



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

14 July 2021

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

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

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 the Top 100 Shareholders of the Company's Preferred "B" Series 2 shares for the quarter-ending June 2021.

Thank you.

Very truly yours,

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

SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

RBKPS104



Philippine Depository & Trust Corp.

AutoGen

Business Date : 06/30/2021

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 06/30/2021

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	29,787,740.00	99.29
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	178,670.00	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
GRAND TOTAL			30,000,000.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APB2R0000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	6,604,850
CITIBANK N.A.	4,342,318
FIRST METRO SECURITIES BROKERAGE CORP.	3,274,080
BPI SECURITIES CORPORATION	2,145,332
BANCO DE ORO - TRUST BANKING GROUP	1,749,830
MBTC - TRUST BANKING GROUP	1,410,490
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,348,410
SOCIAL SECURITY SYSTEM	1,200,000
SB EQUITIES, INC.	934,816
CHINA BANKING CORPORATION - TRUST GROUP	888,270
R. COYIUTO SECURITIES, INC.	804,820
PNB SECURITIES, INC.	627,590
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	570,520
RCBC TRUST & INVESTMENT DIVISION	374,700
RCBC SECURITIES, INC.	352,020
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	315,230
PNB TRUST BANKING GROUP	244,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	209,800
DEUTSCHE BANK MANILA-CLIENTS A/C	200,000
INTRA-INVEST SECURITIES, INC.	179,830
MAYBANK ATR KIM ENG SECURITIES, INC.	163,270
AAA SOUTHEAST EQUITIES, INCORPORATED	150,240
ASIASEC EQUITIES, INC.	120,200
R. NUBLA SECURITIES, INC.	116,870
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
COL Financial Group, Inc.	61,920
LITONJUA SECURITIES, INC.	61,000
YAO & ZIALCITA, INC.	58,200
VENTURE SECURITIES, INC.	52,000
UPCC SECURITIES CORP.	48,060
SunSecurities, Inc.	47,310
UNITED COCONUT PLANTERS BANK-TRUST BANKING	42,580
BANK OF COMMERCE - TRUST SERVICES GROUP	41,940
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
ANSALDO, GODINEZ & CO., INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,800
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

BPNAME	HOLDINGS
SUMMIT SECURITIES, INC.	20,050
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,000
R. S. LIM & CO., INC.	17,240
FIRST ORIENT SECURITIES, INC.	17,200
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
AB CAPITAL SECURITIES, INC.	11,740
JSG SECURITIES, INC.	11,700
GOLDSTAR SECURITIES, INC.	10,100
CTS GLOBAL EQUITY GROUP, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
UCPB SECURITIES, INC.	8,800
F. YAP SECURITIES, INC.	8,680
E. CHUA CHIACO SECURITIES, INC.	8,120
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
ASTRA SECURITIES CORPORATION	6,060
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
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
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
PHILSTOCKS FINANCIAL INC	724
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.