



37F to 39F Ayala Triangle Gardens Tower 2
Paseo de Roxas cor Makati Avenue
Makati City, 1226 Philippines
www.ayala.com.ph

13 October 2023

Philippine Stock Exchange

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

Attention: Ms. Alexandra D. Tom Wong
OIC, 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 top 100 shareholders of the Company's Preferred "B" Series 2 shares for the quarter-ending September 2023.

Thank you.

Very truly yours,

SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

Business Date : 09/29/2023

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 09/29/2023

Instrument : APB2R0000000		Instrument Name : AYALA CORPORATION PREFERRED B2 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	29,786,578.00	99.29
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	179,832.00	0.60
3	RCERTAB3002	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS INC	19,960.00	0.07
4	RCERTAB3003	ZWAIN ADAM MICHAEL	7,630.00	0.03
5	RCERTAB3001	ILUSORIO MARIETTA K	6,000.00	0.02

TOTAL**30,000,000**

APB2R0000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
APB2R0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	6,332,060
CITIBANK N.A.	4,341,160
AB CAPITAL SECURITIES, INC.	2,408,690
BPI SECURITIES CORPORATION	2,175,788
BANCO DE ORO - TRUST BANKING GROUP	1,747,830
MBTC - TRUST BANKING GROUP	1,675,735
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,306,210
SOCIAL SECURITY SYSTEM	1,200,000
FIRST METRO SECURITIES BROKERAGE CORP.	998,370
SB EQUITIES, INC.	927,159
CHINA BANKING CORPORATION - TRUST GROUP	870,170
R. COYIUTO SECURITIES, INC.	804,820
PNB SECURITIES, INC.	608,960
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	564,600
RCBC TRUST & INVESTMENT DIVISION	433,500
RCBC SECURITIES, INC.	350,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	340,400
EASTWEST BANKING CORPORATION - TRUST DIVISION	203,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	192,100
INTRA-INVEST SECURITIES, INC.	179,830
PNB TRUST BANKING GROUP	176,000
MAYBANK SECURITIES, INC.	165,750
AAA SOUTHEAST EQUITIES, INCORPORATED	150,240
ASIASEC EQUITIES, INC.	120,200
AP SECURITIES INCORPORATED	111,740
CHINA BANK SECURITIES CORPORATION	98,580
DIVERSIFIED SECURITIES, INC.	92,400
PHILSTOCKS FINANCIAL INC	86,380
COHERCO SECURITIES, INC.	80,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	79,830
COL Financial Group, Inc.	64,088
LITONJUA SECURITIES, INC.	61,000
YAO & ZIALCITA, INC.	57,800
SunSecurities, Inc.	55,160
ABACUS SECURITIES CORPORATION	52,470
VENTURE SECURITIES, INC.	52,000
UPCC SECURITIES CORP.	48,060
DEUTSCHE BANK MANILA-CLIENTS A/C	42,420
H. E. BENNETT SECURITIES, INC.	36,000
CLSA PHILIPPINES, INC.	36,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	34,800

ANSALDO, GODINEZ & CO., INC.	31,000
LARRGO SECURITIES CO., INC.	31,000
DA MARKET SECURITIES, INC.	31,000
APEX PHILIPPINES EQUITIES CORPORATION	31,000
BERNAD SECURITIES, INC.	31,000
F. YAP SECURITIES, INC.	30,680
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	29,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,070
LOPEZ, LOCSIN, LEDESMA & CO., INC.	28,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,000
SUMMIT SECURITIES, INC.	18,050
R. S. LIM & CO., INC.	17,240
FIRST ORIENT SECURITIES, INC.	17,200
HDI SECURITIES, INC.	16,000
BA SECURITIES, INC.	14,980
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,100
BANK OF COMMERCE - TRUST SERVICES GROUP	14,000
PAN ASIA SECURITIES CORP.	12,800
A & A SECURITIES, INC.	12,410
S.J. ROXAS & CO., INC.	12,000
JSG SECURITIES, INC.	11,700
LANDBANK SECURITIES, INC.	11,100
CTS GLOBAL EQUITY GROUP, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
GOLDSTAR SECURITIES, INC.	8,100
E. CHUA CHIACO SECURITIES, INC.	8,000
ASTRA SECURITIES CORPORATION	7,930
UNICAPITAL SECURITIES INC.	7,900
PREMIUM SECURITIES, INC.	7,800
A. T. DE CASTRO SECURITIES CORP.	7,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,940
AURORA SECURITIES, INC.	6,300
PHILIPPINE EQUITY PARTNERS, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
PAPA SECURITIES CORPORATION	5,250
DAVID GO SECURITIES CORP.	5,100
ALAKOR SECURITIES CORPORATION	4,900
CAMPOS, LANUZA & COMPANY, INC.	4,000
TRITON SECURITIES CORP.	4,000
NEW WORLD SECURITIES CO., INC.	4,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,000
TANSENGCO & CO., INC.	3,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,560
R. NUBLA SECURITIES, INC.	3,320
SOLAR SECURITIES, INC.	2,400
MANDARIN SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	1,490

RTG & COMPANY, INC.	1,000
STERLING BANK OF ASIA TRUST GROUP	790
TOTAL	29,966,410