



## MEGAWORLD

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12 October 2021

Ms. **JANET A. ENCARNACION**  
Head of Disclosure Department  
Philippine Stock Exchange, Inc.  
6<sup>th</sup> Floor, PSE Tower,  
28th Street corner 5th Avenue,  
Bonifacio Global City, Taguig City

Atty. **MARIE ROSE M. MAGALLEN-LIRIO**  
Head - Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corp.  
29/ F, BDO Equitable Tower,  
8751 Paseo de Roxas, Makati City

Gentlemen:

We submit herewith the List of Top 100 stockholders of Megaworld Corporation as of 30 September 2021 for the common shares.

Very truly yours,

**DIR. FRANCISCO C. CANUTO**  
Senior Vice President and  
Corporate Information Officer

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**MEGAWORLD**

## Megaworld Corporation

### MEG

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
*Reference: Section 17.12 of the Revised Disclosure Rules*

#### Type of Securities

Common

**For the period ended** Sep 30, 2021

#### Description of the Disclosure

Attached List of Top 100 Stockholders of Megaworld Corporation for the period ended September 30, 2021.

<b>Number of Issued and Outstanding Common Shares</b>	32,370,865,872
<b>Number of Treasury Common Shares, if any</b>	507,576,000
<b>Number of Outstanding Common Shares</b>	31,863,289,872
<b>Number of Listed Common Shares</b>	32,370,865,872
<b>Number of Lodged Common Shares</b>	10,684,962,588
<b>; ;PCD Nominee - Filipino</b>	6,943,582,402
<b>; ;PCD Nominee - Non-Filipino</b>	3,741,380,186
<b>Number of Certificated Common Shares</b>	21,685,903,284

#### Change from previous submission

None

**Filed on behalf by:**

<b>Name</b>	Anna Michelle Llovido
<b>Designation</b>	Corporate Secretary

COMPANY NAME : MEGAWORLD CORPORATION

LIST OF TOP 100 STOCKHOLDERS  
As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
ALLIANCE GLOBAL GROUP, INC.	11,590,219,058	0	11,590,219,058	35.804
PCD NOMINEE CORPORATION (FILIPINO)	6,943,582,402	0	6,943,582,402	21.450
NEW TOWN LAND PARTNERS, INC.	5,066,514,390	0	5,066,514,390	15.651
PCD NOMINEE CORPORATION (NON-FILIPINO)	3,741,380,186	0	3,741,380,186	11.558
ALLIANCE GLOBAL GROUP, INC.	2,500,000,000	0	2,500,000,000	7.723
FIRST CENTRO, INC.	873,012,500	0	873,012,500	2.697
NEW TOWN LAND PARTNERS INC.	602,015,934	0	602,015,934	1.860
RICHMONDE HOTEL GROUP INTERNATIONAL LIMITED	420,000,000	0	420,000,000	1.297
ALLIANCE GLOBAL GROUP INC.	220,264,000	0	220,264,000	0.680
MEGAWORLD CEBU PROPERTIES, INC.	143,000,000	0	143,000,000	0.442
SIMON LEE SUI HEE	8,845,200	0	8,845,200	0.027
OCBC SECURITIES PHILS., INC. FAO: SANTIAGO J. TANCHAN JR.	7,371,000	0	7,371,000	0.023
LUISA CO LI	5,525,697	0	5,525,697	0.017
EVANGELINE R. ABDULLAH	5,400,000	0	5,400,000	0.017
JASPER KARL TANCHAN ONG	5,370,300	0	5,370,300	0.017
WINSTON CO	5,180,760	0	5,180,760	0.016
LUIS U. ANG &/OR TERESA W. ANG	4,000,000	0	4,000,000	0.012
LUIS ANG &/OR LISA ANG	3,785,532	0	3,785,532	0.012
LUCIO W. YAN	3,780,000	0	3,780,000	0.012
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	2,587,454	0	2,587,454	0.008
LUIS U. ANG &/OR LIZA W. ANG	2,529,345	0	2,529,345	0.008
TIONG LAM KU &/OR NELSON O. KU	2,520,000	0	2,520,000	0.008
VICENTE DE VERA	2,098,826	0	2,098,826	0.006
KATHERINE L. TAN	1,891,632	0	1,891,632	0.006
ABOITIZ EQUITIZ & VENTURES	1,842,750	0	1,842,750	0.006
TIONG LAM KU &/OR ROBERT O. KU	1,800,000	0	1,800,000	0.006
OCBC SECURITIES PHILS., INC. A/C #85	1,680,000	0	1,680,000	0.005
OCBC SECURITIES PHILS., INC. A/C #86	1,680,000	0	1,680,000	0.005
OCBC SECURITIES PHILS., INC. A/C #87	1,649,340	0	1,649,340	0.005
CHARLOTTE CUA CHENG	1,532,400	0	1,532,400	0.005
MAXIMINO S. UY &/OR LIM HUE HUA	1,508,000	0	1,508,000	0.005
JULIUS VER WONG PUA	1,500,000	0	1,500,000	0.005
CHI IT SO	1,474,200	0	1,474,200	0.005
UNITED LIFE ASSURANCE CORP.	1,360,800	0	1,360,800	0.004
JOHN T. LAO	1,302,400	0	1,302,400	0.004

TOMAS CHUA	1,260,000	0	1,260,000	0.004
LETINA GAW	1,260,000	0	1,260,000	0.004
SAMUEL CHUA NG &/OR JOCELYN NGO NG ITF STEVEN SAMUEL NGO NG	1,200,000	0	1,200,000	0.004
JUN YUAN	1,180,000	0	1,180,000	0.004
EDAN CORPORATION	1,159,200	0	1,159,200	0.004
MARY ANGELI F. BASILIO	1,096,250	0	1,096,250	0.003
JASPER KARL T. ONG	1,080,000	0	1,080,000	0.003
HUA CHUA LIM	1,050,000	0	1,050,000	0.003
LUCIO W. YAN &/OR CLARA YAN	1,000,000	0	1,000,000	0.003
VICENTE M. DE VERA	902,000	0	902,000	0.003
LEONCIO TAN TIU	900,000	0	900,000	0.003
CONCEPCION LEE	843,115	0	843,115	0.003
LOURDES G. CLEMENTE	806,271	0	806,271	0.002
JIAN LI	764,000	0	764,000	0.002
ATTY. PACIFICO B. TACUB	717,103	0	717,103	0.002
MENDOCINO REALTY & DEV'T CORP.	693,000	0	693,000	0.002
KENNETH Y. CHAN	600,000	0	600,000	0.002
ERIC U. LIM OR CHRISTINE YAO LIM	600,000	0	600,000	0.002
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	550,000	0	550,000	0.002
EDWIN U. LIM OR GENEVIEVE LIM	550,000	0	550,000	0.002
ELIZABETH L. SY	544,050	0	544,050	0.002
JESUSA P. CONCEPCION	537,030	0	537,030	0.002
NELIA L. TUASON	537,030	0	537,030	0.002
HUNG SEK-PUI &/OR PUI-FAI CHAN	528,000	0	528,000	0.002
BENJAMIN N. BORROMEO &/OR FLORA V. BORROMEO	526,500	0	526,500	0.002
CITYTRUST SECURITIES CORP.	504,001	0	504,001	0.002
CIRILO L. MANLANGIT	500,410	0	500,410	0.002
ELIZABETH LEDESMA BENGZON	500,000	0	500,000	0.002
DOMINGO GO &/OR DEBBIE UY GO	495,600	0	495,600	0.002
LUISA CO LI	453,600	0	453,600	0.001
VICTORINO S. MEDRANO JR.	450,000	0	450,000	0.001
UNITED INSURANCE COMPANY, INC.	447,524	0	447,524	0.001
MING PUI TSOI	400,000	0	400,000	0.001
DULCE MARIA S. OLIVA	392,000	0	392,000	0.001
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	370,650	0	370,650	0.001
FRANCISCO C. CANUTO	369,054	0	369,054	0.001
ROSITA LESACA	368,550	0	368,550	0.001
TATO ANTONIUS ISKAND JOHAN	360,000	0	360,000	0.001
MENDOCINO REALTY & DEV'T CORP.	360,000	0	360,000	0.001
LORENZO Q. TAN	360,000	0	360,000	0.001
MELANIE MAE, C. TORRES	360,000	0	360,000	0.001
ROBERTO E. ABOITIZ	358,020	0	358,020	0.001
JEAN HENRI D. LHUILLIER	351,000	0	351,000	0.001

MA. LOURDES DE VERA	350,000	0	350,000	0.001
RAMON C. GARCIA	350,000	0	350,000	0.001
OCBC SECURITIES PHILS., INC. A/C #84	336,000	0	336,000	0.001
SHIH MING TSENG	322,218	0	322,218	0.001
FELICITO H. TIU	317,294	0	317,294	0.001
VITAL VENTURES MANAGEMENT CORPORATION	314,305	0	314,305	0.001
CENTURY SAVINGS BANK CORPORATION	300,000	0	300,000	0.001
UBP SECURITIES, INC.	298,578	0	298,578	0.001
AMA RURAL BANK OF MANDALUYONG, INC.	290,654	0	290,654	0.001
MARITES MENDOZA &/OR ALBERTO MENDOZA	285,660	0	285,660	0.001
TIONG ONG	279,900	0	279,900	0.001
MARY LOO SY	279,044	0	279,044	0.001
EDWIN B. LIM	268,514	0	268,514	0.001
XINGXIA XIE	265,000	0	265,000	0.001
SHIRLEY SEE	263,250	0	263,250	0.001
MOHAN HEMANDAS	252,000	0	252,000	0.001
PEDRO LOY	240,000	0	240,000	0.001
ARLENE RAVALO ULANDAY OR BETHEL ANN RAVALO OR ELIODORO RAVALO	240,000	0	240,000	0.001
EBC SECURITIES CORPORATION	231,851	0	231,851	0.001
JOSE TAN YAN DOO	225,000	0	225,000	0.001
JAIME R. NG	223,500	0	223,500	0.001
SENLY P. LOY	216,000	0	216,000	0.001
CORAZON J. CHUA	207,000	0	207,000	0.001
PEIQI TANG	201,556	0	201,556	0.001
FERNANDO M. FURAGGANAN	200,000	0	200,000	0.001
GINA D. NATIVIDAD	195,600	0	195,600	0.001
TERESA C. MENDOZA &/OR ALBERTO MENDOZA	193,927	0	193,927	0.001
ERLINDA MERKT &/OR HEINRICH MERKT	190,000	0	190,000	0.001
INTERNATIONAL POLYMER CORP.	182,700	0	182,700	0.001
LUCILA COCHICO	180,000	0	180,000	0.001
RODOLFO B. LEDESMA	180,000	0	180,000	0.001
MYLENE JOYCE LO	180,000	0	180,000	0.001
PHILIP NOLASCO	180,000	0	180,000	0.001
VIRGINIA D. SEANGIO	180,000	0	180,000	0.001
LARCY MARICHI Y. SO	180,000	0	180,000	0.001
JUSTINO E. GALBAN JR.	179,928	0	179,928	0.001
WERNER BERGER	179,010	0	179,010	0.001
JESUS M. LOPEZ	179,010	0	179,010	0.001

GRAND TOTAL (116) 32,215,625,563 0 32,215,625,563

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - MEG000000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
STANDARD CHARTERED BANK	1,743,681,001
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,690,519,995
CITIBANK N.A.	1,441,674,787
GOVERNMENT SERVICE INSURANCE SYSTEM	778,158,213
COL Financial Group, Inc.	615,032,977
AURORA SECURITIES, INC.	488,289,065
BDO SECURITIES CORPORATION	432,005,137
BANCO DE ORO - TRUST BANKING GROUP	415,744,313
SOCIAL SECURITY SYSTEM	326,770,997
DEUTSCHE BANK MANILA-CLIENTS A/C	295,417,864
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	278,099,519
MAYBANK ATR KIM ENG SECURITIES, INC.	256,260,669
FIRST METRO SECURITIES BROKERAGE CORP.	175,171,787
BPI SECURITIES CORPORATION	146,406,640
WEALTH SECURITIES, INC.	142,978,151
DEUTSCHE BANK MANILA-CLIENTS A/C	127,565,672
MBTC - TRUST BANKING GROUP	96,313,412
PNB TRUST BANKING GROUP	86,042,242
SB EQUITIES, INC.	67,703,572
VALUE QUEST SECURITIES CORPORATION	57,550,851
ABACUS SECURITIES CORPORATION	45,633,926
EVERGREEN STOCK BROKERAGE & SEC., INC.	44,382,328
PAPA SECURITIES CORPORATION	38,137,672
PHILSTOCKS FINANCIAL INC	36,738,858
EASTERN SECURITIES DEVELOPMENT CORPORATION	33,574,005
HDI SECURITIES, INC.	31,846,030
AB CAPITAL SECURITIES, INC.	28,034,323
STANDARD SECURITIES CORPORATION	27,766,171
REGINA CAPITAL DEVELOPMENT CORPORATION	26,351,502
AP SECURITIES INCORPORATED	24,229,116
PHILIPPINE EQUITY PARTNERS, INC.	24,040,251
TOWER SECURITIES, INC.	23,039,164
PLATINUM SECURITIES, INC.	22,999,595
RCBC SECURITIES, INC.	21,643,483
RCBC TRUST & INVESTMENT DIVISION	19,868,800
STAR ALLIANCE SECURITIES CORP.	19,837,000
R. NUBLA SECURITIES, INC.	18,754,681
SOLAR SECURITIES, INC.	18,454,951
SUMMIT SECURITIES, INC.	16,757,898
UNITED COCONUT PLANTERS BANK-TRUST BANKING	16,457,492
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,254,602
CHINA BANK SECURITIES CORPORATION	15,948,482
MERIDIAN SECURITIES, INC.	15,591,195
SSS PROVIDENT FUND	15,111,500
LUCKY SECURITIES, INC.	15,009,240
UNICAPITAL SECURITIES INC.	14,214,131
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	14,195,800
INVESTORS SECURITIES, INC.	13,421,333
BELSON SECURITIES, INC.	13,156,102
ANSALDO, GODINEZ & CO., INC.	13,151,266
DA MARKET SECURITIES, INC.	12,781,517
PREMIUM SECURITIES, INC.	12,652,649
E. CHUA CHIACO SECURITIES, INC.	11,950,467

<b>BPNAME</b>	<b>HOLDINGS</b>
CHINA BANKING CORPORATION - TRUST GROUP	11,360,500
PAN ASIA SECURITIES CORP.	10,410,500
CTS GLOBAL EQUITY GROUP, INC.	10,275,291
A & A SECURITIES, INC.	10,000,705
GOLDSTAR SECURITIES, INC.	9,896,256
UCPB SECURITIES, INC.	9,819,744
R. COYIUTO SECURITIES, INC.	9,751,207
YU & COMPANY, INC.	9,515,465
TIMSON SECURITIES, INC.	8,998,624
TRITON SECURITIES CORP.	8,649,614
PNB SECURITIES, INC.	8,524,611
MANDARIN SECURITIES CORPORATION	8,216,415
BERNAD SECURITIES, INC.	8,183,745
R. S. LIM & CO., INC.	7,657,907
ASIASEC EQUITIES, INC.	7,238,362
CAMPOS, LANUZA & COMPANY, INC.	7,230,090
JSG SECURITIES, INC.	7,118,180
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,040,700
AAA SOUTHEAST EQUITIES, INCORPORATED	6,647,812
SALISBURY BKT SECURITIES CORPORATION	6,584,034
GLOBALINKS SECURITIES & STOCKS, INC.	5,513,995
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	5,119,400
F. YAP SECURITIES, INC.	5,103,550
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,579,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,300,100
JAKA SECURITIES CORP.	4,112,251
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,108,000
MDR SECURITIES, INC.	4,034,795
BANK OF COMMERCE - TRUST SERVICES GROUP	3,996,000
OPTIMUM SECURITIES CORPORATION	3,860,360
CENTURY SECURITIES CORPORATION	3,841,500
UNITED FUND, INC.	3,750,000
BDO-TIG SECURITIES SERVICES	3,588,000
BA SECURITIES, INC.	3,392,017
YAO & ZIALCITA, INC.	3,380,407
IGC SECURITIES INC.	3,212,492
DAVID GO SECURITIES CORP.	3,057,641
ASTRA SECURITIES CORPORATION	3,003,000
SunSecurities, Inc.	2,930,200
MERCANTILE SECURITIES CORP.	2,890,733
VENTURE SECURITIES, INC.	2,630,529
TANSENGCO & CO., INC.	2,628,593
GUILD SECURITIES, INC.	2,568,650
EAGLE EQUITIES, INC.	2,565,767
B. H. CHUA SECURITIES CORPORATION	2,533,102
STRATEGIC EQUITIES CORP.	2,521,195
FIRST ORIENT SECURITIES, INC.	2,469,685
UCPB GENERAL INSURANCE CO., INC.	1,993,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,800,000
UPCC SECURITIES CORP.	1,775,063
A. T. DE CASTRO SECURITIES CORP.	1,636,625
NEW WORLD SECURITIES CO., INC.	1,451,453
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,423,602
H. E. BENNETT SECURITIES, INC.	1,404,539
INTRA-INVEST SECURITIES, INC.	1,327,325
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,171,759
ALPHA SECURITIES CORP.	1,166,097
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,150,000
DIVERSIFIED SECURITIES, INC.	1,061,934
WESTLINK GLOBAL EQUITIES, INC.	1,043,096



<b>BPNAME</b>	<b>HOLDINGS</b>
RTG & COMPANY, INC.	1,009,944
S.J. ROXAS & CO., INC.	1,004,883
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	928,176
G.D. TAN & COMPANY, INC.	918,933
I. B. GIMENEZ SECURITIES, INC.	820,526
SECURITIES SPECIALISTS, INC.	793,239
WONG SECURITIES CORPORATION	755,000
ARMSTRONG SECURITIES, INC.	686,111
LARRGO SECURITIES CO., INC.	635,960
CUALOPING SECURITIES CORPORATION	607,016
PRYCE SECURITIES, INC.	602,797
BENJAMIN CO CA & CO., INC.	586,286
SUPREME STOCKBROKERS, INC	578,520
FIRST INTEGRATED CAPITAL SECURITIES, INC.	500,000
SARANGANI SECURITIES, INC.	357,000
FIDELITY SECURITIES, INC.	291,840
EQUITIWORLD SECURITIES, INC.	283,115
COCOPLANS, INC.	275,000
SINCERE SECURITIES CORPORATION	266,350
TRANS-ASIA SECURITIES, INC.	210,000
I. ACKERMAN & CO., INC.	206,184
APEX PHILIPPINES EQUITIES CORPORATION	203,176
CLSA PHILIPPINES, INC.	201,870
LOPEZ, LOCSIN, LEDESMA & CO., INC.	194,072
J.M. BARCELON & CO., INC.	187,065
VC SECURITIES CORPORATION	183,614
EAST WEST CAPITAL CORPORATION	169,355
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	155,817
LUYS SECURITIES COMPANY, INC.	135,449
ALAKOR SECURITIES CORPORATION	106,450
UOB KAY HIAN SECURITIES (PHILS.), INC.	90,574
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67,500
ALL ASIA SECURITIES MANAGEMENT CORP.	54,010
REGIS PARTNERS, INC.	46,036
MOUNT PEAK SECURITIES, INC.	45,751
E.SECURITIES, INC.	42,716
ASIAN CAPITAL EQUITIES, INC.	41,869
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	35,802
MARINO OLONDRIZ Y CIA	27,098
STERLING BANK OF ASIA TRUST GROUP	20,000
TRENDLINE SECURITIES CORPORATION	15,056
HIGHLAND SECURITIES PHIL., INC.	14,742
R & L INVESTMENTS, INC.	6,000
TRI-STATE SECURITIES, INC.	5,400
HK SECURITIES, INC.	3,226
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	2,446
PJB PACIFIC SECURITIES (PHILIPPINES), INC.	2,250
EQUITABLE SECURIITES (PHILS.) INC.	445
LIPPO SECURITIES, INC.	122
MEGAWORLD PROPERTIES & HOLDINGS, INC.	106
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	50
CONNELL SECURITIES, INC.	30
<b>TOTAL</b>	<b>10,684,962,588</b>

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.