

LOPEZ HOLDINGS CORPORATION
Top 100 Shareholders
As of December 31, 2020

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	LOPEZ, INC.	2,471,190,145.00	54.403953
2	PCD NOMINEE CORP - FILIPINO	1,484,031,320.00	32.671371
3	PCD NOMINEE CORP - NON-FILIPINO	389,771,092.00	8.580921
4	FIRST PHILIPPINE HOLDINGS CORP PENSION FUND	50,000,000.00	1.100764
5	CROSLO HOLDINGS CORPORATION	12,032,687.00	0.264903
6	OSCAR MORENO LOPEZ	11,095,677.00	0.244274
7	MANUEL M. LOPEZ &/OR MA. TERESA LOPEZ	10,985,000.00	0.241838
8	LUCIO W. YAN &/OR CLARA YAN	8,216,500.00	0.180889
9	MANUEL MORENO LOPEZ	7,456,487.00	0.164157
10	MA. CONSUELO R. LOPEZ	7,292,225.00	0.160540
11	MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000.00	0.143540
12	ANDREW RAMON L. MONTELIBANO	6,089,604.00	0.134064
13	LAARNI NIEMAN ENRIQUEZ	5,300,000.00	0.116681
14	QUALITY INVESTMENT & SEC. CORP. A/C # 017003	2,683,000.00	0.059067
15	JORDANA EDEN MONTELIBANO	2,137,141.00	0.047050
16	ELPIDIO LAUREANO IBANEZ	1,834,217.00	0.040381
17	LOPEZ, INC. (PLEDGED TO METROBANK)	1,699,280.00	0.037410
18	CHING TIONG KENG &/OR FELIX CHUNG &/OR LIN LIN CHUNG	1,540,000.00	0.033904
19	ALBERTO MENDOZA &/OR JEANIE MENDOZA	1,368,020.00	0.030117
20	FRANCIS GILES BLANCO PUNO	1,300,000.00	0.028620
21	ARTHUR ARAUJO DE GUIA	1,121,000.00	0.024679
22	LEANDRO FERNANDO L. MONTELIBANO ITF ANTOINETTE V. MONTELIBANO	1,107,921.00	0.024391
23	LEANDRO FERNANDO L. MONTELIBANO ITF ADRIENNE V. MONTELIBANO	1,107,921.00	0.024391
24	LEANDRO FERNANDO MONTELIBANO	940,000.00	0.020694
25	LA SUERTE CIGAR & CIGARETTE FACTORY	900,000.00	0.019814
26	ANTHONY MILITAR MABASA	850,000.00	0.018713
27	MA. LOURDES NAVARRO SANTOS	800,000.00	0.017612
28	BENJAMIN ERNESTO RUFINO LOPEZ	798,930.00	0.017589
29	PRESENTACION LOPEZ PSINAKIS	700,366.00	0.015419
30	LEANDRO FERNANDO L. MONTELIBANO	664,753.00	0.014635
31	LIN FENG	600,000.00	0.013209
32	MARTIN ANTONIO L. LOPEZ	593,840.00	0.013074
33	ANSELMO C. ROQUE	511,000.00	0.011250
34	DENNIS T. VILLAREAL	502,200.00	0.011056
35	ASUNCION MONTELIBANO	500,000.00	0.011008
36	ANTONIO M. DUMALIANG &/OR ROSALINDA DUMALIANG	500,000.00	0.011008
37	EDAN CORPORATION	481,500.00	0.010600
38	SALVADOR GONZALEZ TIRONA	405,905.00	0.008936
39	ANTONIO MIGUEL MERCADO	381,807.00	0.008406
40	ANNA LORAIN MENDOZA MENDOZA	380,000.00	0.008366
41	DANILO COMELIO LACHICA	360,000.00	0.007926
42	RAYMOND ALVIN MENDOZA MENDOZA	340,000.00	0.007485
43	ABACUS SECURITIES CORPORATION	328,450.00	0.007231
44	ELERS REALTY DEVELOPMENT CO. INC.	319,000.00	0.007023
45	PILAR R. LAGDAMEO	308,000.00	0.006781
46	EDWIN B. LIM	306,200.00	0.006741
47	JOYCE L. ANG	271,150.00	0.005969
48	DELFIN DE DIOS &/OR ANITA DE DIOS	240,300.00	0.005290
49	QUALITY INVSTS. & SEC. CORP. A/C # 017003	233,000.00	0.005130
50	PHILIPPINE REMNANTS CO. INC.	228,620.00	0.005033
51	EBC SECURITIES CORPORATION	223,660.00	0.004924
52	PERLA RAYOS DEL SOL CATAHAN	210,000.00	0.004623
53	MA. NICOLE LOPEZ	205,000.00	0.004513
54	FELIPE S. YALONG	200,000.00	0.004403
55	VICTORIA DUCA	200,000.00	0.004403
56	FEDERICO S. OLIVEROS JR.	200,000.00	0.004403
57	DEE LIAN LIAN LIM	200,000.00	0.004403
58	AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.004293
59	MIGUEL ERNESTO L. LOPEZ	192,300.00	0.004234
60	R. COYIUTO SECURITIES, INC.	192,100.00	0.004229
61	ALFREDO ARCEO CRUZ	190,000.00	0.004183
62	DAVID GO SECURITIES CORPORATION	187,620.00	0.004131
63	B.P. INSURANCE AGENCY, INC.	165,000.00	0.003633
64	MANTES INSURANCE TRADERS INC.	165,000.00	0.003633
65	NICOLAS D. CRUZ	160,000.00	0.003522
66	JESUS P. GARCIA SR.	156,520.00	0.003446
67	EDUARDO G. VACA	154,000.00	0.003390
68	MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.003302
69	ANGELA CRISTINA R. LOPEZ	149,000.00	0.003280
70	ROLAND GUZMAN	142,450.00	0.003136

71	SERGIO OSMENA III	138,945.00	0.003059
72	LIM TAY	137,500.00	0.003027
73	BENPRES CORPORATION	136,125.00	0.002997
74	CREME INVESTMENT CORPORATION	136,125.00	0.002997
75	J. XAVIER GONZALES	132,301.00	0.002913
76	ANGELA MARIA T. LOPEZ	131,362.00	0.002892
77	CRAIG AWAD	128,800.00	0.002836
78	MICHAEL C. GUY	127,500.00	0.002807
79	SUSANA TAN	123,200.00	0.002712
80	OSCAR LOPEZ &/OR CONSUELO LOPEZ	121,900.00	0.002684
81	CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.002642
82	CHARLIE CHANTE	120,000.00	0.002642
83	MARIANO K. TAN	115,500.00	0.002543
84	AGUSTIN G. TIU	112,800.00	0.002483
85	REMEDIOS M. BORROMELO	110,500.00	0.002433
86	ENRIQUE IMAMURA QUIASON	110,181.00	0.002426
87	MARY MARGARET GRACE CHAN	110,000.00	0.002422
88	ENRIQUE DOMINIC MIGUEL C. SOLA	110,000.00	0.002422
89	FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.002422
90	SMS DEVELOPMENT CORP.	110,000.00	0.002422
91	FELISA LIU YU	110,000.00	0.002422
92	VIRGINIA D. SEANGIO	110,000.00	0.002422
93	LAM CHING CHOR	110,000.00	0.002422
94	LUISA CO LI	108,200.00	0.002382
95	RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.002268
96	ALFONSO SY TEH	100,000.00	0.002202
97	EMELITA D. SABELLA	100,000.00	0.002202
98	JOHN B. MEANY	100,000.00	0.002202
99	MANUEL SANCHEZ	100,000.00	0.002202
100	VALENTIN UY	100,000.00	0.002202

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LPZ000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	74,140
A & A SECURITIES, INC.	2,997,020
ABACUS SECURITIES CORPORATION	19,312,023
PHILSTOCKS FINANCIAL INC	2,685,141
A. T. DE CASTRO SECURITIES CORP.	199,694
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250
ALPHA SECURITIES CORP.	1,793,820
BA SECURITIES, INC.	84,248
AP SECURITIES INCORPORATED	2,159,079
ANSALDO, GODINEZ & CO., INC.	12,215,790
AB CAPITAL SECURITIES, INC.	68,775,303
SARANGANI SECURITIES, INC.	1,912,142
SB EQUITIES, INC.	17,500,799
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	15,624
ASIASEC EQUITIES, INC.	1,587,223
ASTRA SECURITIES CORPORATION	295,410
CHINA BANK SECURITIES CORPORATION	12,910,646
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	15,710
BELSON SECURITIES, INC.	3,826,217
BENJAMIN CO CA & CO., INC.	81,140
B. H. CHUA SECURITIES CORPORATION	21,470
JAKA SECURITIES CORP.	152,410
BPI SECURITIES CORPORATION	32,770,955
CAMPOS, LANUZA & COMPANY, INC.	223,374
SINCERE SECURITIES CORPORATION	34,250
CENTURY SECURITIES CORPORATION	45,815
CTS GLOBAL EQUITY GROUP, INC.	3,431,945
TRITON SECURITIES CORP.	6,997,810
IGC SECURITIES INC.	3,189,715
CUALOPING SECURITIES CORPORATION	1,376,372
DAVID GO SECURITIES CORP.	59,171,250
DIVERSIFIED SECURITIES, INC.	308,978
E. CHUA CHIACO SECURITIES, INC.	13,272,650
EQUITABLE SECURIITES (PHILS.) INC.	8,836
EAST WEST CAPITAL CORPORATION	90,814
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,416,931
EQUITIWORLD SECURITIES, INC.	96,228
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,312,610
FIRST ORIENT SECURITIES, INC.	34,529,951
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,308,050
F. YAP SECURITIES, INC.	32,875,764
AURORA SECURITIES, INC.	1,394,090
GLOBALINKS SECURITIES & STOCKS, INC.	1,348,511
JSG SECURITIES, INC.	787,100
GOLDSTAR SECURITIES, INC.	925,000
GUILD SECURITIES, INC.	7,623,251
HDI SECURITIES, INC.	86,650,760
H. E. BENNETT SECURITIES, INC.	102,080
HIGHLAND SECURITIES PHIL., INC.	27,500
HK SECURITIES, INC.	845
I. ACKERMAN & CO., INC.	242,708

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	219,618
INVESTORS SECURITIES, INC.	380,090
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,139,419
INTRA-INVEST SECURITIES, INC.	273,540
ASIAN CAPITAL EQUITIES, INC.	34,709
J.M. BARCELON & CO., INC.	80,780
VALUE QUEST SECURITIES CORPORATION	5,000
STRATEGIC EQUITIES CORP.	10,837,950
LARRGO SECURITIES CO., INC.	61,550
LITONJUA SECURITIES, INC.	498,080
LOPEZ, LOCSIN, LEDESMA & CO., INC.	54,450
LUCKY SECURITIES, INC.	879,530
LUYS SECURITIES COMPANY, INC.	252,610
MANDARIN SECURITIES CORPORATION	620,524
MARIAN SECURITIES, INC.	600,000
MARINO OLONDRIZ Y CIA	45,205
COL Financial Group, Inc.	52,005,131
DA MARKET SECURITIES, INC.	187,420
MERCANTILE SECURITIES CORP.	43,466,850
MERIDIAN SECURITIES, INC.	3,801,167
MDR SECURITIES, INC.	22,793,775
REGIS PARTNERS, INC.	244,577
MOUNT PEAK SECURITIES, INC.	18,050
NEW WORLD SECURITIES CO., INC.	6,456,119
OPTIMUM SECURITIES CORPORATION	817,198
RCBC SECURITIES, INC.	8,736,076
PAN ASIA SECURITIES CORP.	581,240
PAPA SECURITIES CORPORATION	328,247,433
MAYBANK ATR KIM ENG SECURITIES, INC.	36,085,793
PNB SECURITIES, INC.	1,713,270
PREMIUM SECURITIES, INC.	1,810,780
PRYCE SECURITIES, INC.	41,244
SALISBURY BKT SECURITIES CORPORATION	2,185,856
QUALITY INVESTMENTS & SECURITIES CORPORATION	29,126,452
R & L INVESTMENTS, INC.	1,080
ALAKOR SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	3,924,475
REGINA CAPITAL DEVELOPMENT CORPORATION	2,022,647
R. NUBLA SECURITIES, INC.	4,755,830
AAA SOUTHEAST EQUITIES, INCORPORATED	1,118,920
R. S. LIM & CO., INC.	487,950
RTG & COMPANY, INC.	488,314
S.J. ROXAS & CO., INC.	2,293,457
SECURITIES SPECIALISTS, INC.	113,780
FIDELITY SECURITIES, INC.	262,700
SUMMIT SECURITIES, INC.	54,149,933
STANDARD SECURITIES CORPORATION	11,429,370
SUPREME STOCKBROKERS, INC	59,590
TANSENGCO & CO., INC.	829,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35,630
TOWER SECURITIES, INC.	39,046,834
TRANS-ASIA SECURITIES, INC.	40,050
APEX PHILIPPINES EQUITIES CORPORATION	51,100
TRENDLINE SECURITIES CORPORATION	21,376
TRI-STATE SECURITIES, INC.	458,100
UCPB SECURITIES, INC.	926,219
E.SECURITIES, INC.	52,760
VENTURE SECURITIES, INC.	161,973

BPNAME	HOLDINGS
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
FIRST METRO SECURITIES BROKERAGE CORP.	12,452,670
WEALTH SECURITIES, INC.	1,676,595
WESTLINK GLOBAL EQUITIES, INC.	182,210
BERNAD SECURITIES, INC.	151,320
WONG SECURITIES CORPORATION	202,720
YAO & ZIALCITA, INC.	16,092,670
YU & COMPANY, INC.	2,377,490
BDO SECURITIES CORPORATION	87,128,732
EAGLE EQUITIES, INC.	121,970
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
SOLAR SECURITIES, INC.	9,648,876
G.D. TAN & COMPANY, INC.	1,874,990
PHILIPPINE EQUITY PARTNERS, INC.	249,195,290
UNICAPITAL SECURITIES INC.	619,548
SunSecurities, Inc.	591,000
COHERCO SECURITIES, INC.	4,400
ARMSTRONG SECURITIES, INC.	22,980
TIMSON SECURITIES, INC.	478,000
VC SECURITIES CORPORATION	10,000
CITIBANK N.A.	132,443,366
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
BANCO DE ORO - TRUST BANKING GROUP	48,288,050
DEUTSCHE BANK MANILA-CLIENTS A/C	161,926,267
STANDARD CHARTERED BANK	32,307,208
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	55,138,034
SOCIAL SECURITY SYSTEM	3,026,100
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	730,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	12,709,300
Total	1,961,036,112

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.