

**TRUST AND INVESTMENT SERVICES GROUP**

July 5, 2021

**ARANETA PROPERTIES, INC.**  
**21/F Citibank Tower**  
**Paseo De Roxas, Makati City**

 Attention: **ATTY. CHRISTINE P. BASE**  
**Corporate Secretary**

Gentlemen:

 We forward to you herewith the list of the Top One Hundred (100) Stockholders of the Company as of **June 30, 2021** presented as follows:

	<b>STOCKHOLDERS</b>	<b>SHARES</b>	<b>%</b>
1	PCD NOMINEE CORPORATION	687,846,431	35.25%
2	CARMEL DEVELOPMENT, INC.	499,999,997	25.62%
3	GREGORIO ARANETA, INC.	390,277,500	20.00%
4	GAMMA PROPERTIES, INC.	136,000,000	6.97%
5	OLONGAPO MABUHAY EXPRESS, CORP.	124,855,422	6.40%
6	PCD NOMINEE CORPORATION	82,384,392	4.22%
7	BRAND REALTY CORPORATION	13,725,404	0.70%
8	SEAFRONT RESOURCES CORPORATION	3,756,788	0.19%
9	RUBY D. ROA	588,599	0.03%
10	TERESITA DELA CRUZ	528,458	0.03%
11	MARIA CRISTINA DE LA PAZ	525,000	0.03%
12	FLORA PASCUAL	493,720	0.03%
13	LEONIDES FRANCISCO BALMEO	425,000	0.02%
14	LUIS V. ONGPIN, JR. IN TRUST FOR VICTOR LUIS M. ONGPIN	411,000	0.02%
15	PAOLO TUASON	376,500	0.02%
16	EBC SECURITIES CORPORATION	300,000	0.02%
17	ROSANNA ISABEL T. FORES	255,000	0.01%
18	JAYE MARJORIE R. GONZALEZ	200,000	0.01%
19	JOCELYN L. OQUIAS	195,135	0.01%
20	ANTONIO DY	180,000	0.01%
21	PAUL D. PERRINE &/OR CARMEN E. PERRINE	150,000	0.01%

	VICTOR GAN SY	150,000	0.01%
	KATHRYN GO PEREZ	150,000	0.01%
	JUDY CHOA YU	150,000	0.01%
22	MICHAEL C. GUY	130,618	0.01%
23	GREGORIO B. ARANETA III	120,060	0.01%
24	RUBEN PENID JR.	120,000	0.01%
25	WOLFF & CO.,INC.	119,048	0.01%
26	CARLOS DYHONGPO	112,237	0.01%
27	VIOLETA G. SANTIAGO	93,750	0.00%
28	ALEXANDER AUSTRIA &/OR MERLYN AUSTRIA	92,400	0.00%
29	ON LONG ONG	90,000	0.00%
	RENATO CHUA	90,000	0.00%
	CECILIA YAO	90,000	0.00%
30	RUFINO L. SAMANIEGO	88,348	0.00%
31	AZUCENA H. ARCENAS	79,999	0.00%
32	SALLY GO	76,200	0.00%
33	DAVID GO SECURITIES CORPORATION	67,560	0.00%
34	IMELDA T. UY	67,000	0.00%
35	INEZ TANLIMCO	65,700	0.00%
36	THELMA JEAN SALVANA	63,000	0.00%
37	BLUE CHIP ASSETS, INC.	60,000	0.00%
	VICENTE COTIO	60,000	0.00%
	PHILIP S. LIM	60,000	0.00%
	JOSEPH SIAHETIONG	60,000	0.00%
	ELISEO V. VILLAMOR	60,000	0.00%
38	PREMIUM SECURITIES, INC.	58,500	0.00%
39	TERESITA C. LOOYUKO	55,627	0.00%
40	SIA PHOA A HON	54,000	0.00%
41	MT. PEAK SECURITIES, INC.	52,785	0.00%
42	GENESIS GLOBAL SECURITIES, INC.	51,000	0.00%
43	VICTORIA Z. EGAN	48,447	0.00%
44	MARINO OLONDRIZ Y CIA	46,800	0.00%
45	JAYE MARJORIE R. ROJAS	45,000	0.00%
	JUDY LETRAN	45,000	0.00%
46	Y REALTY CORPORATION	44,501	0.00%
47	OCTAVIO ONG	43,388	0.00%

48	WILSON GRANADOS	42,570	0.00%
49	RAFAEL M. ATAYDE	41,097	0.00%
50	PIERCE INTERLINK SEC., INC.	40,386	0.00%
51	VIVIAN CO	39,000	0.00%
52	ANSCOR HAGEDORN SECURITIES, INC.	38,966	0.00%
53	FEB STOCK BROKERS, INC A/C #WES56	37,627	0.00%
54	PACIFIC BASIN SEC. CO., INC.	36,792	0.00%
55	PHILIP CO	36,000	0.00%
56	ORIENTRADE SECURITIES, INC.	34,350	0.00%
57	MIGUEL TAN	33,376	0.00%
58	LOURDES ONG UY &/OR BENJAMIN UY	32,000	0.00%
59	ALVIN Y. TAN UNJO	31,619	0.00%
60	MERLINDA A. PINEDA	31,134	0.00%
61	DIONISIO GAERLAN	31,080	0.00%
62	ROBERT SIANYUSIONG	30,990	0.00%
63	JOSEPHINE ANG TIONG	30,000	0.00%
	LUIS CO SING	30,000	0.00%
	EDWARD E. KALMAN	30,000	0.00%
	DANILO C. ALMEDA	30,000	0.00%
	YANG WAI	30,000	0.00%
	CORAZON J. MALANYAON	30,000	0.00%
	MIGUEL R. LITTAUA	30,000	0.00%
	BENJAMIN YU &/OR BENITA N. YU	30,000	0.00%
	KERRY SEC. (PHILS.) INC. A/C #C0001	30,000	0.00%
64	CHUA HUN SIONG	29,700	0.00%
65	VICENTA S. REYES	29,567	0.00%
66	AURORA M. BONDOC	28,620	0.00%
67	FLG MANAGEMENT & DEVELOPMENT CORP.	27,813	0.00%
	ANITA TANCO	27,813	0.00%
68	ANSALDO GODINEZ & CO., INC.	27,765	0.00%
69	AURORA DY	27,000	0.00%
	MODESTO SICANGCO	27,000	0.00%
70	EMMANUEL D. VILLANUEVA	26,667	0.00%
71	JUNJI OKBAYASHI	25,500	0.00%
	PHILIP L. TAN	25,500	0.00%
72	WINSTON MAPUA	24,300	0.00%

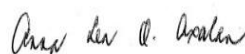
	ALFREDO LIN YEE GOAN	24,300	0.00%
	TANSENGCO & COMPANY, INC.	24,300	0.00%
73	GARRY DEXTER PINEDA	24,000	0.00%
74	BENJAMIN CO CA & CO., INC.	23,100	0.00%
75	JULIO V. SILVA JR.	22,860	0.00%
76	CATHERINE S. JARATRUANGSAENG	22,500	0.00%
77	FELIPA YAP	21,600	0.00%
78	RAMSEY DOMINGO G. PICHAY	21,000	0.00%
79	A & A SECURITIES, INC.	20,460	0.00%
80	VITAL VENTURES MANAGEMENT CORPORATION	20,313	0.00%
81	MARY CUA	20,099	0.00%
82	CORINTHIA SECURITIES, INC.	19,628	0.00%
83	FREDERICK C. CHAN	19,358	0.00%
84	HELEN ALVARADO	18,813	0.00%
	TEROCEL REALTY, INC.	18,813	0.00%
85	J.L. HOLDINGS CORPORATION	18,450	0.00%
86	JOSEPHINE C. TIOTANGCO	18,000	0.00%
	PROBITY SECURITIES MGT. CORP.	18,000	0.00%
	ROGELIO MURGA	18,000	0.00%
	TENNYSON CHEN	18,000	0.00%
	TELEVISION INTERNATIONAL CORP.	18,000	0.00%
	BAYANI B. DOMINGO	18,000	0.00%
	DAVID GO SECURITIES CORP. ACCT. 1087	18,000	0.00%
	ENG L. TIU	18,000	0.00%
87	STANDARD SECURITIES CORPORATION	16,200	0.00%
88	CITICORP VICKERS PHILS.,INC.	15,977	0.00%
89	PAPA SECURITIES CORPORATION	15,950	0.00%
90	MANUEL POBLADOR	15,678	0.00%
91	EASTERN SEC. DEV. CORP.	15,360	0.00%
92	G & L SECURITIES CP., INC.	15,100	0.00%
93	RICARDO TAN	15,000	0.00%
	WINSTON DYCHENGBENG	15,000	0.00%
	ANGPING & ASSOCIATES SECURITIES, INC.	15,000	0.00%
	REINALISSA B. ENRILE	15,000	0.00%
	QUALITY INVESTMENTS & SEC CORP (001033	15,000	0.00%
	AILEEN UY CHAN	15,000	0.00%

	CRISTINA S. CHUA	15,000	0.00%
	ROBERTO ANTICAMARA	15,000	0.00%
	SUZETTE ROJO	15,000	0.00%
	GREGORY MARANON	15,000	0.00%
	CONCHITA JUAN	15,000	0.00%
	CARMEN SY	15,000	0.00%
	EUTROPIO G. MERCADO	15,000	0.00%
	MYLENE HAO CO	15,000	0.00%
	ALFEO S. ESCASA	15,000	0.00%
94	PAN-ASIA SECURITIES CORPORATION	14,940	0.00%
95	BLESILO P. BUAN	14,400	0.00%
	DOMINADOR I. LIM	14,400	0.00%
96	MANUEL RAMON O. ESCANA	13,906	0.00%
97	R&L INVESTMENTS, INC.	13,740	0.00%
98	ROLANDO N. ABADILLA	13,500	0.00%
	RONALD C. NITE	13,500	0.00%
99	ARSENIO V. PAREDES	13,000	0.00%
100	RICHARD Y. CHIONGBIAN	12,855	0.00%
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	<b>SUBTOTAL</b>	<b>1,948,396,646</b>	<b>99.85%</b>
	<b>OTHER STOCKHOLDERS</b>	<b>2,990,924</b>	<b>0.15%</b>
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	<b>TOTAL ISSUED AND OUTSTANDING SHARES</b>	<b>1,951,387,570</b>	<b>100.00%</b>
	<b>NUMBER OF TREASURY SHARES</b>	0	-----
	<b>NUMBER OF LISTED SHARES</b>	<b>1,561,110,070</b>	-----
	<b>NUMBER OF CERTIFICATED SHARES</b>	<b>1,181,156,747</b>	-----
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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 - ARA000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
A & A SECURITIES, INC.	413,444
ABACUS SECURITIES CORPORATION	15,482,769
PHILSTOCKS FINANCIAL INC	6,820,209
A. T. DE CASTRO SECURITIES CORP.	6,750
ALL ASIA SECURITIES MANAGEMENT CORP.	64,000
ALPHA SECURITIES CORP.	589,000
BA SECURITIES, INC.	294,460
AP SECURITIES INCORPORATED	7,469,368
ANSALDO, GODINEZ & CO., INC.	3,371,860
AB CAPITAL SECURITIES, INC.	662,375
SB EQUITIES, INC.	83,085,642
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	154,068
ASIASEC EQUITIES, INC.	33,450
ASTRA SECURITIES CORPORATION	147,000
CHINA BANK SECURITIES CORPORATION	115,372
BELSON SECURITIES, INC.	1,165,121
BENJAMIN CO CA & CO., INC.	2,385
B. H. CHUA SECURITIES CORPORATION	1,000
JAKA SECURITIES CORP.	1,473,070
BPI SECURITIES CORPORATION	11,359,335
CAMPOS, LANUZA & COMPANY, INC.	197,750
SINCERE SECURITIES CORPORATION	360,000
CTS GLOBAL EQUITY GROUP, INC.	1,582,425
TRITON SECURITIES CORP.	178,460
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	9,174
IGC SECURITIES INC.	303,765
CUALOPING SECURITIES CORPORATION	31,250
DAVID GO SECURITIES CORP.	2,602,900
DIVERSIFIED SECURITIES, INC.	238,900
E. CHUA CHIACO SECURITIES, INC.	1,013,010
EQUITABLE SECURITIES (PHILS.) INC.	33,624
EAST WEST CAPITAL CORPORATION	15,216
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,513,256
EQUITIWORLD SECURITIES, INC.	5,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,184,800
FIRST ORIENT SECURITIES, INC.	1,217,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,126,000
F. YAP SECURITIES, INC.	405,722
AURORA SECURITIES, INC.	70,480
GLOBALINKS SECURITIES & STOCKS, INC.	52,676
JSG SECURITIES, INC.	5,000
GOLDSTAR SECURITIES, INC.	500,200
GUILD SECURITIES, INC.	556,721
HDI SECURITIES, INC.	2,803,460
H. E. BENNETT SECURITIES, INC.	360
HIGHLAND SECURITIES PHIL., INC.	24,000
HK SECURITIES, INC.	10,360
I. ACKERMAN & CO., INC.	45,199
I. B. GIMENEZ SECURITIES, INC.	123,138
INVESTORS SECURITIES, INC.	2,131,518

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	174,655
INTRA-INVEST SECURITIES, INC.	323,021
ASIAN CAPITAL EQUITIES, INC.	624
J.M. BARCELON & CO., INC.	150
VALUE QUEST SECURITIES CORPORATION	5,655,000
STRATEGIC EQUITIES CORP.	82,950
LARRGO SECURITIES CO., INC.	43,210
LOPEZ, LOCSIN, LEDESMA & CO., INC.	14,050
LUCKY SECURITIES, INC.	19,784,570
LUYS SECURITIES COMPANY, INC.	48,087
MARINO OLONDRIZ Y CIA	82,500
COL Financial Group, Inc.	19,717,817
DA MARKET SECURITIES, INC.	149,980
MERCANTILE SECURITIES CORP.	22,400
MERIDIAN SECURITIES, INC.	161,025
MDR SECURITIES, INC.	34,627
REGIS PARTNERS, INC.	80,852,575
MOUNT PEAK SECURITIES, INC.	5,780
NEW WORLD SECURITIES CO., INC.	413,020
OPTIMUM SECURITIES CORPORATION	170,328
RCBC SECURITIES, INC.	3,930,506
PAN ASIA SECURITIES CORP.	171,450
PAPA SECURITIES CORPORATION	445,468
MAYBANK ATR KIM ENG SECURITIES, INC.	21,859,534
PLATINUM SECURITIES, INC.	134,932,692
PNB SECURITIES, INC.	774,330
PREMIUM SECURITIES, INC.	198,080
PRYCE SECURITIES, INC.	5,115
SALISBURY BKT SECURITIES CORPORATION	75
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,292,540
R & L INVESTMENTS, INC.	2,880
R. COYIUTO SECURITIES, INC.	490,329
REGINA CAPITAL DEVELOPMENT CORPORATION	712,384
R. NUBLA SECURITIES, INC.	673,691
AAA SOUTHEAST EQUITIES, INCORPORATED	116,730
R. S. LIM & CO., INC.	1,087,702
RTG & COMPANY, INC.	27,450
S.J. ROXAS & CO., INC.	578,778
SECURITIES SPECIALISTS, INC.	270,950
FIDELITY SECURITIES, INC.	3,840
SUMMIT SECURITIES, INC.	443,997
STANDARD SECURITIES CORPORATION	458,950
SUPREME STOCKBROKERS, INC	90
TANSENGCO & CO., INC.	194,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	243,486,892
TOWER SECURITIES, INC.	1,036,348
TRANS-ASIA SECURITIES, INC.	6,690
APEX PHILIPPINES EQUITIES CORPORATION	165
TRENDLINE SECURITIES CORPORATION	29,850
UCPB SECURITIES, INC.	98,470
E.SECURITIES, INC.	12,555
VENTURE SECURITIES, INC.	35,254
FIRST METRO SECURITIES BROKERAGE CORP.	2,781,517
WEALTH SECURITIES, INC.	5,659,291
BERNAD SECURITIES, INC.	79,980
WONG SECURITIES CORPORATION	75,360
YAO & ZIALCITA, INC.	923,110

<b>BPNAME</b>	<b>HOLDINGS</b>
YU & COMPANY, INC.	383,506
BDO SECURITIES CORPORATION	45,936,560
EAGLE EQUITIES, INC.	2,096,112
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	452,600
SOLAR SECURITIES, INC.	3,663,777
G.D. TAN & COMPANY, INC.	1,926,722
PHILIPPINE EQUITY PARTNERS, INC.	1,210,000
UNICAPITAL SECURITIES INC.	345,460
SunSecurities, Inc.	141,150
COHERCO SECURITIES, INC.	170,000
ARMSTRONG SECURITIES, INC.	21,678
TIMSON SECURITIES, INC.	10,000
STAR ALLIANCE SECURITIES CORP.	116,000
CITIBANK N.A.	3,070,090
BANK OF COMMERCE - TRUST SERVICES GROUP	900
ARANETA PROPERTIES, INC.	14
<b>Total</b>	<b>770,230,823</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.