

LOPEZ HOLDINGS CORPORATION
Top 100 Shareholders
As of September 30, 2021

COUNT SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 LOPEZ, INC.	2,471,190,145.00	54.403953
2 PCD NOMINEE CORP - FILIPINO	1,739,995,707.00	38.306499
3 PCD NOMINEE CORP - NON-FILIPINO	255,338,871.00	5.621358
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. (PLEDGED 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 AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.004293
31 MIGUEL ERNESTO L. LOPEZ	192,300.00	0.004234
32 R. COYIUTO SECURITIES, INC.	192,100.00	0.004229
33 ALFREDO ARCEO CRUZ	190,000.00	0.004183
34 DAVID GO SECURITIES CORPORATION	187,620.00	0.004131
35 B.P. INSURANCE AGENCY, INC.	165,000.00	0.003633
36 NICOLAS D. CRUZ	160,000.00	0.003522
37 JESUS P. GARCIA SR.	156,520.00	0.003446
38 EDUARDO G. VACA	154,000.00	0.003390
39 MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.003302
40 ROLAND GUZMAN	142,450.00	0.003136
41 SERGIO OSMENA III	138,945.00	0.003059
42 LIM TAY	137,500.00	0.003027
43 BENPRES CORPORATION	136,125.00	0.002997
44 J. XAVIER GONZALES	132,301.00	0.002913
45 ANGELA MARIA T. LOPEZ	131,362.00	0.002892
46 MICHAEL C. GUY	127,500.00	0.002807
47 SUSANA TAN	123,200.00	0.002712
48 CHARLIE CHANTE	120,000.00	0.002642
49 CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.002642
50 MARIANO K. TAN	115,500.00	0.002543
51 AGUSTIN G. TIU	112,800.00	0.002483
52 REMEDIOS M. BORROMEO	110,500.00	0.002433
53 FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.002422
54 LAM CHING CHOR	110,000.00	0.002422
55 SMS DEVELOPMENT CORP.	110,000.00	0.002422
56 VIRGINIA D. SEANGIO	110,000.00	0.002422
57 RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.002268
58 JOHN B. MEANY	100,000.00	0.002202
59 UCPB SECURITIES, INC.	100,000.00	0.002202
60 JOHN T. LAO	100,000.00	0.002202
61 ARMAND V. FABELLA	100,000.00	0.002202
62 DBP-MERCHANT BANKING GROUP	100,000.00	0.002202
63 VALENTIN UY	100,000.00	0.002202
64 MARIA CONSUELO N. LOPEZ	100,000.00	0.002202
65 MANUEL SANCHEZ	100,000.00	0.002202
66 JOSE ROBERTO L. CUAYCONG &/OR TERESA PAULA C. JALANDONI	96,400.00	0.002122
67 JOSE MICHAEL A. CAMELLO	94,300.00	0.002076
68 MANUEL E. MONTINOLA	92,477.00	0.002036
69 ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	92,400.00	0.002034
70 JOSE ROBERTO L. CUAYCONG &/OR JOSE MIGUEL A. CUAYCONG	92,200.00	0.002030
71 JOHN L. LAO	88,000.00	0.001937
72 TEODORO G. BERNARDINO	88,000.00	0.001937
73 ZOILO S. HO JR.	85,903.00	0.001891
74 MANUEL U. AGUSTINES	82,500.00	0.001816
75 LEOPOLDO J. POSADAS JR.	82,500.00	0.001816
76 MARIA LOURDES P. TUASON	78,100.00	0.001719
77 PEDRO S. COJUANGCO	78,100.00	0.001719
78 BETTY TIU SY	77,000.00	0.001695

79 MANILA MAHOGANY MARKETING CORPORATION	77,000.00	0.001695
80 PABLO MANOLO TIO	77,000.00	0.001695
81 MANILA CORDAGE COMPANY	77,000.00	0.001695
82 EMILY R. VARUA	77,000.00	0.001695
83 METROPOLITAN BANK & TRUST COMPANY	76,000.00	0.001673
84 SUSIE Y. TIO &/OR SOFIA YAP	75,000.00	0.001651
85 CTBC T/A # 5C-069	74,483.00	0.001640
86 HMR ENTERPRISES INC.	71,500.00	0.001574
87 GUAT TIOC CHUNG	70,000.00	0.001541
88 MARIANO KATIGBAK TAN	69,300.00	0.001526
89 AIL GURNAMAL	67,700.00	0.001490
90 MA. ANNA R. REYES	66,000.00	0.001453
91 ELENA J. GOLEZ	65,912.00	0.001451
92 ANTONIO Y. LIM	65,320.00	0.001438
93 REGINA PAZ L. ROY	63,100.00	0.001389
94 HENRY ANG KHO	63,000.00	0.001387
95 TRANS-SERVICE CORPORATION	62,700.00	0.001380
96 SHARON G. CUNETA	62,700.00	0.001380
97 CIRIACO R.. ALFELOR	62,700.00	0.001380
98 RICHARD TAN &/OR SUSANA TAN	61,600.00	0.001356
99 TAN SHIN TIU &/OR SUSANA TAN	61,600.00	0.001356
100 INSURANCE BUILDERS, INC.	61,600.00	0.001356
TOTAL	4,512,249,231.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LPZ000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	63,340
A & A SECURITIES, INC.	1,323,800
ABACUS SECURITIES CORPORATION	8,192,450
PHILSTOCKS FINANCIAL INC	1,678,003
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	1,237,349
ANSALDO, GODINEZ & CO., INC.	12,102,790
AB CAPITAL SECURITIES, INC.	4,424,263
SARANGANI SECURITIES, INC.	598,725
SB EQUITIES, INC.	15,034,869
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,324
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.	114,940
B. H. CHUA SECURITIES CORPORATION	21,470
BPI SECURITIES CORPORATION	22,077,511
CAMPOS, LANUZA & COMPANY, INC.	208,394
CENTURY SECURITIES CORPORATION	45,815
CTS GLOBAL EQUITY GROUP, INC.	1,342,975
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.	81,978
E. CHUA CHIACO SECURITIES, INC.	4,930,800
EQUITABLE SECURITIES (PHILS.) INC.	8,836
EAST WEST CAPITAL CORPORATION	92,814
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,390,580
EQUITIWORLD SECURITIES, INC.	43,528
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,174,150
FIRST ORIENT SECURITIES, INC.	2,197,361
FIRST INTEGRATED CAPITAL SECURITIES, INC.	200,000
F. YAP SECURITIES, INC.	32,178,431
AURORA SECURITIES, INC.	1,364,090
GLOBALINKS SECURITIES & STOCKS, INC.	1,211,390
JSG SECURITIES, INC.	311,320
GOLDSTAR SECURITIES, INC.	698,500
HDI SECURITIES, INC.	91,275,160
HIGHLAND SECURITIES PHIL., INC.	27,500
HK SECURITIES, INC.	845
I. ACKERMAN & CO., INC.	242,708
I. B. GIMENEZ SECURITIES, INC.	202,918
INVESTORS SECURITIES, INC.	166,230
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,801,010
INTRA-INVEST SECURITIES, INC.	10,667,439
ASIAN CAPITAL EQUITIES, INC.	34,709
J.M. BARCELON & CO., INC.	51,380

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	222,050
LITONJUA SECURITIES, INC.	497,300
LUCKY SECURITIES, INC.	758,130
LUYS SECURITIES COMPANY, INC.	150,770
MANDARIN SECURITIES CORPORATION	369,374
MARINO OLONDRIZ Y CIA	45,205
COL Financial Group, Inc.	38,598,930
DA MARKET SECURITIES, INC.	107,320
MERCANTILE SECURITIES CORP.	44,513,610
MERIDIAN SECURITIES, INC.	3,780,167
MDR SECURITIES, INC.	22,786,975
REGIS PARTNERS, INC.	1,150
MOUNT PEAK SECURITIES, INC.	18,050
NEW WORLD SECURITIES CO., INC.	926,119
OPTIMUM SECURITIES CORPORATION	786,048
RCBC SECURITIES, INC.	5,327,502
PAN ASIA SECURITIES CORP.	124,510
PAPA SECURITIES CORPORATION	98,978,248
MAYBANK ATR KIM ENG SECURITIES, INC.	23,839,695
PNB SECURITIES, INC.	669,020
PREMIUM SECURITIES, INC.	1,725,280
PRYCE SECURITIES, INC.	41,244
SALISBURY BKT SECURITIES CORPORATION	1,156,356
QUALITY INVESTMENTS & SECURITIES CORPORATION	32,830,972
R & L INVESTMENTS, INC.	1,080
ALAKOR SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	2,523,665
REGINA CAPITAL DEVELOPMENT CORPORATION	912,197
R. NUBLA SECURITIES, INC.	4,444,190
AAA SOUTHEAST EQUITIES, INCORPORATED	1,030,140
R. S. LIM & CO., INC.	208,050
RTG & COMPANY, INC.	454,844
S.J. ROXAS & CO., INC.	1,813,727
SECURITIES SPECIALISTS, INC.	23,780
FIDELITY SECURITIES, INC.	244,700
SUMMIT SECURITIES, INC.	3,228,780
STANDARD SECURITIES CORPORATION	8,904,970
SUPREME STOCKBROKERS, INC	59,590
TANSENGCO & CO., INC.	285,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,200
TOWER SECURITIES, INC.	34,978,206
APEX PHILIPPINES EQUITIES CORPORATION	51,100
TRENDLINE SECURITIES CORPORATION	21,376
TRI-STATE SECURITIES, INC.	5,100
UCPB SECURITIES, INC.	607,700
E.SECURITIES, INC.	52,760
FIRST METRO SECURITIES BROKERAGE CORP.	7,765,170
WEALTH SECURITIES, INC.	2,582,175
WESTLINK GLOBAL EQUITIES, INC.	217,210
BERNAD SECURITIES, INC.	90,120
WONG SECURITIES CORPORATION	200,720
YAO & ZIALCITA, INC.	15,940,870
YU & COMPANY, INC.	2,882,631
BDO SECURITIES CORPORATION	790,497,146
EAGLE EQUITIES, INC.	11,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
SOLAR SECURITIES, INC.	1,501,176
G.D. TAN & COMPANY, INC.	1,662,090
PHILIPPINE EQUITY PARTNERS, INC.	259,953,290
UNICAPITAL SECURITIES INC.	486,348
SunSecurities, Inc.	588,000

BPNAME	HOLDINGS
ARMSTRONG SECURITIES, INC.	20,880
TIMSON SECURITIES, INC.	24,000
CITIBANK N.A.	210,402,401
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
DEUTSCHE BANK MANILA-CLIENTS A/C	7,399,718
STANDARD CHARTERED BANK	143,194,450
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,267,833
SOCIAL SECURITY SYSTEM	3,026,100
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	730,000
Total	2,082,591,678

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.