

LOPEZ HOLDINGS CORPORATION

Top 100 Shareholders

As of March 31, 2020

Stockholder Name	Shares	Percentage
LOPEZ, INC.	2,471,190,145.00	54.40 %
PCD NOMINEE CORP - FIL	1,419,776,896.00	30.67 %
PCD NOMINEE CORP - NON-FIL	458,040,047.00	9.89 %
FIRST PHILIPPINE HOLDINGS CORP PENSION FUND	50,000,000.00	1.08 %
CROSLO HOLDINGS CORPORATION	12,032,687.00	0.26 %
OSCAR MORENO LOPEZ	11,095,677.00	0.24 %
MANUEL M. LOPEZ &/OR MA. TERESA LOPEZ	10,985,000.00	0.24 %
LUCIO W. YAN &/OR CLARA YAN	8,216,500.00	0.18 %
MANUEL MORENO LOPEZ	7,456,487.00	0.16 %
MA. CONSUELO R. LOPEZ	7,292,225.00	0.16 %
MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000.00	0.14 %
ANDREW RAMON L. MONTELIBANO	6,089,604.00	0.13 %
QUALITY INVESTMENT & SEC. CORP. A/C # 017003	2,683,000.00	0.06 %
JORDANA EDEN MONTELIBANO	2,137,141.00	0.05 %
ELPIDIO LAUREANO IBANEZ	1,834,217.00	0.04 %
LOPEZ, INC. (PLEGGED TO METROBANK)	1,699,280.00	0.04 %
CHING TIONG KENG &/OR FELIX CHUNG &/OR LIN LIN CHUNG	1,540,000.00	0.03 %
ALBERTO MENDOZA &/OR JEANIE MENDOZA	1,368,020.00	0.03 %
FRANCIS GILES BLANCO PUNO	1,300,000.00	0.03 %
ARTHUR ARAUJO DE GUIA	1,121,000.00	0.02 %
LEANDRO FERNANDO L. MONTELIBANO ITF ANTOINETTE V. MONTELIBANO	1,107,921.00	0.02 %
LEANDRO FERNANDO L. MONTELIBANO ITF ADRIENNE V. MONTELIBANO	1,107,921.00	0.02 %
LEANDRO FERNANDO MONTELIBANO	940,000.00	0.02 %
LA SUERTE CIGAR & CIGARETTE FACTORY	900,000.00	0.02 %
ANTHONY MILITAR MABASA	850,000.00	0.02 %
MA. LOURDES NAVARRO SANTOS	800,000.00	0.02 %
BENJAMIN ERNESTO RUFINO LOPEZ	798,930.00	0.02 %
PRESENTACION LOPEZ PSINAKIS	700,366.00	0.02 %
LEANDRO FERNANDO L. MONTELIBANO	664,753.00	0.01 %
LIN FENG	600,000.00	0.01 %
MARTIN ANTONIO L. LOPEZ	593,840.00	0.01 %
ANSELMO C. ROQUE	511,000.00	0.01 %
DENNIS T. VILLAREAL	502,200.00	0.01 %
ASUNCION MONTELIBANO	500,000.00	0.01 %
ANTONIO M. DUMALIANG &/OR ROSALINDA DUMALIANG	500,000.00	0.01 %
EDAN CORPORATION	481,500.00	0.01 %
SALVADOR GONZALEZ TIRONA	405,905.00	0.01 %
ANTONIO MIGUEL MERCADO	381,807.00	0.01 %
ANNA LORAIN MENDOZA MENDOZA	380,000.00	0.01 %
DANILO COMELIO LACHICA	360,000.00	0.01 %
BERCK YAO CHENG	350,000.00	0.01 %
RAYMOND ALVIN MENDOZA MENDOZA	340,000.00	0.01 %
ABACUS SECURITIES CORPORATION	328,450.00	0.01 %
ELERS REALTY DEVELOPMENT CO. INC.	319,000.00	0.01 %
MANUEL F. ABELLADA	309,100.00	0.01 %
PILAR R. LAGDAMEO	308,000.00	0.01 %
EDWIN B. LIM	306,200.00	0.01 %
JOYCE L. ANG	271,150.00	0.01 %
DELFIN DE DIOS &/OR ANITA DE DIOS	240,300.00	0.01 %
QUALITY INVSTS. & SEC. CORP. A/C # 017003	233,000.00	0.01 %
WILFORD L. CHAN &/OR JESSICA A. CHAN	229,500.00	0.00 %
PHILIPPINE REMNANTS CO. INC.	228,620.00	0.00 %
EBC SECURITIES CORPORATION	223,660.00	0.00 %
PERLA RAYOS DEL SOL CATAHAN	210,000.00	0.00 %
MA. NICOLE LOPEZ	205,000.00	0.00 %
VICTORIA DUCA	200,000.00	0.00 %
FEDERICO S. OLIVEROS JR.	200,000.00	0.00 %

FELIPE S. YALONG	200,000.00	0.00 %
DEE LIAN LIAN LIM	200,000.00	0.00 %
AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.00 %
MIGUEL ERNESTO L. LOPEZ	192,300.00	0.00 %
R. COYIUTO SECURITIES, INC.	192,100.00	0.00 %
ALFREDO ARCEO CRUZ	190,000.00	0.00 %
DAVID GO SECURITIES CORPORATION	187,620.00	0.00 %
B.P. INSURANCE AGENCY, INC.	165,000.00	0.00 %
MANTES INSURANCE TRADERS INC.	165,000.00	0.00 %
NICOLAS D. CRUZ	160,000.00	0.00 %
JESUS P. GARCIA SR.	156,520.00	0.00 %
EDUARDO G. VACA	154,000.00	0.00 %
MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.00 %
ANGELA CRISTINA R. LOPEZ	149,000.00	0.00 %
ROLAND GUZMAN	142,450.00	0.00 %
SERGIO OSMENA III	138,945.00	0.00 %
LIM TAY	137,500.00	0.00 %
BENPRES CORPORATION	136,125.00	0.00 %
CREME INVESTMENT CORPORATION	136,125.00	0.00 %
J. XAVIER GONZALES	132,301.00	0.00 %
ANGELA MARIA T. LOPEZ	131,362.00	0.00 %
CRAIG AWAD	128,800.00	0.00 %
MICHAEL C. GUY	127,500.00	0.00 %
SUSANA TAN	123,200.00	0.00 %
OSCAR LOPEZ &/OR CONSUELO LOPEZ	121,900.00	0.00 %
CHARLIE CHANTE	120,000.00	0.00 %
CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.00 %
MARIANO K. TAN	115,500.00	0.00 %
AGUSTIN G. TIU	112,800.00	0.00 %
REMEDIOS M. BORROMEO	110,500.00	0.00 %
ENRIQUE IMAMURA QUIASON	110,181.00	0.00 %
LAM CHING CHOR	110,000.00	0.00 %
SMS DEVELOPMENT CORP.	110,000.00	0.00 %
VIRGINIA D. SEANGIO	110,000.00	0.00 %
FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.00 %
FELISA LIU YU	110,000.00	0.00 %
MARY MARGARET GRACE CHAN	110,000.00	0.00 %
ENRIQUE DOMINIC MIGUEL C. SOLA	110,000.00	0.00 %
LUISA CO LI	108,200.00	0.00 %
RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.00 %
VALENTIN UY	100,000.00	0.00 %
JEWEL MARIE TANYA	100,000.00	0.00 %
ALFONSO SY TEH OR CONNIE SIA CHENG TEH	100,000.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LPZ000000000

Business Date: March 31, 2020

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	321,860,433
PHILIPPINE EQUITY PARTNERS, INC.	228,872,329
DEUTSCHE BANK MANILA-CLIENTS A/C	204,242,362
CITIBANK N.A.	191,999,984
HDI SECURITIES, INC.	83,522,810
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	76,322,229
BDO SECURITIES CORPORATION	73,863,620
AB CAPITAL SECURITIES, INC.	67,623,792
COL Financial Group, Inc.	55,949,745
SUMMIT SECURITIES, INC.	52,527,933
BANCO DE ORO - TRUST BANKING GROUP	48,371,050
DAVID GO SECURITIES CORP.	45,246,350
STANDARD CHARTERED BANK	43,160,465
MERCANTILE SECURITIES CORP.	42,183,850
BPI SECURITIES CORPORATION	35,410,156
TOWER SECURITIES, INC.	34,149,634
F. YAP SECURITIES, INC.	32,275,764
MAYBANK ATR KIM ENG SECURITIES, INC.	27,897,373
FIRST ORIENT SECURITIES, INC.	23,639,452
MDR SECURITIES, INC.	22,727,975
SB EQUITIES, INC.	17,473,699
YAO & ZIALCITA, INC.	16,103,936
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,709,300
KING'S POWER SECURITIES, INC.	12,408,900
ABACUS SECURITIES CORPORATION	12,387,269
E. CHUA CHIACO SECURITIES, INC.	12,344,700
FIRST METRO SECURITIES BROKERAGE CORP.	12,317,870
STANDARD SECURITIES CORPORATION	12,134,170
ANSALDO, GODINEZ & CO., INC.	11,957,790
SOLAR SECURITIES, INC.	9,349,076
IGC SECURITIES INC.	8,180,615
TRITON SECURITIES CORP.	7,460,810
RCBC SECURITIES, INC.	6,450,576
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,275,610
R. NUBLA SECURITIES, INC.	4,804,280
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,423,452
GUILD SECURITIES, INC.	4,222,251
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,170,419
R. COYIUTO SECURITIES, INC.	3,898,475
BELSON SECURITIES, INC.	3,826,217
MERIDIAN SECURITIES, INC.	3,557,867
NEW WORLD SECURITIES CO., INC.	3,345,019
CTS GLOBAL EQUITY GROUP, INC.	3,315,020
SOCIAL SECURITY SYSTEM	3,026,100
PHILSTOCKS FINANCIAL INC	2,980,294
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AP SECURITIES INCORPORATED	2,729,299
A & A SECURITIES, INC.	2,320,020
S.J. ROXAS & CO., INC.	2,243,457
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,189,931
GOLDSTAR SECURITIES, INC.	2,145,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,066,327
YU & COMPANY, INC.	1,947,790
SARANGANI SECURITIES, INC.	1,912,142
ALPHA SECURITIES CORP.	1,808,340
PREMIUM SECURITIES, INC.	1,800,780
BDO NOMURA SECURITIES INC	1,777,256
CHINA BANKING CORPORATION - TRUST GROUP	1,614,400
MARIAN SECURITIES, INC.	1,470,000

BPNAME	HOLDINGS
GLOBALINKS SECURITIES & STOCKS, INC.	1,334,431
UCPB SECURITIES, INC.	1,253,219
G.D. TAN & COMPANY, INC.	1,224,990
AURORA SECURITIES, INC.	1,194,090
WEALTH SECURITIES, INC.	1,189,845
PNB SECURITIES, INC.	925,270
AAA SOUTHEAST EQUITIES, INCORPORATED	887,920
OPTIMUM SECURITIES CORPORATION	879,698
SALISBURY BKT SECURITIES CORPORATION	855,600
TANSENGCO & CO., INC.	796,200
JSG SECURITIES, INC.	787,100
LUCKY SECURITIES, INC.	779,530
UNICAPITAL SECURITIES INC.	746,848
INVESTORS SECURITIES, INC,	716,090
SunSecurities, Inc.	687,000
CHINA BANK SECURITIES CORPORATION	680,756
TRI-STATE SECURITIES, INC.	653,100
MANDARIN SECURITIES CORPORATION	579,640
ASIASEC EQUITIES, INC.	552,023
PAN ASIA SECURITIES CORP.	551,240
RTG & COMPANY, INC.	528,220
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	510,000
LITONJUA SECURITIES, INC.	498,080
R. S. LIM & CO., INC.	457,950
FIDELITY SECURITIES, INC.	428,700
DIVERSIFIED SECURITIES, INC.	308,978
FIRST INTEGRATED CAPITAL SECURITIES, INC.	308,050
ASTRA SECURITIES CORPORATION	285,410
EAGLE EQUITIES, INC.	274,970
LUYS SECURITIES COMPANY, INC.	252,610
INTRA-INVEST SECURITIES, INC.	251,040
I. ACKERMAN & CO., INC.	242,908
I. B. GIMENEZ SECURITIES, INC.	219,618
CAMPOS, LANUZA & COMPANY, INC.	212,874
WONG SECURITIES CORPORATION	200,720
A. T. DE CASTRO SECURITIES CORP.	193,984
STRATEGIC EQUITIES CORP.	193,950
DA MARKET SECURITIES, INC.	187,420
WESTLINK GLOBAL EQUITIES, INC.	187,210
CLSA PHILIPPINES, INC.	184,800
BERNAD SECURITIES, INC.	166,120
VENTURE SECURITIES, INC.	161,973
DEUTSCHE REGIS PARTNERS, INC.	155,837
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	154,800
JAKA SECURITIES CORP.	152,410
SECURITIES SPECIALISTS, INC.	113,780
BA SECURITIES, INC.	110,248
EQUITIWORLD SECURITIES, INC.	103,228
H. E. BENNETT SECURITIES, INC.	102,080
EAST WEST CAPITAL CORPORATION	90,814
BENJAMIN CO CA & CO., INC.	81,140
TIMSON SECURITIES, INC.	81,000
CUALOPING SECURITIES CORPORATION	76,372
UPCC SECURITIES CORP.	74,140
J.M. BARCELON & CO., INC.	71,280
LARRGO SECURITIES CO., INC.	61,550
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
SUPREME STOCKBROKERS, INC	59,590
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,650
E.SECURITIES, INC.	52,760
APEX PHILIPPINES EQUITIES CORPORATION	51,100
CENTURY SECURITIES CORPORATION	45,815
MARINO OLONDRIZ Y CIA	45,205
PRYCE SECURITIES, INC.	41,244

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	40,140
PLATINUM SECURITIES, INC.	35,000
ASIAN CAPITAL EQUITIES, INC.	34,709
SINCERE SECURITIES CORPORATION	34,250
HIGHLAND SECURITIES PHIL., INC.	27,500
ARMSTRONG SECURITIES, INC.	22,980
B. H. CHUA SECURITIES CORPORATION	21,470
TRENDLINE SECURITIES CORPORATION	21,376
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	15,710
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,624
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250
MOUNT PEAK SECURITIES, INC.	13,050
ALAKOR SECURITIES CORPORATION	10,000
VC SECURITIES CORPORATION	10,000
EQUITABLE SECURITIES (PHILS.) INC.	8,836
VALUE QUEST SECURITIES CORPORATION	5,000
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
COHERCO SECURITIES, INC.	4,400
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
R & L INVESTMENTS, INC.	1,080
HK SECURITIES, INC.	847
TRANS-ASIA SECURITIES, INC.	50

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.