



MANILA MINING CORPORATION

17 October 2022

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

Attention: Ms. Alexandra D. Tom Wong
Officer-In-Charge, Disclosure Department

Gentlemen:

Please find herewith our Company's List of Top 100 Stockholders for the quarter ended September 30, 2022

Very truly yours,


ODETTE A. JAVIER
Asst. Corporate Secretary

Stock Transfer Service Inc.
MANILA MINING CORPORATION (MA)
List of Top 100 Stockholders
As of 09/30/2022

Page No. 1

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	112,526,584,067	70.29%
2	F. YAP SECURITIES, INC.	27,945,887,346	17.46%
3	BRYAN YAP	1,945,977,139	01.22%
4	CHRISTINE YAP	1,861,557,111	01.16%
5	EMMA YAP	1,478,067,401	00.92%
6	PATRICK RESOURCES CORPORATION	1,301,152,163	00.81%
7	PAUL YAP JR.	1,113,677,703	00.70%
8	CHRISTINE KAREN YAP	886,334,939	00.55%
9	CORONET PROPERTY HOLDINGS CORP	833,093,546	00.52%
10	VENTURA RESOURCES CORPORATION	718,565,954	00.45%
11	ZAMCORE RESOURCES CORPORATION	707,395,421	00.44%
12	LINDSAY RESOURCES CORPORATION	651,542,763	00.41%
13	A/C B.Y. FYSI	524,193,274	00.33%
14	ARLENE K. YAP	457,065,671	00.29%
15	DAVID GO SECURITIES CORP.	435,319,534	00.27%
16	A/C -CKY FYSI	420,690,037	00.26%
17	PACITA YAP	351,786,420	00.22%
18	FAUSTO R. PREYSLER JR.	345,842,696	00.22%
19	ANNABELLE K. YAP	330,939,900	00.21%
20	LUCIO W. YAN	302,100,000	00.19%
21	LEONARD RESOURCES CORP.	236,299,716	00.15%
22	WILLIAM HOW	220,500,000	00.14%
23	HIGHLAND SECURITIES, INC.	210,023,669	00.13%
24	F Y S I ACCOUNT NO. CKY	196,918,381	00.12%
25	PL LIM INVESTMENTS, INC.	180,000,000	00.11%

26 ABIGAIL RESOURCES CORP.

154,729,479

00.10%

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Stock Transfer Service Inc.
MANILA MINING CORPORATION (MA)
List of Top 100 Stockholders
As of 09/30/2022

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Rank	Name	Holdings	Percentage
27	CRESENCIO YAP	152,817,233	00.10%
28	FELIPE YAP	140,155,975	00.09%
29	CP EQUITIES CORPORATION	140,000,000	00.09%
30	HORACIO RODRIGUEZ	113,664,029	00.07%
31	F. YAP SECURITIES, INC. A/C 3305	112,568,859	00.07%
32	BRAIN FOUNDATION OF THE PHILS.	77,286,489	00.05%
33	ARACELI A. MACARAIG	69,260,000	00.04%
34	DENIS PEREZ	66,678,540	00.04%
35	LUCIO W. YAN &/OR CLARA Y. YAN	64,044,944	00.04%
36	DORCAS ANN O. HO	64,044,943	00.04%
37	JANICE C. SY	54,382,022	00.03%
38	WILFREDO C. UY	51,235,955	00.03%
39	ALBERTO MENDOZA	46,844,045	00.03%
40	NECISTO SYTENGCO	44,280,000	00.03%
41	ANSALDO, GODINEZ & CO., INC.	38,917,544	00.02%
42	WILLIAM RAGOS ENRILE II	38,426,966	00.02%
43	BLUE RIDGE MINERAL CORP.	38,400,000	00.02%
44	FLORENTINA BANEZ	34,209,289	00.02%
45	BENJAMIN ADAPON	31,752,000	00.02%
46	CATHAY SECURITIES CO., INC. A/C NO. 1358	31,531,760	00.02%
47	SOCIAL SECURITY SYSTEM	31,169,073	00.02%

48	WILLY O. DIZON OR NENE C. DIZON	29,740,446	00.02%
49	MERCANTILE INSURANCE CO., INC.	28,700,000	00.02%
50	ARTEMIO F. DISINI	27,219,910	00.02%
51	JOAQUIN MA. TAMANO	26,460,000	00.02%
52	TERESO C. TAN	25,000,000	00.02%

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Stock Transfer Service Inc.
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Rank	Name	Holdings	Percentage
53	ROGELIO CHUA	24,246,741	00.02%
54	BERNARDO A. FRIANEZA	24,067,802	00.02%
55	KEYSER MERCANTILE CO., INC.	23,814,000	00.01%
56	EDGAR A. RAGASA	20,872,552	00.01%
57	CATHAY SECURITIES CO., INC. A/C NO. 1868	20,580,000	00.01%
58	OF SANTO TOMAS UNIVERSITY	20,580,000	00.01%
59	GUILD SECURITIES INC.	20,564,000	00.01%
60	MANUEL J. RAMOS	18,726,592	00.01%
61	HERITAGE PROPERTIES, INC.	18,425,880	00.01%
62	ELITE INVESTMENT CORPORATION	17,551,800	00.01%
63	WHITE ELEPHANTS, INC.	17,500,000	00.01%
64	QUALITY INVESTMENTS & SECS. CORP. A/C #017003	16,880,000	00.01%
65	LIBERATO P. LAYUG	16,651,685	00.01%
66	JULIA K. REGINA ANGELA K. DE LA CRUZ DE LA CRUZ OR MARIA	16,561,593	00.01%
67	ERLINDA M. OLEDAN	15,123,214	00.01%
68	ROMEO N. YAP	15,000,000	00.01%

69	SHIN TIU	15,000,000	00.01%
70	WILLIAM T. ENRILE	15,000,000	00.01%
71	FRANCISCO ONG	14,700,000	00.01%
72	CATHERINE CHOA	13,933,773	00.01%
73	ALVIN TAN UNJO	13,930,708	00.01%
74	JOSE Z. OLEDAN	13,188,727	00.01%
75	BERNARD CHU	12,936,000	00.01%
76	A. ANGEL S. TANJANGCO	12,880,000	00.01%
77	ALLEN JESSE C. MANGAOANG	12,808,989	00.01%
78	THE SOLID GUARANTY, INC.	12,642,000	00.01%

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Stock Transfer Service Inc.
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Rank	Name	Holdings	Percentage
79	DANILO G. BAUTISTA	12,502,755	00.01%
80	OSLO INVESTMENT CORPORATION	12,452,881	00.01%
81	CONCHITA YAP	12,296,200	00.01%
82	RICARDO CASTANEDA	11,861,000	00.01%
83	CHARLES TIU GAN	11,820,000	00.01%
84	WILSON NGAN	11,778,358	00.01%
85	E. N. MADRAZO CORP.	11,490,000	00.01%
86	PLLIM MANAGEMENT & INVESTMENT INC.	11,235,955	00.01%
87	MARINO OLONDRIZ Y CIA	11,173,982	00.01%
88	LIBRADO S. CALILUNG	10,717,623	00.01%
89	LOZANO A. TAN	10,708,977	00.01%
90	JIMMY CHU CHO CHIAW	10,620,359	00.01%

91	GOBINDRAM HEMANDAS	10,500,000	00.01%
92	ANTONIO S. TANJANGCO	10,290,000	00.01%
93	MA. THERESA TUASON	10,073,900	00.01%
94	PEDRO WONG MADARANG	10,000,000	00.01%
95	JOHNNY TIO CO	10,000,000	00.01%
96	CATHAY SECURITIES CO., INC. A/C NO. 1657	10,000,000	00.01%
97	ROGER C. ANG	10,000,000	00.01%
98	FELCRIS REALTY INVESTMENT CORP	9,851,067	00.01%
99	JOHNNY ONG UY	9,500,000	00.01%
100	PATRIA BAÑEZ	9,460,844	00.01%

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Stock Transfer Service Inc.
MANILA MINING CORPORATION (MA)
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Rank	Name	Holdings	Percentage

	Total Top 100 Shareholders :	158,597,534,309	99.07%
		=====	=====
	Total Issued Shares	160,080,945,757	
		=====	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MA0000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	30,135,385
A & A SECURITIES, INC.	802,196,630
ABACUS SECURITIES CORPORATION	4,948,378,745
PHILSTOCKS FINANCIAL INC	3,663,532,281
A. T. DE CASTRO SECURITIES CORP.	70,038,255
ALPHA SECURITIES CORP.	16,690,045
BA SECURITIES, INC.	43,299,710
AP SECURITIES INCORPORATED	1,716,130,148
ANSALDO, GODINEZ & CO., INC.	860,309,391
AB CAPITAL SECURITIES, INC.	4,817,342,711
SARANGANI SECURITIES, INC.	5,987,009
SB EQUITIES, INC.	1,356,252,669
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	66,785,227
ASIASEC EQUITIES, INC.	4,489,031,557
ASTRA SECURITIES CORPORATION	940,500,530
CHINA BANK SECURITIES CORPORATION	117,168,676
BELSON SECURITIES, INC.	439,386,073
BENJAMIN CO CA & CO., INC.	6,096,144
B. H. CHUA SECURITIES CORPORATION	3,190,000
JAKA SECURITIES CORP.	45,242,117
BPI SECURITIES CORPORATION	1,939,894,398
CAMPOS, LANUZA & COMPANY, INC.	76,237,548
SINCERE SECURITIES CORPORATION	479,965,055
CENTURY SECURITIES CORPORATION	2,123,122
CTS GLOBAL EQUITY GROUP, INC.	485,492,488
LUNA SECURITIES, INC.	10,000,000
TRITON SECURITIES CORP.	1,027,257,817
IGC SECURITIES INC.	311,371,611
CUALOPING SECURITIES CORPORATION	60,250
DAVID GO SECURITIES CORP.	1,640,273,490
DIVERSIFIED SECURITIES, INC.	193,261,522
E. CHUA CHIACO SECURITIES, INC.	756,659,767
EQUITABLE SECURITIES (PHILS.) INC.	1,605,375
EAST WEST CAPITAL CORPORATION	70,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,555,716,482
EQUITIWORLD SECURITIES, INC.	85,249,857
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,029,245,460
FIRST ORIENT SECURITIES, INC.	13,451,635
FIRST INTEGRATED CAPITAL SECURITIES, INC.	81,600,000
F. YAP SECURITIES, INC.	28,357,548,701
AURORA SECURITIES, INC.	14,157,028
GLOBALINKS SECURITIES & STOCKS, INC.	431,374,642
JSG SECURITIES, INC.	201,392,179
GOLDSTAR SECURITIES, INC.	153,173,982
GUILD SECURITIES, INC.	216,712,175
HDI SECURITIES, INC.	1,338,834,196
H. E. BENNETT SECURITIES, INC.	34,249,706
HK SECURITIES, INC.	29,824

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MA0000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	11,203,764
I. B. GIMENEZ SECURITIES, INC.	144,783,369
INVESTORS SECURITIES, INC,	227,467,586
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	86,035,408
INTRA-INVEST SECURITIES, INC.	140,420,880
ASIAN CAPITAL EQUITIES, INC.	3,966,400
J.M. BARCELON & CO., INC.	12,573,123
VALUE QUEST SECURITIES CORPORATION	480,000
STRATEGIC EQUITIES CORP.	22,577,069
LARRGO SECURITIES CO., INC.	879,346,806
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,192,738
LUCKY SECURITIES, INC.	413,698,289
LUYS SECURITIES COMPANY, INC.	670,897,188
MANDARIN SECURITIES CORPORATION	260,360,530
MARINO OLONDRIZ Y CIA	1
COL Financial Group, Inc.	6,338,111,420
DA MARKET SECURITIES, INC.	140,859,351
MERCANTILE SECURITIES CORP.	755,811,935
MERIDIAN SECURITIES, INC.	1,140,967,748
MDR SECURITIES, INC.	460,655,175
REGIS PARTNERS, INC.	7,334,304
MOUNT PEAK SECURITIES, INC.	4,286,595
NEW WORLD SECURITIES CO., INC.	230,521,361
OPTIMUM SECURITIES CORPORATION	113,026,293
RCBC SECURITIES, INC.	175,917,849
PAN ASIA SECURITIES CORP.	84,419,858
PAPA SECURITIES CORPORATION	800,678,329
MAYBANK SECURITIES, INC.	694,632,596
PLATINUM SECURITIES, INC.	10,762,869
PNB SECURITIES, INC.	93,182,132
PREMIUM SECURITIES, INC.	216,377,519
PRYCE SECURITIES, INC.	310,863
SALISBURY SECURITIES CORPORATION	112,893,169
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,595,255,594
R & L INVESTMENTS, INC.	21,278,784
ALAKOR SECURITIES CORPORATION	176,269,242
R. COYIUTO SECURITIES, INC.	925,396,454
REGINA CAPITAL DEVELOPMENT CORPORATION	926,328,705
R. NUBLA SECURITIES, INC.	218,987,467
AAA SOUTHEAST EQUITIES, INCORPORATED	223,215,595
R. S. LIM & CO., INC.	304,356,844
RTG & COMPANY, INC.	229,341,344
S.J. ROXAS & CO., INC.	7,291,107
SECURITIES SPECIALISTS, INC.	350,000,000
FIDELITY SECURITIES, INC.	88,583,432
SUMMIT SECURITIES, INC.	157,015,546
STANDARD SECURITIES CORPORATION	229,205,351
TANSENGCO & CO., INC.	467,614,479
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	241,515,825

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MA0000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
TOWER SECURITIES, INC.	2,849,201,087
TRANS-ASIA SECURITIES, INC.	94,000
APEX PHILIPPINES EQUITIES CORPORATION	2,001,000
TRENDLINE SECURITIES CORPORATION	2,633,142
UCPB SECURITIES, INC.	1,027,414,039
E.SECURITIES, INC.	3,199,200
VENTURE SECURITIES, INC.	1,093,135,397
VICSAL SECURITIES & STOCK BROKERAGE, INC.	55,000,000
FIRST METRO SECURITIES BROKERAGE CORP.	4,186,710,344
WEALTH SECURITIES, INC.	232,047,508
WESTLINK GLOBAL EQUITIES, INC.	65,361,086
BERNAD SECURITIES, INC.	185,643,614
WONG SECURITIES CORPORATION	13,540,000
YAO & ZIALCITA, INC.	718,765,590
YU & COMPANY, INC.	1,522,251,959
BDO SECURITIES CORPORATION	7,547,502,596
EAGLE EQUITIES, INC.	276,713,694
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	42,284,404
SOLAR SECURITIES, INC.	4,173,463,668
G.D. TAN & COMPANY, INC.	105,689,924
PHILIPPINE EQUITY PARTNERS, INC.	192,725,560
UNICAPITAL SECURITIES INC.	292,737,148
SunSecurities, Inc.	419,347,341
COHERCO SECURITIES, INC.	20,000,000
ARMSTRONG SECURITIES, INC.	194,762
TIMSON SECURITIES, INC.	52,776,966
CITIBANK N.A.	138,089,887
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,200,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,750,252

Total **112,526,584,067**

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 MINING CORPORATION (MAB)
 List of Top 100 Stockholders
 As of 09/30/2022

Page No. 1

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	55,542,226,235	51.64%
2	F. YAP SECURITIES, INC.	17,195,705,019	15.99%
3	F. YP SECURITIES INC F. YAP SECURITIES, INC.	12,477,721,842	11.60%
4	F. YAP SECURITIES INC F. YAP SECURITIES, INC.	9,325,685,411	08.67%
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,132,086,144	01.98%
6	F. YAP SECURITIES INC.	1,665,206,615	01.55%
7	CRESENCIO YAP	1,454,767,065	01.35%
8	BRYAN YAP	1,124,317,007	01.05%
9	EMMA YAP	962,564,863	00.89%
10	CORONET PROPERTY HOLDINGS CORP CORONET PROPERTY HOLDINGS CORP	851,662,573	00.79%
11	PACITA YAP	824,539,227	00.77%
12	DAVID GO SECURITIES CORP. DAVID GO SECURITIES CORP.	586,065,344	00.54%
13	CHRISTINE KAREN YAP	492,917,544	00.46%
14	CHRISTINE YAP	461,919,918	00.43%
15	PAUL YAP JR.	434,761,927	00.40%
16	QUALITY INVESTMENTS & SECURITIES CORP.	415,011,235	00.39%
17	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	150,000,000	00.14%
18	FELIPE YAP	125,035,206	00.12%
19	ARLENE K. YAP	90,152,434	00.08%
20	HORACIO RODRIGUEZ	70,455,575	00.07%
21	FAUSTO R. PREYSLER JR.	57,640,449	00.05%
22	PL LIM INVESTMENTS, INC.	57,000,000	00.05%
23	EDUARDO BANGAYAN	27,669,589	00.03%
24	JULIA K. MARIA ALESANDRA K. DE LA CRUZ DE LA CRUZ OR	27,329,421	00.03%
25	WILLIAM RAGOS ENRILE II	25,617,977	00.02%

26 E.N. MADRAZO CORP. E. N. MADRAZO CORP.

22,710,000

00.02%

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Stock Transfer Service Inc.
MANILA MINING CORPORATION (MAB)
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Rank	Name	Holdings	Percentage
27	GENARA LIMSON	22,050,000	00.02%
28	SMS DEVELOPMENT CORP.	21,000,000	00.02%
29	F. YAP SECURITIES, INC. ACCOUNT NO. BY	19,434,384	00.02%
30	A/C -CKY FYSI	18,454,855	00.02%
31	MARIO CRUEL	18,020,000	00.02%
32	ARTEMIO F. DISINI	17,700,000	00.02%
33	KATERINA TANYA B. PEREZ	16,974,836	00.02%
34	ALBERTO MENDOZA	16,494,382	00.02%
35	DANILO G. BAUTISTA	16,287,467	00.02%
36	SUNDER HEMANDAS	15,876,000	00.01%
37	PLIM MANAGEMENT & INVESTMENT INC.	15,486,891	00.01%
38	CORE MARITIME CORPORATION	15,394,757	00.01%
39	JESSAMYN DESIREE B. PEREZ	14,648,811	00.01%
40	QUALITY INVESTMENTS & SECS. CORP. A/C #017003	11,680,000	00.01%
41	PEDRO WONG MADARANG	11,000,000	00.01%
42	HIGHLAND SECURITIES INC HIGHLAND SECURITIES, INC.	10,269,663	00.01%
43	EVELYN ONG LAO	10,000,000	00.01%
44	PHILIPPINE INTERNATIONAL LIFE INSURANCE CO., INC.	10,000,000	00.01%
45	ROGER C. ANG	10,000,000	00.01%
46	NATHANIEL PEREZ	10,000,000	00.01%
47	VIRGINIA G. CORDERO	9,941,123	00.01%

48	FGC MARKETING CORP. FGC MARKETING CORP.	9,698,697	00.01%
49	BLUE RIDGE MINERAL CORP BLUE RIDGE MINERAL CORP.	9,600,000	00.01%
50	LUPICINO C. ANDALAN	9,127,035	00.01%
51	QUALITY INVESTMENTS & SECURITIES CORPORATION	7,752,000	00.01%
52	FRANCISCO ONG	7,644,000	00.01%

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Rank	Name	Holdings	Percentage
53	CATHERINE CHOA	7,600,000	00.01%
54	LILY CHI	7,500,000	00.01%
55	PEDRO W. MADARANG	7,500,000	00.01%
56	SAMSON CORDERO JR.	7,350,000	00.01%
57	FLORENTINA BANEZ	7,075,571	00.01%
58	ALEX C. GRANT	6,992,967	00.01%
59	GILBERT LIU	6,872,659	00.01%
60	LEONILO A. CUERDO	6,699,639	00.01%
61	LAMBERTO O. DANAQUE	6,644,400	00.01%
62	ZHUI XU ZHUI XU	6,300,000	00.01%
63	MERCANTILE INSURANCE CO., INC.	6,300,000	00.01%
64	CHRISTOPHER BELL-KNIGHT	6,200,000	00.01%
65	TIAN SANG TIAN SANG	6,061,686	00.01%
66	RAY C. ESPINOSA	6,000,000	00.01%
67	JOHN HARPER	6,000,000	00.01%
68	MARIA LOURDES TUASON	5,930,337	00.01%

69	DOMINGO TIU	5,880,000	00.01%
70	MARIA VIRGINIA KABIGTING	5,153,400	00.00%
71	ARSENIO V. PAREDES	5,123,596	00.00%
72	HERITAGE PROPERTIES, INC.	5,032,554	00.00%
73	JOSEPH ONG	5,000,000	00.00%
74	PEDRO O. TAN	5,000,000	00.00%
75	PETER D. GARRUCHO JR.	5,000,000	00.00%
76	PAUL CO	5,000,000	00.00%
77	RESTITUTO C. BUENVIAJE	4,939,200	00.00%
78	MOHAN HEMANDAS	4,900,000	00.00%

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Rank	Name	Holdings	Percentage
79	TIONG SECURITIES, INC.	4,559,057	00.00%
80	PHILFINANCE SECURITIES CORP.	4,508,490	00.00%
81	LIBRADO S. CALILUNG	4,447,926	00.00%
82	LACHMAN C. RAMCHANDANI	4,347,000	00.00%
83	MARINA ANG	4,276,993	00.00%
84	RICHARD Y. SY	4,116,000	00.00%
85	GEORGE & PETER LINES , INC GEORGE & PETER LINES, INC.	4,112,509	00.00%
86	JOSE Z. OLEDAN	4,049,482	00.00%
87	ROSEMARIE DI	3,920,000	00.00%
88	TANSENGCO & CO., INC.	3,893,600	00.00%
89	RESTITUTO BUENVIAJE	3,822,000	00.00%
90	ERLINDA M. OLEDAN	3,800,281	00.00%

91	CESAR TAN	3,780,000	00.00%
92	LADISLAO P. JAMERA	3,747,162	00.00%
93	EDGAR A. RAGASA	3,719,816	00.00%
94	SUPREME STOCKBROKERS, INC.	3,692,146	00.00%
95	BRYAN YAP	3,595,505	00.00%
96	MEL MACARAIG	3,528,000	00.00%
97	ANTHORY TE	3,500,000	00.00%
98	WHITE ELEPHANTS, INC.	3,500,000	00.00%
99	RICARDO CASTANEDA	3,430,000	00.00%
100	CATALINO MACARAIG JR.	3,400,000	00.00%

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Stock Transfer Service Inc.
MANILA MINING CORPORATION (MAB)
List of Top 100 Stockholders
As of 09/30/2022

Page No. 5

Rank	Name	Holdings	Percentage

	Total Top 100 Shareholders :	107,199,105,497	99.66%
		=====	=====
	Total Issued Shares	107,555,565,714	
		=====	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAB000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	9,730,063
A & A SECURITIES, INC.	302,938,706
ABACUS SECURITIES CORPORATION	2,403,567,826
PHILSTOCKS FINANCIAL INC	509,015,004
A. T. DE CASTRO SECURITIES CORP.	56,255,993
ALL ASIA SECURITIES MANAGEMENT CORP.	856,000
ALPHA SECURITIES CORP.	9,179,590
BA SECURITIES, INC.	29,475,314
AP SECURITIES INCORPORATED	132,406,034
ANSALDO, GODINEZ & CO., INC.	203,835,906
AB CAPITAL SECURITIES, INC.	1,044,936,141
SB EQUITIES, INC.	655,458,317
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,058,800
ASIASEC EQUITIES, INC.	2,157,736,483
ASTRA SECURITIES CORPORATION	569,665,069
CHINA BANK SECURITIES CORPORATION	2,810
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2,706,319
BELSON SECURITIES, INC.	235,578,335
BENJAMIN CO CA & CO., INC.	4,660,241
B. H. CHUA SECURITIES CORPORATION	400,000
JAKA SECURITIES CORP.	59,836,179
BPI SECURITIES CORPORATION	570,290,663
CAMPOS, LANUZA & COMPANY, INC.	464,820,339
SINCERE SECURITIES CORPORATION	116,934,831
CTS GLOBAL EQUITY GROUP, INC.	50,939,310
TRITON SECURITIES CORP.	135,888,426
IGC SECURITIES INC.	223,887,168
CUALOPING SECURITIES CORPORATION	12,534,896
DAVID GO SECURITIES CORP.	1,631,190,549
DIVERSIFIED SECURITIES, INC.	15,846,841
E. CHUA CHIACO SECURITIES, INC.	179,833,711
EQUITABLE SECURITIES (PHILS.) INC.	2,044,756
EAST WEST CAPITAL CORPORATION	192,434
EASTERN SECURITIES DEVELOPMENT CORPORATION	155,711,686
EQUITIWORLD SECURITIES, INC.	50,721,188
EVERGREEN STOCK BROKERAGE & SEC., INC.	380,892,281
FIRST ORIENT SECURITIES, INC.	16,842,470
F. YAP SECURITIES, INC.	21,437,074,202
AURORA SECURITIES, INC.	20,035,954
GLOBALINKS SECURITIES & STOCKS, INC.	141,670,614
JSG SECURITIES, INC.	67,195,225
GOLDSTAR SECURITIES, INC.	103,652,769
GUILD SECURITIES, INC.	159,676,669
HDI SECURITIES, INC.	359,012,549
H. E. BENNETT SECURITIES, INC.	50,534,445
HK SECURITIES, INC.	4,470
I. ACKERMAN & CO., INC.	279,520
I. B. GIMENEZ SECURITIES, INC.	2,620,492

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAB000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	64,737,085
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	42,161,049
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	73,510,000
STRATEGIC EQUITIES CORP.	31,138,911
LARRGO SECURITIES CO., INC.	34,815,618
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,948,314
LUCKY SECURITIES, INC.	36,549,769
LUYS SECURITIES COMPANY, INC.	663,079,907
MANDARIN SECURITIES CORPORATION	277,041,109
MARINO OLONDRIZ Y CIA	796,833
COL Financial Group, Inc.	2,984,207,477
DA MARKET SECURITIES, INC.	54,984,524
MERCANTILE SECURITIES CORP.	248,652,645
MERIDIAN SECURITIES, INC.	199,702,788
MDR SECURITIES, INC.	318,260,426
REGIS PARTNERS, INC.	51,852,774
MOUNT PEAK SECURITIES, INC.	4,316,232
NEW WORLD SECURITIES CO., INC.	79,301,280
OPTIMUM SECURITIES CORPORATION	26,736,872
RCBC SECURITIES, INC.	42,244,896
PAN ASIA SECURITIES CORP.	7,757,470
PAPA SECURITIES CORPORATION	215,324,062
MAYBANK SECURITIES, INC.	319,607,939
PNB SECURITIES, INC.	106,908,554
PREMIUM SECURITIES, INC.	38,821,011
PRYCE SECURITIES, INC.	731,572
SALISBURY SECURITIES CORPORATION	53,998,876
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,144,784,215
R & L INVESTMENTS, INC.	12,287,228
ALAKOR SECURITIES CORPORATION	50,000,000
R. COYIUTO SECURITIES, INC.	336,800,681
REGINA CAPITAL DEVELOPMENT CORPORATION	174,911,411
R. NUBLA SECURITIES, INC.	132,863,929
AAA SOUTHEAST EQUITIES, INCORPORATED	67,451,888
R. S. LIM & CO., INC.	50,770,881
RTG & COMPANY, INC.	3,352,059
S.J. ROXAS & CO., INC.	28,733,890
SECURITIES SPECIALISTS, INC.	66,299,079
FIDELITY SECURITIES, INC.	21,298,033
SUMMIT SECURITIES, INC.	34,922,046
STANDARD SECURITIES CORPORATION	59,939,302
TANSENGCO & CO., INC.	90,469,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	449,332,182
TOWER SECURITIES, INC.	1,503,780,592
TRENDLINE SECURITIES CORPORATION	599,664
UCPB SECURITIES, INC.	324,312,041

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAB000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
E.SECURITIES, INC.	176,400
VENTURE SECURITIES, INC.	170,924,962
FIRST METRO SECURITIES BROKERAGE CORP.	647,697,890
WEALTH SECURITIES, INC.	583,323,603
WESTLINK GLOBAL EQUITIES, INC.	31,756,518
BERNAD SECURITIES, INC.	46,415,929
WONG SECURITIES CORPORATION	10,400,000
YAO & ZIALCITA, INC.	56,615,380
YU & COMPANY, INC.	412,428,046
BDO SECURITIES CORPORATION	2,249,028,777
EAGLE EQUITIES, INC.	15,968,263
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,165,945
SOLAR SECURITIES, INC.	914,074,239
G.D. TAN & COMPANY, INC.	75,654,602
CLSA PHILIPPINES, INC.	9,337,752
PHILIPPINE EQUITY PARTNERS, INC.	67,929,238
UNICAPITAL SECURITIES INC.	217,958,432
SunSecurities, Inc.	54,429,887
ARMSTRONG SECURITIES, INC.	2,297,840
TIMSON SECURITIES, INC.	2,000,000
CITIBANK N.A.	134,609,189
DEUTSCHE BANK MANILA-CLIENTS A/C	570,900,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3,569,001
DEUTSCHE BANK MANILA-CLIENTS A/C	25,614,197
STANDARD CHARTERED BANK	7,685,393
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	58,245,005
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,250,644

Total **57,674,312,379**

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.