



33F Tower One, Ayala Triangle, Ayala Avenue
Makati City, 1226 Philippines
www.ayala.com.ph

14 January 2019

Philippine Stock Exchange

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

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Department

Philippine Dealing & Exchange Corporation

37/F Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa M. Salonga
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 the Top 100 Shareholders of the Company's Preferred "B" Series 1 shares for the quarter-ending December 2018.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Solomon M. Hermosura', written over a light blue horizontal line.

SOLOMON M. HERMOSURA
Chief Legal Officer and Corporate Secretary

Business Date : 12/28/2018

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 12/29/2018

Instrument : ACPB10000000		Instrument Name : AYALA CORPORATION PREFERRED B1 SHAR		
Transfer Agent : REGS0000001		Transfer Agent Name : PHILIPPINE DEPOSITORY & TRUST CORPORATION		
S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	19,822,270.00	99.11
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	90,670.00	0.45
3	RCERTAB0018	INSIGNE FORTUNA HOLDINGS INC	19,320.00	0.10
4	RCERTAB0011	ONE POINT CONTACT INC	18,000.00	0.09
5	RCERTAB0001	SANTOS, LEONEL A. AND/OR SANTOS, ALICIA C.	7,000.00	0.04
6	RCERTAB0004	CHAVEZ, FELIX B. OR AIDA T. CHAVEZ, OR IRENE T. CHAVEZ	5,000.00	0.03
7	RCERTAB0005	CHAN RAYMOND O OR CHAN LYNETTE J	5,000.00	0.03
8	RCERTAB0017	TAN BEN CUEVO AND OR TAN IMELDA TORALBA	6,000.00	0.03
9	RCERTAB0010	PHILIPPINE BRITISH ASSURANCE COMPANY INC	4,000.00	0.02
10	RCERTAB0012	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	3,000.00	0.02
11	RCERTAB0019	ZALAMEA ENRIQUE JR M	4,000.00	0.02
12	RCERTAB0021	LUMAWIG JOSE MAXIMILLAN F OR LUMAWIG GRACE T	4,000.00	0.02
13	RCERTAB0008	HENRY DY TAN AND OR SHERLEY GARGANTOS TAN	3,400.00	0.02
14	RCERTAB0013	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,600.00	0.01
15	RCERTAB0014	MARIANO VICENTE LIM TAN OR KATHERINE LIM TAN OR ELENA LIM TAN	2,400.00	0.01



Business Date : 12/28/2018

TOP 100 PDTC PARTICIPANTS REPORT

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16	RCERTAB0002	MACABUHAY, MELCHOR T.	1,540.00	0.01
17	RCERTAB0006	BAUTISTA FELICIANO M AND OR BAUTISTA DJ ELISA	1,000.00	0.01
18	RCERTAB0015	LIM IRIS VERONICA GO	600.00	0.00
19	RCERTAB0020	G D TAN AND COMPANY INC	200.00	0.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ACPB10000000
AYALA CORPORATION PREFERRED B1 SHARES

Business Date: December 28, 2018

BPNAME	HOLDINGS
CITIBANK N.A.	4,259,753
BDO SECURITIES CORPORATION	3,805,590
BPI SECURITIES CORPORATION	2,710,890
FIRST METRO SECURITIES BROKERAGE CORP.	1,256,060
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,241,925
MBTC - TRUST BANKING GROUP	1,227,700
RCBC SECURITIES, INC.	875,940
CHINA BANKING CORPORATION - TRUST GROUP	719,880
MAYBANK ATR KIM ENG SECURITIES, INC.	369,900
SB EQUITIES,INC.	354,080
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	286,710
R. COYIUTO SECURITIES, INC.	285,620
PNB TRUST BANKING GROUP	164,180
INTRA-INVEST SECURITIES, INC.	160,000
TRITON SECURITIES CORP.	151,860
BANCO DE ORO - TRUST BANKING GROUP	127,060
EASTWEST BANKING CORPORATION - TRUST DIVISION	119,160
A & A SECURITIES, INC.	111,700
PAPA SECURITIES CORPORATION	108,530
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	100,000
ABACUS SECURITIES CORPORATION	75,885
YAO & ZIALCITA, INC.	67,280
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	67,080
REGINA CAPITAL DEVELOPMENT CORPORATION	63,070
GLOBALINKS SECURITIES & STOCKS, INC.	60,450
UNITED COCONUT PLANTERS BANK-TRUST BANKING	57,000
R. NUBLA SECURITIES, INC.	55,760
FIRST ORIENT SECURITIES, INC.	54,740
STRATEGIC EQUITIES CORP.	52,810
UNICAPITAL SECURITIES INC.	50,000
COL Financial Group, Inc.	49,310
TOWER SECURITIES, INC.	39,810
KING'S POWER SECURITIES, INC.	39,250
RCBC TRUST & INVESTMENT DIVISION	36,640
AP SECURITIES INCORPORATED	35,640
STANDARD CHARTERED BANK	35,312
COHERCO SECURITIES, INC.	33,010
PNB SECURITIES, INC.	28,300
WEALTH SECURITIES, INC.	27,500
UPCC SECURITIES CORP.	23,000
E. CHUA CHIACO SECURITIES, INC.	22,900
AB CAPITAL SECURITIES, INC.	22,400
S.J. ROXAS & CO., INC.	22,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,670
MAA GENERAL ASSURANCE PHILS., INC.	20,000
LUCKY SECURITIES, INC.	18,500
SunSecurities, Inc.	18,000
BANK OF COMMERCE - TRUST SERVICES GROUP	18,000
PHILSTOCKS FINANCIAL INC	17,520

BPNAME	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	16,680
MERIDIAN SECURITIES, INC.	15,390
G.D. TAN & COMPANY, INC.	14,860
JSG SECURITIES, INC.	13,720
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,700
STANDARD SECURITIES CORPORATION	13,500
R. S. LIM & CO., INC.	13,250
ASTRA SECURITIES CORPORATION	13,000
ANSALDO, GODINEZ & CO., INC.	12,600
A. T. DE CASTRO SECURITIES CORP.	12,150
SOLAR SECURITIES, INC.	11,300
MANDARIN SECURITIES CORPORATION	10,000
BELSON SECURITIES, INC.	9,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,050
ALAKOR SECURITIES CORPORATION	7,460
B. H. CHUA SECURITIES CORPORATION	7,400
DA MARKET SECURITIES, INC.	7,400
ARMSTRONG SECURITIES, INC.	7,400
APEX PHILIPPINES EQUITIES CORPORATION	7,300
YU & COMPANY, INC.	7,100
PAN ASIA SECURITIES CORP.	6,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,000
PREMIUM SECURITIES, INC.	6,000
TANSENGCO & CO., INC.	6,000
H. E. BENNETT SECURITIES, INC.	5,820
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,160
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,110
CITISECURITIES, INC.	5,000
GOLDSTAR SECURITIES, INC.	4,500
RTG & COMPANY, INC.	4,490
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,070
STERLING BANK OF ASIA TRUST GROUP	4,000
BDO NOMURA SECURITIES INC	3,920
J.M. BARCELON & CO., INC.	3,820
ASIASEC EQUITIES, INC.	3,330
GUILD SECURITIES, INC.	3,000
TRI-STATE SECURITIES, INC.	3,000
PHILIPPINE EQUITY PARTNERS, INC.	2,980
AURORA SECURITIES, INC.	2,700
DAVID GO SECURITIES CORP.	2,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,405
VENTURE SECURITIES, INC.	2,300
OPTIMUM SECURITIES CORPORATION	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,650
DEUTSCHE REGIS PARTNERS, INC.	1,000
R & L INVESTMENTS, INC.	700
SARANGANI SECURITIES, INC.	500
LARRGO SECURITIES CO., INC.	500
VSEC.COM, INC.	400
MERCANTILE SECURITIES CORP.	200
EAGLE EQUITIES, INC.	150
SUMMIT SECURITIES, INC.	100
BERNAD SECURITIES, INC.	100

BPNAME**HOLDINGS**

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.