



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 2 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 faint, light blue circular watermark.

Solomon M. Hermosura
Chief Legal Officer &
Corporate Secretary

TOP 100 PARTICIPANTS REPORT
APB2R0000000

Business Date: December 31, 2021

	BPID	BP Name	Holdings	% Holding
1	RPCNC000FIL	PCNC - FIL	29,785,868	99.29%
2	RPCNCNONFIL	PCNC - NON-FIL	180,542	0.60%
3	RCERTAB3002	KNIGHTS OF COLUM	19,960	0.07%
4	RCERTAB3003	ZWAIN ADAM MICHA	7,630	0.03%
5	RCERTAB3001	ILUSORIO MARIETT	6,000	0.02%
GRAND TOTAL			30,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APB2R0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	6,395,840
CITIBANK N.A.	4,343,280
FIRST METRO SECURITIES BROKERAGE CORP.	3,387,510
BPI SECURITIES CORPORATION	2,147,677
MBTC - TRUST BANKING GROUP	1,898,380
BANCO DE ORO - TRUST BANKING GROUP	1,749,830
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,344,810
SOCIAL SECURITY SYSTEM	1,200,000
SB EQUITIES, INC.	933,229
CHINA BANKING CORPORATION - TRUST GROUP	877,270
R. COYIUTO SECURITIES, INC.	804,820
PNB SECURITIES, INC.	617,590
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	572,420
RCBC TRUST & INVESTMENT DIVISION	370,900
RCBC SECURITIES, INC.	350,020
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	315,230
EASTWEST BANKING CORPORATION - TRUST DIVISION	202,800
INTRA-INVEST SECURITIES, INC.	179,830
PNB TRUST BANKING GROUP	176,000
MAYBANK ATR KIM ENG SECURITIES, INC.	163,270
AAA SOUTHEAST EQUITIES, INCORPORATED	150,270
ASIASEC EQUITIES, INC.	120,200
AP SECURITIES INCORPORATED	111,740
DIVERSIFIED SECURITIES, INC.	92,400
CHINA BANK SECURITIES CORPORATION	89,880
COHERCO SECURITIES, INC.	80,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	79,830
ABACUS SECURITIES CORPORATION	66,690
LITONJUA SECURITIES, INC.	61,000
YAO & ZIALCITA, INC.	57,800
COL Financial Group, Inc.	57,530
SunSecurities, Inc.	54,260
VENTURE SECURITIES, INC.	52,000
UPCC SECURITIES CORP.	48,060
UNITED COCONUT PLANTERS BANK-TRUST BANKING	38,580
BA SECURITIES, INC.	36,720
H. E. BENNETT SECURITIES, INC.	36,000
CLSA PHILIPPINES, INC.	36,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	34,800
DEUTSCHE BANK MANILA-CLIENTS A/C	34,230
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,800
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
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,070
F. YAP SECURITIES, INC.	22,680
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,000
SUMMIT SECURITIES, INC.	18,050
BANK OF COMMERCE - TRUST SERVICES GROUP	18,000
R. S. LIM & CO., INC.	17,240
FIRST ORIENT SECURITIES, INC.	17,200

BPNAME	HOLDINGS
HDI SECURITIES, INC.	16,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,100
REGINA CAPITAL DEVELOPMENT CORPORATION	14,000
PAN ASIA SECURITIES CORP.	12,800
S.J. ROXAS & CO., INC.	12,000
JSG SECURITIES, INC.	11,700
AB CAPITAL SECURITIES, INC.	11,610
UCPB SECURITIES, INC.	11,100
CTS GLOBAL EQUITY GROUP, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
E. CHUA CHIACO SECURITIES, INC.	8,120
GOLDSTAR SECURITIES, INC.	8,100
ASTRA SECURITIES CORPORATION	8,030
UNICAPITAL SECURITIES INC.	7,900
PREMIUM SECURITIES, INC.	7,800
A. T. DE CASTRO SECURITIES CORP.	7,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,000
AURORA SECURITIES, INC.	6,300
CAMPOS, LANUZA & COMPANY, INC.	6,200
SARANGANI SECURITIES, INC.	6,000
PHILIPPINE EQUITY PARTNERS, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
DAVID GO SECURITIES CORP.	5,100
A & A SECURITIES, INC.	5,000
ALAKOR SECURITIES CORPORATION	4,900
PAPA SECURITIES CORPORATION	4,440
TRITON SECURITIES CORP.	4,000
NEW WORLD SECURITIES CO., INC.	4,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,000
R. NUBLA SECURITIES, INC.	3,920
TANSENGCO & CO., INC.	3,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,560
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,890
PHILSTOCKS FINANCIAL INC	2,524
SOLAR SECURITIES, INC.	2,400
MANDARIN SECURITIES CORPORATION	2,000
OPTIMUM 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

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.