

LOPEZ HOLDINGS CORPORATION

Top 100 Shareholders

March 31, 2021

SH NAME	TOTAL NO. OF SHARES	PERCENTAGE
1 LOPEZ, INC.	2,471,190,145.00	54.403953
2 PCD NOMINEE CORP - FILIPINO	1,731,908,347.00	38.128454
3 PCD NOMINEE CORP - NON-FILIPINO	262,994,451.00	5.789897
4 MANUEL M. LOPEZ &/OR MA. TERESA LOPEZ	10,985,000.00	0.241838
5 MANUEL MORENO LOPEZ	7,456,487.00	0.164157
6 MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000.00	0.143540
7 LOPEZ, INC. (PLEGGED TO METROBANK)	1,699,280.00	0.037410
8 CHING TIONG KENG &/OR FELIX CHUNG &/OR LIN LIN CHUNG	1,540,000.00	0.033904
9 ALBERTO MENDOZA &/OR JEANIE MENDOZA	1,368,020.00	0.030117
10 LA SUERTE CIGAR & CIGARETTE FACTORY	900,000.00	0.019814
11 MA. LOURDES NAVARRO SANTOS	800,000.00	0.017612
12 BENJAMIN ERNESTO RUFINO LOPEZ	798,930.00	0.017589
13 PRESENTACION LOPEZ PSINAKIS	700,366.00	0.015419
14 LIN FENG	600,000.00	0.013209
15 MARTIN ANTONIO L. LOPEZ	593,840.00	0.013074
16 ANSELMO C. ROQUE	511,000.00	0.011250
17 DENNIS T. VILLAREAL	502,200.00	0.011056
18 ANTONIO MIGUEL MERCADO	381,807.00	0.008406
19 ANNA LORAIN MENDOZA MENDOZA	380,000.00	0.008366
20 RAYMOND ALVIN MENDOZA MENDOZA	340,000.00	0.007485
21 ABACUS SECURITIES CORPORATION	328,450.00	0.007231
22 PILAR R. LAGDAMEO	308,000.00	0.006781
23 EDWIN B. LIM	306,200.00	0.006741
24 JOYCE L. ANG	271,150.00	0.005969
25 DELFIN DE DIOS &/OR ANITA DE DIOS	240,300.00	0.005290
26 EBC SECURITIES CORPORATION	223,660.00	0.004924
27 FELIPE S. YALONG	200,000.00	0.004403
28 FEDERICO S. OLIVEROS JR.	200,000.00	0.004403
29 DEE LIAN LIAN LIM	200,000.00	0.004403
30 VICTORIA DUCA	200,000.00	0.004403
31 AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.004293
32 MIGUEL ERNESTO L. LOPEZ	192,300.00	0.004234
33 R. COYIUTO SECURITIES, INC.	192,100.00	0.004229
34 ALFREDO ARCEO CRUZ	190,000.00	0.004183
35 DAVID GO SECURITIES CORPORATION	187,620.00	0.004131
36 B.P. INSURANCE AGENCY, INC.	165,000.00	0.003633
37 NICOLAS D. CRUZ	160,000.00	0.003522
38 JESUS P. GARCIA SR.	156,520.00	0.003446
39 EDUARDO G. VACA	154,000.00	0.003390
40 MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.003302
41 ROLAND GUZMAN	142,450.00	0.003136
42 SERGIO OSMENA III	138,945.00	0.003059
43 LIM TAY	137,500.00	0.003027
44 BENPRES CORPORATION	136,125.00	0.002997
45 J. XAVIER GONZALES	132,301.00	0.002913
46 ANGELA MARIA T. LOPEZ	131,362.00	0.002892
47 MICHAEL C. GUY	127,500.00	0.002807
48 SUSANA TAN	123,200.00	0.002712
49 CHARLIE CHANTE	120,000.00	0.002642
50 CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.002642
51 MARIANO K. TAN	115,500.00	0.002543
52 AGUSTIN G. TIU	112,800.00	0.002483
53 REMEDIOS M. BORROMEIO	110,500.00	0.002433

54 FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.002422
55 LAM CHING CHOR	110,000.00	0.002422
56 SMS DEVELOPMENT CORP.	110,000.00	0.002422
57 VIRGINIA D. SEANGIO	110,000.00	0.002422
58 RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.002268
59 JOHN T. LAO	100,000.00	0.002202
60 ARMAND V. FABELLA	100,000.00	0.002202
61 JOHN B. MEANY	100,000.00	0.002202
62 UCPB SECURITIES, INC.	100,000.00	0.002202
63 DBP-MERCHANT BANKING GROUP	100,000.00	0.002202
64 VALENTIN UY	100,000.00	0.002202
65 MARIA CONSUELO N. LOPEZ	100,000.00	0.002202
66 MANUEL SANCHEZ	100,000.00	0.002202
67 JOSE ROBERTO L. CUAYCONG &/OR TERESA PAULA C. JALANDONI	96,400.00	0.002122
68 JOSE MICHAEL A. CAMELLO	94,300.00	0.002076
69 MANUEL E. MONTINOLA	92,477.00	0.002036
70 ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	92,400.00	0.002034
71 JOSE ROBERTO L. CUAYCONG &/OR JOSE MIGUEL A. CUAYCONG	92,200.00	0.002030
72 JOHN L. LAO	88,000.00	0.001937
73 TEODORO G. BERNARDINO	88,000.00	0.001937
74 ZOILO S. HO JR.	85,903.00	0.001891
75 MANUEL U. AGUSTINES	82,500.00	0.001816
76 LEOPOLDO J. POSADAS JR.	82,500.00	0.001816
77 MARIA LOURDES P. TUASON	78,100.00	0.001719
78 PEDRO S. COJUANGCO	78,100.00	0.001719
79 BETTY TIU SY	77,000.00	0.001695
80 MANILA MAHOGANY MARKETING CORPORATION	77,000.00	0.001695
81 MANILA CORDAGE COMPANY	77,000.00	0.001695
82 EMILY R. VARUA	77,000.00	0.001695
83 PABLO MANOLO TIO	77,000.00	0.001695
84 METROPOLITAN BANK & TRUST COMPANY	76,000.00	0.001673
85 SUSIE Y. TIO &/OR SOFIA YAP	75,000.00	0.001651
86 CTBC T/A # 5C-069	74,483.00	0.001640
87 HMR ENTERPRISES INC.	71,500.00	0.001574
88 GUAT TIOC CHUNG	70,000.00	0.001541
89 MARIANO KATIGBAK TAN	69,300.00	0.001526
90 AIL GURNAMAL	67,700.00	0.001490
91 MA. ANNA R. REYES	66,000.00	0.001453
92 ELENA J. GOLEZ	65,912.00	0.001451
93 ANTONIO Y. LIM	65,320.00	0.001438
94 REGINA PAZ L. ROY	63,100.00	0.001389
95 HENRY ANG KHO	63,000.00	0.001387
96 SHARON G. CUNETA	62,700.00	0.001380
97 TRANS-SERVICE CORPORATION	62,700.00	0.001380
98 CIRIACO R.. ALFELOR	62,700.00	0.001380
99 INSURANCE BUILDERS, INC.	61,600.00	0.001356
100 RICHARD TAN &/OR SUSANA TAN	61,600.00	0.001356

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LPZ000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	56,240
A & A SECURITIES, INC.	1,323,800
ABACUS SECURITIES CORPORATION	8,332,940
PHILSTOCKS FINANCIAL INC	1,683,304
A. T. DE CASTRO SECURITIES CORP.	185,114
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250
ALPHA SECURITIES CORP.	1,747,170
BA SECURITIES, INC.	84,248
AP SECURITIES INCORPORATED	1,325,349
ANSALDO, GODINEZ & CO., INC.	12,103,790
AB CAPITAL SECURITIES, INC.	4,254,463
SARANGANI SECURITIES, INC.	598,725
SB EQUITIES, INC.	14,759,719
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	11,324
ASIASEC EQUITIES, INC.	124,723
ASTRA SECURITIES CORPORATION	162,300
CHINA BANK SECURITIES CORPORATION	260,646
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,210
BELSON SECURITIES, INC.	3,801,917
BENJAMIN CO CA & CO., INC.	113,940
B. H. CHUA SECURITIES CORPORATION	21,470
BPI SECURITIES CORPORATION	21,968,233
CAMPOS, LANUZA & COMPANY, INC.	208,394
CENTURY SECURITIES CORPORATION	45,815
CTS GLOBAL EQUITY GROUP, INC.	1,392,475
TRITON SECURITIES CORP.	6,885,810
IGC SECURITIES INC.	2,671,985
CUALOPING SECURITIES CORPORATION	142,372
DAVID GO SECURITIES CORP.	31,704,350
DIVERSIFIED SECURITIES, INC.	71,978
E. CHUA CHIACO SECURITIES, INC.	4,770,800
EQUITABLE SECURIITES (PHILS.) INC.	8,836
EAST WEST CAPITAL CORPORATION	92,814
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,140,580
EQUITIWORLD SECURITIES, INC.	43,528
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,273,150
FIRST ORIENT SECURITIES, INC.	1,949,361
FIRST INTEGRATED CAPITAL SECURITIES, INC.	300,000
F. YAP SECURITIES, INC.	32,047,431
AURORA SECURITIES, INC.	1,364,090
GLOBALINKS SECURITIES & STOCKS, INC.	1,307,490
JSG SECURITIES, INC.	811,320
GOLDSTAR SECURITIES, INC.	701,000
HDI SECURITIES, INC.	86,106,160
HIGHLAND SECURITIES PHIL., INC.	27,500
HK SECURITIES, INC.	845
I. ACKERMAN & CO., INC.	242,708
I. B. GIMENEZ SECURITIES, INC.	197,918
INVESTORS SECURITIES, INC,	166,230
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,801,010
INTRA-INVEST SECURITIES, INC.	10,667,439

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	34,709
J.M. BARCELON & CO., INC.	51,380
STRATEGIC EQUITIES CORP.	222,050
LITONJUA SECURITIES, INC.	497,300
LUCKY SECURITIES, INC.	758,130
LUYS SECURITIES COMPANY, INC.	95,370
MANDARIN SECURITIES CORPORATION	399,374
MARINO OLONDRIZ Y CIA	45,205
COL Financial Group, Inc.	44,897,131
DA MARKET SECURITIES, INC.	107,320
MERCANTILE SECURITIES CORP.	44,013,610
MERIDIAN SECURITIES, INC.	3,780,167
MDR SECURITIES, INC.	22,778,975
REGIS PARTNERS, INC.	1,150
MOUNT PEAK SECURITIES, INC.	18,050
NEW WORLD SECURITIES CO., INC.	735,119
OPTIMUM SECURITIES CORPORATION	786,048
RCBC SECURITIES, INC.	5,587,502
PAN ASIA SECURITIES CORP.	124,510
PAPA SECURITIES CORPORATION	325,592,133
MAYBANK ATR KIM ENG SECURITIES, INC.	23,858,975
PNB SECURITIES, INC.	667,820
PREMIUM SECURITIES, INC.	1,855,280
PRYCE SECURITIES, INC.	41,244
SALISBURY BKT SECURITIES CORPORATION	1,779,356
QUALITY INVESTMENTS & SECURITIES CORPORATION	32,033,572
R & L INVESTMENTS, INC.	1,080
ALAKOR SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	2,542,565
REGINA CAPITAL DEVELOPMENT CORPORATION	824,547
R. NUBLA SECURITIES, INC.	4,444,190
AAA SOUTHEAST EQUITIES, INCORPORATED	1,030,140
R. S. LIM & CO., INC.	187,650
RTG & COMPANY, INC.	454,844
S.J. ROXAS & CO., INC.	1,942,957
SECURITIES SPECIALISTS, INC.	23,780
FIDELITY SECURITIES, INC.	247,700
SUMMIT SECURITIES, INC.	3,228,780
STANDARD SECURITIES CORPORATION	8,954,970
SUPREME STOCKBROKERS, INC	59,590
TANSENGCO & CO., INC.	295,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,200
TOWER SECURITIES, INC.	34,818,206
APEX PHILIPPINES EQUITIES CORPORATION	51,100
TRENDLINE SECURITIES CORPORATION	21,376
TRI-STATE SECURITIES, INC.	5,100
UCPB SECURITIES, INC.	608,300
E.SECURITIES, INC.	52,760
FIRST METRO SECURITIES BROKERAGE CORP.	7,386,170
WEALTH SECURITIES, INC.	1,468,175
WESTLINK GLOBAL EQUITIES, INC.	207,210
BERNAD SECURITIES, INC.	90,120
WONG SECURITIES CORPORATION	200,720
YAO & ZIALCITA, INC.	15,934,170
YU & COMPANY, INC.	2,910,131
BDO SECURITIES CORPORATION	789,283,312
EAGLE EQUITIES, INC.	23,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	1,701,176
G.D. TAN & COMPANY, INC.	1,622,090
CLSA PHILIPPINES, INC.	932,000
PHILIPPINE EQUITY PARTNERS, INC.	228,654,200
UNICAPITAL SECURITIES INC.	487,348
SunSecurities, Inc.	544,000
ARMSTRONG SECURITIES, INC.	20,880
TIMSON SECURITIES, INC.	24,000
STAR ALLIANCE SECURITIES CORP.	100,000
CITIBANK N.A.	11,170,686
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
DEUTSCHE BANK MANILA-CLIENTS A/C	126,950,773
STANDARD CHARTERED BANK	25,815,665
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	20,806,663
SOCIAL SECURITY SYSTEM	3,026,100
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	730,000
Total	2,082,150,648

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.