



33F Tower One, Ayala Triangle, Ayala Avenue  
Makati City, 1226 Philippines  
[www.ayala.com.ph](http://www.ayala.com.ph)

10 October 2019

**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**

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

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 2 shares for the quarter-ending September 2019.

Thank you.

Very truly yours,

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

**SOLOMON M. HERMOSURA**

Chief Legal Officer and Corporate Secretary

RBKPS104



Philippine Depository &amp; Trust Corp.

AutoGen

Business Date : 09/30/2019

## TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 10/01/2019

Instrument : ACPB20000000

Instrument Name : AYALA CORPORATION PREFERRED B2 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                             | 24,183,510.00 | 89.57    |
| 2    | RCERTAB2010 | SOCIAL SECURITY SYSTEM                                  | 2,700,000.00  | 10.00    |
| 3    | RPCNCNONFIL | PCD NOMINEE CORP - NON-FILIPINO                         | 56,970.00     | 0.21     |
| 4    | RCERTAB2007 | FIRST LIFE FINANCIAL CO INC                             | 40,000.00     | 0.15     |
| 5    | RCERTAB2003 | JAYME ALBA OR ELIZABETH ALBA                            | 7,520.00      | 0.03     |
| 6    | RCERTAB2001 | TEH ALFONSO S                                           | 2,000.00      | 0.01     |
| 7    | RCERTAB2008 | RAMOS CARMEN PAZ C                                      | 4,000.00      | 0.01     |
| 8    | RCERTAB2009 | MANALO MARWIN ROMAN TADEO AND MA DOROTHY TEODORA MODOMO | 4,000.00      | 0.01     |
| 9    | RCERTAB2005 | LEONCIO HIPOLITO A                                      | 1,000.00      | 0.00     |
| 10   | RCERTAB2002 | LUNA REYNALDO H                                         | 1,000.00      | 0.00     |

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - ACPB20000000  
 AYALA CORPORATION PREFERRED B2 SHARES

Business Date: September 30, 2019

| BPNAME                                                       | HOLDINGS  |
|--------------------------------------------------------------|-----------|
| BDO SECURITIES CORPORATION                                   | 4,865,630 |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 4,564,730 |
| BPI SECURITIES CORPORATION                                   | 4,129,905 |
| CITIBANK N.A.                                                | 3,040,275 |
| BANCO DE ORO - TRUST BANKING GROUP                           | 1,691,770 |
| MBTC - TRUST BANKING GROUP                                   | 1,255,240 |
| ABACUS SECURITIES CORPORATION                                | 615,193   |
| DEUTSCHE REGIS PARTNERS, INC.                                | 400,000   |
| RCBC SECURITIES, INC.                                        | 350,520   |
| SB EQUITIES, INC.                                            | 233,397   |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 231,320   |
| R. COYIUTO SECURITIES, INC.                                  | 207,520   |
| PNB TRUST BANKING GROUP                                      | 204,360   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 199,550   |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 198,950   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 185,600   |
| PAPA SECURITIES CORPORATION                                  | 123,240   |
| FIRST ORIENT SECURITIES, INC.                                | 112,500   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 108,160   |
| MAA GENERAL ASSURANCE PHILS., INC.                           | 100,000   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 95,240    |
| COL Financial Group, Inc.                                    | 92,740    |
| TRITON SECURITIES CORP.                                      | 86,430    |
| VENTURE SECURITIES, INC.                                     | 77,360    |
| STRATEGIC EQUITIES CORP.                                     | 76,570    |
| YAO & ZIALCITA, INC.                                         | 73,760    |
| UPCC SECURITIES CORP.                                        | 70,000    |
| R. NUBLA SECURITIES, INC.                                    | 52,020    |
| COHERCO SECURITIES, INC.                                     | 48,500    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                           | 47,140    |
| RCBC TRUST & INVESTMENT DIVISION                             | 44,900    |
| PHILSTOCKS FINANCIAL INC                                     | 43,660    |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 42,000    |
| SAN MIGUEL BREWERY INC. RETIREMENT PLAN                      | 40,000    |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP                   | 40,000    |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                      | 32,290    |
| INTRA-INVEST SECURITIES, INC.                                | 31,600    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 27,500    |
| UCPB SECURITIES, INC.                                        | 25,150    |
| AB CAPITAL SECURITIES, INC.                                  | 23,740    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 23,400    |
| AP SECURITIES INCORPORATED                                   | 23,030    |
| UNICAPITAL SECURITIES INC.                                   | 22,000    |
| KING'S POWER SECURITIES, INC.                                | 19,000    |
| E. CHUA CHIACO SECURITIES, INC.                              | 17,400    |
| STERLING BANK OF ASIA TRUST GROUP                            | 15,000    |
| BDO NOMURA SECURITIES INC                                    | 13,590    |
| CLSA PHILIPPINES, INC.                                       | 13,400    |
| ARMSTRONG SECURITIES, INC.                                   | 11,200    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 10,900    |

| BPNAME                                                   | HOLDINGS |
|----------------------------------------------------------|----------|
| SunSecurities, Inc.                                      | 10,200   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         | 10,000   |
| RTG & COMPANY, INC.                                      | 9,520    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                 | 9,180    |
| SOLAR SECURITIES, INC.                                   | 9,030    |
| GOLDSTAR SECURITIES, INC.                                | 8,000    |
| GLOBALINKS SECURITIES & STOCKS, INC.                     | 7,660    |
| H. E. BENNETT SECURITIES, INC.                           | 7,520    |
| G.D. TAN & COMPANY, INC.                                 | 7,520    |
| WESTLINK GLOBAL EQUITIES, INC.                           | 7,000    |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 6,800    |
| ANSALDO, GODINEZ & CO., INC.                             | 6,000    |
| S.J. ROXAS & CO., INC.                                   | 6,000    |
| EASTWEST BANKING CORPORATION - TRUST DIVISION            | 6,000    |
| HDI SECURITIES, INC.                                     | 5,420    |
| CHINA BANK SECURITIES CORPORATION                        | 5,100    |
| BELSON SECURITIES, INC.                                  | 5,000    |
| MERIDIAN SECURITIES, INC.                                | 4,800    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION               | 4,520    |
| OPTIMUM SECURITIES CORPORATION                           | 4,500    |
| ALAKOR SECURITIES CORPORATION                            | 4,200    |
| NEW WORLD SECURITIES CO., INC.                           | 4,000    |
| R. S. LIM & CO., INC.                                    | 3,800    |
| J.M. BARCELON & CO., INC.                                | 3,500    |
| MERCANTILE SECURITIES CORP.                              | 2,900    |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 2,800    |
| CTS GLOBAL EQUITY GROUP, INC.                            | 1,900    |
| BERNAD SECURITIES, INC.                                  | 1,800    |
| PNB SECURITIES, INC.                                     | 1,690    |
| ASTRA SECURITIES CORPORATION                             | 1,600    |
| DAVID GO SECURITIES CORP.                                | 1,400    |
| PAN ASIA SECURITIES CORP.                                | 1,400    |
| SUMMIT SECURITIES, INC.                                  | 1,350    |
| F. YAP SECURITIES, INC.                                  | 1,220    |
| CAMPOS, LANUZA & COMPANY, INC.                           | 1,200    |
| DIVERSIFIED SECURITIES, INC.                             | 1,200    |
| A. T. DE CASTRO SECURITIES CORP.                         | 1,000    |
| MANDARIN SECURITIES CORPORATION                          | 1,000    |
| TANSENGCO & CO., INC.                                    | 1,000    |
| TOWER SECURITIES, INC.                                   | 1,000    |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 1,000    |
| EAGLE EQUITIES, INC.                                     | 970      |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 520      |
| LARRGO SECURITIES CO., INC.                              | 400      |
| JSG SECURITIES, INC.                                     | 260      |
| R & L INVESTMENTS, INC.                                  | 100      |
| SARANGANI SECURITIES, INC.                               | 60       |
| INVESTORS SECURITIES, INC,                               | 60       |

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.