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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

For the period ended	Sep 30, 2019
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Description of the Disclosure

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

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 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)	702,801,574	0	702,801,574	31.885
3	PCD NOMINEE CORPORATION (FILIPINO)	251,413,776	0	251,413,776	11.406
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.228
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.228
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.228
5	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.112
6	LITTON MILLS, INC.	2,237,434	0	2,237,434	0.102
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.086
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.086
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.086
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.086
8	LISA YU GOKONGWEI AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
8	FAITH GOKONGWEI ONG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
8	ROBINA GOKONGWEI PE AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
8	MARCIA GOKONGWEI SY AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
8	HOPE GOKONGWEI TANG AND/OR ELIZABETH GOKONGWEI	575,000	0	575,000	0.026
9	QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
10	FLORA NG SIU KHENG	379,500	0	379,500	0.017
11	CONSOLIDATED ROBINA CAPITAL CORPORATION	253,000	0	253,000	0.011
12	GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.009
13	JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
14	PEDRO SEN	75,900	0	75,900	0.003
15	PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
16	JOSEPH ESTRADA	72,105	0	72,105	0.003
17	GILBERT DU	63,250	0	63,250	0.003
18	ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
19	PATRICK Y. TONG	46,299	0	46,299	0.002
20	PATRICK HENRY C. GO	45,540	0	45,540	0.002
20	VINCENT HENRY C. GO	45,540	0	45,540	0.002
21	MARGARET SY CHUACHIAO	43,700	0	43,700	0.002
22	MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
23	FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
24	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC)	38,860	0	38,860	0.002
25	JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
25	PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
26	ME HOLDINGS	36,432	0	36,432	0.002
27	ALARICO S. LIM	35,673	0	35,673	0.002
28	LUIS C TONGCO JR	35,000	0	35,000	0.002
29	CELSO LOBREGAT	31,878	0	31,878	0.001
30	TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
30	TIONG KENG CHING	30,360	0	30,360	0.001
30	CELENIA GALLINERA	30,360	0	30,360	0.001
30	SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
30	SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
30	LIM TAY	30,360	0	30,360	0.001
31	OSCAR NG TSAI	27,830	0	27,830	0.001
32	ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
32	RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
33	CATHERINA R. CAWAI	22,770	0	22,770	0.001
33	ATTICUS KING	22,770	0	22,770	0.001
34	RENE B. BLANCAVER	20,000	0	20,000	0.001
35	LILY ANG	15,180	0	15,180	0.001
35	ERNESTO CHUA KAW	15,180	0	15,180	0.001
35	ERNESTO CHUAKAW	15,180	0	15,180	0.001
35	DANNY CORAL	15,180	0	15,180	0.001
35	ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
35	JUPITER DE GUZMAN	15,180	0	15,180	0.001
35	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
35	ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
35	ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
35	JOSE E. SALVADOR	15,180	0	15,180	0.001
35	STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
35	MIGUEL TENG	15,180	0	15,180	0.001
35	ARTHUR C. UY	15,180	0	15,180	0.001
35	CESAR O. VIRTUSIO	15,180	0	15,180	0.001
35	ARTHUR C. YAP	15,180	0	15,180	0.001
35	ESPERANZA YU	15,180	0	15,180	0.001
36	LEONOR G. HORTINELA	14,421	0	14,421	0.001
36	JOSE MA. C. MERCADO	14,421	0	14,421	0.001

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
36 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
37 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
38 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
38 FELIPE P. CRUZ III	12,144	0	12,144	0.001
38 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
39 TEODORO D. REGALA	12,000	0	12,000	0.001
40 FREDERICK GO	11,500	0	11,500	0.001
41 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
42 JANE KHO	10,929	0	10,929	0.000
43 PABLO C. ANO	10,626	0	10,626	0.000
43 ERNESTO B. PAJE	10,626	0	10,626	0.000
44 ASIATRUST BANK	10,373	0	10,373	0.000
45 MICHEL MARK C. TE	10,120	0	10,120	0.000
46 MELQUIADES VIRATA III	9,867	0	9,867	0.000
47 ELIZABETH CHENG	9,361	0	9,361	0.000
48 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
49 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
49 BENIGNO D. PECZON	8,855	0	8,855	0.000
50 MURPHY CHU	8,349	0	8,349	0.000
51 TERESITA L. ONG	8,288	0	8,288	0.000
52 MICHELLE CHANG	7,590	0	7,590	0.000
52 TAN CHEK	7,590	0	7,590	0.000
52 LOLITA S. CHUA	7,590	0	7,590	0.000
52 SUNLY COO	7,590	0	7,590	0.000
52 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
52 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
52 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
52 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
52 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
52 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000
52 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
52 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
52 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
52 EDUARDO R. PUNO	7,590	0	7,590	0.000
52 DAVID SY	7,590	0	7,590	0.000
52 MARIO SY	7,590	0	7,590	0.000
52 TERRY SY	7,590	0	7,590	0.000
52 PEDRO A. SYSON	7,590	0	7,590	0.000
52 MICHAEL LIM TAN	7,590	0	7,590	0.000
52 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
52 MARILOU G. TONOLETE	7,590	0	7,590	0.000
52 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
53 GINO PAULO G MAH	7,300	0	7,300	0.000
54 MANUEL BERNABE	6,831	0	6,831	0.000
54 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
54 CRISTINO PANLILIO	6,831	0	6,831	0.000
54 RENATO B. SANTOS	6,831	0	6,831	0.000
54 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
54 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
55 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
56 DHARMALA CITCO	6,451	0	6,451	0.000
57 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
58 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRIER CORP	6,360	0	6,360	0.000
59 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
59 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
60 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
60 CARMEN T. ANG	6,072	0	6,072	0.000
60 CEFERINO BATA JR.	6,072	0	6,072	0.000
60 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
60 HUI LY CHUA	6,072	0	6,072	0.000
60 MAGDALENA CU CHUA	6,072	0	6,072	0.000
60 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
60 EUSEBIO GONZALES	6,072	0	6,072	0.000
60 JULIETA LAO	6,072	0	6,072	0.000
60 MARCELINO LAO	6,072	0	6,072	0.000
60 RICHARD SY LEUNG	6,072	0	6,072	0.000
60 CONSUELO LIJAUCO	6,072	0	6,072	0.000
60 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
60 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
60 ERNESTO QUE	6,072	0	6,072	0.000
60 ISABEL SIA	6,072	0	6,072	0.000

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As Of September 30, 2019

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	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
60 NATALIE SIA	6,072	0	6,072	0.000
60 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
60 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
60 TESSIE TE	6,072	0	6,072	0.000
60 CARLITO P. TULOD	6,072	0	6,072	0.000
60 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
61 JAIME BASAL	5,313	0	5,313	0.000
61 VICTORIA CABALUNA	5,313	0	5,313	0.000
61 LICERIA O. INGCOCO	5,313	0	5,313	0.000
61 ELSA F. LEONARDIA	5,313	0	5,313	0.000
61 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
61 JACINTO MALIMAS	5,313	0	5,313	0.000
61 JOSUE MANGROBANG	5,313	0	5,313	0.000
61 ANGELITA MANLONGAT	5,313	0	5,313	0.000
61 JEROME V. MEJIA	5,313	0	5,313	0.000
61 JOSELITO PATALUD	5,313	0	5,313	0.000
61 MILAGROS S. RAMOS	5,313	0	5,313	0.000
61 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
61 JOSEFINA SISON	5,313	0	5,313	0.000
61 CAROLINE R. TORIO	5,313	0	5,313	0.000
62 ROBERTO C. YAP	5,180	0	5,180	0.000
63 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
63 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
64 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
65 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
66 ROBERT B. EPES	4,662	0	4,662	0.000
67 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
67 JOSE T. CONEJERO	4,554	0	4,554	0.000
67 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
67 SIMON S. GO	4,554	0	4,554	0.000
67 CARMEN M. HENARES	4,554	0	4,554	0.000
67 EMILY K. JISON	4,554	0	4,554	0.000
67 LINDA C. KENG	4,554	0	4,554	0.000
67 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
67 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
67 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
67 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
67 DOROTHY L. ROBLE	4,554	0	4,554	0.000
67 CESAR A. RUBIO	4,554	0	4,554	0.000
67 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
67 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
68 RESTITUTO BONDOC	4,427	0	4,427	0.000
69 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
70 ERNESTO CHOA	3,960	0	3,960	0.000
71 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
71 CECILE R. CODOY	3,795	0	3,795	0.000
71 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
71 FAITH YU GOKONGWEI	3,795	0	3,795	0.000
71 HOPE YU GOKONGWEI	3,795	0	3,795	0.000
71 MARCIA GOKONGWEI	3,795	0	3,795	0.000
71 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
71 LEAH E. HERNANE	3,795	0	3,795	0.000
71 CHRISTINA LAZARO	3,795	0	3,795	0.000
71 SAMUEL Z. LEE	3,795	0	3,795	0.000
71 CELESTINO G. MIJARES	3,795	0	3,795	0.000
71 ANN LESLIE ONG	3,795	0	3,795	0.000
71 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
71 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
71 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000
71 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
71 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
71 CATALINO YAP	3,795	0	3,795	0.000
72 AMBROSIO M. GISON	3,750	0	3,750	0.000
73 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
74 LOURDES S. TURNO	3,600	0	3,600	0.000
75 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
76 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
77 ELENA B. ALIKPALA	3,036	0	3,036	0.000
77 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
77 RAYMUND C. ANO	3,036	0	3,036	0.000
77 MA. LOURDES AQUINO	3,036	0	3,036	0.000

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	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
77 BETTY DANTE AW	3,036	0	3,036	0.000
77 SUZIE BORROMEO	3,036	0	3,036	0.000
77 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
77 AILEEN R. CHUA	3,036	0	3,036	0.000
77 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
77 RODOLFO R. CORVITE	3,036	0	3,036	0.000
77 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
77 CARMINA C. DESALES	3,036	0	3,036	0.000
77 FERDINAND EDRALIN	3,036	0	3,036	0.000
77 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
77 CONSUELO D. GARCIA	3,036	0	3,036	0.000
77 CHRISTINE C. GO	3,036	0	3,036	0.000
77 AIL GURNAMAL	3,036	0	3,036	0.000
77 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
77 SY TIAN LAO	3,036	0	3,036	0.000
77 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
77 ARVIN U. LIM	3,036	0	3,036	0.000
77 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
77 RENE T. MAGBANUA	3,036	0	3,036	0.000
77 TERESITA K. MATHAY	3,036	0	3,036	0.000
77 ROSITA SIN MEJIA	3,036	0	3,036	0.000
77 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
77 ALFREDO ONG	3,036	0	3,036	0.000
77 JERRY C. ONG	3,036	0	3,036	0.000
77 JOSEPH C. ONG	3,036	0	3,036	0.000
77 EDWARD PE	3,036	0	3,036	0.000
77 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
77 JOHNSON T. SANTOS	3,036	0	3,036	0.000
77 ALFRED O. SAULON	3,036	0	3,036	0.000
77 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
77 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
77 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
77 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
77 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
77 SUSAN TAN	3,036	0	3,036	0.000
77 CARMEN TIU	3,036	0	3,036	0.000
77 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
77 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
77 BENJAMIN C. YAP	3,036	0	3,036	0.000
77 SAMMY YOUNG	3,036	0	3,036	0.000
78 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
79 STEPHEN L. ONG	2,580	0	2,580	0.000
80 RICKY CO DELA TORRE	2,530	0	2,530	0.000
80 DHARMALA CITCO	2,530	0	2,530	0.000
80 GORDON DUFF	2,530	0	2,530	0.000
80 ABIGAIL C. HILLS	2,530	0	2,530	0.000
80 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
81 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
82 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
83 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
84 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
84 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
85 EFREN C. ABRIL	2,277	0	2,277	0.000
85 CATALINA C. BAGASINA	2,277	0	2,277	0.000
85 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
85 MARIA TERESA P. GALLEGO	2,277	0	2,277	0.000
85 NORA E. INEZ	2,277	0	2,277	0.000
85 JOY LOCSIN	2,277	0	2,277	0.000
85 ANDRES MANCERA	2,277	0	2,277	0.000
85 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
86 FEBTC A/C #203-00022	2,257	0	2,257	0.000
87 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RES., INC	2,000	0	2,000	0.000
87 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
87 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
87 DAVID L. KHO	2,000	0	2,000	0.000
88 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
89 IRMA LARGOZA	1,980	0	1,980	0.000
89 ALEX L. SEMBRANO	1,980	0	1,980	0.000
90 MARIANO T. ANG	1,831	0	1,831	0.000
91 JUDITH M. SISON	1,821	0	1,821	0.000
92 ADELWISA FERNANDEZ	1,782	0	1,782	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
93 NESTOR N. NERBES	1,718	0	1,718	0.000
94 MARIAN B. ARELLANO	1,702	0	1,702	0.000
95 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000
96 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000
97 ANDREA SARAPUDDIN	1,590	0	1,590	0.000
98 ROBERT JAWORSKI	1,554	0	1,554	0.000
99 MA. SOCORRO B. ABAD	1,518	0	1,518	0.000
99 NELLIE MACALINO ACOSTA	1,518	0	1,518	0.000
99 ANABELLE S. ACUNA	1,518	0	1,518	0.000
99 JESUSA I. ACUNA	1,518	0	1,518	0.000
99 GREGORIO AGUILA	1,518	0	1,518	0.000
99 OPHELIA C. ALCANTARA	1,518	0	1,518	0.000
99 MA. ROSARIO M. ALMEDA	1,518	0	1,518	0.000
99 MANUEL P. ALONZO JR.	1,518	0	1,518	0.000
99 ANGEL P. ANCHETA JR.	1,518	0	1,518	0.000
99 JORGE V. ANGELES	1,518	0	1,518	0.000
99 PAULINA T. AQUINO AND/OR MA. CARIDAD T.	1,518	0	1,518	0.000
99 ROMMEL C. AQUINO	1,518	0	1,518	0.000
99 ADOLF B. ARAGON	1,518	0	1,518	0.000
99 MARISSA ARAKI	1,518	0	1,518	0.000
99 RENO C. ARANETA	1,518	0	1,518	0.000
99 CECILIA L. ARCELLANA	1,518	0	1,518	0.000
99 B & D CONSTRUCTION & DEVT CORP	1,518	0	1,518	0.000
99 RAMON D. BAGATSING	1,518	0	1,518	0.000
99 RONALD G. BALAGOT	1,518	0	1,518	0.000
99 JOSE C. BALINGHASAY	1,518	0	1,518	0.000
99 SNOOKS S. BASCO	1,518	0	1,518	0.000
99 RICARDO J. BAUTISTA	1,518	0	1,518	0.000
99 SONIA M. BELIZARIO AND/OR EVARISTO MENDOZA	1,518	0	1,518	0.000
99 TERESITA B. BERMILLO	1,518	0	1,518	0.000
99 EDGAR V. BIONAT	1,518	0	1,518	0.000
99 NORIE C. BORDADOR	1,518	0	1,518	0.000
99 ANNA LIZA BORDON	1,518	0	1,518	0.000
99 MA. CECILIA S. BORJA	1,518	0	1,518	0.000
99 ARTURO BUENAVENTURA	1,518	0	1,518	0.000
99 VERONICA BUENAVENTURA	1,518	0	1,518	0.000
99 LUISITO BUENDIA	1,518	0	1,518	0.000
99 NANCY D. CABAL	1,518	0	1,518	0.000
99 HERMINIO P. CABATO	1,518	0	1,518	0.000
99 CHRISTOPHER F. A. CALIBO	1,518	0	1,518	0.000
99 NORBERTO CALLANTA JR.	1,518	0	1,518	0.000
99 JOSE BLAS L. CARLOS JR.	1,518	0	1,518	0.000
99 JOSE M. CARNATE	1,518	0	1,518	0.000
99 EDILBERTO M. CARO	1,518	0	1,518	0.000
99 AMELIA R. CASAMIRO	1,518	0	1,518	0.000
99 FLORENTINO CATAHAN	1,518	0	1,518	0.000
99 ANN H. CATUNCAN	1,518	0	1,518	0.000
99 DONNABELLE DY CHUA	1,518	0	1,518	0.000
99 FELICITAS Y. CHUA	1,518	0	1,518	0.000
99 JULIE CHUA	1,518	0	1,518	0.000
99 LABAN CHUA	1,518	0	1,518	0.000
99 PATRICIA CLAPAROLS	1,518	0	1,518	0.000
99 CYNTHIA K. CLAVIOLA	1,518	0	1,518	0.000
99 ROBIN CO	1,518	0	1,518	0.000
99 MARISSA LUBI CONSTANTE	1,518	0	1,518	0.000
99 ENGRACIA A. CONSUNJI	1,518	0	1,518	0.000
99 MARIO L. COPUYOC	1,518	0	1,518	0.000
99 PAULINO A. CORTEZ	1,518	0	1,518	0.000
99 EVELYN M. CRUZ	1,518	0	1,518	0.000
99 PONCIANO V. CRUZ JR.	1,518	0	1,518	0.000
99 DBP SERVICE CORPORATION	1,518	0	1,518	0.000
99 MARIA LUISA R. DE GUIA AND/OR GERALDO R. DE GUIA	1,518	0	1,518	0.000
99 ANTONIO M. DE GUZMAN	1,518	0	1,518	0.000
99 MENCHIE D. DESIPEA	1,518	0	1,518	0.000
99 VICTOR ALLAN B. DICHOSO	1,518	0	1,518	0.000
99 NELSON D. DIVINAGRACIA	1,518	0	1,518	0.000
99 MARIFE R. DIZON	1,518	0	1,518	0.000
99 MANUEL T. DULAWON	1,518	0	1,518	0.000
99 DORIS B. DULGUIME	1,518	0	1,518	0.000
99 MARCELO T. DY	1,518	0	1,518	0.000
99 NORA A. ELIZES	1,518	0	1,518	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
99 ROSARIO F. EMLANO	1,518	0	1,518	0.000
99 CHONA PAULA B. ENCINARES	1,518	0	1,518	0.000
99 MA. CARMENCITA P. ERA	1,518	0	1,518	0.000
99 NORMAN M. ESPINA	1,518	0	1,518	0.000
99 JOSE A. ESPINAS	1,518	0	1,518	0.000
99 AGNES P. FABON	1,518	0	1,518	0.000
99 MARILOU A. FAMORCA	1,518	0	1,518	0.000
99 VIRGILIO G. FARCON JR.	1,518	0	1,518	0.000
99 MA. CONSTANTINA J. FERNANDEZ	1,518	0	1,518	0.000
99 MARIO R. FESTIN	1,518	0	1,518	0.000
99 SUSAN FIGUEROA	1,518	0	1,518	0.000
99 BENIGNO FONTANILLA	1,518	0	1,518	0.000
99 ARTURO FRANCISCO	1,518	0	1,518	0.000
99 MARY HAZEL A. FUENTES	1,518	0	1,518	0.000
99 HILDA D. GALEOS	1,518	0	1,518	0.000
99 FERIA P. GAMMAD	1,518	0	1,518	0.000
99 MA. GRACIELA M. GARAYBLAS	1,518	0	1,518	0.000
99 EDUARDO K. GARAYGAY	1,518	0	1,518	0.000
99 MARISTELA A. GARCIA	1,518	0	1,518	0.000
99 AURORA L. GO	1,518	0	1,518	0.000
99 JOSEPH GOLLON	1,518	0	1,518	0.000
99 CARLOS O. GOTAUCO JR.	1,518	0	1,518	0.000
99 ARIEL QUINTOS GOZON	1,518	0	1,518	0.000
99 TERESITA GRANADOS	1,518	0	1,518	0.000
99 RAMON GRANFLOR JR.	1,518	0	1,518	0.000
99 RAFAEL GUEVARA AND/OR ANA REGINA L. GUEVARA	1,518	0	1,518	0.000
99 DIWA GUINIGUNDO	1,518	0	1,518	0.000
99 MARIFELLE HAMOR	1,518	0	1,518	0.000
99 MA. CONSUELO C. HILADO	1,518	0	1,518	0.000
99 JOSE HILARIO AND/OR REBECCA HILARIO	1,518	0	1,518	0.000
99 THEODORE G. HUANG	1,518	0	1,518	0.000
99 LUIS R. IBASCO JR.	1,518	0	1,518	0.000
99 TERESITA P. IGUICO	1,518	0	1,518	0.000
99 BERNADETTE CINDY VILLARUEL ILAO	1,518	0	1,518	0.000
99 MARITES INGLES	1,518	0	1,518	0.000
99 AIMARDO V. INTERIOR	1,518	0	1,518	0.000
99 BENITO JAO	1,518	0	1,518	0.000
99 TEODORO JURADO	1,518	0	1,518	0.000
99 MA. FRANCESCA V. JUSTO	1,518	0	1,518	0.000
99 ERMELINA B. KALAGAYAN	1,518	0	1,518	0.000
99 ROBERT KWAN	1,518	0	1,518	0.000
99 MA. THERESA LAGAREJOS	1,518	0	1,518	0.000
99 BONIFACIO LASCUNA	1,518	0	1,518	0.000
99 ARNOLD JOEL C. LEBRILLA	1,518	0	1,518	0.000
99 NICOLAS LEDESMA	1,518	0	1,518	0.000
99 RUBI L. LI	1,518	0	1,518	0.000
99 AGNES LIM	1,518	0	1,518	0.000
99 JOSEFINA F. LIM	1,518	0	1,518	0.000
99 MA ANASTACIA MELANA MONFORT LIM	1,518	0	1,518	0.000
99 NATIVIDAD ROSARIO LIM	1,518	0	1,518	0.000
99 NORMA CHIU LIM	1,518	0	1,518	0.000
99 TERESITA M. LOPEZ	1,518	0	1,518	0.000
99 EMELINA MACASINAG	1,518	0	1,518	0.000
99 WINEFREDA O. MADARANG	1,518	0	1,518	0.000
99 JOSE E. MADDATU	1,518	0	1,518	0.000
99 MA. CECILIA MAGSINO	1,518	0	1,518	0.000
99 DOMINA P. MARAMO	1,518	0	1,518	0.000
99 ELMIRA A. MARIANO	1,518	0	1,518	0.000
99 LUCILLE MARQUEZ	1,518	0	1,518	0.000
99 RUFINA MASTRILI	1,518	0	1,518	0.000
99 MARTA P. MATIENZO	1,518	0	1,518	0.000
99 RUDOLFO S. MONJE	1,518	0	1,518	0.000
99 GEORGE PATRICK P. MOYA	1,518	0	1,518	0.000
99 PRISCILA L. NAMUAG	1,518	0	1,518	0.000
99 JAIME Y. NARCISO	1,518	0	1,518	0.000
99 JOSEPHINE C. NARCISO	1,518	0	1,518	0.000
99 CARLOS G. NAVAL	1,518	0	1,518	0.000
99 MILAGROS M. NEPOMUCENO	1,518	0	1,518	0.000
99 MING KWONG T. NG	1,518	0	1,518	0.000
99 ROSIE R. NOCHE	1,518	0	1,518	0.000
99 ARLENE TERESA G. OBISPO	1,518	0	1,518	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
99 MANUEL O. OBLIGACION	1,518	0	1,518	0.000
99 PRECY S. ONATE	1,518	0	1,518	0.000
99 HERMENEGILDO G. ONATE JR.	1,518	0	1,518	0.000
99 GRACE M. ONG	1,518	0	1,518	0.000
99 MIRIAM NGO ONG	1,518	0	1,518	0.000
99 BIENVENIDO G. ONGKIKO	1,518	0	1,518	0.000
99 ANGELITA L. ORTEGA-CORTEZ	1,518	0	1,518	0.000
99 EDITH M. ORTIZ	1,518	0	1,518	0.000
99 VICTORIA S. PADILLA	1,518	0	1,518	0.000
99 MELCHOR ASIS PAGUIRIGAN	1,518	0	1,518	0.000
99 CONCEPCION D. PALISOC	1,518	0	1,518	0.000
99 PINKY D. PARDO	1,518	0	1,518	0.000
99 DAISY G. PASIA	1,518	0	1,518	0.000
99 VERONICA PEREZ	1,518	0	1,518	0.000
99 PROSPERITY FARM, INC.	1,518	0	1,518	0.000
99 CARLITOS D. QUEVENCO	1,518	0	1,518	0.000
99 MA. ROSARIO RACELA	1,518	0	1,518	0.000
99 REBECCA M. RAMOS	1,518	0	1,518	0.000
99 ALFREDO ROGELIO REYES	1,518	0	1,518	0.000
99 CARINA P. REYES	1,518	0	1,518	0.000
99 DOLORES D. REYES	1,518	0	1,518	0.000
99 ZENAIDA S. REYES	1,518	0	1,518	0.000
99 EVANGELINE B. RODRIGUEZ	1,518	0	1,518	0.000
99 ERLINDA C. ROGACION	1,518	0	1,518	0.000
99 ALLAN G. ROMAN	1,518	0	1,518	0.000
99 VICTORIA B. ROTOR	1,518	0	1,518	0.000
99 RISA SHERRY L. RUBINOS	1,518	0	1,518	0.000
99 CARLOS S. RUFINO	1,518	0	1,518	0.000
99 ANNE S. SALVADOR	1,518	0	1,518	0.000
99 VIRGINIA M. SANCHEZ	1,518	0	1,518	0.000
99 JOCELYN SANDICO	1,518	0	1,518	0.000
99 MA. EILEEN I. SANTOS	1,518	0	1,518	0.000
99 JANET C. SEBOLLENA	1,518	0	1,518	0.000
99 WILMA DOLOR C. SEVILLEJA	1,518	0	1,518	0.000
99 ANTONIO P. SILVA	1,518	0	1,518	0.000
99 JUAN S. SIMBORIO JR.	1,518	0	1,518	0.000
99 WILFRED SON KENG PO	1,518	0	1,518	0.000
99 GREGORIA K. SY	1,518	0	1,518	0.000
99 LAWRENCE FRANCIS SY	1,518	0	1,518	0.000
99 ROBERT SY	1,518	0	1,518	0.000
99 ROSALINE FRANCES SY	1,518	0	1,518	0.000
99 ROWENA FRANCES SY	1,518	0	1,518	0.000
99 VICKY FRANCES SY	1,518	0	1,518	0.000
99 MA. RESMA TAGABUHHN	1,518	0	1,518	0.000
99 FELIPE C. TAN	1,518	0	1,518	0.000
99 FRANCES BENNETH A. TAN	1,518	0	1,518	0.000
99 IMELDA CELESTIAL TAN	1,518	0	1,518	0.000
99 JESUS L. TAN	1,518	0	1,518	0.000
99 LINDA L. TAN	1,518	0	1,518	0.000
99 LUCIO TAN	1,518	0	1,518	0.000
99 TOMAS TAN	1,518	0	1,518	0.000
99 WILSON C. TAN	1,518	0	1,518	0.000
99 ROBERTO ANG TE	1,518	0	1,518	0.000
99 HELEN A. TEANO	1,518	0	1,518	0.000
99 GONZALO TEEHANKEE	1,518	0	1,518	0.000
99 JUANITO F. TEJADA	1,518	0	1,518	0.000
99 ANNA LIZA TIGLAO	1,518	0	1,518	0.000
99 MA. JOSEFINA F. TINIO	1,518	0	1,518	0.000
99 LEONILA Y. TOMACRUZ	1,518	0	1,518	0.000
99 WILSON M. TORIBIO	1,518	0	1,518	0.000
99 ARNULFO O. TORRES	1,518	0	1,518	0.000
99 EUGENIO R. UNSON	1,518	0	1,518	0.000
99 FRANCISCO VALENCIA	1,518	0	1,518	0.000
99 LEONARDO P. VALENCIA	1,518	0	1,518	0.000
99 EGIDIO P. VALERA	1,518	0	1,518	0.000
99 RONALD B. VELARDE	1,518	0	1,518	0.000
99 EUSTAQUIO E. VER	1,518	0	1,518	0.000
99 FROILAN L. VERGARA	1,518	0	1,518	0.000
99 NELSON A. VERGARA	1,518	0	1,518	0.000
99 REMEDIOS L. VILLANUEVA	1,518	0	1,518	0.000
99 RICHARD S. VILLAR	1,518	0	1,518	0.000

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
99 VIRGINIO T. WILLIS	1,518	0	1,518	0.000
99 GEORGE U. YOUNG JR.	1,518	0	1,518	0.000
99 CONSUELO YSMAEL	1,518	0	1,518	0.000
99 ANITA ZAMORA	1,518	0	1,518	0.000
100 ALEXANDER ONG	1,500	0	1,500	0.000
 GRAND TOTAL (501)	 <u>2,203,904,752</u>	 <u>0</u>	 <u>2,203,904,752</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: September 30, 2019

BP NAME	HOLDING
UPCC SECURITIES CORP.	11,175
A & A SECURITIES, INC.	216,147
ABACUS SECURITIES CORPORATION	1,511,821
PHILSTOCKS FINANCIAL INC	135,210
A. T. DE CASTRO SECURITIES CORP.	32,524
ALPHA SECURITIES CORP.	1,400
BA SECURITIES, INC.	201,700
AP SECURITIES INCORPORATED	182,133
ANSALDO, GODINEZ & CO., INC.	100,120
AB CAPITAL SECURITIES, INC.	461,021
SARANGANI SECURITIES, INC.	6,410
SB EQUITIES, INC.	1,086,478
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
ASIASEC EQUITIES, INC.	45,250
ASTRA SECURITIES CORPORATION	16,500
CHINA BANK SECURITIES CORPORATION	8,700
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	5
BELSON SECURITIES, INC.	27,137
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	1,894,840
CAMPOS, LANUZA & COMPANY, INC.	150,636
SINCERE SECURITIES CORPORATION	1,780
BDO NOMURA SECURITIES INC	110,565
CTS GLOBAL EQUITY GROUP, INC.	38,036
TRITON SECURITIES CORP.	23,610
IGC SECURITIES INC.	165,456
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,133
DAVID GO SECURITIES CORP.	20,026
DIVERSIFIED SECURITIES, INC.	5,200
E. CHUA CHIACO SECURITIES, INC.	138,335
EQUITABLE SECURIITES (PHILS.) INC.	50
EAST WEST CAPITAL CORPORATION	1,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	62,565
EQUITIWORLD SECURITIES, INC.	3,747
EVERGREEN STOCK BROKERAGE & SEC., INC.	362,432
FIRST ORIENT SECURITIES, INC.	5,389
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	40,670
AURORA SECURITIES, INC.	16,240
GLOBALINKS SECURITIES & STOCKS, INC.	68,673
JSG SECURITIES, INC.	42,400

GOLDSTAR SECURITIES, INC.	46,500
GUILD SECURITIES, INC.	11,506
HDI SECURITIES, INC.	14,170
H. E. BENNETT SECURITIES, INC.	6,170
HK SECURITIES, INC.	96
I. ACKERMAN & CO., INC.	5,196
I. B. GIMENEZ SECURITIES, INC.	2,016
INVESTORS SECURITIES, INC,	66,111
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	27,446
INTRA-INVEST SECURITIES, INC.	39,467
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
VALUE QUEST SECURITIES CORPORATION	6,000
STRATEGIC EQUITIES CORP.	85,010
LARRGO SECURITIES CO., INC.	75
LITONJUA SECURITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	354
LUCKY SECURITIES, INC.	27,280
LUYS SECURITIES COMPANY, INC.	15,562
MANDARIN SECURITIES CORPORATION	11,025
COL Financial Group, Inc.	3,888,039
DA MARKET SECURITIES, INC.	332,970
MERCANTILE SECURITIES CORP.	38
MERIDIAN SECURITIES, INC.	6,690
MDR SECURITIES, INC.	107,236
DEUTSCHE REGIS PARTNERS, INC.	382,202
MOUNT PEAK SECURITIES, INC.	234
NEW WORLD SECURITIES CO., INC.	12,570
OPTIMUM SECURITIES CORPORATION	15,149
RCBC SECURITIES, INC.	167,215
PAN ASIA SECURITIES CORP.	11,700
PAPA SECURITIES CORPORATION	357,869
MAYBANK ATR KIM ENG SECURITIES, INC.	2,779,913
PNB SECURITIES, INC.	105,928
PREMIUM SECURITIES, INC.	32,911
PROBITY SECURITIES MGMT. CORP.	57
SALISBURY BKT SECURITIES CORPORATION	84,010
QUALITY INVESTMENTS & SECURITIES CORPORATION	507,346
R & L INVESTMENTS, INC.	523
ALAKOR SECURITIES CORPORATION	9,330
R. COYIUTO SECURITIES, INC.	337,147
REGINA CAPITAL DEVELOPMENT CORPORATION	74,668
R. NUBLA SECURITIES, INC.	1,351,417
AAA SOUTHEAST EQUITIES, INCORPORATED	4,903
R. S. LIM & CO., INC.	198,891
RTG & COMPANY, INC.	40,206
S.J. ROXAS & CO., INC.	5,263

SECURITIES SPECIALISTS, INC.	6,500
FIDELITY SECURITIES, INC.	11,100
SUMMIT SECURITIES, INC.	45,025
STANDARD SECURITIES CORPORATION	78,906
SUPREME STOCKBROKERS, INC	28,850
TANSENGCO & CO., INC.	13,806
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	24,620
TOWER SECURITIES, INC.	46,002
APEX PHILIPPINES EQUITIES CORPORATION	1,000
TRI-STATE SECURITIES, INC.	4,277
UCPB SECURITIES, INC.	108,703
UOB KAY HIAN SECURITIES (PHILS.), INC.	21,530
E.SECURITIES, INC.	18,722
VENTURE SECURITIES, INC.	20,115
FIRST METRO SECURITIES BROKERAGE CORP.	1,132,549
WEALTH SECURITIES, INC.	7,279,971
WESTLINK GLOBAL EQUITIES, INC.	15,690
BERNAD SECURITIES, INC.	80,000
YAO & ZIALCITA, INC.	133,692
YU & COMPANY, INC.	51,990
BDO SECURITIES CORPORATION	738,965
EAGLE EQUITIES, INC.	23,830
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	19,360
SOLAR SECURITIES, INC.	66,464
G.D. TAN & COMPANY, INC.	10,850
CLSA PHILIPPINES, INC.	94,004
PHILIPPINE EQUITY PARTNERS, INC.	1,537,293
UNICAPITAL SECURITIES INC.	163,801
SunSecurities, Inc.	5,380
ARMSTRONG SECURITIES, INC.	3,018
KING'S POWER SECURITIES, INC.	39,140
TIMSON SECURITIES, INC.	810
STAR ALLIANCE SECURITIES CORP.	11,300
BANCO DE ORO - TRUST BANKING GROUP	9,455,501
BANK OF COMMERCE - TRUST SERVICES GROUP	10,300
COCOPLANS, INC.	5,000
CHINA BANKING CORPORATION - TRUST GROUP	345,340
CITIBANK N.A.	101,550,147
DEUTSCHE BANK MANILA-CLIENTS A/C	228,487,005
DEUTSCHE BANK MANILA-CLIENTS A/C	1,111,884
GOVERNMENT SERVICE INSURANCE SYSTEM	28,471,160
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	384,150,670
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,653,661
LAND BANK OF THE PHILIPPINES	180,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	65,701
UCPB GENERAL INSURANCE CO., INC.	22,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	148,466

ASIA UNITED BANK - TRUST & INVESTMENT GROUP	152,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	225,790
SSS PROVIDENT FUND	405,770
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
PNB TRUST BANKING GROUP	2,350,250
RCBC TRUST & INVESTMENT DIVISION	411,440
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	109,290
STANDARD CHARTERED BANK	69,891,616
MBTC - TRUST BANKING GROUP	9,969,481
SOCIAL SECURITY SYSTEM	44,029,377
UNITED COCONUT PLANTERS BANK-TRUST BANKING	481,217
UNITED FUND, INC.	83,300
UNIVERSAL ROBINA CORP.	26
BDO-TIG SECURITIES SERVICES	118,700
VC SECURITIES CORPORATION	780
TOTAL	954,215,350