



Lepanto Consolidated Mining Company

14 January 2021

Disclosure Department  
Listings and Disclosure Group  
Philippine Stock Exchange, Inc.  
9/F PSE Tower  
BGC, Taguig City

Attention: Ms. Janet A. Encarnacion  
Head, Disclosure Department

Gentlemen:

Please find herewith our Company's List of Top 100 Stockholders for the quarter ended December 31, 2020.

Very truly yours,

  
ODETTE A. JAVIER  
Vice President/  
Asst. Corporate Secretary

Stock Transfer Service Inc.  
LEPANTO CONSOLIDATED MINING COMPANY (LC)  
List of Top 100 Stockholders  
As of 12/31/2020

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	17,223,172,242	43.25%
2	F. YAP SECURITIES, INC.	13,888,180,294	34.88%
3	FIRST METRO INVESTMENT CORPORATION	2,550,682,926	06.41%
4	PHILEX MINING CORPORATION	2,164,240,810	05.44%
5	F. YAP SECURITIES, INC. A/C #CPHC-2	362,240,169	00.91%
6	F. YAP SECURITIES, INC. A/C #CPHC-3	337,989,616	00.85%
7	FELCRIS HOTELS & RESORTS CORPORATION	310,000,000	00.78%
8	F. YAP SECURITIES, INC. A/C #CPHC-1	301,859,763	00.76%
9	CORONET PROPERTY HOLDINGS CORP	277,556,566	00.70%
10	EMMA YAP	242,838,706	00.61%
11	BRYAN YAP	175,915,517	00.44%
12	FIRST METRO INVESTMENT CORP.	169,762,500	00.43%
13	PAULINO YAP	155,062,032	00.39%
14	PACITA K. YAP	117,176,650	00.29%
15	CHRISTINE YAP	116,620,522	00.29%
16	FELIPE U. YAP	86,063,611	00.22%
17	MANILA MINING CORP.	65,870,000	00.17%
18	ARLENE KING YAP	40,000,000	00.10%
19	CHRISTINE KAREN UY YAP	40,000,000	00.10%
20	FAUSTO R. PREYSLER JR.	38,222,363	00.10%
21	F. YAP SECURITIES, INC. A/C NO. PKY-89	30,942,477	00.08%
22	FELIPE YAP	24,874,960	00.06%
23	CHRISTINE KAREN YAP	24,386,376	00.06%
24	CORONET MANAGEMENT, INC.	23,936,541	00.06%
25	F. YAP SECURITIES, INC. A/C #BSUY	20,643,306	00.05%
26	ALLEN JESSE C. MANGAOANG	14,250,000	00.04%

Stock Transfer Service Inc.  
LEPANTO CONSOLIDATED MINING COMPANY (LC)  
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As of 12/31/2020

Rank	Name	Holdings	Rank
27	FYSI A/C 3307	13,794,197	00.03%
28	VICTOR G. SY	13,500,000	00.03%
29	BRYAN SPENCER UY YAP	13,216,622	00.03%
30	YHS HOLDINGS CORPORATION	13,093,327	00.03%
31	SUNVAR INCORPORATED	12,324,086	00.03%
32	ANNABELLE KING YAP	10,000,000	00.03%
33	DIANA YU YAP	10,000,000	00.03%
34	FERDINAND YU YAP	10,000,000	00.03%
35	THOMAS S. CONSOLACION	10,000,000	00.03%
36	ANNABELLE YAP PAW	10,000,000	00.03%
37	ARLENE YAP TAN	10,000,000	00.03%
38	CINDY LOUISE SO YAP	10,000,000	00.03%
39	CHASE LEONARD SO YAP	10,000,000	00.03%
40	CAMILLE LINDSAY SO YAP	10,000,000	00.03%
41	RONALD YU YAP	10,000,000	00.03%
42	PAUL KING YAP, JR.	10,000,000	00.03%
43	PHILIP KING YAP	10,000,000	00.03%
44	CASSANDRA LIANNE SO YAP	10,000,000	00.03%
45	CLARK LAWTON SO YAP	10,000,000	00.03%
46	F. YAP SECURITIES, INC. A/C NO. 774	9,512,937	00.02%
47	PLLIM INVESTMENTS, INC.	6,875,000	00.02%
48	ALEXANDER OR AILEEN JENNIFER CU	6,167,272	00.02%
49	FELCRIS REALTY INVESTMENT CORP	5,935,360	00.01%
50	CPJ CORPORATION	5,916,549	00.01%
51	VOR HOLDINGS INC.	5,900,000	00.01%
52	ALBERTO MENDOZA	4,847,813	00.01%

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Rank	Name	Holdings	Rank
53	MERCATOR SECURITIES CORPORATIO	4,829,794	00.01%
54	STA. CLARA ESTATE, INC.	4,278,420	00.01%
55	DAVID GO SECURITIES CORP.	4,130,412	00.01%
56	PL LIM INVESTMENTS INC	3,750,000	00.01%
57	CYNTHIA G CHUA	3,749,366	00.01%
58	TAY	3,740,625	00.01%
59	JOHN GO	3,656,779	00.01%
60	CSP DEVELOPMENT ENTERPRISES & CO. INC.	3,622,220	00.01%
61	PAUL L. KAWSEK	3,493,360	00.01%
62	LOURDES MARIANO LAFONT	3,434,666	00.01%
63	THE WELLEX GROUP, INC.	3,415,000	00.01%
64	BASILIO S. BARRETTO	3,375,000	00.01%
65	CONCEPCION M DELGADO	3,344,289	00.01%
66	JORGE M. GARCIA	3,000,000	00.01%
67	CSP DEVELOPMENT ENTERPRISES &	2,938,161	00.01%
68	ORIOXY INVESTMENT CORPORATION	2,932,730	00.01%
69	RENATO L. CHUA	2,798,419	00.01%
70	ROMAN CATHOLIC BISHOP OF TUGUEGARAO	2,690,145	00.01%
71	F. YAP SECURITIES, INC. A/C #97-21	2,652,000	00.01%
72	R. COYIUTO SECURITIES, INC.	2,622,800	00.01%
73	FYSI A/C 98-11	2,598,000	00.01%
74	LEONCIO N. CHUNGUNCO JR.	2,514,375	00.01%
75	JOSE T RAMOS	2,457,000	00.01%
76	BEN TIU	2,404,687	00.01%
77	ELIZABETH YU	2,397,373	00.01%
78	GEORGE U. YOUNG JR.	2,396,722	00.01%

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As of 12/31/2020

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Rank	Name	Holdings	Rank
79	ARLENE YAP	2,390,625	00.01%
80	LEJANO CONSTRUCTION INC.	2,388,175	00.01%
81	ROGER C. ANG	2,340,000	00.01%
82	F. YAP SECURITIES, INC. A/C #97-11	2,337,000	00.01%
83	MUI	2,275,027	00.01%
84	TOMAS TEE LAO	2,225,000	00.01%
85	MELITONA H OZAETA	2,219,599	00.01%
86	ALLEN CHAM	2,155,924	00.01%
87	LILIA BAUTISTA	2,134,469	00.01%
88	F. YAP SECURITIES, INC. A/C #97-31	2,130,000	00.01%
89	ANTONIO ALEGRE	2,119,856	00.01%
90	CARLOS R PONCE	2,053,169	00.01%
91	JENNIFER FAITH B. GO AND/OR BLAKE NELSON B. GO	2,000,000	00.01%
92	JOSE TAN YAN DOO	1,985,511	00.00%
93	D J ECONOMIC DEV CORP	1,972,238	00.00%
94	CARMEN OZAMIZ	1,970,589	00.00%
95	HUAY SOON	1,917,908	00.00%
96	NENA C YAP	1,875,000	00.00%
97	MANOTOK BROS INC	1,849,609	00.00%
98	H & V DEVELOPMENT CORP.	1,816,133	00.00%
99	FLORA N VDA DE COROMINAS	1,803,725	00.00%
100	CRESENCIO YAP	1,787,012	00.00%

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Total Top 100 Shareholders :	<u>39,182,540,022</u>	<u>98.40%</u>
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Total Issued Shares	<u>39,817,947,179</u>
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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LC0000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	4,481,952
A & A SECURITIES, INC.	332,256,066
ABACUS SECURITIES CORPORATION	1,090,108,605
PHILSTOCKS FINANCIAL INC	255,678,031
A. T. DE CASTRO SECURITIES CORP.	34,241,263
ALL ASIA SECURITIES MANAGEMENT CORP.	1,551
ALPHA SECURITIES CORP.	14,517,570
BA SECURITIES, INC.	6,355,404
AP SECURITIES INCORPORATED	56,582,724
ANSALDO, GODINEZ & CO., INC.	78,411,662
AB CAPITAL SECURITIES, INC.	188,642,430
SARANGANI SECURITIES, INC.	8,471,142
SB EQUITIES, INC.	205,240,338
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	5,211,398
ASIASEC EQUITIES, INC.	340,822,514
ASTRA SECURITIES CORPORATION	71,081,727
CHINA BANK SECURITIES CORPORATION	13,649,711
BELSON SECURITIES, INC.	155,449,126
BENJAMIN CO CA & CO., INC.	2,229,082
B. H. CHUA SECURITIES CORPORATION	8,591,279
JAKA SECURITIES CORP.	12,353,684
BPI SECURITIES CORPORATION	378,618,534
CAMPOS, LANUZA & COMPANY, INC.	18,216,827
SINCERE SECURITIES CORPORATION	5,041,936
CTS GLOBAL EQUITY GROUP, INC.	106,777,484
VSEC.COM, INC.	245,000
TRITON SECURITIES CORP.	71,887,758
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	206,455
IGC SECURITIES INC.	136,149,057
CUALOPING SECURITIES CORPORATION	44,272,322
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,003,852
DAVID GO SECURITIES CORP.	22,422,012
DIVERSIFIED SECURITIES, INC.	22,885,347
E. CHUA CHIACO SECURITIES, INC.	172,308,729
EQUITABLE SECURIITES (PHILS.) INC.	20,488
EAST WEST CAPITAL CORPORATION	574,102
EASTERN SECURITIES DEVELOPMENT CORPORATION	228,618,836
EQUITIWORLD SECURITIES, INC.	8,529,771
EVERGREEN STOCK BROKERAGE & SEC., INC.	141,609,271
FINVEST SECURITIES CO., INC.	326
FIRST ORIENT SECURITIES, INC.	5,517,527
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,891,196
F. YAP SECURITIES, INC.	938,840,571
AURORA SECURITIES, INC.	36,217,074
GLOBALINKS SECURITIES & STOCKS, INC.	59,646,289
JSG SECURITIES, INC.	25,964,380
GOLDSTAR SECURITIES, INC.	77,700,079
GUILD SECURITIES, INC.	27,208,635
HDI SECURITIES, INC.	176,021,512

<b>BPNAME</b>	<b>HOLDINGS</b>
H. E. BENNETT SECURITIES, INC.	33,320,692
HK SECURITIES, INC.	297,498
I. ACKERMAN & CO., INC.	3,258,165
I. B. GIMENEZ SECURITIES, INC.	4,390,035
INVESTORS SECURITIES, INC,	35,972,367
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,329,899
INTRA-INVEST SECURITIES, INC.	24,004,452
ASIAN CAPITAL EQUITIES, INC.	916,537
J.M. BARCELON & CO., INC.	2,800,582
VALUE QUEST SECURITIES CORPORATION	33,033,611
STRATEGIC EQUITIES CORP.	6,987,732
LARRGO SECURITIES CO., INC.	581,864,749
LITONJUA SECURITIES, INC.	1,201,039
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,689,650
LUCKY SECURITIES, INC.	35,226,467
LUYS SECURITIES COMPANY, INC.	43,609,398
MANDARIN SECURITIES CORPORATION	290,559,744
MARINO OLONDRIZ Y CIA	2,016
COL Financial Group, Inc.	1,289,111,052
DA MARKET SECURITIES, INC.	123,501,952
MERCANTILE SECURITIES CORP.	17,484,160
MERIDIAN SECURITIES, INC.	66,782,110
MDR SECURITIES, INC.	58,865,332
REGIS PARTNERS, INC.	10,316,766
MOUNT PEAK SECURITIES, INC.	513,268
NEW WORLD SECURITIES CO., INC.	19,412,571
OPTIMUM SECURITIES CORPORATION	30,267,564
RCBC SECURITIES, INC.	25,966,421
PAN ASIA SECURITIES CORP.	25,347,438
PAPA SECURITIES CORPORATION	111,063,401
MAYBANK ATR KIM ENG SECURITIES, INC.	125,443,064
PLATINUM SECURITIES, INC.	211,355
PNB SECURITIES, INC.	23,304,393
PREMIUM SECURITIES, INC.	12,918,294
PRYCE SECURITIES, INC.	1,906
SALISBURY BKT SECURITIES CORPORATION	52,742,246
QUALITY INVESTMENTS & SECURITIES CORPORATION	181,730,752
R & L INVESTMENTS, INC.	107,510
ALAKOR SECURITIES CORPORATION	6,398,016
R. COYIUTO SECURITIES, INC.	262,598,870
REGINA CAPITAL DEVELOPMENT CORPORATION	83,837,540
R. NUBLA SECURITIES, INC.	170,971,467
AAA SOUTHEAST EQUITIES, INCORPORATED	8,590,561
R. S. LIM & CO., INC.	50,356,751
RTG & COMPANY, INC.	15,715,803
S.J. ROXAS & CO., INC.	20,790,177
SECURITIES SPECIALISTS, INC.	11,753,006
FIDELITY SECURITIES, INC.	28,672,122
SUMMIT SECURITIES, INC.	90,620,205
STANDARD SECURITIES CORPORATION	20,330,803
SUPREME STOCKBROKERS, INC	5,775
TANSENGCO & CO., INC.	17,152,823
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	9,269,462
TOWER SECURITIES, INC.	130,881,786
TRANS-ASIA SECURITIES, INC.	3,239,000



<b>BPNAME</b>	<b>HOLDINGS</b>
APEX PHILIPPINES EQUITIES CORPORATION	728,307
TRENDLINE SECURITIES CORPORATION	24,992
TRI-STATE SECURITIES, INC.	6,397,580
UCPB SECURITIES, INC.	117,515,853
E.SECURITIES, INC.	15,001
VENTURE SECURITIES, INC.	22,983,633
FIRST METRO SECURITIES BROKERAGE CORP.	5,498,673,408
WEALTH SECURITIES, INC.	162,206,297
WESTLINK GLOBAL EQUITIES, INC.	20,643,118
BERNAD SECURITIES, INC.	142,514,477
WONG SECURITIES CORPORATION	4,589,343
YAO & ZIALCITA, INC.	81,995,532
YU & COMPANY, INC.	66,245,047
BDO SECURITIES CORPORATION	382,717,713
EAGLE EQUITIES, INC.	54,466,075
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	28,837,561
SOLAR SECURITIES, INC.	558,495,801
G.D. TAN & COMPANY, INC.	18,029,428
PHILIPPINE EQUITY PARTNERS, INC.	53,585,834
UNICAPITAL SECURITIES INC.	46,445,594
SunSecurities, Inc.	82,587,327
COHERCO SECURITIES, INC.	10,120,000
ARMSTRONG SECURITIES, INC.	3,851,747
TIMSON SECURITIES, INC.	21,963,577
STAR ALLIANCE SECURITIES CORP.	21,000,000
VC SECURITIES CORPORATION	102,363
CITIBANK N.A.	4,783,106
MBTC - TRUST BANKING GROUP	1,570,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	323,179
UCPB GENERAL INSURANCE CO., INC.	250,000
LEPANTO CONSOLIDATED MINING CO.	51
<b>TOTAL</b>	<b>17,223,174,928</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.

Stock Transfer Service Inc.  
LEPANTO CONSOLIDATED MINING COMPANY (LCB)  
List of Top 100 Stockholders  
As of 12/31/2020

Rank	Name	Holdings	Rank
1	F. YAP SECURITIES, INC.	8,326,090,030	31.38%
2	PCD NOMINEE CORPORATION (FILIPINO)	6,914,080,408	26.05%
3	F. YAP SECURITIES INC.	3,761,979,349	14.18%
4	F. YAP SECURITIES INC. A/C 521	1,343,773,000	05.06%
5	F.YAP SECURITIES, INC. A/C 1411	1,129,238,161	04.26%
6	F.YAP SECURITIES, INC.A/C 5217	1,020,000,000	03.84%
7	FIRST METRO INVESTMENT CORP.	799,642,268	03.01%
8	F.YAP SECURITIES INC.,A/C 5218	699,905,750	02.64%
9	PCD NOMINEE CORPORATION (NON-FILIPINO)	554,572,183	02.09%
10	CORONET PROPERTY HOLDINGS CORP	447,665,860	01.69%
11	F. YAP SEC., INC.- A.S.	218,404,905	00.82%
12	YHS HOLDINGS CORPORATION	87,758,339	00.33%
13	FELIPE U. YAP	54,643,386	00.21%
14	CHASE LEONARD SO YAP	50,000,000	00.19%
15	DAVID GO SECURITIES CORP.	45,604,103	00.17%
16	LUIS L. AND TERESA M. OH, TRUSTEES LUIS OH AND TERESA OH, TRUST OH	24,365,714	00.09%
17	EMMA YAP	24,313,091	00.09%
18	F. YAP SECURITIES, INC. A/C NO. 87-EU	23,014,545	00.09%
19	KATHY SUE TROUT	22,619,631	00.09%
20	F. YAP SECURITIES, INC. A/C NO. PKY-89	20,577,792	00.08%
21	F. YAP SECURITIES, INC. A/C #BSUY	20,302,971	00.08%
22	FELCRIS REALTY INVESTMENT CORP	19,769,688	00.07%
23	CORONET MANAGEMENT, INC.	17,566,841	00.07%
24	FUAD JUREIDINI	17,500,054	00.07%
25	F. YAP SECURITIES, INC. A/C NO. 771	16,467,500	00.06%
26	CHU	16,287,331	00.06%

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27	PAULINO YAP	13,897,503	00.05%
28	F. YAP SECURITIES, INC. A/C NO. 772	11,985,773	00.05%
29	F. YAP SECURITIES, INC. A/C NO. 773	11,985,773	00.05%
30	FRANCISCO SAYOS GRAELLS	10,039,643	00.04%
31	MOLLIE M. SKUES	9,999,670	00.04%
32	BRYAN YAP	9,284,832	00.03%
33	EUDALDO BOIX	8,520,936	00.03%
34	ALLEN CHAM	8,334,905	00.03%
35	F. YAP SECURITIES, INC. A/C NO. 97-41	8,250,048	00.03%
36	CRESENCIO YAP	7,680,236	00.03%
37	F. YAP SECURITIES, INC. A/C NO. 774	6,899,912	00.03%
38	ALLEN JESSE C. MANGAOANG	6,750,000	00.03%
39	PL LIM INVESTMENTS, INC.	6,750,000	00.03%
40	ALEXANDER L OH	5,956,776	00.02%
41	RUSH & CO	5,311,350	00.02%
42	DEAN WITTER REYNOLDS INC.	5,298,580	00.02%
43	E. SANTAMARIA & CO INC	5,232,727	00.02%
44	BERNAD SECURITIES, INC.	4,980,000	00.02%
45	JOAN FORD WALLICK	4,979,400	00.02%
46	F. YAP SECURITIES, INC. A/C #13-19	4,929,750	00.02%
47	F. EUGENE WRIGHT	4,776,668	00.02%
48	LUDWIG JESSELSON	4,698,000	00.02%
49	MAM AND COMPANY	4,536,774	00.02%
50	PINE ENTERPRISES LTD.	4,295,655	00.02%
51	ROBERT L WALLICK	4,209,906	00.02%
52	A. G. BECKER, INC.	4,081,019	00.02%

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Rank	Name	Holdings	Rank
53	BRAIN FOUNDATION	3,924,375	00.01%
54	ALEX LEUKART	3,749,855	00.01%
55	PACITA K. YAP	3,681,251	00.01%
56	THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS L	3,667,008	00.01%
57	PHILEX MINING CORPORATION	3,494,999	00.01%
58	F. YAP SECURITIES, INC. A/C NO. 01-12	3,419,000	00.01%
59	BELEK INCORPORATED	3,375,000	00.01%
60	MODEST INVESTMENT CO LTD	3,289,031	00.01%
61	PAUL L. KAWSEK	3,268,456	00.01%
62	ANTONIA BROWNING SMILEY	2,985,721	00.01%
63	EILEEN MA REGENASS (DECEASED)	2,950,808	00.01%
64	SHIU WONG CHI YUE AND SHIU CHI AS TRUSTEES OF THE ESTATE OF SHIU YAM LUN (DECEASED)	2,856,793	00.01%
65	U.S. CLEARING CORPORATION	2,785,455	00.01%
66	ROBERT L. GREGG	2,733,981	00.01%
67	MARIA BOIX	2,679,806	00.01%
68	ROSA BOIX	2,679,806	00.01%
69	ESTEBAN BOIX	2,679,803	00.01%
70	F. YAP SECURITIES, INC. A/C #CPHC-4	2,669,159	00.01%
71	FELIPE YAP	2,637,286	00.01%
72	CORAZON YU	2,509,256	00.01%
73	F. YAP SECURITIES, INC. A/C #97-21	2,401,291	00.01%
74	J. HABERER (DECEASED)	2,392,028	00.01%
75	S LEE (DECEASED)	2,392,028	00.01%
76	RUFINO JAMES T. CRISOSTOMO JR.	2,363,636	00.01%
77	SIDNEY STUYVESANT FISH	2,285,585	00.01%

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78	BRYAN SPENCER UY YAP	2,144,416	00.01%
79	JOHN GO	2,068,547	00.01%
80	MAJENDIE SECURITIES LTD	2,062,500	00.01%
81	ROGER C. ANG	2,000,000	00.01%
82	WEALTH SECURITIES, INC.	2,000,000	00.01%
83	A. DEL ROSARIO	1,999,811	00.01%
84	EDWIN TAN	1,900,000	00.01%
85	DY	1,892,607	00.01%
86	SEVERO A TUASON & CO INC	1,891,112	00.01%
87	PAUL UNG	1,875,000	00.01%
88	MARY WILKINSON	1,817,611	00.01%
89	MACK SEPENUK	1,807,838	00.01%
90	SUNVAR INCORPORATED	1,803,019	00.01%
91	EDWIN M WEIDMANN	1,788,590	00.01%
92	ELISA SEE TOH	1,758,630	00.01%
93	FYSI A/C 98-11	1,732,000	00.01%
94	PEDRO W. MADARANG	1,687,500	00.01%
95	MOISES P. CATING	1,687,500	00.01%
96	EGGER & CO	1,684,301	00.01%
97	TAY TAY	1,673,401	00.01%
98	WILLIAM HERSHCOFF	1,668,333	00.01%
99	KHOON LEONG KHOON LEONG	1,657,666	00.01%
100	CHARLES T BALCOFF (DECEASED)	1,641,084	00.01%

Stock Transfer Service Inc.  
LEPANTO CONSOLIDATED MINING COMPANY (LCB)  
List of Top 100 Stockholders  
As of 12/31/2020

Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	<u>25,975,921,619</u>	<u>97.88%</u>
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Total Issued Shares	<u>26,537,217,245</u>
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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LCB000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	210,186
A & A SECURITIES, INC.	142,616,393
ABACUS SECURITIES CORPORATION	462,975,794
PHILSTOCKS FINANCIAL INC	119,944,813
A. T. DE CASTRO SECURITIES CORP.	1,923,797
ALL ASIA SECURITIES MANAGEMENT CORP.	6,351
ALPHA SECURITIES CORP.	3,159,171
BA SECURITIES, INC.	3,711,875
AP SECURITIES INCORPORATED	15,934,881
ANSALDO, GODINEZ & CO., INC.	29,388,952
AB CAPITAL SECURITIES, INC.	49,346,518
SARANGANI SECURITIES, INC.	342,208
SB EQUITIES, INC.	31,044,218
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	600,208
ASIASEC EQUITIES, INC.	197,064,535
ASTRA SECURITIES CORPORATION	14,336,872
CHINA BANK SECURITIES CORPORATION	1,145,333
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	225,000
BELSON SECURITIES, INC.	26,051,073
BENJAMIN CO CA & CO., INC.	206,019
B. H. CHUA SECURITIES CORPORATION	143,188
JAKA SECURITIES CORP.	2,660,986
BPI SECURITIES CORPORATION	125,862,981
CAMPOS, LANUZA & COMPANY, INC.	10,074,676
SINCERE SECURITIES CORPORATION	995,523
CENTURY SECURITIES CORPORATION	25,512
CTS GLOBAL EQUITY GROUP, INC.	8,522,562
TRITON SECURITIES CORP.	20,412,127
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	2,772
IGC SECURITIES INC.	26,611,131
CUALOPING SECURITIES CORPORATION	27,064,215
DAVID GO SECURITIES CORP.	26,735,244
DIVERSIFIED SECURITIES, INC.	7,704,019
E. CHUA CHIACO SECURITIES, INC.	35,433,931
EQUITABLE SECURITIES (PHILS.) INC.	14,268
EAST WEST CAPITAL CORPORATION	2,491
EASTERN SECURITIES DEVELOPMENT CORPORATION	45,612,881
EQUITIWORLD SECURITIES, INC.	1,456,961
EVERGREEN STOCK BROKERAGE & SEC., INC.	63,880,675
FIRST ORIENT SECURITIES, INC.	1,610,934
FIRST INTEGRATED CAPITAL SECURITIES, INC.	575,585
F. YAP SECURITIES, INC.	3,089,924,065
AURORA SECURITIES, INC.	13,003,625
GLOBALINKS SECURITIES & STOCKS, INC.	4,714,480
JSG SECURITIES, INC.	11,813,468
GOLDSTAR SECURITIES, INC.	25,161,205
GUILD SECURITIES, INC.	7,983,817
HDI SECURITIES, INC.	40,783,990
H. E. BENNETT SECURITIES, INC.	327,185

BPNAME	HOLDINGS
HK SECURITIES, INC.	201,679
I. ACKERMAN & CO., INC.	519,043
I. B. GIMENEZ SECURITIES, INC.	710,216
INVESTORS SECURITIES, INC,	29,551,970
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,283,455
INTRA-INVEST SECURITIES, INC.	1,474,233
ASIAN CAPITAL EQUITIES, INC.	5,150
J.M. BARCELON & CO., INC.	276,699
VALUE QUEST SECURITIES CORPORATION	18,380,000
STRATEGIC EQUITIES CORP.	2,466,988
LARRGO SECURITIES CO., INC.	23,592,602
LITONJUA SECURITIES, INC.	433,578
LOPEZ, LOCSIN, LEDESMA & CO., INC.	216,743
LUCKY SECURITIES, INC.	7,884,309
LUYS SECURITIES COMPANY, INC.	40,255,473
MANDARIN SECURITIES CORPORATION	65,705,508
MARINO OLONDRIZ Y CIA	46
COL Financial Group, Inc.	164,416,054
DA MARKET SECURITIES, INC.	54,220,000
MERCANTILE SECURITIES CORP.	8,195,712
MERIDIAN SECURITIES, INC.	12,890,225
MDR SECURITIES, INC.	22,618,846
REGIS PARTNERS, INC.	25,937,055
MOUNT PEAK SECURITIES, INC.	577,354
NEW WORLD SECURITIES CO., INC.	64,262
OPTIMUM SECURITIES CORPORATION	9,250,728
RCBC SECURITIES, INC.	9,747,289
PAN ASIA SECURITIES CORP.	7,893,499
PAPA SECURITIES CORPORATION	43,418,352
MAYBANK ATR KIM ENG SECURITIES, INC.	18,504,971
PLATINUM SECURITIES, INC.	49,681
PNB SECURITIES, INC.	4,142,173
PREMIUM SECURITIES, INC.	2,188,516
PRYCE SECURITIES, INC.	107
SALISBURY BKT SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	471,157,665
R & L INVESTMENTS, INC.	1,772,655
ALAKOR SECURITIES CORPORATION	109,187
R. COYIUTO SECURITIES, INC.	24,302,026
REGINA CAPITAL DEVELOPMENT CORPORATION	15,431,075
R. NUBLA SECURITIES, INC.	16,215,047
AAA SOUTHEAST EQUITIES, INCORPORATED	2,043,541
R. S. LIM & CO., INC.	5,618,809
RTG & COMPANY, INC.	949,114
S.J. ROXAS & CO., INC.	276,531
SECURITIES SPECIALISTS, INC.	645,828
FIDELITY SECURITIES, INC.	6,010,966
SUMMIT SECURITIES, INC.	5,140,753
STANDARD SECURITIES CORPORATION	4,532,039
SUPREME STOCKBROKERS, INC	810
TANSENGCO & CO., INC.	8,133,160
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,264,169
TOWER SECURITIES, INC.	44,600,474
APEX PHILIPPINES EQUITIES CORPORATION	82,727
TRENDLINE SECURITIES CORPORATION	116,948



<b>BPNAME</b>	<b>HOLDINGS</b>
TRI-STATE SECURITIES, INC.	101,048,863
UCPB SECURITIES, INC.	105,691,705
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,137
E.SECURITIES, INC.	69
VENTURE SECURITIES, INC.	4,139,768
FIRST METRO SECURITIES BROKERAGE CORP.	593,204,675
WEALTH SECURITIES, INC.	176,748,785
WESTLINK GLOBAL EQUITIES, INC.	4,702,583
BERNAD SECURITIES, INC.	9,661,702
WONG SECURITIES CORPORATION	361,625
YAO & ZIALCITA, INC.	11,218,704
YU & COMPANY, INC.	27,684,916
BDO SECURITIES CORPORATION	154,162,581
EAGLE EQUITIES, INC.	13,928,121
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	30,802,382
SOLAR SECURITIES, INC.	126,399,135
G.D. TAN & COMPANY, INC.	447,149
PHILIPPINE EQUITY PARTNERS, INC.	2,841,734
UNICAPITAL SECURITIES INC.	12,901,848
SunSecurities, Inc.	6,846,828
ARMSTRONG SECURITIES, INC.	1,221,296
TIMSON SECURITIES, INC.	3,692,812
CITIBANK N.A.	46,679,843
DEUTSCHE BANK MANILA-CLIENTS A/C	23,569,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	26,016
BANCO DE ORO - TRUST BANKING GROUP	36,955,000
DEUTSCHE BANK MANILA-CLIENTS A/C	59,245,297
STANDARD CHARTERED BANK	4,562,304
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,670,913
MBTC - TRUST BANKING GROUP	400,000
PCD NOMINEE	1
LEPANTO CONSOLIDATED MINING CO.	65
<b>TOTAL</b>	<b>7,468,652,591</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.