



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

10 October 2019

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

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

Attention: Mr. Joseph B. Evangelista
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 2019.

Thank you.

Very truly yours,

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

SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

Business Date : 09/30/2019

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 10/01/2019

Instrument : ACPB10000000

Instrument Name : AYALA CORPORATION PREFERRED B1 SHAR

Transfer Agent : REGS0000001

Transfer Agent Name : PHILIPPINE DEPOSITORY & TRUST CORPORATION

S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	19,819,260.00	99.10
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	93,680.00	0.47
3	RCERTAB0018	INSIGNE FORTUNA HOLDINGS INC	19,320.00	0.10
4	RCERTAB0011	ONE POINT CONTACT INC	18,000.00	0.09
5	RCERTAB0001	SANTOS, LEONEL A. AND/OR SANTOS, ALICIA C.	7,000.00	0.04
6	RCERTAB0004	CHAVEZ, FELIX B. OR AIDA T. CHAVEZ, OR IRENE T. CHAVEZ	5,000.00	0.03
7	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.03
8	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.03
9	RCERTAB0008	HENRY DY TAN AND OR SHERLEY GARGANTOS TAN	3,400.00	0.02
10	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.02
11	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.02
12	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.02
13	RCERTAB0012	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	3,000.00	0.02
14	RCERTAB0013	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,600.00	0.01
15	RCERTAB0014	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,400.00	0.01

Business Date : 09/30/2019

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 10/01/2019

16	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.01
17	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.01
18	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.00
19	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000
 AYALA CORPORATION PREFERRED B1 SHARES

Business Date: September 30, 2019

BPNAME	HOLDINGS
CITIBANK N.A.	4,243,360
BDO SECURITIES CORPORATION	3,745,250
BPI SECURITIES CORPORATION	2,712,108
FIRST METRO SECURITIES BROKERAGE CORP.	1,237,360
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,221,930
MBTC - TRUST BANKING GROUP	1,219,160
RCBC SECURITIES, INC.	862,320
CHINA BANKING CORPORATION - TRUST GROUP	709,000
SB EQUITIES, INC.	423,080
R. COYIUTO SECURITIES, INC.	415,850
MAYBANK ATR KIM ENG SECURITIES, INC.	360,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	298,680
PNB TRUST BANKING GROUP	164,180
INTRA-INVEST SECURITIES, INC.	160,000
TRITON SECURITIES CORP.	151,860
BANCO DE ORO - TRUST BANKING GROUP	122,560
EASTWEST BANKING CORPORATION - TRUST DIVISION	119,160
A & A SECURITIES, INC.	116,100
PAPA SECURITIES CORPORATION	102,700
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
ABACUS SECURITIES CORPORATION	69,365
YAO & ZIALCITA, INC.	67,280
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	67,080
REGINA CAPITAL DEVELOPMENT CORPORATION	63,070
GLOBALINKS SECURITIES & STOCKS, INC.	59,270
UNITED COCONUT PLANTERS BANK-TRUST BANKING	57,000
R. NUBLA SECURITIES, INC.	55,250
FIRST ORIENT SECURITIES, INC.	54,740
AP SECURITIES INCORPORATED	51,320
UNICAPITAL SECURITIES INC.	50,000
COL Financial Group, Inc.	47,439
STRATEGIC EQUITIES CORP.	46,350
TOWER SECURITIES, INC.	39,810
KING'S POWER SECURITIES, INC.	39,250
RCBC TRUST & INVESTMENT DIVISION	36,640
COHERCO SECURITIES, INC.	33,010
PNB SECURITIES, INC.	28,500
WEALTH SECURITIES, INC.	27,630
UPCC SECURITIES CORP.	23,000
E. CHUA CHIACO SECURITIES, INC.	22,900
AB CAPITAL SECURITIES, INC.	22,430
S.J. ROXAS & CO., INC.	22,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,670
MAA GENERAL ASSURANCE PHILS., INC.	20,000
LUCKY SECURITIES, INC.	18,500
SunSecurities, Inc.	18,000
BANK OF COMMERCE - TRUST SERVICES GROUP	18,000
PHILSTOCKS FINANCIAL INC	17,290
CAMPOS, LANUZA & COMPANY, INC.	16,680

BPNAME	HOLDINGS
MERIDIAN SECURITIES, INC.	15,390
G.D. TAN & COMPANY, INC.	14,860
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,700
STANDARD SECURITIES CORPORATION	13,500
R. S. LIM & CO., INC.	13,250
ASTRA SECURITIES CORPORATION	13,000
JSG SECURITIES, INC.	12,760
ANSALDO, GODINEZ & CO., INC.	12,600
A. T. DE CASTRO SECURITIES CORP.	12,150
SOLAR SECURITIES, INC.	11,300
MANDARIN SECURITIES CORPORATION	10,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,450
BELSON SECURITIES, INC.	9,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,880
ALAKOR SECURITIES CORPORATION	7,460
DA MARKET SECURITIES, INC.	7,400
ARMSTRONG SECURITIES, INC.	7,400
APEX PHILIPPINES EQUITIES CORPORATION	7,300
YU & COMPANY, INC.	7,100
PAN ASIA SECURITIES CORP.	6,400
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
CTS GLOBAL EQUITY GROUP, INC.	5,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000
GOLDSTAR SECURITIES, INC.	4,500
RTG & COMPANY, INC.	4,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,070
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,000
STERLING BANK OF ASIA TRUST GROUP	4,000
BDO NOMURA SECURITIES INC	3,860
J.M. BARCELON & CO., INC.	3,820
GUILD SECURITIES, INC.	3,000
H. E. BENNETT SECURITIES, INC.	3,000
TRI-STATE SECURITIES, INC.	3,000
PHILIPPINE EQUITY PARTNERS, INC.	2,981
AURORA SECURITIES, INC.	2,700
DAVID GO SECURITIES CORP.	2,600
ASIASEC EQUITIES, INC.	2,330
OPTIMUM SECURITIES CORPORATION	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,717
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,400
DEUTSCHE REGIS PARTNERS, INC.	1,000
SARANGANI SECURITIES, INC.	500
LARRGO SECURITIES CO., INC.	500
VSEC.COM, INC.	400
VENTURE SECURITIES, INC.	230
MERCANTILE SECURITIES CORP.	200
EAGLE EQUITIES, INC.	150
R & L INVESTMENTS, INC.	100
SUMMIT SECURITIES, INC.	100
BERNAD SECURITIES, INC.	100
F. YAP SECURITIES, INC.	10

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.