



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 "B" Series 1 shares for the quarter-ending June 2023.

Thank you.

Very truly yours,

SOLOMON M. HERMOSURA
Chief Legal Officer and Corporate Secretary

Business Date : 06/30/2023

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 07/06/2023

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	19,783,240.00	98.92
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	82,700.00	0.41
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	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.03
8	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.03
9	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.02
10	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.02
11	RCERTAB0023	TAN SHERLEY GARGANTOS OR TAN BRIAN GARGANTOS	3,400.00	0.02
12	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.02
13	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.01
14	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.01
15	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.00

Business Date : 06/30/2023

TOP 100 PDTC PARTICIPANTS REPORT

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16	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.00
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TOTAL 20,000,0000

ACPB10000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

ACPB10000000

BPNAME	QUANTITY
CITIBANK N.A.	4,473,200
BDO SECURITIES CORPORATION	3,573,380
BPI SECURITIES CORPORATION	2,738,212
FIRST METRO SECURITIES BROKERAGE CORP.	1,224,440
DEUTSCHE BANK MANILA-CLIENTS A/C	1,201,830
MBTC - TRUST BANKING GROUP	1,103,130
CHINA BANKING CORPORATION - TRUST GROUP	710,445
RCBC SECURITIES, INC.	542,490
SB EQUITIES, INC.	467,980
R. COYUTO SECURITIES, INC.	445,760
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	321,080
MAYBANK SECURITIES, INC.	311,640
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	262,190
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	181,420
INTRA-INVEST SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	153,600
PNB TRUST BANKING GROUP	144,680
BANCO DE ORO - TRUST BANKING GROUP	133,470
TRITON SECURITIES CORP.	123,540
EASTWEST BANKING CORPORATION - TRUST DIVISION	111,830
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
A & A SECURITIES, INC.	80,100
ABACUS SECURITIES CORPORATION	72,475
STRATEGIC EQUITIES CORP.	69,170
YAO & ZIALCITA, INC.	67,280
COL Financial Group, Inc.	61,820
PHILSTOCKS FINANCIAL INC	57,460
GLOBALINKS SECURITIES & STOCKS, INC.	55,990
FIRST ORIENT SECURITIES, INC.	54,740
CHINA BANK SECURITIES CORPORATION	53,460
UNICAPITAL SECURITIES INC.	50,000
TOWER SECURITIES, INC.	39,710
COHERCO SECURITIES, INC.	33,010
AB CAPITAL SECURITIES, INC.	32,900
AP SECURITIES INCORPORATED	30,400
WEALTH SECURITIES, INC.	27,670
PNB SECURITIES, INC.	27,290
R. NUBLA SECURITIES, INC.	26,020
EASTERN SECURITIES DEVELOPMENT CORPORATION	24,260
QUALITY INVESTMENTS & SECURITIES CORPORATION	24,240
BANK OF COMMERCE - TRUST SERVICES GROUP	23,280

UPCC SECURITIES CORP.	22,600
DAVID GO SECURITIES CORP.	22,600
E. CHUA CHIACO SECURITIES, INC.	21,650
SunSecurities, Inc.	20,090
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,000
MAA GENERAL ASSURANCE PHILS., INC.	20,000
LUCKY SECURITIES, INC.	18,500
PAPA SECURITIES CORPORATION	18,200
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
JSG SECURITIES, INC.	12,760
PHILIPPINE EQUITY PARTNERS, INC.	12,481
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
HDI SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	10,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,450
BELSON SECURITIES, INC.	9,400
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,320
CAMPOS, LANUZA & COMPANY, INC.	9,060
R. S. LIM & CO., INC.	8,250
S.J. ROXAS & CO., INC.	7,890
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	4,727
GOLDSTAR SECURITIES, INC.	4,500
RTG & COMPANY, INC.	4,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,070
J.M. BARCELON & CO., INC.	3,820
STERLING BANK OF ASIA TRUST GROUP	3,600
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	2,290
BA SECURITIES, INC.	2,000
CTS GLOBAL EQUITY GROUP, INC.	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.	1,000
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
AAA SOUTHEAST EQUITIES, INCORPORATED	20
F. YAP SECURITIES, INC.	10
TOTAL	19,865,940