

**LOPEZ HOLDINGS CORPORATION****Top 100 Shareholders**

As of June 30, 2020

<b>Stockholder Name</b>	<b>Shares</b>	<b>Percentage</b>
LOPEZ, INC.	2,471,190,145.00	54.40 %
PCD NOMINEE CORP - FILIPINO	1,441,079,447.00	31.13 %
PCD NOMINEE CORP - NON - FILIPINO	437,061,046.00	9.44 %
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 %
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 %
MARIA CONSUELO N. LOPEZ	100,000.00	0.00 %

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LPZ000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	74,140
A & A SECURITIES, INC.	3,735,020
ABACUS SECURITIES CORPORATION	14,125,269
PHILSTOCKS FINANCIAL INC	4,225,125
A. T. DE CASTRO SECURITIES CORP.	199,984
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250
ALPHA SECURITIES CORP.	1,808,340
BA SECURITIES, INC.	94,248
AP SECURITIES INCORPORATED	2,798,299
ANSALDO, GODINEZ & CO., INC.	11,970,790
AB CAPITAL SECURITIES, INC.	67,854,792
SARANGANI SECURITIES, INC.	1,912,142
SB EQUITIES, INC.	19,337,459
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,624
ASIASEC EQUITIES, INC.	552,223
ASTRA SECURITIES CORPORATION	295,410
CHINA BANK SECURITIES CORPORATION	660,646
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	15,710
BELSON SECURITIES, INC.	3,829,217
BENJAMIN CO CA & CO., INC.	81,140
B. H. CHUA SECURITIES CORPORATION	21,470
JAKA SECURITIES CORP.	152,410
BPI SECURITIES CORPORATION	37,249,434
CAMPOS, LANUZA & COMPANY, INC.	212,874
SINCERE SECURITIES CORPORATION	34,250
CENTURY SECURITIES CORPORATION	45,815
BDO NOMURA SECURITIES INC	3,155,056
CTS GLOBAL EQUITY GROUP, INC.	3,325,020
TRITON SECURITIES CORP.	7,480,810
IGC SECURITIES INC.	8,489,715
CUALOPING SECURITIES CORPORATION	76,372
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	154,800
DAVID GO SECURITIES CORP.	46,358,350
DIVERSIFIED SECURITIES, INC.	338,978
E. CHUA CHIACO SECURITIES, INC.	12,447,650
EQUITABLE SECURIITES (PHILS.) INC.	8,836
EAST WEST CAPITAL CORPORATION	90,814
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,306,931
EQUITIWORLD SECURITIES, INC.	96,228
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,827,610
FIRST ORIENT SECURITIES, INC.	23,411,252
FIRST INTEGRATED CAPITAL SECURITIES, INC.	308,050
F. YAP SECURITIES, INC.	32,284,764
AURORA SECURITIES, INC.	1,194,090
GLOBALINKS SECURITIES & STOCKS, INC.	1,374,431
JSG SECURITIES, INC.	787,100
GOLDSTAR SECURITIES, INC.	2,145,000
GUILD SECURITIES, INC.	7,323,251
HDI SECURITIES, INC.	85,561,110
H. E. BENNETT SECURITIES, INC.	102,080
HIGHLAND SECURITIES PHIL., INC.	27,500
HK SECURITIES, INC.	847

<b>BPNAME</b>	<b>HOLDINGS</b>
I. ACKERMAN & CO., INC.	242,708
I. B. GIMENEZ SECURITIES, INC.	219,618
INVESTORS SECURITIES, INC.	750,090
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,178,419
INTRA-INVEST SECURITIES, INC.	251,040
ASIAN CAPITAL EQUITIES, INC.	34,709
J.M. BARCELON & CO., INC.	71,280
VALUE QUEST SECURITIES CORPORATION	3,205,000
STRATEGIC EQUITIES CORP.	313,950
LARRGO SECURITIES CO., INC.	61,550
LITONJUA SECURITIES, INC.	498,080
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,650
LUCKY SECURITIES, INC.	779,530
LUYS SECURITIES COMPANY, INC.	252,610
MANDARIN SECURITIES CORPORATION	570,524
MARIAN SECURITIES, INC.	1,470,000
MARINO OLONDRIZ Y CIA	45,205
COL Financial Group, Inc.	66,821,276
DA MARKET SECURITIES, INC.	187,420
MERCANTILE SECURITIES CORP.	42,333,850
MERIDIAN SECURITIES, INC.	3,567,867
MDR SECURITIES, INC.	22,807,975
DEUTSCHE REGIS PARTNERS, INC.	155,837
MOUNT PEAK SECURITIES, INC.	13,050
NEW WORLD SECURITIES CO., INC.	4,372,019
OPTIMUM SECURITIES CORPORATION	879,698
RCBC SECURITIES, INC.	6,512,576
PAN ASIA SECURITIES CORP.	551,240
PAPA SECURITIES CORPORATION	325,349,433
MAYBANK ATR KIM ENG SECURITIES, INC.	28,407,373
PNB SECURITIES, INC.	1,510,270
PREMIUM SECURITIES, INC.	1,800,780
PRYCE SECURITIES, INC.	41,244
SALISBURY BKT SECURITIES CORPORATION	856,556
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,306,452
R & L INVESTMENTS, INC.	1,080
ALAKOR SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	4,131,475
REGINA CAPITAL DEVELOPMENT CORPORATION	2,074,127
R. NUBLA SECURITIES, INC.	4,880,280
AAA SOUTHEAST EQUITIES, INCORPORATED	914,920
R. S. LIM & CO., INC.	487,950
RTG & COMPANY, INC.	533,220
S.J. ROXAS & CO., INC.	2,293,457
SECURITIES SPECIALISTS, INC.	113,780
FIDELITY SECURITIES, INC.	317,700
SUMMIT SECURITIES, INC.	52,755,933
STANDARD SECURITIES CORPORATION	12,151,170
SUPREME STOCKBROKERS, INC	59,590
TANSENGCO & CO., INC.	821,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35,630
TOWER SECURITIES, INC.	40,993,634
TRANS-ASIA SECURITIES, INC.	9,050
APEX PHILIPPINES EQUITIES CORPORATION	51,100
TRENDLINE SECURITIES CORPORATION	21,376
TRI-STATE SECURITIES, INC.	653,000
UCPB SECURITIES, INC.	1,253,219
E.SECURITIES, INC.	52,760

<b>BPNAME</b>	<b>HOLDINGS</b>
VENTURE SECURITIES, INC.	161,973
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
FIRST METRO SECURITIES BROKERAGE CORP.	13,242,770
WEALTH SECURITIES, INC.	1,351,845
WESTLINK GLOBAL EQUITIES, INC.	187,210
BERNAD SECURITIES, INC.	166,120
WONG SECURITIES CORPORATION	200,720
YAO & ZIALCITA, INC.	16,208,936
YU & COMPANY, INC.	2,587,790
BDO SECURITIES CORPORATION	78,495,320
EAGLE EQUITIES, INC.	274,970
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
SOLAR SECURITIES, INC.	9,449,076
G.D. TAN & COMPANY, INC.	1,444,990
CLSA PHILIPPINES, INC.	184,800
PHILIPPINE EQUITY PARTNERS, INC.	228,967,290
UNICAPITAL SECURITIES INC.	768,848
SunSecurities, Inc.	845,000
COHERCO SECURITIES, INC.	4,400
ARMSTRONG SECURITIES, INC.	22,980
KING'S POWER SECURITIES, INC.	12,408,900
TIMSON SECURITIES, INC.	85,000
STAR ALLIANCE SECURITIES CORP.	275,000
VC SECURITIES CORPORATION	10,000
CITIBANK N.A.	141,792,084
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
BANCO DE ORO - TRUST BANKING GROUP	48,371,050
CHINA BANKING CORPORATION - TRUST GROUP	1,614,400
DEUTSCHE BANK MANILA-CLIENTS A/C	197,671,145
STANDARD CHARTERED BANK	36,697,965
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	69,125,845
SOCIAL SECURITY SYSTEM	3,026,100
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	540,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,709,300
<b>TOTAL</b>	<b>1,965,374,193</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.