



Manila Mining Corporation

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Makati, Metro Manila, Philippines
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8 October 2018

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 September 30, 2018

Very truly yours,

ODETTE A. JAVIER
Asst. Corporate Secretary

Stock Transfer Service Inc.
 MANILA MINING CORPORATION (MA)
 List of Top 100 Stockholders
 As of 09/30/2018

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	77,882,044,206	50.09%
2	F. YAP SECURITIES, INC.	32,290,372,946	20.77%
3	LEPANTO CONSOLIDATED MINING COMPANY	20,479,027,104	13.17%
4	PAULINO YAP	1,955,669,495	01.26%
5	BRYAN YAP	1,945,977,139	01.25%
6	CHRISTINE YAP	1,861,557,111	01.20%
7	LEPANTO INVESTMENT & DEV. CORPORATION	1,481,975,190	00.95%
8	EMMA YAP	1,478,067,401	00.95%
9	PATRICK RESOURCES CORPORATION	1,301,152,163	00.84%
10	PAUL YAP JR.	1,113,677,703	00.72%
11	CHRISTINE KAREN YAP	886,334,939	00.57%
12	CORONET PROPERTY HOLDINGS CORP	833,093,546	00.54%
13	A/C -CKY FYSI	754,994,507	00.49%
14	VENTURA RESOURCES CORPORATION	718,565,954	00.46%
15	ZAMCORE RESOURCES CORPORATION	707,395,421	00.45%
16	LINDSAY RESOURCES CORPORATION	651,542,763	00.42%
17	A/C B.Y. FYSI	524,193,274	00.34%
18	ARLENE K. YAP	457,065,671	00.29%
19	DAVID GO SECURITIES CORP.	436,519,534	00.28%
20	SHIPSIDE, INC.	360,082,672	00.23%
21	PACITA YAP	351,786,420	00.23%
22	FAUSTO R. PREYSLER JR.	345,842,696	00.22%
23	F. YAP SECURITIES, INC. (PCD)	337,240,974	00.22%
24	ANNABELLE K. YAP	330,939,900	00.21%
25	LUCIO W. YAN	302,100,000	00.19%
26	LEONARD RESOURCES CORP.	236,299,716	00.15%

MANILA MINING CORPORATION (MA)
List of Top 100 Stockholders
As of 09/30/2018

Rank	Name	Holdings	Rank
27	WILLIAM HOW	220,500,000	00.14%
28	HIGHLAND SECURITIES, INC.	210,023,669	00.14%
29	F Y S I ACCOUNT NO. CKY	196,918,381	00.13%
30	PL LIM INVESTMENTS, INC.	180,000,000	00.12%
31	ABIGAIL RESOURCES CORP.	154,729,479	00.10%
32	CRESENCIO YAP	152,817,233	00.10%
33	FELIPE YAP	140,155,975	00.09%
34	CP EQUITIES CORPORATION	140,000,000	00.09%
35	HORACIO RODRIGUEZ	113,664,029	00.07%
36	F. YAP SECURITIES, INC. A/C 3305	112,568,859	00.07%
37	F. YAP SECURITIES, INC. A/C 4035	112,568,859	00.07%
38	AMELITA CHUA	100,000,000	00.06%
39	BRAIN FOUNDATION OF THE PHILS.	77,286,489	00.05%
40	ARACELI A. MACARAIG	69,260,000	00.04%
41	DENIS PEREZ	66,678,540	00.04%
42	LUCIO W. YAN &/OR CLARA Y. YAN	64,044,944	00.04%
43	DORCAS ANN O. HO	64,044,943	00.04%
44	KATERINA TANYA B. PEREZ	63,459,000	00.04%
45	CHARLENE DENISE B. PEREZ	62,051,175	00.04%
46	MA. CYMBELINE B. PEREZ	60,768,000	00.04%
47	JANICE C. SY	54,382,022	00.03%
48	WILFREDO C. UY	51,235,955	00.03%
49	ALBERTO MENDOZA	46,844,045	00.03%
50	JESSAMYN DESIREE B. PEREZ	45,585,000	00.03%
51	NECISTO SYTENGCO	44,280,000	00.03%
52	MAGDALENO B. ALBARRACIN JR.	43,230,336	00.03%

List of Top 100 Stockholders
As of 09/30/2018

Rank	Name	Holdings	Rank
53	BERCK Y. CHENG	42,000,000	00.03%
54	MA. CYMBELINE PEREZ	40,564,704	00.03%
55	CHARLENE DENISE PEREZ	40,113,364	00.03%
56	KATERINE TANYA PEREZ	39,174,817	00.03%
57	ANSALDO, GODINEZ & CO., INC.	38,917,544	00.03%
58	WILLIAM RAGOS ENRILE II	38,426,966	00.02%
59	BLUE RIDGE MINERAL CORP.	38,400,000	00.02%
60	FLORENTINA BANEZ	34,209,289	00.02%
61	BENJAMIN ADAPON	31,752,000	00.02%
62	CATHAY SECURITIES CO., INC. A/C NO. 1358	31,531,760	00.02%
63	SOCIAL SECURITY SYSTEM	31,337,073	00.02%
64	WILLY O. DIZON OR NENE C. DIZON	29,740,446	00.02%
65	MERCANTILE INSURANCE CO., INC.	28,700,000	00.02%
66	ARTEMIO F. DISINI	27,219,910	00.02%
67	JOAQUIN MA. TAMANO	26,460,000	00.02%
68	TERESO C. TAN	25,000,000	00.02%
69	ROGELIO CHUA	24,246,741	00.02%
70	BERNARDO A. FRIANEZA	24,067,802	00.02%
71	KEYSER MERCANTILE CO., INC.	23,814,000	00.02%
72	EDGAR A. RAGASA	20,872,552	00.01%
73	CATHAY SECURITIES CO., INC. A/C NO. 1868	20,580,000	00.01%
74	OF SANTO TOMAS UNIVERSITY	20,580,000	00.01%
75	GUILD SECURITIES INC.	20,564,000	00.01%
76	FLORA NG SIU KHENG	20,000,000	00.01%
77	MANUEL J. RAMOS	18,726,592	00.01%
78	HERITAGE PROPERTIES, INC.	18,425,880	00.01%

As of 09/30/2018

Rank	Name	Holdings	Rank
79	ELITE INVESTMENT CORPORATION	17,551,800	00.01%
80	WHITE ELEPHANTS, INC.	17,500,000	00.01%
81	QUALITY INVESTMENTS & SECS. CORP. A/C #017003	16,880,000	00.01%
82	LIBERATO P. LAYUG	16,651,685	00.01%
83	JULIA K. REGINA ANGELA K. DE LA CRUZ DE LA CRUZ OR MARIA	16,561,593	00.01%
84	LUISA CO LI	16,320,000	00.01%
85	ERLINDA M. OLEDAN	15,123,214	00.01%
86	ROMEO N. YAP	15,000,000	00.01%
87	SHIN TIU	15,000,000	00.01%
88	WILLIAM T. ENRILE	15,000,000	00.01%
89	FRANCISCO ONG	14,700,000	00.01%
90	CATHERINE CHOA	13,933,773	00.01%
91	ALVIN TAN UNJO	13,930,708	00.01%
92	JOSE Z. OLEDAN	13,188,727	00.01%
93	BERNARD CHU	12,936,000	00.01%
94	A. ANGEL S. TANJANGCO	12,880,000	00.01%
95	ALLEN JESSE C. MANGAOANG	12,808,989	00.01%
96	THE SOLID GUARANTY, INC.	12,642,000	00.01%
97	DANILO G. BAUTISTA	12,502,755	00.01%
98	OSLO INVESTMENT CORPORATION	12,452,881	00.01%
99	CONCHITA YAP	12,296,200	00.01%
100	RICARDO CASTANEDA	11,861,000	00.01%

Total Top 100 Shareholders : 153,743,762,143 98.88%

Total Outstanding Shares 155,479,944,728

BENEFICIAL OWNER REPORT

Company Code - MA000000000 & Company Name - MANILA MINING A

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	115,974,954
A & A SECURITIES, INC.	284,945,214
ABACUS SECURITIES CORPORATION	4,920,510,935
PHILSTOCKS FINANCIAL INC	3,052,119,534
A. T. DE CASTRO SECURITIES CORP.	72,155,846
ALPHA SECURITIES CORP.	16,690,045
BA SECURITIES, INC.	58,645,781
AP SECURITIES INCORPORATED	2,261,107,787
ANSALDO, GODINEZ & CO., INC.	218,215,756
AB CAPITAL SECURITIES, INC.	4,870,862,631
SARANGANI SECURITIES, INC.	3,155,841
SB EQUITIES, INC.	1,558,631,401
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	65,166,589
ASIASEC EQUITIES, INC.	4,448,451,157
ASTRA SECURITIES CORPORATION	1,002,470,789
CHINA BANK SECURITIES CORPORATION	650,700
BELSON SECURITIES, INC.	479,074,993
BENJAMIN CO CA & CO., INC.	9,311,144
B. H. CHUA SECURITIES CORPORATION	443,178,242
JAKA SECURITIES CORP.	21,042,117
BPI SECURITIES CORPORATION	1,515,117,365
CAMPOS, LANUZA & COMPANY, INC.	60,822,704
SINCERE SECURITIES CORPORATION	543,975,955
CENTURY SECURITIES CORPORATION	2,123,122
BDO NOMURA SECURITIES INC	137,347,327
CITISECURITIES, INC.	510,056,304
VSEC.COM, INC.	10,000,000
TRITON SECURITIES CORP.	869,257,817
IGC SECURITIES INC.	276,296,602
CUALOPING SECURITIES CORPORATION	60,250
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	10,260,979
DAVID GO SECURITIES CORP.	1,230,409,373
DIVERSIFIED SECURITIES, INC.	177,250,287
E. CHUA CHIACO SECURITIES, INC.	670,393,946
EQUITABLE SECURIITES (PHILS.) INC.	1,605,375
EAST WEST CAPITAL CORPORATION	70,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,314,897,357
EQUITIWORLD SECURITIES, INC.	345,451,767
EVERGREEN STOCK BROKERAGE & SEC., INC.	924,514,445
FIRST ORIENT SECURITIES, INC.	11,513,819
FIRST INTEGRATED CAPITAL SECURITIES, INC.	133,000,000
F. YAP SECURITIES, INC.	1,031,637,430
AURORA SECURITIES, INC.	15,104,524
GLOBALINKS SECURITIES & STOCKS, INC.	358,297,057
JSG SECURITIES, INC.	210,201,167
GOLDSTAR SECURITIES, INC.	199,320,447
GUILD SECURITIES, INC.	275,952,673

BPNAME	HOLDINGS
HDI SECURITIES, INC.	2,477,217,416
H. E. BENNETT SECURITIES, INC.	35,152,514
HK SECURITIES, INC.	29,824
I. ACKERMAN & CO., INC.	11,203,764
I. B. GIMENEZ SECURITIES, INC.	142,375,166
INVESTORS SECURITIES, INC,	341,313,151
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	88,765,508
INTRA-INVEST SECURITIES, INC.	144,263,576
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.	1,054,280,157
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,875,091
LUCKY SECURITIES, INC.	533,647,976
LUYS SECURITIES COMPANY, INC.	316,711,909
MANDARIN SECURITIES CORPORATION	371,372,885
MARINO OLONDRIZ Y CIA	1
COL Financial Group, Inc.	5,375,413,714
DA MARKET SECURITIES, INC.	54,147,186
MERCANTILE SECURITIES CORP.	501,111,935
MERIDIAN SECURITIES, INC.	1,433,551,432
MDR SECURITIES, INC.	443,863,320
DEUTSCHE REGIS PARTNERS, INC.	8,016,023
MOUNT PEAK SECURITIES, INC.	6,486,595
NEW WORLD SECURITIES CO., INC.	228,874,416
NIEVES SECURITIES, INC.	4,730,336
OPTIMUM SECURITIES CORPORATION	218,109,858
RCBC SECURITIES, INC.	127,190,841
PAN ASIA SECURITIES CORP.	54,901,659
PAPA SECURITIES CORPORATION	876,928,601
MAYBANK ATR KIM ENG SECURITIES, INC.	744,247,867
PLATINUM SECURITIES, INC.	10,850,509
PNB SECURITIES, INC.	69,667,113
PREMIUM SECURITIES, INC.	236,377,519
PRYCE SECURITIES, INC.	310,863
SALISBURY BKT SECURITIES CORPORATION	120,872,562
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,382,240,244
R & L INVESTMENTS, INC.	121,278,784
ALAKOR SECURITIES CORPORATION	156,269,242
R. COYIUTO SECURITIES, INC.	748,161,054
REGINA CAPITAL DEVELOPMENT CORPORATION	923,288,797
R. NUBLA SECURITIES, INC.	176,532,478
AAA SOUTHEAST EQUITIES, INCORPORATED	173,643,595
R. S. LIM & CO., INC.	416,356,844
RTG & COMPANY, INC.	201,115,762
S.J. ROXAS & CO., INC.	20,272,357
SECURITIES SPECIALISTS, INC.	1,301,908
FIDELITY SECURITIES, INC.	88,279,612
SUMMIT SECURITIES, INC.	223,007,231
STANDARD SECURITIES CORPORATION	207,305,351
TANSENGCO & CO., INC.	308,192,230
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	274,514,420

BPNAME	HOLDINGS
TOWER SECURITIES, INC.	1,790,309,032
TRANS-ASIA SECURITIES, INC.	94,000
APEX PHILIPPINES EQUITIES CORPORATION	2,001,000
TRENDLINE SECURITIES CORPORATION	2,633,142
TRI-STATE SECURITIES, INC.	209,833,835
UCPB SECURITIES, INC.	3,114,679,655
E.SECURITIES, INC.	3,199,200
VENTURE SECURITIES, INC.	951,561,691
VICSAL SECURITIES & STOCK BROKERAGE, INC.	55,000,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,105,146,849
WEALTH SECURITIES, INC.	186,415,773
WESTLINK GLOBAL EQUITIES, INC.	32,899,625
BERNAD SECURITIES, INC.	184,708,826
WONG SECURITIES CORPORATION	15,040,000
YAO & ZIALCITA, INC.	699,117,087
YU & COMPANY, INC.	1,825,513,379
BDO SECURITIES CORPORATION	1,858,342,083
EAGLE EQUITIES, INC.	399,754,191
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	46,699,685
SOLAR SECURITIES, INC.	3,724,026,018
G.D. TAN & COMPANY, INC.	91,522,508
PHILIPPINE EQUITY PARTNERS, INC.	14,284,760
UNICAPITAL SECURITIES INC.	269,482,009
SunSecurities, Inc.	409,642,257
COHERCO SECURITIES, INC.	20,000,000
ARMSTRONG SECURITIES, INC.	420,712
KING'S POWER SECURITIES, INC.	2,563,161,796
TIMSON SECURITIES, INC.	41,676,966
STAR ALLIANCE SECURITIES CORP.	78,652
CITIBANK N.A.	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
TOTAL	77,882,044,206

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.

This document is computer generated and requires no signature.

Stock Transfer Service Inc.
 MANILA MANING CORPORATION (MAB)
 List of Top 100 Stockholders
 As of 09/30/2018

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (FILIPINO)	32,496,253,515	31.37%
2	F. YAP SECURITIES, INC.	15,398,414,195	14.87%
3	F. YP SEURITIES INC F. YAP SECURITIES, INC.	12,477,721,842	12.05%
4	LEPANTO CONSOLIDATED MINING COMPANY	12,045,531,915	11.63%
5	F. YAP SECURITIES INC F. YAP SECURITIES, INC.	9,355,685,411	09.03%
6	LEPANTO INVESTMENT & DEV. CORPORATION	5,037,619,533	04.86%
7	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,796,815,892	02.70%
8	PAULINO YAP	1,807,117,128	01.74%
9	F. YAP SECURITIES INC.	1,665,206,615	01.61%
10	CRESENCIO YAP	1,454,767,065	01.40%
11	BRYAN YAP	1,124,317,007	01.09%
12	EMMA YAP	962,564,863	00.93%
13	CORONET PROPERTY HOLDINGS CORP CORONET PROPERTY HOLDINGS CORP	851,662,573	00.82%
14	PACITA YAP	824,539,227	00.80%
15	DAVID GO SECURITIES CORP. DAVID GO SECURITIES CORP.	586,065,344	00.57%
16	CHRISTINE KAREN YAP	492,917,544	00.48%
17	CHRISTINE YAP	461,919,918	00.45%
18	PAUL YAP JR.	434,761,927	00.42%
19	QUALITY INVESTMENTS & SECURITIES CORP.	415,011,235	00.40%
20	MARTESIO PEREZ	251,735,175	00.24%
21	SHIPSIDE, INC.	232,893,997	00.22%
22	JESSAMYN DESIREE B. PEREZ	191,561,253	00.18%
23	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	150,000,000	00.14%
24	MARTESIO C. PEREZ	134,099,084	00.13%
25	FELIPE YAP	125,035,206	00.12%
26	MA. CYMBELINE B. PEREZ	113,111,253	00.11%

MANILA MANING CORPORATION (MAB)
List of Top 100 Stockholders
As of 09/30/2018

Rank	Name	Holdings	Rank
27	KATERINA TANYA B. PEREZ	113,111,253	00.11%
28	CHARLENE DENISE B. PEREZ	112,269,072	00.11%
29	ARLENE K. YAP	90,152,434	00.09%
30	QUALITY INVESTMENTS & SECURITIES CORPORATION	88,544,696	00.09%
31	HORACIO RODRIGUEZ	70,455,575	00.07%
32	FAUSTO R. PREYSLER JR.	57,640,449	00.06%
33	PL LIM INVESTMENTS, INC.	57,000,000	00.06%
34	EDUARDO BANGAYAN	27,669,589	00.03%
35	JULIA K. MARIA ALESANDRA K. DE LA CRUZ DE LA CRUZ OR	27,329,421	00.03%
36	WILLIAM RAGOS ENRILE II	25,617,977	00.02%
37	FLORA NG SIU KHENG	25,000,000	00.02%
38	E.N. MADRAZO CORP. E. N. MADRAZO CORP.	22,710,000	00.02%
39	GENARA LIMSON	22,050,000	00.02%
40	SMS DEVELOPMENT CORP.	21,000,000	00.02%
41	F. YAP SECURITIES, INC. ACCOUNT NO. BY	19,434,384	00.02%
42	A/C -CKY FYSI	18,454,855	00.02%
43	LUISA CO	18,167,337	00.02%
44	MARIO CRUEL	18,020,000	00.02%
45	ARTEMIO F. DISINI	17,700,000	00.02%
46	ALBERTO MENDOZA	16,494,382	00.02%
47	DANILO G. BAUTISTA	16,287,467	00.02%
48	SUNDER HEMANDAS	15,876,000	00.02%
49	PLLIM MANAGEMENT & INVESTMENT INC.	15,486,891	00.01%
50	CORE MARITIME CORPORATION	15,394,757	00.01%
51	QUALITY INVESTMENTS & SECS. CORP. A/C #017003	11,680,000	00.01%
52	PEDRO WONG MADARANG	11,000,000	00.01%

List of Top 100 Stockholders
As of 09/30/2018

Rank	Name	Holdings	Rank
53	HIGHLAND SECURITIES INC HIGHLAND SECURITIES, INC.	10,269,663	00.01%
54	EVELYN ONG LAO	10,000,000	00.01%
55	PHILIPPINE INTERNATIONAL LIFE INSURANCE CO., INC.	10,000,000	00.01%
56	AMERICAN WIRE & CABLE CO. INC AMERICAN WIRE & CABLE CO. INC.	10,000,000	00.01%
57	ROGER C. ANG	10,000,000	00.01%
58	NATHANIEL PEREZ	10,000,000	00.01%
59	VIRGINIA G. CORDERO	9,941,123	00.01%
60	FGC MARKETING CORP. FGC MARKETING CORP.	9,698,697	00.01%
61	BLUE RIDGE MINERAL CORP BLUE RIDGE MINERAL CORP.	9,600,000	00.01%
62	LUPICINO C. ANDALAN	9,127,035	00.01%
63	FRANCISCO ONG	7,644,000	00.01%
64	CATHERINE CHOA	7,600,000	00.01%
65	LILY CHI	7,500,000	00.01%
66	PEDRO W. MADARANG	7,500,000	00.01%
67	SAMSON CORDERO JR.	7,350,000	00.01%
68	FLORENTINA BANEZ	7,075,571	00.01%
69	ALEX C. GRANT	6,992,967	00.01%
70	GILBERT LIU	6,872,659	00.01%
71	LEONILO A. CUERDO	6,699,639	00.01%
72	LAMBERTO O. DANAQUE	6,644,400	00.01%
73	ZHUI XU ZHUI XU	6,300,000	00.01%
74	MERCANTILE INSURANCE CO., INC.	6,300,000	00.01%
75	CHRISTOPHER BELL-KNIGHT	6,200,000	00.01%
76	CANDICE CHOA COCUACO	6,084,269	00.01%
77	TIAN SANG TIAN SANG	6,061,686	00.01%
78	RAY C. ESPINOSA	6,000,000	00.01%

As of 09/30/2018

Rank	Name	Holdings	Rank
79	JOHN HARPER	6,000,000	00.01%
80	MARIA LOURDES TUASON	5,930,337	00.01%
81	DOMINGO TIU	5,880,000	00.01%
82	ELIZABETH ZARATE	5,754,451	00.01%
83	MARIA VIRGINIA KABIGTING	5,153,400	00.00%
84	ARSENIO V. PAREDES	5,123,596	00.00%
85	CHARLENE DENISE PEREZ	5,111,336	00.00%
86	MA. CYMBELINE PEREZ	5,111,336	00.00%
87	KATERINE TANYA PEREZ	5,111,336	00.00%
88	HERITAGE PROPERTIES, INC.	5,032,554	00.00%
89	JOSEPH ONG	5,000,000	00.00%
90	PETER D. GARRUCHO JR.	5,000,000	00.00%
91	PEDRO O. TAN	5,000,000	00.00%
92	PAUL CO	5,000,000	00.00%
93	RESTITUTO C. BUENVIAJE	4,939,200	00.00%
94	MOHAN HEMANDAS	4,900,000	00.00%
95	TIONG SECURITIES, INC.	4,559,057	00.00%
96	PHILFINANCE SECURITIES CORP.	4,508,490	00.00%
97	LIBRADO S. CALILUNG	4,447,926	00.00%
98	LACHMAN C. RAMCHANDANI	4,347,000	00.00%
99	MARINA ANG	4,276,993	00.00%
100	RICHARD Y. SY	4,116,000	00.00%

Total Top 100 Shareholders : 103,159,639,977 99.59%

Total Outstanding Shares 103,576,098,876

BENEFICIAL OWNER REPORT

Company Code - MAB00000000 & Company Name - MANILA MINING B

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	43,412,983
A & A SECURITIES, INC.	169,359,269
ABACUS SECURITIES CORPORATION	2,533,234,101
PHILSTOCKS FINANCIAL INC	498,830,666
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	295,836,248
ANSALDO, GODINEZ & CO., INC.	138,520,538
AB CAPITAL SECURITIES, INC.	1,083,109,555
SB EQUITIES, INC.	678,728,150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,043,194
ASIASEC EQUITIES, INC.	2,294,960,744
ASTRA SECURITIES CORPORATION	538,808,889
CHINA BANK SECURITIES CORPORATION	2,810
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2,706,319
BELSON SECURITIES, INC.	275,253,535
BENJAMIN CO CA & CO., INC.	6,203,724
B. H. CHUA SECURITIES CORPORATION	144,334,685
JAKA SECURITIES CORP.	61,802,471
BPI SECURITIES CORPORATION	501,223,690
CAMPOS, LANUZA & COMPANY, INC.	22,736,630
SINCERE SECURITIES CORPORATION	158,334,831
BDO NOMURA SECURITIES INC	80,274,392
CITISECURITIES, INC.	41,898,079
TRITON SECURITIES CORP.	170,388,426
IGC SECURITIES INC.	255,162,449
CUALOPING SECURITIES CORPORATION	16,377,593
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	16,483,567
DAVID GO SECURITIES CORP.	1,568,200,049
DIVERSIFIED SECURITIES, INC.	13,846,841
E. CHUA CHIACO SECURITIES, INC.	193,986,969
EQUITABLE SECURIITES (PHILS.) INC.	2,044,756
EAST WEST CAPITAL CORPORATION	192,434
EASTERN SECURITIES DEVELOPMENT CORPORATION	150,072,198
EQUITIWORLD SECURITIES, INC.	58,133,435
EVERGREEN STOCK BROKERAGE & SEC., INC.	368,237,225
FIRST ORIENT SECURITIES, INC.	16,793,976
F. YAP SECURITIES, INC.	765,248,587
AURORA SECURITIES, INC.	20,099,999
GLOBALINKS SECURITIES & STOCKS, INC.	122,289,269
JSG SECURITIES, INC.	67,195,225
GOLDSTAR SECURITIES, INC.	155,043,807
GUILD SECURITIES, INC.	170,346,245
HDI SECURITIES, INC.	636,772,930
H. E. BENNETT SECURITIES, INC.	51,453,425

BPNAME	HOLDINGS
HK SECURITIES, INC.	4,470
I. ACKERMAN & CO., INC.	279,520
I. B. GIMENEZ SECURITIES, INC.	333,732,851
INVESTORS SECURITIES, INC,	85,432,384
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	44,961,049
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.	31,514,985
LUYS SECURITIES COMPANY, INC.	339,279,907
MANDARIN SECURITIES CORPORATION	277,041,109
MARINO OLONDRIZ Y CIA	796,833
COL Financial Group, Inc.	1,776,342,912
DA MARKET SECURITIES, INC.	34,784,524
MERCANTILE SECURITIES CORP.	262,685,645
MERIDIAN SECURITIES, INC.	116,316,290
MDR SECURITIES, INC.	338,963,739
DEUTSCHE REGIS PARTNERS, INC.	54,959,374
MOUNT PEAK SECURITIES, INC.	2,316,232
NEW WORLD SECURITIES CO., INC.	79,301,280
NIEVES SECURITIES, INC.	1,504,494
OPTIMUM SECURITIES CORPORATION	26,736,872
RCBC SECURITIES, INC.	32,908,907
PAN ASIA SECURITIES CORP.	7,757,470
PAPA SECURITIES CORPORATION	327,029,135
MAYBANK ATR KIM ENG SECURITIES, INC.	400,048,807
PNB SECURITIES, INC.	95,860,464
PREMIUM SECURITIES, INC.	44,021,011
PRYCE SECURITIES, INC.	731,572
SALISBURY BKT SECURITIES CORPORATION	26,998,876
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,203,227,157
R & L INVESTMENTS, INC.	162,287,228
ALAKOR SECURITIES CORPORATION	40,000,000
R. COYIUTO SECURITIES, INC.	336,484,718
REGINA CAPITAL DEVELOPMENT CORPORATION	162,223,771
R. NUBLA SECURITIES, INC.	105,431,195
AAA SOUTHEAST EQUITIES, INCORPORATED	65,451,888
R. S. LIM & CO., INC.	125,770,881
RTG & COMPANY, INC.	3,131,328
S.J. ROXAS & CO., INC.	77,423,640
SECURITIES SPECIALISTS, INC.	3,834,164
FIDELITY SECURITIES, INC.	14,298,033
SUMMIT SECURITIES, INC.	34,922,046
STANDARD SECURITIES CORPORATION	59,939,302
TANSENGCO & CO., INC.	83,674,412
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	542,535,357
TOWER SECURITIES, INC.	703,462,651
TRENDLINE SECURITIES CORPORATION	599,664
TRI-STATE SECURITIES, INC.	10,217,500

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	277,260,472
E.SECURITIES, INC.	176,400
VENTURE SECURITIES, INC.	142,100,997
FIRST METRO SECURITIES BROKERAGE CORP.	431,109,358
WEALTH SECURITIES, INC.	700,502,446
WESTLINK GLOBAL EQUITIES, INC.	36,795,956
BERNAD SECURITIES, INC.	38,679,942
WONG SECURITIES CORPORATION	10,400,000
YAO & ZIALCITA, INC.	82,615,380
YU & COMPANY, INC.	879,289,483
BDO SECURITIES CORPORATION	1,520,180,323
EAGLE EQUITIES, INC.	299,994,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,165,945
SOLAR SECURITIES, INC.	832,175,362
G.D. TAN & COMPANY, INC.	63,354,602
CLSA PHILIPPINES, INC.	9,337,752
PHILIPPINE EQUITY PARTNERS, INC.	12,828,879
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.	218,636,155
DEUTSCHE BANK MANILA-CLIENTS A/C	430,732,197
DEUTSCHE BANK MANILA-CLIENTS A/C	570,900,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	129,975,614
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3,569,001
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,250,644
STANDARD CHARTERED BANK	9,314,433
TOTAL	35,293,069,407

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.

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