



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

12 October 2018

Philippine Stock Exchange

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

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

Philippine Dealing & Exchange Corporation

37/F Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa S. Salonga
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 September 2018.

Thank you.

Very truly yours,

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

SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary



TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2018

Security ID: ACPB10000000		Security Name: AYALA CORPORATION PREFERRED B1 SHAR		
Transfer Agent: REGS0000001		Transfer Agent Name: PHILIPPINE DEPOSITORY & TRUST CORPORATION		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	19,838,240.00	99.1912000
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	74,700.00	0.3735000
3	RCERTAB0018	INSIGNE FORTUNA HOLDINGS INC	19,320.00	0.0966000
4	RCERTAB0011	ONE POINT CONTACT INC	18,000.00	0.0900000
5	RCERTAB0001	SANTOS, LEONEL A. AND/OR SANTOS, ALICIA C.	7,000.00	0.0350000
6	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.0300000
7	RCERTAB0004	CHAVEZ, FELIX B. OR AIDA T. CHAVEZ, OR IRENE T. CHAVEZ	5,000.00	0.0250000
8	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.0250000
9	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.0200000
10	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.0200000
11	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.0200000
12	RCERTAB0008	HENRY DY TAN AND OR SHERLEY GARGANTOS TAN	3,400.00	0.0170000
13	RCERTAB0012	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	3,000.00	0.0150000
14	RCERTAB0013	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,600.00	0.0130000
15	RCERTAB0014	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,400.00	0.0120000
16	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.0077000
17	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.0050000
18	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.0030000
19	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.0010000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000
 AYALA CORPORATION PREFERRED B1 SHARES

Business Date: September 28, 2018

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	3,821,880
CITIBANK N.A.	3,179,183
BPI SECURITIES CORPORATION	2,702,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	2,355,645
FIRST METRO SECURITIES BROKERAGE CORP.	1,260,780
MBTC - TRUST BANKING GROUP	1,229,700
RCBC SECURITIES, INC.	876,270
CHINA BANKING CORPORATION - TRUST GROUP	719,880
MAYBANK ATR KIM ENG SECURITIES, INC.	369,900
SB EQUITIES, INC.	354,630
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	286,710
R. COYIUTO SECURITIES, INC.	257,440
PNB TRUST BANKING GROUP	164,180
INTRA-INVEST SECURITIES, INC.	160,000
TRITON SECURITIES CORP.	151,860
BANCO DE ORO - TRUST BANKING GROUP	127,060
EASTWEST BANKING CORPORATION - TRUST DIVISION	119,160
A & A SECURITIES, INC.	111,700
PAPA SECURITIES CORPORATION	108,530
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
ABACUS SECURITIES CORPORATION	69,965
YAO & ZIALCITA, INC.	67,280
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	67,080
REGINA CAPITAL DEVELOPMENT CORPORATION	63,070
GLOBALINKS SECURITIES & STOCKS, INC.	60,450
UNITED COCONUT PLANTERS BANK-TRUST BANKING	57,000
R. NUBLA SECURITIES, INC.	55,780
STRATEGIC EQUITIES CORP.	54,990
FIRST ORIENT SECURITIES, INC.	54,740
UNICAPITAL SECURITIES INC.	50,000
COL Financial Group, Inc.	46,850
STANDARD CHARTERED BANK	43,532
TOWER SECURITIES, INC.	39,810
KING'S POWER SECURITIES, INC.	39,250
RCBC TRUST & INVESTMENT DIVISION	36,640
COHERCO SECURITIES, INC.	33,010
AP SECURITIES INCORPORATED	29,780
PNB SECURITIES, INC.	28,300
WEALTH SECURITIES, INC.	27,500
UPCC SECURITIES CORP.	23,000
AB CAPITAL SECURITIES, INC.	22,400
S.J. ROXAS & CO., INC.	22,000
E. CHUA CHIACO SECURITIES, INC.	21,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,670
MAA GENERAL ASSURANCE PHILS., INC.	20,000
SunSecurities, Inc.	18,000
BANK OF COMMERCE - TRUST SERVICES GROUP	18,000
PHILSTOCKS FINANCIAL INC	17,540
CAMPOS, LANUZA & COMPANY, INC.	16,680

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	15,390
G.D. TAN & COMPANY, INC.	14,980
JSG SECURITIES, INC.	13,720
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,700
STANDARD SECURITIES CORPORATION	13,500
R. S. LIM & CO., INC.	13,250
ASTRA SECURITIES CORPORATION	13,000
ANSALDO, GODINEZ & CO., INC.	12,600
A. T. DE CASTRO SECURITIES CORP.	12,150
SOLAR SECURITIES, INC.	11,300
MANDARIN SECURITIES CORPORATION	10,000
BELSON SECURITIES, INC.	9,400
CITISECURITIES, INC.	9,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,880
ALAKOR SECURITIES CORPORATION	7,460
B. H. CHUA SECURITIES CORPORATION	7,400
DA MARKET SECURITIES, INC.	7,400
ARMSTRONG SECURITIES, INC.	7,400
APEX PHILIPPINES EQUITIES CORPORATION	7,310
YU & COMPANY, INC.	7,100
PAN ASIA SECURITIES CORP.	6,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,000
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
H. E. BENNETT SECURITIES, INC.	5,820
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,160
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,600
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
BDO NOMURA SECURITIES INC	3,400
ASIASEC EQUITIES, INC.	3,330
GUILD SECURITIES, INC.	3,000
TRI-STATE SECURITIES, INC.	3,000
PHILIPPINE EQUITY PARTNERS, INC.	2,980
AURORA SECURITIES, INC.	2,700
DAVID GO SECURITIES CORP.	2,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,405
VENTURE SECURITIES, INC.	2,300
OPTIMUM SECURITIES CORPORATION	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,650
DEUTSCHE REGIS PARTNERS, INC.	1,000
R & L INVESTMENTS, INC.	700
SARANGANI SECURITIES, INC.	500
LARRGO SECURITIES CO., INC.	500
VSEC.COM, INC.	400
MERCANTILE SECURITIES CORP.	200
EAGLE EQUITIES, INC.	150
SUMMIT SECURITIES, INC.	100
BERNAD SECURITIES, INC.	100

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.