



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

15 July 2024

Philippine Stock Exchange

Disclosure Department

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

Philippine Dealing & Exchange Corporation

29th Floor, BDO Equitable Tower

8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza
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 2024.

Thank you.

Very truly yours,

MARIA FRANCHETTE M. ACOSTA
Chief Legal Officer and Corporate Secretary

Stock Transfer Service Inc.
 AYALA CORPORATION CLASS "A" PREFERRED
 List of Top 100 Stockholders
 As of 06/30/2024

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Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION	5,196,182	99.08%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	43,053	00.82%
3	DIANA BARRETTO SY	2,000	00.04%
4	G.D. TAN & CO., INC.	2,000	00.04%
5	ECP HOLDINGS OPC	1,200	00.02%
6	JOSEFINA B. ALBERTO	80	00.00%

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 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	4,645
ABACUS SECURITIES CORPORATION	19,025
PHILSTOCKS FINANCIAL INC	9,351
A. T. DE CASTRO SECURITIES CORP.	6,400
ALPHA SECURITIES CORP.	180
AP SECURITIES INCORPORATED	9,340
ANSALDO, GODINEZ & CO., INC.	2,740
AB CAPITAL SECURITIES, INC.	14,600
SB EQUITIES, INC.	399,110
ASIASEC EQUITIES, INC.	14,710
CHINA BANK SECURITIES CORPORATION	381,790
BELSON SECURITIES, INC.	4,400
BPI SECURITIES CORPORATION	252,537
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.	2,955
FIRST ORIENT SECURITIES, INC.	17,080
F. YAP SECURITIES, INC.	10,130
GLOBALINKS SECURITIES & STOCKS, INC.	70
JSG SECURITIES, INC.	5,030
GOLDSTAR SECURITIES, INC.	6,400
HDI SECURITIES, INC.	3,300
H. E. BENNETT SECURITIES, INC.	22,920
INVESTORS SECURITIES, INC,	2,110
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,985
INTRA-INVEST SECURITIES, INC.	26,400
STRATEGIC EQUITIES CORP.	9,123
LITONJUA SECURITIES, INC.	900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	85
COL Financial Group, Inc.	50,517
DA MARKET SECURITIES, INC.	1,380
MDR SECURITIES, INC.	800
REGIS PARTNERS, INC.	18
OPTIMUM SECURITIES CORPORATION	150

RCBC SECURITIES, INC.	40,550
PAN ASIA SECURITIES CORP.	2,330
PAPA SECURITIES CORPORATION	18,175
MAYBANK SECURITIES, INC.	45,500
PNB SECURITIES, INC.	167,420
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,540
ALAKOR SECURITIES CORPORATION	1,800
R. COYIUTO SECURITIES, INC.	1,050
REGINA CAPITAL DEVELOPMENT CORPORATION	1,220
R. NUBLA SECURITIES, INC.	800
AAA SOUTHEAST EQUITIES, INCORPORATED	1,457
R. S. LIM & CO., INC.	7,255
S.J. ROXAS & CO., INC.	3,710
TANSENGCO & CO., INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	400
TOWER SECURITIES, INC.	3,490
APEX PHILIPPINES EQUITIES CORPORATION	1,590
DRAGONFI SECURITIES, INC.	196
LANDBANK SECURITIES, INC.	3,780
FIRST METRO SECURITIES BROKERAGE CORP.	131,020
WEALTH SECURITIES, INC.	26,910
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	6,400
YU & COMPANY, INC.	400
BDO SECURITIES CORPORATION	718,230
EAGLE EQUITIES, INC.	1,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,740
SOLAR SECURITIES, INC.	6,400
G.D. TAN & COMPANY, INC.	4,200
PHILIPPINE EQUITY PARTNERS, INC.	2,406
UNICAPITAL SECURITIES INC.	10,075
SunSecurities, Inc.	2,100
COHERCO SECURITIES, INC.	8,000
TIMSON SECURITIES, INC.	510
VC SECURITIES CORPORATION	1,670
CHINA BANKING CORPORATION - TRUST GROUP	417,235
CITIBANK N.A.	859,110
DEUTSCHE BANK MANILA-CLIENTS A/C	207,438
BANCO DE ORO - TRUST BANKING GROUP	47,600
BANK OF COMMERCE - TRUST SERVICES GROUP	800
PNB TRUST BANKING GROUP	200,520
RCBC TRUST CORPORATION	265,080
RCBC TRUST CORPORATION	312,330
STERLING BANK OF ASIA TRUST GROUP	2,520

DEUTSCHE BANK MANILA-CLIENTS A/C	2
STANDARD CHARTERED BANK	152,510
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	35,000
MBTC - TRUST BANKING GROUP	154,080
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,335
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,000
Total	5,239,235