

15 July 2022

Philippine Stock Exchange

6/F, PSE Tower
5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: Ms. Alexandra D. Tom Wong
OIC, 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 top 100 shareholders of the Company's Preferred "B" Series 1 shares for the quarter-ending June 2022.

Thank you.

Very truly yours,



SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

Business Date : 06/30/2022

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 07/01/2022

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	19,776,430.00	98.88
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	84,510.00	0.42
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	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.03
9	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.03
10	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.02
11	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.02
12	RCERTAB0023	TAN SHERLEY GARGANTOS OR TAN BRIAN GARGANTOS	3,400.00	0.02
13	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.02
14	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.01
15	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.01

Business Date : 06/30/2022

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 07/01/2022

16	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.00
17	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.00
Total			20,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	4,450,960
BDO SECURITIES CORPORATION	3,652,380
BPI SECURITIES CORPORATION	2,727,593
FIRST METRO SECURITIES BROKERAGE CORP.	1,237,940
MBTC - TRUST BANKING GROUP	1,222,980
DEUTSCHE BANK MANILA-CLIENTS A/C	1,201,830
CHINA BANKING CORPORATION - TRUST GROUP	706,855
RCBC SECURITIES, INC.	547,180
SB EQUITIES, INC.	463,700
R. COYIUTO SECURITIES, INC.	445,760
MAYBANK ATR KIM ENG SECURITIES, INC.	316,640
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	299,610
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	178,750
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
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	105,300
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
SunSecurities, Inc.	97,000
A & A SECURITIES, INC.	80,100
ABACUS SECURITIES CORPORATION	70,845
STRATEGIC EQUITIES CORP.	70,170
YAO & ZIALCITA, INC.	67,280
COL Financial Group, Inc.	57,450
GLOBALINKS SECURITIES & STOCKS, INC.	55,990
FIRST ORIENT SECURITIES, INC.	54,740
UNICAPITAL SECURITIES INC.	50,000
TOWER SECURITIES, INC.	39,710
PHILSTOCKS FINANCIAL INC	36,689
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
BANK OF COMMERCE - TRUST SERVICES GROUP	23,710
UPCC SECURITIES CORP.	22,600
DAVID GO SECURITIES CORP.	22,600
AB CAPITAL SECURITIES, INC.	22,470
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
CHINA BANK SECURITIES CORPORATION	19,420
LUCKY SECURITIES, INC.	18,500
PAPA SECURITIES CORPORATION	17,400
ASTRA SECURITIES CORPORATION	16,000
CAMPOS, LANUZA & COMPANY, INC.	15,060

BPNAME	HOLDINGS
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.	12,400
A. T. DE CASTRO SECURITIES CORP.	12,150
WESTLINK GLOBAL EQUITIES, INC.	10,650
SOLAR SECURITIES, INC.	10,300
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
APEX PHILIPPINES EQUITIES CORPORATION	7,100
ALAKOR SECURITIES CORPORATION	6,860
ARMSTRONG SECURITIES, INC.	6,290
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,827
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
HDI SECURITIES, INC.	3,320
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
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,000
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
LUNA SECURITIES, 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	19,860,940

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.