



April 14, 2021

**MS. JANET A. ENCARNACION**  
HEAD, DISCLOSURE DEPARTMENT  
PHILIPPINE STOCK EXCHANGE, INC.  
6th Floor, PSE Tower  
5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

**ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
HEAD, ISSUER COMPLIANCE AND DISCLOSURE DEPARTMENT  
PHILIPPINE DEALING & EXCHANGE CORP.  
29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas  
Makati City 1226

Gentlemen:

For your information and record, attached is a list of top 100 stockholders of the Manila Electric Company as of March 31, 2021, provided by the Company's stock transfer agent, Rizal Commercial Banking Corporation (RCBC).

Very truly yours,

  
**WILLIAM S. PAMINTUAN**  
Senior Vice President  
Assistant Corporate Secretary &  
Information Disclosure Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 BEACON ELECTRIC ASSET HOLDINGS, INC.	394,059,235.00	34.962265
2 JG SUMMIT HOLDINGS, INC.	333,189,397.00	29.561688
3 PCD NOMINEE CORP - FILIPINO	137,043,592.00	12.158970
4 METRO PACIFIC INVESTMENTS CORPORATION	118,364,807.00	10.501725
5 PCD NOMINEE CORP - NON-FILIPINO	59,043,128.00	5.238506
6 FIRST PHILIPPINE HOLDINGS CORPORATION	44,382,436.00	3.937759
7 MANTES CORPORATION	2,486,427.00	0.220604
8 LUCIO W. YAN	403,208.00	0.035774
9 CHARLOTTE CUA CHENG	314,534.00	0.027907
10 ALBERT FERREROS DEL ROSARIO &/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	291,140.00	0.025831
11 AVESCO MARKETING CORPORATION	284,427.00	0.025235
12 B. P. INSURANCE AGENCY, INC.	281,079.00	0.024938
13 MAKATI SUPERMARKET CORPORATION	240,308.00	0.021321
14 ALBERT FERREROS DEL ROSARIO AND/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	182,500.00	0.016192
15 LAARNI NIEMAN ENRIQUEZ	164,388.00	0.014585
16 JOSE IGNACIO A. CARLOS	161,687.00	0.014345
17 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	133,855.00	0.011876
18 BP INSURANCE AGENCY, INC.	116,730.00	0.010357
19 RAUL JOSEPH CONCEPCION	112,431.00	0.009975
20 JIMMY D. TAN	110,000.00	0.009760
21 FORESIGHT REALTY & DEVELOPMENT CORPORATION	108,350.00	0.009613
22 JIMMY D. TAN	108,108.00	0.009592
23 LOZANO A. TAN	100,000.00	0.008872
24 TEODORO OLIVARES GALLINERO	94,504.00	0.008385
25 FIRST PHILIPPINE UTILITIES CORPORATION	93,270.00	0.008275
26 TERESITA O. TAN	91,227.00	0.008094
27 ONG TIONG	90,827.00	0.008058
28 ROBERTO REYES ALMAZORA	87,343.00	0.007749
29 VICTOR B. GRUET	85,620.00	0.007596
30 RODOLFO D.R. QUETUA JR.	79,428.00	0.007047
31 JENNIFER JONES TAN	74,800.00	0.006637
32 JAN KRISTINE TAN	74,800.00	0.006637
33 RODOLFO VALDERRAMA &/OR TERESITA T. VALDERRAMA	74,740.00	0.006631
34 LOURDY DELOSO TORRES	74,527.00	0.006612
35 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	70,296.00	0.006237
36 VICTORIA ONG	70,270.00	0.006235
37 THERESA LA'O ARGUELLES	66,766.00	0.005924
38 INDUSTRIAL UNDERWRITERS AND COMMERCIAL CORPORATION	63,531.00	0.005637
39 BENITO T. KEH	62,905.00	0.005581
40 FRANCISCA GARCIA VERGARA	60,000.00	0.005323
41 LUCIO W. YAN &/OR CLARA YAN	60,000.00	0.005323
42 CELENVIMA HOLDINGS, INC.	59,344.00	0.005265
43 VICENTE A.S. MADRIGAL II	56,215.00	0.004988
44 ROGELIO LORENZO SANTIAGO	55,988.00	0.004967
45 ZHENG SHAO XI	55,800.00	0.004951
46 LUCIO YAN	55,000.00	0.004880
47 CRISPULO I. CRUSEM	54,325.00	0.004820
48 RUSTICO CALINGO DE BORJA JR.	54,204.00	0.004809
49 MARK ESTRADA TAN	51,304.00	0.004552
50 EUGENE S. CO	51,113.00	0.004535
51 GOLDEN ARCHES DEVELOPMENT CORPORATION	51,104.00	0.004534
52 FRANCISCO DIZON COLLANTES	50,143.00	0.004449
53 LOZANO ABARIENTOS TAN	50,000.00	0.004436
54 EDMUND PENOLA CINCO	49,999.00	0.004436
55 JESUS DAVID CABRERA JR.	48,040.00	0.004262

56 MARTIN L. LOPEZ	47,265.00	0.004194
57 ORLANDO G. VALENZUELA	46,314.00	0.004109
58 SEGUNDO D. GAMOLO	45,560.00	0.004042
59 LAZARO GENEVEO GELLE	45,384.00	0.004027
60 NOLI M. SARMIENTO	44,860.00	0.003980
61 ABRAHAM TADINA RIVERA	44,323.00	0.003932
62 ANTONIO S. TANJANGCO	43,828.00	0.003889
63 OSCAR M. LOPEZ	42,359.00	0.003758
64 WEE CHI P. ONG	41,897.00	0.003717
65 MARCIAL C. PUNZALAN JR.	41,332.00	0.003667
66 DAVID GO SECURITIES CORP.	41,225.00	0.003658
67 RAMON F. ACAYAN	41,031.00	0.003640
68 MARIO P. POSA	41,001.00	0.003638
69 MANUEL V. PANGILINAN	40,000.00	0.003549
70 AUGUSTINIAN SISTERS OF OUR LADY OF CONSOLATION	39,617.00	0.003515
71 GEORGE T. YANG	38,500.00	0.003416
72 PHIMCO EMPLOYEES' PROVIDENT FUND	38,238.00	0.003393
73 ALBERTO MENDOZA &/OR JEANIE MENDOZA	36,841.00	0.003269
74 JOSEFINA C. OCAMPO	36,807.00	0.003266
75 DANIEL DOMINGO TAGAZA	36,711.00	0.003257
76 JEFFRY LIZARDO CUAPIACO	34,957.00	0.003102
77 WILFRIDO D.G. BERNARDO	34,807.00	0.003088
78 GEORGE Q. GO &/OR SHIRLEY D. GO	33,793.00	0.002998
79 J. VIVENCIO G. PONCE	33,728.00	0.002992
80 ANTONIA P. GABRIEL	33,726.00	0.002992
81 LIRIO P. AGUILA &/OR MA. THERESA AGUILA	33,726.00	0.002992
82 LIZA ROSE GALGANA SERRANO-DIANGSON	33,689.00	0.002989
83 CLEMENS MONROY RIVERA	33,478.00	0.002970
84 RICARDO L. LIM	33,342.00	0.002958
85 GIL RECOLIZADO UDARBE	33,304.00	0.002955
86 FULGENCIO FACTORAN	33,000.00	0.002928
87 GREGORIO C. VIRTUCIO	32,562.00	0.002889
88 LUCITO LEGASPI SANTOS	32,528.00	0.002886
89 MANUEL M. GALVAN	32,237.00	0.002860
90 ROLANDO GALLARDO PARADERO	31,897.00	0.002830
91 MA. JUDY S. GUTIERREZ	31,819.00	0.002823
92 JOSEPHINE TY CHUA	31,780.00	0.002820
93 EDDIE L. HAO	31,620.00	0.002805
94 WILFREDO AQUINO BAETIONG	31,601.00	0.002804
95 BEVERLY OBANA TABANG	31,491.00	0.002794
96 MOTORTRADE NATIONWIDE CORPORATION	31,266.00	0.002774
97 ANGELITO E. BICOMONG	30,981.00	0.002749
98 HILARIO S. PALARIS	30,781.00	0.002731
99 RAUL S. BARROZO	30,732.00	0.002727
100 LILIA SAN BUENAVENTURA	30,091.00	0.002670

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MER000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	117,535
A & A SECURITIES, INC.	388,309
ABACUS SECURITIES CORPORATION	472,007
PHILSTOCKS FINANCIAL INC	1,075,336
A. T. DE CASTRO SECURITIES CORP.	318,664
ALL ASIA SECURITIES MANAGEMENT CORP.	3,868
ALPHA SECURITIES CORP.	83,274
BA SECURITIES, INC.	61,498
AP SECURITIES INCORPORATED	377,052
ANSALDO, GODINEZ & CO., INC.	670,034
AB CAPITAL SECURITIES, INC.	878,714
SARANGANI SECURITIES, INC.	172,842
SB EQUITIES, INC.	1,319,075
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	727
ASIASEC EQUITIES, INC.	289,021
ASTRA SECURITIES CORPORATION	119,385
CHINA BANK SECURITIES CORPORATION	187,717
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	6,804
BELSON SECURITIES, INC.	239,594
BENJAMIN CO CA & CO., INC.	1,149
B. H. CHUA SECURITIES CORPORATION	30
JAKA SECURITIES CORP.	82,954
BPI SECURITIES CORPORATION	2,515,847
CAMPOS, LANUZA & COMPANY, INC.	150,730
SINCERE SECURITIES CORPORATION	5,597
CENTURY SECURITIES CORPORATION	149,217
CTS GLOBAL EQUITY GROUP, INC.	249,663
VSEC.COM, INC.	229
TRITON SECURITIES CORP.	138,861
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	9
IGC SECURITIES INC.	140,525
CUALOPING SECURITIES CORPORATION	51,603
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,724
DAVID GO SECURITIES CORP.	219,663
DIVERSIFIED SECURITIES, INC.	169,902
E. CHUA CHIACO SECURITIES, INC.	349,373
EQUITABLE SECURIITES (PHILS.) INC.	2
EAST WEST CAPITAL CORPORATION	7,479
EASTERN SECURITIES DEVELOPMENT CORPORATION	202,931
EQUITIWORLD SECURITIES, INC.	28,811
EVERGREEN STOCK BROKERAGE & SEC., INC.	314,497
FIRST ORIENT SECURITIES, INC.	1,109,907
FIRST INTEGRATED CAPITAL SECURITIES, INC.	251,972
F. YAP SECURITIES, INC.	61,607
AURORA SECURITIES, INC.	47,806
GLOBALINKS SECURITIES & STOCKS, INC.	145,964
JSG SECURITIES, INC.	36,375
GOLDSTAR SECURITIES, INC.	74,638
GUILD SECURITIES, INC.	61,519
HDI SECURITIES, INC.	88,731
H. E. BENNETT SECURITIES, INC.	46,075

BPNAME	HOLDINGS
HIGHLAND SECURITIES PHIL., INC.	17
HK SECURITIES, INC.	4,865
I. ACKERMAN & CO., INC.	39,373
I. B. GIMENEZ SECURITIES, INC.	61,868
INVESTORS SECURITIES, INC.	155,454
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	193,310
INTRA-INVEST SECURITIES, INC.	64,178
ASIAN CAPITAL EQUITIES, INC.	5,327
J.M. BARCELON & CO., INC.	22,438
VALUE QUEST SECURITIES CORPORATION	63,478
STRATEGIC EQUITIES CORP.	220,107
LARRGO SECURITIES CO., INC.	2,058
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	7,220
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,404
LUCKY SECURITIES, INC.	423,928
LUYS SECURITIES COMPANY, INC.	76,072
MANDARIN SECURITIES CORPORATION	128,432
MARINO OLONDRIZ Y CIA	210
COL Financial Group, Inc.	4,428,030
DA MARKET SECURITIES, INC.	45,714
MERCANTILE SECURITIES CORP.	87,083
MERIDIAN SECURITIES, INC.	114,156
MDR SECURITIES, INC.	21,710
REGIS PARTNERS, INC.	433,125
MOUNT PEAK SECURITIES, INC.	335
NEW WORLD SECURITIES CO., INC.	11,124
OPTIMUM SECURITIES CORPORATION	87,029
RCBC SECURITIES, INC.	402,819
PAN ASIA SECURITIES CORP.	56,866
PAPA SECURITIES CORPORATION	411,767
MAYBANK ATR KIM ENG SECURITIES, INC.	1,312,168
PLATINUM SECURITIES, INC.	5,120
PNB SECURITIES, INC.	275,709
PREMIUM SECURITIES, INC.	142,447
PRYCE SECURITIES, INC.	4,741
SALISBURY BKT SECURITIES CORPORATION	17,824
QUALITY INVESTMENTS & SECURITIES CORPORATION	191,819
R & L INVESTMENTS, INC.	3,128
ALAKOR SECURITIES CORPORATION	8,602
R. COYIUTO SECURITIES, INC.	334,692
REGINA CAPITAL DEVELOPMENT CORPORATION	249,684
R. NUBLA SECURITIES, INC.	629,830
AAA SOUTHEAST EQUITIES, INCORPORATED	21,096
R. S. LIM & CO., INC.	180,130
RTG & COMPANY, INC.	776,963
S.J. ROXAS & CO., INC.	114,907
SECURITIES SPECIALISTS, INC.	65,380
FIDELITY SECURITIES, INC.	7,549
SUMMIT SECURITIES, INC.	568,613
STANDARD SECURITIES CORPORATION	44,916
SUPREME STOCKBROKERS, INC	2,675
TANSENGCO & CO., INC.	349,964
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	41,937
TOWER SECURITIES, INC.	407,909
TRANS-ASIA SECURITIES, INC.	2,677
APEX PHILIPPINES EQUITIES CORPORATION	2,648
TRENDLINE SECURITIES CORPORATION	834

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	193,722
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
E.SECURITIES, INC.	14,766
VENTURE SECURITIES, INC.	440,005
FIRST METRO SECURITIES BROKERAGE CORP.	1,827,797
WEALTH SECURITIES, INC.	2,259,558
WESTLINK GLOBAL EQUITIES, INC.	25,661
BERNAD SECURITIES, INC.	9,570
WONG SECURITIES CORPORATION	750
YAO & ZIALCITA, INC.	417,153
PHIL-PROGRESS SECURITIES CORPORATION	4,000
YU & COMPANY, INC.	156,177
BDO SECURITIES CORPORATION	2,292,587
EAGLE EQUITIES, INC.	177,914
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,959
SOLAR SECURITIES, INC.	165,599
G.D. TAN & COMPANY, INC.	49,825
CLSA PHILIPPINES, INC.	33,759
PHILIPPINE EQUITY PARTNERS, INC.	298,159
UNICAPITAL SECURITIES INC.	448,063
SunSecurities, Inc.	55,044
COHERCO SECURITIES, INC.	15,300
ARMSTRONG SECURITIES, INC.	27,527
TIMSON SECURITIES, INC.	6,491
VC SECURITIES CORPORATION	93,380
CHINA BANKING CORPORATION - TRUST GROUP	271,490
CITIBANK N.A.	24,753,673
DEUTSCHE BANK MANILA-CLIENTS A/C	177,733
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	4,866
UNITED COCONUT PLANTERS BANK-TRUST BANKING	157,665
BANCO DE ORO - TRUST BANKING GROUP	4,460,884
BANK OF COMMERCE - TRUST SERVICES GROUP	73,935
PNB TRUST BANKING GROUP	850,705
RCBC TRUST & INVESTMENT DIVISION	588,374
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	245,892
STERLING BANK OF ASIA TRUST GROUP	350
DEUTSCHE BANK MANILA-CLIENTS A/C	22,317,352
STANDARD CHARTERED BANK	8,307,821
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	28,858,517
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	646,550
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	79,476
MBTC - TRUST BANKING GROUP	3,061,791
SOCIAL SECURITY SYSTEM	67,515
GOVERNMENT SERVICE INSURANCE SYSTEM	15,606,753
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	56,906
COCOPLANS, INC.	2,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,995,073
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	1
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	17,650
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	37,160
UCPB GENERAL INSURANCE CO., INC.	5,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	264,110
UNITED FUND, INC.	64,280
EASTWEST BANKING CORPORATION - TRUST DIVISION	500
SSS PROVIDENT FUND	16,560

<b>BPNAME</b>	<b>HOLDINGS</b>
LAND BANK OF THE PHILIPPINES	43,230,190
MANILA ELECTRIC COMPANY	304
<b>Total</b>	<b>196,087,260</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.