

TRUST AND INVESTMENT SERVICES GROUP

January 8, 2024

UNIONBANK OF THE PHILIPPINES
18F UnionBank Plaza
Meralco Avenue Cor. Onyx Street
Ortigas Center, Pasig City

Attention: **ATTY. JOSELITO V. BANAAG**
Corporate Secretary

Gentlemen:

We forward to you herewith the list of the Top One Hundred (100) Stockholders of the Company as of **December 31, 2023** presented as follows:

	STOCKHOLDERS	SHARES	%
1	PCD NOMINEE CORPORATION	1,099,999,371	46.73%
2	ABOITIZ EQUITY VENTURES, INC.	639,477,007	27.17%
3	THE INSULAR LIFE ASSURANCE CO., LTD.	201,402,013	8.56%
4	SOCIAL SECURITY SYSTEM	191,830,598	8.15%
5	SOCIAL SECURITY SYSTEM (1)	41,151,527	1.75%
6	PCD NOMINEE CORPORATION	34,894,780	1.48%
7	RAMON ABOITIZ FOUNDATIONS, INC.	9,010,600	0.38%
8	DANEL ABOITIZ	5,000,000	0.21%
9	SANFIL MANAGEMENT CORPORATION	4,472,116	0.19%
10	FORTES MANAGEMENT, INC.	3,514,348	0.15%
11	ASPIRA MANAGEMENT, INC.	3,513,878	0.15%
	CIA MANAGEMENT CORPORATION	3,513,878	0.15%
12	AZURA MANAGEMENT, INC.	3,513,876	0.15%
13	BAUHINIA MANAGEMENT, INC.	3,117,390	0.13%
14	FMK CAPITAL PARTNERS, INC.	2,965,248	0.13%
	DOMINUS CAPITAL PARTNERS INC.	2,965,248	0.13%
15	PORTOLA INVESTORS, INC.	2,732,841	0.12%
16	HAWK VIEW CAPITAL, INC.	2,731,998	0.12%
17	SALTORE HOLDING CORPORATION	2,588,400	0.11%
18	WINDEMERE MANAGEMENT CORPORATION	2,141,240	0.09%
19	ALPHITONIA MANAGEMENT, INC.	2,138,003	0.09%

20	ANDROLEPIS MANAGEMENT, INC.	2,138,001	0.09%
	ANACYCLUS MANAGEMENT, INC.	2,138,001	0.09%
	ALDROVANDA MANAGEMENT, INC.	2,138,001	0.09%
21	DONYA I MANAGEMENT CORP.	2,131,341	0.09%
22	LUIS MIGUEL O. ABOITIZ	1,934,720	0.08%
23	MOREFUND CORPORATION	1,816,850	0.08%
24	THINEZ CORP.	1,644,572	0.07%
25	IXIDOR HOLDINGS INC,	1,637,768	0.07%
26	ANSO MANAGEMENT CORPORATION	1,634,472	0.07%
27	MYA MANAGEMENT & DEVELOPMENT CORPORATION	1,370,366	0.06%
28	ELVARO HOLDINGS, INC.	1,304,454	0.06%
	NEWMOR77 HOLDINGS, INC.	1,304,454	0.06%
29	OIGIMER CORP.	1,211,678	0.05%
30	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-357-11	1,191,402	0.05%
	UNIONBANK TISG AS INVESTMENT MANAGER FOR IMA#PH 3Q201 692	1,191,402	0.05%
31	ARRAYANES CORPORATION	1,182,957	0.05%
32	PARRAZ DEVELOPMENT CORP.	1,142,396	0.05%
33	EDWIN R. BAUTISTA	1,107,278	0.05%
34	FELICITOUS CORPORATION	1,049,480	0.04%
35	NAZZOLI MANAGEMENT INC.	904,000	0.04%
36	CEAZI MANAGEMENT INC.	861,758	0.04%
	SACCED MANAGEMENT INC.	861,758	0.04%
	DAZZOLI MANAGEMENT INC.	861,758	0.04%
37	BINGO BANGO MANAGEMENT, INC.	762,127	0.03%
38	GETARIA MANAGEMENT INC.	762,103	0.03%
39	ANTARTICA MANAGEMENT INC.	762,087	0.03%
40	ABOCOSA MANAGEMENT INC.	709,039	0.03%
	TAWAKONI MANAGEMENT, INC.	709,039	0.03%
41	SALT GRASS MANAGEMENT, INC	709,037	0.03%
	GANANDO MANAGEMENT, INC.	709,037	0.03%
42	SANFIL CORPORATION	695,503	0.03%
43	MARIE AIMEE S. TUMAO	673,773	0.03%
44	ELGOIBAR DEVELOPMENT CORPORATION	653,287	0.03%
	ISPASTER DEVELOPMENT CORPORATION	653,287	0.03%
45	BAZTAN DEVELOPMENT CORPORATION	653,285	0.03%

46	CHAROUM MANAGEMENT, INC.	636,715	0.03%
	CARZEZ MANAGEMENT, INC.	636,715	0.03%
47	TUTUBELL MANAGEMENT, INC.	636,712	0.03%
	IBERIAN CHALLENGE MANAGEMENT, INC.	636,712	0.03%
	MARQUEZ DE ZAFRA MANAGEMENT, INC.	636,712	0.03%
	KABULAHANAN MANAGEMENT, INC.	636,712	0.03%
	CHAMUEL MANAGEMENT, INC.	636,712	0.03%
	IMAPOLA MANAGEMENT, INC.	636,712	0.03%
	MAHARANIANA MANAGEMENT, INC.	636,712	0.03%
	SARIHINDI MANAGEMENT, INC.	636,712	0.03%
	CASSIEL MANAGEMENT, INC.	636,712	0.03%
	HINDIKURTA MANAGEMENT INC.	636,712	0.03%
48	ROBERTO ABASTILLAS	625,623	0.03%
49	MH MANAGEMENT & DEVELOPMENT CORP.	608,838	0.03%
50	BEE2BEE CORPORATION	592,995	0.03%
51	ERA MANAGEMENT DEVT. CORP.	575,555	0.02%
52	AGIKIK CORPORATION	547,997	0.02%
53	JOYCE S. GONZALEZ	538,515	0.02%
54	JAIME MORAZA	529,149	0.02%
55	CELENT CORPORATION	521,835	0.02%
	CATHYA CORPORATION	521,835	0.02%
56	UNITED REALTY CORPORATION	520,951	0.02%
57	SEAWWI MANAGEMENT INC	518,711	0.02%
58	GORLIZ MANAGEMENT, INC.	511,097	0.02%
59	ABODAX MANAGEMENT, INC.	511,096	0.02%
60	REAL SOCIEDAD MANAGEMENT, INC.	511,078	0.02%
	ONDARETA MANAGEMENT, INC.	511,078	0.02%
61	CHADBRAD MANAGEMENT, INC.	511,077	0.02%
62	CROKER MANAGEMENT, INC.	511,075	0.02%
63	MONTELENA HOLDINGS, INC.	499,551	0.02%
64	TAASAKA CORPORATION	497,782	0.02%
65	CAUCI MANAGEMENT INC	476,469	0.02%
66	DAUCI MANAGEMENT INC	476,467	0.02%
	NAVIFFE MANAGEMENT INC	476,467	0.02%
67	INSAVVY, INC.	474,395	0.02%
	CINOM CORPORATION	474,395	0.02%

68	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	469,378	0.02%
69	DIJIBOUTI MANAGEMENT INC.	466,182	0.02%
	ORDARROA MANAGEMENT INC.	466,182	0.02%
	NOSSAHEAD MANAGEMENT INC.	466,182	0.02%
	CHAMARTIN MANAGEMENT INC.	466,182	0.02%
	GUIPOZKOA MANAGEMENT INC	466,182	0.02%
	ALGORTA MANAGEMENT INC.	466,182	0.02%
	MURUETA MANAGEMENT INC.	466,182	0.02%
	SOCIOS MANAGEMENT INC.	466,182	0.02%
	LESOTHEA MANAGEMENT INC.	466,182	0.02%
70	SARABO MANAGEMENT, INC.	459,179	0.02%
	NICABO MANAGEMENT, INC.	459,179	0.02%
	CARABBEU MANAGEMENT, INC.	459,179	0.02%
	DAVICKA MANAGEMENT, INC.	459,179	0.02%
71	BATLEK CORPORATION	439,221	0.02%
72	ANTON MARI G PERDICES	427,538	0.02%
73	AYTEK COMPANY INC	420,015	0.02%
74	MBM7 HOLDING CORP	406,801	0.02%
	MERMEBA HOLDINGS CORP	406,801	0.02%
75	KANGYAN CORPORATION	402,618	0.02%
76	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	366,522	0.02%
77	MEKANDA CORPORATION	366,015	0.02%
	PAKPAK CORPORATION	366,015	0.02%
78	JACOB ASSAD, SR.	358,043	0.02%
79	ANTONINO AGUSTIN SAYO FAJARDO	343,856	0.01%
80	JOSE EMMANUEL U. HILADO	307,361	0.01%
81	HENRY RHOEL R. AGUDA	305,807	0.01%
82	JULIE C. GO	293,162	0.01%
83	ARTURO ANDRES (DECEASED)	292,996	0.01%
84	PANGANTUAN CORPORATION	288,742	0.01%
85	ABOITIZ & CO., INC. (ACO) ITF MYA MGT. CORP.	265,080	0.01%
	ABOITIZ & CO., INC. ITF ERA MGMT. & DEV. CORP (ACO)	265,080	0.01%
86	DIANA O. ONG	251,378	0.01%
87	KENNETH T. LIOTONGCO	250,000	0.01%
88	FE B. MACALINO	230,203	0.01%
89	CHRISTA ANDREA ABOITIZ	224,251	0.01%

90	EDWIN B. LIM	218,832	0.01%
91	FAUSTO R. PREYSLER	217,023	0.01%
92	RAMON DE SANTOS MATIAS	211,721	0.01%
93	THE ELENA MARIA PATRICIA GUITIERREZ ABOITIZ IRREVOCABLE TRUST	210,874	0.01%
94	SOCIAL SECURITY SYSTEM (LT)	204,112	0.01%
95	EUSKADI MANAGEMENT INC	198,023	0.01%
96	ZUBEROA MANAGEMENT INC	198,021	0.01%
97	OSASUNA MANAGEMENT INC	198,020	0.01%
98	MIGUEL ANGEL M. ROMERO-SALAS	184,382	0.01%
99	KELCO MANAGEMENT & DEVELOPMENT CORP.	170,375	0.01%
100	MICHAELA SOPHIA RUBIO	170,057	0.01%
	SUB-TOTAL	2,340,030,089	99.42%
	OTHER STOCKHOLDERS	13,716,501	0.58%
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	NUMBER OF ISSUED COMMON SHARES	2,353,774,567	
	LESS: TREASURY SHARES	27,977	
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	NUMBER OF OUTSTANDING SHARES	2,353,746,590	100.00%
	NUMBER OF TREASURY SHARES	27,977	-----
	NUMBER OF LISTED SHARES	2,351,485,953	-----
	NUMBER OF CERTIFICATED SHARES	1,218,880,416	-----

**Treasury Shares are certificated shares*

Very truly yours,
UBP TISG - STOCK TRANSFER DEPARTMENT



REYMUNDO A. MENDOZA
Team Lead, Quality Assurance and Allied Services
UBP Trust and Investment Services Group



CAROL GRACE P. CO
Head, Trust Operations
UBP Trust and Investment Services Group

UBP000000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

UBP000000000

BPNAME	QUANTITY
PAPA SECURITIES CORPORATION	623,824,950
SOCIAL SECURITY SYSTEM	208,034,643
CITIBANK N.A.	91,005,053
DEUTSCHE BANK MANILA-CLIENTS A/C	90,297,708
GOVERNMENT SERVICE INSURANCE SYSTEM	20,459,420
BPI SECURITIES CORPORATION	18,602,758
PHILIPPINE EQUITY PARTNERS, INC.	16,930,811
STANDARD CHARTERED BANK	13,146,881
COL Financial Group, Inc.	6,355,061
BDO SECURITIES CORPORATION	4,707,353
FIRST METRO SECURITIES BROKERAGE CORP.	3,788,930
MAYBANK SECURITIES, INC.	3,362,150
R. NUBLA SECURITIES, INC.	2,702,075
TOWER SECURITIES, INC.	2,242,333
SB EQUITIES, INC.	2,023,823
ABACUS SECURITIES CORPORATION	1,741,405
HDI SECURITIES, INC.	1,642,229
STRATEGIC EQUITIES CORP.	1,248,035
YAO & ZIALCITA, INC.	1,047,303
STANDARD SECURITIES CORPORATION	1,023,577
AB CAPITAL SECURITIES, INC.	1,017,088
AP SECURITIES INCORPORATED	1,010,895
UNICAPITAL SECURITIES INC.	964,136
DIVERSIFIED SECURITIES, INC.	873,649
WEALTH SECURITIES, INC.	782,532
MDR SECURITIES, INC.	695,044
MERIDIAN SECURITIES, INC.	659,473
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	622,414
ANSALDO, GODINEZ & CO., INC.	618,973
VALUE QUEST SECURITIES CORPORATION	593,371
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	549,565
CAMPOS, LANUZA & COMPANY, INC.	526,849
QUALITY INVESTMENTS & SECURITIES CORPORATION	489,438
EVERGREEN STOCK BROKERAGE & SEC., INC.	414,594
SUMMIT SECURITIES, INC.	364,474
SunSecurities, Inc.	361,674
SOLAR SECURITIES, INC.	345,772
INVESTORS SECURITIES, INC.	342,390
R. COYIUTO SECURITIES, INC.	312,623
PHILSTOCKS FINANCIAL INC	311,901
AAA SOUTHEAST EQUITIES, INCORPORATED	310,245

REGINA CAPITAL DEVELOPMENT CORPORATION	299,544
PNB TRUST BANKING GROUP	288,144
E. CHUA CHIACO SECURITIES, INC.	281,663
CHINA BANK SECURITIES CORPORATION	276,267
TANSENGCO & CO., INC.	274,854
DEUTSCHE BANK MANILA-CLIENTS A/C	267,362
GOLDSTAR SECURITIES, INC.	247,869
LUYS SECURITIES COMPANY, INC.	246,274
FIDELITY SECURITIES, INC.	239,701
A & A SECURITIES, INC.	231,151
EASTERN SECURITIES DEVELOPMENT CORPORATION	229,041
PREMIUM SECURITIES, INC.	225,752
A. T. DE CASTRO SECURITIES CORP.	219,808
CENTURY SECURITIES CORPORATION	219,570
PLATINUM SECURITIES, INC.	215,701
SSS PROVIDENT FUND	205,819
ASIASEC EQUITIES, INC.	200,720
DA MARKET SECURITIES, INC.	191,180
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	164,308
TRITON SECURITIES CORP.	155,635
UPCC SECURITIES CORP.	154,995
MBTC - TRUST BANKING GROUP	151,579
DAVID GO SECURITIES CORP.	149,396
LANDBANK SECURITIES, INC.	149,170
UOB KAY HIAN SECURITIES (PHILS.), INC.	146,136
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	145,229
RTG & COMPANY, INC.	144,639
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	141,350
PAN ASIA SECURITIES CORP.	137,932
APEX PHILIPPINES EQUITIES CORPORATION	132,713
OPTIMUM SECURITIES CORPORATION	126,949
ASTRA SECURITIES CORPORATION	125,768
EAGLE EQUITIES, INC.	119,241
S.J. ROXAS & CO., INC.	118,638
GLOBALINKS SECURITIES & STOCKS, INC.	109,697
BELSON SECURITIES, INC.	106,661
GUILD SECURITIES, INC.	102,302
R. S. LIM & CO., INC.	90,551
PNB SECURITIES, INC.	89,392
NEW WORLD SECURITIES CO., INC.	88,497
MANDARIN SECURITIES CORPORATION	85,266
G.D. TAN & COMPANY, INC.	77,051
F. YAP SECURITIES, INC.	76,858
YU & COMPANY, INC.	76,800
EAST WEST CAPITAL CORPORATION	71,492
BANK OF COMMERCE - TRUST SERVICES GROUP	69,740
MERCANTILE SECURITIES CORP.	69,417

JSG SECURITIES, INC.	69,160
ALPHA SECURITIES CORP.	47,971
DRAGONFI SECURITIES, INC.	42,672
INTRA-INVEST SECURITIES, INC.	41,629
CTS GLOBAL EQUITY GROUP, INC.	39,288
H. E. BENNETT SECURITIES, INC.	34,140
SALISBURY SECURITIES CORPORATION	33,949
RCBC SECURITIES, INC.	33,335
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	33,076
WESTLINK GLOBAL EQUITIES, INC.	32,360
LOPEZ, LOCSIN, LEDESMA & CO., INC.	29,502
IGC SECURITIES INC.	29,131
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	28,130
TIMSON SECURITIES, INC.	27,135
EQUITIWORLD SECURITIES, INC.	25,645
VENTURE SECURITIES, INC.	25,123
COHERCO SECURITIES, INC.	22,150
LUCKY SECURITIES, INC.	20,358
REGIS PARTNERS, INC.	19,598
VC SECURITIES CORPORATION	19,080
BA SECURITIES, INC.	17,473
I. ACKERMAN & CO., INC.	15,185
SECURITIES SPECIALISTS, INC.	12,000
STAR ALLIANCE SECURITIES CORP.	11,500
UCPB GENERAL INSURANCE CO., INC.	11,500
I. B. GIMENEZ SECURITIES, INC.	10,761
LARRGO SECURITIES CO., INC.	9,930
BERNAD SECURITIES, INC.	9,852
FIRST ORIENT SECURITIES, INC.	8,275
ALAKOR SECURITIES CORPORATION	6,557
CUALOPING SECURITIES CORPORATION	5,399
SINCERE SECURITIES CORPORATION	4,621
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,500
JAKA SECURITIES CORP.	4,189
LIPPO SECURITIES, INC.	3,281
R & L INVESTMENTS, INC.	3,100
SARANGANI SECURITIES, INC.	2,500
SUPREME STOCKBROKERS, INC	2,312
E.SECURITIES, INC.	1,993
TRENDLINE SECURITIES CORPORATION	818
MOUNT PEAK SECURITIES, INC.	649
ARMSTRONG SECURITIES, INC.	627
BENJAMIN CO CA & CO., INC.	517
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	376
ALL ASIA SECURITIES MANAGEMENT CORP.	296
HK SECURITIES, INC.	194
ASIAN CAPITAL EQUITIES, INC.	188

MARINO OLONDRIZ Y CIA	140
CHINA BANKING CORPORATION - TRUST GROUP	125
AURORA SECURITIES, INC.	118
B. H. CHUA SECURITIES CORPORATION	82
HIGHLAND SECURITIES PHIL., INC.	82
LUNA SECURITIES, INC.	70
WONG SECURITIES CORPORATION	36
EQUITABLE SECURITIES (PHILS.) INC.	20
PRYCE SECURITIES, INC.	20
CLSA PHILIPPINES, INC.	8
UNION BANK OF THE PHILIPPINES	3
DEUTSCHE BANK MANILA-CLIENTS A/C	2
TOTAL	1,134,894,151