.	2,000	0	2,000	0.000
272 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
273 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
274 DAVID L. KHO	2,000	0	2,000	0.000
275 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
276 IRMA LARGOZA	1,980	0	1,980	0.000
277 ALEX L. SEMBRANO	1,980	0	1,980	0.000
278 MARIANO T. ANG	1,831	0	1,831	0.000
279 JUDITH M. SISON	1,821	0	1,821	0.000
280 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
281 NESTOR N. NERBES	1,718	0	1,718	0.000
282 MARIAN B. ARELLANO	1,702	0	1,702	0.000
283 CLAUDETTE CORDON	1,700	0	1,700	0.000
GRAND TOTAL (283)	<u>2,199,683,617</u>	<u>0</u>	<u>2,199,683,617</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

Business Date: September 30, 2022

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	277,759,012
CITIBANK N.A.	163,765,092
STANDARD CHARTERED BANK	148,534,158
DEUTSCHE BANK MANILA-CLIENTS A/C	74,528,567
SOCIAL SECURITY SYSTEM	53,681,307
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	46,707,544
GOVERNMENT SERVICE INSURANCE SYSTEM	42,414,300
BANCO DE ORO - TRUST BANKING GROUP	30,127,364
REGIS PARTNERS, INC.	16,115,853
MBTC - TRUST BANKING GROUP	12,612,878
COL Financial Group, Inc.	9,804,404
SB EQUITIES,INC.	7,125,062
AB CAPITAL SECURITIES, INC.	7,084,996
DEUTSCHE BANK MANILA-CLIENTS A/C	6,991,759
WEALTH SECURITIES, INC.	6,455,866
BDO SECURITIES CORPORATION	4,928,307
BPI SECURITIES CORPORATION	4,530,465
FIRST METRO SECURITIES BROKERAGE CORP.	4,241,363
PHILIPPINE EQUITY PARTNERS, INC.	3,270,155
MAYBANK SECURITIES, INC.	2,779,215
A & A SECURITIES, INC.	2,166,648
ABACUS SECURITIES CORPORATION	2,074,725
PNB TRUST BANKING GROUP	1,909,240
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,760,520
CHINA BANKING CORPORATION - TRUST GROUP	1,190,770
R. NUBLA SECURITIES, INC.	939,817
TOWER SECURITIES, INC.	844,472
SSS PROVIDENT FUND	841,230
QUALITY INVESTMENTS & SECURITIES CORPORATION	697,089
RCBC TRUST & INVESTMENT DIVISION	668,140
UNICAPITAL SECURITIES INC.	623,791
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	600,660
RCBC SECURITIES, INC.	494,605
PLATINUM SECURITIES, INC.	480,160
PAPA SECURITIES CORPORATION	442,283
PHILSTOCKS FINANCIAL INC	431,894
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	429,618
BELSON SECURITIES, INC.	424,556
STANDARD SECURITIES CORPORATION	413,596
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	392,070
AP SECURITIES INCORPORATED	386,978
EVERGREEN STOCK BROKERAGE & SEC., INC.	370,382
R. COYIUTO SECURITIES, INC.	367,647
REGINA CAPITAL DEVELOPMENT CORPORATION	358,508
CHINA BANK SECURITIES CORPORATION	344,238
TRITON SECURITIES CORP.	338,670
PNB SECURITIES, INC.	307,098

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BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	300,900
A. T. DE CASTRO SECURITIES CORP.	264,344
R. S. LIM & CO., INC.	262,942
BANK OF COMMERCE - TRUST SERVICES GROUP	260,820
BA SECURITIES, INC.	249,200
GLOBALINKS SECURITIES & STOCKS, INC.	224,379
IGC SECURITIES INC.	211,756
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	203,230
MANDARIN SECURITIES CORPORATION	198,916
EASTERN SECURITIES DEVELOPMENT CORPORATION	190,283
YAO & ZIALCITA, INC.	177,272
ANSALDO, GODINEZ & CO., INC.	176,650
HDI SECURITIES, INC.	175,620
SUMMIT SECURITIES, INC.	175,330
INVESTORS SECURITIES, INC,	164,810
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	162,971
E. CHUA CHIACO SECURITIES, INC.	160,515
UNITED FUND, INC.	153,800
GOLDSTAR SECURITIES, INC.	144,590
B. H. CHUA SECURITIES CORPORATION	141,110
UCPB SECURITIES, INC.	140,233
DAVID GO SECURITIES CORP.	131,696
ASTRA SECURITIES CORPORATION	130,370
CTS GLOBAL EQUITY GROUP, INC.	121,396
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	119,400
F. YAP SECURITIES, INC.	110,509
MDR SECURITIES, INC.	101,436
SOLAR SECURITIES, INC.	99,894
ASIASEC EQUITIES, INC.	91,950
LUCKY SECURITIES, INC.	86,830
SALISBURY SECURITIES CORPORATION	86,425
DA MARKET SECURITIES, INC.	86,060
AAA SOUTHEAST EQUITIES, INCORPORATED	76,477
VC SECURITIES CORPORATION	72,400
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
YU & COMPANY, INC.	69,660
STRATEGIC EQUITIES CORP.	67,370
AURORA SECURITIES, INC.	67,168
INTRA-INVEST SECURITIES, INC.	66,147
BERNAD SECURITIES, INC.	65,000
UPCC SECURITIES CORP.	58,795
TIMSON SECURITIES, INC.	54,480
SunSecurities, Inc.	53,230
UCPB GENERAL INSURANCE CO., INC.	51,000
BDO-TIG SECURITIES SERVICES	49,930
RTG & COMPANY, INC.	48,916
PREMIUM SECURITIES, INC.	48,411
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	47,861
FIRST INTEGRATED CAPITAL SECURITIES, INC.	46,200
I. B. GIMENEZ SECURITIES, INC.	45,726
PAN ASIA SECURITIES CORP.	43,200

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BPNAME	HOLDINGS
GUILD SECURITIES, INC.	43,156
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	37,940
EAGLE EQUITIES, INC.	32,090
JSG SECURITIES, INC.	31,600
CAMPOS, LANUZA & COMPANY, INC.	30,716
SUPREME STOCKBROKERS, INC	28,850
NEW WORLD SECURITIES CO., INC.	27,820
H. E. BENNETT SECURITIES, INC.	26,360
TANSENGCO & CO., INC.	20,606
LUYS SECURITIES COMPANY, INC.	19,762
WESTLINK GLOBAL EQUITIES, INC.	19,040
E.SECURITIES, INC.	18,722
G.D. TAN & COMPANY, INC.	17,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,560
OPTIMUM SECURITIES CORPORATION	17,379
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,500
ALAKOR SECURITIES CORPORATION	11,560
EQUITIWORLD SECURITIES, INC.	11,087
S.J. ROXAS & CO., INC.	10,803
CLSA PHILIPPINES, INC.	10,008
COCOPLANS, INC.	10,000
FIDELITY SECURITIES, INC.	9,600
FIRST ORIENT SECURITIES, INC.	9,379
ALPHA SECURITIES CORP.	9,175
VALUE QUEST SECURITIES CORPORATION	5,850
VENTURE SECURITIES, INC.	5,635
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000
SARANGANI SECURITIES, INC.	4,260
DIVERSIFIED SECURITIES, INC.	3,270
SINCERE SECURITIES CORPORATION	3,000
LUNA SECURITIES, INC.	3,000
COHERCO SECURITIES, INC.	3,000
SECURITIES SPECIALISTS, INC.	2,150
APEX PHILIPPINES EQUITIES CORPORATION	1,580
ARMSTRONG SECURITIES, INC.	1,518
EAST WEST CAPITAL CORPORATION	1,463
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,248
MOUNT PEAK SECURITIES, INC.	634
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 SECURIITES (PHILS.) INC.	50
STAR ALLIANCE SECURITIES CORP.	50

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BPNAME	HOLDINGS
MERCANTILE SECURITIES CORP.	38
UNIVERSAL ROBINA CORP.	26

Total **950,704,005**

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.