



Lepanto Consolidated Mining Company

14 July 2026

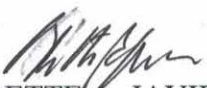
Disclosure Department
Listings and Disclosure Group
Philippine Stock Exchange, Inc.
9/F PSE Tower
BGC, Taguig City

Attention: Atty. Johanne Daniel M. Negre
Head, Disclosure Department

Gentlemen:

Please find herewith our Company's List of Top 100 Stockholders for the quarter ended June 30, 2026.

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 06/30/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	17,547,336,610	44.07%
2	F. YAP SECURITIES, INC.	14,135,348,139	35.50%
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	BRYAN YAP	175,915,517	00.44%
11	FIRST METRO INVESTMENT CORP.	169,762,500	00.43%
12	CHRISTINE YAP	116,620,522	00.29%
13	FELIPE U. YAP	86,063,611	00.22%
14	MANILA MINING CORP.	65,870,000	00.17%
15	F. YAP SECURITIES, INC. A/C NO. PKY-89	30,942,477	00.08%
16	ALLEN JESSE C. MANGAOANG	30,863,040	00.08%
17	FELIPE YAP	24,874,960	00.06%
18	CHRISTINE KAREN YAP	24,386,376	00.06%
19	CORONET MANAGEMENT, INC.	23,936,541	00.06%
20	F. YAP SECURITIES, INC. A/C #BSUY	20,643,306	00.05%
21	ALLEN JESSE C. MANGAOANG	14,250,000	00.04%
22	FYSI A/C 3307	13,794,197	00.03%
23	VICTOR G. SY	13,500,000	00.03%
24	BRYAN SPENCER UY YAP	13,216,622	00.03%
25	YHS HOLDINGS CORPORATION	13,093,327	00.03%
26	SUNVAR INCORPORATED	12,324,086	00.03%
27	FERDINAND YU YAP	10,000,000	00.03%
28	DIANA YU YAP	10,000,000	00.03%
29	RONALD YU YAP	10,000,000	00.03%
30	CLARK LAWTON SO YAP	10,000,000	00.03%
31	CINDY LOUISE SO YAP	10,000,000	00.03%
32	CHRISTINE KAREN UY YAP	10,000,000	00.03%
33	CHRISTINE KAREN UY YAP	10,000,000	00.03%
34	CHRISTINE KAREN UY YAP	10,000,000	00.03%
35	ARLENE KING YAP	10,000,000	00.03%
36	ARLENE KING YAP	10,000,000	00.03%
37	ARLENE KING YAP	10,000,000	00.03%
38	ANNABELLE KING YAP	10,000,000	00.03%
39	CASSANDRA LIANNE SO YAP	10,000,000	00.03%
40	ARLENE KING YAP	10,000,000	00.03%
41	ARLENE YAP TAN	10,000,000	00.03%
42	PHILIP KING YAP	10,000,000	00.03%
43	CAMILLE LINDSAY SO YAP	10,000,000	00.03%
44	CHASE LEONARD SO YAP	10,000,000	00.03%
45	PAUL KING YAP, JR.	10,000,000	00.03%
46	CHRISTINE KAREN UY YAP	10,000,000	00.03%

47	ANNABELLE YAP PAW	10,000,000	00.03%
48	F. YAP SECURITIES, INC. A/C NO. 774	9,512,937	00.02%
49	PLIM INVESTMENTS, INC.	6,875,000	00.02%
50	ALEXANDER OR AILEEN JENNIFER CU	6,167,272	00.02%
51	FELCRIS REALTY INVESTMENT CORP	5,935,360	00.01%
52	CPJ CORPORATION	5,916,549	00.01%
53	VOR HOLDINGS INC.	5,900,000	00.01%
54	MERCATOR SECURITIES CORPORATIO	4,829,794	00.01%
55	STA. CLARA ESTATE, INC.	4,278,420	00.01%
56	PLIM INVESTMENTS INC	3,750,000	00.01%
57	CYNTHIA G CHUA	3,749,366	00.01%
58	TAY	3,740,625	00.01%
59	ALBERTO MENDOZA	3,722,813	00.01%
60	CSP DEVELOPMENT ENTERPRISES & CO. INC.	3,622,220	00.01%
61	DAVID GO SECURITIES CORP.	3,612,012	00.01%
62	PAUL L. KAWSEK	3,493,360	00.01%
63	LOURDES MARIANO LAFONT	3,434,666	00.01%
64	THE WELLEX GROUP, INC.	3,415,000	00.01%
65	BASILIO S. BARRETTO	3,375,000	00.01%
66	CONCEPCION M DELGADO	3,344,289	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	F. YAP SECURITIES, INC. A/C #97-21	2,652,000	00.01%
71	R. COYIUTO SECURITIES, INC.	2,622,800	00.01%
72	FYSI A/C 98-11	2,598,000	00.01%
73	LEONCIO N. CHUNGUNCO JR.	2,514,375	00.01%
74	JOSE T RAMOS	2,457,000	00.01%
75	BEN TIU	2,404,687	00.01%
76	GEORGE U. YOUNG JR.	2,396,722	00.01%
77	ARLENE YAP	2,390,625	00.01%
78	LEJANO CONSTRUCTION INC.	2,388,175	00.01%
79	ROGER C. ANG	2,340,000	00.01%
80	F. YAP SECURITIES, INC. A/C #97-11	2,337,000	00.01%
81	MELITONA H OZAETA	2,219,599	00.01%
82	LILIA BAUTISTA	2,134,469	00.01%
83	F. YAP SECURITIES, INC. A/C #97-31	2,130,000	00.01%
84	ANTONIO ALEGRE	2,119,856	00.01%
85	CARLOS R PONCE	2,053,169	00.01%
86	JENNIFER FAITH B. GO AND/OR BLAKE NELSON B. GO	2,000,000	00.01%
87	JOSE TAN YAN DOO	1,985,511	00.00%
88	D J ECONOMIC DEV CORP	1,972,238	00.00%
89	CARMEN OZAMIZ	1,970,589	00.00%
90	HUAY SOON	1,917,908	00.00%
91	NENA C YAP	1,875,000	00.00%
92	MANOTOK BROS INC	1,849,609	00.00%
93	H & V DEVELOPMENT CORP.	1,816,133	00.00%
94	FLORA N VDA DE COROMINAS	1,803,725	00.00%
95	AMT DEVELOPMENT CORPORATION	1,764,760	00.00%

96	ROMAN DE ARRUZA	1,759,613	00.00%
97	DALTON KING	1,756,875	00.00%
98	PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION	1,731,375	00.00%
99	MONINA T. RUALO	1,731,375	00.00%
100	F. YAP SECURITIES, INC. A/C NO. 97-41	1,710,000	00.00%

Total Top 100 Shareholders :	----- 39,210,058,862 =====	----- 98.47% =====
------------------------------	----------------------------------	--------------------------

Total Issued Shares	----- 39,817,947,179 =====
---------------------	----------------------------------

LC0000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

LC0000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	4,075,733
A & A SECURITIES, INC.	644,204,038
ABACUS SECURITIES CORPORATION	1,045,447,443
PHILSTOCKS FINANCIAL INC	335,466,869
A. T. DE CASTRO SECURITIES CORP.	20,394,490
ALL ASIA SECURITIES MANAGEMENT CORP.	1,551
ALPHA SECURITIES CORP.	22,108,570
BA SECURITIES, INC.	3,601,523
AP SECURITIES INCORPORATED	101,475,582
ANSALDO, GODINEZ & CO., INC.	43,577,082
AB CAPITAL SECURITIES, INC.	162,274,705
SARANGANI SECURITIES, INC.	2,418,266
SB EQUITIES, INC.	96,970,795
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,525,663
ASIASEC EQUITIES, INC.	339,147,122
ASTRA SECURITIES CORPORATION	74,501,753
CHINA BANK SECURITIES CORPORATION	28,651,297
BELSON SECURITIES, INC.	81,048,317
BENJAMIN CO CA & CO., INC.	887,973
B. H. CHUA SECURITIES CORPORATION	41,260
JAKA SECURITIES CORP.	339,777
BPI SECURITIES CORPORATION	399,004,703
CAMPOS, LANUZA & COMPANY, INC.	11,311,356
SINCERE SECURITIES CORPORATION	2,463,569
CTS GLOBAL EQUITY GROUP, INC.	98,926,893
LUNA SECURITIES, INC.	205,000
TRITON SECURITIES CORP.	94,391,780
IGC SECURITIES INC.	120,605,415
CUALOPING SECURITIES CORPORATION	5,430,120
DAVID GO SECURITIES CORP.	15,374,862
DIVERSIFIED SECURITIES, INC.	21,843,829
E. CHUA CHIACO SECURITIES, INC.	172,275,110
EQUITABLE SECURITIES (PHILS.) INC.	20,488
EAST WEST CAPITAL CORPORATION	581,702
EASTERN SECURITIES DEVELOPMENT CORPORATION	197,629,157
EQUITIWORLD SECURITIES, INC.	4,608,641
EVERGREEN STOCK BROKERAGE & SEC., INC.	94,185,300
FINVEST SECURITIES CO., INC.	326
FIRST ORIENT SECURITIES, INC.	5,064,479
FIRST INTEGRATED CAPITAL SECURITIES, INC.	302,766
F. YAP SECURITIES, INC.	1,786,283,439

AURORA SECURITIES, INC.	71,128,076
GLOBALINKS SECURITIES & STOCKS, INC.	45,189,467
JSG SECURITIES, INC.	22,800,744
GOLDSTAR SECURITIES, INC.	62,787,160
GUILD SECURITIES, INC.	8,213,319
CNN SECURITIES, INC.	200,046,267
H. E. BENNETT SECURITIES, INC.	31,081,766
HK SECURITIES, INC.	8,213
I. ACKERMAN & CO., INC.	3,258,165
I. B. GIMENEZ SECURITIES, INC.	3,616,173
INVESTORS SECURITIES, INC,	88,637,614
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,519,297
INTRA-INVEST SECURITIES, INC.	12,669,543
ASIAN CAPITAL EQUITIES, INC.	916,537
VALUE QUEST SECURITIES CORPORATION	16,543,964
STRATEGIC EQUITIES CORP.	16,357,428
LARRGO SECURITIES CO., INC.	484,982,850
LITONJUA SECURITIES, INC.	118,182
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,661,689
LUCKY SECURITIES, INC.	46,823,265
LUYS SECURITIES COMPANY, INC.	5,858,345
MANDARIN SECURITIES CORPORATION	301,254,553
MARINO OLONDRIZ Y CIA	2,016
COL Financial Group, Inc.	980,316,754
DA MARKET SECURITIES, INC.	163,876,043
MERCANTILE SECURITIES CORP.	12,399,204
MERIDIAN SECURITIES, INC.	60,162,383
MDR SECURITIES, INC.	175,184,571
REGIS PARTNERS, INC.	10,235,697
MOUNT PEAK SECURITIES, INC.	363,268
NEW WORLD SECURITIES CO., INC.	13,374,353
OPTIMUM SECURITIES CORPORATION	38,918,605
RCBC SECURITIES, INC.	24,517,156
PAN ASIA SECURITIES CORP.	20,778,084
PAPA SECURITIES CORPORATION	147,202,994
MAYBANK SECURITIES, INC.	58,172,261
PLATINUM SECURITIES, INC.	211,355
PNB SECURITIES, INC.	33,217,573
PREMIUM SECURITIES, INC.	17,615,611
PRYCE SECURITIES, INC.	1,906
SALISBURY SECURITIES CORPORATION	53,742,246
QUALITY INVESTMENTS & SECURITIES CORPORATION	299,781,681
R & L INVESTMENTS, INC.	107,510
ALAKOR SECURITIES CORPORATION	507,581
R. COYIUTO SECURITIES, INC.	399,109,417
REGINA CAPITAL DEVELOPMENT CORPORATION	76,758,110
R. NUBLA SECURITIES, INC.	154,164,997

AAA SOUTHEAST EQUITIES, INCORPORATED	12,857,519
R. S. LIM & CO., INC.	29,737,856
RTG & COMPANY, INC.	6,173,095
S.J. ROXAS & CO., INC.	1,427,001
SECURITIES SPECIALISTS, INC.	4,430,314
FIDELITY SECURITIES, INC.	23,209,556
SUMMIT SECURITIES, INC.	113,575,683
STANDARD SECURITIES CORPORATION	49,610,119
SUPREME STOCKBROKERS, INC	5,775
TANSENGCO & CO., INC.	20,952,095
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	9,791,877
TOWER SECURITIES, INC.	95,013,024
APEX PHILIPPINES EQUITIES CORPORATION	643,818
TRENDLINE SECURITIES CORPORATION	20,827
DRAGONFI SECURITIES, INC.	41,802,314
LANDBANK SECURITIES, INC.	68,281,354
E.SECURITIES, INC.	15,001
VENTURE SECURITIES, INC.	10,011,597
FIRST METRO SECURITIES BROKERAGE CORP.	4,751,624,133
WEALTH SECURITIES, INC.	101,928,910
WESTLINK GLOBAL EQUITIES, INC.	27,103,118
BERNAD SECURITIES, INC.	3,870,320
WONG SECURITIES CORPORATION	3,087,000
YAO & ZIALCITA, INC.	70,650,909
META CAPITAL SECURITIES INC	352,382,275
BDO SECURITIES CORPORATION	738,687,900
EAGLE EQUITIES, INC.	42,225,019
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,009,874
SOLAR SECURITIES, INC.	395,661,785
G.D. TAN & COMPANY, INC.	30,748,518
PHILIPPINE EQUITY PARTNERS, INC.	113,565,076
UNICAPITAL SECURITIES INC.	46,740,341
SunSecurities, Inc.	95,760,605
COHERCO SECURITIES, INC.	120,000
ARMSTRONG SECURITIES, INC.	51,747
TIMSON SECURITIES, INC.	15,043,774
STAR ALLIANCE SECURITIES CORP.	17,680,000
VC SECURITIES CORPORATION	1,636,362
CITIBANK N.A.	352,521
STANDARD CHARTERED BANK	3,929,592
UCPB GENERAL INSURANCE CO., INC.	250,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	541,990
WECAP FINANCIAL INC	900,000
CABALLES GO SECURITIES INC	28,014,278
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	323,179
LEPANTO CONSOLIDATED MINING CO.	51
Total Lodged Shares	17,547,310,839

stock right still for lodgement in the system (Suspended broker, old process)	289,285
stock right still for lodgement in the system (Suspended broker, old process)	4,165
B for A Transactions, awaiting input from the buyer counterparty	(210,000)

Stock Transfer Service Inc.
LEPANTO CONSOLIDATED MINING COMPANY (LCB)
List of Top 100 Stockholders
As of 06/30/2026

Rank	Name	Holdings	Percentage
1	F. YAP SECURITIES, INC.	8,352,326,256	31.47%
2	PCD NOMINEE CORPORATION (FILIPINO)	6,713,864,111	25.30%
3	F. YAP SECURITIES INC.	3,765,979,349	14.19%
4	F.YAP SECURITIES, INC. A/C 1411	1,129,238,161	04.26%
5	F. YAP SECURITIES INC. A/C 521	1,020,000,000	03.84%
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	PCD NOMINEE CORPORATION (NON-FILIPINO)	760,302,984	02.87%
9	F.YAP SECURITIES INC.,A/C 5218	699,905,750	02.64%
10	CORONET PROPERTY HOLDINGS CORP	447,665,860	01.69%
11	F. YAP SECURITIES INC. A/C 521	323,773,000	01.22%
12	F. YAP SEC., INC.- A.S.	218,404,905	00.82%
13	YHS HOLDINGS CORPORATION	87,758,339	00.33%
14	FELIPE U. YAP	54,643,386	00.21%
15	CHASE LEONARD SO YAP	50,000,000	00.19%
16	DAVID GO SECURITIES CORP.	45,599,783	00.17%
17	LUIS L. AND TERESA M. OH, TRUSTEES LUIS OH AND TERESA OH, TRUST OH	24,365,714	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	ALLEN JESSE C. MANGAOANG	20,926,892	00.08%
21	F. YAP SECURITIES, INC. A/C NO. PKY-89	20,577,792	00.08%
22	F. YAP SECURITIES, INC. A/C #BSUY	20,302,971	00.08%
23	FELCRIS REALTY INVESTMENT CORP	19,769,688	00.07%
24	CORONET MANAGEMENT, INC.	17,566,841	00.07%
25	FUAD JURELDINI	17,500,054	00.07%
26	F. YAP SECURITIES, INC. A/C NO. 771	16,467,500	00.06%
27	CHU	16,278,380	00.06%
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	F. YAP SECURITIES INC.	11,182,183	00.04%
31	FRANCISCO SAYOS GRAELLS	10,039,643	00.04%
32	MOLLIE M. SKUES	9,999,670	00.04%
33	BRYAN YAP	9,284,832	00.03%
34	EUDALDO BOIX	8,520,936	00.03%
35	F. YAP SECURITIES, INC. A/C NO. 97-41	8,250,048	00.03%
36	F. YAP SECURITIES, INC. A/C NO. 774	6,899,912	00.03%
37	PLLIM INVESTMENTS, INC.	6,750,000	00.03%
38	ALLEN JESSE C. MANGAOANG	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.	3,792,519	00.01%
52	ALEX LEUKART	3,749,855	00.01%
53	THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS L	3,667,008	00.01%
54	PHILEX MINING CORPORATION	3,494,999	00.01%
55	F. YAP SECURITIES, INC. A/C NO. 01-12	3,419,000	00.01%
56	BELEK INCORPORATED	3,375,000	00.01%
57	MODEST INVESTMENT CO LTD	3,289,031	00.01%
58	PAUL L. KAWSEK	3,268,456	00.01%
59	ANTONIA BROWNING SMILEY	2,985,721	00.01%
60	EILEEN MA REGENASS (DECEASED)	2,950,808	00.01%
61	SHIU WONG CHI YUE AND SHIU CHI AS TRUSTEES OF THE ESTATE OF SHIU YAM LUN (DECEASED)	2,856,793	00.01%
62	U.S. CLEARING CORPORATION	2,785,455	00.01%
63	ROBERT L. GREGG	2,733,981	00.01%
64	MARIA BOIX	2,679,806	00.01%
65	ROSA BOIX	2,679,806	00.01%
66	ESTEBAN BOIX	2,679,803	00.01%
67	F. YAP SECURITIES, INC. A/C #CPHC-4	2,669,159	00.01%
68	FELIPE YAP	2,637,286	00.01%
69	CORAZON YU	2,509,256	00.01%
70	F. YAP SECURITIES, INC. A/C #97-21	2,401,291	00.01%
71	J. HABERER (DECEASED)	2,392,028	00.01%
72	S LEE (DECEASED)	2,392,028	00.01%
73	SIDNEY STUYVESANT FISH	2,285,585	00.01%
74	BRYAN SPENCER UY YAP	2,144,416	00.01%
75	MAJENDIE SECURITIES LTD	2,062,500	00.01%
76	ROGER C. ANG	2,000,000	00.01%
77	WEALTH SECURITIES, INC.	2,000,000	00.01%
78	A. DEL ROSARIO	1,999,811	00.01%
79	EDWIN TAN	1,900,000	00.01%
80	SEVERO A TUASON & CO INC	1,891,112	00.01%
81	PAUL UNG	1,875,000	00.01%
82	SUNVAR INCORPORATED	1,803,019	00.01%
83	EDWIN M WEIDMANN	1,788,590	00.01%
84	ELISA SEE TOH	1,758,630	00.01%
85	F. YAP SECURITIES, INC.	1,758,116	00.01%
86	FYSI A/C 98-11	1,732,000	00.01%
87	DY	1,704,300	00.01%
88	MACK SEPENUK	1,699,838	00.01%
89	MOISES P. CATING	1,687,500	00.01%
90	TAY TAY	1,673,401	00.01%
91	KHOON LEONG KHOON LEONG	1,657,666	00.01%
92	CHARLES T BALCOFF (DECEASED)	1,641,084	00.01%
93	WILLIAM HERSHCOPF	1,607,148	00.01%
94	FYSI A/C 3307	1,600,000	00.01%
95	TIONG SECURITIES INC	1,594,593	00.01%

96	F. YAP SECURITIES, INC. A/C #97-11	1,558,000	00.01%
97	CHASE LEONARD S. YAP	1,536,048	00.01%
98	CINDY LOUISE S. YAP	1,536,047	00.01%
99	CLARK LAWTON S. YAP	1,536,047	00.01%
100	CASSANDRA LIANNE S. YAP	1,536,047	00.01%

Total Top 100 Shareholders :	----- 25,984,324,103 =====	----- 97.91% =====
------------------------------	----------------------------------	--------------------------

Total Issued shares	----- 26,537,217,245 =====
---------------------	----------------------------------

LCB000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

LCB000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	210,186
A & A SECURITIES, INC.	283,529,322
ABACUS SECURITIES CORPORATION	397,392,618
PHILSTOCKS FINANCIAL INC	122,275,307
A. T. DE CASTRO SECURITIES CORP.	4,064,000
ALL ASIA SECURITIES MANAGEMENT CORP.	6,351
ALPHA SECURITIES CORP.	5,299,171
BA SECURITIES, INC.	1,160,795
AP SECURITIES INCORPORATED	27,430,265
ANSALDO, GODINEZ & CO., INC.	25,705,595
AB CAPITAL SECURITIES, INC.	60,676,601
SARANGANI SECURITIES, INC.	342,208
SB EQUITIES, INC.	16,856,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	600,208
ASIASEC EQUITIES, INC.	131,997,385
ASTRA SECURITIES CORPORATION	13,638,917
CHINA BANK SECURITIES CORPORATION	1,062,027
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	225,000
BELSON SECURITIES, INC.	24,759,757
BENJAMIN CO CA & CO., INC.	15,759
B. H. CHUA SECURITIES CORPORATION	1,388
JAKA SECURITIES CORP.	69,766
BPI SECURITIES CORPORATION	108,791,293
CAMPOS, LANUZA & COMPANY, INC.	9,240,471
SINCERE SECURITIES CORPORATION	718,703
CTS GLOBAL EQUITY GROUP, INC.	8,483,397
TRITON SECURITIES CORP.	27,513,917
IGC SECURITIES INC.	27,180,461
CUALOPING SECURITIES CORPORATION	6,662,797
DAVID GO SECURITIES CORP.	21,071,488
DIVERSIFIED SECURITIES, INC.	7,704,019
E. CHUA CHIACO SECURITIES, INC.	30,739,413
EQUITABLE SECURITIES (PHILS.) INC.	14,268
EAST WEST CAPITAL CORPORATION	2,491
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,006,322
EQUITIWORLD SECURITIES, INC.	739,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	53,902,204
FIRST ORIENT SECURITIES, INC.	345,979
FIRST INTEGRATED CAPITAL SECURITIES, INC.	575,585
F. YAP SECURITIES, INC.	3,113,469,507
AURORA SECURITIES, INC.	3,537,827

GLOBALINKS SECURITIES & STOCKS, INC.	2,955,771
JSG SECURITIES, INC.	7,543,468
GOLDSTAR SECURITIES, INC.	18,334,842
GUILD SECURITIES, INC.	4,175,431
CNN SECURITIES, INC.	43,999,824
H. E. BENNETT SECURITIES, INC.	184,552
HK SECURITIES, INC.	201,679
I. ACKERMAN & CO., INC.	519,043
I. B. GIMENEZ SECURITIES, INC.	336,615
INVESTORS SECURITIES, INC,	45,289,846
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,363,455
INTRA-INVEST SECURITIES, INC.	1,237,869
ASIAN CAPITAL EQUITIES, INC.	5,150
VALUE QUEST SECURITIES CORPORATION	140,671
STRATEGIC EQUITIES CORP.	2,573,403
LARRGO SECURITIES CO., INC.	15,827,995
LOPEZ, LOCSIN, LEDESMA & CO., INC.	216,743
LUCKY SECURITIES, INC.	5,465,540
LUYS SECURITIES COMPANY, INC.	9,185,908
MANDARIN SECURITIES CORPORATION	61,224,753
MARINO OLONDRIZ Y CIA	46
COL Financial Group, Inc.	371,706,593
DA MARKET SECURITIES, INC.	47,883,276
MERCANTILE SECURITIES CORP.	15,615,924
MERIDIAN SECURITIES, INC.	16,363,369
MDR SECURITIES, INC.	35,802,071
REGIS PARTNERS, INC.	25,921,448
MOUNT PEAK SECURITIES, INC.	277,354
NEW WORLD SECURITIES CO., INC.	1,064,262
OPTIMUM SECURITIES CORPORATION	8,893,866
RCBC SECURITIES, INC.	9,843,015
PAN ASIA SECURITIES CORP.	3,831,906
PAPA SECURITIES CORPORATION	22,175,117
MAYBANK SECURITIES, INC.	6,206,208
PLATINUM SECURITIES, INC.	49,681
PNB SECURITIES, INC.	13,938,616
PREMIUM SECURITIES, INC.	1,648,516
PRYCE SECURITIES, INC.	107
SALISBURY SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	495,539,345
R & L INVESTMENTS, INC.	1,772,655
ALAKOR SECURITIES CORPORATION	100,000
R. COYIUTO SECURITIES, INC.	25,549,995
REGINA CAPITAL DEVELOPMENT CORPORATION	12,292,092
R. NUBLA SECURITIES, INC.	13,948,624
AAA SOUTHEAST EQUITIES, INCORPORATED	2,479,241
R. S. LIM & CO., INC.	4,705,302

RTG & COMPANY, INC.	757,603
S.J. ROXAS & CO., INC.	899,126
SECURITIES SPECIALISTS, INC.	465,828
FIDELITY SECURITIES, INC.	5,599,073
SUMMIT SECURITIES, INC.	5,773,254
STANDARD SECURITIES CORPORATION	4,400,452
SUPREME STOCKBROKERS, INC	810
TANSENGCO & CO., INC.	7,901,122
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,972,375
TOWER SECURITIES, INC.	29,233,576
APEX PHILIPPINES EQUITIES CORPORATION	82,727
TRENDLINE SECURITIES CORPORATION	91,207
DRAGONFI SECURITIES, INC.	1,012,996
LANDBANK SECURITIES, INC.	101,675,159
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,137
E.SECURITIES, INC.	69
VENTURE SECURITIES, INC.	3,137,068
FIRST METRO SECURITIES BROKERAGE CORP.	693,582,488
WEALTH SECURITIES, INC.	131,664,937
WESTLINK GLOBAL EQUITIES, INC.	5,662,583
BERNAD SECURITIES, INC.	5,682,749
WONG SECURITIES CORPORATION	361,625
YAO & ZIALCITA, INC.	11,490,001
META CAPITAL SECURITIES INC	27,410,956
BDO SECURITIES CORPORATION	168,137,342
EAGLE EQUITIES, INC.	19,786,028
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,772,563
SOLAR SECURITIES, INC.	98,499,030
G.D. TAN & COMPANY, INC.	3,684,724
PHILIPPINE EQUITY PARTNERS, INC.	20,400,887
UNICAPITAL SECURITIES INC.	16,929,397
SunSecurities, Inc.	6,846,828
ARMSTRONG SECURITIES, INC.	1,221,296
TIMSON SECURITIES, INC.	5,764,076
STAR ALLIANCE SECURITIES CORP.	320,000
CITIBANK N.A.	25,647,867
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	41,949,558
STANDARD CHARTERED BANK	23,124,364
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,439,631
CABALLES GO SECURITIES INC	9,147,605
LEPANTO CONSOLIDATED MINING CO.	66
Total Lodged Shares	7,473,931,354

stock rights still for lodgement in the system, suspended broker	25,741
B for A Transactions, awaiting input from the buyer counterparty	210,000