



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

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 September 2020.

Thank you.

Very truly yours,

A handwritten signature in dark ink, appearing to read 'Solomon M. Hermosura', is 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 : 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	29,946,390.00	99.82
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	47,610.00	0.16
3	RCERTAB3001	ILUSORIO MARIETTA K	6,000.00	0.02

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APB2R00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	6,619,670
CITIBANK N.A.	4,481,460
FIRST METRO SECURITIES BROKERAGE CORP.	3,310,370
BPI SECURITIES CORPORATION	2,161,240
BANCO DE ORO - TRUST BANKING GROUP	1,749,830
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,434,410
MBTC - TRUST BANKING GROUP	1,279,830
SOCIAL SECURITY SYSTEM	1,200,000
CHINA BANKING CORPORATION - TRUST GROUP	918,340
R. COYIUTO SECURITIES, INC.	804,820
SB EQUITIES, INC.	741,146
PNB SECURITIES, INC.	633,590
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	562,520
RCBC SECURITIES, INC.	352,010
RCBC TRUST & INVESTMENT DIVISION	337,900
DEUTSCHE BANK MANILA-CLIENTS A/C	300,000
PNB TRUST BANKING GROUP	244,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	229,070
EASTWEST BANKING CORPORATION - TRUST DIVISION	215,600
MAYBANK ATR KIM ENG SECURITIES, INC.	181,750
INTRA-INVEST SECURITIES, INC.	179,830
AAA SOUTHEAST EQUITIES, INCORPORATED	157,840
ASIASEC EQUITIES, INC.	120,200
R. NUBLA SECURITIES, INC.	116,870
AP SECURITIES INCORPORATED	116,160
DIVERSIFIED SECURITIES, INC.	92,400
CHINA BANK SECURITIES CORPORATION	87,210
COHERCO SECURITIES, INC.	80,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	79,830
COL Financial Group, Inc.	63,750
LITONJUA SECURITIES, INC.	61,000
YAO & ZIALCITA, INC.	58,200
BDO NOMURA SECURITIES INC	53,390
VENTURE SECURITIES, INC.	52,000
ABACUS SECURITIES CORPORATION	51,820
UPCC SECURITIES CORP.	48,060
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
SunSecurities, Inc.	35,210
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	34,900
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

BPNAME	HOLDINGS
BERNAD SECURITIES, INC.	31,000
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
REGINA CAPITAL DEVELOPMENT CORPORATION	14,000
S.J. ROXAS & CO., INC.	14,000
PAN ASIA SECURITIES CORP.	13,300
AB CAPITAL SECURITIES, INC.	12,520
JSG SECURITIES, INC.	11,700
UCPB SECURITIES, INC.	10,800
GOLDSTAR SECURITIES, INC.	10,100
KING'S POWER SECURITIES, INC.	10,100
CTS GLOBAL EQUITY GROUP, INC.	10,000
TOWER SECURITIES, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
UNICAPITAL SECURITIES INC.	8,140
E. CHUA CHIACO SECURITIES, INC.	8,000
PREMIUM SECURITIES, INC.	7,800
ASTRA SECURITIES CORPORATION	7,060
A. T. DE CASTRO SECURITIES CORP.	7,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	7,000
AURORA SECURITIES, INC.	6,300
GLOBALINKS SECURITIES & STOCKS, INC.	6,290
CAMPOS, LANUZA & COMPANY, INC.	6,200
SARANGANI SECURITIES, INC.	6,000
BELSON SECURITIES, INC.	6,000
SOLAR SECURITIES, INC.	6,000
PHILIPPINE EQUITY PARTNERS, INC.	6,000
DAVID GO SECURITIES CORP.	5,100
A & A SECURITIES, INC.	5,000
TRITON SECURITIES CORP.	5,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000
ALAKOR SECURITIES CORPORATION	4,900
NEW WORLD SECURITIES CO., INC.	4,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	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
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,890
PAPA SECURITIES CORPORATION	2,880
MANDARIN SECURITIES CORPORATION	2,000
OPTIMUM SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	1,490
J.M. BARCELON & CO., INC.	1,400
RTG & COMPANY, INC.	1,000
STERLING BANK OF ASIA TRUST GROUP	790
PHILSTOCKS FINANCIAL INC	724
REGIS PARTNERS, INC.	600

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.