

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 September 30, 2022

Description of the Disclosure

A. Soriano Corporation List of Top 100 Stockholders

| | |
|---|---------------|
| Number of Issued and Outstanding Common Shares | 2,500,000,000 |
| Number of Treasury Common Shares, if any | - |
| Number of Outstanding Common Shares | 2,500,000,000 |
| Number of Listed Common Shares | 2,500,000,000 |
| Number of Lodged Common Shares | 739,642,558 |
| PCD Nominee – Filipino | 241,789,052 |
| PCD Nominee – Non-Filipino | 497,853,506 |
| Number of Certificated Common Shares | 1,760,357,442 |

Change from previous submission

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Stock Transfer Service Inc.
A. SORIANO CORPORATION
List of Top 100 Stockholders
As of 09/30/2022

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| Rank | Name | Holdings | Percentage |
|------|--|---------------|------------|
| 1 | ANSCOR CONSOLIDATED CORPORATION | 1,150,042,510 | 46.00% |
| 2 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 497,853,506 | 19.91% |
| 3 | PCD NOMINEE CORPORATION (FILIPINO) | 241,789,052 | 09.67% |
| 4 | A-Z ASIA LIMITED PHILIPPINES, INC. | 161,546,329 | 06.46% |
| 5 | UNIVERSAL ROBINA CORPORATION | 64,605,739 | 02.58% |
| 6 | PHILIPPINES INTERNATIONAL LIFE INSURANCE CO., INC. | 57,921,593 | 02.32% |
| 7 | A. SORIANO CORPORATION RETIREMENT PLAN | 56,000,000 | 02.24% |
| 8 | C & E PROPERTY HOLDINGS, INC. | 28,011,922 | 01.12% |
| 9 | EDMEN PROPERTY HOLDINGS, INC. | 27,511,925 | 01.10% |
| 10 | MCMS PROPERTY HOLDINGS, INC. | 26,513,928 | 01.06% |
| 11 | JG DIGITAL EQUITY VENTURES, INC. | 23,210,457 | 00.93% |
| 12 | EJS HOLDINGS, INC. | 15,518,782 | 00.62% |
| 13 | DAO INVESTMENT & MANAGEMENT CORP. | 8,628,406 | 00.35% |
| 14 | PHILIPPINE REMNANTS CO., INC. | 7,556,183 | 00.30% |
| 15 | BALANGINGI SHIPPING CORPORATION | 2,767,187 | 00.11% |
| 16 | LEONARDO T. SIGUION REYNA | 2,625,000 | 00.11% |
| 17 | LENNIE C. LEE | 2,000,000 | 00.08% |
| 18 | JOCELYN C LEE | 2,000,000 | 00.08% |
| 19 | JOSE C. LEE | 1,798,000 | 00.07% |
| 20 | F. YAP SECURITIES, INC. | 1,361,011 | 00.05% |
| 21 | JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO | 1,309,176 | 00.05% |
| 22 | YU, JUAN G. &/OR JOHN PHILIP YU | 1,210,000 | 00.05% |
| 23 | JOHN PETER YU &/OR JUAN YU | 1,188,888 | 00.05% |
| 24 | CSP DEVELOPMENT ENTERPRISES | 949,148 | 00.04% |
| 25 | EMERICK JEFFERSON SY GO OR GIRLIE NG GO | 926,844 | 00.04% |

26 JG SUMMIT HOLDINGS, INC.

864,041 00.03%

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Stock Transfer Service Inc.
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| Rank | Name | Holdings | Percentage |
|------|--|----------|------------|
| 27 | GRACE LEE | 806,375 | 00.03% |
| 28 | JUAN G. YU &/OR GRACE C. YU | 700,000 | 00.03% |
| 29 | SANTIAGO J. TANCHAN, JR. | 626,191 | 00.03% |
| 30 | JESUS C. LACSON | 537,022 | 00.02% |
| 31 | CATHERINE L. TAN | 485,446 | 00.02% |
| 32 | ENCARNACION CHING | 474,568 | 00.02% |
| 33 | CRISPIN DY | 463,752 | 00.02% |
| 34 | FRANCISCA M. GARCIA | 453,931 | 00.02% |
| 35 | SIA PHOA A HON | 401,312 | 00.02% |
| 36 | CHARLIE SY LIM | 400,000 | 00.02% |
| 37 | TERESITO MEDIDAS | 385,911 | 00.02% |
| 38 | CONSTANTINE TANCHAN | 379,808 | 00.02% |
| 39 | JJACCIS DEVELOPMENT CORPORATION | 369,473 | 00.01% |
| 40 | ATLAS FERTILIZER CORPORATION RETIREMENT TRUST FUND | 356,062 | 00.01% |
| 41 | PETER PAUL PHIL. CORP. | 340,956 | 00.01% |
| 42 | PAULO C. CAMPOS &/OR LOURDES ESPIRITU-CAMPOS | 334,092 | 00.01% |
| 43 | ELIZABETH TAN | 330,171 | 00.01% |
| 44 | DR. ALFREDO A. MARTIN | 330,101 | 00.01% |
| 45 | ANSCOR HAGEDORN SECURITIES, INCORPORATED | 320,746 | 00.01% |
| 46 | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 316,250 | 00.01% |
| 47 | ARMIDA SIGUION-REYNA | 312,500 | 00.01% |

| | | | |
|----|---------------------------|---------|--------|
| 48 | MARIA SOFIA A. LOPEZ | 298,333 | 00.01% |
| 49 | NORBERTO P. HOCSON | 278,305 | 00.01% |
| 50 | JACOB ASSAD SR. | 273,513 | 00.01% |
| 51 | FGC MARKETING CORPORATION | 272,176 | 00.01% |
| 52 | JESUS GARCIA | 270,140 | 00.01% |

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Stock Transfer Service Inc.
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| Rank | Name | Holdings | Percentage |
|------|---|----------|------------|
| 53 | ESTATE OF ALLEN CHAM | 268,925 | 00.01% |
| 54 | ANG BENG UH | 268,470 | 00.01% |
| 55 | MANUEL J. MARQUEZ &/OR PILAR C. MARQUEZ | 267,238 | 00.01% |
| 56 | IMELDA P. TAGUDAR | 263,677 | 00.01% |
| 57 | ANITA TY | 260,456 | 00.01% |
| 58 | JISUNCO MANAGEMENT INC. | 256,846 | 00.01% |
| 59 | MARI CARMEN R. DE ELIZALDE | 253,080 | 00.01% |
| 60 | JOSE C. RAMAS | 253,001 | 00.01% |
| 61 | DELFIN GO KIAN LAM | 250,000 | 00.01% |
| 62 | FRANKLIN CHAN | 249,833 | 00.01% |
| 63 | EVELYN UY SY | 243,636 | 00.01% |
| 64 | CARIDAD C. PALTING | 243,342 | 00.01% |
| 65 | JOSEPHINE MARGER | 235,750 | 00.01% |
| 66 | MARINELA J. SOLITARIA &/OR MARY ANN J. ESTANISLAO | 231,436 | 00.01% |
| 67 | M E HOLDING CORPORATION | 225,370 | 00.01% |
| 68 | ELISEA C. OCAMPO | 223,269 | 00.01% |

| | | | |
|----|------------------------------|---------|--------|
| 69 | UNITED REALTY CORPORATION | 221,372 | 00.01% |
| 70 | CECILIA R. LICAUCO | 218,967 | 00.01% |
| 71 | SOLEDAD SYLVIA TARROSA NUBLA | 216,180 | 00.01% |
| 72 | ROBERTO OCAMPO | 213,623 | 00.01% |
| 73 | JOSE C. CONCEPCION | 210,460 | 00.01% |
| 74 | OSCAR R. ONGSIAKO | 205,621 | 00.01% |
| 75 | ANDRES FIDELINO | 203,105 | 00.01% |
| 76 | SABINO GO | 202,432 | 00.01% |
| 77 | CUA YU CHU | 202,432 | 00.01% |
| 78 | LEA B LEE | 200,000 | 00.01% |

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Stock Transfer Service Inc.
A. SORIANO CORPORATION
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As of 09/30/2022

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| Rank | Name | Holdings | Percentage |
|------|---|----------|------------|
| 79 | JOSE ANTONIO MENCHACA | 198,243 | 00.01% |
| 80 | ARMITA B. RUFINO &/OR MARITONI B. RUFINO | 194,841 | 00.01% |
| 81 | ARMITA B. RUFINO I/T FOR ANA KARINA B. RUFINO | 193,531 | 00.01% |
| 82 | RAMON JR. COJUANGCO | 190,625 | 00.01% |
| 83 | CANDIDO BAUTISTA | 189,818 | 00.01% |
| 84 | FEDERICO M. FERNANDEZ &/OR VIVIAN MAWIS | 187,500 | 00.01% |
| 85 | VEGOIL PHILS., INC. | 185,391 | 00.01% |
| 86 | ARMITA B. RUFINO &/OR ARABELLA B. RUFINO | 185,140 | 00.01% |
| 87 | ANTONIO S. TANJANGCO | 182,313 | 00.01% |
| 88 | MANUEL G. MONTECILLO | 179,690 | 00.01% |
| 89 | JESUS L. SAN PASCUAL | 178,000 | 00.01% |
| 90 | MARIA VICTORIA R. SAN PASCUAL | 178,000 | 00.01% |

| | | | |
|-----|----------------------------|---------|--------|
| 91 | JOVINO R. MORTE SR. | 171,613 | 00.01% |
| 92 | RENATO P. DE LA FUENTE | 170,128 | 00.01% |
| 93 | BENJAMIN O. MELENDEZ | 170,075 | 00.01% |
| 94 | ESTHER SY ANG | 164,422 | 00.01% |
| 95 | BERNARDO SIA &/OR JOSE SIA | 163,750 | 00.01% |
| 96 | RAMON A. PASTOR | 163,737 | 00.01% |
| 97 | M. E. HOLDING CORP. | 163,653 | 00.01% |
| 98 | MERCEDITA CRUZ SALONGA | 163,128 | 00.01% |
| 99 | OLIVER V. AMORIN | 163,001 | 00.01% |
| 100 | FE S. PANLILIO | 158,175 | 00.01% |

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Stock Transfer Service Inc.
A. SORIANO CORPORATION
List of Top 100 Stockholders
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| Rank | Name | Holdings | Percentage |
|------|------|----------|------------|
|------|------|----------|------------|

| | | |
|------------------------------|---------------|--------|
| Total Top 100 Shareholders : | 2,406,210,056 | 96.24% |
|------------------------------|---------------|--------|

| | |
|---------------------|---------------|
| Total Issued Shares | 2,500,000,000 |
|---------------------|---------------|

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ANS000000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|------------|
| A & A SECURITIES, INC. | 1,045,520 |
| ABACUS SECURITIES CORPORATION | 1,419,301 |
| PHILSTOCKS FINANCIAL INC | 1,222,977 |
| A. T. DE CASTRO SECURITIES CORP. | 22,476 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 17,669 |
| BA SECURITIES, INC. | 176,691 |
| AP SECURITIES INCORPORATED | 101,824 |
| ANSALDO, GODINEZ & CO., INC. | 483,547 |
| AB CAPITAL SECURITIES, INC. | 11,631,195 |
| SB EQUITIES, INC. | 106,844 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 188 |
| ASIASEC EQUITIES, INC. | 246,273 |
| ASTRA SECURITIES CORPORATION | 133,588 |
| CHINA BANK SECURITIES CORPORATION | 18,402,823 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 39 |
| BELSON SECURITIES, INC. | 702,380 |
| BENJAMIN CO CA & CO., INC. | 1,014 |
| B. H. CHUA SECURITIES CORPORATION | 345 |
| JAKA SECURITIES CORP. | 14,653 |
| BPI SECURITIES CORPORATION | 3,224,634 |
| CAMPOS, LANUZA & COMPANY, INC. | 237,691 |
| SINCERE SECURITIES CORPORATION | 31,448 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,933,768 |
| TRITON SECURITIES CORP. | 1,404,323 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 1,647 |
| IGC SECURITIES INC. | 349,279 |
| CUALOPING SECURITIES CORPORATION | 242,854 |
| DAVID GO SECURITIES CORP. | 13,146,887 |
| DIVERSIFIED SECURITIES, INC. | 462,590 |
| E. CHUA CHIACO SECURITIES, INC. | 16,404,750 |
| EAST WEST CAPITAL CORPORATION | 311,291 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 538,272 |
| EQUITIWORLD SECURITIES, INC. | 41,360 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 2,543,628 |
| FIRST ORIENT SECURITIES, INC. | 17,364 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 54,551 |
| F. YAP SECURITIES, INC. | 112,518 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 636,945 |
| JSG SECURITIES, INC. | 10,800 |
| GOLDSTAR SECURITIES, INC. | 34,149 |
| GUILD SECURITIES, INC. | 98,983 |
| HDI SECURITIES, INC. | 15,745 |
| H. E. BENNETT SECURITIES, INC. | 156,407 |
| HK SECURITIES, INC. | 809 |
| I. ACKERMAN & CO., INC. | 189,159 |
| I. B. GIMENEZ SECURITIES, INC. | 69,862 |
| INVESTORS SECURITIES, INC. | 191,235 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 479,306 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ANS000000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|---|-----------|
| INTRA-INVEST SECURITIES, INC. | 30,787 |
| ASIAN CAPITAL EQUITIES, INC. | 4,750 |
| J.M. BARCELON & CO., INC. | 586,451 |
| STRATEGIC EQUITIES CORP. | 79,174 |
| LARRGO SECURITIES CO., INC. | 28,802 |
| LIPPO SECURITIES, INC. | 930 |
| LITONJUA SECURITIES, INC. | 7,215 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 50,348 |
| LUCKY SECURITIES, INC. | 13,425 |
| LUYS SECURITIES COMPANY, INC. | 61,637 |
| MANDARIN SECURITIES CORPORATION | 2,448,440 |
| MARINO OLONDRIZ Y CIA | 25,832 |
| COL Financial Group, Inc. | 3,199,456 |
| DA MARKET SECURITIES, INC. | 1,646 |
| MERCANTILE SECURITIES CORP. | 34,111 |
| MERIDIAN SECURITIES, INC. | 234,487 |
| MDR SECURITIES, INC. | 22,513 |
| REGIS PARTNERS, INC. | 201,318 |
| MOUNT PEAK SECURITIES, INC. | 835 |
| NEW WORLD SECURITIES CO., INC. | 235,140 |
| OPTIMUM SECURITIES CORPORATION | 67,224 |
| RCBC SECURITIES, INC. | 219,549 |
| PAN ASIA SECURITIES CORP. | 40,315 |
| PAPA SECURITIES CORPORATION | 547,616 |
| MAYBANK SECURITIES, INC. | 3,164,353 |
| PLATINUM SECURITIES, INC. | 7 |
| PNB SECURITIES, INC. | 136,751 |
| PREMIUM SECURITIES, INC. | 681,220 |
| PRYCE SECURITIES, INC. | 398 |
| SALISBURY SECURITIES CORPORATION | 2,452 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,554,249 |
| R & L INVESTMENTS, INC. | 3,936 |
| R. COYIUTO SECURITIES, INC. | 582,143 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 115,531 |
| R. NUBLA SECURITIES, INC. | 774,545 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 39,482 |
| R. S. LIM & CO., INC. | 751,392 |
| RTG & COMPANY, INC. | 15,569 |
| S.J. ROXAS & CO., INC. | 31,511 |
| SECURITIES SPECIALISTS, INC. | 39,165 |
| FIDELITY SECURITIES, INC. | 3,134 |
| SUMMIT SECURITIES, INC. | 455,288 |
| STANDARD SECURITIES CORPORATION | 623,733 |
| SUPREME STOCKBROKERS, INC | 9,610 |
| TANSENGCO & CO., INC. | 800,505 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 37,841 |
| TOWER SECURITIES, INC. | 2,015,902 |
| APEX PHILIPPINES EQUITIES CORPORATION | 2,696 |
| TRENDLINE SECURITIES CORPORATION | 58,330 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ANS000000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|-----------------|
| UCPB SECURITIES, INC. | 385,183 |
| E.SECURITIES, INC. | 34,906 |
| VENTURE SECURITIES, INC. | 226,223 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 3,909,998 |
| WEALTH SECURITIES, INC. | 739,843 |
| WESTLINK GLOBAL EQUITIES, INC. | 16,275 |
| BERNAD SECURITIES, INC. | 96,841 |
| YAO & ZIALCITA, INC. | 45,243 |
| YU & COMPANY, INC. | 148,037 |
| BDO SECURITIES CORPORATION | 2,940,395 |
| EAGLE EQUITIES, INC. | 8,736 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,764 |
| SOLAR SECURITIES, INC. | 1,129,299 |
| G.D. TAN & COMPANY, INC. | 658,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 201,416 |
| UNICAPITAL SECURITIES INC. | 598,793 |
| ARMSTRONG SECURITIES, INC. | 18,184 |
| TIMSON SECURITIES, INC. | 681 |
| CITIBANK N.A. | 627,128,320 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 5,107 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 21,246 |
| RCBC TRUST & INVESTMENT DIVISION | 1,215,000 |
| STANDARD CHARTERED BANK | 498,600 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 67 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 901,000 |
| A. SORIANO CORPORATION | 55 |

Total **739,642,558**

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| <p>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.</p> |
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