



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

13 October 2020

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

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 the Top 100 Shareholders of the Company's Preferred "B" Series 1 shares for the quarter-ending September 2020.

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

Business Date : 09/30/2020

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 10/01/2020

Instrument : ACPB10000000		Instrument Name : AYALA CORPORATION PREFERRED B1 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	19,763,290.00	98.82
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	89,650.00	0.45
3	RCERTAB0022	MAKATI CENTRAL ESTATE ASSOCIATION INC	60,000.00	0.30
4	RCERTAB0018	INSIGNE FORTUNA HOLDINGS INC	19,320.00	0.10
5	RCERTAB0011	ONE POINT CONTACT INC	18,000.00	0.09
6	RCERTAB0001	SANTOS, LEONEL A. AND/OR SANTOS, ALICIA C.	7,000.00	0.04
7	RCERTAB0004	CHAVEZ, FELIX B. OR AIDA T. CHAVEZ, OR IRENE T. CHAVEZ	5,000.00	0.03
8	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.03
9	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.03
10	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.02
11	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.02
12	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.02
13	RCERTAB0012	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	3,000.00	0.02
14	RCERTAB0023	TAN SHERLEY GARGANTOS OR TAN BRIAN GARGANTOS	3,400.00	0.02
15	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.01

Business Date : 09/30/2020

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 10/01/2020

16	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.01
17	RCERTAB0014	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,400.00	0.01
18	RCERTAB0013	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,600.00	0.01
19	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.00
20	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB100000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
CITIBANK N.A.	4,241,480
BDO SECURITIES CORPORATION	3,698,680
BPI SECURITIES CORPORATION	2,699,037
FIRST METRO SECURITIES BROKERAGE CORP.	1,233,330
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,221,930
MBTC - TRUST BANKING GROUP	1,204,220
CHINA BANKING CORPORATION - TRUST GROUP	708,100
RCBC SECURITIES, INC.	587,090
R. COYIUTO SECURITIES, INC.	445,760
SB EQUITIES, INC.	420,470
MAYBANK ATR KIM ENG SECURITIES, INC.	348,620
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	315,550
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	170,040
PNB TRUST BANKING GROUP	164,180
INTRA-INVEST SECURITIES, INC.	160,000
BANCO DE ORO - TRUST BANKING GROUP	133,470
RCBC TRUST & INVESTMENT DIVISION	130,640
TRITON SECURITIES CORP.	128,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	115,160
A & A SECURITIES, INC.	114,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
PAPA SECURITIES CORPORATION	74,320
STRATEGIC EQUITIES CORP.	72,720
ABACUS SECURITIES CORPORATION	70,665
YAO & ZIALCITA, INC.	67,280
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	67,080
SunSecurities, Inc.	65,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	58,110
GLOBALINKS SECURITIES & STOCKS, INC.	55,990
FIRST ORIENT SECURITIES, INC.	54,740
R. NUBLA SECURITIES, INC.	54,051
AP SECURITIES INCORPORATED	51,320
UNICAPITAL SECURITIES INC.	50,000
COL Financial Group, Inc.	48,510
TOWER SECURITIES, INC.	39,810
KING'S POWER SECURITIES, INC.	39,250
COHERCO SECURITIES, INC.	33,010
PHILIPPINE EQUITY PARTNERS, INC.	30,181
WEALTH SECURITIES, INC.	27,630
PNB SECURITIES, INC.	27,290
UPCC SECURITIES CORP.	23,000
AB CAPITAL SECURITIES, INC.	22,430
BANK OF COMMERCE - TRUST SERVICES GROUP	22,000
E. CHUA CHIACO SECURITIES, INC.	21,830
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,570
S.J. ROXAS & CO., INC.	20,250
MAA GENERAL ASSURANCE PHILS., INC.	20,000

BPNAME	HOLDINGS
PHILSTOCKS FINANCIAL INC	19,339
LUCKY SECURITIES, INC.	18,500
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
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.	12,600
A. T. DE CASTRO SECURITIES CORP.	12,150
SOLAR SECURITIES, INC.	11,300
MANDARIN SECURITIES CORPORATION	10,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,450
BELSON SECURITIES, INC.	9,400
BDO NOMURA SECURITIES INC	8,230
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,880
ALAKOR SECURITIES CORPORATION	7,460
DA MARKET SECURITIES, INC.	7,400
ARMSTRONG SECURITIES, INC.	7,400
APEX PHILIPPINES EQUITIES CORPORATION	7,100
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,900
PAN ASIA SECURITIES CORP.	6,400
YU & COMPANY, INC.	6,100
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
CTS GLOBAL EQUITY GROUP, INC.	5,000
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
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,000
GUILD SECURITIES, INC.	3,000
H. E. BENNETT SECURITIES, INC.	3,000
TRI-STATE SECURITIES, INC.	3,000
CHINA BANK SECURITIES CORPORATION	2,820
AURORA SECURITIES, INC.	2,700
DAVID GO SECURITIES CORP.	2,600
REGINA CAPITAL DEVELOPMENT CORPORATION	2,170
OPTIMUM SECURITIES CORPORATION	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,717
ASIASEC EQUITIES, INC.	1,330
REGIS PARTNERS, INC.	1,000
UCPB SECURITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600
SARANGANI SECURITIES, INC.	500
LARRGO SECURITIES CO., INC.	500
VSEC.COM, INC.	400
MERCANTILE SECURITIES CORP.	200
EAGLE EQUITIES, INC.	150
R & L INVESTMENTS, INC.	100
SUMMIT SECURITIES, INC.	100
VENTURE SECURITIES, INC.	30
F. YAP SECURITIES, INC.	10

BPNAME	HOLDINGS
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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.