

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 2 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 : 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	29,787,948.00	99.29
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	178,462.00	0.59
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
Total			30,000,000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - APB2R0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	6,374,080
CITIBANK N.A.	4,344,260
FIRST METRO SECURITIES BROKERAGE CORP.	3,391,490
BPI SECURITIES CORPORATION	2,152,271
MBTC - TRUST BANKING GROUP	1,866,340
BANCO DE ORO - TRUST BANKING GROUP	1,747,830
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,308,810
SOCIAL SECURITY SYSTEM	1,200,000
SB EQUITIES, INC.	936,829
CHINA BANKING CORPORATION - TRUST GROUP	870,270
R. COYIUTO SECURITIES, INC.	804,820
PNB SECURITIES, INC.	614,460
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	562,420
RCBC TRUST & INVESTMENT DIVISION	430,900
RCBC SECURITIES, INC.	350,020
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	315,230
EASTWEST BANKING CORPORATION - TRUST DIVISION	198,600
INTRA-INVEST SECURITIES, INC.	179,830
PNB TRUST BANKING GROUP	176,000
MAYBANK ATR KIM ENG SECURITIES, INC.	163,750
AAA SOUTHEAST EQUITIES, INCORPORATED	150,240
ASIASEC EQUITIES, INC.	120,200
AP SECURITIES INCORPORATED	111,740
CHINA BANK SECURITIES CORPORATION	95,880
DIVERSIFIED SECURITIES, INC.	92,400
SunSecurities, Inc.	90,720
COHERCO SECURITIES, INC.	80,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	79,830
ABACUS SECURITIES CORPORATION	66,720
LITONJUA SECURITIES, INC.	61,000
COL Financial Group, Inc.	58,190
YAO & ZIALCITA, INC.	57,800
VENTURE SECURITIES, INC.	52,000
UPCC SECURITIES CORP.	48,060
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	42,580
BA SECURITIES, INC.	36,350
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

BPNAME	HOLDINGS
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
A & A SECURITIES, INC.	13,300
PAN ASIA SECURITIES CORP.	12,800
S.J. ROXAS & CO., INC.	12,000
JSG SECURITIES, INC.	11,700
AB CAPITAL SECURITIES, INC.	11,410
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	7,930
UNICAPITAL SECURITIES INC.	7,900
PREMIUM SECURITIES, INC.	7,800
A. T. DE CASTRO SECURITIES CORP.	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
ALAKOR SECURITIES CORPORATION	4,900
PAPA SECURITIES CORPORATION	4,440
TRITON SECURITIES CORP.	4,000
NEW WORLD SECURITIES CO., INC.	4,000
R. NUBLA SECURITIES, INC.	3,920
TANSENGCO & CO., INC.	3,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,560
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,430
PHILSTOCKS FINANCIAL INC	2,730
SOLAR SECURITIES, INC.	2,400
MANDARIN SECURITIES CORPORATION	2,000
OPTIMUM SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	1,490
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,000
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.