



July 13, 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 June 30, 2021, provided by the Company's stock transfer agent, Rizal Commercial Banking Corporation (RCBC).

Very truly yours,

JOCELYN VILLAR-ALTAMIRA
Assistant Vice President
Corporate Governance and Compliance Head

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 BEACON ELECTRIC ASSET HOLDINGS, INC.	394,059,235.00	34.96
2 JG SUMMIT HOLDINGS, INC.	333,189,397.00	29.56
3 PCD NOMINEE CORP - FILIPINO	139,468,363.00	12.37
4 METRO PACIFIC INVESTMENTS CORPORATION	118,364,807.00	10.50
5 PCD NOMINEE CORP - NON-FILIPINO	57,205,386.00	5.08
6 FIRST PHILIPPINE HOLDINGS CORPORATION	44,382,436.00	3.94
7 MANTES CORPORATION	2,486,427.00	0.22
8 LUCIO W. YAN	403,208.00	0.04
9 CHARLOTTE CUA CHENG	314,534.00	0.03
10 ALBERT FERREROS DEL ROSARIO &/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	291,140.00	0.03
11 AVESCO MARKETING CORPORATION	284,427.00	0.03
12 B. P. INSURANCE AGENCY, INC.	281,079.00	0.02
13 MAKATI SUPERMARKET CORPORATION	240,308.00	0.02
14 ALBERT FERREROS DEL ROSARIO AND/OR MARGARET GRETCHEN DE VENECIA DEL ROSARIO	182,500.00	0.02
15 LAARNI NIEMAN ENRIQUEZ	164,388.00	0.01
16 JOSE IGNACIO A. CARLOS	161,687.00	0.01
17 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	133,855.00	0.01
18 BP INSURANCE AGENCY, INC.	116,730.00	0.01
19 RAUL JOSEPH CONCEPCION	112,431.00	0.01
20 FORESIGHT REALTY & DEVELOPMENT CORPORATION	108,350.00	0.01
21 LOZANO A. TAN	100,000.00	0.01
22 TEODORO OLIVARES GALLINERO	94,504.00	0.01
23 FIRST PHILIPPINE UTILITIES CORPORATION	93,270.00	0.01
24 ONG TIONG	90,827.00	0.01
25 ROBERTO REYES ALMAZORA	87,343.00	0.01
26 VICTOR B. GRUET	85,620.00	0.01
27 RODOLFO D.R. QUETUA JR.	79,428.00	0.01
28 RODOLFO VALDERRAMA &/OR TERESITA T. VALDERRAMA	74,740.00	0.01
29 LOURDY DELOSO TORRES	74,527.00	0.01
30 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	70,296.00	0.01
31 VICTORIA ONG	70,270.00	0.01
32 THERESA LA'O ARGUELLES	66,766.00	0.01
33 INDUSTRIAL UNDERWRITERS AND COMMERCIAL CORPORATION	63,531.00	0.01
34 BENITO T. KEH	62,905.00	0.01
35 FRANCISCA GARCIA VERGARA	60,000.00	0.01
36 LUCIO W. YAN &/OR CLARA YAN	60,000.00	0.01
37 CELENVIMA HOLDINGS, INC.	59,344.00	0.01
38 RAMIL FRANCIS C. SANTIAGO OR ANNA MIRABEL C. SANTIAGO OR NERISSA C. SANTIAGO	57,000.00	0.01
39 VICENTE A.S. MADRIGAL II	56,215.00	0.00
40 ZHENG SHAO XI	55,800.00	0.00
41 LUCIO YAN	55,000.00	0.00
42 CRISPULO I. CRUSEM	54,325.00	0.00
43 RUSTICO CALINGO DE BORJA JR.	54,204.00	0.00
44 MARK ESTRADA TAN	51,304.00	0.00
45 EUGENE S. CO	51,113.00	0.00
46 GOLDEN ARCHES DEVELOPMENT CORPORATION	51,104.00	0.00
47 FRANCISCO DIZON COLLANTES	50,143.00	0.00
48 LOZANO ABARIENTOS TAN	50,000.00	0.00
49 EDMUND PENOLA CINCO	49,999.00	0.00
50 JESUS DAVID CABRERA JR.	48,040.00	0.00
51 MARTIN L. LOPEZ	47,265.00	0.00
52 ORLANDO G. VALENZUELA	46,314.00	0.00
53 SEGUNDO D. GAMOLO	45,560.00	0.00
54 LAZARO GENEVEO GELLE	45,384.00	0.00

55 NOLI M. SARMIENTO	44,860.00	0.00
56 ABRAHAM TADINA RIVERA	44,323.00	0.00
57 ANTONIO S. TANJANGCO	43,828.00	0.00
58 OSCAR M. LOPEZ	42,359.00	0.00
59 WEE CHI P. ONG	41,897.00	0.00
60 MARCIAL C. PUNZALAN JR.	41,332.00	0.00
61 DAVID GO SECURITIES CORP.	41,225.00	0.00
62 RAMON F. ACAYAN	41,031.00	0.00
63 MARIO P. POSA	41,001.00	0.00
64 MANUEL V. PANGILINAN	40,000.00	0.00
65 AUGUSTINIAN SISTERS OF OUR LADY OF CONSOLATION	39,617.00	0.00
66 GEORGE T. YANG	38,500.00	0.00
67 PHIMCO EMPLOYEES' PROVIDENT FUND	38,238.00	0.00
68 ALBERTO MENDOZA &/OR JEANIE MENDOZA	36,841.00	0.00
69 JOSEFINA C. OCAMPO	36,807.00	0.00
70 DANIEL DOMINGO TAGAZA	36,711.00	0.00
71 JEFFRY LIZARDO CUAPIACO	34,957.00	0.00
72 WILFRIDO D.G. BERNARDO	34,807.00	0.00
73 GEORGE Q. GO &/OR SHIRLEY D. GO	33,793.00	0.00
74 J. VIVENCIO G. PONCE	33,728.00	0.00
75 LIRIO P. AGUILA &/OR MA. THERESA AGUILA	33,726.00	0.00
76 ANTONIA P. GABRIEL	33,726.00	0.00
77 LIZA ROSE GALGANA SERRANO-DIANGSON	33,689.00	0.00
78 CLEMENS MONROY RIVERA	33,478.00	0.00
79 RICARDO L. LIM	33,342.00	0.00
80 GIL RECOLIZADO UDARBE	33,304.00	0.00
81 FULGENCIO FACTORAN	33,000.00	0.00
82 GREGORIO C. VIRTUCIO	32,562.00	0.00
83 LUCITO LEGASPI SANTOS	32,528.00	0.00
84 MANUEL M. GALVAN	32,237.00	0.00
85 ROLANDO GALLARDO PARADERO	31,897.00	0.00
86 MA. JUDY S. GUTIERREZ	31,819.00	0.00
87 JOSEPHINE TY CHUA	31,780.00	0.00
88 EDDIE L. HAO	31,620.00	0.00
89 WILFREDO AQUINO BAETIONG	31,601.00	0.00
90 BEVERLY OBANA TABANG	31,491.00	0.00
91 MOTORTRADE NATIONWIDE CORPORATION	31,266.00	0.00
92 ANGELITO E. BICOMONG	30,981.00	0.00
93 HILARIO S. PALARIS	30,781.00	0.00
94 RAUL S. BARROZO	30,732.00	0.00
95 LILIA SAN BUENAVENTURA	30,091.00	0.00
96 CROSLO HOLDINGS CORPORATION	30,000.00	0.00
97 ANTONIO C. OPPEN	29,634.00	0.00
98 ANTONIA S. NGU	29,521.00	0.00
99 SHERLEY G. TAN OR BRIAN G. TAN	29,500.00	0.00
100 BUENAVENTURA SALUDARES FLOREZA	29,259.00	0.00
Total	1,095,722,249.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MER00000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	115,655
A & A SECURITIES, INC.	388,087
ABACUS SECURITIES CORPORATION	591,059
PHILSTOCKS FINANCIAL INC	1,115,457
A. T. DE CASTRO SECURITIES CORP.	324,234
ALL ASIA SECURITIES MANAGEMENT CORP.	3,868
ALPHA SECURITIES CORP.	83,224
BA SECURITIES, INC.	60,598
AP SECURITIES INCORPORATED	379,589
ANSALDO, GODINEZ & CO., INC.	678,770
AB CAPITAL SECURITIES, INC.	926,169
SARANGANI SECURITIES, INC.	177,592
SB EQUITIES, INC.	1,365,931
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	7,925
ASIASEC EQUITIES, INC.	275,053
ASTRA SECURITIES CORPORATION	113,085
CHINA BANK SECURITIES CORPORATION	200,665
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	6,804
BELSON SECURITIES, INC.	249,674
BENJAMIN CO CA & CO., INC.	1,149
B. H. CHUA SECURITIES CORPORATION	30
JAKA SECURITIES CORP.	82,958
BPI SECURITIES CORPORATION	2,694,566
CAMPOS, LANUZA & COMPANY, INC.	151,628
SINCERE SECURITIES CORPORATION	5,597
CENTURY SECURITIES CORPORATION	149,217
CTS GLOBAL EQUITY GROUP, INC.	250,663
VSEC.COM, INC.	229
TRITON SECURITIES CORP.	138,911
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	9
IGC SECURITIES INC.	143,565
CUALOPING SECURITIES CORPORATION	51,703
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,724
DAVID GO SECURITIES CORP.	219,663
DIVERSIFIED SECURITIES, INC.	164,092
E. CHUA CHIACO SECURITIES, INC.	322,945
EQUITABLE SECURIITES (PHILS.) INC.	2
EAST WEST CAPITAL CORPORATION	7,429
EASTERN SECURITIES DEVELOPMENT CORPORATION	214,200
EQUITIWORLD SECURITIES, INC.	31,135
EVERGREEN STOCK BROKERAGE & SEC., INC.	314,097
FIRST ORIENT SECURITIES, INC.	1,089,944
FIRST INTEGRATED CAPITAL SECURITIES, INC.	291,972
F. YAP SECURITIES, INC.	63,872
AURORA SECURITIES, INC.	47,106
GLOBALINKS SECURITIES & STOCKS, INC.	156,214
JSG SECURITIES, INC.	36,375
GOLDSTAR SECURITIES, INC.	75,638
GUILD SECURITIES, INC.	66,851
HDI SECURITIES, INC.	77,861
H. E. BENNETT SECURITIES, INC.	46,775
HIGHLAND SECURITIES PHIL., INC.	17
HK SECURITIES, INC.	4,865
I. ACKERMAN & CO., INC.	39,373
I. B. GIMENEZ SECURITIES, INC.	65,238
INVESTORS SECURITIES, INC.	157,984

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	199,697
INTRA-INVEST SECURITIES, INC.	73,862
ASIAN CAPITAL EQUITIES, INC.	5,327
J.M. BARCELON & CO., INC.	22,438
VALUE QUEST SECURITIES CORPORATION	74,146
STRATEGIC EQUITIES CORP.	224,003
LARRGO SECURITIES CO., INC.	2,118
LIPPO SECURITIES, INC.	11
LITONJUA SECURITIES, INC.	7,220
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,404
LUCKY SECURITIES, INC.	486,798
LUYS SECURITIES COMPANY, INC.	73,970
MANDARIN SECURITIES CORPORATION	131,708
MARINO OLONDRIZ Y CIA	210
COL Financial Group, Inc.	4,696,579
DA MARKET SECURITIES, INC.	43,301
MERCANTILE SECURITIES CORP.	87,383
MERIDIAN SECURITIES, INC.	113,888
MDR SECURITIES, INC.	27,610
REGIS PARTNERS, INC.	1,688,293
MOUNT PEAK SECURITIES, INC.	435
NEW WORLD SECURITIES CO., INC.	13,754
OPTIMUM SECURITIES CORPORATION	87,812
RCBC SECURITIES, INC.	412,910
PAN ASIA SECURITIES CORP.	56,866
PAPA SECURITIES CORPORATION	391,375
MAYBANK ATR KIM ENG SECURITIES, INC.	1,357,102
PLATINUM SECURITIES, INC.	5,120
PNB SECURITIES, INC.	331,641
PREMIUM SECURITIES, INC.	139,947
PRYCE SECURITIES, INC.	4,741
SALISBURY BKT SECURITIES CORPORATION	17,830
QUALITY INVESTMENTS & SECURITIES CORPORATION	190,820
R & L INVESTMENTS, INC.	3,128
ALAKOR SECURITIES CORPORATION	8,602
R. COYIUTO SECURITIES, INC.	347,972
REGINA CAPITAL DEVELOPMENT CORPORATION	267,615
R. NUBLA SECURITIES, INC.	569,960
AAA SOUTHEAST EQUITIES, INCORPORATED	22,106
R. S. LIM & CO., INC.	183,630
RTG & COMPANY, INC.	781,086
S.J. ROXAS & CO., INC.	113,317
SECURITIES SPECIALISTS, INC.	65,380
FIDELITY SECURITIES, INC.	7,549
SUMMIT SECURITIES, INC.	570,713
STANDARD SECURITIES CORPORATION	48,916
SUPREME STOCKBROKERS, INC	2,675
TANSENGCO & CO., INC.	351,964
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	52,077
TOWER SECURITIES, INC.	456,601
TRANS-ASIA SECURITIES, INC.	1,093
APEX PHILIPPINES EQUITIES CORPORATION	2,608
TRENDLINE SECURITIES CORPORATION	834
UCPB SECURITIES, INC.	187,647
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
E.SECURITIES, INC.	14,766
VENTURE SECURITIES, INC.	442,136
FIRST METRO SECURITIES BROKERAGE CORP.	1,872,890
WEALTH SECURITIES, INC.	2,246,378
WESTLINK GLOBAL EQUITIES, INC.	25,661
BERNAD SECURITIES, INC.	9,570
WONG SECURITIES CORPORATION	750
YAO & ZIALCITA, INC.	432,153

BPNAME	HOLDINGS
PHIL-PROGRESS SECURITIES CORPORATION	4,000
YU & COMPANY, INC.	152,577
BDO SECURITIES CORPORATION	2,502,570
EAGLE EQUITIES, INC.	177,914
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,671
SOLAR SECURITIES, INC.	163,339
G.D. TAN & COMPANY, INC.	60,597
CLSA PHILIPPINES, INC.	194
PHILIPPINE EQUITY PARTNERS, INC.	211,599
UNICAPITAL SECURITIES INC.	373,414
SunSecurities, Inc.	63,934
COHERCO SECURITIES, INC.	13,800
ARMSTRONG SECURITIES, INC.	27,527
TIMSON SECURITIES, INC.	4,741
VC SECURITIES CORPORATION	99,400
CHINA BANKING CORPORATION - TRUST GROUP	304,890
CITIBANK N.A.	24,599,073
DEUTSCHE BANK MANILA-CLIENTS A/C	175,690
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	4,866
UNITED COCONUT PLANTERS BANK-TRUST BANKING	171,555
BANCO DE ORO - TRUST BANKING GROUP	4,557,413
BANK OF COMMERCE - TRUST SERVICES GROUP	75,025
PNB TRUST BANKING GROUP	838,955
RCBC TRUST & INVESTMENT DIVISION	639,764
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	276,472
STERLING BANK OF ASIA TRUST GROUP	350
DEUTSCHE BANK MANILA-CLIENTS A/C	4,664,577
STANDARD CHARTERED BANK	25,315,274
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	26,845,125
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	635,550
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	79,476
MBTC - TRUST BANKING GROUP	3,105,481
SOCIAL SECURITY SYSTEM	67,515
GOVERNMENT SERVICE INSURANCE SYSTEM	15,971,923
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	54,306
COCOPLANS, INC.	2,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,854,851
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	288,110
UNITED FUND, INC.	71,920
EASTWEST BANKING CORPORATION - TRUST DIVISION	62,980
SSS PROVIDENT FUND	16,560
LAND BANK OF THE PHILIPPINES	43,270,190
MANILA ELECTRIC COMPANY	190
Total	196,182,403

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.