

TRUST AND INVESTMENT SERVICES GROUP

January 8, 2021

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, 2020** presented as follows:

	STOCKHOLDERS	SHARES	%
1	ABOITIZ EQUITY VENTURES, INC.	511,581,606	41.99%
2	PCD NOMINEE CORPORATION	208,335,991	17.10%
3	THE INSULAR LIFE ASSURANCE CO., LTD.	198,274,191	16.27%
4	SOCIAL SECURITY SYSTEM	153,464,480	12.59%
5	SOCIAL SECURITY SYSTEM (1)	32,921,222	2.70%
6	PCD NOMINEE CORPORATION	16,603,376	1.36%
7	RAMON ABOITIZ FOUNDATIONS, INC.	4,671,450	0.38%
8	SANFIL MANAGEMENT CORPORATION	3,577,693	0.29%
9	JUSTO A. ORTIZ	3,229,061	0.27%
10	BAUHINIA MANAGEMENT, INC.	1,905,667	0.16%
11	DOMINUS CAPITAL, INC.	1,794,436	0.15%
12	FMK CAPITAL PARTNERS, INC.	1,732,739	0.14%
13	WINDEMERE MANAGEMENT CORPORATION	1,712,993	0.14%
14	ALPHITONIA MANAGEMENT, INC.	1,710,403	0.14%
15	ANDROLEPIS MANAGEMENT, INC.	1,710,401	0.14%
	ANACYCLUS MANAGEMENT, INC.	1,710,401	0.14%
	ALDROVANDA MANAGEMENT, INC.	1,710,401	0.14%
16	DONYA I MANAGEMENT CORP.	1,705,073	0.14%
17	HAWK VIEW CAPITAL, INC.	1,676,187	0.14%
	PORTOLA INVESTORS, INC.	1,676,187	0.14%

18	CIA MANAGEMENT CORPORATION	1,587,401	0.13%
	ASPIRA MANAGEMENT, INC.	1,587,401	0.13%
	FORTES MANAGEMENT, INC.	1,587,401	0.13%
19	AZURA MANAGEMENT, INC.	1,587,399	0.13%
20	LUIS MIGUEL O. ABOITIZ	1,547,777	0.13%
21	DARUMA HOLDINGS CORP.	1,500,000	0.12%
22	MOREFUND CORPORATION	1,453,480	0.12%
23	THINEZ CORP.	1,315,658	0.11%
24	ANSO MANAGEMENT CORPORATION	1,307,578	0.11%
25	PARRAZ DEVELOPMENT CORP.	1,173,917	0.10%
26	TEODORO M. PANGANIBAN	1,133,798	0.09%
27	MYA MANAGEMENT & DEVELOPMENT CORPORATION	1,096,293	0.09%
28	OIGIMER CORP.	969,343	0.08%
29	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-357-11	953,122	0.08%
	UNIONBANK TISG AS INVESTMENT MANAGER FOR IMA#PH 3Q201 692	953,122	0.08%
30	SALTORE HOLDING CORPORATION	902,699	0.07%
31	FELICITOUS CORPORATION	839,584	0.07%
32	ARRAYANES CORPORATION	821,911	0.07%
33	ELVARO HOLDINGS, INC.	676,281	0.06%
	NEWMOR77 HOLDINGS, INC.	676,281	0.06%
34	BINGO BANGO MANAGEMENT, INC.	609,702	0.05%
35	GETARIA MANAGEMENT INC.	609,683	0.05%
36	ANTARTICA MANAGEMENT INC.	609,670	0.05%
37	SANFIL CORPORATION	556,403	0.05%
38	MARIE AIMEE S. TUMAO	539,019	0.04%
39	ELGOIBAR DEVELOPMENT CORPORATION	522,630	0.04%
	ISPASTER DEVELOPMENT CORPORATION	522,630	0.04%
40	BAZTAN DEVELOPMENT CORPORATION	522,628	0.04%
41	CHAROUM MANAGEMENT, INC.	509,372	0.04%
	CARZEZ MANAGEMENT, INC.	509,372	0.04%
42	TUTUBELL MANAGEMENT, INC.	509,370	0.04%
	IBERIAN CHALLENGE MANAGEMENT, INC.	509,370	0.04%
	MARQUEZ DE ZAFRA MANAGEMENT, INC.	509,370	0.04%
	KABULAHANAN MANAGEMENT, INC.	509,370	0.04%
	CHAMUEL MANAGEMENT, INC.	509,370	0.04%

	IMAPOLA MANAGEMENT, INC.	509,370	0.04%
	MAHARANIANA MANAGEMENT, INC.	509,370	0.04%
	SARIHINDI MANAGEMENT, INC.	509,370	0.04%
	CASSIEL MANAGEMENT, INC.	509,370	0.04%
	HINDIKURTA MANAGEMENT INC.	509,370	0.04%
43	ERA MANAGEMENT DEVT. CORP.	460,444	0.04%
44	SIERRAROSA INC.	455,400	0.04%
45	EDWIN R. BAUTISTA	452,211	0.04%
46	CEAZI MANAGEMENT INC.	444,318	0.04%
	SACCED MANAGEMENT INC.	444,318	0.04%
	NAZZOLI MANAGEMENT INC.	444,318	0.04%
	DAZZOLI MANAGEMENT INC.	444,318	0.04%
47	ROBERTO ABASTILLAS	440,487	0.04%
48	UNITED REALTY CORPORATION	416,761	0.03%
49	BEE2BEE CORPORATION	412,500	0.03%
50	GORLIZ MANAGEMENT, INC.	408,878	0.03%
51	ABODAX MANAGEMENT, INC.	408,877	0.03%
52	REAL SOCIEDAD MANAGEMENT, INC.	408,863	0.03%
	ONDARETA MANAGEMENT, INC.	408,863	0.03%
53	CHADBRAD MANAGEMENT, INC.	408,862	0.03%
54	CROKER MANAGEMENT, INC.	408,860	0.03%
55	MONTELENA HOLDINGS, INC.	399,641	0.03%
56	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	375,503	0.03%
57	DIJIBOUTI MANAGEMENT INC.	372,946	0.03%
	ORDARROA MANAGEMENT INC.	372,946	0.03%
	NOSSAHEAD MANAGEMENT INC.	372,946	0.03%
	CHAMARTIN MANAGEMENT INC.	372,946	0.03%
	GUIPOZKOA MANAGEMENT INC	372,946	0.03%
	ALGORTA MANAGEMENT INC.	372,946	0.03%
	MURUETA MANAGEMENT INC.	372,946	0.03%
	SOCIOS MANAGEMENT INC.	372,946	0.03%
	LESOTHEA MANAGEMENT INC.	372,946	0.03%
58	CELENT CORPORATION	363,000	0.03%
	CATHYA CORPORATION	363,000	0.03%
59	ABOCOSA MANAGEMENT INC.	331,827	0.03%
	TAWAKONI MANAGEMENT, INC.	331,827	0.03%

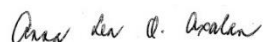
60	SALT GRASS MANAGEMENT, INC	331,826	0.03%
	GANANDO MANAGEMENT, INC.	331,826	0.03%
61	INSAVVY, INC.	330,000	0.03%
	CINOM CORPORATION	330,000	0.03%
62	JOYCE S. GONZALEZ	323,917	0.03%
63	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	293,218	0.02%
64	JACOB ASSAD, SR.	286,435	0.02%
65	AGIKIK CORPORATION	247,036	0.02%
66	SEAWWI MANAGEMENT INC	245,665	0.02%
	CAUCI MANAGEMENT INC	245,665	0.02%
67	DAUCI MANAGEMENT INC	245,664	0.02%
	NAVIFFE MANAGEMENT INC	245,664	0.02%
68	SARABO MANAGEMENT, INC.	236,751	0.02%
	NICABO MANAGEMENT, INC.	236,751	0.02%
	CARABBEU MANAGEMENT, INC.	236,751	0.02%
	DAVICKA MANAGEMENT, INC.	236,751	0.02%
69	JULIE C. GO	234,530	0.02%
70	ARTURO ANDRES (DECEASED)	234,397	0.02%
71	TAASAKA CORPORATION	224,400	0.02%
72	ANTONINO AGUSTIN SAYO FAJARDO	223,120	0.02%
73	AYTEK CORPORATION	220,770	0.02%
74	M.H. MANAGEMENT & DEVT. CORP.	215,217	0.02%
75	ABOITIZ & CO., INC. (ACO) ITF MYA MGT. CORP.	212,064	0.02%
	ABOITIZ & CO., INC. ITF ERA MGMT. & DEV. CORP (ACO)	212,064	0.02%
76	DIANA O. ONG	201,103	0.02%
77	BEATRIZ O. UY	201,102	0.02%
78	BATLEK CORPORATION	198,000	0.02%
79	FE B. MACALINO	184,163	0.02%
80	KANGYAN CORPORATION	181,500	0.01%
81	AMALIA DOMINIQUE ABOITIZ	179,940	0.01%
82	CHRISTA ANDREA ABOITIZ	179,561	0.01%
83	EDWIN B. LIM	175,066	0.01%
84	FAUSTO R. PREYSLER	173,619	0.01%
85	RAMON DE SANTOS MATIAS	169,377	0.01%
86	MEKANDA CORPORATION	165,000	0.01%
	PAKPAK CORPORATION	165,000	0.01%

87	SOCIAL SECURITY SYSTEM (LT)	163,290	0.01%
88	JOSE EMMANUEL U. HILADO	160,627	0.01%
89	EUSKADI MANAGEMENT INC	158,419	0.01%
90	ZUBEROA MANAGEMENT INC	158,417	0.01%
91	OSASUNA MANAGEMENT INC	158,416	0.01%
92	JO-ANN FATIMA L. TOLENTINO	144,368	0.01%
93	HENRY RHOEL R. AGUDA	143,512	0.01%
94	CATALINO S. ABACAN	131,222	0.01%
95	PANGANTUAN CORPORATION	130,165	0.01%
96	ANG GUAN PIAO	127,912	0.01%
97	RAMON G. DUARTE	126,795	0.01%
98	GENARO V. LAPEZ	118,283	0.01%
99	EDWIN G. PINEDA	115,322	0.01%
100	VICENTE M. DE VERA	99,000	0.01%
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	SUB-TOTAL	1,208,658,464	99.19%
	OTHER STOCKHOLDERS	9,813,003	0.81%
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	TOTAL ISSUED AND OUTSTANDING SHARES	1,218,471,467	100.00%
		=====	100.00%

Very truly yours,
 UBP TISG - STOCK TRANSFER DEPARTMENT



REYMUENDO A. MENDOZA
 Team Lead, Quality Assurance and Allied Services-Trust Operations
 UBP Trust and Investment Services Group



ANNA LEA O. AXALAN
 Head, Trust Operations
 UBP Trust and Investment Services Group

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - UBPO00000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	85,331
A & A SECURITIES, INC.	140,947
ABACUS SECURITIES CORPORATION	1,048,459
PHILSTOCKS FINANCIAL INC	134,104
A. T. DE CASTRO SECURITIES CORP.	110,620
ALL ASIA SECURITIES MANAGEMENT CORP.	237
ALPHA SECURITIES CORP.	15,685
BA SECURITIES, INC.	8,519
AP SECURITIES INCORPORATED	102,917
ANSALDO, GODINEZ & CO., INC.	280,798
AB CAPITAL SECURITIES, INC.	167,672
SB EQUITIES, INC.	496,735
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,764
ASIASEC EQUITIES, INC.	47,350
ASTRA SECURITIES CORPORATION	44,051
CHINA BANK SECURITIES CORPORATION	6,329
BELSON SECURITIES, INC.	40,707
BENJAMIN CO CA & CO., INC.	5,436
B. H. CHUA SECURITIES CORPORATION	66
JAKA SECURITIES CORP.	182
BPI SECURITIES CORPORATION	9,771,225
CAMPOS, LANUZA & COMPANY, INC.	232,046
SINCERE SECURITIES CORPORATION	1,062
CENTURY SECURITIES CORPORATION	175,656
CTS GLOBAL EQUITY GROUP, INC.	21,591
TRITON SECURITIES CORP.	33,991
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	99
IGC SECURITIES INC.	10,252
CUALOPING SECURITIES CORPORATION	2,815
DAVID GO SECURITIES CORP.	85,356
DIVERSIFIED SECURITIES, INC.	703,033
E. CHUA CHIACO SECURITIES, INC.	192,224
EQUITABLE SECURIITES (PHILS.) INC.	16
EAST WEST CAPITAL CORPORATION	49,217
EASTERN SECURITIES DEVELOPMENT CORPORATION	81,434
EQUITIWORLD SECURITIES, INC.	19,121
EVERGREEN STOCK BROKERAGE & SEC., INC.	256,580
FIRST ORIENT SECURITIES, INC.	4,170
F. YAP SECURITIES, INC.	38,718
AURORA SECURITIES, INC.	72
GLOBALINKS SECURITIES & STOCKS, INC.	49,293
JSG SECURITIES, INC.	22,822
GOLDSTAR SECURITIES, INC.	19,770
GUILD SECURITIES, INC.	71,757
HDI SECURITIES, INC.	977,068
H. E. BENNETT SECURITIES, INC.	21,858
HIGHLAND SECURITIES PHIL., INC.	66
HK SECURITIES, INC.	156
I. ACKERMAN & CO., INC.	12,148
I. B. GIMENEZ SECURITIES, INC.	4,729
INVESTORS SECURITIES, INC.	332,436

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	111,262
INTRA-INVEST SECURITIES, INC.	14,029
ASIAN CAPITAL EQUITIES, INC.	151
J.M. BARCELON & CO., INC.	12,966
VALUE QUEST SECURITIES CORPORATION	420,934
STRATEGIC EQUITIES CORP.	788,146
LARRGO SECURITIES CO., INC.	3,640
LIPPO SECURITIES, INC.	2,625
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,053
LUCKY SECURITIES, INC.	8,588
LUYS SECURITIES COMPANY, INC.	113,913
MANDARIN SECURITIES CORPORATION	47,052
MARIAN SECURITIES, INC.	47,861
MARINO OLONDRIZ Y CIA	112
COL Financial Group, Inc.	1,753,918
DA MARKET SECURITIES, INC.	71,041
MERCANTILE SECURITIES CORP.	4,394
MERIDIAN SECURITIES, INC.	532,209
MDR SECURITIES, INC.	393,841
REGIS PARTNERS, INC.	16,092
MOUNT PEAK SECURITIES, INC.	1,459
NEW WORLD SECURITIES CO., INC.	53,054
OPTIMUM SECURITIES CORPORATION	72,566
RCBC SECURITIES, INC.	19,556
PAN ASIA SECURITIES CORP.	75,575
PAPA SECURITIES CORPORATION	120,817,011
MAYBANK ATR KIM ENG SECURITIES, INC.	2,765,199
PLATINUM SECURITIES, INC.	113,192
PNB SECURITIES, INC.	47,646
PREMIUM SECURITIES, INC.	181,647
PRYCE SECURITIES, INC.	16
SALISBURY BKT SECURITIES CORPORATION	7,869
QUALITY INVESTMENTS & SECURITIES CORPORATION	262,407
R & L INVESTMENTS, INC.	2,480
ALAKOR SECURITIES CORPORATION	6,436
R. COYIUTO SECURITIES, INC.	195,431
REGINA CAPITAL DEVELOPMENT CORPORATION	60,696
R. NUBLA SECURITIES, INC.	1,995,221
AAA SOUTHEAST EQUITIES, INCORPORATED	80,732
R. S. LIM & CO., INC.	871,689
RTG & COMPANY, INC.	33,394
S.J. ROXAS & CO., INC.	87,533
SECURITIES SPECIALISTS, INC.	42,113
FIDELITY SECURITIES, INC.	167,993
SUMMIT SECURITIES, INC.	57,135
STANDARD SECURITIES CORPORATION	693,853
SUPREME STOCKBROKERS, INC	2,438
TANSENGCO & CO., INC.	187,467
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	332,215
TOWER SECURITIES, INC.	969,086
APEX PHILIPPINES EQUITIES CORPORATION	6
TRENDLINE SECURITIES CORPORATION	655
TRI-STATE SECURITIES, INC.	4,725
UCPB SECURITIES, INC.	67,910
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,840
E.SECURITIES, INC.	1,595
VENTURE SECURITIES, INC.	17,212
FIRST METRO SECURITIES BROKERAGE CORP.	1,243,487

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	196,165
WESTLINK GLOBAL EQUITIES, INC.	7,646
BERNAD SECURITIES, INC.	16,175
WONG SECURITIES CORPORATION	29
YAO & ZIALCITA, INC.	672,413
YU & COMPANY, INC.	38,115
BDO SECURITIES CORPORATION	2,624,879
EAGLE EQUITIES, INC.	812,183
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,570
SOLAR SECURITIES, INC.	448,454
G.D. TAN & COMPANY, INC.	82,291
CLSA PHILIPPINES, INC.	199,288
PHILIPPINE EQUITY PARTNERS, INC.	6,396,416
UNICAPITAL SECURITIES INC.	200,959
SunSecurities, Inc.	55,011
COHERCO SECURITIES, INC.	11,730
ARMSTRONG SECURITIES, INC.	502
TIMSON SECURITIES, INC.	719
CHINA BANKING CORPORATION - TRUST GROUP	7,130
CITIBANK N.A.	10,799,578
UNITED COCONUT PLANTERS BANK-TRUST BANKING	25
BANK OF COMMERCE - TRUST SERVICES GROUP	3,952
PNB TRUST BANKING GROUP	94,935
DEUTSCHE BANK MANILA-CLIENTS A/C	1,859,188
STANDARD CHARTERED BANK	766,381
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,373,069
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	64,010
MBTC - TRUST BANKING GROUP	74,651
SOCIAL SECURITY SYSTEM	44,045,313
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	395,460
SSS PROVIDENT FUND	633,580
VICA SERVICES & MANAGEMENT CORPORATION	216,491
UNION BANK OF THE PHILIPPINES	1
PCD NOMINEE	2
Total	224,939,367

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.