

**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** June 30, 2024

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

<b>Number of Issued and Outstanding Common Shares</b>	5,782,399,068
<b>Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	5,782,399,068
<b>Number of Listed Common Shares</b>	5,782,399,068
<b>Number of Lodged Common Shares</b>	1,970,394,997
<b>PCD Nominee – Filipino</b>	1,559,758,881
<b>PCD Nominee – Non-Filipino</b>	410,636,116
<b>Number of Certificated Common Shares</b>	3,812,004,071

**Change from previous submission**

**PHILEX MINING CORPORATION**  
**LIST OF TOP 100 SHAREHOLDERS**  
**AS OF JUNE 30, 2024**

Rank	Full Name	Shares (Sum)	Percentage
1	PCD NOMINEE CORPORATION FILIPINO	1,408,605,298	24.36%
2	SOCIAL SECURITY SYSTEM	1,118,186,352	19.34%
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	410,636,116	7.10%
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	CAROUSEL HOLDINGS INC.	2,700,000	0.05%
21	PETTYFER ROBIN JOHN	2,644,747	0.05%
22	ESTATE OF JOSE TAN YAN DOO	2,569,251	0.04%
23	SY VICTOR G.	2,437,500	0.04%
24	YAN &/OR CLARA YAN LUCIO W.	2,437,500	0.04%
25	SKYSIDE DEVELOPMENT CORP.	2,355,291	0.04%
26	ACK CONSTRUCTION INC.	2,339,484	0.04%
27	HANG SENG (NOMINEE) LTD	2,323,205	0.04%
28	PHILIPPINE REMNANTS CO. INC.	2,283,132	0.04%
29	CABATU ANTONIO	2,205,484	0.04%
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	MCCARTHY PAUL ANTHONY JOSEPH	1,362,200	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 JESSELSON	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	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,154,445	0.02%
48	AURORA LAND PROJECTS	1,146,421	0.02%
49	RICHARD J. LEHMAN &/OR KENNETH J. LEHMAN &/OR RICHARD W. LEHMAN	1,133,934	0.02%
50	CHEN CUA MARK	1,119,200	0.02%
51	ROMAN CATHOLIC ARCHBISHOP OF ZAMBOANGA	1,116,147	0.02%
52	MODEST INVESTMENT CO LTD	1,111,317	0.02%
53	GONZALEZ / LOPEZ REALTY ASUNCION LOPEZ	1,099,003	0.02%
54	LIM PHILIP S.	1,096,721	0.02%
55	CUA BENITO S.	1,040,328	0.02%

56	ESTATE OF MARIA BOIX TERRADELLAS	1,037,971	0.02%
57	HUANG KATHERINE	1,036,906	0.02%
58	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	1,023,141	0.02%
59	LAO ELENA T.	1,011,156	0.02%
60	CHEN CUA CELESTE	996,451	0.02%
61	CHEN CUA GENEVIEVE	996,450	0.02%
62	CHEN CUA MILLICENT	996,450	0.02%
63	CHEN CUA CHARLOTTE	996,450	0.02%
64	TORTORICI EDWARD A.	990,100	0.02%
65	CHUANG LIPTON	982,423	0.02%
66	WEEKLEY C. A.	969,702	0.02%
67	LEUNG SIU HONG	964,065	0.02%
68	ESTATE OF DY SUY GUAN	939,387	0.02%
69	C.S.P. DEVELOPMENT ENTERPRISES & CO. INC	923,487	0.02%
70	VELASCO ALICE	877,744	0.02%
71	ESTATE OF ESTEBAN BOIX TERRADELLAS	868,385	0.02%
72	RICO FINANCE & CREDIT CORP	861,012	0.01%
73	LATTANZIO & JUNE LATTANZIO JT TEN JOHNNY	851,048	0.01%
74	LATTANZIO & JUNE LATTANZIO TEN COM JOHNNY	846,016	0.01%
75	BEAR STEARNS & CO.	839,507	0.01%
76	CALCAP	826,576	0.01%
77	ISLAND METAL MANUFACTURING CORP.	819,688	0.01%
78	ESTATE OF CHAN KIM FOR	813,117	0.01%
79	CHAN &/OR SUSANA CHAN JUANITO	795,000	0.01%
80	JANNEY MONTGOMERY SCOTT LLC	791,397	0.01%
81	TUGBANG RAMON R.	768,177	0.01%
82	DENTRADE INC.	762,223	0.01%
83	LAO PHOEBE	755,625	0.01%
84	LI FOOK SHIU	752,701	0.01%
85	LIM JUAN D.	751,100	0.01%
86	CONSALVO & JEANNETTE CONSALVO JTWROS FRANK	743,081	0.01%
87	PREMIUM SECURIITES INC. A/C#1078	737,500	0.01%
88	DOMINION DEV. & INVESTMENT INC.	729,070	0.01%
89	TEAH KIM	724,078	0.01%
90	CEDE & COMPANY	723,950	0.01%
91	ERNESTO OPPEN INC.	701,727	0.01%
92	ESTATE OF SON KENG PO	698,281	0.01%
93	DEL ROSARIO &/OR MARGARET GRETCHEN V.D.R ALBERT F.	675,000	0.01%
94	ESTATE OF PATRICK CHU	668,635	0.01%
95	TANSENGCO & COMPANY INC.	668,301	0.01%
96	QUALITY INVESTMENTS & SECURITIES CORP.	667,938	0.01%
97	ESTATE OF ROSA BOIX TERRADELLAS	660,728	0.01%
98	CBNA MLA OBO AC 601180001	660,497	0.01%
99	ESTATE OF SONYA GANDIONCO	655,122	0.01%
100	MAYAMA MAMIKO	655,000	0.01%

**TOTAL TOP 100**      **5,320,192,198**  
**TOTAL OUTSTANDING SHARES**      **5,782,399,068**

Certified by:

**STOCK TRANSFER SERVICE, INC.**

Transfer Agent

**RICHARD D. REGALA, JR.**  
**General Manager**

PX0000000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**PX0000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	871,205
A & A SECURITIES, INC.	26,945,626
ABACUS SECURITIES CORPORATION	34,686,722
PHILSTOCKS FINANCIAL INC	33,051,147
A. T. DE CASTRO SECURITIES CORP.	3,757,927
ALL ASIA SECURITIES MANAGEMENT CORP.	6,436
ALPHA SECURITIES CORP.	9,056,251
BA SECURITIES, INC.	1,401,433
AP SECURITIES INCORPORATED	14,129,114
ANSALDO, GODINEZ & CO., INC.	17,870,957
AB CAPITAL SECURITIES, INC.	52,247,508
SARANGANI SECURITIES, INC.	50,397
SB EQUITIES, INC.	23,551,068
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	900,428
ASIASEC EQUITIES, INC.	23,536,569
ASTRA SECURITIES CORPORATION	3,600,412
CHINA BANK SECURITIES CORPORATION	6,960,971
BELSON SECURITIES, INC.	6,341,125
BENJAMIN CO CA & CO., INC.	28,623
B. H. CHUA SECURITIES CORPORATION	1,810,378
JAKA SECURITIES CORP.	47,447
BPI SECURITIES CORPORATION	50,497,637
CAMPOS, LANUZA & COMPANY, INC.	8,818,565
SINCERE SECURITIES CORPORATION	153,058
CENTURY SECURITIES CORPORATION	51,250
CTS GLOBAL EQUITY GROUP, INC.	6,131,174
LUNA SECURITIES, INC.	238,086
TRITON SECURITIES CORP.	8,154,195
IGC SECURITIES INC.	7,657,460
CUALOPING SECURITIES CORPORATION	931,847
DAVID GO SECURITIES CORP.	9,469,388
DIVERSIFIED SECURITIES, INC.	691,719
E. CHUA CHIACO SECURITIES, INC.	22,414,013
EQUITABLE SECURITIES (PHILS.) INC.	9,745
EAST WEST CAPITAL CORPORATION	519,639
EASTERN SECURITIES DEVELOPMENT CORPORATION	24,815,310
EQUITIWORLD SECURITIES, INC.	397,455
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,056,015

FIRST ORIENT SECURITIES, INC.	1,110,396
FIRST INTEGRATED CAPITAL SECURITIES, INC.	267,844
F. YAP SECURITIES, INC.	2,407,037
AURORA SECURITIES, INC.	790,313
GLOBALINKS SECURITIES & STOCKS, INC.	6,718,440
JSG SECURITIES, INC.	418,123
GOLDSTAR SECURITIES, INC.	13,547,696
GUILD SECURITIES, INC.	534,996
HDI SECURITIES, INC.	9,164,205
H. E. BENNETT SECURITIES, INC.	1,006,444
HK SECURITIES, INC.	3,016
I. ACKERMAN & CO., INC.	1,468,835
I. B. GIMENEZ SECURITIES, INC.	1,250,930
INVESTORS SECURITIES, INC,	5,042,153
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,264,658
INTRA-INVEST SECURITIES, INC.	2,182,758
ASIAN CAPITAL EQUITIES, INC.	40,708
VALUE QUEST SECURITIES CORPORATION	151,988
STRATEGIC EQUITIES CORP.	1,801,073
LARRGO SECURITIES CO., INC.	6,559,734
LIPPO SECURITIES, INC.	946
LITONJUA SECURITIES, INC.	258,904
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,289,595
LUCKY SECURITIES, INC.	22,704,833
LUYS SECURITIES COMPANY, INC.	1,360,932
MANDARIN SECURITIES CORPORATION	19,564,690
MARINO OLONDRIZ Y CIA	2,495
COL Financial Group, Inc.	97,522,310
DA MARKET SECURITIES, INC.	11,528,707
MERCANTILE SECURITIES CORP.	3,431,417
MERIDIAN SECURITIES, INC.	11,924,088
MDR SECURITIES, INC.	10,005,359
REGIS PARTNERS, INC.	90,040
MOUNT PEAK SECURITIES, INC.	17,211
NEW WORLD SECURITIES CO., INC.	380,499
OPTIMUM SECURITIES CORPORATION	2,035,160
RCBC SECURITIES, INC.	12,199,052
PAN ASIA SECURITIES CORP.	2,063,785
PAPA SECURITIES CORPORATION	21,435,059
MAYBANK SECURITIES, INC.	11,832,863
PLATINUM SECURITIES, INC.	225,848
PNB SECURITIES, INC.	4,409,267
PREMIUM SECURITIES, INC.	3,605,861
PRYCE SECURITIES, INC.	345

SALISBURY SECURITIES CORPORATION	1,614,437
QUALITY INVESTMENTS & SECURITIES CORPORATION	28,513,356
R & L INVESTMENTS, INC.	29,535
ALAKOR SECURITIES CORPORATION	481,986
R. COYIUTO SECURITIES, INC.	8,887,724
REGINA CAPITAL DEVELOPMENT CORPORATION	7,508,336
R. NUBLA SECURITIES, INC.	35,267,694
AAA SOUTHEAST EQUITIES, INCORPORATED	1,567,993
R. S. LIM & CO., INC.	9,886,014
RTG & COMPANY, INC.	1,025,840
S.J. ROXAS & CO., INC.	2,677,353
SECURITIES SPECIALISTS, INC.	1,430,771
FIDELITY SECURITIES, INC.	186,499
SUMMIT SECURITIES, INC.	7,122,261
STANDARD SECURITIES CORPORATION	4,019,218
SUPREME STOCKBROKERS, INC	68,725
TANSENGCO & CO., INC.	4,979,425
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,668,954
TOWER SECURITIES, INC.	33,465,487
APEX PHILIPPINES EQUITIES CORPORATION	41,353
TRENDLINE SECURITIES CORPORATION	65,630
DRAGONFI SECURITIES, INC.	30,041
LANDBANK SECURITIES, INC.	9,917,933
UOB KAY HIAN SECURITIES (PHILS.), INC.	136,896
E.SECURITIES, INC.	129,677
VENTURE SECURITIES, INC.	566,195
FIRST METRO SECURITIES BROKERAGE CORP.	270,409,668
WEALTH SECURITIES, INC.	18,030,549
WESTLINK GLOBAL EQUITIES, INC.	2,750,661
BERNAD SECURITIES, INC.	13,584,635
WONG SECURITIES CORPORATION	1,394,368
YAO & ZIALCITA, INC.	14,085,991
YU & COMPANY, INC.	13,048,091
BDO SECURITIES CORPORATION	136,978,990
EAGLE EQUITIES, INC.	1,024,328
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,978,756
SOLAR SECURITIES, INC.	10,507,517
G.D. TAN & COMPANY, INC.	3,814,164
CLSA PHILIPPINES, INC.	314,709,751
DW CAPITAL INC.	32,340,900
PHILIPPINE EQUITY PARTNERS, INC.	22,256,992
UNICAPITAL SECURITIES INC.	17,794,876
SunSecurities, Inc.	1,455,394
COHERCO SECURITIES, INC.	38,252

ARMSTRONG SECURITIES, INC.	1,298,942
TIMSON SECURITIES, INC.	7,356,375
VC SECURITIES CORPORATION	1,590,992
CHINA BANKING CORPORATION - TRUST GROUP	540,125
CITIBANK N.A.	22,891,064
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 CORPORATION	6,044
RCBC TRUST CORPORATION	12,466
DEUTSCHE BANK MANILA-CLIENTS A/C	4,875,887
STANDARD CHARTERED BANK	13,102,820
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,946,340
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	56,000
MBTC - TRUST BANKING GROUP	8,905,284
SOCIAL SECURITY SYSTEM	151,153,583
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,500
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	940
EASTWEST BANKING CORPORATION - TRUST DIVISION	254,000
PHILEX MINING CORPORATION	301
<b>Total</b>	<b>1,970,394,997</b>