



33F Tower One, Ayala Triangle, Ayala Avenue  
Makati City, 1226 Philippines  
www.ayala.com.ph

14 July 2021

**Philippine Stock Exchange**

6/F, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street,  
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion  
*Head, Disclosure Department*

**Philippine Dealing & Exchange Corporation**

29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio  
*Head – Issuer Compliance and Disclosure Department*

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Corporation to submit a report on the Top 100 Shareholders of the Company.

In compliance therewith, we are submitting herewith the list of the Top 100 Shareholders of the Company's Preferred "B" Series 1 shares for the quarter-ending June 2021.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Solomon M. Hermosura', written over a light blue horizontal line.

**SOLOMON M. HERMOSURA**  
Chief Legal Officer and Corporate Secretary

Business Date : 06/30/2021

**TOP 100 PDTC PARTICIPANTS REPORT**

Print Date : 06/30/2021

Instrument : ACPB10000000

Instrument Name : AYALA CORPORATION PREFERRED B1 SHAR

Transfer Agent : REGS0000001

Transfer Agent Name : PHILIPPINE DEPOSITORY &amp; TRUST CORPORATION

S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	19,763,170.00	98.82
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	89,770.00	0.45
3	RCERTAB0022	MAKATI CENTRAL ESTATE ASSOCIATION INC	60,000.00	0.30
4	RCERTAB0018	INSIGNE FORTUNA HOLDINGS INC	19,320.00	0.10
5	RCERTAB0011	ONE POINT CONTACT INC	18,000.00	0.09
6	RCERTAB0001	SANTOS, LEONEL A. AND/OR SANTOS, ALICIA C.	7,000.00	0.04
7	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.03
8	RCERTAB0004	CHAVEZ, FELIX B. OR AIDA T. CHAVEZ, OR IRENE T. CHAVEZ	5,000.00	0.03
9	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.03
10	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.02
11	RCERTAB0012	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	3,000.00	0.02
12	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.02
13	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.02
14	RCERTAB0023	TAN SHERLEY GARGANTOS OR TAN BRIAN GARGANTOS	3,400.00	0.02
15	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.01

Business Date : 06/30/2021

**TOP 100 PDTC PARTICIPANTS REPORT**

Print Date : 06/30/2021

16	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.01
17	RCERTAB0013	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,600.00	0.01
18	RCERTAB0014	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,400.00	0.01
19	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.00
20	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.00
GRAND TOTAL			20,000,000.00	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	4,365,540
BDO SECURITIES CORPORATION	3,702,660
BPI SECURITIES CORPORATION	2,702,927
MBTC - TRUST BANKING GROUP	1,254,750
FIRST METRO SECURITIES BROKERAGE CORP.	1,217,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,201,930
CHINA BANKING CORPORATION - TRUST GROUP	710,460
RCBC SECURITIES, INC.	559,410
SB EQUITIES, INC.	463,700
R. COYIUTO SECURITIES, INC.	445,760
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	321,610
MAYBANK ATR KIM ENG SECURITIES, INC.	316,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	170,040
INTRA-INVEST SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	147,640
PNB TRUST BANKING GROUP	142,680
BANCO DE ORO - TRUST BANKING GROUP	133,470
TRITON SECURITIES CORP.	126,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	123,830
A & A SECURITIES, INC.	114,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
ABACUS SECURITIES CORPORATION	70,625
STRATEGIC EQUITIES CORP.	70,170
YAO & ZIALCITA, INC.	67,280
SunSecurities, Inc.	65,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	58,890
UNITED COCONUT PLANTERS BANK-TRUST BANKING	58,110
GLOBALINKS SECURITIES & STOCKS, INC.	55,990
FIRST ORIENT SECURITIES, INC.	54,740
R. NUBLA SECURITIES, INC.	54,051
UNICAPITAL SECURITIES INC.	50,000
COL Financial Group, Inc.	46,260
TOWER SECURITIES, INC.	39,710
AP SECURITIES INCORPORATED	34,500
COHERCO SECURITIES, INC.	33,010
WEALTH SECURITIES, INC.	27,630
PNB SECURITIES, INC.	27,290
QUALITY INVESTMENTS & SECURITIES CORPORATION	24,240
UPCC SECURITIES CORP.	23,000
DAVID GO SECURITIES CORP.	22,600
AB CAPITAL SECURITIES, INC.	22,430
BANK OF COMMERCE - TRUST SERVICES GROUP	22,000
E. CHUA CHIACO SECURITIES, INC.	21,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,570
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,000
MAA GENERAL ASSURANCE PHILS., INC.	20,000
PAPA SECURITIES CORPORATION	19,400
LUCKY SECURITIES, INC.	18,500
PHILSTOCKS FINANCIAL INC	17,709

<b>BPNAME</b>	<b>HOLDINGS</b>
CAMPOS, LANUZA & COMPANY, INC.	16,660
ASTRA SECURITIES CORPORATION	16,000
G.D. TAN & COMPANY, INC.	14,860
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,200
MERIDIAN SECURITIES, INC.	14,000
STANDARD SECURITIES CORPORATION	13,500
R. S. LIM & CO., INC.	13,250
JSG SECURITIES, INC.	12,760
ANSALDO, GODINEZ & CO., INC.	12,600
A. T. DE CASTRO SECURITIES CORP.	12,150
SOLAR SECURITIES, INC.	11,300
WESTLINK GLOBAL EQUITIES, INC.	10,650
CHINA BANK SECURITIES CORPORATION	10,620
MANDARIN SECURITIES CORPORATION	10,000
PHILIPPINE EQUITY PARTNERS, INC.	9,981
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,450
BELSON SECURITIES, INC.	9,400
ALAKOR SECURITIES CORPORATION	7,460
DA MARKET SECURITIES, INC.	7,400
ARMSTRONG SECURITIES, INC.	7,400
APEX PHILIPPINES EQUITIES CORPORATION	7,100
YU & COMPANY, INC.	6,100
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
CTS GLOBAL EQUITY GROUP, INC.	5,000
GOLDSTAR SECURITIES, INC.	4,500
RTG & COMPANY, INC.	4,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,070
STERLING BANK OF ASIA TRUST GROUP	4,000
J.M. BARCELON & CO., INC.	3,820
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,000
GUILD SECURITIES, INC.	3,000
H. E. BENNETT SECURITIES, INC.	3,000
AURORA SECURITIES, INC.	2,700
REGINA CAPITAL DEVELOPMENT CORPORATION	2,170
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,717
ASIASEC EQUITIES, INC.	1,330
JAKA SECURITIES CORP.	1,000
REGIS PARTNERS, INC.	1,000
PAN ASIA SECURITIES CORP.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600
SARANGANI SECURITIES, INC.	500
LARRGO SECURITIES CO., INC.	500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	480
VSEC.COM, INC.	400
MERCANTILE SECURITIES CORP.	200
EAGLE EQUITIES, INC.	150
R & L INVESTMENTS, INC.	100
SUMMIT SECURITIES, INC.	100
F. YAP SECURITIES, INC.	10
<b>Total</b>	<b>19,852,940</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.