



## **Manila Mining Corporation**

20th Floor, Lepanto Bldg., 8747 Paseo de Roxas  
Makati City, Philippines 1226  
P.O. Box 1460, MCPO 1254, Makati City  
Telephones: +63(2) 815-9447, +63(2) 812-7241  
Fax: +63(2) 894-6265

14 July 2020

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 June 30, 2020.

Very truly yours,

ODETTE A. JAVIER  
Asst. Corporate Secretary

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 1

| Rank | Name                                  | Holdings       | Rank   |
|------|---------------------------------------|----------------|--------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)    | 77,946,051,731 | 50.13% |
| 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% |

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 2

| 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% |

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 3

| 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                   | 31,169,073 | 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   | MANUEL J. RAMOS                          | 18,726,592 | 00.01% |
| 77   | HERITAGE PROPERTIES, INC.                | 18,425,880 | 00.01% |
| 78   | ELITE INVESTMENT CORPORATION             | 17,551,800 | 00.01% |

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 4

| Rank | Name                                                     | Holdings   | Rank   |
|------|----------------------------------------------------------|------------|--------|
| 79   | WHITE ELEPHANTS, INC.                                    | 17,500,000 | 00.01% |
| 80   | QUALITY INVESTMENTS & SECS. CORP. A/C #017003            | 16,880,000 | 00.01% |
| 81   | LIBERATO P. LAYUG                                        | 16,651,685 | 00.01% |
| 82   | JULIA K. REGINA ANGELA K. DE LA CRUZ DE LA CRUZ OR MARIA | 16,561,593 | 00.01% |
| 83   | ERLINDA M. OLEDAN                                        | 15,123,214 | 00.01% |
| 84   | ROMEO N. YAP                                             | 15,000,000 | 00.01% |
| 85   | SHIN TIU                                                 | 15,000,000 | 00.01% |
| 86   | WILLIAM T. ENRILE                                        | 15,000,000 | 00.01% |
| 87   | FRANCISCO ONG                                            | 14,700,000 | 00.01% |
| 88   | CATHERINE CHOA                                           | 13,933,773 | 00.01% |
| 89   | ALVIN TAN UNJO                                           | 13,930,708 | 00.01% |
| 90   | JOSE Z. OLEDAN                                           | 13,188,727 | 00.01% |
| 91   | BERNARD CHU                                              | 12,936,000 | 00.01% |
| 92   | A. ANGEL S. TANJANGCO                                    | 12,880,000 | 00.01% |
| 93   | ALLEN JESSE C. MANGAOANG                                 | 12,808,989 | 00.01% |
| 94   | THE SOLID GUARANTY, INC.                                 | 12,642,000 | 00.01% |
| 95   | DANILO G. BAUTISTA                                       | 12,502,755 | 00.01% |
| 96   | OSLO INVESTMENT CORPORATION                              | 12,452,881 | 00.01% |
| 97   | CONCHITA YAP                                             | 12,296,200 | 00.01% |
| 98   | RICARDO CASTANEDA                                        | 11,861,000 | 00.01% |
| 99   | CHARLES TIU GAN                                          | 11,820,000 | 00.01% |
| 100  | WILSON NGAN                                              | 11,778,358 | 00.01% |

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 5

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

|                              |                 |        |
|------------------------------|-----------------|--------|
| Total Top 100 Shareholders : | 153,794,880,026 | 98.91% |
|------------------------------|-----------------|--------|

|                     |                 |
|---------------------|-----------------|
| Total Issued Shares | 155,479,944,728 |
|---------------------|-----------------|

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MA0000000000

Business Date: June 30, 2020

| BPNAME                                           | HOLDINGS      |
|--------------------------------------------------|---------------|
| UPCC SECURITIES CORP.                            | 116,078,325   |
| A & A SECURITIES, INC.                           | 548,006,310   |
| ABACUS SECURITIES CORPORATION                    | 5,069,222,989 |
| PHILSTOCKS FINANCIAL INC                         | 2,982,376,788 |
| A. T. DE CASTRO SECURITIES CORP.                 | 67,496,300    |
| ALPHA SECURITIES CORP.                           | 16,690,045    |
| BA SECURITIES, INC.                              | 45,737,913    |
| AP SECURITIES INCORPORATED                       | 2,183,828,096 |
| ANSALDO, GODINEZ & CO., INC.                     | 718,718,422   |
| AB CAPITAL SECURITIES, INC.                      | 4,843,837,438 |
| SARANGANI SECURITIES, INC.                       | 3,155,841     |
| SB EQUITIES, INC.                                | 1,430,576,347 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 53,510,410    |
| ASIASEC EQUITIES, INC.                           | 4,478,808,578 |
| ASTRA SECURITIES CORPORATION                     | 942,248,317   |
| CHINA BANK SECURITIES CORPORATION                | 10,203,508    |
| BELSON SECURITIES, INC.                          | 495,750,646   |
| BENJAMIN CO CA & CO., INC.                       | 9,311,144     |
| B. H. CHUA SECURITIES CORPORATION                | 43,253,909    |
| JAKA SECURITIES CORP.                            | 21,042,117    |
| BPI SECURITIES CORPORATION                       | 1,478,301,015 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 51,851,917    |
| SINCERE SECURITIES CORPORATION                   | 493,077,134   |
| CENTURY SECURITIES CORPORATION                   | 2,123,122     |
| BDO NOMURA SECURITIES INC                        | 133,477,827   |
| CTS GLOBAL EQUITY GROUP, INC.                    | 464,575,072   |
| VSEC.COM, INC.                                   | 10,000,000    |
| TRITON SECURITIES CORP.                          | 869,257,817   |
| IGC SECURITIES INC.                              | 275,656,153   |
| CUALOPING SECURITIES CORPORATION                 | 60,250        |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 10,260,979    |
| DAVID GO SECURITIES CORP.                        | 1,591,838,873 |
| DIVERSIFIED SECURITIES, INC.                     | 177,250,287   |
| E. CHUA CHIACO SECURITIES, INC.                  | 645,903,497   |
| EQUITABLE SECURIITES (PHILS.) INC.               | 1,605,375     |
| EAST WEST CAPITAL CORPORATION                    | 70,000        |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 1,239,617,357 |
| EQUITIWORLD SECURITIES, INC.                     | 247,259,857   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 949,763,438   |
| FIRST ORIENT SECURITIES, INC.                    | 11,513,819    |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 81,600,000    |
| F. YAP SECURITIES, INC.                          | 848,230,466   |
| AURORA SECURITIES, INC.                          | 15,104,524    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 313,297,057   |
| JSG SECURITIES, INC.                             | 210,201,167   |
| GOLDSTAR SECURITIES, INC.                        | 597,629,777   |
| GUILD SECURITIES, INC.                           | 275,312,224   |
| HDI SECURITIES, INC.                             | 2,521,070,697 |
| H. E. BENNETT SECURITIES, INC.                   | 35,248,201    |
| HK SECURITIES, INC.                              | 29,824        |
| I. ACKERMAN & CO., INC.                          | 11,203,764    |
| I. B. GIMENEZ SECURITIES, INC.                   | 142,375,166   |

| BPNAME                                            | HOLDINGS      |
|---------------------------------------------------|---------------|
| INVESTORS SECURITIES, INC,                        | 331,313,151   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 86,765,508    |
| INTRA-INVEST SECURITIES, INC.                     | 140,420,880   |
| ASIAN CAPITAL EQUITIES, INC.                      | 3,966,400     |
| J.M. BARCELON & CO., INC.                         | 10,608,079    |
| VALUE QUEST SECURITIES CORPORATION                | 7,400,000     |
| STRATEGIC EQUITIES CORP.                          | 20,043,642    |
| LARRGO SECURITIES CO., INC.                       | 1,053,083,180 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 8,875,091     |
| LUCKY SECURITIES, INC.                            | 506,529,999   |
| LUYS SECURITIES COMPANY, INC.                     | 471,543,370   |
| MANDARIN SECURITIES CORPORATION                   | 362,406,595   |
| MARINO OLONDRIZ Y CIA                             | 1             |
| COL Financial Group, Inc.                         | 4,527,091,617 |
| DA MARKET SECURITIES, INC.                        | 49,131,186    |
| MERCANTILE SECURITIES CORP.                       | 823,111,935   |
| MERIDIAN SECURITIES, INC.                         | 1,376,665,432 |
| MDR SECURITIES, INC.                              | 485,938,320   |
| DEUTSCHE REGIS PARTNERS, INC.                     | 8,016,023     |
| MOUNT PEAK SECURITIES, INC.                       | 13,486,595    |
| NEW WORLD SECURITIES CO., INC.                    | 229,421,361   |
| OPTIMUM SECURITIES CORPORATION                    | 218,710,308   |
| RCBC SECURITIES, INC.                             | 126,510,751   |
| PAN ASIA SECURITIES CORP.                         | 54,919,858    |
| PAPA SECURITIES CORPORATION                       | 877,129,656   |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 645,763,595   |
| PLATINUM SECURITIES, INC.                         | 10,762,869    |
| PNB SECURITIES, INC.                              | 72,591,797    |
| PREMIUM SECURITIES, INC.                          | 236,377,519   |
| PRYCE SECURITIES, INC.                            | 310,863       |
| SALISBURY BKT SECURITIES CORPORATION              | 120,872,562   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 2,353,775,076 |
| R & L INVESTMENTS, INC.                           | 21,278,784    |
| ALAKOR SECURITIES CORPORATION                     | 166,269,242   |
| R. COYIUTO SECURITIES, INC.                       | 742,068,454   |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 931,636,889   |
| R. NUBLA SECURITIES, INC.                         | 191,277,556   |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 173,643,595   |
| R. S. LIM & CO., INC.                             | 369,356,844   |
| RTG & COMPANY, INC.                               | 190,992,167   |
| S.J. ROXAS & CO., INC.                            | 19,272,357    |
| FIDELITY SECURITIES, INC.                         | 88,279,612    |
| SUMMIT SECURITIES, INC.                           | 181,315,546   |
| STANDARD SECURITIES CORPORATION                   | 207,305,351   |
| TANSENGCO & CO., INC.                             | 385,192,230   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 272,722,170   |
| TOWER SECURITIES, INC.                            | 2,086,629,243 |
| TRANS-ASIA SECURITIES, INC.                       | 94,000        |
| APEX PHILIPPINES EQUITIES CORPORATION             | 2,001,000     |
| TRENDLINE SECURITIES CORPORATION                  | 2,633,142     |
| TRI-STATE SECURITIES, INC.                        | 191,163,891   |
| UCPB SECURITIES, INC.                             | 3,103,126,847 |
| E.SECURITIES, INC.                                | 3,199,200     |
| VENTURE SECURITIES, INC.                          | 932,261,691   |
| VICSAL SECURITIES & STOCK BROKERAGE, INC.         | 55,000,000    |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 1,236,170,725 |
| WEALTH SECURITIES, INC.                           | 240,015,320   |
| WESTLINK GLOBAL EQUITIES, INC.                    | 27,649,625    |
| BERNAD SECURITIES, INC.                           | 184,708,826   |



| BPNAME                                                   | HOLDINGS              |
|----------------------------------------------------------|-----------------------|
| WONG SECURITIES CORPORATION                              | 15,040,000            |
| YAO & ZIALCITA, INC.                                     | 680,709,432           |
| YU & COMPANY, INC.                                       | 1,841,926,959         |
| BDO SECURITIES CORPORATION                               | 1,839,287,122         |
| EAGLE EQUITIES, INC.                                     | 394,930,595           |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                 | 37,679,460            |
| SOLAR SECURITIES, INC.                                   | 3,851,830,749         |
| G.D. TAN & COMPANY, INC.                                 | 96,522,508            |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 14,284,760            |
| UNICAPITAL SECURITIES INC.                               | 244,696,809           |
| SunSecurities, Inc.                                      | 439,687,200           |
| COHERCO SECURITIES, INC.                                 | 20,000,000            |
| ARMSTRONG SECURITIES, INC.                               | 420,712               |
| KING'S POWER SECURITIES, INC.                            | 2,562,161,796         |
| TIMSON SECURITIES, INC.                                  | 46,676,966            |
| STAR ALLIANCE SECURITIES CORP.                           | 78,652                |
| CITIBANK N.A.                                            | 829,940,134           |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,000,000             |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 5,750,252             |
| <b>TOTAL</b>                                             | <b>77,946,051,731</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 06/30/2020

Page No. 1

| Rank | Name                                                          | Holdings       | Rank   |
|------|---------------------------------------------------------------|----------------|--------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)                            | 33,128,200,867 | 31.98% |
| 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)                        | 2,297,179,294  | 02.22% |
| 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% |

Stock Transfer Service Inc.  
MANILA MANING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 2

| 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   | HORACIO RODRIGUEZ                                    | 70,455,575  | 00.07% |
| 31   | FAUSTO R. PREYSLER JR.                               | 57,640,449  | 00.06% |
| 32   | PL LIM INVESTMENTS, INC.                             | 57,000,000  | 00.06% |
| 33   | EDUARDO BANGAYAN                                     | 27,669,589  | 00.03% |
| 34   | JULIA K. MARIA ALESANDRA K. DE LA CRUZ DE LA CRUZ OR | 27,329,421  | 00.03% |
| 35   | WILLIAM RAGOS ENRILE II                              | 25,617,977  | 00.02% |
| 36   | E.N. MADRAZO CORP. E. N. MADRAZO CORP.               | 22,710,000  | 00.02% |
| 37   | GENARA LIMSON                                        | 22,050,000  | 00.02% |
| 38   | SMS DEVELOPMENT CORP.                                | 21,000,000  | 00.02% |
| 39   | F. YAP SECURITIES, INC. ACCOUNT NO. BY               | 19,434,384  | 00.02% |
| 40   | A/C -CKY FYSI                                        | 18,454,855  | 00.02% |
| 41   | MARIO CRUEL                                          | 18,020,000  | 00.02% |
| 42   | ARTEMIO F. DISINI                                    | 17,700,000  | 00.02% |
| 43   | ALBERTO MENDOZA                                      | 16,494,382  | 00.02% |
| 44   | DANILO G. BAUTISTA                                   | 16,287,467  | 00.02% |
| 45   | SUNDER HEMANDAS                                      | 15,876,000  | 00.02% |
| 46   | PLIM MANAGEMENT & INVESTMENT INC.                    | 15,486,891  | 00.01% |
| 47   | CORE MARITIME CORPORATION                            | 15,394,757  | 00.01% |
| 48   | QUALITY INVESTMENTS & SECS. CORP. A/C #017003        | 11,680,000  | 00.01% |
| 49   | PEDRO WONG MADARANG                                  | 11,000,000  | 00.01% |
| 50   | HIGHLAND SECURITIES INC HIGHLAND SECURITIES, INC.    | 10,269,663  | 00.01% |
| 51   | EVELYN ONG LAO                                       | 10,000,000  | 00.01% |
| 52   | PHILIPPINE INTERNATIONAL LIFE INSURANCE CO., INC.    | 10,000,000  | 00.01% |

Stock Transfer Service Inc.  
MANILA MANING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 3

| Rank | Name                                                         | Holdings   | Rank   |
|------|--------------------------------------------------------------|------------|--------|
| 53   | AMERICAN WIRE & CABLE CO. INC AMERICAN WIRE & CABLE CO. INC. | 10,000,000 | 00.01% |
| 54   | ROGER C. ANG                                                 | 10,000,000 | 00.01% |
| 55   | NATHANIEL PEREZ                                              | 10,000,000 | 00.01% |
| 56   | VIRGINIA G. CORDERO                                          | 9,941,123  | 00.01% |
| 57   | FGC MARKETING CORP. FGC MARKETING CORP.                      | 9,698,697  | 00.01% |
| 58   | BLUE RIDGE MINERAL CORP BLUE RIDGE MINERAL CORP.             | 9,600,000  | 00.01% |
| 59   | LUPICINO C. ANDALAN                                          | 9,127,035  | 00.01% |
| 60   | QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 7,752,000  | 00.01% |
| 61   | FRANCISCO ONG                                                | 7,644,000  | 00.01% |
| 62   | CATHERINE CHOA                                               | 7,600,000  | 00.01% |
| 63   | LILY CHI                                                     | 7,500,000  | 00.01% |
| 64   | PEDRO W. MADARANG                                            | 7,500,000  | 00.01% |
| 65   | SAMSON CORDERO JR.                                           | 7,350,000  | 00.01% |
| 66   | FLORENTINA BANEZ                                             | 7,075,571  | 00.01% |
| 67   | ALEX C. GRANT                                                | 6,992,967  | 00.01% |
| 68   | GILBERT LIU                                                  | 6,872,659  | 00.01% |
| 69   | LEONILO A. CUERDO                                            | 6,699,639  | 00.01% |
| 70   | LAMBERTO O. DANAQUE                                          | 6,644,400  | 00.01% |
| 71   | ZHUI XU ZHUI XU                                              | 6,300,000  | 00.01% |
| 72   | MERCANTILE INSURANCE CO., INC.                               | 6,300,000  | 00.01% |
| 73   | CHRISTOPHER BELL-KNIGHT                                      | 6,200,000  | 00.01% |
| 74   | CANDICE CHOA COCUACO                                         | 6,084,269  | 00.01% |
| 75   | TIAN SANG TIAN SANG                                          | 6,061,686  | 00.01% |
| 76   | RAY C. ESPINOSA                                              | 6,000,000  | 00.01% |
| 77   | JOHN HARPER                                                  | 6,000,000  | 00.01% |
| 78   | MARIA LOURDES TUASON                                         | 5,930,337  | 00.01% |

Stock Transfer Service Inc.  
MANILA MANING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 4

| Rank | Name                                                  | Holdings  | Rank   |
|------|-------------------------------------------------------|-----------|--------|
| 79   | DOMINGO TIU                                           | 5,880,000 | 00.01% |
| 80   | MARIA VIRGINIA KABIGTING                              | 5,153,400 | 00.00% |
| 81   | ARSENIO V. PAREDES                                    | 5,123,596 | 00.00% |
| 82   | CHARLENE DENISE PEREZ                                 | 5,111,336 | 00.00% |
| 83   | MA. CYMBELINE PEREZ                                   | 5,111,336 | 00.00% |
| 84   | KATERINE TANYA PEREZ                                  | 5,111,336 | 00.00% |
| 85   | HERITAGE PROPERTIES, INC.                             | 5,032,554 | 00.00% |
| 86   | JOSEPH ONG                                            | 5,000,000 | 00.00% |
| 87   | PEDRO O. TAN                                          | 5,000,000 | 00.00% |
| 88   | PETER D. GARRUCHO JR.                                 | 5,000,000 | 00.00% |
| 89   | PAUL CO                                               | 5,000,000 | 00.00% |
| 90   | RESTITUTO C. BUENVIAJE                                | 4,939,200 | 00.00% |
| 91   | MOHAN HEMANDAS                                        | 4,900,000 | 00.00% |
| 92   | TIONG SECURITIES, INC.                                | 4,559,057 | 00.00% |
| 93   | PHILFINANCE SECURITIES CORP.                          | 4,508,490 | 00.00% |
| 94   | LIBRADO S. CALILUNG                                   | 4,447,926 | 00.00% |
| 95   | LACHMAN C. RAMCHANDANI                                | 4,347,000 | 00.00% |
| 96   | MARINA ANG                                            | 4,276,993 | 00.00% |
| 97   | RICHARD Y. SY                                         | 4,116,000 | 00.00% |
| 98   | GEORGE & PETER LINES , INC GEORGE & PETER LINES, INC. | 4,112,509 | 00.00% |
| 99   | JOSE Z. OLEDAN                                        | 4,049,482 | 00.00% |
| 100  | ROSEMARIE DI                                          | 3,920,000 | 00.00% |

Stock Transfer Service Inc.  
MANILA MANING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 06/30/2020

Page No. 5

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

|                              |                 |        |
|------------------------------|-----------------|--------|
| Total Top 100 Shareholders : | 103,174,318,238 | 99.61% |
|------------------------------|-----------------|--------|

|                     |                 |
|---------------------|-----------------|
| Total Issued Shares | 103,576,098,876 |
|---------------------|-----------------|

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MAB000000000

Business Date: June 30, 2020

| BPNAME                                           | HOLDINGS      |
|--------------------------------------------------|---------------|
| UPCC SECURITIES CORP.                            | 43,412,983    |
| A & A SECURITIES, INC.                           | 229,915,167   |
| ABACUS SECURITIES CORPORATION                    | 2,614,193,749 |
| PHILSTOCKS FINANCIAL INC                         | 482,921,953   |
| A. T. DE CASTRO SECURITIES CORP.                 | 44,755,993    |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 856,000       |
| ALPHA SECURITIES CORP.                           | 9,179,590     |
| BA SECURITIES, INC.                              | 40,475,314    |
| AP SECURITIES INCORPORATED                       | 271,206,034   |
| ANSALDO, GODINEZ & CO., INC.                     | 204,074,109   |
| AB CAPITAL SECURITIES, INC.                      | 1,053,736,433 |
| SB EQUITIES, INC.                                | 678,418,134   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 2,043,194     |
| ASIASEC EQUITIES, INC.                           | 2,183,928,483 |
| ASTRA SECURITIES CORPORATION                     | 538,808,889   |
| CHINA BANK SECURITIES CORPORATION                | 2,810         |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 2,706,319     |
| BELSON SECURITIES, INC.                          | 278,812,524   |
| BENJAMIN CO CA & CO., INC.                       | 6,203,724     |
| B. H. CHUA SECURITIES CORPORATION                | 65,208,000    |
| JAKA SECURITIES CORP.                            | 61,802,471    |
| BPI SECURITIES CORPORATION                       | 530,806,805   |
| CAMPOS, LANUZA & COMPANY, INC.                   | 445,374,271   |
| SINCERE SECURITIES CORPORATION                   | 158,334,831   |
| BDO NOMURA SECURITIES INC                        | 84,874,392    |
| CTS GLOBAL EQUITY GROUP, INC.                    | 40,939,310    |
| TRITON SECURITIES CORP.                          | 170,388,426   |
| IGC SECURITIES INC.                              | 255,162,449   |
| CUALOPING SECURITIES CORPORATION                 | 12,534,896    |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 16,483,567    |
| DAVID GO SECURITIES CORP.                        | 1,635,190,549 |
| DIVERSIFIED SECURITIES, INC.                     | 13,846,841    |
| E. CHUA CHIACO SECURITIES, INC.                  | 191,114,610   |
| EQUITABLE SECURIITES (PHILS.) INC.               | 2,044,756     |
| EAST WEST CAPITAL CORPORATION                    | 192,434       |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 149,574,065   |
| EQUITIWORLD SECURITIES, INC.                     | 53,923,435    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 390,892,281   |
| FIRST ORIENT SECURITIES, INC.                    | 16,793,976    |
| F. YAP SECURITIES, INC.                          | 764,863,475   |
| AURORA SECURITIES, INC.                          | 20,099,999    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 122,289,269   |
| JSG SECURITIES, INC.                             | 67,195,225    |
| GOLDSTAR SECURITIES, INC.                        | 302,952,769   |
| GUILD SECURITIES, INC.                           | 160,546,245   |
| HDI SECURITIES, INC.                             | 601,730,736   |
| H. E. BENNETT SECURITIES, INC.                   | 51,753,425    |
| HK SECURITIES, INC.                              | 4,470         |
| I. ACKERMAN & CO., INC.                          | 279,520       |
| I. B. GIMENEZ SECURITIES, INC.                   | 2,620,492     |
| INVESTORS SECURITIES, INC,                       | 73,332,384    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.             | 43,461,049    |

| BPNAME                                            | HOLDINGS      |
|---------------------------------------------------|---------------|
| 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.                     | 361,279,907   |
| MANDARIN SECURITIES CORPORATION                   | 277,041,109   |
| MARINO OLONDRIZ Y CIA                             | 796,833       |
| COL Financial Group, Inc.                         | 2,126,951,254 |
| DA MARKET SECURITIES, INC.                        | 34,784,524    |
| MERCANTILE SECURITIES CORP.                       | 364,685,645   |
| MERIDIAN SECURITIES, INC.                         | 118,397,890   |
| MDR SECURITIES, INC.                              | 338,197,122   |
| DEUTSCHE REGIS PARTNERS, INC.                     | 54,959,374    |
| MOUNT PEAK SECURITIES, INC.                       | 2,316,232     |
| NEW WORLD SECURITIES CO., INC.                    | 79,301,280    |
| OPTIMUM SECURITIES CORPORATION                    | 26,736,872    |
| RCBC SECURITIES, INC.                             | 32,908,907    |
| PAN ASIA SECURITIES CORP.                         | 7,757,470     |
| PAPA SECURITIES CORPORATION                       | 304,491,502   |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 290,381,148   |
| PNB SECURITIES, INC.                              | 95,860,464    |
| PREMIUM SECURITIES, INC.                          | 44,021,011    |
| PRYCE SECURITIES, INC.                            | 731,572       |
| SALISBURY BKT SECURITIES CORPORATION              | 23,998,876    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 6,267,819,879 |
| R & L INVESTMENTS, INC.                           | 12,287,228    |
| ALAKOR SECURITIES CORPORATION                     | 50,000,000    |
| R. COYIUTO SECURITIES, INC.                       | 337,612,681   |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 161,223,771   |
| R. NUBLA SECURITIES, INC.                         | 110,789,536   |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 65,451,888    |
| R. S. LIM & CO., INC.                             | 50,770,881    |
| RTG & COMPANY, INC.                               | 3,131,328     |
| S.J. ROXAS & CO., INC.                            | 49,061,140    |
| SECURITIES SPECIALISTS, INC.                      | 281,552       |
| FIDELITY SECURITIES, INC.                         | 17,298,033    |
| SUMMIT SECURITIES, INC.                           | 34,922,046    |
| STANDARD SECURITIES CORPORATION                   | 59,939,302    |
| TANSENGCO & CO., INC.                             | 83,674,412    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 501,708,392   |
| TOWER SECURITIES, INC.                            | 944,319,393   |
| TRENDLINE SECURITIES CORPORATION                  | 599,664       |
| TRI-STATE SECURITIES, INC.                        | 225,417,500   |
| UCPB SECURITIES, INC.                             | 277,260,472   |
| E.SECURITIES, INC.                                | 176,400       |
| VENTURE SECURITIES, INC.                          | 142,100,997   |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 417,589,123   |
| WEALTH SECURITIES, INC.                           | 725,175,357   |
| WESTLINK GLOBAL EQUITIES, INC.                    | 31,746,518    |
| BERNAD SECURITIES, INC.                           | 38,679,942    |
| WONG SECURITIES CORPORATION                       | 10,400,000    |
| YAO & ZIALCITA, INC.                              | 74,615,380    |
| YU & COMPANY, INC.                                | 885,289,483   |
| BDO SECURITIES CORPORATION                        | 1,491,405,929 |
| EAGLE EQUITIES, INC.                              | 298,894,100   |



| BPNAME                                                       | HOLDINGS              |
|--------------------------------------------------------------|-----------------------|
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 12,165,945            |
| SOLAR SECURITIES, INC.                                       | 851,054,015           |
| G.D. TAN & COMPANY, INC.                                     | 63,354,602            |
| CLSA PHILIPPINES, INC.                                       | 9,337,752             |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 15,745,845            |
| UNICAPITAL SECURITIES INC.                                   | 185,872,050           |
| SunSecurities, Inc.                                          | 54,429,887            |
| ARMSTRONG SECURITIES, INC.                                   | 7,297,840             |
| KING'S POWER SECURITIES, INC.                                | 7,075,280             |
| CITIBANK N.A.                                                | 133,584,470           |
| 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                             | 26,668,197            |
| STANDARD CHARTERED BANK                                      | 9,314,433             |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 128,799,614           |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 4,250,644             |
| <b>TOTAL</b>                                                 | <b>35,425,380,161</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.