



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

January 14, 2022

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 and 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 Disclosures Dept.

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 1 shares for the quarter-ending December 2021.

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 &
Corporate Secretary

TOP 100 PARTICIPANTS REPORT

ACPB10000000

Business Date: December 31, 2021

	BPID	BP Name	Holdings	% Holding
1	RPCNC000FIL	PCNC - FIL	19,768,070	98.84%
2	RPCNCNONFIL	PCNC - NON-FIL	84,870	0.42%
3	RCERTAB0022	MAKATI CENTRAL E	60,000	0.30%
4	RCERTAB0018	INSIGNE FORTUNA	19,320	0.10%
5	RCERTAB0011	ONE POINT CONTAC	18,000	0.09%
6	RCERTAB0001	SANTOS, LEONEL A	7,000	0.04%
7	RCERTAB0017	TAN BEN CUEVO AN	6,000	0.03%
8	RCERTAB0004	CHAVEZ, FELIX B.	5,000	0.03%
9	RCERTAB0005	CHAN RAYMOND OR	5,000	0.03%
10	RCERTAB0010	PHILIPPINE BRITI	4,000	0.02%
11	RCERTAB0019	ZALAMEA ENRIQUE	4,000	0.02%
12	RCERTAB0021	LUMAWIG JOSE MAX	4,000	0.02%
13	RCERTAB0023	TAN SHERLEY GARG	3,400	0.02%
14	RCERTAB0012	MARIANO VICENTE	3,000	0.02%
15	RCERTAB0013	MARIANO VICENTE	2,600	0.01%
16	RCERTAB0014	MARIANO VICENTE	2,400	0.01%
17	RCERTAB0002	MACABUHAY, MELCH	1,540	0.01%
18	RCERTAB0006	BAUTISTA FELICIA	1,000	0.01%
19	RCERTAB0015	LIM IRIS VERONIC	600	0.00%
20	RCERTAB0020	G D TAN AND COMP	200	0.00%
GRAND TOTAL			20,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	4,387,090
BDO SECURITIES CORPORATION	3,688,320
BPI SECURITIES CORPORATION	2,688,727
MBTC - TRUST BANKING GROUP	1,274,650
FIRST METRO SECURITIES BROKERAGE CORP.	1,244,231
DEUTSCHE BANK MANILA-CLIENTS A/C	1,201,930
CHINA BANKING CORPORATION - TRUST GROUP	710,260
RCBC SECURITIES, INC.	549,210
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.	319,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	178,040
INTRA-INVEST SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	147,620
PNB TRUST BANKING GROUP	142,680
BANCO DE ORO - TRUST BANKING GROUP	133,470
TRITON SECURITIES CORP.	126,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	120,830
A & A SECURITIES, INC.	110,100
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.	65,190
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
COL Financial Group, Inc.	51,500
UNICAPITAL SECURITIES INC.	50,000
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
R. NUBLA SECURITIES, INC.	26,020
QUALITY INVESTMENTS & SECURITIES CORPORATION	24,240
UPCC SECURITIES CORP.	23,000
DAVID GO SECURITIES CORP.	22,600
AB CAPITAL SECURITIES, INC.	22,480
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
LUCKY SECURITIES, INC.	18,500
PHILSTOCKS FINANCIAL INC	18,239
PAPA SECURITIES CORPORATION	17,400
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

BPNAME	HOLDINGS
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.	12,400
A. T. DE CASTRO SECURITIES CORP.	12,150
CHINA BANK SECURITIES CORPORATION	11,420
SOLAR SECURITIES, INC.	11,300
WESTLINK GLOBAL EQUITIES, INC.	10,650
MANDARIN SECURITIES CORPORATION	10,000
PHILIPPINE EQUITY PARTNERS, INC.	9,981
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,450
BELSON SECURITIES, INC.	9,400
DA MARKET SECURITIES, INC.	7,400
ARMSTRONG SECURITIES, INC.	7,400
ALAKOR SECURITIES CORPORATION	7,260
APEX PHILIPPINES EQUITIES CORPORATION	7,100
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
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
GUILD SECURITIES, INC.	3,000
H. E. BENNETT SECURITIES, INC.	3,000
AURORA SECURITIES, INC.	2,700
YU & COMPANY, INC.	2,400
REGINA CAPITAL DEVELOPMENT CORPORATION	2,170
CTS GLOBAL EQUITY GROUP, INC.	2,000
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
Total	19,852,940

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.