

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PETRON

**Petron Corporation
PCOR**

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common
Preferred PRF2A and PRF2B
Others -

For the period ended Mar 31, 2016

Description of the Disclosure

Lists of the top 100 stockholder of the common and preferred shares Series 2 of the Company as of March 31, 2016.

Filed on behalf by:

| | |
|--------------------|---|
| Name | Jhoanna Jasmine Javier-Elacio |
| Designation | Legal Manager and Assistant Corporate Secretary |

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|--|---------------|---------------|-------------|
| 1 | SEA REFINERY CORPORATION | 4,696,885,564 | 4,696,885,564 | 50.099554 % |
| 2 | SAN MIGUEL CORPORATION | 1,702,870,560 | 1,702,870,560 | 18.163750 % |
| 3 | PCD NOMINEE CORP. (FILIPINO) | 1,320,073,183 | 1,320,073,183 | 14.080624 % |
| 4 | PETRON CORPORATION EMPLOYEES RETIREMENT PLAN | 731,156,097 | 731,156,097 | 7.798911 % |
| 5 | PCD NOMINEE CORP. (NON-FILIPINO) | 468,393,629 | 468,393,629 | 4.996143 % |
| 6 | ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA CHIACO | 6,000,000 | 6,000,000 | 0.063999 % |
| 7 | ANSALDO GODINEZ & CO. INC. FAO MARK V. PANGILINAN | 5,000,000 | 5,000,000 | 0.053333 % |
| 8 | SYSMART CORP. | 4,000,000 | 4,000,000 | 0.042666 % |
| 9 | MARGARET S. CHUACHIACO | 3,900,000 | 3,900,000 | 0.041600 % |
| 10 | RAUL TOMAS CONCEPCION | 3,504,000 | 3,504,000 | 0.037376 % |
| 11 | GENEVIEVE S. CHUACHIACO | 2,735,000 | 2,735,000 | 0.029173 % |
| 12 | ERNESSON S. CHUACHIACO | 2,732,000 | 2,732,000 | 0.029141 % |
| 13 | Q - TECH ALLIANCE HOLDINGS, INC. | 2,648,500 | 2,648,500 | 0.028250 % |
| 14 | GENEVIEVE S. CHUA CHIACO | 2,490,000 | 2,490,000 | 0.026560 % |
| 15 | BENEDICT CHUA CHIACO | 2,365,000 | 2,365,000 | 0.025226 % |
| 16 | ANTHONY CHUA CHIACO | 2,008,000 | 2,008,000 | 0.021418 % |
| 17 | SHAHRAH RAHMANIFARD | 2,000,000 | 2,000,000 | 0.021333 % |
| 18 | KRISTINE CHUA CHIACO | 1,956,000 | 1,956,000 | 0.020864 % |
| 19 | CHING HAI GO &/OR MARTINA GO | 1,500,000 | 1,500,000 | 0.016000 % |
| 20 | ERNESSON S. CHUA CHIACO | 1,450,000 | 1,450,000 | 0.015466 % |
| 21 | ERIC RUBEN L. TAN | 1,100,000 | 1,100,000 | 0.011733 % |
| 22 | EDWIN FRANCIS LIM TAN | 1,100,000 | 1,100,000 | 0.011733 % |
| 23 | JANETTE NELLIE GO CHIU | 1,003,000 | 1,003,000 | 0.010699 % |
| 24 | UNITED REALTY CORP. | 1,000,000 | 1,000,000 | 0.010667 % |
| 25 | LUCIO W. YAN &/OR CLARA Y. YAN | 800,000 | 800,000 | 0.008533 % |
| 26 | FRANK JOEL FALLORINA GACETA | 684,018 | 684,018 | 0.007296 % |
| 27 | WILLY O. DIZON OR NENE C. DIZON | 574,000 | 574,000 | 0.006123 % |
| 28 | FEI DENG | 560,000 | 560,000 | 0.005973 % |
| 29 | ORLANDO LUMIBAO GALANG | 549,983 | 549,983 | 0.005866 % |
| 30 | ELENA T. LAO | 530,000 | 530,000 | 0.005653 % |
| 31 | JOSE T. TAN &/OR PACITA TAN | 500,000 | 500,000 | 0.005333 % |
| 32 | DEE KWAN YAN &/OR CHRISTINA DEE | 448,500 | 448,500 | 0.004784 % |
| 33 | JUANITO TAN &/OR CHRISTINE TAN | 400,000 | 400,000 | 0.004267 % |
| 34 | FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA | 399,282 | 399,282 | 0.004259 % |
| 35 | FREDESUENDO G. ONG OR ERWYNN A. ONG | 399,281 | 399,281 | 0.004259 % |
| 36 | HENRY CHUA VY | 378,000 | 378,000 | 0.004032 % |
| 37 | NAZARIO CONRADO VASQUEZ | 360,376 | 360,376 | 0.003844 % |
| 38 | SESINANDO M. SANTOS | 358,850 | 358,850 | 0.003828 % |
| 39 | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA | 345,750 | 345,750 | 0.003688 % |
| 40 | ZHANG ZIZHE | 320,000 | 320,000 | 0.003413 % |
| 41 | HOU YING | 310,000 | 310,000 | 0.003307 % |
| 42 | BENJAMIN ONG LIM | 301,600 | 301,600 | 0.003217 % |
| 43 | LOPE JIMENEZ | 300,057 | 300,057 | 0.003201 % |
| 44 | WALTER UY | 300,000 | 300,000 | 0.003200 % |
| 45 | ALFONSO S. TEH | 300,000 | 300,000 | 0.003200 % |
| 46 | ERNIE YU &/OR FE YU | 300,000 | 300,000 | 0.003200 % |
| 47 | WILHELM UY | 300,000 | 300,000 | 0.003200 % |
| 48 | ENID NGO UY | 295,841 | 295,841 | 0.003156 % |
| 49 | UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC. | 291,174 | 291,174 | 0.003106 % |
| 50 | JIMMY UY TAN | 287,250 | 287,250 | 0.003064 % |
| 51 | ANTONIA SO NGU | 279,768 | 279,768 | 0.002984 % |
| 52 | CARLA CHARMAINE ONG CHAN | 270,000 | 270,000 | 0.002880 % |
| 53 | CARLITO YLLANO CUNANAN | 262,500 | 262,500 | 0.002800 % |
| 54 | ROSA L. YAO | 255,394 | 255,394 | 0.002724 % |
| 55 | PNOC ALTERNATIVE FUELS CORPORATION | 255,004 | 255,004 | 0.002720 % |
| 56 | LUISA CO LI | 253,750 | 253,750 | 0.002707 % |
| 57 | EDAN CORPORATION | 251,752 | 251,752 | 0.002685 % |
| 58 | PACITA L. TAN &/OR EDWIN FRANCIS L. TAN | 250,000 | 250,000 | 0.002667 % |
| 59 | PACITA L. TAN &/OR ERIC RUBEN L. TAN | 250,000 | 250,000 | 0.002667 % |
| 60 | MARINE SHORE INVESTMENT HOLDINGS, INC. | 250,000 | 250,000 | 0.002667 % |
| 61 | ARMANDO SAM | 247,989 | 247,989 | 0.002645 % |
| 62 | JOSE V. CUENCO | 243,750 | 243,750 | 0.002600 % |
| 63 | DAVID GO SECURITIES INC. | 232,062 | 232,062 | 0.002475 % |
| 64 | LILIA SAN BUENAVENTURA | 221,250 | 221,250 | 0.002360 % |
| 65 | LAWRENCE MENDOZA &/OR ALBERTO MENDOZA | 218,500 | 218,500 | 0.002331 % |
| 66 | NOEL FLORES REYES | 216,510 | 216,510 | 0.002309 % |
| 67 | LEONCIO TIU | 215,600 | 215,600 | 0.002300 % |
| 68 | AVELINA COPUYOC SORIANO | 210,000 | 210,000 | 0.002240 % |
| 69 | ANGELINA PINEDA GALANG | 203,000 | 203,000 | 0.002165 % |
| 70 | INTERNATIONAL SYNTHETIC INDUSTRIES, INC. | 200,000 | 200,000 | 0.002133 % |
| 71 | ANDRES ANG #2 | 200,000 | 200,000 | 0.002133 % |
| 72 | WILFORD CHAN &/OR JESSICA CHAN | 198,407 | 198,407 | 0.002116 % |
| 73 | ANTONIO Y. COSING | 198,000 | 198,000 | 0.002112 % |
| 74 | OSCAR NG TSAI | 195,000 | 195,000 | 0.002080 % |
| 75 | BELEN CASTRO | 195,000 | 195,000 | 0.002080 % |
| 76 | FRANCISCO MARTINEZ &/OR LERMA MARTINEZ | 187,576 | 187,576 | 0.002001 % |
| 77 | MICHAEL T. LAO | 187,500 | 187,500 | 0.002000 % |
| 78 | TRANS-ASIA SECURITIES INC. | 184,000 | 184,000 | 0.001963 % |
| 79 | GLORIA V. GOMEZ | 182,250 | 182,250 | 0.001944 % |

Petron Corporation
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Mar 31, 2016

| RANK | STOCKHOLDER NAME | Common | TOTAL SHARES | % OF O/S |
|------|--|---------------|---------------|-------------|
| 80 | ERNESTO UY YU | 180,018 | 180,018 | 0.001920 % |
| 81 | LETICIA P. ROMERO | 180,000 | 180,000 | 0.001920 % |
| 82 | ESCOLASTICO O. RAYOS JR. | 178,689 | 178,689 | 0.001906 % |
| 83 | RUBEN F. DE LEON | 176,875 | 176,875 | 0.001887 % |
| 84 | PNB SECURITIES INC. | 174,263 | 174,263 | 0.001859 % |
| 85 | ANTONIO SUNTAY TANJANGCO | 174,000 | 174,000 | 0.001856 % |
| 86 | EDUARDO GONZALES MAXIMO | 172,200 | 172,200 | 0.001837 % |
| 87 | HERMAN GILL &/OR FRATERNIDAD GILL | 172,000 | 172,000 | 0.001835 % |
| 88 | LIN ZHIDONG | 170,000 | 170,000 | 0.001813 % |
| 89 | ROBERT LU | 170,000 | 170,000 | 0.001813 % |
| 90 | THE SOLID GUARANTY INC. | 168,750 | 168,750 | 0.001800 % |
| 91 | ANTONIO G. TAN | 167,400 | 167,400 | 0.001786 % |
| 92 | PURITA T. LIM | 165,113 | 165,113 | 0.001761 % |
| 93 | AUGUSTO P. MERCADO | 162,803 | 162,803 | 0.001737 % |
| 94 | HERMES P. FERRER | 162,376 | 162,376 | 0.001732 % |
| 95 | MARIO P. LIMCUMPAO | 161,813 | 161,813 | 0.001726 % |
| 96 | MU SI | 160,000 | 160,000 | 0.001707 % |
| 97 | MARIO TAN ONG | 157,950 | 157,950 | 0.001685 % |
| 98 | FELICITO C. SORIANO | 157,000 | 157,000 | 0.001675 % |
| 99 | ENRICO P. JEREZA | 156,586 | 156,586 | 0.001670 % |
| 100 | MARCELINO MAGDADARO &/OR MELANIE MAGDADARO | 154,000 | 154,000 | 0.001643 % |
| | | 8,988,500,893 | 8,988,500,893 | 95.876274 % |

TOTAL NO. OF SHARES : 9,375,104,497
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 149,306
 TOTAL NO. OF ACCOUNTS : 149,306

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

| Security ID: PCOR00000000 | | Security Name: PETRON | | |
|-----------------------------|-------------|--|----------------|------------|
| Transfer Agent: TSMC1000000 | | Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP. | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | CITI1000000 | CITIBANK N.A. | 217,403,579.00 | 12.1558052 |
| 2 | SSSI1000000 | SOCIAL SECURITY SYSTEM | 213,971,805.00 | 11.9639226 |
| 3 | CITI1000010 | CITIBANK N.A. | 140,010,275.00 | 7.8284711 |
| 4 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 116,449,703.00 | 6.5111159 |
| 5 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 102,411,854.00 | 5.7262100 |
| 6 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 77,700,491.00 | 4.3445101 |
| 7 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 63,466,360.00 | 3.5486293 |
| 8 | CITI1000001 | CITIBANK N.A. | 36,115,330.00 | 2.0193362 |
| 9 | 10200000000 | ABACUS SECURITIES CORPORATION | 34,792,680.00 | 1.9453821 |
| 10 | 20300000000 | COL Financial Group, Inc. | 32,496,992.00 | 1.8170221 |
| 11 | 12600000000 | BPI SECURITIES CORPORATION | 30,704,490.00 | 1.7167969 |
| 12 | 21900000000 | PAPA SECURITIES CORPORATION | 28,048,061.00 | 1.5682666 |
| 13 | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP | 24,767,640.00 | 1.3848466 |
| 14 | HSBC2000008 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 23,766,200.00 | 1.3288525 |
| 15 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 23,061,988.00 | 1.2894775 |
| 16 | HSBC2000007 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 22,709,300.00 | 1.2697575 |
| 17 | 27900000000 | BDO SECURITIES CORPORATION | 21,825,383.00 | 1.2203346 |
| 18 | HSBC2000005 | INSULAR LIFE ASSURANCE CO., LTD - VUL-EF | 21,322,800.00 | 1.1922334 |
| 19 | BCDO2000100 | BDO SUSTAINABLE DIVIDEND FUND | 20,703,500.00 | 1.1576061 |
| 20 | SCTD1000000 | MBTC - TRUST BANKING GROUP | 19,853,035.00 | 1.1100536 |
| 21 | 26900000000 | WEALTH SECURITIES, INC. | 19,475,125.00 | 1.0889233 |
| 22 | 2200000V118 | ATR KIMENG SEC. INC. | 18,992,700.00 | 1.0619492 |
| 23 | BCDO2000005 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF | 18,831,800.00 | 1.0529527 |
| 24 | BCDO2000033 | BANCO DE ORO - TRUST BANKING GROUP | 16,977,100.00 | 0.9492499 |
| 25 | 25300000000 | TOWER SECURITIES, INC. | 14,859,576.00 | 0.8308516 |
| 26 | GSIS1000000 | GOVERNMENT SERVICE INSURANCE SYSTEM | 14,057,000.00 | 0.7859767 |
| 27 | CITI1000007 | CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY | 13,554,800.00 | 0.7578969 |
| 28 | 26900000002 | WEALTH SECURITIES, INC. | 12,386,450.00 | 0.6925704 |

| Security ID: PCOR00000000 | | Security Name: PETRON | | |
|-----------------------------|-------------|---|---------------|-----------|
| Transfer Agent: TSMC1000000 | | Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP. | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 29 | PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 11,992,900.00 | 0.6705656 |
| 30 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 11,629,560.00 | 0.6502499 |
| 31 | 32800000000 | DW CAPITAL INC. | 11,057,596.00 | 0.6182694 |
| 32 | BCDO2000101 | BDO FOCUSED EQUITY FUND | 10,140,400.00 | 0.5669857 |
| 33 | 11500000000 | SB EQUITIES, INC. | 9,874,714.00 | 0.5521303 |
| 34 | SCBK1000050 | PRU LIFE INSURANCE CORP. OF UK - LINKED FUND | 9,723,400.00 | 0.5436698 |
| 35 | HSBC1000025 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 9,448,501.00 | 0.5282992 |
| 36 | 11200000000 | AB CAPITAL SECURITIES, INC. | 9,215,134.00 | 0.5152508 |
| 37 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 8,608,950.00 | 0.4813569 |
| 38 | HSBC2000011 | SUN LIFE GREPA FINANCIAL, INC. | 7,961,490.00 | 0.4451551 |
| 39 | 10300000000 | PHILSTOCKS FINANCIAL INC | 7,950,043.00 | 0.4445151 |
| 40 | 28600000000 | SOLAR SECURITIES, INC. | 7,544,339.00 | 0.4218308 |
| 41 | BCDO2000092 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I | 7,046,100.00 | 0.3939724 |
| 42 | 22000000009 | BENEFICIAL LIFE INSURANCE CO., INC. | 7,039,300.00 | 0.3935922 |
| 43 | BCDO2000010 | BANCO DE ORO - TRUST BANKING GROUP | 6,978,200.00 | 0.3901759 |
| 44 | CITI1000004 | CITIBANK N.A. | 6,244,501.00 | 0.3491522 |
| 45 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 6,195,500.00 | 0.3464124 |
| 46 | 24600000000 | SUMMIT SECURITIES, INC. | 5,985,931.00 | 0.3346946 |
| 47 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 5,959,900.00 | 0.3332391 |
| 48 | 21700000000 | RCBC SECURITIES, INC. | 5,953,353.00 | 0.3328731 |
| 49 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 5,638,147.00 | 0.3152488 |
| 50 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 5,437,531.00 | 0.3040316 |
| 51 | CITI1000006 | CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED | 5,253,200.00 | 0.2937250 |
| 52 | 26700000006 | AFP GENERAL INSURANCE CORPORATION | 4,899,000.00 | 0.2739205 |
| 53 | BCDO2000007 | BANCO DE ORO - TRUST BANKING GROUP | 4,894,000.00 | 0.2736409 |
| 54 | 25900000000 | UCPB SECURITIES, INC. | 4,875,617.00 | 0.2726130 |
| 55 | PF841000000 | SSS PROVIDENT FUND | 4,618,500.00 | 0.2582367 |
| 56 | 11000000000 | AP SECURITIES INCORPORATED | 4,584,510.00 | 0.2563362 |
| 57 | 17000000000 | GOLDSTAR SECURITIES, INC. | 4,527,959.00 | 0.2531742 |
| 58 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,509,168.00 | 0.2521236 |
| 59 | 13600000000 | TRITON SECURITIES CORP. | 4,460,110.00 | 0.2493806 |
| 60 | 23600000000 | R. NUBLA SECURITIES, INC. | 4,398,358.00 | 0.2459278 |
| 61 | 22400000000 | PNB SECURITIES, INC. | 3,833,366.00 | 0.2143371 |
| 62 | 10100000000 | A & A SECURITIES, INC. | 3,718,773.00 | 0.2079298 |
| 63 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,650,037.00 | 0.2040865 |
| 64 | 17400000000 | HDI SECURITIES, INC. | 3,569,813.00 | 0.1996009 |
| 65 | 34500000000 | UNICAPITAL SECURITIES INC. | 3,489,628.00 | 0.1951175 |
| 66 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 3,487,664.00 | 0.1950077 |
| 67 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,289,176.00 | 0.1839095 |
| 68 | RCBC1000055 | RCBC TRUST & INVESTMENT GROUP FAO 24-512-07 | 3,047,900.00 | 0.1704189 |

Security ID: PCOR00000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|--------------|-----------|
| 69 | 13300000000 | CITISECURITIES, INC. | 2,944,896.00 | 0.1646596 |
| 70 | 24000000000 | S.J. ROXAS & CO., INC. | 2,892,642.00 | 0.1617379 |
| 71 | CITI1000011 | CITIBANK FAO PHILIPPINE AXA OPPORTUNITY | 2,845,000.00 | 0.1590740 |
| 72 | 11800000000 | ASIASEC EQUITIES, INC. | 2,841,323.00 | 0.1588684 |
| 73 | 10000000000 | UPCC SECURITIES CORP. | 2,818,063.00 | 0.1575679 |
| 74 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,806,275.00 | 0.1569088 |
| 75 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 2,611,540.00 | 0.1460205 |
| 76 | BCDO2000091 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC | 2,576,900.00 | 0.1440836 |
| 77 | 27500000000 | YAO & ZIALCITA, INC. | 2,556,054.00 | 0.1429180 |
| 78 | RCBC1000056 | RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E) | 2,500,000.00 | 0.1397839 |
| 79 | DEUB2000003 | DEUTSCHE BANK MANILA-CLIENTS A/C | 2,384,300.00 | 0.1333147 |
| 80 | 20000000000 | MANDARIN SECURITIES CORPORATION | 2,366,259.00 | 0.1323059 |
| 81 | 23300000000 | R. COYIUTO SECURITIES, INC. | 2,355,305.00 | 0.1316935 |
| 82 | 23800000000 | R. S. LIM & CO., INC. | 2,290,426.00 | 0.1280658 |
| 83 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 2,224,714.00 | 0.1243917 |
| 84 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 2,120,230.00 | 0.1185496 |
| 85 | SCBK1000000 | STANDARD CHARTERED BANK | 2,100,600.00 | 0.1174520 |
| 86 | 20500000000 | MERCANTILE SECURITIES CORP. | 2,087,958.00 | 0.1167451 |
| 87 | BKCT1000148 | Bank of Commerce- Trust Services Division | 2,076,600.00 | 0.1161101 |
| 88 | 27800000000 | YU & COMPANY, INC. | 2,025,072.00 | 0.1132290 |
| 89 | PABC1000003 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 2,019,000.00 | 0.1128895 |
| 90 | PSMC1500000 | SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN | 1,890,000.00 | 0.1056766 |
| 91 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 1,834,924.00 | 0.1025971 |
| 92 | 19800000000 | LUCKY SECURITIES, INC. | 1,755,995.00 | 0.0981839 |
| 93 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 1,728,607.00 | 0.0966525 |
| 94 | 17200000000 | GUILD SECURITIES, INC. | 1,715,090.00 | 0.0958968 |
| 95 | 24700000000 | STANDARD SECURITIES CORPORATION | 1,689,177.00 | 0.0944479 |
| 96 | 18100000000 | INVESTORS SECURITIES, INC. | 1,670,044.00 | 0.0933781 |
| 97 | 14000000000 | IGC SECURITIES INC. | 1,661,081.00 | 0.0928769 |
| 98 | 20800000000 | MDR SECURITIES, INC. | 1,642,951.00 | 0.0918632 |
| 99 | PNBC2000000 | PNB TRUST BANKING GROUP | 1,572,726.00 | 0.0879367 |
| 100 | 16700000000 | AURORA SECURITIES, INC. | 1,525,332.00 | 0.0852867 |
| 101 | NRCP1000000 | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 1,509,400.00 | 0.0843959 |
| 102 | 12200000000 | BELSON SECURITIES, INC. | 1,493,563.00 | 0.0835104 |
| 103 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 1,482,908.00 | 0.0829146 |
| 104 | BCDO2000009 | BANCO DE ORO - TRUST BANKING GROUP | 1,475,100.00 | 0.0824781 |
| 105 | 22500000000 | PREMIUM SECURITIES, INC. | 1,441,323.00 | 0.0805895 |
| 106 | 10900000000 | BA SECURITIES, INC. | 1,415,135.00 | 0.0791252 |
| 107 | 20600000000 | MERIDIAN SECURITIES, INC. | 1,366,626.00 | 0.0764129 |
| 108 | 20400000000 | DA MARKET SECURITIES, INC. | 1,344,294.00 | 0.0751642 |

Security ID: PCOR00000000 Security Name: PETRON
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|--------------|-----------|
| 109 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 1,243,376.00 | 0.0695216 |
| 110 | 24900000000 | SUPREME STOCKBROKERS, INC | 1,222,649.00 | 0.0683626 |
| 111 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 1,216,197.00 | 0.0680019 |
| 112 | 33800000002 | PHILIPPINE EQUITY PARTNERS, INC. | 1,120,500.00 | 0.0626511 |
| 113 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 1,067,998.00 | 0.0597156 |
| 114 | PMAN1000000 | MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE | 1,000,000.00 | 0.0559135 |
| 115 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 983,039.00 | 0.0549652 |
| 116 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 933,460.00 | 0.0521931 |
| 117 | 38900000000 | KING'S POWER SECURITIES, INC. | 931,415.00 | 0.0520787 |
| 118 | RCBC1000004 | RCBC TRUST & INVESTMENT DIVISION | 900,000.00 | 0.0503222 |
| 119 | 25100000000 | TANSENGCO & CO., INC. | 891,073.00 | 0.0498231 |
| 120 | 27200000000 | BERNAD SECURITIES, INC. | 840,917.00 | 0.0470187 |
| 121 | 12300000000 | BENJAMIN CO CA & CO., INC. | 829,041.00 | 0.0463546 |
| 122 | 23200000000 | ALAKOR SECURITIES CORPORATION | 821,385.00 | 0.0459265 |
| 123 | 12500000000 | JAKA SECURITIES CORP. | 803,191.00 | 0.0449093 |
| 124 | 19200000000 | STRATEGIC EQUITIES CORP. | 800,829.00 | 0.0447772 |
| 125 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 797,391.00 | 0.0445850 |
| 126 | 24200000000 | SECURITIES SPECIALISTS, INC. | 779,277.00 | 0.0435721 |
| 127 | BCDO2000071 | IMA#201-78074 | 751,700.00 | 0.0420302 |
| 128 | PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 717,000.00 | 0.0400900 |
| 129 | RCBC1000053 | RCBC IMA NO. 82-541-7 | 700,000.00 | 0.0391395 |
| 130 | SCTD1000022 | MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE | 700,000.00 | 0.0391395 |
| 131 | 13100000000 | PCIB SECURITIES, INC. | 693,746.00 | 0.0387898 |
| 132 | 21800000000 | PAN ASIA SECURITIES CORP. | 663,817.00 | 0.0371164 |
| 133 | CHBC1000018 | CHINA BANKING CORPORATION | 650,000.00 | 0.0363438 |
| 134 | HSBC1000016 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 638,000.00 | 0.0356728 |
| 135 | 14300000000 | DAVID GO SECURITIES CORP. | 631,092.00 | 0.0352866 |
| 136 | 26300000000 | VENTURE SECURITIES, INC. | 623,088.00 | 0.0348391 |
| 137 | SCTD1000052 | MBTC TBG AS IM FOR ST PETER LIFE PLAN INC | 615,000.00 | 0.0343868 |
| 138 | 28300000000 | EAGLE EQUITIES, INC. | 602,987.00 | 0.0337151 |
| 139 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 602,567.00 | 0.0336917 |
| 140 | BKCT1000010 | Bank of Commerce- Trust Services Division | 599,700.00 | 0.0335314 |
| 141 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 583,087.00 | 0.0326025 |
| 142 | 48800000000 | TIMSON SECURITIES, INC. | 583,000.00 | 0.0325976 |
| 143 | PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 580,000.00 | 0.0324299 |
| 144 | SCTD1000019 | MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP. | 575,000.00 | 0.0321503 |
| 145 | 23900000000 | RTG & COMPANY, INC. | 568,420.00 | 0.0317824 |
| 146 | CITI1000014 | CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP. | 557,700.00 | 0.0311830 |
| 147 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 555,839.00 | 0.0310789 |
| 148 | 16900000000 | JSG SECURITIES, INC. | 535,675.00 | 0.0299515 |

Security ID: PCOR00000000 Security Name: PETRON
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|------------|-----------|
| 149 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 530,338.00 | 0.0296531 |
| 150 | 26300000004 | PHILIPPINES FIRST INSURANCE CO., INC. | 500,000.00 | 0.0279568 |
| 151 | BCDO2000149 | IMA#201-78169-7 | 500,000.00 | 0.0279568 |
| 152 | SCTD1000016 | MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM | 500,000.00 | 0.0279568 |
| 153 | 26900000003 | WEALTH SECURITIES, INC. | 488,200.00 | 0.0272970 |
| 154 | 25700000000 | TRI-STATE SECURITIES, INC. | 469,115.00 | 0.0262299 |
| 155 | BCDO2000209 | IMA# 201-78230-7 | 467,000.00 | 0.0261116 |
| 156 | BCDO2000063 | FEDERAL PHOENIX ASSURANCE CO., INC. | 461,900.00 | 0.0258265 |
| 157 | 12900000000 | SINCERE SECURITIES CORPORATION | 460,652.00 | 0.0257567 |
| 158 | BCDO2000210 | BDO EQIF | 459,355.00 | 0.0256842 |
| 159 | 21300000000 | NIEVES SECURITIES, INC. | 451,157.00 | 0.0252258 |
| 160 | PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 450,000.00 | 0.0251611 |
| 161 | BKCT1000005 | Bank of Commerce- Trust Services Division | 426,000.00 | 0.0238192 |
| 162 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 416,734.00 | 0.0233011 |
| 163 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 413,517.00 | 0.0231212 |
| 164 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 406,191.00 | 0.0227116 |
| 165 | 11900000000 | ASTRA SECURITIES CORPORATION | 405,678.00 | 0.0226829 |
| 166 | 17900000000 | I. ACKERMAN & CO., INC. | 400,905.00 | 0.0224160 |
| 167 | BCDO2000067 | IMA# 201-78065-7 | 400,000.00 | 0.0223654 |
| 168 | 16200000000 | F. YAP SECURITIES, INC. | 376,008.00 | 0.0210239 |
| 169 | BCDO2000123 | IMA#201-78047-9 | 362,700.00 | 0.0202798 |
| 170 | PSMC1000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN | 354,000.00 | 0.0197934 |
| 171 | BCDO2000051 | BDO TRUST BANKING GROUP | 320,200.00 | 0.0179035 |
| 172 | 22300000000 | PLATINUM SECURITIES, INC. | 302,664.00 | 0.0169230 |
| 173 | SCTD1000038 | MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC. | 300,000.00 | 0.0167741 |
| 174 | 10600000000 | ALPHA SECURITIES CORP. | 297,888.00 | 0.0166560 |
| 175 | BCDO2000023 | BANCO DE ORO - TRUST BANKING GROUP | 272,100.00 | 0.0152141 |
| 176 | 18800000000 | J.M. BARCELON & CO., INC. | 272,014.00 | 0.0152093 |
| 177 | CHBC1000010 | CHINA BANKING CORPORATION | 270,000.00 | 0.0150967 |
| 178 | 19300000000 | LARRGO SECURITIES CO., INC. | 268,818.00 | 0.0150306 |
| 179 | 23100000000 | R & L INVESTMENTS, INC. | 266,876.00 | 0.0149220 |
| 180 | PAUBEIF0000 | PAUB1000000 | 260,000.00 | 0.0145375 |
| 181 | BCDO2000147 | IMA#201-78167-1 | 242,100.00 | 0.0135367 |
| 182 | SCTD1000014 | MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND | 235,000.00 | 0.0131397 |
| 183 | 2200000FTXN | ATR KIMENG SEC. INC. | 233,675.00 | 0.0130656 |
| 184 | 28800000000 | G.D. TAN & COMPANY, INC. | 222,411.00 | 0.0124358 |
| 185 | 24700000007 | PIONEER LIFE INC. ACCOUNT #2 | 214,000.00 | 0.0119655 |
| 186 | BCDO2000026 | BANCO DE ORO - TRUST BANKING GROUP | 210,600.00 | 0.0117754 |
| 187 | 32300000003 | PERLA COMPAÑA DE SEGUROS INC. | 210,000.00 | 0.0117418 |
| 188 | 10200000005 | PRAXIS FIDES MUTUAL BENEFIT ASS., INC. | 200,000.00 | 0.0111827 |

Security ID: PCOR0000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|------------|-----------|
| 189 | 20900000008 | DEUTSCHE REGIS PARTNERS, INC. | 200,000.00 | 0.0111827 |
| 190 | RCBC1000052 | RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE | 200,000.00 | 0.0111827 |
| 191 | SCTD1000044 | MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION | 200,000.00 | 0.0111827 |
| 192 | 19500000000 | LITONJUA SECURITIES, INC. | 193,665.00 | 0.0108285 |
| 193 | 26700000004 | CHARTER PING AN INSURANCE CORPORATION | 187,826.00 | 0.0105020 |
| 194 | BCDO2000110 | IMA#208-78197-1 | 187,000.00 | 0.0104558 |
| 195 | BCDO2000098 | IMA#201-78094-7 | 185,400.00 | 0.0103664 |
| 196 | BCDO2000108 | IMA# 208-78693-9 | 184,400.00 | 0.0103105 |
| 197 | BKCT1000000 | BANK OF COMMERCE - TRUST SERVICES GROUP | 181,400.00 | 0.0101427 |
| 198 | BCDO2000064 | BDO TRUST BANKING GROUP | 179,700.00 | 0.0100477 |
| 199 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 173,223.00 | 0.0096855 |
| 200 | BCDO2000213 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DR ^A | 172,010.00 | 0.0096177 |
| 201 | 24300000000 | FIDELITY SECURITIES, INC. | 167,076.00 | 0.0093418 |
| 202 | LBPT1000009 | LBP-TBG AS AGENT FOR 28568 TA 01 | 164,700.00 | 0.0092090 |
| 203 | BCDO2000086 | IMA# 201-78082 | 162,900.00 | 0.0091083 |
| 204 | 22000000019 | AFP GENERAL INSURANCE CORPORATION | 150,000.00 | 0.0083870 |
| 205 | BCDO2000144 | IMA#201-78159-8 | 143,800.00 | 0.0080404 |
| 206 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 141,848.00 | 0.0079312 |
| 207 | 25400000000 | TRANS-ASIA SECURITIES, INC. | 140,324.00 | 0.0078460 |
| 208 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 139,406.00 | 0.0077947 |
| 209 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 131,450.00 | 0.0073498 |
| 210 | 14300000002 | FLT PRIME INSURANCE CORPORATION | 128,700.00 | 0.0071961 |
| 211 | BCDO2000206 | IMA# 201-78087-1 | 125,200.00 | 0.0070004 |
| 212 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 112,146.00 | 0.0062705 |
| 213 | 14900000000 | EAST WEST CAPITAL CORPORATION | 110,915.00 | 0.0062017 |
| 214 | 14200000003 | PIONEER LIFE INC. | 110,000.00 | 0.0061505 |
| 215 | BCDO2000089 | IMA# 201-78086-3 | 106,100.00 | 0.0059324 |
| 216 | 14100000000 | CUALOPING SECURITIES CORPORATION | 102,423.00 | 0.0057268 |
| 217 | 2200000PH25 | ATR KIM ENG SECURITIES, INC. | 100,201.00 | 0.0056026 |
| 218 | BCDO2000042 | BDO TRUST BANKING GROUP | 100,000.00 | 0.0055914 |
| 219 | SCTD1000012 | MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP. | 100,000.00 | 0.0055914 |
| 220 | LBPT1000013 | LBP-TBG AS AGENT FOR 22594 TA 01 | 97,370.00 | 0.0054443 |
| 221 | 22000000023 | ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA) | 94,000.00 | 0.0052559 |
| 222 | 27300000000 | WONG SECURITIES CORPORATION | 93,917.00 | 0.0052512 |
| 223 | BCDO2000129 | IMA#201-78127-5 | 87,400.00 | 0.0048868 |
| 224 | 11300000000 | SARANGANI SECURITIES, INC. | 87,000.00 | 0.0048645 |
| 225 | SCTD1000068 | MBTC TBG AS IM FOR C-31-0811E | 85,000.00 | 0.0047527 |
| 226 | 20900000001 | DEUTSCHE REGIS PARTNERS, INC. | 80,728.00 | 0.0045138 |
| 227 | BCDO2000135 | IMA#201-78135-8 | 80,700.00 | 0.0045122 |
| 228 | 1120000FTXN | AB CAPITAL SECURITIES, INC. | 78,700.00 | 0.0044004 |

Security ID: PCOR00000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|-----------|-----------|
| 229 | BCDO2000103 | IMA#201-78107-7 | 77,000.00 | 0.0043053 |
| 230 | 1300000000 | CENTURY SECURITIES CORPORATION | 72,000.00 | 0.0040258 |
| 231 | BCDO2000152 | IMA#201-78176-2 | 71,600.00 | 0.0040034 |
| 232 | LBPT1000000 | LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 71,000.00 | 0.0039699 |
| 233 | 17900000003 | BLUE CROSS INSURANCE, INC. | 70,000.00 | 0.0039139 |
| 234 | BCDO2000107 | IMA#201-78117-6 | 69,600.00 | 0.0038916 |
| 235 | 38800000000 | ARMSTRONG SECURITIES, INC. | 67,630.00 | 0.0037814 |
| 236 | 32300000002 | CLSA PHILIPPINES, INC. | 67,000.00 | 0.0037462 |
| 237 | RCBC1000029 | RCBC TRUST & INVESTMENT DIVISION | 67,000.00 | 0.0037462 |
| 238 | 24700000003 | PIONEER INTERCONTINENTAL INS. CORP. | 66,100.00 | 0.0036959 |
| 239 | BCDO2000017 | CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE | 65,000.00 | 0.0036344 |
| 240 | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | 65,000.00 | 0.0036344 |
| 241 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 63,335.00 | 0.0035413 |
| 242 | BCDO2000140 | IMA#201-78149-9 | 61,200.00 | 0.0034219 |
| 243 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 57,544.00 | 0.0032175 |
| 244 | LBPT1000015 | LBP-TBG AS AGENT FOR 49107 TA01 | 57,500.00 | 0.0032150 |
| 245 | BKCT1000594 | BANK OF COMMERCE | 55,800.00 | 0.0031200 |
| 246 | BCDO2000109 | IMA#208-78194-8 | 50,000.00 | 0.0027957 |
| 247 | 34500000003 | UNICAPITAL SECURITIES INC. | 47,800.00 | 0.0026727 |
| 248 | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 46,420.00 | 0.0025955 |
| 249 | BCDO2000072 | IMA# 201-78037 | 46,200.00 | 0.0025832 |
| 250 | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 45,500.00 | 0.0025441 |
| 251 | SCTD1000071 | MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV | 45,000.00 | 0.0025161 |
| 252 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 42,732.00 | 0.0023893 |
| 253 | BCDO2000131 | IMA#201-78129-1 | 42,100.00 | 0.0023540 |
| 254 | 345UNICAP01 | UNICAPITAL, INC. | 42,000.00 | 0.0023484 |
| 255 | CHBC1000006 | CBC TRUST 10% TAX INDIVIDUAL | 40,000.00 | 0.0022365 |
| 256 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 39,298.00 | 0.0021973 |
| 257 | 22800000000 | PRYCE SECURITIES, INC. | 37,055.00 | 0.0020719 |
| 258 | BCDO2000090 | IMA#201-78090-5 | 35,800.00 | 0.0020017 |
| 259 | BCDO2000145 | IMA#201-78160-6 | 35,200.00 | 0.0019682 |
| 260 | BCDO2000214 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU | 33,915.00 | 0.0018963 |
| 261 | BCDO2000148 | IMA#201-78168-9 | 33,900.00 | 0.0018955 |
| 262 | BCDO2000106 | IMA#201-78116-8 | 32,200.00 | 0.0018004 |
| 263 | BCDO2000069 | IMA# 201-78068 | 32,000.00 | 0.0017892 |
| 264 | RCBC3000005 | RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS | 31,000.00 | 0.0017333 |
| 265 | PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 30,000.00 | 0.0016774 |
| 266 | BCDO2000122 | IMA#201-78031-9 | 28,700.00 | 0.0016047 |
| 267 | SCTD1000039 | MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC. | 28,000.00 | 0.0015656 |
| 268 | 12000000000 | ATC SECURITIES, INC. | 27,262.00 | 0.0015243 |

Security ID: PCOR0000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|-----------|-----------|
| 269 | SCTD1000046 | MBTC TBG AS IM FOR KHARIS PLATA | 26,000.00 | 0.0014538 |
| 270 | BCDO2000015 | BANCO DE ORO - TRUST BANKING GROUP | 25,800.00 | 0.0014426 |
| 271 | BCDO2000028 | BANCO DE ORO - TRUST BANKING GROUP | 24,900.00 | 0.0013922 |
| 272 | BCDO2000094 | IMA#101-78104-5 | 24,400.00 | 0.0013643 |
| 273 | SCTD1000043 | MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC. | 24,300.00 | 0.0013587 |
| 274 | BCDO2000139 | IMA#201-78145-7 | 23,600.00 | 0.0013196 |
| 275 | BCDO2000132 | IMA#201-78130-9 | 22,300.00 | 0.0012469 |
| 276 | SCBK1000048 | STANDARD CHARTERED BANK | 22,140.00 | 0.0012379 |
| 277 | 36800000000 | SunSecurities, Inc. | 21,000.00 | 0.0011742 |
| 278 | BCDO2000014 | BANCO DE ORO - TRUST BANKING GROUP | 20,800.00 | 0.0011630 |
| 279 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 20,642.00 | 0.0011542 |
| 280 | BCDO2000114 | IMA#208-78691-3 | 20,000.00 | 0.0011183 |
| 281 | SCTD1000037 | MBTC TBG AS IM FOR 3011-00001-13 | 20,000.00 | 0.0011183 |
| 282 | SCTD1000047 | MBTC TBG AS IM FOR KHARIS PLATA | 19,700.00 | 0.0011015 |
| 283 | 12800000004 | MERIDIAN ASSURANCE CORPORATION | 19,100.00 | 0.0010679 |
| 284 | 34500000004 | UNICAPITAL SECURITIES INC. | 18,376.00 | 0.0010275 |
| 285 | BCDO2000134 | IMA#201-78132-5 | 17,200.00 | 0.0009617 |
| 286 | BCDO2000133 | IMA#201-78131-7 | 16,900.00 | 0.0009449 |
| 287 | BCDO2000142 | IMA#201-78152-3 | 16,500.00 | 0.0009226 |
| 288 | BCDO2000207 | IMA#201-78227-3 | 15,800.00 | 0.0008834 |
| 289 | BCDO2000052 | BDO TRUST BANKING GROUP | 15,000.00 | 0.0008387 |
| 290 | 20200000000 | MARINO OLONDRIZ Y CIA | 14,079.00 | 0.0007872 |
| 291 | BCDO2000078 | IMA#201-78076 | 13,600.00 | 0.0007604 |
| 292 | BCDO2000104 | IMA#201-78110-1 | 13,600.00 | 0.0007604 |
| 293 | BCDO2000130 | IMA#201-78128-3 | 13,300.00 | 0.0007437 |
| 294 | SCTD1000032 | MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY | 12,531.00 | 0.0007007 |
| 295 | RCBC1000036 | RCBC TRUST & INVESTMENT DIVISION | 12,300.00 | 0.0006877 |
| 296 | BCDO2000085 | IMA# 208-50271 | 12,100.00 | 0.0006766 |
| 297 | BCDO2000195 | IMA#201-78221-6 | 11,500.00 | 0.0006430 |
| 298 | BCDO2000037 | BDO TRUST BANKING GROUP | 11,300.00 | 0.0006318 |
| 299 | 20000000002 | R&B INSURANCE CORPORATION | 10,000.00 | 0.0005591 |
| 300 | 38700000000 | COHERCO SECURITIES, INC. | 10,000.00 | 0.0005591 |
| 301 | B102000013 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION | 10,000.00 | 0.0005591 |
| 302 | BCDO2000013 | BANCO DE ORO - TRUST BANKING GROUP | 10,000.00 | 0.0005591 |
| 303 | SCTD1000075 | MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP | 10,000.00 | 0.0005591 |
| 304 | PABC1000001 | AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN | 9,400.00 | 0.0005256 |
| 305 | 13500000000 | VSEC.COM, INC. | 9,100.00 | 0.0005088 |
| 306 | PABC1000006 | AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV | 9,100.00 | 0.0005088 |
| 307 | BCDO2000215 | BDO ESGEF | 8,000.00 | 0.0004473 |
| 308 | 17700000000 | HIGHLAND SECURITIES PHIL., INC. | 7,443.00 | 0.0004162 |

| Security ID: PCOR00000000 | | Security Name: PETRON | | | |
|-----------------------------|-------------|--|----------|-----------|--|
| Transfer Agent: TSMC1000000 | | Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP. | | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING | |
| 309 | BCDO2000095 | IMA#101-78105-1 | 6,600.00 | 0.0003690 | |
| 310 | BCDO2000099 | IMA#201-78098-8 | 6,400.00 | 0.0003578 | |
| 311 | BCDO2000141 | IMA#201-78151-5 | 6,300.00 | 0.0003523 | |
| 312 | LBPT1000016 | LBP-TBG AS AGENT FOR 31712TA02 | 6,130.00 | 0.0003428 | |
| 313 | RCBC1000008 | RCBC TRUST & INVESTMENT DIVISION | 5,700.00 | 0.0003187 | |
| 314 | RCBC1000100 | RCBC - TRUST GROUP | 3,242.00 | 0.0001813 | |
| 315 | RCBC3000011 | RCBC IMA NO. 81-034-7 | 3,200.00 | 0.0001789 | |
| 316 | 22000000008 | NARCISA M. VILLAFLO | 3,000.00 | 0.0001677 | |
| 317 | BCDO2000068 | IMA# 208-78180-7 | 2,900.00 | 0.0001621 | |
| 318 | 18700000000 | ASIAN CAPITAL EQUITIES, INC. | 2,412.00 | 0.0001349 | |
| 319 | SCTD1000005 | MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND | 2,231.00 | 0.0001247 | |
| 320 | 26000000000 | UOB KAY HIAN SECURITIES (PHILS.), INC. | 2,200.00 | 0.0001230 | |
| 321 | BCDO2000093 | BLUE CROSS INSURANCE INC. | 2,160.00 | 0.0001208 | |
| 322 | 10500000000 | ALL ASIA SECURITIES MANAGEMENT CORP. | 2,057.00 | 0.0001150 | |
| 323 | BCDO2000070 | IMA# 201-78069 | 1,200.00 | 0.0000671 | |
| 324 | 19400000000 | LIPPO SECURITIES, INC. | 1,179.00 | 0.0000659 | |
| 325 | 33800000000 | PHILIPPINE EQUITY PARTNERS, INC. | 325.00 | 0.0000182 | |
| 326 | 13800000000 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 299.00 | 0.0000167 | |
| 327 | 17800000000 | HK SECURITIES, INC. | 284.00 | 0.0000159 | |
| 328 | 20100000000 | MARIAN SECURITIES, INC. | 12.00 | 0.0000007 | |
| 329 | HSBC3000000 | THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 10.00 | 0.0000006 | |

Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

| RANK | STOCKHOLDER NAME | Preferred 2-A | Preferred 2-B | TOTAL SHARES | % OF O/S |
|------|---|---------------|---------------|--------------|-------------|
| 1 | PCD NOMINEE CORPORATION (FILIPINO) | 7,094,970 | 2,748,865 | 9,843,835 | 98.438350 % |
| 2 | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC. | 3,200 | 45,440 | 48,640 | 0.486400 % |
| 3 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 13,760 | 24,460 | 38,220 | 0.382200 % |
| 4 | MARCELINO R. TEODORO | 0 | 12,500 | 12,500 | 0.125000 % |
| 5 | FIRST LIFE FINANCIAL CO., INC. | 0 | 7,000 | 7,000 | 0.070000 % |
| 6 | BEN TIUK SY OR JUDY Y. SY | 0 | 6,400 | 6,400 | 0.064000 % |
| 7 | REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO | 0 | 5,000 | 5,000 | 0.050000 % |
| 8 | ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO | 0 | 5,000 | 5,000 | 0.050000 % |
| 9 | FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOP | 0 | 3,000 | 3,000 | 0.030000 % |
| 10 | ANTONIO T. CHUA | 0 | 2,500 | 2,500 | 0.025000 % |
| 11 | R. M. TIONGCO HOLDINGS, INC. | 0 | 2,100 | 2,100 | 0.021000 % |
| 12 | LORD ALLAN JAY Q. VELASCO | 2,000 | 0 | 2,000 | 0.020000 % |
| 13 | ENRIQUE DELA LLANA YUSINGCO | 0 | 2,000 | 2,000 | 0.020000 % |
| 14 | ZENAIDA M. POSTRADO OR RENATO POSTRADO | 1,000 | 1,000 | 2,000 | 0.020000 % |
| 15 | JUSTINIANO B. PANAMBO, JR. | 0 | 1,920 | 1,920 | 0.019200 % |
| 16 | RICHARD C. OLETA OR HELEN G. OLETA | 0 | 1,700 | 1,700 | 0.017000 % |
| 17 | FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ | 0 | 1,500 | 1,500 | 0.015000 % |
| 18 | MELCHOR T. MACABUHAY | 0 | 1,200 | 1,200 | 0.012000 % |
| 19 | EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO JR. | 300 | 720 | 1,020 | 0.010200 % |
| 20 | BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION | 1,000 | 0 | 1,000 | 0.010000 % |
| 21 | SYLVIA LOPEZ ALEJANDRO | 1,000 | 0 | 1,000 | 0.010000 % |
| 22 | DEWEY T. TAN | 0 | 1,000 | 1,000 | 0.010000 % |
| 23 | ROMEO V. JACINTO | 0 | 1,000 | 1,000 | 0.010000 % |
| 24 | SAMUEL L. SANTOS OR MA. PAULINA ISABEL P. SANTOS | 750 | 0 | 750 | 0.007500 % |
| 25 | RONNE T. SY SU OR CHADWICK C. SY SU | 0 | 700 | 700 | 0.007000 % |
| 26 | ROBERTO D. DE LEON | 0 | 650 | 650 | 0.006500 % |
| 27 | PATRICIO A. LIM OR SUSANA M. GERALDO | 500 | 0 | 500 | 0.005000 % |
| 28 | IRMA T. SAN JUAN | 500 | 0 | 500 | 0.005000 % |
| 29 | STA. MARIA DELLA STRADA PARISH GARDEN SANCTUARY | 420 | 0 | 420 | 0.004200 % |
| 30 | BAILEY R. YU, JR. | 0 | 350 | 350 | 0.003500 % |
| 31 | FLORDELIZA C. CRUZ | 0 | 350 | 350 | 0.003500 % |
| 32 | CONCHITA GO TENG OR CHLOE LOUISE C. SAY | 0 | 350 | 350 | 0.003500 % |
| 33 | ANA MARGARITA A. MORTEL | 320 | 0 | 320 | 0.003200 % |
| 34 | ALFRITO D. MAH OR AGUEDA G. MAH | 300 | 0 | 300 | 0.003000 % |
| 35 | RAFAEL C. BUENO, JR. | 300 | 0 | 300 | 0.003000 % |
| 36 | ANGELO DE GUZMAN MACABUHAY | 0 | 300 | 300 | 0.003000 % |
| 37 | FRANCES ANTOINETTE C. CRUZ | 0 | 200 | 200 | 0.002000 % |
| 38 | CATHERINE REYES MORENO | 100 | 100 | 200 | 0.002000 % |
| 39 | MA. TERESA L. YUSINGCO | 150 | 0 | 150 | 0.001500 % |
| 40 | MARLON ANTHONY N. NG | 150 | 0 | 150 | 0.001500 % |
| 41 | ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR MELIZA B. ZULUETA | 150 | 0 | 150 | 0.001500 % |
| 42 | ZYRIL DONESA CARLOS | 0 | 150 | 150 | 0.001500 % |
| 43 | SAMUEL C. SISON | 0 | 130 | 130 | 0.001300 % |
| 44 | MARILOU M. PUSUNG | 100 | 0 | 100 | 0.001000 % |
| 45 | RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR MELIZA B. ZULUETA OR YASMIN M. MALLARI | 100 | 0 | 100 | 0.001000 % |
| 46 | ENRIQUE MIGUEL L. YUSINGCO | 100 | 0 | 100 | 0.001000 % |
| 47 | JULIE U. CERENO | 100 | 0 | 100 | 0.001000 % |
| 48 | MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO | 100 | 0 | 100 | 0.001000 % |
| 49 | ROLANDO M. ELCANO OR AGNES E. CHIU | 100 | 0 | 100 | 0.001000 % |
| 50 | ARMANDO S. CAGAMPANG | 50 | 0 | 50 | 0.000500 % |
| 51 | CELIA D. TECSON | 50 | 0 | 50 | 0.000500 % |
| 52 | PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B. ZULUETA | 50 | 0 | 50 | 0.000500 % |
| 53 | ANTONINO INUMERABLE | 50 | 0 | 50 | 0.000500 % |
| 54 | ENRIQUE NOEL L. YUSINGCO | 50 | 0 | 50 | 0.000500 % |
| 55 | FLORA M. ROSALES | 50 | 0 | 50 | 0.000500 % |
| 56 | MICHAELA D. TOLENTINO | 50 | 0 | 50 | 0.000500 % |
| 57 | LOURDES R. MORENO | 50 | 0 | 50 | 0.000500 % |
| 58 | CLARA CONSOLACION G. SANTIAGO OR REYNALDO C. SANTIAGO | 50 | 0 | 50 | 0.000500 % |
| 59 | VIRGINIA M. LOCSON OR TEODORO B. LOCSON, JR. | 50 | 0 | 50 | 0.000500 % |
| 60 | ERNESTO G. GASMEN OR KATHERINE G. HONORAS | 50 | 0 | 50 | 0.000500 % |
| 61 | RICARDO V. LIM OR VIOLETA N. LIM | 50 | 0 | 50 | 0.000500 % |
| 62 | ROWENA J. LOPEZ OR RODERICK C. JANEQ | 50 | 0 | 50 | 0.000500 % |
| 63 | YASMIN M. MALLARI OR ERIC G. MALLARI | 50 | 0 | 50 | 0.000500 % |
| 64 | STEPHANIE N. LIM | 50 | 0 | 50 | 0.000500 % |
| 65 | CYNTHIA N. CUSTODIO | 0 | 50 | 50 | 0.000500 % |
| 66 | MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO GABRIEL OR PIA YSABEL ZULUETA | 50 | 0 | 50 | 0.000500 % |
| 67 | VERDEO C. CHICO | 50 | 0 | 50 | 0.000500 % |
| 68 | MANUEL SALINAS | 0 | 45 | 45 | 0.000450 % |

ssst823
2016-04-05
11:10:31 AM

Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

| RANK | STOCKHOLDER NAME | Preferred 2-A | Preferred 2-B | TOTAL SHARES | % OF O/S |
|------|------------------|---------------|---------------|--------------|--------------|
| | | 7,122,320 | 2,877,680 | 10,000,000 | 100.000000 % |

TOTAL NO. OF SHARES : 10,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 68
TOTAL NO. OF ACCOUNTS : 68

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

| Security ID: PRF2A0000000 | | Security Name: PETRON PREF SHARES SERIES | | |
|-----------------------------|-------------|--|------------|------------|
| Transfer Agent: TSMC1000000 | | Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP. | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 11500000000 | SB EQUITIES,INC. | 875,670.00 | 12.3182341 |
| 2 | 27900000000 | BDO SECURITIES CORPORATION | 771,960.00 | 10.8593237 |
| 3 | 21700000000 | RCBC SECURITIES, INC. | 735,760.00 | 10.3500907 |
| 4 | HSBC2000007 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 592,370.00 | 8.3329934 |
| 5 | CHBC1000006 | CBC TRUST 10% TAX INDIVIDUAL | 467,945.00 | 6.5826807 |
| 6 | 25900000000 | UCPB SECURITIES, INC. | 424,245.00 | 5.9679436 |
| 7 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 379,250.00 | 5.3349895 |
| 8 | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP | 339,035.00 | 4.7692766 |
| 9 | 10900000000 | BA SECURITIES, INC. | 295,750.00 | 4.1603775 |
| 10 | 21900000000 | PAPA SECURITIES CORPORATION | 212,600.00 | 2.9906889 |
| 11 | 23600000000 | R. NUBLA SECURITIES, INC. | 182,830.00 | 2.5719081 |
| 12 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 153,115.00 | 2.1539009 |
| 13 | 11800000000 | ASIASEC EQUITIES, INC. | 151,570.00 | 2.1321671 |
| 14 | CHBC1000000 | CHINA BANKING CORPORATION - TRUST GROUP | 131,440.00 | 1.8489941 |
| 15 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 109,190.00 | 1.5359987 |
| 16 | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 88,300.00 | 1.2421347 |
| 17 | SCTD1000000 | MBTC - TRUST BANKING GROUP | 80,635.00 | 1.1343095 |
| 18 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 77,470.00 | 1.0897868 |
| 19 | PNBC2000000 | PNB TRUST BANKING GROUP | 69,820.00 | 0.9821726 |
| 20 | 34500000000 | UNICAPITAL SECURITIES INC. | 62,230.00 | 0.8754025 |
| 21 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 56,070.00 | 0.7887485 |
| 22 | MGAP1000000 | MAA GENERAL ASSURANCE PHILS., INC. | 53,090.00 | 0.7468282 |
| 23 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 52,705.00 | 0.7414123 |
| 24 | PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 43,500.00 | 0.6119236 |
| 25 | BCDO2000071 | IMA#201-78074 | 42,800.00 | 0.6020766 |
| 26 | 12600000000 | BPI SECURITIES CORPORATION | 40,155.00 | 0.5648688 |
| 27 | 27900000003 | ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMA) | 40,000.00 | 0.5626884 |
| 28 | 13600000001 | CIBELES INSURANCE CORPORATION | 33,900.00 | 0.4768784 |

Security ID: PRF2A000000

Security Name: PETRON PREF SHARES SERIES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|-----------|-----------|
| 29 | 1700000000 | GOLDSTAR SECURITIES, INC. | 28,600.00 | 0.4023222 |
| 30 | 2670000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 23,920.00 | 0.3364877 |
| 31 | SBAT1000000 | STERLING BANK OF ASIA TRUST GROUP | 18,650.00 | 0.2623535 |
| 32 | 13600000003 | RUFINO H KO PIO | 15,000.00 | 0.2110082 |
| 33 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 14,950.00 | 0.2103048 |
| 34 | 10200000000 | ABACUS SECURITIES CORPORATION | 13,850.00 | 0.1948309 |
| 35 | 24000000000 | S.J. ROXAS & CO., INC. | 12,000.00 | 0.1688065 |
| 36 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 12,000.00 | 0.1688065 |
| 37 | RCBC1000030 | RCBC TRUST & INVESTMENT DIVISION | 12,000.00 | 0.1688065 |
| 38 | 20300000000 | COL Financial Group, Inc. | 11,155.00 | 0.1569197 |
| 39 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 10,520.00 | 0.1479871 |
| 40 | 24600000000 | SUMMIT SECURITIES, INC. | 10,380.00 | 0.1460176 |
| 41 | 23300000004 | PRUDENTIAL GUARANTEE AND ASSURANCE, INC | 10,000.00 | 0.1406721 |
| 42 | BCDO2000149 | IMA#201-78169-7 | 10,000.00 | 0.1406721 |
| 43 | CITI1000010 | CITIBANK N.A. | 10,000.00 | 0.1406721 |
| 44 | PMIC1000000 | MALAYAN INSURANCE COMPANY, INC. | 10,000.00 | 0.1406721 |
| 45 | BKCT1000285 | BANK OF COMMERCE | 9,020.00 | 0.1268862 |
| 46 | BKCT1000000 | BANK OF COMMERCE - TRUST SERVICES GROUP | 8,840.00 | 0.1243541 |
| 47 | 23800000000 | R. S. LIM & CO., INC. | 8,070.00 | 0.1135224 |
| 48 | BCDO2000108 | IMA# 208-78693-9 | 8,000.00 | 0.1125377 |
| 49 | BCDO2000110 | IMA#208-78197-1 | 8,000.00 | 0.1125377 |
| 50 | BCDO2000120 | IMA#208-00101-6 | 8,000.00 | 0.1125377 |
| 51 | BCDO2000129 | IMA#201-78127-5 | 8,000.00 | 0.1125377 |
| 52 | SCTD1000052 | MBTC TBG AS IM FOR ST PETER LIFE PLAN INC | 7,465.00 | 0.1050117 |
| 53 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 7,210.00 | 0.1014246 |
| 54 | 13600000000 | TRITON SECURITIES CORP. | 7,200.00 | 0.1012839 |
| 55 | 27500000000 | YAO & ZIALCITA, INC. | 7,050.00 | 0.0991738 |
| 56 | BKCT1000607 | BANK OF COMMERCE | 7,010.00 | 0.0986111 |
| 57 | 38900000000 | KING'S POWER SECURITIES, INC. | 6,870.00 | 0.0966417 |
| 58 | 20300000004 | ASIA UNITED INSURANCE, INC. | 6,500.00 | 0.0914369 |
| 59 | BCDO2000152 | IMA#201-78176-2 | 6,320.00 | 0.0889048 |
| 60 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 6,150.00 | 0.0865133 |
| 61 | 16900000000 | JSG SECURITIES, INC. | 6,020.00 | 0.0846846 |
| 62 | BKCT1000600 | BANK OF COMMERCE | 6,000.00 | 0.0844033 |
| 63 | 32300000003 | PERLA COMPAÑA DE SEGUROS INC. | 5,450.00 | 0.0766663 |
| 64 | 11200000000 | AB CAPITAL SECURITIES, INC. | 5,385.00 | 0.0757519 |
| 65 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 5,000.00 | 0.0703361 |
| 66 | 17200000000 | GUILD SECURITIES, INC. | 5,000.00 | 0.0703361 |
| 67 | 34500000003 | UNICAPITAL SECURITIES INC. | 5,000.00 | 0.0703361 |
| 68 | 38700000000 | COHERCO SECURITIES, INC. | 5,000.00 | 0.0703361 |

Security ID: PRF2A0000000

Security Name: PETRON PREF SHARES SERIES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|----------|-----------|
| 69 | BCDO2000107 | IMA#201-78117-6 | 5,000.00 | 0.0703361 |
| 70 | BKCT1000599 | BANK OF COMMERCE | 5,000.00 | 0.0703361 |
| 71 | 13100000000 | PCIB SECURITIES, INC. | 4,600.00 | 0.0647092 |
| 72 | 28800000000 | G.D. TAN & COMPANY, INC. | 4,520.00 | 0.0635838 |
| 73 | PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 4,380.00 | 0.0616144 |
| 74 | BKCT1000616 | BANK OF COMMERCE | 4,000.00 | 0.0562688 |
| 75 | 11900000000 | ASTRA SECURITIES CORPORATION | 3,890.00 | 0.0547214 |
| 76 | 23100000000 | R & L INVESTMENTS, INC. | 3,520.00 | 0.0495166 |
| 77 | 17400000000 | HDI SECURITIES, INC. | 3,250.00 | 0.0457184 |
| 78 | 20600000000 | MERIDIAN SECURITIES, INC. | 3,250.00 | 0.0457184 |
| 79 | 25100000000 | TANSENGCO & CO., INC. | 3,140.00 | 0.0441710 |
| 80 | 26300000000 | VENTURE SECURITIES, INC. | 3,100.00 | 0.0436084 |
| 81 | 12000000000 | ATC SECURITIES, INC. | 3,000.00 | 0.0422016 |
| 82 | 22500000000 | PREMIUM SECURITIES, INC. | 3,000.00 | 0.0422016 |
| 83 | 26900000000 | WEALTH SECURITIES, INC. | 3,000.00 | 0.0422016 |
| 84 | BKCT1000098 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 3,000.00 | 0.0422016 |
| 85 | CHBC1000015 | CHINA BANKING CORPORATION | 3,000.00 | 0.0422016 |
| 86 | BKCT1000303 | BANK OF COMMERCE | 2,700.00 | 0.0379815 |
| 87 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 2,670.00 | 0.0375595 |
| 88 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,500.00 | 0.0351680 |
| 89 | 23200000000 | ALAKOR SECURITIES CORPORATION | 2,350.00 | 0.0330579 |
| 90 | BKCT1000324 | BANK OF COMMERCE | 2,250.00 | 0.0316512 |
| 91 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 2,240.00 | 0.0315106 |
| 92 | BKCT1000597 | BANK OF COMMERCE | 2,160.00 | 0.0303852 |
| 93 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 2,060.00 | 0.0289785 |
| 94 | BCDO2000140 | IMA#201-78149-9 | 2,000.00 | 0.0281344 |
| 95 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 2,000.00 | 0.0281344 |
| 96 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 2,000.00 | 0.0281344 |
| 97 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 2,000.00 | 0.0281344 |
| 98 | 23900000000 | RTG & COMPANY, INC. | 2,000.00 | 0.0281344 |
| 99 | BCDO2000055 | BDO TRUST BANKING GROUP | 2,000.00 | 0.0281344 |
| 100 | BCDO2000126 | IMA#201-78123-4 | 2,000.00 | 0.0281344 |
| 101 | BCDO2000195 | IMA#201-78221-6 | 2,000.00 | 0.0281344 |
| 102 | BCDO2000197 | IMA#201-78136-6 | 2,000.00 | 0.0281344 |
| 103 | BCDO2000106 | IMA#201-78116-8 | 2,000.00 | 0.0281344 |
| 104 | BKCT1000612 | BANK OF COMMERCE | 2,000.00 | 0.0281344 |
| 105 | BKCT1000620 | BANK OF COMMERCE | 2,000.00 | 0.0281344 |
| 106 | BKCT1000598 | BANK OF COMMERCE | 1,800.00 | 0.0253210 |
| 107 | 10300000000 | PHILSTOCKS FINANCIAL INC | 1,710.00 | 0.0240549 |
| 108 | 20000000000 | MANDARIN SECURITIES CORPORATION | 1,500.00 | 0.0211008 |

Security ID: PRF2A0000000

Security Name: PETRON PREF SHARES SERIES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|----------|-----------|
| 109 | BCDO2000130 | IMA#201-78128-3 | 1,500.00 | 0.0211008 |
| 110 | BKCT1000069 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,500.00 | 0.0211008 |
| 111 | BKCT1000610 | BANK OF COMMERCE | 1,500.00 | 0.0211008 |
| 112 | BKCT1000623 | BANK OF COMMERCE | 1,500.00 | 0.0211008 |
| 113 | BCDO2000066 | BDO TRUST BANKING GROUP | 1,400.00 | 0.0196941 |
| 114 | 12800000004 | MERIDIAN ASSURANCE CORPORATION | 1,100.00 | 0.0154739 |
| 115 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 1,100.00 | 0.0154739 |
| 116 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 1,100.00 | 0.0154739 |
| 117 | 18800000000 | J.M. BARCELON & CO., INC. | 1,020.00 | 0.0143486 |
| 118 | BCDO2000119 | IMA#201-78122-6 | 1,000.00 | 0.0140672 |
| 119 | 19200000000 | STRATEGIC EQUITIES CORP. | 1,000.00 | 0.0140672 |
| 120 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,000.00 | 0.0140672 |
| 121 | 34500000012 | MALAYAN BANK - TID FAO : IMA # 001-75-000046-8 | 1,000.00 | 0.0140672 |
| 122 | BCDO2000054 | BDO TRUST BANKING GROUP | 1,000.00 | 0.0140672 |
| 123 | BCDO2000068 | IMA# 208-78180-7 | 1,000.00 | 0.0140672 |
| 124 | BCDO2000073 | IMA#201-78056 | 1,000.00 | 0.0140672 |
| 125 | BCDO2000085 | IMA# 208-50271 | 1,000.00 | 0.0140672 |
| 126 | BCDO2000099 | IMA#201-78098-8 | 1,000.00 | 0.0140672 |
| 127 | BCDO2000104 | IMA#201-78110-1 | 1,000.00 | 0.0140672 |
| 128 | BCDO2000117 | IMA#201-77974-1 | 1,000.00 | 0.0140672 |
| 129 | BCDO2000144 | IMA#201-78159-8 | 1,000.00 | 0.0140672 |
| 130 | BCDO2000145 | IMA#201-78160-6 | 1,000.00 | 0.0140672 |
| 131 | BKCT1000606 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 132 | BKCT1000608 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 133 | BKCT1000609 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 134 | BKCT1000611 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 135 | BKCT1000617 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 136 | BKCT1000618 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 137 | BKCT1000619 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 138 | BKCT1000621 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 139 | BKCT1000622 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 140 | BKCT1000624 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 141 | BKCT1000625 | BANK OF COMMERCE | 1,000.00 | 0.0140672 |
| 142 | CHBC1000002 | CHINA BANKING CORPORATION TRUST GROUP | 1,000.00 | 0.0140672 |
| 143 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 950.00 | 0.0133638 |
| 144 | 28600000000 | SOLAR SECURITIES, INC. | 900.00 | 0.0126605 |
| 145 | BKCT1000130 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 900.00 | 0.0126605 |
| 146 | 25300000000 | TOWER SECURITIES, INC. | 850.00 | 0.0119571 |
| 147 | BCDO2000204 | IMA#201-78166-3 | 830.00 | 0.0116758 |
| 148 | 11000000000 | AP SECURITIES INCORPORATED | 760.00 | 0.0106911 |

| Security ID: PRF2A0000000 | | Security Name: PETRON PREF SHARES SERIES | | | |
|-----------------------------|-------------|---|---------|-----------|--|
| Transfer Agent: TSMC1000000 | | Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP. | | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING | |
| 149 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 520.00 | 0.0073149 | |
| 150 | 23300000000 | R. COYIUTO SECURITIES, INC. | 520.00 | 0.0073149 | |
| 151 | 20400000000 | DA MARKET SECURITIES, INC. | 500.00 | 0.0070336 | |
| 152 | BKCT1000087 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 500.00 | 0.0070336 | |
| 153 | BKCT1000194 | BANK OF COMMERCE | 500.00 | 0.0070336 | |
| 154 | BKCT1000305 | BANK OF COMMERCE | 500.00 | 0.0070336 | |
| 155 | RCBC1000008 | RCBC TRUST & INVESTMENT DIVISION | 500.00 | 0.0070336 | |
| 156 | 20800000000 | MDR SECURITIES, INC. | 470.00 | 0.0066116 | |
| 157 | BKCT1000561 | BANK OF COMMERCE | 450.00 | 0.0063302 | |
| 158 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 400.00 | 0.0056269 | |
| 159 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 350.00 | 0.0049235 | |
| 160 | 10100000000 | A & A SECURITIES, INC. | 300.00 | 0.0042202 | |
| 161 | 34500000023 | MALAYAN BANK-TID FAO: IMA # 001-75-000054-9 | 300.00 | 0.0042202 | |
| 162 | LBPT1000003 | LBP-TBG AS AGENT FOR 30414 TA 01 | 250.00 | 0.0035168 | |
| 163 | 13300000000 | CITISECURITIES, INC. | 220.00 | 0.0030948 | |
| 164 | 22400000000 | PNB SECURITIES, INC. | 200.00 | 0.0028134 | |
| 165 | BKCT1000586 | BANK OF COMMERCE | 200.00 | 0.0028134 | |
| 166 | 28300000000 | EAGLE EQUITIES, INC. | 150.00 | 0.0021101 | |
| 167 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 110.00 | 0.0015474 | |
| 168 | 16700000000 | AURORA SECURITIES, INC. | 100.00 | 0.0014067 | |
| 169 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 100.00 | 0.0014067 | |
| 170 | 24700000000 | STANDARD SECURITIES CORPORATION | 100.00 | 0.0014067 | |

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

| Security ID: PRF2B0000000 | | Security Name: PETRON PREF SHARES SERIES | | |
|-----------------------------|-------------|---|------------|------------|
| Transfer Agent: TSMC1000000 | | Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP. | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 27900000000 | BDO SECURITIES CORPORATION | 498,815.00 | 17.9861718 |
| 2 | SSSI1000000 | SOCIAL SECURITY SYSTEM | 395,770.00 | 14.2705958 |
| 3 | 11500000000 | SB EQUITIES, INC. | 273,260.00 | 9.8531546 |
| 4 | 21700000000 | RCBC SECURITIES, INC. | 243,060.00 | 8.7642090 |
| 5 | CHBC1000006 | CBC TRUST 10% TAX INDIVIDUAL | 198,520.00 | 7.1581946 |
| 6 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 97,350.00 | 3.5102269 |
| 7 | PNBC2000000 | PNB TRUST BANKING GROUP | 95,050.00 | 3.4272940 |
| 8 | BKCT1000000 | BANK OF COMMERCE - TRUST SERVICES GROUP | 90,050.00 | 3.2470049 |
| 9 | 34500000000 | UNICAPITAL SECURITIES INC. | 89,110.00 | 3.2131106 |
| 10 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 69,575.00 | 2.5087215 |
| 11 | 12600000000 | BPI SECURITIES CORPORATION | 47,675.00 | 1.7190556 |
| 12 | BKCT1000614 | BANK OF COMMERCE | 38,920.00 | 1.4033696 |
| 13 | PLII1000000 | PNB LIFE INSURANCE, INC. | 33,750.00 | 1.2169508 |
| 14 | 20300000000 | COL Financial Group, Inc. | 30,145.00 | 1.0869624 |
| 15 | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP | 30,000.00 | 1.0817340 |
| 16 | 21900000000 | PAPA SECURITIES CORPORATION | 28,780.00 | 1.0377435 |
| 17 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 23,000.00 | 0.8293294 |
| 18 | SCTD1000000 | MBTC - TRUST BANKING GROUP | 21,160.00 | 0.7629831 |
| 19 | CHBC1000000 | CHINA BANKING CORPORATION - TRUST GROUP | 20,100.00 | 0.7247618 |
| 20 | 10900000000 | BA SECURITIES, INC. | 20,060.00 | 0.7233195 |
| 21 | BCDO2000149 | IMA#201-78169-7 | 15,515.00 | 0.5594368 |
| 22 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 14,060.00 | 0.5069727 |
| 23 | 38900000000 | KING'S POWER SECURITIES, INC. | 13,000.00 | 0.4687514 |
| 24 | 25300000000 | TOWER SECURITIES, INC. | 12,610.00 | 0.4546889 |
| 25 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 12,550.00 | 0.4525254 |
| 26 | 22400000000 | PNB SECURITIES, INC. | 12,250.00 | 0.4417081 |
| 27 | 11200000000 | AB CAPITAL SECURITIES, INC. | 10,715.00 | 0.3863593 |
| 28 | 24200000000 | SECURITIES SPECIALISTS, INC. | 10,660.00 | 0.3843762 |

Security ID: PRF2B0000000 Security Name: PETRON PREF SHARES SERIES
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|-----------|-----------|
| 29 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 10,520.00 | 0.3793281 |
| 30 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 10,500.00 | 0.3786069 |
| 31 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 10,210.00 | 0.3681501 |
| 32 | 10000000000 | UPCC SECURITIES CORP. | 10,090.00 | 0.3638232 |
| 33 | 28600000000 | SOLAR SECURITIES, INC. | 10,070.00 | 0.3631021 |
| 34 | 26700000004 | CHARTER PING AN INSURANCE CORPORATION | 10,000.00 | 0.3605780 |
| 35 | 38700000000 | COHERCO SECURITIES, INC. | 10,000.00 | 0.3605780 |
| 36 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 9,920.00 | 0.3576934 |
| 37 | 25900000000 | UCPB SECURITIES, INC. | 9,520.00 | 0.3432703 |
| 38 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 9,270.00 | 0.3342558 |
| 39 | 17000000000 | GOLDSTAR SECURITIES, INC. | 9,250.00 | 0.3335347 |
| 40 | 38800000000 | ARMSTRONG SECURITIES, INC. | 8,850.00 | 0.3191115 |
| 41 | BKCT1000009 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 8,770.00 | 0.3162269 |
| 42 | PABC1000003 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 8,000.00 | 0.2884624 |
| 43 | 10300000000 | PHILSTOCKS FINANCIAL INC | 7,920.00 | 0.2855778 |
| 44 | 23600000000 | R. NUBLA SECURITIES, INC. | 7,270.00 | 0.2621402 |
| 45 | 17200000000 | GUILD SECURITIES, INC. | 7,000.00 | 0.2524046 |
| 46 | 22500000000 | PREMIUM SECURITIES, INC. | 7,000.00 | 0.2524046 |
| 47 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 7,000.00 | 0.2524046 |
| 48 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 7,000.00 | 0.2524046 |
| 49 | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 6,760.00 | 0.2437507 |
| 50 | SBAT1000000 | STERLING BANK OF ASIA TRUST GROUP | 5,950.00 | 0.2145439 |
| 51 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 5,520.00 | 0.1990391 |
| 52 | 11900000000 | ASTRA SECURITIES CORPORATION | 5,500.00 | 0.1983179 |
| 53 | 16700000000 | AURORA SECURITIES, INC. | 5,350.00 | 0.1929092 |
| 54 | 25700000000 | TRI-STATE SECURITIES, INC. | 4,980.00 | 0.1795678 |
| 55 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 4,870.00 | 0.1756015 |
| 56 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 4,750.00 | 0.1712746 |
| 57 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 4,460.00 | 0.1608178 |
| 58 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 4,220.00 | 0.1521639 |
| 59 | 11000000000 | AP SECURITIES INCORPORATED | 3,800.00 | 0.1370196 |
| 60 | 32300000003 | PERLA COMPAÑA DE SEGUROS INC. | 3,780.00 | 0.1362985 |
| 61 | 13100000000 | PCIB SECURITIES, INC. | 3,630.00 | 0.1308898 |
| 62 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 3,260.00 | 0.1175484 |
| 63 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 3,220.00 | 0.1161061 |
| 64 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 3,200.00 | 0.1153850 |
| 65 | 16900000000 | JSG SECURITIES, INC. | 3,150.00 | 0.1135821 |
| 66 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,000.00 | 0.1081734 |
| 67 | 20800000000 | MDR SECURITIES, INC. | 3,000.00 | 0.1081734 |
| 68 | 27200000000 | BERNAD SECURITIES, INC. | 3,000.00 | 0.1081734 |

Security ID: PRF2B0000000 Security Name: PETRON PREF SHARES SERIES

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|----------|-----------|
| 69 | 34500000010 | MALAYAN BANK - TID FAO : IMA#001-75-000001-8 | 3,000.00 | 0.1081734 |
| 70 | 27500000000 | YAO & ZIALCITA, INC. | 2,800.00 | 0.1009618 |
| 71 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 2,785.00 | 0.1004210 |
| 72 | 23200000000 | ALAKOR SECURITIES CORPORATION | 2,500.00 | 0.0901445 |
| 73 | BKCT1000524 | BANK OF COMMERCE | 2,500.00 | 0.0901445 |
| 74 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 2,500.00 | 0.0901445 |
| 75 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 2,340.00 | 0.0843753 |
| 76 | 20600000000 | MERIDIAN SECURITIES, INC. | 2,320.00 | 0.0836541 |
| 77 | SCTD1000052 | MBTC TBG AS IM FOR ST PETER LIFE PLAN INC | 2,310.00 | 0.0832935 |
| 78 | 23900000000 | RTG & COMPANY, INC. | 2,300.00 | 0.0829329 |
| 79 | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | 2,200.00 | 0.0793272 |
| 80 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 2,070.00 | 0.0746396 |
| 81 | 11800000000 | ASIASEC EQUITIES, INC. | 2,000.00 | 0.0721156 |
| 82 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 2,000.00 | 0.0721156 |
| 83 | 22000000021 | UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION | 2,000.00 | 0.0721156 |
| 84 | BKCT1000148 | Bank of Commerce- Trust Services Division | 2,000.00 | 0.0721156 |
| 85 | BKCT1000615 | BANK OF COMMERCE | 2,000.00 | 0.0721156 |
| 86 | 12000000000 | ATC SECURITIES, INC. | 1,800.00 | 0.0649040 |
| 87 | 32300000002 | CLSA PHILIPPINES, INC. | 1,750.00 | 0.0631012 |
| 88 | 20400000000 | DA MARKET SECURITIES, INC. | 1,700.00 | 0.0612983 |
| 89 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 1,650.00 | 0.0594954 |
| 90 | 10200000000 | ABACUS SECURITIES CORPORATION | 1,570.00 | 0.0566107 |
| 91 | 28800000000 | G.D. TAN & COMPANY, INC. | 1,540.00 | 0.0555290 |
| 92 | 12200000000 | BELSON SECURITIES, INC. | 1,300.00 | 0.0468751 |
| 93 | 25100000000 | TANSENGCO & CO., INC. | 1,200.00 | 0.0432694 |
| 94 | 27800000000 | YU & COMPANY, INC. | 1,050.00 | 0.0378607 |
| 95 | 19200000000 | STRATEGIC EQUITIES CORP. | 1,000.00 | 0.0360578 |
| 96 | 19300000000 | LARRGO SECURITIES CO., INC. | 1,000.00 | 0.0360578 |
| 97 | 26300000000 | VENTURE SECURITIES, INC. | 1,000.00 | 0.0360578 |
| 98 | 34500000012 | MALAYAN BANK - TID FAO : IMA # 001-75-000046-8 | 1,000.00 | 0.0360578 |
| 99 | BKCT1000108 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,000.00 | 0.0360578 |
| 100 | BKCT1000613 | BANK OF COMMERCE | 1,000.00 | 0.0360578 |
| 101 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC. | 850.00 | 0.0306491 |
| 102 | BKCT1000068 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 800.00 | 0.0288462 |
| 103 | 10200000005 | PRAXIS FIDES MUTUAL BENEFIT ASS., INC. | 700.00 | 0.0252405 |
| 104 | 10200000014 | PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI | 500.00 | 0.0180289 |
| 105 | BKCT1000726 | BANK OF COMMERCE | 500.00 | 0.0180289 |
| 106 | 14000000000 | IGC SECURITIES INC. | 440.00 | 0.0158654 |
| 107 | 23800000000 | R. S. LIM & CO., INC. | 320.00 | 0.0115385 |
| 108 | 17400000000 | HDI SECURITIES, INC. | 240.00 | 0.0086539 |

Security ID: PRF2B0000000

Security Name: PETRON PREF SHARES SERIES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|---------|-----------|
| 109 | 18800000000 | J.M. BARCELON & CO., INC. | 210.00 | 0.0075721 |
| 110 | 13600000000 | TRITON SECURITIES CORP. | 130.00 | 0.0046875 |
| 111 | 10100000000 | A & A SECURITIES, INC. | 100.00 | 0.0036058 |
| 112 | 24700000000 | STANDARD SECURITIES CORPORATION | 100.00 | 0.0036058 |
| 113 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 50.00 | 0.0018029 |
| 114 | BKCT1000142 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 50.00 | 0.0018029 |
| 115 | PABC1000000 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 50.00 | 0.0018029 |
| 116 | 18100000000 | INVESTORS SECURITIES, INC. | 30.00 | 0.0010817 |