

TRUST AND INVESTMENT SERVICES GROUP

October 5, 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 **September 30, 2021** presented as follows:

	STOCKHOLDERS	SHARES	%
1	ABOITIZ EQUITY VENTURES, INC.	511,581,606	41.95%
2	PCD NOMINEE CORPORATION	242,797,149	19.91%
3	THE INSULAR LIFE ASSURANCE CO., LTD.	161,121,611	13.21%
4	SOCIAL SECURITY SYSTEM	153,464,480	12.59%
5	SOCIAL SECURITY SYSTEM (1)	32,921,222	2.70%
6	PCD NOMINEE CORPORATION	14,979,034	1.23%
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	0.26%
10	BAUHINIA MANAGEMENT, INC.	2,493,912	0.20%
11	FMK CAPITAL PARTNERS, INC.	2,372,199	0.19%
	DOMINUS CAPITAL PARTNERS INC.	2,372,199	0.19%
12	PORTOLA INVESTORS, INC.	2,186,273	0.18%
13	HAWK VIEW CAPITAL, INC.	2,185,599	0.18%
14	WINDEMERE MANAGEMENT CORPORATION	1,712,993	0.14%
15	ALPHITONIA MANAGEMENT, INC.	1,710,403	0.14%
16	ANDROLEPIS MANAGEMENT, INC.	1,710,401	0.14%
	ANACYCLUS MANAGEMENT, INC.	1,710,401	0.14%
	ALDROVANDA MANAGEMENT, INC.	1,710,401	0.14%
17	DONYA I MANAGEMENT CORP.	1,705,073	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	IXIDOR HOLDINGS INC,	1,310,215	0.11%
25	ANSO MANAGEMENT CORPORATION	1,307,578	0.11%
26	MYA MANAGEMENT & DEVELOPMENT CORPORATION	1,096,293	0.09%
27	LA FILIPINA UY GONGCO CORP.	973,920	0.08%
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	ARRAYANES CORPORATION	946,366	0.08%
31	PARRAZ DEVELOPMENT CORP.	913,917	0.07%
32	SALTORE HOLDING CORPORATION	902,699	0.07%
33	FELICITOUS CORPORATION	839,584	0.07%
34	EDWIN R. BAUTISTA	703,662	0.06%
35	ELVARO HOLDINGS, INC.	676,281	0.06%
	NEWMOR77 HOLDINGS, INC.	676,281	0.06%
36	BINGO BANGO MANAGEMENT, INC.	609,702	0.05%
37	GETARIA MANAGEMENT INC.	609,683	0.05%
38	ANTARTICA MANAGEMENT INC.	609,670	0.05%
39	SANFIL CORPORATION	556,403	0.05%
40	MARIE AIMEE S. TUMAO	539,019	0.04%
41	ELGOIBAR DEVELOPMENT CORPORATION	522,630	0.04%
	ISPASTER DEVELOPMENT CORPORATION	522,630	0.04%
42	BAZTAN DEVELOPMENT CORPORATION	522,628	0.04%
43	CHAROUM MANAGEMENT, INC.	509,372	0.04%
	CARZEZ MANAGEMENT, INC.	509,372	0.04%
44	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%
45	BEE2BEE CORPORATION	474,396	0.04%
46	ROBERTO ABASTILLAS	467,831	0.04%
47	ERA MANAGEMENT DEVT. CORP.	460,444	0.04%
48	SIERRAROSA INC.	455,400	0.04%
49	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%
50	CELENT CORPORATION	417,468	0.03%
	CATHYA CORPORATION	417,468	0.03%
51	UNITED REALTY CORPORATION	416,761	0.03%
52	GORLIZ MANAGEMENT, INC.	408,878	0.03%
53	ABODAX MANAGEMENT, INC.	408,877	0.03%
54	REAL SOCIEDAD MANAGEMENT, INC.	408,863	0.03%
	ONDARETA MANAGEMENT, INC.	408,863	0.03%
55	CHADBRAD MANAGEMENT, INC.	408,862	0.03%
56	CROKER MANAGEMENT, INC.	408,860	0.03%
57	MONTELENA HOLDINGS, INC.	399,641	0.03%
58	INSAVVY, INC.	379,516	0.03%
	CINOM CORPORATION	379,516	0.03%
59	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	375,503	0.03%
60	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%

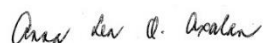
	LESOTHEA MANAGEMENT INC.	372,946	0.03%
61	JOYCE S. GONZALEZ	368,917	0.03%
62	ABOCOSA MANAGEMENT INC.	331,827	0.03%
	TAWAKONI MANAGEMENT, INC.	331,827	0.03%
63	SALT GRASS MANAGEMENT, INC	331,826	0.03%
	GANANDO MANAGEMENT, INC.	331,826	0.03%
64	JOSE EMMANUEL U. HILADO	310,627	0.03%
65	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	293,218	0.02%
66	JACOB ASSAD, SR.	286,435	0.02%
67	AGIKIK CORPORATION	284,104	0.02%
68	TAASAKA CORPORATION	258,071	0.02%
69	AYTEK CORPORATION	253,896	0.02%
70	ANTONINO AGUSTIN SAYO FAJARDO	245,682	0.02%
71	SEAWWI MANAGEMENT INC	245,665	0.02%
	CAUCI MANAGEMENT INC	245,665	0.02%
72	DAUCI MANAGEMENT INC	245,664	0.02%
	NAVIFFE MANAGEMENT INC	245,664	0.02%
73	HENRY RHOEL R. AGUDA	242,047	0.02%
74	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%
75	JULIE C. GO	234,530	0.02%
76	ARTURO ANDRES (DECEASED)	234,397	0.02%
77	BATLEK CORPORATION	227,710	0.02%
78	M.H. MANAGEMENT & DEVT. CORP.	215,217	0.02%
79	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%
80	KANGYAN CORPORATION	208,734	0.02%
81	DIANA O. ONG	201,103	0.02%
82	BEATRIZ O. UY	201,102	0.02%
83	KENNETH T. LIOTONGCO	200,000	0.02%
84	MEKANDA CORPORATION	189,758	0.02%
	PAKPAK CORPORATION	189,758	0.02%
85	FE B. MACALINO	184,163	0.02%
86	CHRISTA ANDREA ABOITIZ	179,561	0.01%

87	EDWIN B. LIM	175,066	0.01%
88	FAUSTO R. PREYSLER	173,619	0.01%
89	RAMON DE SANTOS MATIAS	169,377	0.01%
90	SOCIAL SECURITY SYSTEM (LT)	163,290	0.01%
91	EUSKADI MANAGEMENT INC	158,419	0.01%
92	ZUBEROA MANAGEMENT INC	158,417	0.01%
93	OSASUNA MANAGEMENT INC	158,416	0.01%
94	PANGANTUAN CORPORATION	149,696	0.01%
95	JO-ANN FATIMA L. TOLENTINO	146,858	0.01%
96	RAMON G. DUARTE	139,103	0.01%
97	CATALINO S. ABACAN	131,222	0.01%
98	ANG GUAN PIAO	127,912	0.01%
99	GENARO V. LAPEZ	118,283	0.01%
100	EDWIN G. PINEDA	115,322	0.01%
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	SUB-TOTAL	1,209,212,928	99.17%
	OTHER STOCKHOLDERS	10,149,890	0.83%
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	TOTAL ISSUED AND OUTSTANDING SHARES	1,219,362,818	100.00%
	NUMBER OF TREASURY SHARES	0	-----
	NUMBER OF LISTED SHARES	1,217,149,512	-----
	NUMBER OF CERTIFICATED SHARES	961,586,635	-----

Very truly yours,
 UBP TISG - STOCK TRANSFER DEPARTMENT



REYMUNDO 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 - UBP000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	68,993
A & A SECURITIES, INC.	142,463
ABACUS SECURITIES CORPORATION	519,565
PHILSTOCKS FINANCIAL INC	140,133
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	85,948
ANSALDO, GODINEZ & CO., INC.	286,792
AB CAPITAL SECURITIES, INC.	155,324
SB EQUITIES, INC.	458,074
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	354
ASIASEC EQUITIES, INC.	47,350
ASTRA SECURITIES CORPORATION	49,001
CHINA BANK SECURITIES CORPORATION	41,156
BELSON SECURITIES, INC.	38,926
BENJAMIN CO CA & CO., INC.	5,436
B. H. CHUA SECURITIES CORPORATION	66
JAKA SECURITIES CORP.	182
BPI SECURITIES CORPORATION	9,701,738
CAMPOS, LANUZA & COMPANY, INC.	228,146
SINCERE SECURITIES CORPORATION	1,062
CENTURY SECURITIES CORPORATION	175,656
CTS GLOBAL EQUITY GROUP, INC.	21,591
TRITON SECURITIES CORP.	69,991
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.	704,402
E. CHUA CHIACO SECURITIES, INC.	149,080
EQUITABLE SECURITIES (PHILS.) INC.	16
EAST WEST CAPITAL CORPORATION	49,217
EASTERN SECURITIES DEVELOPMENT CORPORATION	121,891
EQUITIWORLD SECURITIES, INC.	18,946
EVERGREEN STOCK BROKERAGE & SEC., INC.	237,446
FIRST ORIENT SECURITIES, INC.	4,400
F. YAP SECURITIES, INC.	38,818
AURORA SECURITIES, INC.	72
GLOBALINKS SECURITIES & STOCKS, INC.	39,763
JSG SECURITIES, INC.	25,822
GOLDSTAR SECURITIES, INC.	23,000
GUILD SECURITIES, INC.	69,908
HDI SECURITIES, INC.	970,581
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.	4,129
INVESTORS SECURITIES, INC.	346,356
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	98,922
INTRA-INVEST SECURITIES, INC.	14,029

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	151
J.M. BARCELON & CO., INC.	12,966
VALUE QUEST SECURITIES CORPORATION	275,680
STRATEGIC EQUITIES CORP.	550,054
LARRGO SECURITIES CO., INC.	3,640
LIPPO SECURITIES, INC.	2,625
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,043
LUCKY SECURITIES, INC.	8,588
LUYS SECURITIES COMPANY, INC.	104,013
MANDARIN SECURITIES CORPORATION	38,542
MARIAN SECURITIES, INC.	47,861
MARINO OLONDRIZ Y CIA	112
COL Financial Group, Inc.	2,163,173
DA MARKET SECURITIES, INC.	103,941
MERCANTILE SECURITIES CORP.	4,394
MERIDIAN SECURITIES, INC.	488,780
MDR SECURITIES, INC.	383,841
REGIS PARTNERS, INC.	12
MOUNT PEAK SECURITIES, INC.	1,459
NEW WORLD SECURITIES CO., INC.	62,168
OPTIMUM SECURITIES CORPORATION	72,249
RCBC SECURITIES, INC.	15,886
PAN ASIA SECURITIES CORP.	73,799
PAPA SECURITIES CORPORATION	98,943,901
MAYBANK ATR KIM ENG SECURITIES, INC.	2,042,991
PLATINUM SECURITIES, INC.	113,192
PNB SECURITIES, INC.	49,395
PREMIUM SECURITIES, INC.	122,984
PRYCE SECURITIES, INC.	16
SALISBURY BKT SECURITIES CORPORATION	2,991
QUALITY INVESTMENTS & SECURITIES CORPORATION	263,497
R & L INVESTMENTS, INC.	2,480
ALAKOR SECURITIES CORPORATION	3,446
R. COYIUTO SECURITIES, INC.	174,695
REGINA CAPITAL DEVELOPMENT CORPORATION	74,249
R. NUBLA SECURITIES, INC.	2,001,563
AAA SOUTHEAST EQUITIES, INCORPORATED	107,662
R. S. LIM & CO., INC.	568,300
RTG & COMPANY, INC.	53,744
S.J. ROXAS & CO., INC.	74,750
SECURITIES SPECIALISTS, INC.	42,113
FIDELITY SECURITIES, INC.	168,063
SUMMIT SECURITIES, INC.	53,910
STANDARD SECURITIES CORPORATION	694,653
SUPREME STOCKBROKERS, INC	3,258
TANSENGCO & CO., INC.	180,982
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	326,160
TOWER SECURITIES, INC.	1,137,046
APEX PHILIPPINES EQUITIES CORPORATION	6
TRENDLINE SECURITIES CORPORATION	655
UCPB SECURITIES, INC.	65,315
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,840
E.SECURITIES, INC.	1,595
VENTURE SECURITIES, INC.	15,962
FIRST METRO SECURITIES BROKERAGE CORP.	1,506,930
WEALTH SECURITIES, INC.	189,552
WESTLINK GLOBAL EQUITIES, INC.	7,646
BERNAD SECURITIES, INC.	16,175
WONG SECURITIES CORPORATION	29
YAO & ZIALCITA, INC.	676,388
YU & COMPANY, INC.	38,115

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	2,588,657
EAGLE EQUITIES, INC.	180,353
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,570
SOLAR SECURITIES, INC.	287,661
G.D. TAN & COMPANY, INC.	82,291
CLSA PHILIPPINES, INC.	60
PHILIPPINE EQUITY PARTNERS, INC.	6,180,226
UNICAPITAL SECURITIES INC.	206,001
SunSecurities, Inc.	58,011
COHERCO SECURITIES, INC.	11,730
ARMSTRONG SECURITIES, INC.	502
TIMSON SECURITIES, INC.	1,269
VC SECURITIES CORPORATION	4,750
CHINA BANKING CORPORATION - TRUST GROUP	260
CITIBANK N.A.	32,702,910
DEUTSCHE BANK MANILA-CLIENTS A/C	36,460,150
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	487,948
STANDARD CHARTERED BANK	1,478,262
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,465,380
MBTC - TRUST BANKING GROUP	77,851
SOCIAL SECURITY SYSTEM	43,959,573
SSS PROVIDENT FUND	633,580
VICA SERVICES & MANAGEMENT CORPORATION	216,491
UNION BANK OF THE PHILIPPINES	3
Total	257,776,183

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.