

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended September 30, 2023

Description of the Disclosure
PHILEX MINING CORPORATION LIST OF TOP 100 SHAREHOLDERS

Number of Issued and Outstanding Common Shares	5,782,399,068
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,782,399,068
Number of Listed Common Shares	5,782,399,068
Number of Lodged Common Shares	1,968,517,279
PCD Nominee – Filipino	1,561,321,152
PCD Nominee – Non-Filipino	407,196,127
Number of Certificated Common Shares	3,813,881,789

Change from previous submission



PHILEX MINING CORPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2023

Rank	Last Name	First Name	Middle Name	Shares (Sum)	Percentage
1	PCD NOMINEE CORPORATION FILIPINO			1,404,577,569	24.29%
2	SOCIAL SECURITY SYSTEM			1,123,776,352	19.43%
3	ASIA LINK B.V.			1,023,275,990	17.70%
4	TWO RIVERS PACIFIC HOLDINGS CORP.			738,871,510	12.78%
5	PCD NOMINEE CORPORATION NON FILIPINO			407,196,127	7.04%
6	MAXELLA LIMITED			239,479,900	4.14%
7	KIRTMAN LIMITED			192,011,062	3.32%
8	ARTINO LIMITED			37,822,400	0.65%
9	THE FIRST NATIONAL INVESTMENT COMPANY INC.			12,195,042	0.21%
10	MAKATI SUPERMARKET CORP.			8,353,226	0.14%
11	ESTATE OF EUDALDO BOIX			5,025,422	0.09%
12	PHILIPPINE REMNANTS CO. INC.			4,875,000	0.08%
13	PANGILINAN	MANUEL	V.	4,655,000	0.08%
14	CHS CAPITAL HOLDINGS CORP			4,500,000	0.08%
15	PAO	FRANK		3,639,260	0.06%
16	ESTATE OF EUDALDO BOIX & PETRA HERNANDO			3,093,203	0.05%
17	DE UGARTE &/OR ELENA E. DE UGARTE	PAULINO		3,068,143	0.05%
18	BERCK Y. CHENG OR ALVIN Y. CHENG OR DIANA Y. CHENG OR CHERYL Y. CHENG			3,047,500	0.05%
19	REIF	CAROL JOAN		2,974,086	0.05%
20	PETTYFER	ROBIN JOHN		2,644,747	0.05%
21	ESTATE OF JOSE TAN YAN DOO			2,569,251	0.04%
22	SY	VICTOR	G.	2,437,500	0.04%
23	YAN &/OR CLARA YAN	LUCIO	W.	2,437,500	0.04%
24	SKYSIDE DEVELOPMENT CORP.			2,355,291	0.04%
25	ACK CONSTRUCTION INC.			2,339,484	0.04%
26	HANG SENG (NOMINEE) LTD			2,323,205	0.04%
27	PHILIPPINE REMNANTS CO. INC.			2,283,132	0.04%
28	CABATU	ANTONIO		2,205,484	0.04%
29	CAROUSEL HOLDINGS INC.			2,000,034	0.03%
30	SUNTAY	REMEDIOS		1,923,995	0.03%
31	ALPHA SHELTER CORPORATION			1,893,066	0.03%
32	LEE AURORA			1,672,706	0.03%
33	MERCURY GROUP OF COMPANIES INC.			1,635,722	0.03%
34	HONGKONG & SHANGHAI BANKING			1,561,529	0.03%
35	DE ELIZALDE	MARI CARMEN ROXAS		1,457,697	0.03%
36	EL-MAVIC INVESTMENT & DEVELOPMENT CORP.			1,419,045	0.02%
37	FRANCISCO	RODOLFO ANTERO CORNELIO	DELOS SANTOS	1,372,442	0.02%
38	AUSTIN JR.	EULALIO	B.	1,360,937	0.02%
39	CHING TIONG KENG			1,346,156	0.02%
40	ESTATE OF LUDWIG JESSELSO			1,296,132	0.02%
41	V & O CO. INC.			1,270,551	0.02%
42	ABIGAN OR HERMAN OR JASON GO ABIGAN	ROSKO		1,250,003	0.02%
43	V & O CO. INC.			1,242,741	0.02%
44	M S WIEN & CO			1,237,739	0.02%
45	LEUNG HING LAU			1,228,080	0.02%
46	M E HOLDING CORPORATION			1,193,916	0.02%
47	CHING	CYNTHIA	D.	1,186,110	0.02%
48	MERRILL LYNCH PIERCE FENNER & SMITH	INC.		1,154,445	0.02%
49	AURORA LAND PROJECTS			1,146,421	0.02%
50	RICHARD J. LEHMAN &/OR KENNETH J. LEHMAN &/OR RICHARD W. LEHMAN			1,133,934	0.02%
51	CHEN CUA	MARK		1,119,200	0.02%
52	ROMAN CATHOLIC ARCHBISHOP OF ZAMBOANGA			1,116,147	0.02%
53	MODEST INVESTMENT CO LTD			1,111,317	0.02%
54	GONZALEZ / LOPEZ REALTY	ASUNCION LOPEZ		1,099,003	0.02%
55	LIM	PHILIP	S.	1,096,721	0.02%
56	CUA	BENITO	S.	1,040,328	0.02%
57	ESTATE OF MARIA BOIX TERRADELLAS			1,037,971	0.02%
58	HUANG	KATHERINE		1,036,906	0.02%
59	THE PHILIPPINE AMERICAN INVESTMENTS	CORPORATION		1,023,141	0.02%
60	LAO	ELENA	T.	1,011,156	0.02%
61	CHEN CUA	CELESTE		996,451	0.02%
62	CHEN CUA	CHARLOTTE		996,450	0.02%
63	CHEN CUA	GENEVIEVE		996,450	0.02%
64	CHEN CUA	MILLICENT		996,450	0.02%
65	TORTORICI	EDWARD	A.	990,100	0.02%
66	CHUANG LIPTON			982,423	0.02%
67	WEEKLEY	C. A.		969,702	0.02%
68	LEUNG SIU HONG			964,065	0.02%
69	ESTATE OF DY SUY GUAN			939,387	0.02%
70	C.S.P. DEVELOPMENT ENTERPRISES & CO. INC			923,487	0.02%
71	VELASCO	ALICE		877,744	0.02%
72	ESTATE OF ESTEBAN BOIX TERRADELLAS			868,385	0.02%
73	RICO FINANCE & CREDIT CORP			861,012	0.01%
74	LATTANZIO & JUNE LATTANZIO JT TEN	JOHNNY		851,048	0.01%
75	LATTANZIO & JUNE LATTANZIO TEN COM	JOHNNY		846,016	0.01%
76	BEAR STEARNS & CO.			839,507	0.01%
77	CALCAP			826,576	0.01%
78	ISLAND METAL MANUFACTURING CORP.			819,688	0.01%
79	ESTATE OF CHAN KIM FOR			813,117	0.01%
80	CHAN &/OR SUSANA CHAN	JUANITO		795,000	0.01%
81	JANNEY MONTGOMERY SCOTT LLC			791,397	0.01%
82	TUGBANG	RAMON	R.	768,177	0.01%
83	DENTRADE INC.			762,223	0.01%

84	LAO	PHOEBE		755,625	0.01%
85	LI FOOK SHIU			752,701	0.01%
86	LIM	JUAN	D.	751,100	0.01%
87	CONSALVO & JEANNETTE CONSALVO JTWROS	FRANK		743,081	0.01%
88	PREMIUM SECURITIES INC. A/C#1078			737,500	0.01%
89	DOMINION DEV. & INVESTMENT INC.			729,070	0.01%
90	TEAH	KIM		724,078	0.01%
91	CEDE & COMPANY			723,950	0.01%
92	ERNESTO OPPEN INC.			701,727	0.01%
93	ESTATE OF SON KENG PO			698,281	0.01%
94	DEL ROSARIO &/OR MARGARET GRETCHEN V.D.R	ALBERT	F.	675,000	0.01%
95	ESTATE OF PATRICK CHU			668,635	0.01%
96	TANSENGCO & COMPANY INC.			668,301	0.01%
97	QUALITY INVESTMENTS & SECURITIES CORP.			667,938	0.01%
98	ESTATE OF ROSA BOIX TERRADELLAS			660,728	0.01%
99	CBNA MLA OBO AC 601180001			660,497	0.01%
100	ESTATE OF SONYA GANDIONCO			655,122	0.01%

Certified by:

TOTAL TOP 100
TOTAL OUTSTANDING SHARES

5,318,155,866
5,782,399,068

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager

PX0000000000_09292023
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
 PX0000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	833,205
A & A SECURITIES, INC.	25,695,626
ABACUS SECURITIES CORPORATION	43,617,990
PHILSTOCKS FINANCIAL INC	26,602,002
A. T. DE CASTRO SECURITIES CORP.	3,693,578
ALL ASIA SECURITIES MANAGEMENT CORP.	6,436
ALPHA SECURITIES CORP.	9,425,251
BA SECURITIES, INC.	1,212,252
AP SECURITIES INCORPORATED	11,369,685
ANSALDO, GODINEZ & CO., INC.	17,496,247
AB CAPITAL SECURITIES, INC.	52,782,745
SARANGANI SECURITIES, INC.	50,397
SB EQUITIES, INC.	25,030,788
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	910,939
ASIASEC EQUITIES, INC.	19,834,274
ASTRA SECURITIES CORPORATION	4,841,687
CHINA BANK SECURITIES CORPORATION	6,633,971
BELSON SECURITIES, INC.	7,430,241
BENJAMIN CO CA & CO., INC.	28,623
B. H. CHUA SECURITIES CORPORATION	1,810,378
JAKA SECURITIES CORP.	677,322
BPI SECURITIES CORPORATION	47,973,111
CAMPOS, LANUZA & COMPANY, INC.	9,437,531
SINCERE SECURITIES CORPORATION	153,058
CENTURY SECURITIES CORPORATION	51,250
CTS GLOBAL EQUITY GROUP, INC.	6,142,174
LUNA SECURITIES, INC.	238,086
TRITON SECURITIES CORP.	8,197,188
IGC SECURITIES INC.	7,682,707
CUALOPING SECURITIES CORPORATION	931,847
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,325
DAVID GO SECURITIES CORP.	9,003,900
DIVERSIFIED SECURITIES, INC.	1,383,805
E. CHUA CHIACO SECURITIES, INC.	24,491,110
EQUITABLE SECURIITES (PHILS.) INC.	9,745
EAST WEST CAPITAL CORPORATION	519,639
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,074,889
EQUITIWORLD SECURITIES, INC.	1,675,146
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,590,185
FIRST ORIENT SECURITIES, INC.	1,160,122
FIRST INTEGRATED CAPITAL SECURITIES, INC.	267,678

F. YAP SECURITIES, INC.	3,032,193
AURORA SECURITIES, INC.	780,313
GLOBALINKS SECURITIES & STOCKS, INC.	7,011,153
JSG SECURITIES, INC.	427,928
GOLDSTAR SECURITIES, INC.	15,681,696
GUILD SECURITIES, INC.	598,937
HDI SECURITIES, INC.	6,345,916
H. E. BENNETT SECURITIES, INC.	1,148,444
HK SECURITIES, INC.	3,016
I. ACKERMAN & CO., INC.	1,468,835
I. B. GIMENEZ SECURITIES, INC.	1,255,319
INVESTORS SECURITIES, INC,	5,017,957
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,264,165
INTRA-INVEST SECURITIES, INC.	2,217,758
ASIAN CAPITAL EQUITIES, INC.	40,708
J.M. BARCELON & CO., INC.	336,852
VALUE QUEST SECURITIES CORPORATION	186,571
STRATEGIC EQUITIES CORP.	3,108,376
LARRGO SECURITIES CO., INC.	6,466,259
LIPPO SECURITIES, INC.	946
LITONJUA SECURITIES, INC.	258,904
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,397,595
LUCKY SECURITIES, INC.	18,734,833
LUYS SECURITIES COMPANY, INC.	1,345,932
MANDARIN SECURITIES CORPORATION	20,632,836
MARINO OLONDRIZ Y CIA	2,495
COL Financial Group, Inc.	86,122,075
DA MARKET SECURITIES, INC.	19,742,568
MERCANTILE SECURITIES CORP.	3,382,042
MERIDIAN SECURITIES, INC.	11,598,088
MDR SECURITIES, INC.	3,812,679
REGIS PARTNERS, INC.	90,040
MOUNT PEAK SECURITIES, INC.	17,211
NEW WORLD SECURITIES CO., INC.	667,534
OPTIMUM SECURITIES CORPORATION	2,185,356
RCBC SECURITIES, INC.	12,136,131
PAN ASIA SECURITIES CORP.	2,141,785
PAPA SECURITIES CORPORATION	13,409,143
MAYBANK SECURITIES, INC.	13,115,697
PLATINUM SECURITIES, INC.	225,848
PNB SECURITIES, INC.	4,388,935
PREMIUM SECURITIES, INC.	3,617,542
PRYCE SECURITIES, INC.	345
SALISBURY SECURITIES CORPORATION	1,614,437
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,563,882
R & L INVESTMENTS, INC.	29,744
ALAKOR SECURITIES CORPORATION	486,863

R. COYIUTO SECURITIES, INC.	8,443,133
REGINA CAPITAL DEVELOPMENT CORPORATION	8,220,415
R. NUBLA SECURITIES, INC.	39,135,378
AAA SOUTHEAST EQUITIES, INCORPORATED	914,674
R. S. LIM & CO., INC.	9,826,357
RTG & COMPANY, INC.	1,025,843
S.J. ROXAS & CO., INC.	1,682,282
SECURITIES SPECIALISTS, INC.	10,026,771
FIDELITY SECURITIES, INC.	243,474
SUMMIT SECURITIES, INC.	7,664,950
STANDARD SECURITIES CORPORATION	4,167,218
SUPREME STOCKBROKERS, INC	68,725
TANSENGCO & CO., INC.	4,378,674
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,455,756
TOWER SECURITIES, INC.	33,210,269
APEX PHILIPPINES EQUITIES CORPORATION	45,053
TRENDLINE SECURITIES CORPORATION	65,630
DRAGONFI SECURITIES, INC.	19,030
LANDBANK SECURITIES, INC.	10,680,933
UOB KAY HIAN SECURITIES (PHILS.), INC.	136,896
E.SECURITIES, INC.	129,677
VENTURE SECURITIES, INC.	576,195
FIRST METRO SECURITIES BROKERAGE CORP.	268,037,056
WEALTH SECURITIES, INC.	17,816,913
WESTLINK GLOBAL EQUITIES, INC.	2,048,681
BERNAD SECURITIES, INC.	13,370,861
WONG SECURITIES CORPORATION	1,394,368
YAO & ZIALCITA, INC.	15,031,991
YU & COMPANY, INC.	12,849,693
BDO SECURITIES CORPORATION	136,547,269
EAGLE EQUITIES, INC.	1,118,527
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,805,792
SOLAR SECURITIES, INC.	10,599,206
G.D. TAN & COMPANY, INC.	3,635,414
CLSA PHILIPPINES, INC.	314,209,751
DW CAPITAL INC.	32,340,900
PHILIPPINE EQUITY PARTNERS, INC.	22,042,756
UNICAPITAL SECURITIES INC.	17,831,580
SunSecurities, Inc.	1,393,394
COHERCO SECURITIES, INC.	38,252
ARMSTRONG SECURITIES, INC.	1,712,942
TIMSON SECURITIES, INC.	7,657,225
STAR ALLIANCE SECURITIES CORP.	300,000
VC SECURITIES CORPORATION	1,574,808
CHINA BANKING CORPORATION - TRUST GROUP	520,125
CITIBANK N.A.	23,337,097
DEUTSCHE BANK MANILA-CLIENTS A/C	2,040,000

THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	347,605
BANCO DE ORO - TRUST BANKING GROUP	34,600
RCBC TRUST & INVESTMENT DIVISION	6,044
DEUTSCHE BANK MANILA-CLIENTS A/C	1,549,209
STANDARD CHARTERED BANK	21,012,657
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,091,365
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	56,000
MBTC - TRUST BANKING GROUP	8,905,284
SOCIAL SECURITY SYSTEM	156,743,583
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	54,742
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	940
EASTWEST BANKING CORPORATION - TRUST DIVISION	254,000
PHILEX MINING CORPORATION	301
Total	1,968,517,279