

Lopez Holdings Corporation  
Top 100 Report  
As of March 31, 2022

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 LOPEZ, INC.	2,471,190,145.00	54.4040
2 PCD NOMINEE CORP - FILIPINO	1,746,885,926.00	38.4582
3 PCD NOMINEE CORP - NON FILIPINO	251,195,998.00	5.5302
4 MANUEL M. LOPEZ &/OR MA. TERESA LOPEZ	10,985,000.00	0.2418
5 MANUEL MORENO LOPEZ	7,456,487.00	0.1642
6 MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000.00	0.1435
7 LOPEZ, INC. (PLEDGED TO METROBANK)	1,699,280.00	0.0374
8 ALBERTO MENDOZA &/OR JEANIE MENDOZA	1,368,020.00	0.0301
9 LA SUERTE CIGAR & CIGARETTE FACTORY	900,000.00	0.0198
10 BENJAMIN ERNESTO RUFINO LOPEZ	798,930.00	0.0176
11 PRESENTACION LOPEZ PSINAKIS	700,366.00	0.0154
12 LIN FENG	600,000.00	0.0132
13 MARTIN ANTONIO L. LOPEZ	593,840.00	0.0131
14 ANSELMO C. ROQUE	511,000.00	0.0112
15 DENNIS T. VILLAREAL	502,200.00	0.0111
16 ANTONIO MIGUEL MERCADO	381,807.00	0.0084
17 ANNA LORAIN MENDOZA MENDOZA	380,000.00	0.0084
18 RAYMOND ALVIN MENDOZA MENDOZA	340,000.00	0.0075
19 ABACUS SECURITIES CORPORATION	328,450.00	0.0072
20 PILAR R. LAGDAMEO	308,000.00	0.0068
21 EDWIN B. LIM	306,200.00	0.0067
22 JOYCE L. ANG	271,150.00	0.0060
23 DELFIN DE DIOS &/OR ANITA DE DIOS	240,300.00	0.0053
24 EBC SECURITIES CORPORATION	223,660.00	0.0049
25 DEE LIAN LIAN LIM	200,000.00	0.0044
26 FELIPE S. YALONG	200,000.00	0.0044
27 FEDERICO S. OLIVEROS JR.	200,000.00	0.0044
28 AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.0043
29 MIGUEL ERNESTO L. LOPEZ	192,300.00	0.0042
30 R. COYIUTO SECURITIES, INC.	192,100.00	0.0042
31 ALFREDO ARCEO CRUZ	190,000.00	0.0042
32 DAVID GO SECURITIES CORPORATION	187,620.00	0.0041
33 B.P. INSURANCE AGENCY, INC.	165,000.00	0.0036
34 NICOLAS D. CRUZ	160,000.00	0.0035
35 JESUS P. GARCIA SR.	156,520.00	0.0034
36 EDUARDO G. VACA	154,000.00	0.0034
37 MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.0033
38 ROLAND GUZMAN	142,450.00	0.0031
39 SERGIO OSMENA III	138,945.00	0.0031
40 LIM TAY	137,500.00	0.0030
41 BENPRES CORPORATION	136,125.00	0.0030
42 J. XAVIER GONZALES	132,301.00	0.0029
43 ANGELA MARIA T. LOPEZ	131,362.00	0.0029
44 MICHAEL C. GUY	127,500.00	0.0028
45 SUSANA TAN	123,200.00	0.0027
46 CHARLIE CHANTE	120,000.00	0.0026
47 CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.0026
48 MARIANO K. TAN	115,500.00	0.0025
49 AGUSTIN G. TIU	112,800.00	0.0025
50 REMEDIOS M. BORROMEO	110,500.00	0.0024
51 FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.0024
52 LAM CHING CHOR	110,000.00	0.0024
53 SMS DEVELOPMENT CORP.	110,000.00	0.0024
54 VIRGINIA D. SEANGIO	110,000.00	0.0024
55 RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.0023
56 MANUEL SANCHEZ	100,000.00	0.0022

57 DBP-MERCHANT BANKING GROUP	100,000.00	0.0022
58 ARMAND V. FABELLA	100,000.00	0.0022
59 JOHN B. MEANY	100,000.00	0.0022
60 JOHN T. LAO	100,000.00	0.0022
61 VALENTIN UY	100,000.00	0.0022
62 MARIA CONSUELO N. LOPEZ	100,000.00	0.0022
63 UCPB SECURITIES, INC.	100,000.00	0.0022
64 JOSE ROBERTO L. CUAYCONG &/OR TERESA PAULA C. JALANDONI	96,400.00	0.0021
65 JOSE MICHAEL A. CAMELLO	94,300.00	0.0021
66 MANUEL E. MONTINOLA	92,477.00	0.0020
67 ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	92,400.00	0.0020
68 JOSE ROBERTO L. CUAYCONG &/OR JOSE MIGUEL A. CUAYCONG	92,200.00	0.0020
69 TEODORO G. BERNARDINO	88,000.00	0.0019
70 JOHN L. LAO	88,000.00	0.0019
71 ZOILO S. HO JR.	85,903.00	0.0019
72 MANUEL U. AGUSTINES	82,500.00	0.0018
73 LEOPOLDO J. POSADAS JR.	82,500.00	0.0018
74 PEDRO S. COJUANGCO	78,100.00	0.0017
75 MARIA LOURDES P. TUASON	78,100.00	0.0017
76 EMILY R. VARUA	77,000.00	0.0017
77 BETTY TIU SY	77,000.00	0.0017
78 MANILA MAHOGANY MARKETING CORPORATION	77,000.00	0.0017
79 MANILA CORDAGE COMPANY	77,000.00	0.0017
80 METROPOLITAN BANK & TRUST COMPANY	76,000.00	0.0017
81 CTBC T/A # 5C-069	74,483.00	0.0016
82 HMR ENTERPRISES INC.	71,500.00	0.0016
83 GUAT TIOC CHUNG	70,000.00	0.0015
84 MARIANO KATIGBAK TAN	69,300.00	0.0015
85 AIL GURNAMAL	67,700.00	0.0015
86 MA. ANNA R. REYES	66,000.00	0.0015
87 ELENA J. GOLEZ	65,912.00	0.0015
88 ANTONIO Y. LIM	65,320.00	0.0014
89 REGINA PAZ L. ROY	63,100.00	0.0014
90 HENRY ANG KHO	63,000.00	0.0014
91 TRANS-SERVICE CORPORATION	62,700.00	0.0014
92 SHARON G. CUNETTA	62,700.00	0.0014
93 CIRIACO R.. ALFELOR	62,700.00	0.0014
94 HENRY LEE & EDMOND LEE	61,600.00	0.0014
95 INSURANCE BUILDERS, INC.	61,600.00	0.0014
96 RICHARD TAN &/OR SUSANA TAN	61,600.00	0.0014
97 TAN SHIN TIU &/OR SUSANA TAN	61,600.00	0.0014
98 STRONGHOLD INSURANCE COMPANY	60,500.00	0.0013
99 GLORIA GARCIA	60,500.00	0.0013
100 ANNABELLE ABOITIZ	60,060.00	0.0003
TOTAL	4,512,747,237.00	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LPZ000000000

Business Date: March 31 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	790,330,244
PHILIPPINE EQUITY PARTNERS, INC.	259,802,290
CITIBANK N.A.	208,649,680
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	108,076,368
PAPA SECURITIES CORPORATION	99,348,056
HDI SECURITIES, INC.	88,743,160
STANDARD CHARTERED BANK	51,591,763
MERCANTILE SECURITIES CORP.	44,513,610
TOWER SECURITIES, INC.	36,418,206
COL Financial Group, Inc.	36,117,430
QUALITY INVESTMENTS & SECURITIES CORPORATION	33,427,972
F. YAP SECURITIES, INC.	31,996,623
DAVID GO SECURITIES CORP.	31,388,350
MAYBANK ATR KIM ENG SECURITIES, INC.	23,567,695
MDR SECURITIES, INC.	22,778,975
BPI SECURITIES CORPORATION	22,279,853
SB EQUITIES, INC.	21,737,569
YAO & ZIALCITA, INC.	15,950,870
ANSALDO, GODINEZ & CO., INC.	12,258,290
INTRA-INVEST SECURITIES, INC.	10,667,439
ABACUS SECURITIES CORPORATION	10,233,450
STANDARD SECURITIES CORPORATION	8,904,970
FIRST METRO SECURITIES BROKERAGE CORP.	7,797,170
TRITON SECURITIES CORP.	6,885,810
DEUTSCHE BANK MANILA-CLIENTS A/C	6,430,718
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,121,150
R. NUBLA SECURITIES, INC.	5,984,190
RCBC SECURITIES, INC.	5,455,502
E. CHUA CHIACO SECURITIES, INC.	4,896,750
AB CAPITAL SECURITIES, INC.	4,520,763
BELSON SECURITIES, INC.	3,797,517
MERIDIAN SECURITIES, INC.	3,570,167
SUMMIT SECURITIES, INC.	3,277,780
SOCIAL SECURITY SYSTEM	3,026,100
YU & COMPANY, INC.	2,882,631
FIRST ORIENT SECURITIES, INC.	2,830,361
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,801,010
IGC SECURITIES INC.	2,671,985
WEALTH SECURITIES, INC.	2,580,875
R. COYIUTO SECURITIES, INC.	2,519,265
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,389,580
S.J. ROXAS & CO., INC.	1,804,927
ALPHA SECURITIES CORP.	1,747,170
PREMIUM SECURITIES, INC.	1,725,280
PHILSTOCKS FINANCIAL INC	1,712,016
G.D. TAN & COMPANY, INC.	1,612,090
SOLAR SECURITIES, INC.	1,501,176
A & A SECURITIES, INC.	1,416,800
AURORA SECURITIES, INC.	1,364,090
CTS GLOBAL EQUITY GROUP, INC.	1,342,975
AP SECURITIES INCORPORATED	1,296,349
GLOBALINKS SECURITIES & STOCKS, INC.	1,221,390

BPNAME	HOLDINGS
NEW WORLD SECURITIES CO., INC.	926,119
REGINA CAPITAL DEVELOPMENT CORPORATION	900,147
OPTIMUM SECURITIES CORPORATION	786,048
LUCKY SECURITIES, INC.	758,130
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	730,000
GOLDSTAR SECURITIES, INC.	698,500
PNB SECURITIES, INC.	667,920
AAA SOUTHEAST EQUITIES, INCORPORATED	625,140
UCPB SECURITIES, INC.	620,100
SARANGANI SECURITIES, INC.	598,725
SunSecurities, Inc.	588,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
CHINA BANK SECURITIES CORPORATION	506,646
LITONJUA SECURITIES, INC.	497,300
RTG & COMPANY, INC.	454,844
SALISBURY BKT SECURITIES CORPORATION	449,356
MANDARIN SECURITIES CORPORATION	384,374
UNICAPITAL SECURITIES INC.	381,348
TANSENGCO & CO., INC.	285,100
FIDELITY SECURITIES, INC.	243,700
I. ACKERMAN & CO., INC.	242,708
STRATEGIC EQUITIES CORP.	222,050
CAMPOS, LANUZA & COMPANY, INC.	208,394
WONG SECURITIES CORPORATION	200,720
I. B. GIMENEZ SECURITIES, INC.	197,918
INVESTORS SECURITIES, INC,	193,230
DA MARKET SECURITIES, INC.	187,320
A. T. DE CASTRO SECURITIES CORP.	185,114
R. S. LIM & CO., INC.	173,050
WESTLINK GLOBAL EQUITIES, INC.	167,210
ASTRA SECURITIES CORPORATION	162,300
PAN ASIA SECURITIES CORP.	157,510
JSG SECURITIES, INC.	150,020
CUALOPING SECURITIES CORPORATION	142,372
LUYS SECURITIES COMPANY, INC.	138,770
ASIASEC EQUITIES, INC.	125,583
EAST WEST CAPITAL CORPORATION	92,814
BERNAD SECURITIES, INC.	90,120
BA SECURITIES, INC.	84,248
DIVERSIFIED SECURITIES, INC.	81,978
JAKA SECURITIES CORP.	77,000
UPCC SECURITIES CORP.	62,240
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
SUPREME STOCKBROKERS, INC	59,590
E.SECURITIES, INC.	52,760
J.M. BARCELON & CO., INC.	51,380
APEX PHILIPPINES EQUITIES CORPORATION	51,100
CENTURY SECURITIES CORPORATION	45,815
MARINO OLONDRIZ Y CIA	45,205
EQUITIWORLD SECURITIES, INC.	43,528
PRYCE SECURITIES, INC.	41,244
ASIAN CAPITAL EQUITIES, INC.	34,709
HIGHLAND SECURITIES PHIL., INC.	27,500
SECURITIES SPECIALISTS, INC.	23,780
B. H. CHUA SECURITIES CORPORATION	21,470
TRENDLINE SECURITIES CORPORATION	21,376
ARMSTRONG SECURITIES, INC.	20,880
MOUNT PEAK SECURITIES, INC.	18,050
TIMSON SECURITIES, INC.	18,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,500
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	11,170
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,210
ALAKOR SECURITIES CORPORATION	10,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,324
EQUITABLE SECURITIES (PHILS.) INC.	8,836
TRI-STATE SECURITIES, INC.	5,100
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,300
BENJAMIN CO CA & CO., INC.	2,580
REGIS PARTNERS, INC.	1,150
R & L INVESTMENTS, INC.	1,080
HK SECURITIES, INC.	845
<b>Total</b>	<b>2,084,473,158</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.