



APEX MINING CO., INC.

July 15, 2013

PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **Ms. Janet Encarnacion**
Head, Disclosure Dept.

Dear Ms. Encarnacion:

We are submitting herewith the TOP 100 STOCKHOLDERS of the Company as of June 30, 2013.

Thank you.

Very truly yours,

ROSANNA A. PARICA
Corporate Information Officer

COMPANY NAME : APEX MINING CO., INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2013

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY | ADDRESS |
|--|--|--|-----------------------------------|---------------------------|----------------------------------|---|
| MAPULA CREEK GOLD CORPORATION | 762,493,915 | 0 | 762,493,915 | 42.963 | FILIPINO | UNIT 20B WYNSON CORPORATE PLAZA 20/F F. ORTIGAS RD. ORTIGAS CENTER, |
| MINDANAO GOLD LTD. | 534,470,520 | 0 | 534,470,520 | 30.115 | MALAYSIAN | SUITE 10-3, 10/F ROHAS PERKASA WEST WING #8 JALAN PERAK 50450 KUALA LUMPUR |
| PCD NOMINEE CORP. MONTE ORO RESOURCES AND ENERGY, INC. | 284,752,287 120,000,000 | 0 0 | 284,752,287 120,000,000 | 16.044 6.761 | FILIPINO FILIPINO | G/F, MSE BLDG., AYALA AVE., MAKATI CITY UNIT 3304-C WEST TOWER, PSE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, |
| PCD NOMINEE CORP. (NON-FILIPINO) REXLON INDUSTRIAL, CORP. | 50,991,824 1,006,525 | 0 0 | 50,991,824 1,006,525 | 2.873 0.057 | OTHERS FILIPINO | . 7/F, MAGSAYSAY CENTER, ROXAS BLVD., METRO MANILA |
| LUCIO W. YAN &/OR CLARA YAN | 485,525 | 0 | 485,525 | 0.027 | FILIPINO | 537 LAFAYATTE ST. GREENHILLS EAST MANDALUYONG CITY |
| JALANDONI, JAYME, ADAMS & CO., INC. IGNACIO R. ORTIGAS | 484,892 311,665 | 0 0 | 484,892 311,665 | 0.027 0.018 | FILIPINO FILIPINO | . 898 NOTRE DAME ST., WACK-WACK SUBD. MANDALUYONG CITY |
| ANSALDO, GODINEZ & CO., INC. PRUDENTIAL SEC., INC. | 304,448 295,385 | 0 0 | 304,448 295,385 | 0.017 0.017 | FILIPINO FILIPINO | 340 NUEVA ST., BINONDO, METRO MANILA 9/F, AIC CENTER BLDG., 204 ESCOLTA ST., METRO MANILA |
| F. YAP SEC., INC. | 281,509 | 0 | 281,509 | 0.016 | FILIPINO | 17/F LEPANTO BLDG., 8747 PASEO DE ROXAS, MAKATI CITY |
| JRT SEC., CORP. CUALOPING SEC., CORP. FIRST INTEG. CAP. SEC., INC. (201204) | 233,749 207,149 200,000 | 0 0 0 | 233,749 207,149 200,000 | 0.013 0.012 0.011 | FILIPINO FILIPINO FILIPINO | 10/F, JMT BLDG., AYALA AVE., MAKATI CITY 1765 P.M. GUANZON ST., PACO, MANILA 1007 UNITS 1211-1212 TOWER 1 & EXCHANGE PLAZA AYALA COR. PASEO DE ROXAS, M.C. |
| GOLDEN TOWER SEC. & HOLDINGS, INC. LIPPO SEC., INC. A/C 11201076 | 200,000 200,000 | 0 0 | 200,000 200,000 | 0.011 0.011 | FILIPINO FILIPINO | C/O APEX, 31/F RUFINO BLDG., 6784 AYALA AVE., MAKATI CITY |
| SOLAR SEC., INC. | 200,000 | 0 | 200,000 | 0.011 | FILIPINO | UNIT 3002 EAST TOWER, PSE CENTER, EXCHANGE RD., ORTIGAS CENTER, RM. 309 FEDERATION CENTER BLDG., MUELLE DE BINONDO, MANILA |
| DAVID GO SEC., CORP. | 196,594 | 0 | 196,594 | 0.011 | FILIPINO | 42 ALTA VISTA DRIVE, ALTA VISTA VILL., Q.C. |
| DOMINIQUE PERFECTO &/OR DOROTHY | 190,000 | 0 | 190,000 | 0.011 | FILIPINO | 1667 JORGE C. BOCOBO ST., MALATE, MANILA 1004 |
| ROBERTO L. UY | 180,000 | 0 | 180,000 | 0.010 | FILIPINO | 339 F. LOZADA ST. PH3A GATCHALIAN SUBD. LAS PINAS CITY 1745 |
| RICHARD CHUA &/OR OLIVIA G. CHUA | 178,000 | 0 | 178,000 | 0.010 | FILIPINO | 3910 SOCIEGO ST., STA. MESA, MANILA |
| WELLINGTON C. WANG R. COYIUTO SEC., INC. | 163,125 160,400 | 0 0 | 163,125 160,400 | 0.009 0.009 | FILIPINO FILIPINO | 5/F CORINTHIAN PLAZA, 121 PASEO DE ROXAS LEGASPI VILLAGE, MAKATI CITY |
| WOLFF & CO., INC. LIPPO SEC., INC. | 150,051 150,000 | 0 0 | 150,051 150,000 | 0.008 0.008 | FILIPINO FILIPINO | P.O. BOX 2257, MANILA 31/F RRFINO BLDG., 6784 AYALA AVE., MAKATI CITY |
| COMMERCIAL VENTURES INC. | 145,234 | 0 | 145,234 | 0.008 | FILIPINO | C/O APEX, 6/F MANILABANK BLDG., AYALA AVE., MAKATI CITY 1200 |
| CAMPOS, LANUZA & CO., INC. | 143,745 | 0 | 143,745 | 0.008 | FILIPINO | UNIT 2003-B PSE CENTER, EXCHANGE RD., ORTIGAS CENTER, PASIG CITY |
| ALFRED B. T. KHU LUIS TANJANGCO | 130,141 123,750 | 0 0 | 130,141 123,750 | 0.007 0.007 | FILIPINO FILIPINO | 47 N. DOMINGO ST., QUEZON CITY 542 ARQUIZA ST., ERMITA, MANILA |
| WILLIAM PATRICK MULLER AC GO TIONG JOAQUIN M. TAMANO | 120,000 116,874 114,666 | 0 0 0 | 120,000 116,874 114,666 | 0.007 0.007 0.006 | FILIPINO FILIPINO FILIPINO | . . . 31 VICTONETA AVE., ARANETA U. VILL., MALABON, MANILA |
| JOAQUIN Q. TAN | 112,500 | 0 | 112,500 | 0.006 | FILIPINO | C/O GLOMING MOTOR PARTS, CORP., P.O. BOX 349, DAVAO CITY 8000 |
| ANTONIO S. TANJANGCO YUTIVO, CORP. Puyat, Gil J. | 112,500 109,500 107,733 | 0 0 0 | 112,500 109,500 107,733 | 0.006 0.006 0.006 | FILIPINO FILIPINO FILIPINO | 542 ARQUIZA ST., ERMITA, MANILA . . c/o Phil Flour Mills Manila, Baili Bldg. , Ayala Ave., Makati City |
| SALUSTIANO WONG | 103,226 | 0 | 103,226 | 0.006 | FILIPINO | 1916 KAMIAS ST., DASMARINAS VILL., MAKATI CITY |
| PAZ Y. FORES | 102,943 | 0 | 102,943 | 0.006 | FILIPINO | 1207 TAMARID RD., DASMARINAS VILL. MAKATI CITY |
| FENIX SE BING | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | 33 CHICAGO TECH. UNIV., HILLS SUBD., CALOOCAN CITY |

| | | | | | | |
|------------------------------------|---------|---|---------|-------|----------|--|
| MARGARETTE DYCHENGBENG | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | . |
| PACIFIC ASIA SEC., CORP. | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | C/O APEX, |
| PREMIUM SEC., INC. | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | RM. 202, EXECUTIVE BLDG., SEN. GIL PUYAT AVE., MAKATI CITY |
| EDUARDO SACRIS | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | . |
| SY, TIONG SHIOU | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | 4532-459 T. PINPIN ST., BINONDO, MANILA |
| UNITED REALTY CORP. | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | #2127 ESPANA, SAMPALOC, MANILA |
| UNITED REALTY CORP. | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | 2127 ESPANA SAMPALOC, MANILA |
| MARILYN YAP | 100,000 | 0 | 100,000 | 0.006 | FILIPINO | 10 DAISY ST., FAIRVIEW, QUEZON CITY |
| ALFONSO G. PUYAT | 87,773 | 0 | 87,773 | 0.005 | FILIPINO | 7 CAIMITO PLACE, FORBES PARK, MAKATI CITY |
| G & L SEC. & CO., INC. | 87,306 | 0 | 87,306 | 0.005 | FILIPINO | UNIT 512-B LEE GARDEN TOWER 2, SHAW BLVD., MANDALUYONG CITY 1552 |
| HORACIO RODRIGUEZ | 84,375 | 0 | 84,375 | 0.005 | FILIPINO | COLLEGIO, SAN AGUSTIN, MAKATI CITY |
| CO, AN | 81,000 | 0 | 81,000 | 0.005 | FILIPINO | 2498 INTERIOR B, TAFT AVE., PASAY CITY |
| L. M. GARCIA & ASSOC., INC. | 80,375 | 0 | 80,375 | 0.005 | FILIPINO | 3/F, MSE BLDG., BINONDO, METRO MANILA |
| REYNALDO CONCEPCION &/OR JESUSA P. | 79,375 | 0 | 79,375 | 0.004 | FILIPINO | 2 BALETE ST., FORBER PARK, MAKATI CITY |
| DOMINGO ANG | 77,916 | 0 | 77,916 | 0.004 | FILIPINO | . |
| MANUEL GO | 77,495 | 0 | 77,495 | 0.004 | FILIPINO | 1711 TYTONA CENTER, METRO MANILA |
| Tiu, Vicente | 75,281 | 0 | 75,281 | 0.004 | FILIPINO | . |
| LUIS L. UY | 74,136 | 0 | 74,136 | 0.004 | FILIPINO | 16 SAMAR AVE., QUEZON CITY |
| FAUSTINO PE | 74,065 | 0 | 74,065 | 0.004 | FILIPINO | 1967 C.M. RECTO AVE., MANILA |
| JOSE G. DE CASTRO | 72,225 | 0 | 72,225 | 0.004 | FILIPINO | 914-A ZAMORA ST., BUTUAN CITY |
| AGAPITO CHU | 71,250 | 0 | 71,250 | 0.004 | FILIPINO | 552 ASUNCION ST., BINONDO, MANILA |
| BARCELON, ROXAS SEC., INC. | 71,053 | 0 | 71,053 | 0.004 | FILIPINO | . |
| ERNESTO B. LIM | 70,000 | 0 | 70,000 | 0.004 | FILIPINO | 338 A MAYON STREET, SMH, QUEZON CITY |
| METROPOLITAN BANK & TRUST CO. | 70,000 | 0 | 70,000 | 0.004 | FILIPINO | METROBANK PLAZA, SEN. GIL PUYAT AVE. MAKATI CITY |
| CHARLOTTE CUA CHENG | 67,125 | 0 | 67,125 | 0.004 | FILIPINO | 1760 DRA. PAZ GUAZON ST., PACO, MANILA 1007 |
| NORBERTO MENDIOLA | 66,751 | 0 | 66,751 | 0.004 | FILIPINO | #158 FORTUNA ST., SAN JOSE, PASAY CITY 1305 |
| LUYS SEC. CO., INC. | 66,085 | 0 | 66,085 | 0.004 | FILIPINO | 1000 A. MABINI ST., ERMITA, METRO MANILA |
| EMILIA TAN | 64,091 | 0 | 64,091 | 0.004 | FILIPINO | A/C DEV T., CORP., 6/F, WELLINGTON BLDG. BINONDO, MANILA |
| JAIRA, CORP. | 62,537 | 0 | 62,537 | 0.004 | FILIPINO | . |
| E. A. PICAZO | 58,614 | 0 | 58,614 | 0.003 | FILIPINO | . |
| ALFREDO MONTOYA | 57,964 | 0 | 57,964 | 0.003 | FILIPINO | 30 COLUMBIA ST., CUBAO, QUEZON CITY |
| TANSENGCO & CO., INC. | 57,666 | 0 | 57,666 | 0.003 | FILIPINO | U-2308 WORLD TRADE EXCHANGE, CONDOMINIUM, 215 JUAN LUNA ST., |
| EMMANUEL E. ACUNA | 56,900 | 0 | 56,900 | 0.003 | FILIPINO | . |
| FORTUNE SEC., INC. | 56,665 | 0 | 56,665 | 0.003 | FILIPINO | . |
| YAO & ZIALCITA, INC. | 55,175 | 0 | 55,175 | 0.003 | FILIPINO | YAO BLDG., 577 A. BONIFACIO DRIVE, PORT AREA, MANILA |
| SY, BUN SUAN | 55,000 | 0 | 55,000 | 0.003 | FILIPINO | 833 STO. CRISTO, MANILA |
| UNIVERSAL SEC., CORP. | 54,864 | 0 | 54,864 | 0.003 | FILIPINO | METROBANK BLDG., AYALA AVE., MAKATI CITY |
| MANUEL F. LAZARO | 54,125 | 0 | 54,125 | 0.003 | FILIPINO | 1992 SMITH ST., MALATE, MANILA |
| JOSE MADULID, JR. | 52,500 | 0 | 52,500 | 0.003 | FILIPINO | . |
| WONG SEC., CORP. | 52,220 | 0 | 52,220 | 0.003 | FILIPINO | 205 CAPTAIN ROJA ST., SAN JUAN, METRO MANILA 1500 |
| PHILIP S. LIM | 52,125 | 0 | 52,125 | 0.003 | FILIPINO | LINTON COMM. CO. INC. RM 505 ALLIED BANK BLDG., 410 Q. PAREDES ST. BINONDO, MLA. |
| I. ACKERMAN & CO., INC. | 52,033 | 0 | 52,033 | 0.003 | FILIPINO | P.O. BOX 1299 CENTRAL POST OFFICE, MAKATI, M.M. |
| JOSEPH ONG | 52,000 | 0 | 52,000 | 0.003 | FILIPINO | C/O APEX, 6/F MANILABANK BLDG., AYALA AVE., MAKATI CITY 1200 |
| CECILLE Y. DE ORTIGAS | 51,188 | 0 | 51,188 | 0.003 | FILIPINO | C/O APEX, |
| MERCANTILE INS. CO., INC. | 50,650 | 0 | 50,650 | 0.003 | FILIPINO | . |
| ALL ASIA SEC. MGMT., CORP. | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 7/F, ALL ASIA CAP. CENTER, 105 PASEO DE ROXAS, MAKATI CITY |
| CATHAY SEC. CO., INC. A/C 000001 | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 1203-A EAST TOWER,PSE CENTRE,EXCHANGE ROAD,ORTIGAS CENTER,PASIG CITY 1605 |
| CUALOPING SEC., CORP. 193 | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 1765 P.M. GUANZON ST., PACO, MANILA 1007 |
| CUALOPING SEC., CORP. 194 | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 1765 P.M. GUANZON ST., PACO, MANILA 1007 |
| CUALOPING SEC., CORP. 195 | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 1765 P.M. GUANZON ST., PACO, MANILA 1007 |
| JULES DE RAEDT | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | C/O APEX, |
| PIO MA. VICTOR H. GARAYBLAS | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | #42 VICEROY ST. EAST FAIRVIEW DILIMAN QUEZON CITY 1101 |
| GENESIS GLOBAL SEC., INC. | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | RM. 805 FEDERAL TOWERS, DASMARINAS ST., COR. MUELLE DE BINONDO, MANILA |
| ROSITA KHO | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 244 ESCOLTA ST., MANILA |
| CYNTHIA REGINO / REGINO, CEASAR | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | . |
| EDWIN TAN | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | . |
| VANTAGE SEC., CORP. 1.05766 | 50,000 | 0 | 50,000 | 0.003 | FILIPINO | 10/F TOWER 1 & EXCHANGE PLAZA, AYALA COR. P. DE ROXAS, MAKATI CITY |
| ALLEN CHAM | 49,424 | 0 | 49,424 | 0.003 | FILIPINO | 500-508 STO CRISTO ST., MANILA |
| LUISA CO | 48,500 | 0 | 48,500 | 0.003 | FILIPINO | C/O APEX, 6/F MANILABANK BLDG., AYALA AVE., MAKATI CITY 1200 |
| MOUNT PEAK SEC., INC. | 48,320 | 0 | 48,320 | 0.003 | FILIPINO | 748 C. K. BLDG., JUAN LUNA ST., BINONDO, METRO MANILA |

| | | | | | | |
|--|---------------|---|---------------|-------|----------|---|
| INGEBORG LANDAHL | 46,937 | 0 | 46,937 | 0.003 | FILIPINO | RM. 702 WILSON BLDG., JUAN LUNA ST., MANILA |
| GIMENEZ STOCK BROKERAGE & CO., INC. | 46,537 | 0 | 46,537 | 0.003 | FILIPINO | . |
| VANTAGE SEC., CORP. | 45,250 | 0 | 45,250 | 0.003 | FILIPINO | 10/F TOWER 1 & EXCHANGE PLAZA, AYALA COR. P. DE ROXAS, MAKATI CITY |
| EMILIA ROXAS | 45,109 | 0 | 45,109 | 0.003 | FILIPINO | 6/F WILLINGTON BLDG., BINONDO, MANILA |
| IMPERIAL, DE GUZMAN, ABALOS & CO. | 43,736 | 0 | 43,736 | 0.002 | FILIPINO | GROUND FLOOR, EDSA CENTRAL SQUARE BOULEVARD, MANDALUYONG CITY 1552 |
| ANGELINA B. PUYAT | 43,634 | 0 | 43,634 | 0.002 | FILIPINO | 48 M. HUNARDEZ, QUEZON CITY |
| Eastern Sec. Dev t., Corp. | 42,169 | 0 | 42,169 | 0.002 | FILIPINO | 1331 Angono St., Makati City |
| MULTI-ASIAN PROPERTIES, INC. | 41,795 | 0 | 41,795 | 0.002 | FILIPINO | SUITE 1115 SARMIENTO BUILDING, AYALA AVE., MAKATI CITY |
| H & V DEV T., CORP. | 41,166 | 0 | 41,166 | 0.002 | FILIPINO | . |
| TIONG SEC., INC. | 40,265 | 0 | 40,265 | 0.002 | FILIPINO | . |
| JUSTO P. JACINTO | 40,155 | 0 | 40,155 | 0.002 | FILIPINO | 46 RAINBOW ST., SSS VILLAGE, CONCEPCION II, MARIKINA 1800 |
| PRIBHU BUDHRANI | 40,000 | 0 | 40,000 | 0.002 | FILIPINO | 2244-M LEON GUINTO, MALATE, MANILA |
| EUGENIO SAN BUENAVENTURA, SR. | 40,000 | 0 | 40,000 | 0.002 | FILIPINO | . |
| ROWENA CO | 40,000 | 0 | 40,000 | 0.002 | FILIPINO | . |
| CARMENCITA MIRANDA | 40,000 | 0 | 40,000 | 0.002 | FILIPINO | . |
| PHILIPPINE BRITISH ASSURANCE CO., INC. | 40,000 | 0 | 40,000 | 0.002 | FILIPINO | PENTHOUSE, MORNING STAR CENTER BLDG., 347 SEN. GIL PUYAT AVE., EXT., |
| WARLITO P. MANLAPAZ | 39,375 | 0 | 39,375 | 0.002 | FILIPINO | 5 SAMPAGUITA ST., MERVILLE SUBD., TANZA, NAVOTAS, MANILA |
| ANSELNO TRINIDAD & CO., INC. | 38,839 | 0 | 38,839 | 0.002 | FILIPINO | . |
| HENRY HAGEDORN | 38,151 | 0 | 38,151 | 0.002 | FILIPINO | 19 DONA INEZ ST., ALABANG HILLS VILL., MUNTINLUPA CITY |
| ROWMEL R. PANGANIBAN | 37,500 | 0 | 37,500 | 0.002 | FILIPINO | . |
| MANUEL M. SIGGAOAT &/OR NELIA S. | 37,500 | 0 | 37,500 | 0.002 | FILIPINO | . |
| TM CORPORATION | 37,500 | 0 | 37,500 | 0.002 | FILIPINO | . |
| JOSEPH HENRY NG | 37,425 | 0 | 37,425 | 0.002 | FILIPINO | . |
| E. CHUA CHIACO SEC., INC. 00128 | 37,000 | 0 | 37,000 | 0.002 | FILIPINO | 115 RENTA COR. JUAN LUNA STS., BINONDO, METRO MANILA |
| JEANNETTE A. BURGER | 36,411 | 0 | 36,411 | 0.002 | FILIPINO | URC BLDG., 2127 ESPANA ST., SAMPALOC MANILA 1014 |
| GUILLEMO N. BATAO, JR. ITF: EMPLOYEES | 35,806 | 0 | 35,806 | 0.002 | FILIPINO | . |
| GENERAL APPRAISAL CO., (PHILS.), INC. | 34,700 | 0 | 34,700 | 0.002 | FILIPINO | . |
| EQUITIWORLD STOCK BROKERS, INC. | 34,400 | 0 | 34,400 | 0.002 | FILIPINO | 3/F CACHO-GONZALES BLDG., 101 AGUIRRE COR. TRASIERRA STS., LEGASPI VILL., M.C. |
| MA. CONSUELO PUYAT | 34,214 | 0 | 34,214 | 0.002 | FILIPINO | C/O MANILA BANK BLDG., AYALA AVE., MAKATI CITY |
| H. E. BENNETT SEC., INC. 4429 | 34,000 | 0 | 34,000 | 0.002 | FILIPINO | UNIT 1704, 17/F WORLD TRADE EXCHANGE BLDG., 215 JUAN LUNA ST., BINONDO, |
| GRAND TOTAL | 1,765,296,096 | 0 | 1,765,296,096 | | | |



TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

| Security ID: APX000000000 | | Security Name: APEX MINING A | | |
|-----------------------------|-------------|--|---------------|------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 11200000000 | AB CAPITAL SECURITIES, INC. | 80,194,160.00 | 38.2477418 |
| 2 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 18,901,960.00 | 9.0150865 |
| 3 | 28600000000 | SOLAR SECURITIES, INC. | 11,063,400.00 | 5.2765696 |
| 4 | 12500000000 | JAKA SECURITIES CORP. | 7,703,892.00 | 3.6742884 |
| 5 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 5,597,808.00 | 2.6698143 |
| 6 | 22000000011 | ATR KIMENG CAPITAL PARTNERS, INC. AS INVESTMENT MANAGER FOR | 4,191,700.00 | 1.9991862 |
| 7 | 21700000000 | RCBC SECURITIES, INC. | 4,173,100.00 | 1.9903151 |
| 8 | 20300000000 | COL Financial Group, Inc. | 4,034,671.00 | 1.9242929 |
| 9 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 3,616,966.00 | 1.7250730 |
| 10 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 3,601,022.00 | 1.7174687 |
| 11 | 28800000000 | G.D. TAN & COMPANY, INC. | 3,550,786.00 | 1.6935092 |
| 12 | 21900000000 | PAPA SECURITIES CORPORATION | 3,337,923.00 | 1.5919865 |
| 13 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 3,294,123.00 | 1.5710965 |
| 14 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 2,703,703.00 | 1.2895021 |
| 15 | 27500000000 | YAO & ZIALCITA, INC. | 2,675,931.00 | 1.2762565 |
| 16 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 2,658,135.00 | 1.2677689 |
| 17 | 38900000000 | KING'S POWER SECURITIES, INC. | 2,612,250.00 | 1.2458845 |
| 18 | 10200000000 | ABACUS SECURITIES CORPORATION | 2,535,726.00 | 1.2093872 |
| 19 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 2,398,560.00 | 1.1439674 |
| 20 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 2,254,775.00 | 1.0753907 |
| 21 | 16200000000 | F. YAP SECURITIES, INC. | 2,120,685.00 | 1.0114379 |
| 22 | 24700000000 | STANDARD SECURITIES CORPORATION | 2,098,754.00 | 1.0009781 |
| 23 | 12600000000 | BPI SECURITIES CORPORATION | 2,033,280.00 | 0.9697510 |
| 24 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,972,015.00 | 0.9405313 |
| 25 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 1,857,184.00 | 0.8857639 |
| 26 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 1,469,693.00 | 0.7009543 |
| 27 | 26900000000 | WEALTH SECURITIES, INC. | 1,447,385.00 | 0.6903147 |
| 28 | 22500000000 | PREMIUM SECURITIES, INC. | 1,425,605.00 | 0.6799270 |

| Security ID: APX000000000 | | Security Name: APEX MINING A | | |
|-----------------------------|-------------|--|--------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | 25400000000 | TRANS-ASIA SECURITIES, INC. | 1,400,000.00 | 0.6677149 |
| 30 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,205,499.00 | 0.5749498 |
| 31 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 1,126,709.00 | 0.5373717 |
| 32 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 1,089,028.00 | 0.5194002 |
| 33 | 17900000000 | I. ACKERMAN & CO., INC. | 1,006,670.00 | 0.4801204 |
| 34 | 24600000000 | SUMMIT SECURITIES, INC. | 915,551.00 | 0.4366622 |
| 35 | 14000000000 | IGC SECURITIES INC. | 907,674.00 | 0.4329053 |
| 36 | 25300000000 | TOWER SECURITIES, INC. | 878,461.00 | 0.4189725 |
| 37 | 20800000000 | MDR SECURITIES, INC. | 841,416.00 | 0.4013043 |
| 38 | 17000000000 | GOLDSTAR SECURITIES, INC. | 775,770.00 | 0.3699952 |
| 39 | 25700000000 | TRI-STATE SECURITIES, INC. | 720,759.00 | 0.3437583 |
| 40 | 23600000000 | R. NUBLA SECURITIES, INC. | 685,298.00 | 0.3268455 |
| 41 | 27900000000 | BDO SECURITIES CORPORATION | 643,151.00 | 0.3067439 |
| 42 | 27800000000 | YU & COMPANY, INC. | 603,288.00 | 0.2877317 |
| 43 | SEIC1000000 | SEABOARD-EASTERN INSURANCE COMPANY, INC. | 584,930.00 | 0.2789761 |
| 44 | 10100000000 | A & A SECURITIES, INC. | 535,856.00 | 0.2555708 |
| 45 | 23300000000 | R. COYIUTO SECURITIES, INC. | 523,691.00 | 0.2497688 |
| 46 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 523,128.00 | 0.2495003 |
| 47 | 23800000000 | R. S. LIM & CO., INC. | 498,273.00 | 0.2376459 |
| 48 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 484,531.00 | 0.2310918 |
| 49 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 464,076.00 | 0.2213361 |
| 50 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 386,872.00 | 0.1845144 |
| 51 | 25100000000 | TANSENGCO & CO., INC. | 366,900.00 | 0.1749890 |
| 52 | 20600000000 | MERIDIAN SECURITIES, INC. | 318,050.00 | 0.1516905 |
| 53 | 21300000000 | NIEVES SECURITIES, INC. | 306,175.00 | 0.1460269 |
| 54 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 283,263.00 | 0.1350992 |
| 55 | 11500000000 | SB EQUITIES,INC. | 267,670.00 | 0.1276623 |
| 56 | 19400000000 | LIPPO SECURITIES, INC. | 260,000.00 | 0.1240042 |
| 57 | 27200000000 | BERNAD SECURITIES, INC. | 256,423.00 | 0.1222982 |
| 58 | 12300000000 | BENJAMIN CO CA & CO., INC. | 242,170.00 | 0.1155004 |
| 59 | 13600000000 | TRITON SECURITIES CORP. | 221,993.00 | 0.1058772 |
| 60 | 12200000000 | BELSON SECURITIES, INC. | 201,158.00 | 0.0959401 |
| 61 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 200,000.00 | 0.0953878 |
| 62 | 14300000000 | DAVID GO SECURITIES CORP. | 195,511.00 | 0.0932469 |
| 63 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 184,122.00 | 0.0878150 |
| 64 | 19300000000 | LARRGO SECURITIES CO., INC. | 183,575.00 | 0.0875541 |
| 65 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 179,000.00 | 0.0853721 |
| 66 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 177,200.00 | 0.0845136 |
| 67 | 17400000000 | HDI SECURITIES, INC. | 175,163.00 | 0.0835421 |
| 68 | 21800000000 | PAN ASIA SECURITIES CORP. | 173,483.00 | 0.0827409 |

| Security ID: APX000000000 | | Security Name: APEX MINING A | | |
|-----------------------------|-------------|--|------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 13300000000 | CITISECURITIES, INC. | 171,825.00 | 0.0819501 |
| 70 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 170,000.00 | 0.0810797 |
| 71 | 23900000000 | RTG & COMPANY, INC. | 144,492.00 | 0.0689139 |
| 72 | 10900000000 | BA SECURITIES, INC. | 143,188.00 | 0.0682920 |
| 73 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 142,448.00 | 0.0679390 |
| 74 | 23200000000 | ALAKOR SECURITIES CORPORATION | 142,000.00 | 0.0677254 |
| 75 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 139,781.00 | 0.0666670 |
| 76 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 125,421.00 | 0.0598182 |
| 77 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 120,000.00 | 0.0572327 |
| 78 | 18100000000 | INVESTORS SECURITIES, INC. | 119,465.00 | 0.0569775 |
| 79 | 13100000000 | PCIB SECURITIES, INC. | 111,750.00 | 0.0532980 |
| 80 | 32800000000 | DW CAPITAL INC. | 103,000.00 | 0.0491247 |
| 81 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 101,640.00 | 0.0484761 |
| 82 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 96,852.00 | 0.0461925 |
| 83 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 90,000.00 | 0.0429245 |
| 84 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 88,262.00 | 0.0420956 |
| 85 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 84,821.00 | 0.0404545 |
| 86 | 11800000000 | ASIASEC EQUITIES, INC. | 76,233.00 | 0.0363585 |
| 87 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 76,194.00 | 0.0363399 |
| 88 | 16900000000 | JSG SECURITIES, INC. | 74,000.00 | 0.0352935 |
| 89 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 67,407.00 | 0.0321490 |
| 90 | 20500000000 | MERCANTILE SECURITIES CORP. | 61,891.00 | 0.0295182 |
| 91 | 38800000000 | ARMSTRONG SECURITIES, INC. | 55,437.00 | 0.0264401 |
| 92 | 20000000000 | MANDARIN SECURITIES CORPORATION | 53,500.00 | 0.0255162 |
| 93 | 20400000000 | DA MARKET SECURITIES, INC. | 52,352.00 | 0.0249687 |
| 94 | 23100000000 | R & L INVESTMENTS, INC. | 50,037.00 | 0.0238646 |
| 95 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 44,800.00 | 0.0213669 |
| 96 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 43,376.00 | 0.0206877 |
| 97 | 25900000000 | UCPB SECURITIES, INC. | 41,059.00 | 0.0195826 |
| 98 | 14900000000 | EAST WEST CAPITAL CORPORATION | 36,872.00 | 0.0175857 |
| 99 | 34500000000 | UNICAPITAL SECURITIES INC. | 34,270.00 | 0.0163447 |
| 100 | 28300000000 | EAGLE EQUITIES, INC. | 33,953.00 | 0.0161935 |
| 101 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 30,000.00 | 0.0143082 |
| 102 | 19200000000 | STRATEGIC EQUITIES CORP. | 29,287.00 | 0.0139681 |
| 103 | 11900000000 | ASTRA SECURITIES CORPORATION | 28,302.00 | 0.0134983 |
| 104 | 22400000000 | PNB SECURITIES, INC. | 26,000.00 | 0.0124004 |
| 105 | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC. | 23,007.00 | 0.0109729 |
| 106 | 24300000000 | FIDELITY SECURITIES, INC. | 17,000.00 | 0.0081080 |
| 107 | 10600000000 | ALPHA SECURITIES CORP. | 14,000.00 | 0.0066771 |
| 108 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 12,002.00 | 0.0057242 |

| Security ID: APX000000000 | | Security Name: APEX MINING A | | |
|------------------------------------|-------------|---|----------------|-----------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 24200000000 | SECURITIES SPECIALISTS, INC. | 11,682.00 | 0.0055716 |
| 110 | 17200000000 | GUILD SECURITIES, INC. | 10,149.00 | 0.0048405 |
| 111 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 10,000.00 | 0.0047694 |
| 112 | 14100000000 | CUALOPING SECURITIES CORPORATION | 7,983.00 | 0.0038074 |
| 113 | 26300000000 | VENTURE SECURITIES, INC. | 7,175.00 | 0.0034220 |
| 114 | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 5,849.00 | 0.0027896 |
| 115 | 23000000001 | Asia Insurance (Philippines) Corporation | 5,000.00 | 0.0023847 |
| 116 | 12000000000 | ATC SECURITIES, INC. | 3,407.00 | 0.0016249 |
| 117 | 20900000001 | DEUTSCHE REGIS PARTNERS, INC. | 3,100.00 | 0.0014785 |
| 118 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 3,075.00 | 0.0014666 |
| 119 | 12900000000 | SINCERE SECURITIES CORPORATION | 2,000.00 | 0.0009539 |
| 120 | 13500000000 | VSEC.COM, INC. | 2,000.00 | 0.0009539 |
| 121 | 10000000000 | UPCC SECURITIES CORP. | 1,875.00 | 0.0008943 |
| 122 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,427.00 | 0.0006806 |
| 123 | 17800000000 | HK SECURITIES, INC. | 1,103.00 | 0.0005261 |
| 124 | 24900000000 | SUPREME STOCKBROKERS, INC | 625.00 | 0.0002981 |
| 125 | 18700000000 | ASIAN CAPITAL EQUITIES, INC. | 200.00 | 0.0000954 |
| 126 | AMCI0000000 | APEX MINING CO., INC. | 45.00 | 0.0000215 |
| 127 | 18800000000 | J.M. BARCELON & CO., INC. | 15.00 | 0.0000072 |



TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

| Security ID: APXB00000000 | | Security Name: APEX MINING B | | |
|-----------------------------|-------------|--|---------------|------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 27800000000 | YU & COMPANY, INC. | 48,389,968.00 | 38.3822561 |
| 2 | 25300000000 | TOWER SECURITIES, INC. | 6,335,465.00 | 5.0252036 |
| 3 | 12500000000 | JAKA SECURITIES CORP. | 4,657,257.00 | 3.6940721 |
| 4 | 10200000000 | ABACUS SECURITIES CORPORATION | 3,843,745.00 | 3.0488056 |
| 5 | 11200000000 | AB CAPITAL SECURITIES, INC. | 3,480,377.00 | 2.7605871 |
| 6 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,100,347.00 | 2.4591525 |
| 7 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 2,993,485.00 | 2.3743911 |
| 8 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,842,000.00 | 2.2542353 |
| 9 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 2,784,292.00 | 2.2084621 |
| 10 | 38900000000 | KING'S POWER SECURITIES, INC. | 2,348,800.00 | 1.8630358 |
| 11 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 2,223,511.00 | 1.7636583 |
| 12 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 2,039,243.00 | 1.6174995 |
| 13 | 21700000000 | RCBC SECURITIES, INC. | 1,973,348.00 | 1.5652325 |
| 14 | 28800000000 | G.D. TAN & COMPANY, INC. | 1,778,531.00 | 1.4107063 |
| 15 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 1,743,000.00 | 1.3825236 |
| 16 | 14100000000 | CUALOPING SECURITIES CORPORATION | 1,713,815.00 | 1.3593745 |
| 17 | 20000000000 | MANDARIN SECURITIES CORPORATION | 1,699,750.00 | 1.3482183 |
| 18 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 1,669,525.00 | 1.3242442 |
| 19 | 11500000000 | SB EQUITIES, INC. | 1,550,375.00 | 1.2297361 |
| 20 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 1,528,742.00 | 1.2125771 |
| 21 | 20300000000 | COL Financial Group, Inc. | 1,481,766.00 | 1.1753164 |
| 22 | 12600000000 | BPI SECURITIES CORPORATION | 1,329,718.00 | 1.0547140 |
| 23 | 27500000000 | YAO & ZIALCITA, INC. | 1,315,589.00 | 1.0435071 |
| 24 | 26900000000 | WEALTH SECURITIES, INC. | 1,281,442.00 | 1.0164221 |
| 25 | 23800000000 | R. S. LIM & CO., INC. | 1,274,656.00 | 1.0110396 |
| 26 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 1,256,245.00 | 0.9964362 |
| 27 | 21900000000 | PAPA SECURITIES CORPORATION | 1,142,767.00 | 0.9064270 |
| 28 | 22500000000 | PREMIUM SECURITIES, INC. | 1,049,500.00 | 0.8324489 |

| Security ID: APXB00000000 | | Security Name: APEX MINING B | | |
|-----------------------------|-------------|--|------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 830,635.00 | 0.6588482 |
| 30 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 807,500.00 | 0.6404979 |
| 31 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 807,150.00 | 0.6402203 |
| 32 | 17900000000 | I. ACKERMAN & CO., INC. | 745,615.00 | 0.5914115 |
| 33 | 14300000000 | DAVID GO SECURITIES CORP. | 726,711.00 | 0.5764172 |
| 34 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 669,250.00 | 0.5308399 |
| 35 | 16200000000 | F. YAP SECURITIES, INC. | 640,362.00 | 0.5079263 |
| 36 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 554,493.00 | 0.4398162 |
| 37 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 548,390.00 | 0.4349754 |
| 38 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 541,466.00 | 0.4294834 |
| 39 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 522,089.00 | 0.4141138 |
| 40 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 496,330.00 | 0.3936821 |
| 41 | 13600000000 | TRITON SECURITIES CORP. | 489,982.00 | 0.3886470 |
| 42 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 479,347.00 | 0.3802114 |
| 43 | 21300000000 | NIEVES SECURITIES, INC. | 454,900.00 | 0.3608204 |
| 44 | 24700000000 | STANDARD SECURITIES CORPORATION | 441,996.00 | 0.3505851 |
| 45 | 24000000000 | S.J. ROXAS & CO., INC. | 411,766.00 | 0.3266071 |
| 46 | 27200000000 | BERNAD SECURITIES, INC. | 350,070.00 | 0.2776707 |
| 47 | 28600000000 | SOLAR SECURITIES, INC. | 341,000.00 | 0.2704765 |
| 48 | 20800000000 | MDR SECURITIES, INC. | 327,500.00 | 0.2597685 |
| 49 | 10900000000 | BA SECURITIES, INC. | 305,944.00 | 0.2426706 |
| 50 | 17000000000 | GOLDSTAR SECURITIES, INC. | 260,730.00 | 0.2068074 |
| 51 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 249,750.00 | 0.1980983 |
| 52 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 248,925.00 | 0.1974439 |
| 53 | 18100000000 | INVESTORS SECURITIES, INC. | 247,676.00 | 0.1964532 |
| 54 | 14000000000 | IGC SECURITIES INC. | 245,217.00 | 0.1945027 |
| 55 | 23300000000 | R. COYIUTO SECURITIES, INC. | 239,486.00 | 0.1899570 |
| 56 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 235,009.00 | 0.1864059 |
| 57 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 226,265.00 | 0.1794703 |
| 58 | 10100000000 | A & A SECURITIES, INC. | 215,831.00 | 0.1711942 |
| 59 | 12200000000 | BELSON SECURITIES, INC. | 208,950.00 | 0.1657363 |
| 60 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 207,981.00 | 0.1649677 |
| 61 | 17400000000 | HDI SECURITIES, INC. | 186,037.00 | 0.1475620 |
| 62 | 23600000000 | R. NUBLA SECURITIES, INC. | 162,164.00 | 0.1286263 |
| 63 | 25100000000 | TANSENGCO & CO., INC. | 145,441.00 | 0.1153618 |
| 64 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 137,913.00 | 0.1093907 |
| 65 | 24600000000 | SUMMIT SECURITIES, INC. | 130,600.00 | 0.1035901 |
| 66 | 20500000000 | MERCANTILE SECURITIES CORP. | 125,409.00 | 0.0994727 |
| 67 | 13100000000 | PCIB SECURITIES, INC. | 124,000.00 | 0.0983551 |
| 68 | 28300000000 | EAGLE EQUITIES, INC. | 120,000.00 | 0.0951823 |

| Security ID: APXB00000000 | | Security Name: APEX MINING B | | |
|-----------------------------|-------------|--|------------|-----------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 69 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 119,250.00 | 0.0945875 |
| 70 | 21800000000 | PAN ASIA SECURITIES CORP. | 115,291.00 | 0.0914472 |
| 71 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 105,650.00 | 0.0838001 |
| 72 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 100,000.00 | 0.0793186 |
| 73 | 25700000000 | TRI-STATE SECURITIES, INC. | 100,000.00 | 0.0793186 |
| 74 | 23100000000 | R & L INVESTMENTS, INC. | 98,932.00 | 0.0784715 |
| 75 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 94,993.00 | 0.0753471 |
| 76 | 19800000000 | LUCKY SECURITIES, INC. | 80,532.00 | 0.0638769 |
| 77 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 78,336.00 | 0.0621350 |
| 78 | 19300000000 | LARRGO SECURITIES CO., INC. | 78,000.00 | 0.0618685 |
| 79 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 73,604.00 | 0.0583817 |
| 80 | 16900000000 | JSG SECURITIES, INC. | 70,000.00 | 0.0555230 |
| 81 | 33800000002 | PHILIPPINE EQUITY PARTNERS, INC. | 70,000.00 | 0.0555230 |
| 82 | 12300000000 | BENJAMIN CO CA & CO., INC. | 66,975.00 | 0.0531236 |
| 83 | 34500000000 | UNICAPITAL SECURITIES INC. | 64,629.00 | 0.0512628 |
| 84 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 62,139.00 | 0.0492878 |
| 85 | 12900000000 | SINCERE SECURITIES CORPORATION | 60,000.00 | 0.0475912 |
| 86 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 58,250.00 | 0.0462031 |
| 87 | 13300000000 | CITISECURITIES, INC. | 52,662.00 | 0.0417708 |
| 88 | HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 40,000.00 | 0.0317274 |
| 89 | 19200000000 | STRATEGIC EQUITIES CORP. | 39,713.00 | 0.0314998 |
| 90 | 24300000000 | FIDELITY SECURITIES, INC. | 36,956.00 | 0.0293130 |
| 91 | 27900000000 | BDO SECURITIES CORPORATION | 36,300.00 | 0.0287927 |
| 92 | 27300000000 | WONG SECURITIES CORPORATION | 30,750.00 | 0.0243905 |
| 93 | 18800000000 | J.M. BARCELON & CO., INC. | 30,000.00 | 0.0237956 |
| 94 | 22400000000 | PNB SECURITIES, INC. | 29,676.00 | 0.0235386 |
| 95 | 38800000000 | ARMSTRONG SECURITIES, INC. | 29,062.00 | 0.0230516 |
| 96 | 14800000000 | EQUITABLE SECURITIES (PHILS.) INC. | 25,319.00 | 0.0200827 |
| 97 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 25,000.00 | 0.0198297 |
| 98 | 36800000000 | SunSecurities, Inc. | 20,000.00 | 0.0158637 |
| 99 | 26300000000 | VENTURE SECURITIES, INC. | 19,870.00 | 0.0157606 |
| 100 | SCBK1000000 | STANDARD CHARTERED BANK | 18,450.00 | 0.0146343 |
| 101 | 20600000000 | MERIDIAN SECURITIES, INC. | 17,250.00 | 0.0136825 |
| 102 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 15,000.00 | 0.0118978 |
| 103 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 12,844.00 | 0.0101877 |
| 104 | 12000000000 | ATC SECURITIES, INC. | 11,375.00 | 0.0090225 |
| 105 | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 11,000.00 | 0.0087250 |
| 106 | 32800000000 | DW CAPITAL INC. | 7,500.00 | 0.0059489 |
| 107 | 25900000000 | UCPB SECURITIES, INC. | 6,000.00 | 0.0047591 |
| 108 | 24200000000 | SECURITIES SPECIALISTS, INC. | 4,346.00 | 0.0034472 |

| Security ID: APXB00000000 | | Security Name: APEX MINING B | | |
|------------------------------------|-------------|---|----------------|-----------------|
| Transfer Agent: EQBKTA00000 | | Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 109 | 20900000001 | DEUTSCHE REGIS PARTNERS, INC. | 3,600.00 | 0.0028555 |
| 110 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 3,375.00 | 0.0026770 |
| 111 | 20400000000 | DA MARKET SECURITIES, INC. | 2,398.00 | 0.0019021 |
| 112 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 2,298.00 | 0.0018227 |
| 113 | 23900000000 | RTG & COMPANY, INC. | 2,000.00 | 0.0015864 |
| 114 | 17800000000 | HK SECURITIES, INC. | 1,850.00 | 0.0014674 |
| 115 | 14900000000 | EAST WEST CAPITAL CORPORATION | 1,813.00 | 0.0014380 |
| 116 | 17200000000 | GUILD SECURITIES, INC. | 1,389.00 | 0.0011017 |
| 117 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 1,000.00 | 0.0007932 |
| 118 | 24000000002 | S.J. ROXAS & CO.,INC. | 750.00 | 0.0005949 |
| 119 | 24900000000 | SUPREME STOCKBROKERS, INC | 375.00 | 0.0002974 |
| 120 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 100.00 | 0.0000793 |
| 121 | AMCI0000000 | APEX MINING CO., INC. | 39.00 | 0.0000309 |
| 122 | CITI1000000 | CITIBANK N.A. | 18.00 | 0.0000143 |