

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## 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

<b>For the period ended</b>	Jun 30, 2019
-----------------------------	--------------

#### Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of June 30, 2019.

#### Filed on behalf by:

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
1 JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	55.133
2 PCD NOMINEE CORPORATION (NON-FILIPINO)	711,422,716	0	711,422,716	32.276
3 PCD NOMINEE CORPORATION (FILIPINO)	242,786,830	0	242,786,830	11.015
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	0.102
9 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.086
10 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.086
11 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.086
12 HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.086
13 LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
14 FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
15 ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
16 MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
17 HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	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 CONSOLIDATED ROBINA CAPITAL CORPORATION	253,000	0	253,000	0.011
21 GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.009
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. (M	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 PLA	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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	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 CAR	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 ERNESTO QUE	6,072	0	6,072	0.000
141 ISABEL SIA	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

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
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 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
164 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
165 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
166 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
167 ROBERT B. EPES	4,662	0	4,662	0.000
168 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
169 JOSE T. CONEJERO	4,554	0	4,554	0.000
170 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
171 SIMON S. GO	4,554	0	4,554	0.000
172 CARMEN M. HENARES	4,554	0	4,554	0.000
173 EMILY K. JISON	4,554	0	4,554	0.000
174 LINDA C. KENG	4,554	0	4,554	0.000
175 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
176 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
177 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
178 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
179 DOROTHY L. ROBLE	4,554	0	4,554	0.000
180 CESAR A. RUBIO	4,554	0	4,554	0.000
181 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
182 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
183 RESTITUTO BONDOC	4,427	0	4,427	0.000
184 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	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 FAITH YU GOKONGWEI	3,795	0	3,795	0.000
190 HOPE YU GOKONGWEI	3,795	0	3,795	0.000
191 MARCIA GOKONGWEI	3,795	0	3,795	0.000
192 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
193 LEAH E. HERNANE	3,795	0	3,795	0.000
194 CHRISTINA LAZARO	3,795	0	3,795	0.000
195 SAMUEL Z. LEE	3,795	0	3,795	0.000
196 CELESTINO G. MIJARES	3,795	0	3,795	0.000
197 ANN LESLIE ONG	3,795	0	3,795	0.000
198 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
199 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
200 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
201 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
202 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
203 CATALINO YAP	3,795	0	3,795	0.000
204 AMBROSIO M. GISON	3,750	0	3,750	0.000
205 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
206 LOURDES S. TURNO	3,600	0	3,600	0.000
207 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
208 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
209 ELENA B. ALIKPALA	3,036	0	3,036	0.000
210 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
211 RAYMUND C. ANO	3,036	0	3,036	0.000
212 MA. LOURDES AQUINO	3,036	0	3,036	0.000
213 BETTY DANTE AW	3,036	0	3,036	0.000
214 SUZIE BORROMEO	3,036	0	3,036	0.000
215 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
216 AILEEN R. CHUA	3,036	0	3,036	0.000
217 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
218 RODOLFO R. CORVITE	3,036	0	3,036	0.000
219 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
220 CARMINA C. DESALES	3,036	0	3,036	0.000
221 JESUS DIGAO	3,036	0	3,036	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
222 FERDINAND EDRALIN	3,036	0	3,036	0.000
223 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
224 CONSUELO D. GARCIA	3,036	0	3,036	0.000
225 CHRISTINE C. GO	3,036	0	3,036	0.000
226 AIL GURNAMAL	3,036	0	3,036	0.000
227 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
228 SY TIAN LAO	3,036	0	3,036	0.000
229 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
230 ARVIN U. LIM	3,036	0	3,036	0.000
231 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
232 RENE T. MAGBANUA	3,036	0	3,036	0.000
233 TERESITA K. MATHAY	3,036	0	3,036	0.000
234 ROSITA SIN MEJIA	3,036	0	3,036	0.000
235 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
236 ALFREDO ONG	3,036	0	3,036	0.000
237 JERRY C. ONG	3,036	0	3,036	0.000
238 JOSEPH C. ONG	3,036	0	3,036	0.000
239 EDWARD PE	3,036	0	3,036	0.000
240 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
241 JOHNSON T. SANTOS	3,036	0	3,036	0.000
242 ALFRED O. SAULON	3,036	0	3,036	0.000
243 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
244 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
245 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
246 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
247 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
248 SUSAN TAN	3,036	0	3,036	0.000
249 CARMEN TIU	3,036	0	3,036	0.000
250 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
251 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
252 BENJAMIN C. YAP	3,036	0	3,036	0.000
253 SAMMY YOUNG	3,036	0	3,036	0.000
254 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
255 STEPHEN L. ONG	2,580	0	2,580	0.000
256 RICKY CO DELA TORRE	2,530	0	2,530	0.000
257 DHARMALA CITCO	2,530	0	2,530	0.000
258 GORDON DUFF	2,530	0	2,530	0.000
259 ABIGAIL C. HILLS	2,530	0	2,530	0.000
260 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
261 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
262 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
263 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
264 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
265 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
266 EFREN C. ABRIL	2,277	0	2,277	0.000
267 CATALINA C. BAGASINA	2,277	0	2,277	0.000
268 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
269 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
270 NORA E. INEZ	2,277	0	2,277	0.000
271 JOY LOCSIN	2,277	0	2,277	0.000
272 ANDRES MANCERA	2,277	0	2,277	0.000
273 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
274 FEBTC A/C #203-00022	2,257	0	2,257	0.000
275 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT	2,000	0	2,000	0.000
276 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
277 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
278 DAVID L. KHO	2,000	0	2,000	0.000
279 ANTHONY VILLARIN ROSETE	2,000	0	2,000	0.000
280 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
281 IRMA LARGOZA	1,980	0	1,980	0.000
282 ALEX L. SEMBRANO	1,980	0	1,980	0.000
283 MARIANO T. ANG	1,831	0	1,831	0.000
284 JUDITH M. SISON	1,821	0	1,821	0.000
285 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
286 NESTOR N. NERBES	1,718	0	1,718	0.000
287 MARIAN B. ARELLANO	1,702	0	1,702	0.000
288 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000
289 DHARMALA SEC. PHILLS., INC.	1,610	0	1,610	0.000
290 ANDREA SARAPUDDIN	1,590	0	1,590	0.000
291 ROBERT JAWORSKI	1,554	0	1,554	0.000
292 MA. SOCORRO B. ABAD	1,518	0	1,518	0.000
293 NELLIE MACALINO ACOSTA	1,518	0	1,518	0.000
294 ANABELLE S. ACUNA	1,518	0	1,518	0.000
295 JESUSA I. ACUNA	1,518	0	1,518	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
296 GREGORIO AGUILA	1,518	0	1,518	0.000
297 OPHELIA C. ALCANTARA	1,518	0	1,518	0.000
298 MA. ROSARIO M. ALMEDA	1,518	0	1,518	0.000
299 MANUEL P. ALONZO JR.	1,518	0	1,518	0.000
300 ANGEL P. ANCHETA JR.	1,518	0	1,518	0.000
301 JORGE V. ANGELES	1,518	0	1,518	0.000
302 PAULINA T. AQUINO AND/OR MA. CARIDAD T.	1,518	0	1,518	0.000
303 ROMMEL C. AQUINO	1,518	0	1,518	0.000
304 ADOLF B. ARAGON	1,518	0	1,518	0.000
305 MARISSA ARAKI	1,518	0	1,518	0.000
306 RENO C. ARANETA	1,518	0	1,518	0.000
307 CECILIA L. ARCELLANA	1,518	0	1,518	0.000
308 B & D CONSTRUCTION & DEVT CORP	1,518	0	1,518	0.000
309 RAMON D. BAGATSING	1,518	0	1,518	0.000
310 RONALD G. BALAGOT	1,518	0	1,518	0.000
311 JOSE C. BALINGHASAY	1,518	0	1,518	0.000
312 SNOOKS S. BASCO	1,518	0	1,518	0.000
313 RICARDO J. BAUTISTA	1,518	0	1,518	0.000
314 SONIA M. BELIZARIO AND/OR EVARISTO MENDOZA	1,518	0	1,518	0.000
315 TERESITA B. BERMILLO	1,518	0	1,518	0.000
316 EDGAR V. BIONAT	1,518	0	1,518	0.000
317 NORIE C. BORDADOR	1,518	0	1,518	0.000
318 ANNA LIZA BORDON	1,518	0	1,518	0.000
319 MA. CECILIA S. BORJA	1,518	0	1,518	0.000
320 ARTURO BUENAVENTURA	1,518	0	1,518	0.000
321 VERONICA BUENAVENTURA	1,518	0	1,518	0.000
322 LUISITO BUENDIA	1,518	0	1,518	0.000
323 NANCY D. CABAL	1,518	0	1,518	0.000
324 HERMINIO P. CABATO	1,518	0	1,518	0.000
325 CHRISTOPHER F. A. CALIBO	1,518	0	1,518	0.000
326 NORBERTO CALLANTA JR.	1,518	0	1,518	0.000
327 JOSE BLAS L. CARLOS JR.	1,518	0	1,518	0.000
328 JOSE M. CARNATE	1,518	0	1,518	0.000
329 EDILBERTO M. CARO	1,518	0	1,518	0.000
330 AMELIA R. CASAMIRO	1,518	0	1,518	0.000
331 FLORENTINO CATAHAN	1,518	0	1,518	0.000
332 ANN H. CATUNCAN	1,518	0	1,518	0.000
333 DONNABELLE DY CHUA	1,518	0	1,518	0.000
334 FELICITAS Y. CHUA	1,518	0	1,518	0.000
335 JULIE CHUA	1,518	0	1,518	0.000
336 LABAN CHUA	1,518	0	1,518	0.000
337 PATRICIA CLAPAROLS	1,518	0	1,518	0.000
338 CYNTHIA K. CLAVIOLO	1,518	0	1,518	0.000
339 ROBIN CO	1,518	0	1,518	0.000
340 MARISSA LUBI CONSTANTE	1,518	0	1,518	0.000
341 ENGRACIA A. CONSUNJI	1,518	0	1,518	0.000
342 MARIO L. COPUYOC	1,518	0	1,518	0.000
343 PAULINO A. CORTEZ	1,518	0	1,518	0.000
344 EVELYN M. CRUZ	1,518	0	1,518	0.000
345 PONCIANO V. CRUZ JR.	1,518	0	1,518	0.000
346 DBP SERVICE CORPORATION	1,518	0	1,518	0.000
347 MARIA LUISA R. DE GUIA AND/OR GERALDO R. DE GUIA	1,518	0	1,518	0.000
348 ANTONIO M. DE GUZMAN	1,518	0	1,518	0.000
349 MENCHIE D. DESIPEDA	1,518	0	1,518	0.000
350 VICTOR ALLAN B. DICHOSO	1,518	0	1,518	0.000
351 NELSON D. DIVINAGRACIA	1,518	0	1,518	0.000
352 MARIFE R. DIZON	1,518	0	1,518	0.000
353 MANUEL T. DULAWON	1,518	0	1,518	0.000
354 DORIS B. DULGUIME	1,518	0	1,518	0.000
355 MARCELO T. DY	1,518	0	1,518	0.000
356 NORA A. ELIZES	1,518	0	1,518	0.000
357 ROSARIO F. EMLANO	1,518	0	1,518	0.000
358 CHONA PAULA B. ENCINARES	1,518	0	1,518	0.000
359 MA. CARMENCITA P. ERA	1,518	0	1,518	0.000
360 NORMAN M. ESPINA	1,518	0	1,518	0.000
361 JOSE A. ESPINAS	1,518	0	1,518	0.000
362 AGNES P. FABON	1,518	0	1,518	0.000
363 MARILOU A. FAMORCA	1,518	0	1,518	0.000
364 VIRGILIO G. FARCON JR.	1,518	0	1,518	0.000
365 MA. CONSTANTINA J. FERNANDEZ	1,518	0	1,518	0.000
366 MARIO R. FESTIN	1,518	0	1,518	0.000
367 SUSAN FIGUEROA	1,518	0	1,518	0.000
368 BENIGNO FONTANILLA	1,518	0	1,518	0.000
369 ARTURO FRANCISCO	1,518	0	1,518	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
370 MARY HAZEL A. FUENTES	1,518	0	1,518	0.000
371 HILDA D. GALEOS	1,518	0	1,518	0.000
372 FERIA P. GAMMAD	1,518	0	1,518	0.000
373 MA. GRACIELA M. GARAYBLAS	1,518	0	1,518	0.000
374 EDUARDO K. GARAYGAY	1,518	0	1,518	0.000
375 MARISTELA A. GARCIA	1,518	0	1,518	0.000
376 AURORA L. GO	1,518	0	1,518	0.000
377 JOSEPH GOLLON	1,518	0	1,518	0.000
378 CARLOS O. GOTAUCCO JR.	1,518	0	1,518	0.000
379 ARIEL QUINTOS GOZON	1,518	0	1,518	0.000
380 TERESITA GRANADOS	1,518	0	1,518	0.000
381 RAMON GRANFLOR JR.	1,518	0	1,518	0.000
382 RAFAEL GUEVARA AND/OR ANA REGINA L. GUEVARA	1,518	0	1,518	0.000
383 DIWA GUINIGUNDO	1,518	0	1,518	0.000
384 MARIFELLE HAMOR	1,518	0	1,518	0.000
385 MA. CONSUELO C. HILADO	1,518	0	1,518	0.000
386 JOSE HILARIO AND/OR REBECCA HILARIO	1,518	0	1,518	0.000
387 THEODORE G. HUANG	1,518	0	1,518	0.000
388 LUIS R. IBASCO JR.	1,518	0	1,518	0.000
389 TERESITA P. IGUICO	1,518	0	1,518	0.000
390 BERNADETTE CINDY VILLARUEL ILAO	1,518	0	1,518	0.000
391 MARITES INGLES	1,518	0	1,518	0.000
392 AIMARDO V. INTERIOR	1,518	0	1,518	0.000
393 BENITO JAO	1,518	0	1,518	0.000
394 TEODORO JURADO	1,518	0	1,518	0.000
395 MA. FRANCESCA V. JUSTO	1,518	0	1,518	0.000
396 ERMELINA B. KALAGAYAN	1,518	0	1,518	0.000
397 ROBERT KWAN	1,518	0	1,518	0.000
398 MA. THERESA LAGAREJOS	1,518	0	1,518	0.000
399 BONIFACIO LASCUNA	1,518	0	1,518	0.000
400 ARNOLD JOEL C. LEBRILLA	1,518	0	1,518	0.000
401 NICOLAS LEDESMA	1,518	0	1,518	0.000
402 RUBI L. LI	1,518	0	1,518	0.000
403 AGNES LIM	1,518	0	1,518	0.000
404 JOSEFINA F. LIM	1,518	0	1,518	0.000
405 MA ANASTACIA MELANA MONFORT LIM	1,518	0	1,518	0.000
406 NATIVIDAD ROSARIO LIM	1,518	0	1,518	0.000
407 NORMA CHIU LIM	1,518	0	1,518	0.000
408 TERESITA M. LOPEZ	1,518	0	1,518	0.000
409 EMELINA MACASINAG	1,518	0	1,518	0.000
410 WINEFREDA O. MADARANG	1,518	0	1,518	0.000
411 JOSE E. MADDATU	1,518	0	1,518	0.000
412 MA. CECILIA MAGSINO	1,518	0	1,518	0.000
413 DOMINA P. MARAMO	1,518	0	1,518	0.000
414 ELMIRA A. MARIANO	1,518	0	1,518	0.000
415 LUCILLE MARQUEZ	1,518	0	1,518	0.000
416 RUFINA MASTRILI	1,518	0	1,518	0.000
417 MARTA P. MATIENZO	1,518	0	1,518	0.000
418 RUDOLFO S. MONJE	1,518	0	1,518	0.000
419 GEORGE PATRICK P. MOYA	1,518	0	1,518	0.000
420 PRISCILA L. NAMUAG	1,518	0	1,518	0.000
421 JAIME Y. NARCISO	1,518	0	1,518	0.000
422 JOSEPHINE C. NARCISO	1,518	0	1,518	0.000
423 CARLOS G. NAVAL	1,518	0	1,518	0.000
424 MILAGROS M. NEPOMUCENO	1,518	0	1,518	0.000
425 MING KWONG T. NG	1,518	0	1,518	0.000
426 ROSIE R. NOCHE	1,518	0	1,518	0.000
427 ARLENE TERESA G. OBISPO	1,518	0	1,518	0.000
428 MANUEL O. OBLIGACION	1,518	0	1,518	0.000
429 PRECY S. ONATE	1,518	0	1,518	0.000
430 HERMENEGILDO G. ONATE JR.	1,518	0	1,518	0.000
431 GRACE M. ONG	1,518	0	1,518	0.000
432 MIRIAM NGO ONG	1,518	0	1,518	0.000
433 BIENVENIDO G. ONGKIKO	1,518	0	1,518	0.000
434 ANGELITA L. ORTEGA-CORTEZ	1,518	0	1,518	0.000
435 EDITH M. ORTIZ	1,518	0	1,518	0.000
436 VICTORIA S. PADILLA	1,518	0	1,518	0.000
437 MELCHOR ASIS PAGUIRIGAN	1,518	0	1,518	0.000
438 CONCEPCION D. PALISOC	1,518	0	1,518	0.000
439 PINKY D. PARDO	1,518	0	1,518	0.000
440 DAISY G. PASIA	1,518	0	1,518	0.000
441 VERONICA PEREZ	1,518	0	1,518	0.000
442 PROSPERITY FARM, INC.	1,518	0	1,518	0.000
443 CARLITOS D. QUEVENCO	1,518	0	1,518	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
444 MA. ROSARIO RACELA	1,518	0	1,518	0.000
445 REBECCA M. RAMOS	1,518	0	1,518	0.000
446 ALFREDO ROGELIO REYES	1,518	0	1,518	0.000
447 CARINA P. REYES	1,518	0	1,518	0.000
448 DOLORES D. REYES	1,518	0	1,518	0.000
449 ZENAI DA S. REYES	1,518	0	1,518	0.000
450 EVANGELINE B. RODRIGUEZ	1,518	0	1,518	0.000
451 ERLINDA C. ROGACION	1,518	0	1,518	0.000
452 ALLAN G. ROMAN	1,518	0	1,518	0.000
453 VICTORIA B. ROTOR	1,518	0	1,518	0.000
454 RISA SHERRY L. RUBINOS	1,518	0	1,518	0.000
455 CARLOS S. RUFINO	1,518	0	1,518	0.000
456 ANNE S. SALVADOR	1,518	0	1,518	0.000
457 VIRGINIA M. SANCHEZ	1,518	0	1,518	0.000
458 JOCELYN SANDICO	1,518	0	1,518	0.000
459 MA. EILEEN I. SANTOS	1,518	0	1,518	0.000
460 JANET C. SEBOLLENA	1,518	0	1,518	0.000
461 WILMA DOLOR C. SEVILLEJA	1,518	0	1,518	0.000
462 ANTONIO P. SILVA	1,518	0	1,518	0.000
463 JUAN S. SIMBORIO JR.	1,518	0	1,518	0.000
464 WILFRED SON KENG PO	1,518	0	1,518	0.000
465 GREGORIA K. SY	1,518	0	1,518	0.000
466 LAWRENCE FRANCIS SY	1,518	0	1,518	0.000
467 ROBERT SY	1,518	0	1,518	0.000
468 ROSALINE FRANCES SY	1,518	0	1,518	0.000
469 ROWENA FRANCES SY	1,518	0	1,518	0.000
470 VICKY FRANCES SY	1,518	0	1,518	0.000
471 MA. RESMA TAGABUHIN	1,518	0	1,518	0.000
472 FELIPE C. TAN	1,518	0	1,518	0.000
473 FRANCES BENNETH A. TAN	1,518	0	1,518	0.000
474 IMELDA CELESTIAL TAN	1,518	0	1,518	0.000
475 JESUS L. TAN	1,518	0	1,518	0.000
476 LINDA L. TAN	1,518	0	1,518	0.000
477 LUCIO TAN	1,518	0	1,518	0.000
478 TOMAS TAN	1,518	0	1,518	0.000
479 WILSON C. TAN	1,518	0	1,518	0.000
480 ROBERTO ANG TE	1,518	0	1,518	0.000
481 HELEN A. TEANO	1,518	0	1,518	0.000
482 GONZALO TEEHANKKEE	1,518	0	1,518	0.000
483 JUANITO F. TEJADA	1,518	0	1,518	0.000
484 ANNA LIZA TIGLAO	1,518	0	1,518	0.000
485 MA. JOSEFINA F. TINIO	1,518	0	1,518	0.000
486 LEONILA Y. TOMACRUZ	1,518	0	1,518	0.000
487 WILSON M. TORIBIO	1,518	0	1,518	0.000
488 ARNULFO O. TORRES	1,518	0	1,518	0.000
489 EUGENIO R. UNSON	1,518	0	1,518	0.000
490 FRANCISCO VALENCIA	1,518	0	1,518	0.000
491 LEONARDO P. VALENCIA	1,518	0	1,518	0.000
492 EGIDIO P. VALERA	1,518	0	1,518	0.000
493 RONALD B. VELARDE	1,518	0	1,518	0.000
494 EUSTAQUIO E. VER	1,518	0	1,518	0.000
495 FROILAN L. VERGARA	1,518	0	1,518	0.000
496 NELSON A. VERGARA	1,518	0	1,518	0.000
497 REMEDIOS L. VILLANUEVA	1,518	0	1,518	0.000
498 RICHARD S. VILLAR	1,518	0	1,518	0.000
499 VIRGINIO T. WILLIS	1,518	0	1,518	0.000
500 GEORGE U. YOUNG JR.	1,518	0	1,518	0.000
501 CONSUELO YSMAEL	1,518	0	1,518	0.000
502 ANITA ZAMORA	1,518	0	1,518	0.000
503 ALEXANDER ONG	1,500	0	1,500	0.000
GRAND TOTAL (503)	<u>2,203,903,984</u>	<u>0</u>	<u>2,203,903,984</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: June 28, 2019

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	11,175
A & A SECURITIES, INC.	216,347
ABACUS SECURITIES CORPORATION	1,292,459
PHILSTOCKS FINANCIAL INC	141,300
A. T. DE CASTRO SECURITIES CORP.	32,794
ALPHA SECURITIES CORP.	1,400
BA SECURITIES, INC.	201,700
AP SECURITIES INCORPORATED	171,433
ANSALDO, GODINEZ & CO., INC.	105,020
AB CAPITAL SECURITIES, INC.	467,764
SARANGANI SECURITIES, INC.	6,410
SB EQUITIES, INC.	964,013
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
ASIASEC EQUITIES, INC.	46,009
ASTRA SECURITIES CORPORATION	6,500
CHINA BANK SECURITIES CORPORATION	8,700
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	5
BELSON SECURITIES, INC.	26,187
B. H. CHUA SECURITIES CORPORATION	850
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	1,990,033
CAMPOS, LANUZA & COMPANY, INC.	174,236
SINCERE SECURITIES CORPORATION	1,780
BDO NOMURA SECURITIES INC	100,558
CITISECURITIES, INC.	44,036
TRITON SECURITIES CORP.	23,860
IGC SECURITIES INC.	166,266
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,390
DAVID GO SECURITIES CORP.	20,076
DIVERSIFIED SECURITIES, INC.	3,200
E. CHUA CHIACO SECURITIES, INC.	144,335
EQUITABLE SECURIITES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	60,765
EQUITIWORLD SECURITIES, INC.	3,747
EVERGREEN STOCK BROKERAGE & SEC., INC.	340,792
FIRST ORIENT SECURITIES, INC.	7,389
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	42,170
AURORA SECURITIES, INC.	18,920
GLOBALINKS SECURITIES & STOCKS, INC.	70,673
JSG SECURITIES, INC.	35,400
GOLDSTAR SECURITIES, INC.	46,500
GUILD SECURITIES, INC.	11,506
HDI SECURITIES, INC.	16,880
H. E. BENNETT SECURITIES, INC.	6,170
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	3,016
INVESTORS SECURITIES, INC,	67,671
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	27,526

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	40,567
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
VALUE QUEST SECURITIES CORPORATION	1,000
STRATEGIC EQUITIES CORP.	84,660
LARRGO SECURITIES CO., INC.	75
LITONJUA SECURITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	354
LUCKY SECURITIES, INC.	30,280
LUYS SECURITIES COMPANY, INC.	10,662
MANDARIN SECURITIES CORPORATION	8,425
COL Financial Group, Inc.	4,216,060
DA MARKET SECURITIES, INC.	432,970
MERCANTILE SECURITIES CORP.	38
MERIDIAN SECURITIES, INC.	6,690
MDR SECURITIES, INC.	112,336
DEUTSCHE REGIS PARTNERS, INC.	28,000
MOUNT PEAK SECURITIES, INC.	234
NEW WORLD SECURITIES CO., INC.	150
OPTIMUM SECURITIES CORPORATION	15,089
RCBC SECURITIES, INC.	158,675
PAN ASIA SECURITIES CORP.	11,700
PAPA SECURITIES CORPORATION	476,329
MAYBANK ATR KIM ENG SECURITIES, INC.	2,765,763
PNB SECURITIES, INC.	105,928
PREMIUM SECURITIES, INC.	34,911
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY BKT SECURITIES CORPORATION	84,010
QUALITY INVESTMENTS & SECURITIES CORPORATION	507,889
R & L INVESTMENTS, INC.	523
ALAKOR SECURITIES CORPORATION	9,330
R. COYIUTO SECURITIES, INC.	340,827
REGINA CAPITAL DEVELOPMENT CORPORATION	76,646
R. NUBLA SECURITIES, INC.	1,345,727
AAA SOUTHEAST EQUITIES, INCORPORATED	3,763
R. S. LIM & CO., INC.	197,895
RTG & COMPANY, INC.	38,446
S.J. ROXAS & CO., INC.	5,363
SECURITIES SPECIALISTS, INC.	6,500
FIDELITY SECURITIES, INC.	7,600
SUMMIT SECURITIES, INC.	48,025
STANDARD SECURITIES CORPORATION	78,706
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	11,806
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	19,620
TOWER SECURITIES, INC.	53,952
APEX PHILIPPINES EQUITIES CORPORATION	5,200
TRI-STATE SECURITIES, INC.	4,277
UCPB SECURITIES, INC.	104,803
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,600
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	34,115
FIRST METRO SECURITIES BROKERAGE CORP.	1,208,326
WEALTH SECURITIES, INC.	6,820,501
WESTLINK GLOBAL EQUITIES, INC.	16,300
BERNAD SECURITIES, INC.	80,000
YAO & ZIALCITA, INC.	137,692
YU & COMPANY, INC.	53,760

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	754,495
EAGLE EQUITIES, INC.	23,830
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,360
SOLAR SECURITIES, INC.	66,884
G.D. TAN & COMPANY, INC.	10,350
CLSA PHILIPPINES, INC.	85,168
PHILIPPINE EQUITY PARTNERS, INC.	1,509,297
UNICAPITAL SECURITIES INC.	163,895
SunSecurities, Inc.	5,380
ARMSTRONG SECURITIES, INC.	3,018
KING'S POWER SECURITIES, INC.	37,640
TIMSON SECURITIES, INC.	870
STAR ALLIANCE SECURITIES CORP.	50
BANCO DE ORO - TRUST BANKING GROUP	5,916,451
BANK OF COMMERCE - TRUST SERVICES GROUP	10,300
COCOPLANS, INC.	5,000
CHINA BANKING CORPORATION - TRUST GROUP	345,240
CITIBANK N.A.	104,061,236
DEUTSCHE BANK MANILA-CLIENTS A/C	224,158,666
DEUTSCHE BANK MANILA-CLIENTS A/C	678,157
GOVERNMENT SERVICE INSURANCE SYSTEM	28,539,380
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	394,246,374
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	39,225,279
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	37,571
UCPB GENERAL INSURANCE CO., INC.	22,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	150,366
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	152,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	286,500
SSS PROVIDENT FUND	405,770
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
PNB TRUST BANKING GROUP	2,361,970
RCBC TRUST & INVESTMENT DIVISION	61,890
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	33,260
STANDARD CHARTERED BANK	70,282,904
MBTC - TRUST BANKING GROUP	9,361,473
SOCIAL SECURITY SYSTEM	43,422,217
UNITED COCONUT PLANTERS BANK-TRUST BANKING	481,677
UNITED FUND, INC.	73,300
UNIVERSAL ROBINA CORP.	6
BDO-TIG SECURITIES SERVICES	80,200
VC SECURITIES CORPORATION	780
<b>Total</b>	<b>954,209,526</b>

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.