



October 11, 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 September 30, 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

COUNT	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	139,638,129.00	12.389166
4	METRO PACIFIC INVESTMENTS CORPORATION	118,364,807.00	10.501725
5	PCD NOMINEE CORP - NON-FILIPINO	57,120,719.00	5.067943
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	FORESIGHT REALTY & DEVELOPMENT CORPORATION	108,350.00	0.009613
21	LOZANO A. TAN	100,000.00	0.008872
22	TEODORO OLIVARES GALLINERO	94,504.00	0.008385
23	FIRST PHILIPPINE UTILITIES CORPORATION	93,270.00	0.008275
24	ONG TIONG	90,827.00	0.008058
25	ROBERTO REYES ALMAZORA	87,343.00	0.007749
26	VICTOR B. GRUET	85,620.00	0.007596
27	RODOLFO D.R. QUETUA JR.	79,428.00	0.007047
28	RODOLFO VALDERRAMA &/OR TERESITA T. VALDERRAMA	74,740.00	0.006631
29	LOURDY DELOSO TORRES	74,527.00	0.006612
30	ELVIRA M. CRUZ OR BERNARDO A. CRUZ	70,296.00	0.006237
31	THERESA LA'O ARGUELLES	66,766.00	0.005924
32	INDUSTRIAL UNDERWRITERS AND COMMERCIAL CORPORATION	63,531.00	0.005637
33	BENITO T. KEH	62,905.00	0.005581
34	FRANCISCA GARCIA VERGARA	60,000.00	0.005323
35	LUCIO W. YAN &/OR CLARA YAN	60,000.00	0.005323
36	CELENVIMA HOLDINGS, INC.	59,344.00	0.005265
37	RAMIL FRANCIS C. SANTIAGO OR ANNA MIRABEL C. SANTIAGO OR NERISSA C. SANTIAGO	57,000.00	0.005057
38	VICENTE A.S. MADRIGAL II	56,215.00	0.004988
39	ZHENG SHAO XI	55,800.00	0.004951
40	LUCIO YAN	55,000.00	0.004880
41	CRISPULO I. CRUSEM	54,325.00	0.004820
42	RUSTICO CALINGO DE BORJA JR.	54,204.00	0.004809
43	MARK ESTRADA TAN	51,304.00	0.004552
44	EUGENE S. CO	51,113.00	0.004535
45	GOLDEN ARCHES DEVELOPMENT CORPORATION	51,104.00	0.004534
46	FRANCISCO DIZON COLLANTES	50,143.00	0.004449
47	LOZANO ABARIENTOS TAN	50,000.00	0.004436
48	EDMUND PENOLA CINCO	49,999.00	0.004436
49	JESUS DAVID CABRERA JR.	48,040.00	0.004262
50	MARTIN L. LOPEZ	47,265.00	0.004194
51	ORLANDO G. VALENZUELA	46,314.00	0.004109
52	SEGUNDO D. GAMOLO	45,560.00	0.004042
53	LAZARO GENEVEO GELLE	45,384.00	0.004027
54	NOLI M. SARMIENTO	44,860.00	0.003980
55	ABRAHAM TADINA RIVERA	44,323.00	0.003932
56	ANTONIO S. TANJANGCO	43,828.00	0.003889

57 OSCAR M. LOPEZ	42,359.00	0.003758
58 WEE CHI P. ONG	41,897.00	0.003717
59 MARCIAL C. PUNZALAN JR.	41,332.00	0.003667
60 DAVID GO SECURITIES CORP.	41,225.00	0.003658
61 RAMON F. ACAYAN	41,031.00	0.003640
62 MARIO P. POSA	41,001.00	0.003638
63 MANUEL V. PANGILINAN	40,000.00	0.003549
64 AUGUSTINIAN SISTERS OF OUR LADY OF CONSOLATION	39,617.00	0.003515
65 GEORGE T. YANG	38,500.00	0.003416
66 PHIMCO EMPLOYEES' PROVIDENT FUND	38,238.00	0.003393
67 ALBERTO MENDOZA &/OR JEANIE MENDOZA	36,841.00	0.003269
68 JOSEFINA C. OCAMPO	36,807.00	0.003266
69 DANIEL DOMINGO TAGAZA	36,711.00	0.003257
70 JEFFRY LIZARDO CUAPIACO	34,957.00	0.003102
71 WILFRIDO D.G. BERNARDO	34,807.00	0.003088
72 GEORGE Q. GO &/OR SHIRLEY D. GO	33,793.00	0.002998
73 J. VIVENCIO G. PONCE	33,728.00	0.002992
74 ANTONIA P. GABRIEL	33,726.00	0.002992
75 LIRIO P. AGUILA &/OR MA. THERESA AGUILA	33,726.00	0.002992
76 LIZA ROSE GALGANA SERRANO-DIANGSON	33,689.00	0.002989
77 CLEMENS MONROY RIVERA	33,478.00	0.002970
78 RICARDO L. LIM	33,342.00	0.002958
79 GIL RECOLIZADO UDARBE	33,304.00	0.002955
80 FULGENCIO FACTORAN	33,000.00	0.002928
81 GREGORIO C. VIRTUCIO	32,562.00	0.002889
82 LUCITO LEGASPI SANTOS	32,528.00	0.002886
83 MANUEL M. GALVAN	32,237.00	0.002860
84 ROLANDO GALLARDO PARADERO	31,897.00	0.002830
85 MA. JUDY S. GUTIERREZ	31,819.00	0.002823
86 JOSEPHINE TY CHUA	31,780.00	0.002820
87 EDDIE L. HAO	31,620.00	0.002805
88 WILFREDO AQUINO BAETIONG	31,601.00	0.002804
89 BEVERLY OBANA TABANG	31,491.00	0.002794
90 MOTORTRADE NATIONWIDE CORPORATION	31,266.00	0.002774
91 ANGELITO E. BICOMONG	30,981.00	0.002749
92 HILARIO S. PALARIS	30,781.00	0.002731
93 RAUL S. BARROZO	30,732.00	0.002727
94 LILIA SAN BUENAVENTURA	30,091.00	0.002670
95 CROSLO HOLDINGS CORPORATION	30,000.00	0.002662
96 ANTONIO C. OPPEN	29,634.00	0.002629
97 ANTONIA S. NGU	29,521.00	0.002619
98 SHERLEY G. TAN OR BRIAN G. TAN	29,500.00	0.002617
99 BUENAVENTURA SALUDAES FLOREZA	29,259.00	0.002596
100 CARLOS T. BANTAY JR.	28,910.00	0.002565

TOTAL

1,095,765,988.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MER000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	103,775
A & A SECURITIES, INC.	396,505
ABACUS SECURITIES CORPORATION	581,622
PHILSTOCKS FINANCIAL INC	1,093,997
A. T. DE CASTRO SECURITIES CORP.	328,604
ALL ASIA SECURITIES MANAGEMENT CORP.	3,868
ALPHA SECURITIES CORP.	82,184
BA SECURITIES, INC.	60,598
AP SECURITIES INCORPORATED	386,086
ANSALDO, GODINEZ & CO., INC.	648,980
AB CAPITAL SECURITIES, INC.	903,586
SARANGANI SECURITIES, INC.	168,642
SB EQUITIES, INC.	1,569,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,027
ASIASEC EQUITIES, INC.	199,853
ASTRA SECURITIES CORPORATION	103,215
CHINA BANK SECURITIES CORPORATION	198,433
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	6,804
BELSON SECURITIES, INC.	250,924
BENJAMIN CO CA & CO., INC.	1,149
B. H. CHUA SECURITIES CORPORATION	30
JAKA SECURITIES CORP.	83,158
BPI SECURITIES CORPORATION	2,849,892
CAMPOS, LANUZA & COMPANY, INC.	158,506
SINCERE SECURITIES CORPORATION	5,597
CENTURY SECURITIES CORPORATION	149,217
CTS GLOBAL EQUITY GROUP, INC.	250,643
VSEC.COM, INC.	229
TRITON SECURITIES CORP.	132,261
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	9
IGC SECURITIES INC.	145,925
CUALOPING SECURITIES CORPORATION	51,243
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,724
DAVID GO SECURITIES CORP.	205,663
DIVERSIFIED SECURITIES, INC.	150,622
E. CHUA CHIACO SECURITIES, INC.	320,867
EQUITABLE SECURITIES (PHILS.) INC.	2
EAST WEST CAPITAL CORPORATION	7,429
EASTERN SECURITIES DEVELOPMENT CORPORATION	301,400
EQUITIWORLD SECURITIES, INC.	44,928
EVERGREEN STOCK BROKERAGE & SEC., INC.	292,489
FIRST ORIENT SECURITIES, INC.	1,093,949
FIRST INTEGRATED CAPITAL SECURITIES, INC.	296,972
F. YAP SECURITIES, INC.	62,514
AURORA SECURITIES, INC.	46,336
GLOBALINKS SECURITIES & STOCKS, INC.	178,714
JSG SECURITIES, INC.	36,375
GOLDSTAR SECURITIES, INC.	73,818
GUILD SECURITIES, INC.	93,911
HDI SECURITIES, INC.	78,384
H. E. BENNETT SECURITIES, INC.	48,107
HIGHLAND SECURITIES PHIL., INC.	17
HK SECURITIES, INC.	4,865

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	39,373
I. B. GIMENEZ SECURITIES, INC.	67,238
INVESTORS SECURITIES, INC.	161,164
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	193,907
INTRA-INVEST SECURITIES, INC.	65,888
ASIAN CAPITAL EQUITIES, INC.	5,327
J.M. BARCELON & CO., INC.	22,038
VALUE QUEST SECURITIES CORPORATION	62,146
STRATEGIC EQUITIES CORP.	205,953
LARRGO SECURITIES CO., INC.	2,208
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	7,220
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,021
LUCKY SECURITIES, INC.	230,578
LUYS SECURITIES COMPANY, INC.	58,772
MANDARIN SECURITIES CORPORATION	143,418
MARINO OLONDRIZ Y CIA	210
COL Financial Group, Inc.	4,615,618
DA MARKET SECURITIES, INC.	48,301
MERCANTILE SECURITIES CORP.	91,283
MERIDIAN SECURITIES, INC.	136,278
MDR SECURITIES, INC.	28,110
REGIS PARTNERS, INC.	1,982,403
MOUNT PEAK SECURITIES, INC.	435
NEW WORLD SECURITIES CO., INC.	4,086
OPTIMUM SECURITIES CORPORATION	87,842
RCBC SECURITIES, INC.	339,544
PAN ASIA SECURITIES CORP.	56,896
PAPA SECURITIES CORPORATION	408,064
MAYBANK ATR KIM ENG SECURITIES, INC.	1,364,275
PLATINUM SECURITIES, INC.	5,120
PNB SECURITIES, INC.	334,055
PREMIUM SECURITIES, INC.	139,437
PRYCE SECURITIES, INC.	4,741
SALISBURY BKT SECURITIES CORPORATION	17,841
QUALITY INVESTMENTS & SECURITIES CORPORATION	188,348
R & L INVESTMENTS, INC.	3,128
ALAKOR SECURITIES CORPORATION	8,602
R. COYIUTO SECURITIES, INC.	355,252
REGINA CAPITAL DEVELOPMENT CORPORATION	219,624
R. NUBLA SECURITIES, INC.	341,990
AAA SOUTHEAST EQUITIES, INCORPORATED	25,526
R. S. LIM & CO., INC.	186,610
RTG & COMPANY, INC.	772,389
S.J. ROXAS & CO., INC.	91,537
SECURITIES SPECIALISTS, INC.	64,530
FIDELITY SECURITIES, INC.	7,549
SUMMIT SECURITIES, INC.	560,893
STANDARD SECURITIES CORPORATION	47,809
SUPREME STOCKBROKERS, INC	6,775
TANSENGCO & CO., INC.	351,663
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,197
TOWER SECURITIES, INC.	493,898
TRANS-ASIA SECURITIES, INC.	1,093
APEX PHILIPPINES EQUITIES CORPORATION	2,608
TRENDLINE SECURITIES CORPORATION	834
UCPB SECURITIES, INC.	213,419
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
E.SECURITIES, INC.	14,766
VENTURE SECURITIES, INC.	441,626
FIRST METRO SECURITIES BROKERAGE CORP.	1,907,800

BPNAME	HOLDINGS
WEALTH SECURITIES, INC.	2,213,415
WESTLINK GLOBAL EQUITIES, INC.	25,661
BERNAD SECURITIES, INC.	9,570
WONG SECURITIES CORPORATION	750
YAO & ZIALCITA, INC.	433,153
PHIL-PROGRESS SECURITIES CORPORATION	4,000
YU & COMPANY, INC.	157,377
BDO SECURITIES CORPORATION	2,806,286
EAGLE EQUITIES, INC.	178,414
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,171
SOLAR SECURITIES, INC.	162,839
G.D. TAN & COMPANY, INC.	61,069
CLSA PHILIPPINES, INC.	21,604
PHILIPPINE EQUITY PARTNERS, INC.	207,880
UNICAPITAL SECURITIES INC.	376,274
SunSecurities, Inc.	61,779
COHERCO SECURITIES, INC.	12,300
ARMSTRONG SECURITIES, INC.	27,527
TIMSON SECURITIES, INC.	55,611
VC SECURITIES CORPORATION	28,090
CHINA BANKING CORPORATION - TRUST GROUP	369,990
CITIBANK N.A.	23,107,287
DEUTSCHE BANK MANILA-CLIENTS A/C	185,568
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	4,866
UNITED COCONUT PLANTERS BANK-TRUST BANKING	170,545
BANCO DE ORO - TRUST BANKING GROUP	4,537,348
BANK OF COMMERCE - TRUST SERVICES GROUP	80,135
PNB TRUST BANKING GROUP	900,700
RCBC TRUST & INVESTMENT DIVISION	550,754
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	361,282
STERLING BANK OF ASIA TRUST GROUP	350
DEUTSCHE BANK MANILA-CLIENTS A/C	5,086,723
STANDARD CHARTERED BANK	25,986,919
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	26,132,183
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	603,590
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	79,476
MBTC - TRUST BANKING GROUP	3,115,181
SOCIAL SECURITY SYSTEM	289,595
GOVERNMENT SERVICE INSURANCE SYSTEM	16,165,363
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	51,676
COCOPLANS, INC.	2,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,747,683
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	380,420
UNITED FUND, INC.	77,920
EASTWEST BANKING CORPORATION - TRUST DIVISION	62,980
SSS PROVIDENT FUND	16,560
LAND BANK OF THE PHILIPPINES	43,230,190
MANILA ELECTRIC COMPANY	190
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	65
Total	196,758,237

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.