



# Manila Mining Corporation

20th Floor, Lepanto Bldg., 8747 Paseo de Roxas  
Makati City, Philippines 1226  
P.O. Box 1460, MCPO 1254, Makati City  
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12 July 2017

Disclosure Department  
Listings and Disclosure Group  
Philippine Stock Exchange, Inc.  
3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati 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 June 30, 2017

Very truly yours,

  
ODETTE A. JAVIER  
Asst. Corporate Secretary

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 06/30/2017

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0016016658	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	77,756,254,843	50.01%
2	0600000003	F. YAP SECURITIES, INC.	Filipino	29,015,966,955	18.66%
3	0012000359	LEPANTO CONSOLIDATED MINING COMPANY	Filipino	20,479,027,104	13.17%
4	0006000111	F. YAP SECURITIES, INC.	Filipino	3,274,405,991	02.11%
5	0025005497	BRYAN YAP	Filipino	1,945,977,139	01.25%
6	0025005499	CHRISTINE YAP	Filipino	1,861,557,111	01.20%
7	0012000360	LEPANTO INVESTMENT & DEV. CORPORATION	Filipino	1,390,313,541	00.89%
8	0016017012	PATRICK RESOURCES CORPORATION	Filipino	1,301,152,163	00.84%
9	0025005502	PAULINO YAP	Filipino	1,064,905,731	00.68%
10	0025005518	PAULINO YAP	Filipino	890,763,764	00.57%
11	0025005498	CHRISTINE KAREN YAP	Filipino	886,334,939	00.57%
12	0003026095	CORONET PROPERTY HOLDINGS CORP	Filipino	833,093,546	00.54%
13	0025005505	EMMA YAP	Filipino	799,516,109	00.51%
14	0006000747	A/C -CKY FYSI	Filipino	754,994,507	00.49%
15	0022005891	VENTURA RESOURCES CORPORATION	Filipino	718,565,954	00.46%
16	0026000925	ZAMCORE RESOURCES CORPORATION	Filipino	707,395,421	00.45%
17	0025005516	EMMA YAP	Filipino	678,551,292	00.44%
18	0012016061	LINDSAY RESOURCES CORPORATION	Filipino	651,542,763	00.42%
19	0025005501	PAUL YAP JR.	Filipino	580,769,812	00.37%
20	0025005515	PAUL YAP JR.	Filipino	532,907,891	00.34%
21	0006000749	A/C B.Y. FYSI	Filipino	524,193,274	00.34%
22	0025005496	ARLENE K. YAP	Filipino	457,065,671	00.29%
23	0004000158	DAVID GO SECURITIES CORP.	Filipino	436,519,534	00.28%
24	0019000695	SHIPSIDE, INC.	Filipino	360,082,672	00.23%
25	0025005500	PACITA YAP	Filipino	351,786,420	00.23%
26	0016030009	FAUSTO R. PREYSLER JR.	Filipino	345,842,696	00.22%
27	0006017901	F. YAP SECURITIES, INC. (PCD)	Filipino	337,240,974	00.22%
28	0025005508	ANNABELLE K. YAP	Filipino	330,939,900	00.21%
29	2500000001	LUCIO W. YAN	Filipino	302,100,000	00.19%
30	0012016259	LEONARD RESOURCES CORP.	Filipino	236,299,716	00.15%

31	0008000780	WILLIAM HOW	Filipino	220,500,000	00.14%
32	0008000497	HIGHLAND SECURITIES, INC.	Filipino	210,023,669	00.14%
33	0006000109	F Y S I ACCOUNT NO. CKY	Filipino	196,918,381	00.13%
34	0016017010	PL LIM INVESTMENTS, INC.	Filipino	180,000,000	00.12%
35	0001029313	ABIGAIL RESOURCES CORP.	Filipino	154,729,479	00.10%
36	2500000003	CP EQUITIES CORPORATION	Filipino	140,000,000	00.09%
37	0018000748	HORACIO RODRIGUEZ	Filipino	113,664,029	00.07%
38	0006014171	F. YAP SECURITIES, INC. A/C 4035	Filipino	112,568,859	00.07%
39	0006014173	F. YAP SECURITIES, INC. A/C 3305	Filipino	112,568,859	00.07%
40	0025005511	CRESENCIO YAP	Filipino	107,242,261	00.07%
41	2500000006	AMELITA CHUA	Filipino	100,000,000	00.06%
42	0013000542	MERCANTILE INSURANCE CO., INC.	Filipino	96,294,800	00.06%
43	0012014597	LEPANTO INVESTMENT & DEV. CORPORATION	Filipino	91,661,649	00.06%
44	0002000475	BRAIN FOUNDATION OF THE PHILS.	Filipino	77,286,489	00.05%
45	0025000278	FELIPE YAP	Filipino	77,010,503	00.05%
46	0016000512	DENIS PEREZ	Filipino	66,678,540	00.04%
47	2500000037	LUCIO W. YAN &/OR CLARA Y. YAN	Filipino	64,044,944	00.04%
48	2500000018	DORCAS ANN O. HO	Filipino	64,044,943	00.04%
49	0013000323	ARACELI A. MACARAIG	Filipino	63,560,000	00.04%
50	0016000517	KATERINA TANYA B. PEREZ	Filipino	63,459,000	00.04%
51	0025005517	FELIPE YAP	Filipino	62,989,187	00.04%
52	0016000511	CHARLENE DENISE B. PEREZ	Filipino	62,051,175	00.04%
53	0003001065	MARIANO CHUA	Filipino	61,312,921	00.04%
54	0016000521	MA. CYMBELINE B. PEREZ	Filipino	60,768,000	00.04%
55	0019001343	JANICE C. SY	Filipino	54,382,022	00.03%
56	2500000020	WILFREDO C. UY	Filipino	51,235,955	00.03%
57	0013000520	ALBERTO MENDOZA	Filipino	46,844,045	00.03%
58	0016000515	JESSAMYN DESIREE B. PEREZ	Filipino	45,585,000	00.03%
59	0025005522	CRESENCIO YAP	Filipino	45,574,972	00.03%
60	0019001401	NECISTO SYTENGCO	Filipino	44,280,000	00.03%
61	2500000015	MAGDALENO B. ALBARRACIN JR.	Filipino	43,230,336	00.03%
62	0300000019	BERCK Y. CHENG	Filipino	42,000,000	00.03%
63	1600000005	MA. CYMBELINE PEREZ	Filipino	40,564,704	00.03%

64	1600000003	CHARLENE DENISE PEREZ	Filipino	40,113,364	00.03%
65	1600000004	KATERINE TANYA PEREZ	Filipino	39,174,817	00.03%
66	0001000959	ANSALDO, GODINEZ & CO., INC.	Filipino	38,921,544	00.03%
67	2500000021	WILLIAM RAGOS ENRILE II	Filipino	38,426,966	00.02%
68	0002000370	BLUE RIDGE MINERAL CORP.	Filipino	38,400,000	00.02%
69	0002000209	FLORENTINA BANEZ	Filipino	34,209,289	00.02%
70	0001000671	BENJAMIN ADAPON	Filipino	31,752,000	00.02%
71	0003000702	CATHAY SECURITIES CO., INC. A/C NO. 1358	Filipino	31,531,760	00.02%
72	2500000033	WILLY O. DIZON OR NENE C. DIZON	Filipino	29,740,446	00.02%
73	0020000198	JOAQUIN MA. TAMANO	Filipino	26,460,000	00.02%
74	0020014739	TERESO C. TAN	Filipino	25,000,000	00.02%
75	0003001093	ROGELIO CHUA	Filipino	24,246,741	00.02%
76	0006014141	BERNARDO A. FRIANEZA	Filipino	24,067,802	00.02%
77	0011000398	KEYSER MERCANTILE CO., INC.	Filipino	23,814,000	00.02%
78	0018000400	EDGAR A. RAGASA	Filipino	20,872,552	00.01%
79	0003000757	CATHAY SECURITIES CO., INC. A/C NO. 1868	Filipino	20,580,000	00.01%
80	0021000228	OF SANTO TOMAS UNIVERSITY	Filipino	20,580,000	00.01%
81	0014003635	FLORA NG SIU KHENG	Filipino	20,000,000	00.01%
82	0018012338	MANUEL J. RAMOS	Filipino	18,726,592	00.01%
83	0008000469	HERITAGE PROPERTIES, INC.	Filipino	18,425,880	00.01%
84	0005000081	ELITE INVESTMENT CORPORATION	Filipino	17,551,800	00.01%
85	0023000056	WHITE ELEPHANTS, INC.	Filipino	17,500,000	00.01%
86	0017002719	QUALITY INVESTMENTS & SECS. CORP. A/C #017003	Filipino	16,880,000	00.01%
87	0004000244	ARTEMIO F. DISINI	Filipino	16,680,000	00.01%
88	0004011833	JULIA K. REGINA ANGELA K. DE LA CRUZ DE LA CRUZ OR MARIA	Filipino	16,561,593	00.01%
89	0012000375	LUISA CO LI	Filipino	16,320,000	00.01%
90	1500000001	ERLINDA M. OLEDAN	Filipino	15,123,214	00.01%
91	2500000030	ROMEO N. YAP	Filipino	15,000,000	00.01%
92	0020014725	SHIN TIU	Filipino	15,000,000	00.01%
93	0005004844	WILLIAM T. ENRILE	Filipino	15,000,000	00.01%
94	0015000177	FRANCISCO ONG	Filipino	14,700,000	00.01%
95	0003000959	CATHERINE CHOA	Filipino	13,933,773	00.01%
96	0021005187	ALVIN TAN UNJO	Filipino	13,930,708	00.01%

97	0015000125	JOSE Z. OLEDAN	Filipino	13,188,727	00.01%
98	0003000976	BERNARD CHU	Filipino	12,936,000	00.01%
99	0020000377	A. ANGEL S. TANJANGCO	Filipino	12,880,000	00.01%
100	2500000032	ALLEN JESSE C. MANGAOANG	Filipino	12,808,989	00.01%

Total Top 100 Shareholders :	-----	-----
	153,600,180,712	98.79%
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Total Outstanding Shares	-----
	155,479,944,728
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## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MA0000000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	117,846,864
A & A SECURITIES, INC.	306,112,579
ABACUS SECURITIES CORPORATION	4,794,160,199
PHILSTOCKS FINANCIAL INC	2,873,220,115
A. T. DE CASTRO SECURITIES CORP.	78,062,587
ALPHA SECURITIES CORP.	16,930,045
BA SECURITIES, INC.	66,074,994
AP SECURITIES INCORPORATED	2,209,018,917
ANSALDO, GODINEZ & CO., INC.	237,771,756
AB CAPITAL SECURITIES, INC.	606,226,307
SARANGANI SECURITIES, INC.	3,351,841
SB EQUITIES, INC.	1,471,893,199
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	65,166,589
ASIASEC EQUITIES, INC.	4,566,769,359
ASTRA SECURITIES CORPORATION	297,050,200
ATC SECURITIES, INC.	650,700
BELSON SECURITIES, INC.	352,709,333
BENJAMIN CO CA & CO., INC.	9,311,144
B. H. CHUA SECURITIES CORPORATION	471,878,242
JAKA SECURITIES CORP.	21,042,117
BPI SECURITIES CORPORATION	1,570,195,450
CAMPOS, LANUZA & COMPANY, INC.	59,042,016
SINCERE SECURITIES CORPORATION	495,875,955
CENTURY SECURITIES CORPORATION	2,123,122
BDO NOMURA SECURITIES INC	85,165,212
CITISECURITIES, INC.	510,056,304
VSEC.COM, INC.	10,000,000
TRITON SECURITIES CORP.	875,900,513
IGC SECURITIES INC.	276,296,602
CUALOPING SECURITIES CORPORATION	60,250
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	10,260,979
DAVID GO SECURITIES CORP.	1,252,409,373
DIVERSIFIED SECURITIES, INC.	181,378,377
E. CHUA CHIACO SECURITIES, INC.	656,683,795
EQUITABLE SECURIITES (PHILS.) INC.	1,605,375
EAST WEST CAPITAL CORPORATION	70,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,286,032,598
EQUITIWORLD SECURITIES, INC.	296,349,367
EVERGREEN STOCK BROKERAGE & SEC., INC.	868,514,445
FIRST ORIENT SECURITIES, INC.	15,773,370
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000,000
F. YAP SECURITIES, INC.	1,078,681,673
AURORA SECURITIES, INC.	15,104,524
GLOBALINKS SECURITIES & STOCKS, INC.	361,397,057
JSG SECURITIES, INC.	210,201,167
GOLDSTAR SECURITIES, INC.	910,220,447
GUILD SECURITIES, INC.	256,142,167
HDI SECURITIES, INC.	2,277,096,517
H. E. BENNETT SECURITIES, INC.	32,152,514
HK SECURITIES, INC.	29,824
I. ACKERMAN & CO., INC.	11,331,854
I. B. GIMENEZ SECURITIES, INC.	138,375,166

<b>BPNAME</b>	<b>HOLDINGS</b>
INVESTORS SECURITIES, INC,	307,713,151
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	83,772,508
INTRA-INVEST SECURITIES, INC.	144,302,776
ASIAN CAPITAL EQUITIES, INC.	3,966,400
J.M. BARCELON & CO., INC.	10,608,079
VALUE QUEST SECURITIES CORPORATION	8,770,224
STRATEGIC EQUITIES CORP.	25,843,642
LARRGO SECURITIES CO., INC.	1,055,280,157
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,875,091
LUCKY SECURITIES, INC.	533,647,976
LUYS SECURITIES COMPANY, INC.	316,711,909
MANDARIN SECURITIES CORPORATION	372,372,885
MARINO OLONDRIZ Y CIA	1
COL Financial Group, Inc.	4,844,049,841
DA MARKET SECURITIES, INC.	50,559,186
MERCANTILE SECURITIES CORP.	365,111,935
MERIDIAN SECURITIES, INC.	840,258,209
MDR SECURITIES, INC.	199,063,320
DEUTSCHE REGIS PARTNERS, INC.	8,016,023
MOUNT PEAK SECURITIES, INC.	26,486,595
NEW WORLD SECURITIES CO., INC.	231,436,213
NIEVES SECURITIES, INC.	13,298,563
OPTIMUM SECURITIES CORPORATION	218,960,558
RCBC SECURITIES, INC.	147,587,470
PAN ASIA SECURITIES CORP.	61,239,862
PAPA SECURITIES CORPORATION	929,535,812
MAYBANK ATR KIM ENG SECURITIES, INC.	1,088,587,138
PLATINUM SECURITIES, INC.	10,850,509
PNB SECURITIES, INC.	69,985,229
PREMIUM SECURITIES, INC.	236,377,519
PRYCE SECURITIES, INC.	310,863
SALISBURY BKT SECURITIES CORPORATION	120,872,562
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,123,378,447
R & L INVESTMENTS, INC.	121,278,784
ALAKOR SECURITIES CORPORATION	157,956,742
R. COYIUTO SECURITIES, INC.	670,398,242
REGINA CAPITAL DEVELOPMENT CORPORATION	963,590,364
R. NUBLA SECURITIES, INC.	214,471,239
AAA SOUTHEAST EQUITIES, INCORPORATED	173,643,595
R. S. LIM & CO., INC.	293,651,227
RTG & COMPANY, INC.	201,193,801
S.J. ROXAS & CO., INC.	23,772,357
SECURITIES SPECIALISTS, INC.	1,301,908
FIDELITY SECURITIES, INC.	60,693,664
SUMMIT SECURITIES, INC.	232,681,867
STANDARD SECURITIES CORPORATION	212,100,351
TANSENGCO & CO., INC.	308,286,230
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	278,923,913
TOWER SECURITIES, INC.	2,069,135,127
TRANS-ASIA SECURITIES, INC.	94,000
APEX PHILIPPINES EQUITIES CORPORATION	2,001,000
TRENDLINE SECURITIES CORPORATION	2,633,142
TRI-STATE SECURITIES, INC.	280,905,914
UCPB SECURITIES, INC.	3,120,804,655
E.SECURITIES, INC.	3,199,200
VENTURE SECURITIES, INC.	922,761,691
VICSAL SECURITIES & STOCK BROKERAGE, INC.	4,329,308,222
FIRST METRO SECURITIES BROKERAGE CORP.	1,287,940,578



<b>BPNAME</b>	<b>HOLDINGS</b>
WEALTH SECURITIES, INC.	59,163,577
WESTLINK GLOBAL EQUITIES, INC.	42,899,625
BERNAD SECURITIES, INC.	185,002,826
WONG SECURITIES CORPORATION	14,040,000
YAO & ZIALCITA, INC.	694,117,087
YU & COMPANY, INC.	1,337,757,245
BDO SECURITIES CORPORATION	1,843,033,833
PCCI SECURITIES BROKERS CORP.	472,752,904
EAGLE EQUITIES, INC.	396,754,191
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,599,685
SOLAR SECURITIES, INC.	3,657,776,018
G.D. TAN & COMPANY, INC.	91,522,508
DW CAPITAL INC.	1,303,073,651
PHILIPPINE EQUITY PARTNERS, INC.	84,760
UNICAPITAL SECURITIES INC.	267,683,609
SunSecurities, Inc.	363,784,393
COHERCO SECURITIES, INC.	20,000,000
ARMSTRONG SECURITIES, INC.	420,712
KING'S POWER SECURITIES, INC.	2,564,442,694
TIMSON SECURITIES, INC.	43,876,966
STAR ALLIANCE SECURITIES CORP.	78,652
BANCO DE ORO - TRUST BANKING GROUP	630,367,955
DEUTSCHE BANK MANILA-CLIENTS A/C	859,940,134
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,750,252
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	149,000,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000,000
<b>TOTAL</b>	<b>77,756,254,843</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.  
MANILA MANING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 06/30/2017

Rank	Sth. No.	Name	Citizenship	Holdings	Rank
1	0016016658	PCD NOMINEE CORPORATION (FILIPINO)	Filipino	32,389,077,166	31.27%
2	2500000009	F. YAP SECURITIES, INC.	Filipino	15,268,414,195	14.74%
3	0600000003	F. YP SEURITIES INC F. YAP SECURITIES, INC.	Filipino	12,477,721,842	12.05%
4	0012000359	LEPANTO CONSOLIDATED MINING COMPANY	Filipino	12,045,531,915	11.63%
5	0006000111	F. YAP SECURITIES INC F. YAP SECURITIES, INC.	Filipino	9,485,685,411	09.16%
6	0012000360	LEPANTO INVESTMENT & DEV. CORPORATION	Filipino	5,037,619,533	04.86%
7	0016011312	PCD NOMINEE CORPORATION (NON-FILIPINO)	Foreign	2,823,520,344	02.73%
8	0006017929	F. YAP SECURITIES INC.	Foreign	1,665,206,615	01.61%
9	0025005497	BRYAN YAP	Filipino	1,124,317,007	01.09%
10	0025005502	PAULINO YAP	Filipino	1,019,720,824	00.98%
11	0025005511	CRESENCIO YAP	Filipino	950,612,016	00.92%
12	0003026095	CORONET PROPERTY HOLDINGS CORP CORONET PROPERTY HOLDINGS CORP	Filipino	851,662,573	00.82%
13	0025005500	PACITA YAP	Filipino	824,539,227	00.80%
14	0025005518	PAULINO YAP	Filipino	787,396,304	00.76%
15	0004000158	DAVID GO SECURITIES CORP. DAVID GO SECURITIES CORP.	Filipino	586,065,344	00.57%
16	0025005505	EMMA YAP	Filipino	529,116,591	00.51%
17	0025005522	CRESENCIO YAP	Filipino	504,155,049	00.49%
18	0025005498	CHRISTINE KAREN YAP	Filipino	492,917,544	00.48%
19	0025005499	CHRISTINE YAP	Filipino	461,919,918	00.45%
20	0025005516	EMMA YAP	Filipino	433,448,272	00.42%
21	2500000017	QUALITY INVESTMENTS & SECURITIES CORP.	Foreign	415,011,235	00.40%
22	0016000522	MARTESIO PEREZ	Filipino	251,735,175	00.24%
23	0019000695	SHIPSIDE, INC.	Filipino	232,893,997	00.22%
24	0025005501	PAUL YAP JR.	Filipino	226,723,229	00.22%
25	0025005515	PAUL YAP JR.	Filipino	208,038,698	00.20%
26	0016000515	JESSAMYN DESIREE B. PEREZ	Filipino	191,561,253	00.18%
27	0020004709	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	Filipino	150,000,000	00.14%
28	1600000001	MARTESIO C. PEREZ	Filipino	134,099,084	00.13%
29	0016000517	KATERINA TANYA B. PEREZ	Filipino	113,111,253	00.11%
30	0016000521	MA. CYMBELINE B. PEREZ	Filipino	113,111,253	00.11%

31	0016000511	CHARLENE DENISE B. PEREZ	Filipino	112,269,072	00.11%
32	0025005496	ARLENE K. YAP	Filipino	90,152,434	00.09%
33	0017000085	QUALITY INVESTMENTS & SECURITIES CORPORATION	Filipino	88,544,696	00.09%
34	0018000748	HORACIO RODRIGUEZ	Filipino	70,455,575	00.07%
35	0016030009	FAUSTO R. PREYSLER JR.	Filipino	57,640,449	00.06%
36	0016017010	PL LIM INVESTMENTS, INC.	Filipino	57,000,000	00.06%
37	0025005517	FELIPE YAP	Filipino	56,706,107	00.05%
38	0025005514	FELIPE YAP	Filipino	49,401,596	00.05%
39	0003001065	MARIANO CHUA	Filipino	44,344,840	00.04%
40	0013000542	MERCANTILE INSURANCE CO., INC.	Filipino	28,910,000	00.03%
41	0002000211	EDUARDO BANGAYAN	Filipino	27,669,589	00.03%
42	0004011832	JULIA K. MARIA ALESANDRA K. DE LA CRUZ DE LA CRUZ OR	Filipino	27,329,421	00.03%
43	2500000011	WILLIAM RAGOS ENRILE II	Filipino	25,617,977	00.02%
44	0014003635	FLORA NG SIU KHENG	Filipino	25,000,000	00.02%
45	0005000054	E.N. MADRAZO CORP. E. N. MADRAZO CORP.	Filipino	22,710,000	00.02%
46	0012000543	GENARA LIMSON	Filipino	22,050,000	00.02%
47	0019023130	SMS DEVELOPMENT CORP.	Filipino	21,000,000	00.02%
48	0006000117	F. YAP SECURITIES, INC. ACCOUNT NO. BY	Filipino	19,434,384	00.02%
49	0025000278	FELIPE YAP	Filipino	18,927,503	00.02%
50	0006000747	A/C -CKY FYSI	Filipino	18,454,855	00.02%
51	0003001309	LUISA CO	Filipino	18,167,337	00.02%
52	0003001427	MARIO CRUEL	Filipino	18,020,000	00.02%
53	0013000520	ALBERTO MENDOZA	Filipino	16,494,382	00.02%
54	0002000290	DANILO G. BAUTISTA	Filipino	16,287,467	00.02%
55	0008000463	SUNDER HEMANDAS	Filipino	15,876,000	00.02%
56	0016000638	PLIM MANAGEMENT & INVESTMENT INC.	Filipino	15,486,891	00.01%
57	0003001387	CORE MARITIME CORPORATION	Filipino	15,394,757	00.01%
58	0004000244	ARTEMIO F. DISINI	Filipino	11,800,000	00.01%
59	0017002719	QUALITY INVESTMENTS & SECS. CORP. A/C #017003	Filipino	11,680,000	00.01%
60	0013000331	PEDRO WONG MADARANG	Filipino	11,000,000	00.01%
61	0008000497	HIGHLAND SECURITIES INC HIGHLAND SECURITIES, INC.	Filipino	10,269,663	00.01%
62	0001030091	AMERICAN WIRE & CABLE CO. INC AMERICAN WIRE & CABLE CO. INC.	Filipino	10,000,000	00.01%
63	0001030103	ROGER C. ANG	Filipino	10,000,000	00.01%

64	0016016992	PHILIPPINE INTERNATIONAL LIFE INSURANCE CO., INC.	Filipino	10,000,000	00.01%
65	0016005861	NATHANIEL PEREZ	Filipino	10,000,000	00.01%
66	1200000018	EVELYN ONG LAO	Filipino	10,000,000	00.01%
67	0003030165	VIRGINIA G. CORDERO	Filipino	9,941,123	00.01%
68	0006000529	FGC MARKETING CORP. FGC MARKETING CORP.	Filipino	9,698,697	00.01%
69	0002000370	BLUE RIDGE MINERAL CORP BLUE RIDGE MINERAL CORP.	Filipino	9,600,000	00.01%
70	0001000865	LUPICINO C. ANDALAN	Filipino	9,127,035	00.01%
71	0015000177	FRANCISCO ONG	Filipino	7,644,000	00.01%
72	0003000959	CATHERINE CHOA	Filipino	7,600,000	00.01%
73	0003030100	LILY CHI	Filipino	7,500,000	00.01%
74	0013015677	PEDRO W. MADARANG	Filipino	7,500,000	00.01%
75	0003001379	SAMSON CORDERO JR.	Filipino	7,350,000	00.01%
76	0002000209	FLORENTINA BANEZ	Filipino	7,075,571	00.01%
77	0007013832	ALEX C. GRANT	Foreign	6,992,967	00.01%
78	0012016585	GILBERT LIU	Filipino	6,872,659	00.01%
79	0003001494	LEONILO A. CUERDO	Filipino	6,657,099	00.01%
80	0004000142	LAMBERTO O. DANAQUE	Filipino	6,644,400	00.01%
81	0010004954	ZHUI XU ZHUI XU	Foreign	6,300,000	00.01%
82	0002000326	CHRISTOPHER BELL-KNIGHT	Foreign	6,200,000	00.01%
83	2500000010	CANDICE CHOA COCUACO	Filipino	6,084,269	00.01%
84	0025000400	TIAN SANG TIAN SANG	Filipino	6,061,686	00.01%
85	0008012260	JOHN HARPER	Filipino	6,000,000	00.01%
86	0005004833	RAY C. ESPINOSA	Filipino	6,000,000	00.01%
87	0020000627	MARIA LOURDES TUASON	Filipino	5,930,337	00.01%
88	0004010425	ARTEMIO F. DISINI	Filipino	5,900,000	00.01%
89	0020000501	DOMINGO TIU	Filipino	5,880,000	00.01%
90	0026000015	ELIZABETH ZARATE	Filipino	5,754,451	00.01%
91	0003030166	BUN TENG BUN TENG	Filipino	5,625,000	00.01%
92	0011005649	MARIA VIRGINIA KABIGTING	Filipino	5,153,400	00.00%
93	0016017001	ARSENIO V. PAREDES	Filipino	5,123,596	00.00%
94	1600000003	CHARLENE DENISE PEREZ	Filipino	5,111,336	00.00%
95	1600000004	KATERINE TANYA PEREZ	Filipino	5,111,336	00.00%
96	1600000005	MA. CYMBELINE PEREZ	Filipino	5,111,336	00.00%

97 0008000469 HERITAGE PROPERTIES, INC.	Filipino	5,032,554	00.00%
98 0007000241 PETER D. GARRUCHO JR.	Filipino	5,000,000	00.00%
99 0003030081 PAUL CO	Filipino	5,000,000	00.00%
100 0015006671 JOSEPH ONG	Filipino	5,000,000	00.00%

Total Top 100 Shareholders :		-----	-----
		103,110,610,714	99.55%
		=====	=====

Total Outstanding Shares		-----
		103,576,098,876
		=====



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAB000000000

Business Date: June 30, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	44,084,893
A & A SECURITIES, INC.	154,325,746
ABACUS SECURITIES CORPORATION	2,390,737,749
PHILSTOCKS FINANCIAL INC	509,166,931
A. T. DE CASTRO SECURITIES CORP.	45,385,993
ALL ASIA SECURITIES MANAGEMENT CORP.	856,000
ALPHA SECURITIES CORP.	9,179,590
BA SECURITIES, INC.	40,475,314
AP SECURITIES INCORPORATED	260,853,409
ANSALDO, GODINEZ & CO., INC.	139,481,212
AB CAPITAL SECURITIES, INC.	112,206,380
SB EQUITIES, INC.	678,634,330
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,043,194
ASIASEC EQUITIES, INC.	2,517,360,744
ASTRA SECURITIES CORPORATION	552,092,157
ATC SECURITIES, INC.	2,810
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2,706,319
BELSON SECURITIES, INC.	175,193,354
BENJAMIN CO CA & CO., INC.	6,203,724
B. H. CHUA SECURITIES CORPORATION	159,837,485
JAKA SECURITIES CORP.	61,802,471
BPI SECURITIES CORPORATION	536,791,700
CAMPOS, LANUZA & COMPANY, INC.	25,379,918
SINCERE SECURITIES CORPORATION	88,234,831
BDO NOMURA SECURITIES INC	24,858,433
CITISECURITIES, INC.	41,898,079
TRITON SECURITIES CORP.	170,388,426
IGC SECURITIES INC.	255,161,304
CUALOPING SECURITIES CORPORATION	16,377,593
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	16,483,567
DAVID GO SECURITIES CORP.	1,561,406,487
DIVERSIFIED SECURITIES, INC.	13,846,841
E. CHUA CHIACO SECURITIES, INC.	171,345,620
EQUITABLE SECURITIES (PHILS.) INC.	2,044,756
EAST WEST CAPITAL CORPORATION	192,434
EASTERN SECURITIES DEVELOPMENT CORPORATION	152,072,198
EQUITIWORLD SECURITIES, INC.	61,223,435
EVERGREEN STOCK BROKERAGE & SEC., INC.	368,237,225
FIRST ORIENT SECURITIES, INC.	102,472
F. YAP SECURITIES, INC.	771,348,587
AURORA SECURITIES, INC.	20,099,999
GLOBALINKS SECURITIES & STOCKS, INC.	123,289,269
JSG SECURITIES, INC.	68,195,225
GOLDSTAR SECURITIES, INC.	261,324,705
GUILD SECURITIES, INC.	173,322,368
HDI SECURITIES, INC.	498,572,930
H. E. BENNETT SECURITIES, INC.	51,453,425
HK SECURITIES, INC.	4,470
I. ACKERMAN & CO., INC.	407,610
I. B. GIMENEZ SECURITIES, INC.	333,732,851
INVESTORS SECURITIES, INC.	62,432,384
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	40,861,049

<b>BPNAME</b>	<b>HOLDINGS</b>
INTRA-INVEST SECURITIES, INC.	10,296,964
ASIAN CAPITAL EQUITIES, INC.	1,052,448
J.M. BARCELON & CO., INC.	2,782,111
VALUE QUEST SECURITIES CORPORATION	73,500,000
STRATEGIC EQUITIES CORP.	31,138,911
LARRGO SECURITIES CO., INC.	40,451,544
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,719,479
LUCKY SECURITIES, INC.	29,414,985
LUYS SECURITIES COMPANY, INC.	339,279,907
MANDARIN SECURITIES CORPORATION	278,041,109
MARINO OLONDRIZ Y CIA	796,833
COL Financial Group, Inc.	1,697,798,369
DA MARKET SECURITIES, INC.	34,784,524
MERCANTILE SECURITIES CORP.	223,685,645
MERIDIAN SECURITIES, INC.	117,397,189
MDR SECURITIES, INC.	431,963,739
DEUTSCHE REGIS PARTNERS, INC.	54,959,374
MOUNT PEAK SECURITIES, INC.	7,316,232
NEW WORLD SECURITIES CO., INC.	79,301,280
NIEVES SECURITIES, INC.	34,335,533
OPTIMUM SECURITIES CORPORATION	26,830,748
RCBC SECURITIES, INC.	35,908,907
PAN ASIA SECURITIES CORP.	13,757,470
PAPA SECURITIES CORPORATION	323,974,861
MAYBANK ATR KIM ENG SECURITIES, INC.	433,947,601
PNB SECURITIES, INC.	96,860,464
PREMIUM SECURITIES, INC.	44,021,011
PRYCE SECURITIES, INC.	731,572
SALISBURY BKT SECURITIES CORPORATION	26,998,876
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,180,527,157
R & L INVESTMENTS, INC.	162,287,228
ALAKOR SECURITIES CORPORATION	40,000,000
R. COYIUTO SECURITIES, INC.	335,914,406
REGINA CAPITAL DEVELOPMENT CORPORATION	161,223,771
R. NUBLA SECURITIES, INC.	72,600,156
AAA SOUTHEAST EQUITIES, INCORPORATED	65,451,888
R. S. LIM & CO., INC.	133,056,420
RTG & COMPANY, INC.	10,724,439
S.J. ROXAS & CO., INC.	78,649,704
SECURITIES SPECIALISTS, INC.	3,834,164
FIDELITY SECURITIES, INC.	14,298,033
SUMMIT SECURITIES, INC.	35,030,946
STANDARD SECURITIES CORPORATION	59,939,302
TANSENGCO & CO., INC.	83,674,412
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	546,297,153
TOWER SECURITIES, INC.	662,780,134
TRENDLINE SECURITIES CORPORATION	599,664
TRI-STATE SECURITIES, INC.	10,857,500
UCPB SECURITIES, INC.	277,260,472
E.SECURITIES, INC.	176,400
VENTURE SECURITIES, INC.	142,100,997
VICSAL SECURITIES & STOCK BROKERAGE, INC.	973,789,683
FIRST METRO SECURITIES BROKERAGE CORP.	409,273,858
WEALTH SECURITIES, INC.	678,367,615
WESTLINK GLOBAL EQUITIES, INC.	40,948,756
BERNAD SECURITIES, INC.	38,679,942
WONG SECURITIES CORPORATION	10,400,000
YAO & ZIALCITA, INC.	86,495,380



<b>BPNAME</b>	<b>HOLDINGS</b>
YU & COMPANY, INC.	772,694,081
BDO SECURITIES CORPORATION	1,501,397,999
PCCI SECURITIES BROKERS CORP.	178,560,548
EAGLE EQUITIES, INC.	292,612,269
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,165,945
SOLAR SECURITIES, INC.	828,205,418
G.D. TAN & COMPANY, INC.	63,354,602
CLSA PHILIPPINES, INC.	9,337,752
DW CAPITAL INC.	97,643,292
PHILIPPINE EQUITY PARTNERS, INC.	19,890
UNICAPITAL SECURITIES INC.	381,872,050
SunSecurities, Inc.	54,429,887
ARMSTRONG SECURITIES, INC.	7,297,840
KING'S POWER SECURITIES, INC.	7,075,280
CITIBANK N.A.	197,020,987
DEUTSCHE BANK MANILA-CLIENTS A/C	432,944,997
DEUTSCHE BANK MANILA-CLIENTS A/C	592,515,168
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	131,058,165
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3,569,001
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,250,644
STANDARD CHARTERED BANK	60,564,433
<b>TOTAL</b>	<b>35,212,597,510</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.