

Stock Transfer Service Inc.
LEPANTO CONSOLIDATED MINING COMPANY (LCB)
List of Top 100 Stockholders
As of 06/30/2021

Page No. 1

Rank	Name	Holdings	Rank
1	F. YAP SECURITIES, INC.	8,326,090,030	31.38%
2	PCD NOMINEE CORPORATION (FILIPINO)	6,918,044,531	26.07%
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)	561,226,388	02.11%
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%

User ID: maria

Time: 07/05/2021 12:38:40

Stock Transfer Service Inc.
LEPANTO CONSOLIDATED MINING COMPANY (LCB)
List of Top 100 Stockholders
As of 06/30/2021

Page No. 2

Rank	Name	Holdings	Rank
27	F. YAP SECURITIES, INC. A/C NO. 773	11,985,773	00.05%
28	F. YAP SECURITIES, INC. A/C NO. 772	11,985,773	00.05%
29	FRANCISCO SAYOS GRAELLS	10,039,643	00.04%
30	MOLLIE M. SKUES	9,999,670	00.04%
31	BRYAN YAP	9,284,832	00.03%
32	EUDALDO BOIX	8,520,936	00.03%
33	ALLEN CHAM	8,334,905	00.03%
34	F. YAP SECURITIES, INC. A/C NO. 97-41	8,250,048	00.03%
35	CRESENCIO YAP	7,680,236	00.03%
36	F. YAP SECURITIES, INC. A/C NO. 774	6,899,912	00.03%
37	ALLEN JESSE C. MANGAOANG	6,750,000	00.03%
38	PLLIM INVESTMENTS, INC.	6,750,000	00.03%
39	ALEXANDER L OH	5,956,776	00.02%
40	RUSH & CO	5,311,350	00.02%
41	DEAN WITTER REYNOLDS INC.	5,298,580	00.02%
42	E. SANTAMARIA & CO INC	5,232,727	00.02%
43	BERNAD SECURITIES, INC.	4,980,000	00.02%
44	JOAN FORD WALLICK	4,979,400	00.02%
45	F. YAP SECURITIES, INC. A/C #13-19	4,929,750	00.02%
46	F. EUGENE WRIGHT	4,776,668	00.02%
47	LUDWIG JESSELSON	4,698,000	00.02%

48	MAM AND COMPANY	4,536,774	00.02%
49	PINE ENTERPRISES LTD.	4,295,655	00.02%
50	ROBERT L WALLICK	4,209,906	00.02%
51	A. G. BECKER, INC.	4,081,019	00.02%
52	BRAIN FOUNDATION	3,924,375	00.01%

User ID: maria

Time: 07/05/2021 12:38:40

Stock Transfer Service Inc.
LEPANTO CONSOLIDATED MINING COMPANY (LCB)
List of Top 100 Stockholders
As of 06/30/2021

Page No. 3

Rank	Name	Holdings	Rank
53	ALEX LEUKART	3,749,855	00.01%
54	PACITA K. YAP	3,681,251	00.01%
55	THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS L	3,667,008	00.01%
56	PHILEX MINING CORPORATION	3,494,999	00.01%
57	F. YAP SECURITIES, INC. A/C NO. 01-12	3,419,000	00.01%
58	BELEK INCORPORATED	3,375,000	00.01%
59	MODEST INVESTMENT CO LTD	3,289,031	00.01%
60	PAUL L. KAWSEK	3,268,456	00.01%
61	ANTONIA BROWNING SMILEY	2,985,721	00.01%
62	EILEEN MA REGENASS (DECEASED)	2,950,808	00.01%
63	SHIU WONG CHI YUE AND SHIU CHI AS TRUSTEES OF THE ESTATE OF SHIU YAM LUN (DECEASED)	2,856,793	00.01%
64	U.S. CLEARING CORPORATION	2,785,455	00.01%
65	ROBERT L. GREGG	2,733,981	00.01%
66	PAULINO YAP	2,715,320	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	S LEE (DECEASED)	2,392,028	00.01%
75	J. HABERER (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%

User ID: maria

Time: 07/05/2021 12:38:40

Stock Transfer Service Inc.
 LEPANTO CONSOLIDATED MINING COMPANY (LCB)
 List of Top 100 Stockholders
 As of 06/30/2021

Page No. 4

Rank	Name	Holdings	Rank
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	WEALTH SECURITIES, INC.	2,000,000	00.01%
82	ROGER C. ANG	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 HERSHCOPF	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%

User ID: maria

Time: 07/05/2021 12:38:40

Stock Transfer Service Inc.
LEPANTO CONSOLIDATED MINING COMPANY (LCB)
List of Top 100 Stockholders
As of 06/30/2021

Page No. 5

Rank	Name	Holdings	Rank
------	------	----------	------

Total Top 100 Shareholders :	25,975,357,764	97.88%
------------------------------	----------------	--------

Total Issued Shares	26,537,217,245
---------------------	----------------

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - LCB000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	210,186
A & A SECURITIES, INC.	187,393,361
ABACUS SECURITIES CORPORATION	456,199,685
PHILSTOCKS FINANCIAL INC	114,611,854
A. T. DE CASTRO SECURITIES CORP.	1,923,797
ALL ASIA SECURITIES MANAGEMENT CORP.	6,351
ALPHA SECURITIES CORP.	3,169,171
BA SECURITIES, INC.	1,218,125
AP SECURITIES INCORPORATED	14,313,404
ANSALDO, GODINEZ & CO., INC.	28,798,043
AB CAPITAL SECURITIES, INC.	49,612,384
SARANGANI SECURITIES, INC.	342,208
SB EQUITIES, INC.	27,720,480
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	600,208
ASIASEC EQUITIES, INC.	196,784,535
ASTRA SECURITIES CORPORATION	13,686,724
CHINA BANK SECURITIES CORPORATION	1,247,533
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	225,000
BELSON SECURITIES, INC.	17,817,387
BENJAMIN CO CA & CO., INC.	206,019
B. H. CHUA SECURITIES CORPORATION	143,188
JAKA SECURITIES CORP.	2,660,986
BPI SECURITIES CORPORATION	100,474,565
CAMPOS, LANUZA & COMPANY, INC.	10,054,676
SINCERE SECURITIES CORPORATION	718,703
CENTURY SECURITIES CORPORATION	25,512
CTS GLOBAL EQUITY GROUP, INC.	8,151,725
TRITON SECURITIES CORP.	20,413,917
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	2,772
IGC SECURITIES INC.	26,936,635
CUALOPING SECURITIES CORPORATION	27,064,215
DAVID GO SECURITIES CORP.	26,385,244
DIVERSIFIED SECURITIES, INC.	7,704,019
E. CHUA CHIACO SECURITIES, INC.	32,130,141
EQUITABLE SECURITIES (PHILS.) INC.	14,268
EAST WEST CAPITAL CORPORATION	2,491
EASTERN SECURITIES DEVELOPMENT CORPORATION	40,038,620
EQUITIWORLD SECURITIES, INC.	2,602,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	61,567,979
FIRST ORIENT SECURITIES, INC.	1,603,341
FIRST INTEGRATED CAPITAL SECURITIES, INC.	575,585
F. YAP SECURITIES, INC.	3,086,179,131
AURORA SECURITIES, INC.	10,892,847
GLOBALINKS SECURITIES & STOCKS, INC.	4,727,028
JSG SECURITIES, INC.	10,613,468
GOLDSTAR SECURITIES, INC.	25,161,205
GUILD SECURITIES, INC.	7,723,817
HDI SECURITIES, INC.	38,953,990

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	327,185
HK SECURITIES, INC.	201,679
I. ACKERMAN & CO., INC.	519,043
I. B. GIMENEZ SECURITIES, INC.	710,216
INVESTORS SECURITIES, INC,	30,468,990
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,743,455
INTRA-INVEST SECURITIES, INC.	1,474,233
ASIAN CAPITAL EQUITIES, INC.	5,150
J.M. BARCELON & CO., INC.	276,699
VALUE QUEST SECURITIES CORPORATION	6,990,671
STRATEGIC EQUITIES CORP.	2,466,988
LARRGO SECURITIES CO., INC.	23,592,577
LITONJUA SECURITIES, INC.	430,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	216,743
LUCKY SECURITIES, INC.	8,184,258
LUYS SECURITIES COMPANY, INC.	47,425,473
MANDARIN SECURITIES CORPORATION	63,695,508
MARINO OLONDRIZ Y CIA	46
COL Financial Group, Inc.	190,342,995
DA MARKET SECURITIES, INC.	69,980,000
MERCANTILE SECURITIES CORP.	3,175,712
MERIDIAN SECURITIES, INC.	12,888,109
MDR SECURITIES, INC.	22,217,028
REGIS PARTNERS, INC.	25,937,055
MOUNT PEAK SECURITIES, INC.	5,777,354
NEW WORLD SECURITIES CO., INC.	64,262
OPTIMUM SECURITIES CORPORATION	9,250,728
RCBC SECURITIES, INC.	9,747,289
PAN ASIA SECURITIES CORP.	8,013,499
PAPA SECURITIES CORPORATION	42,630,413
MAYBANK ATR KIM ENG SECURITIES, INC.	17,537,085
PLATINUM SECURITIES, INC.	49,681
PNB SECURITIES, INC.	4,168,734
PREMIUM SECURITIES, INC.	1,888,516
PRYCE SECURITIES, INC.	107
SALISBURY BKT SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	472,181,731
R & L INVESTMENTS, INC.	1,772,655
ALAKOR SECURITIES CORPORATION	109,187
R. COYIUTO SECURITIES, INC.	24,804,867
REGINA CAPITAL DEVELOPMENT CORPORATION	16,180,520
R. NUBLA SECURITIES, INC.	16,210,793
AAA SOUTHEAST EQUITIES, INCORPORATED	2,083,541
R. S. LIM & CO., INC.	5,758,809
RTG & COMPANY, INC.	949,114
S.J. ROXAS & CO., INC.	276,531
SECURITIES SPECIALISTS, INC.	465,828
FIDELITY SECURITIES, INC.	6,010,966
SUMMIT SECURITIES, INC.	4,740,753
STANDARD SECURITIES CORPORATION	4,532,039
SUPREME STOCKBROKERS, INC	810
TANSENGCO & CO., INC.	8,133,160
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,262,351
TOWER SECURITIES, INC.	47,141,224
APEX PHILIPPINES EQUITIES CORPORATION	82,727

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	116,948
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.	684,496,134
WEALTH SECURITIES, INC.	176,804,949
WESTLINK GLOBAL EQUITIES, INC.	5,662,583
BERNAD SECURITIES, INC.	9,661,702
WONG SECURITIES CORPORATION	361,625
YAO & ZIALCITA, INC.	10,818,704
YU & COMPANY, INC.	30,022,238
BDO SECURITIES CORPORATION	173,914,828
EAGLE EQUITIES, INC.	17,347,859
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,232,382
SOLAR SECURITIES, INC.	103,169,484
G.D. TAN & COMPANY, INC.	447,149
PHILIPPINE EQUITY PARTNERS, INC.	10,051,734
UNICAPITAL SECURITIES INC.	12,911,848
SunSecurities, Inc.	6,846,828
ARMSTRONG SECURITIES, INC.	1,221,296
TIMSON SECURITIES, INC.	3,442,812
CITIBANK N.A.	46,976,635
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	59,109,993
STANDARD CHARTERED BANK	4,538,853
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,616,964
MBTC - TRUST BANKING GROUP	400,000
LEPANTO CONSOLIDATED MINING CO.	66
Total	7,479,270,919

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.