



37F to 39F Ayala Triangle Gardens Tower 2
Paseo de Roxas cor Makati Avenue
Makati City, 1226 Philippines
www.ayala.com.ph

17 July 2023

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 "A" shares (re-issued) for the quarter-ending June 2023.

Thank you.

Very truly yours,

SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

Stock Transfer Service Inc.
 AYALA CORPORATION CLASS "A" PREFERRED
 List of Top 100 Stockholders
 As of 06/30/2023

Page No. 1

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION	5,201,792	99.19%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	42,723	00.81%

Total Top 100 Shareholders :	5,244,515	100.00%
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Total Issued Shares	5,244,515
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ACPAR0000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

ACPAR0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	3,340
ABACUS SECURITIES CORPORATION	15,405
PHILSTOCKS FINANCIAL INC	5,538
A. T. DE CASTRO SECURITIES CORP.	6,400
ALPHA SECURITIES CORP.	580
AP SECURITIES INCORPORATED	9,540
ANSALDO, GODINEZ & CO., INC.	2,660
AB CAPITAL SECURITIES, INC.	9,890
SARANGANI SECURITIES, INC.	2,640
SB EQUITIES, INC.	407,780
ASIASEC EQUITIES, INC.	7,880
CHINA BANK SECURITIES CORPORATION	388,350
BELSON SECURITIES, INC.	4,420
BPI SECURITIES CORPORATION	242,865
CTS GLOBAL EQUITY GROUP, INC.	2,440
TRITON SECURITIES CORP.	6,400
DAVID GO SECURITIES CORP.	2,400
DIVERSIFIED SECURITIES, INC.	12,300
E. CHUA CHIACO SECURITIES, INC.	800
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,330
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,980
FIRST ORIENT SECURITIES, INC.	17,480
F. YAP SECURITIES, INC.	10,130
GLOBALINKS SECURITIES & STOCKS, INC.	70
JSG SECURITIES, INC.	5,030
GOLDSTAR SECURITIES, INC.	6,400
HDI SECURITIES, INC.	6,380
H. E. BENNETT SECURITIES, INC.	6,100
INVESTORS SECURITIES, INC.	2,050
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	6,400
INTRA-INVEST SECURITIES, INC.	26,400
STRATEGIC EQUITIES CORP.	9,200
LITONJUA SECURITIES, INC.	700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	85
COL Financial Group, Inc.	50,435
DA MARKET SECURITIES, INC.	1,460
MDR SECURITIES, INC.	800
OPTIMUM SECURITIES CORPORATION	150
RCBC SECURITIES, INC.	38,550
PAN ASIA SECURITIES CORP.	3,130
PAPA SECURITIES CORPORATION	14,100

MAYBANK SECURITIES, INC.	45,100
PNB SECURITIES, INC.	167,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,540
ALAKOR SECURITIES CORPORATION	1,800
R. COYIUTO SECURITIES, INC.	550
REGINA CAPITAL DEVELOPMENT CORPORATION	2,000
R. NUBLA SECURITIES, INC.	800
AAA SOUTHEAST EQUITIES, INCORPORATED	1,630
R. S. LIM & CO., INC.	7,555
S.J. ROXAS & CO., INC.	2,840
TANSENGCO & CO., INC.	1,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	400
TOWER SECURITIES, INC.	11,450
APEX PHILIPPINES EQUITIES CORPORATION	1,590
DRAGONFI SECURITIES, INC.	200
LANDBANK SECURITIES, INC.	3,780
FIRST METRO SECURITIES BROKERAGE CORP.	130,325
WEALTH SECURITIES, INC.	6,870
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	6,400
YU & COMPANY, INC.	400
BDO SECURITIES CORPORATION	711,395
EAGLE EQUITIES, INC.	1,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,740
SOLAR SECURITIES, INC.	6,400
G.D. TAN & COMPANY, INC.	8,280
PHILIPPINE EQUITY PARTNERS, INC.	182,960
UNICAPITAL SECURITIES INC.	10,095
SunSecurities, Inc.	3,300
COHERCO SECURITIES, INC.	8,000
TIMSON SECURITIES, INC.	550
VC SECURITIES CORPORATION	1,710
CHINA BANKING CORPORATION - TRUST GROUP	418,635
CITIBANK N.A.	906,490
DEUTSCHE BANK MANILA-CLIENTS A/C	201,800
BANCO DE ORO - TRUST BANKING GROUP	47,600
BANK OF COMMERCE - TRUST SERVICES GROUP	1,600
PNB TRUST BANKING GROUP	200,520
RCBC TRUST & INVESTMENT DIVISION	265,080
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	314,430
STERLING BANK OF ASIA TRUST GROUP	2,520
DEUTSCHE BANK MANILA-CLIENTS A/C	2
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	35,000
MBTC - TRUST BANKING GROUP	146,080
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	21,210
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,000
Total	5,244,515