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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 Jun 30, 2016

Description of the Disclosure

Lists of top 100 stockholders of the common and preferred shares Series 2 of the Company as of June 30, 2016.

Filed on behalf by:

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

Petron Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

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)	1,322,636,347	1,322,636,347	14.107964 %
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	SHAHRAD 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	EDWIN FRANCIS LIM TAN	1,100,000	1,100,000	0.011733 %
22	ERIC RUBEN L. 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	JUANITO TAN &/OR CHRISTINE TAN	400,000	400,000	0.004267 %
33	FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA	399,282	399,282	0.004259 %
34	FREDESUENDO G. ONG OR ERWYNN A. ONG	399,281	399,281	0.004259 %
35	HENRY CHUA VY	378,000	378,000	0.004032 %
36	NAZARIO CONRADO VASQUEZ	360,376	360,376	0.003844 %
37	SESIONANDO M. SANTOS	358,850	358,850	0.003828 %
38	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	345,750	345,750	0.003688 %
39	ZHANG ZIZHE	320,000	320,000	0.003413 %
40	HOU YING	310,000	310,000	0.003307 %
41	BENJAMIN ONG LIM	301,600	301,600	0.003217 %
42	LOPE JIMENEZ	300,057	300,057	0.003201 %
43	WILHELM UY	300,000	300,000	0.003200 %
44	WALTER UY	300,000	300,000	0.003200 %
45	ERNIE YU &/OR FE YU	300,000	300,000	0.003200 %
46	ALFONSO S. TEH	300,000	300,000	0.003200 %
47	ENID NGO UY	295,841	295,841	0.003156 %
48	UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC.	291,174	291,174	0.003106 %
49	JIMMY UY TAN	287,250	287,250	0.003064 %
50	ANTONIA SO NGU	279,768	279,768	0.002984 %
51	CARLA CHARMAINE ONG CHAN	270,000	270,000	0.002880 %
52	CARLITO YLLANO CUNANAN	262,500	262,500	0.002800 %
53	ROSA L. YAO	255,394	255,394	0.002724 %
54	PNOC ALTERNATIVE FUELS CORPORATION	255,004	255,004	0.002720 %
55	LUISA CO LI	253,750	253,750	0.002707 %
56	EDAN CORPORATION	251,752	251,752	0.002685 %
57	MARINE SHORE INVESTMENT HOLDINGS, INC.	250,000	250,000	0.002667 %
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	ARMANDO SAM	247,989	247,989	0.002645 %
61	JOSE V. CUENCO	243,750	243,750	0.002600 %
62	DAVID GO SECURITIES INC.	232,062	232,062	0.002475 %
63	LILIA SAN BUENAVENTURA	221,250	221,250	0.002360 %
64	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	218,500	218,500	0.002331 %
65	NOEL FLORES REYES	216,510	216,510	0.002309 %
66	LEONCIO TIU	215,600	215,600	0.002300 %
67	AVELINA COPUYOC SORIANO	210,000	210,000	0.002240 %
68	ANGELINA PINEDA GALANG	203,000	203,000	0.002165 %
69	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	200,000	200,000	0.002133 %
70	ANDRES ANG #2	200,000	200,000	0.002133 %
71	DEE KWAN YAN &/OR CHRISTINA DEE	199,750	199,750	0.002131 %
72	WILFORD CHAN &/OR JESSICA CHAN	198,407	198,407	0.002116 %
73	ANTONIO Y. COSING	198,000	198,000	0.002112 %
74	BELEN CASTRO	195,000	195,000	0.002080 %
75	OSCAR NG TSAI	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 Jun 30, 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 %
		8,990,815,307	8,990,815,307	95.900961 %

TOTAL NO. OF SHARES : 9,375,104,497
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 148,864
 TOTAL NO. OF ACCOUNTS : 148,864

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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.	224,129,379.00	12.5152904
2	SSSI1000000	SOCIAL SECURITY SYSTEM	223,476,905.00	12.4788565
3	CITI1000010	CITIBANK N.A.	121,082,906.00	6.7612186
4	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	98,569,717.00	5.5040916
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	87,501,342.00	4.8860382
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,191,360.00	4.4778519
7	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	72,766,004.00	4.0632231
8	CITI1000001	CITIBANK N.A.	56,868,330.00	3.1755037
9	21900000000	PAPA SECURITIES CORPORATION	41,017,100.00	2.2903776
10	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	37,138,400.00	2.0737927
11	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,943,200.00	1.4486574
12	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	25,162,400.00	1.4050578
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	24,640,190.00	1.3758979
14	12600000000	BPI SECURITIES CORPORATION	24,481,836.00	1.3670554
15	20300000000	COL Financial Group, Inc.	23,910,652.00	1.3351608
16	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	23,766,200.00	1.3270946
17	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	22,709,300.00	1.2680778
18	10200000000	ABACUS SECURITIES CORPORATION	22,287,749.00	1.2445385
19	27900000000	BDO SECURITIES CORPORATION	21,349,764.00	1.1921619
20	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	21,322,800.00	1.1906562
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	19,561,659.00	1.0923148
22	2200000VI18	ATR KIMENG SEC. INC.	18,992,700.00	1.0605444
23	25300000000	TOWER SECURITIES, INC.	17,378,183.00	0.9703904
24	26900000000	WEALTH SECURITIES, INC.	15,480,723.00	0.8644371
25	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	14,254,800.00	0.7959820
26	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	13,568,290.00	0.7576476
27	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	12,508,800.00	0.6984861
28	SCTD1000000	MBTC - TRUST BANKING GROUP	12,448,998.00	0.6951468

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	0.6696785
30	11100000000	ANSALDO, GODINEZ & CO., INC.	11,053,384.00	0.6172163
31	26900000002	WEALTH SECURITIES, INC.	10,880,850.00	0.6075821
32	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	9,878,200.00	0.5515945
33	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	9,723,400.00	0.5429506
34	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,448,501.00	0.5276003
35	11200000000	AB CAPITAL SECURITIES, INC.	9,125,895.00	0.5095861
36	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	8,891,300.00	0.4964865
37	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	8,571,600.00	0.4786345
38	11500000000	SB EQUITIES, INC.	8,303,608.00	0.4636700
39	CITI1000004	CITIBANK N.A.	7,707,689.00	0.4303941
40	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	7,447,568.00	0.4158691
41	19000000000	VALUE QUEST SECURITIES CORPORATION	7,250,200.00	0.4048481
42	28600000000	SOLAR SECURITIES, INC.	6,876,539.00	0.3839830
43	10300000000	PHILSTOCKS FINANCIAL INC	6,777,137.00	0.3784325
44	24000000000	S.J. ROXAS & CO., INC.	6,734,842.00	0.3760707
45	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	6,559,000.00	0.3662518
46	21700000000	RCBC SECURITIES, INC.	5,952,262.00	0.3323718
47	12400000000	B. H. CHUA SECURITIES CORPORATION	5,616,147.00	0.3136033
48	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	5,553,200.00	0.3100884
49	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	5,419,400.00	0.3026170
50	24600000000	SUMMIT SECURITIES, INC.	4,988,352.00	0.2785475
51	26700000006	AFP GENERAL INSURANCE CORPORATION	4,899,000.00	0.2735581
52	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,823,831.00	0.2693607
53	11000000000	AP SECURITIES INCORPORATED	4,742,501.00	0.2648193
54	25900000000	UCPB SECURITIES, INC.	4,733,193.00	0.2642995
55	PF841000000	SSS PROVIDENT FUND	4,618,500.00	0.2578951
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	4,434,168.00	0.2476021
57	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	4,407,360.00	0.2461051
58	13600000000	TRITON SECURITIES CORP.	4,142,386.00	0.2313091
59	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	4,053,100.00	0.2263234
60	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	4,039,300.00	0.2255528
61	26300000000	VENTURE SECURITIES, INC.	3,636,506.00	0.2030610
62	17400000000	HDI SECURITIES, INC.	3,541,624.00	0.1977628
63	22400000000	PNB SECURITIES, INC.	3,541,476.00	0.1977545
64	34500000000	UNICAPITAL SECURITIES INC.	3,389,980.00	0.1892951
65	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,291,737.00	0.1838092
66	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	3,110,300.00	0.1736778
67	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	3,047,900.00	0.1701935
68	10100000000	A & A SECURITIES, INC.	3,018,782.00	0.1685675

Security ID: PCOR0000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	2,995,226.00	0.1672522
70	13300000000	CITISECURITIES, INC.	2,884,053.00	0.1610443
71	23600000000	R. NUBLA SECURITIES, INC.	2,767,153.00	0.1545167
72	SCBK1000000	STANDARD CHARTERED BANK	2,682,500.00	0.1497897
73	10000000000	UPCC SECURITIES CORP.	2,677,585.00	0.1495152
74	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	2,640,000.00	0.1474165
75	23300000000	R. COYIUTO SECURITIES, INC.	2,639,306.00	0.1473777
76	27800000000	YU & COMPANY, INC.	2,553,557.00	0.1425896
77	BCDO2000101	BDO FOCUSED EQUITY FUND	2,480,900.00	0.1385324
78	23800000000	R. S. LIM & CO., INC.	2,453,526.00	0.1370039
79	27500000000	YAO & ZIALCITA, INC.	2,438,117.00	0.1361434
80	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,415,775.00	0.1348959
81	BCDO2000307	TA# 303-00085-5.1	2,415,300.00	0.1348693
82	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,384,300.00	0.1331383
83	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,378,864.00	0.1328348
84	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	2,265,800.00	0.1265213
85	21500000000	OPTIMUM SECURITIES CORPORATION	2,179,556.00	0.1217055
86	17000000000	GOLDSTAR SECURITIES, INC.	2,118,959.00	0.1183218
87	28200000000	PCCI SECURITIES BROKERS CORP.	2,112,765.00	0.1179759
88	11800000000	ASIASEC EQUITIES, INC.	2,077,199.00	0.1159899
89	BKCT1000148	Bank of Commerce- Trust Services Division	2,076,600.00	0.1159565
90	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,981,022.00	0.1106194
91	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,975,300.00	0.1102999
92	20000000000	MANDARIN SECURITIES CORPORATION	1,878,545.00	0.1048972
93	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,857,000.00	0.1036941
94	16700000000	AURORA SECURITIES, INC.	1,822,832.00	0.1017862
95	20400000000	DA MARKET SECURITIES, INC.	1,817,394.00	0.1014825
96	24700000000	STANDARD SECURITIES CORPORATION	1,796,553.00	0.1003188
97	32800000000	DW CAPITAL INC.	1,728,596.00	0.0965241
98	20500000000	MERCANTILE SECURITIES CORP.	1,687,908.00	0.0942521
99	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	1,664,800.00	0.0929617
100	18100000000	INVESTORS SECURITIES, INC.	1,660,544.00	0.0927241
101	20600000000	MERIDIAN SECURITIES, INC.	1,630,226.00	0.0910311
102	14000000000	IGC SECURITIES INC.	1,611,842.00	0.0900046
103	20800000000	MDR SECURITIES, INC.	1,583,751.00	0.0884360
104	17200000000	GUILD SECURITIES, INC.	1,561,207.00	0.0871771
105	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,544,855.00	0.0862641
106	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,482,908.00	0.0828050
107	PNBC2000000	PNB TRUST BANKING GROUP	1,474,326.00	0.0823257
108	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,465,000.00	0.0818050

Security ID: PCOR0000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	12200000000	BELSON SECURITIES, INC.	1,410,787.00	0.0787778
110	BCDO2000209	IMA# 201-78230-7	1,393,300.00	0.0778013
111	22500000000	PREMIUM SECURITIES, INC.	1,291,623.00	0.0721237
112	CITI1000003	CITIBANK N.A.	1,290,400.00	0.0720554
113	15300000000	EQUITIWORLD SECURITIES, INC.	1,213,136.00	0.0677410
114	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,120,500.00	0.0625682
115	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,030,376.00	0.0575358
116	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000,000.00	0.0558396
117	BCDO2000071	IMA#201-78074	995,400.00	0.0555827
118	25700000000	TRI-STATE SECURITIES, INC.	966,615.00	0.0539754
119	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	950,000.00	0.0530476
120	12800000000	CAMPOS, LANUZA & COMPANY, INC.	949,728.00	0.0530324
121	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	933,460.00	0.0521240
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	910,664.00	0.0508511
123	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	900,000.00	0.0502556
124	25100000000	TANSENGCO & CO., INC.	862,073.00	0.0481378
125	27200000000	BERNAD SECURITIES, INC.	834,917.00	0.0466214
126	12300000000	BENJAMIN CO CA & CO., INC.	829,041.00	0.0462933
127	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	798,500.00	0.0445879
128	19200000000	STRATEGIC EQUITIES CORP.	782,829.00	0.0437128
129	24200000000	SECURITIES SPECIALISTS, INC.	780,777.00	0.0435983
130	38900000000	KING'S POWER SECURITIES, INC.	769,915.00	0.0429917
131	19800000000	LUCKY SECURITIES, INC.	736,495.00	0.0411256
132	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	728,100.00	0.0406568
133	10400000000	A. T. DE CASTRO SECURITIES CORP.	727,237.00	0.0406086
134	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	712,100.00	0.0397634
135	RCBC1000053	RCBC IMA NO. 82-541-7	700,000.00	0.0390877
136	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	674,828.00	0.0376821
137	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,000.00	0.0356257
138	14300000000	DAVID GO SECURITIES CORP.	634,531.00	0.0354319
139	BCDO2000152	IMA#201-78176-2	609,700.00	0.0340454
140	48800000000	TIMSON SECURITIES, INC.	608,000.00	0.0339505
141	BCDO2000149	IMA#201-78169-7	607,000.00	0.0338946
142	18300000000	INTRA-INVEST SECURITIES, INC.	590,003.00	0.0329455
143	BCDO2000123	IMA#201-78047-9	584,500.00	0.0326382
144	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	580,000.00	0.0323870
145	21800000000	PAN ASIA SECURITIES CORP.	554,365.00	0.0309555
146	BCDO2000067	IMA# 201-78065-7	553,000.00	0.0308793
147	CHBC1000018	CHINA BANKING CORPORATION	550,000.00	0.0307118
148	26900000003	WEALTH SECURITIES, INC.	539,400.00	0.0301199

Security ID: PCOR0000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	23900000000	RTG & COMPANY, INC.	535,769.00	0.0299171
150	18000000000	I. B. GIMENEZ SECURITIES, INC.	531,578.00	0.0296831
151	16900000000	JSG SECURITIES, INC.	523,486.00	0.0292312
152	28300000000	EAGLE EQUITIES, INC.	515,587.00	0.0287902
153	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	505,562.00	0.0282304
154	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	500,100.00	0.0279254
155	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	500,000.00	0.0279198
156	12900000000	SINCERE SECURITIES CORPORATION	460,652.00	0.0257226
157	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0251278
158	BCDO2000051	BDO TRUST BANKING GROUP	449,300.00	0.0250887
159	21300000000	NIEVES SECURITIES, INC.	446,244.00	0.0249181
160	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	438,400.00	0.0244801
161	10900000000	BA SECURITIES, INC.	435,259.00	0.0243047
162	BKCT1000005	Bank of Commerce- Trust Services Division	426,000.00	0.0237877
163	24900000000	SUPREME STOCKBROKERS, INC	422,649.00	0.0236005
164	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	415,000.00	0.0231734
165	15700000000	FIRST ORIENT SECURITIES, INC.	413,782.00	0.0231054
166	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DR^	402,010.00	0.0224481
167	17900000000	I. ACKERMAN & CO., INC.	400,905.00	0.0223864
168	BCDO2000210	BDO EQIF	387,995.00	0.0216655
169	19900000000	LUYS SECURITIES COMPANY, INC.	372,934.00	0.0208245
170	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	363,700.00	0.0203089
171	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	362,600.00	0.0202474
172	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	354,000.00	0.0197672
173	16200000000	F. YAP SECURITIES, INC.	353,188.00	0.0197219
174	11900000000	ASTRA SECURITIES CORPORATION	333,678.00	0.0186324
175	13100000000	PCIB SECURITIES, INC.	320,393.00	0.0178906
176	BCDO2000108	IMA# 208-78693-9	310,400.00	0.0173326
177	BCDO2000110	IMA#208-78197-1	309,800.00	0.0172991
178	BCDO2000064	BDO TRUST BANKING GROUP	302,500.00	0.0168915
179	10600000000	ALPHA SECURITIES CORP.	297,888.00	0.0166339
180	17500000000	H. E. BENNETT SECURITIES, INC.	294,791.00	0.0164610
181	22300000000	PLATINUM SECURITIES, INC.	290,464.00	0.0162194
182	32300000002	CLSA PHILIPPINES, INC.	287,000.00	0.0160260
183	19300000000	LARRGO SECURITIES CO., INC.	268,818.00	0.0150107
184	23100000000	R & L INVESTMENTS, INC.	266,876.00	0.0149022
185	18800000000	J.M. BARCELON & CO., INC.	263,888.00	0.0147354
186	PAUBEIF0000	PAUB1000000	260,000.00	0.0145183
187	CHBC1000010	CHINA BANKING CORPORATION	250,000.00	0.0139599
188	2200000FTXN	ATR KIMENG SEC. INC.	233,675.00	0.0130483

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BCDO2000086	IMA# 201-78082	229,900.00	0.0128375
190	BCDO2000147	IMA#201-78167-1	226,000.00	0.0126197
191	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	216,670.00	0.0120988
192	28800000000	G.D. TAN & COMPANY, INC.	216,111.00	0.0120675
193	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,000.00	0.0117263
194	BCDO2000098	IMA#201-78094-7	203,100.00	0.0113410
195	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	200,000.00	0.0111679
196	20900000008	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0111679
197	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	200,000.00	0.0111679
198	19500000000	LITONJUA SECURITIES, INC.	193,665.00	0.0108142
199	26700000004	CHARTER PING AN INSURANCE CORPORATION	187,826.00	0.0104881
200	12500000000	JAKA SECURITIES CORP.	184,091.00	0.0102796
201	BCDO2000089	IMA# 201-78086-3	178,200.00	0.0099506
202	BCDO2000129	IMA#201-78127-5	173,800.00	0.0097049
203	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	171,223.00	0.0095610
204	24300000000	FIDELITY SECURITIES, INC.	170,076.00	0.0094970
205	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	170,000.00	0.0094927
206	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	169,700.00	0.0094760
207	21100000000	NEW WORLD SECURITIES CO., INC.	167,335.00	0.0093439
208	22000000019	AFP GENERAL INSURANCE CORPORATION	150,000.00	0.0083759
209	BCDO2000074	IMA#201-78071	149,500.00	0.0083480
210	BCDO2000144	IMA#201-78159-8	143,800.00	0.0080297
211	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	130,848.00	0.0073065
212	14300000002	FLT PRIME INSURANCE CORPORATION	128,700.00	0.0071866
213	BCDO2000206	IMA# 201-78087-1	125,200.00	0.0069911
214	14500000000	DIVERSIFIED SECURITIES, INC.	123,950.00	0.0069213
215	BCDO2000135	IMA#201-78135-8	123,400.00	0.0068906
216	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	122,893.00	0.0068623
217	BCDO2000066	BDO TRUST BANKING GROUP	115,500.00	0.0064495
218	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	112,146.00	0.0062622
219	14900000000	EAST WEST CAPITAL CORPORATION	110,915.00	0.0061934
220	BCDO2000109	IMA#208-78194-8	105,000.00	0.0058632
221	14100000000	CUALOPING SECURITIES CORPORATION	102,423.00	0.0057193
222	2200000PH25	ATR KIM ENG SECURITIES, INC.	100,201.00	0.0055952
223	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	100,000.00	0.0055840
224	BCDO2000140	IMA#201-78149-9	99,900.00	0.0055784
225	22000000023	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA)	94,000.00	0.0052489
226	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	93,800.00	0.0052378
227	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	87,700.00	0.0048971
228	11300000000	SARANGANI SECURITIES, INC.	87,000.00	0.0048580

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	86,500.00	0.004830	1
230	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	85,700.00	0.004785	5
231	23200000000	ALAKOR SECURITIES CORPORATION	81,385.00	0.004544	5
232	20900000001	DEUTSCHE REGIS PARTNERS, INC.	80,728.00	0.004507	8
233	25400000000	TRANS-ASIA SECURITIES, INC.	80,324.00	0.004485	3
234	27300000000	WONG SECURITIES CORPORATION	76,000.00	0.004243	8
235	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	75,000.00	0.004188	0
236	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	74,900.00	0.004182	4
237	BCDO2000072	IMA# 201-78037	74,800.00	0.004176	8
238	13000000000	CENTURY SECURITIES CORPORATION	72,000.00	0.004020	4
239	17900000003	BLUE CROSS INSURANCE, INC.	70,000.00	0.003908	8
240	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	67,300.00	0.003758	0
241	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	67,000.00	0.003741	3
242	BCDO2000131	IMA#201-78129-1	66,700.00	0.003724	5
243	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	65,000.00	0.003629	6
244	38800000000	ARMSTRONG SECURITIES, INC.	62,630.00	0.003497	2
245	BCDO2000106	IMA#201-78116-8	61,400.00	0.003428	6
246	20900000000	DEUTSCHE REGIS PARTNERS, INC.	57,529.00	0.003212	4
247	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	57,500.00	0.003210	8
248	BCDO2000090	IMA#201-78090-5	56,200.00	0.003138	2
249	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	54,910.00	0.003066	2
250	1120000FTXN	AB CAPITAL SECURITIES, INC.	52,261.00	0.002918	2
251	BCDO2000053	BDO TRUST BANKING GROUP	50,000.00	0.002792	0
252	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	50,000.00	0.002792	0
253	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	48,675.00	0.002718	0
254	BCDO2000069	IMA# 201-78068	48,600.00	0.002713	8
255	BCDO2000122	IMA#201-78031-9	48,000.00	0.002680	3
256	34500000003	UNICAPITAL SECURITIES INC.	47,800.00	0.002669	1
257	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	46,420.00	0.002592	1
258	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	43,800.00	0.002445	8
259	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	43,000.00	0.002401	1
260	25600000000	TRENDLINE SECURITIES CORPORATION	42,732.00	0.002386	1
261	345UNICAP01	UNICAPITAL, INC.	42,000.00	0.002345	3
262	BCDO2000306	IMA# 201-78236-4	41,700.00	0.002328	5
263	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	40,000.00	0.002233	6
264	LBPT1000014	LBP-TBG INDIVIDUALS	40,000.00	0.002233	6
265	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	39,298.00	0.002194	4
266	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	39,000.00	0.002177	7
267	22800000000	PRYCE SECURITIES, INC.	37,055.00	0.002069	1
268	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	36,100.00	0.002015	8

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	35,400.00	0.0019767
270	BCDO2000145	IMA#201-78160-6	35,200.00	0.0019656
271	BCDO2000148	IMA#201-78168-9	35,200.00	0.0019656
272	BCDO2000132	IMA#201-78130-9	35,000.00	0.0019544
273	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	35,000.00	0.0019544
274	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	34,400.00	0.0019209
275	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	32,700.00	0.0018260
276	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	31,000.00	0.0017310
277	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	30,300.00	0.0016919
278	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	30,000.00	0.0016752
279	BCDO2000215	BDO ESGEF	28,500.00	0.0015914
280	BCDO2000139	IMA#201-78145-7	28,300.00	0.0015803
281	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	28,000.00	0.0015635
282	BCDO2000134	IMA#201-78132-5	26,900.00	0.0015021
283	BCDO2000094	IMA#101-78104-5	26,800.00	0.0014965
284	BCDO2000104	IMA#201-78110-1	26,500.00	0.0014797
285	BCDO2000133	IMA#201-78131-7	26,400.00	0.0014742
286	BCDO2000052	BDO TRUST BANKING GROUP	26,000.00	0.0014518
287	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	26,000.00	0.0014518
288	BCDO2000142	IMA#201-78152-3	25,900.00	0.0014462
289	BCDO2000130	IMA#201-78128-3	25,300.00	0.0014127
290	BCDO2000207	IMA#201-78227-3	25,200.00	0.0014072
291	14200000003	PIONEER LIFE INC.	25,000.00	0.0013960
292	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	24,300.00	0.0013569
293	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	23,700.00	0.0013234
294	BCDO2000078	IMA#201-78076	23,200.00	0.0012955
295	SCBK1000048	STANDARD CHARTERED BANK	22,140.00	0.0012363
296	21000000000	MOUNT PEAK SECURITIES, INC.	21,642.00	0.0012085
297	BCDO2000085	IMA# 208-50271	21,600.00	0.0012061
298	BCDO2000114	IMA#208-78691-3	21,000.00	0.0011726
299	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	20,000.00	0.0011168
300	SCTD1000037	MBTC TBG AS IM FOR 3011-00001-13	20,000.00	0.0011168
301	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	19,700.00	0.0011000
302	BCDO2000195	IMA#201-78221-6	18,700.00	0.0010442
303	34500000004	UNICAPITAL SECURITIES INC.	18,376.00	0.0010261
304	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	18,100.00	0.0010107
305	36800000000	SunSecurities, Inc.	18,000.00	0.0010051
306	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	17,600.00	0.0009828
307	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	16,900.00	0.0009437
308	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	16,810.00	0.0009387

Security ID: PCOR0000000

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	12000000000	ATC SECURITIES, INC.	16,602.00	0.0009270
310	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	15,400.00	0.0008599
311	BCDO2000037	BDO TRUST BANKING GROUP	14,300.00	0.0007985
312	20200000000	MARINO OLONDRIZ Y CIA	14,079.00	0.0007862
313	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	13,000.00	0.0007259
314	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	12,300.00	0.0006868
315	BCDO2000099	IMA#201-78098-8	11,600.00	0.0006477
316	BCDO2000141	IMA#201-78151-5	11,100.00	0.0006198
317	BCDO2000095	IMA#101-78105-1	10,700.00	0.0005975
318	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	10,600.00	0.0005919
319	20000000002	R&B INSURANCE CORPORATION	10,000.00	0.0005584
320	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	10,000.00	0.0005584
321	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	10,000.00	0.0005584
322	12800000004	MERIDIAN ASSURANCE CORPORATION	9,100.00	0.0005081
323	13500000000	VSEC.COM, INC.	9,100.00	0.0005081
324	PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	9,100.00	0.0005081
325	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	8,400.00	0.0004691
326	17700000000	HIGHLAND SECURITIES PHIL., INC.	7,443.00	0.0004156
327	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	6,130.00	0.0003423
328	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	5,700.00	0.0003183
329	BCDO2000093	BLUE CROSS INSURANCE INC.	3,360.00	0.0001876
330	RCBC1000100	RCBC - TRUST GROUP	3,242.00	0.0001810
331	RCBC3000011	RCBC IMA NO. 81-034-7	3,200.00	0.0001787
332	22000000008	NARCISA M. VILLAFLOR	3,000.00	0.0001675
333	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	2,960.00	0.0001653
334	BCDO2000068	IMA# 208-78180-7	2,900.00	0.0001619
335	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,229.00	0.0001245
336	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	2,200.00	0.0001228
337	BCDO2000136	IMA#201-78141-6	2,200.00	0.0001228
338	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	2,057.00	0.0001149
339	BCDO2000070	IMA# 201-78069	1,900.00	0.0001061
340	19400000000	LIPPO SECURITIES, INC.	1,179.00	0.0000658
341	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	318.00	0.0000178
342	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	299.00	0.0000167
343	17800000000	HK SECURITIES, INC.	284.00	0.0000159
344	20100000000	MARIAN SECURITIES, INC.	12.00	0.0000007
345	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	10.00	0.0000006

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	6,344,500	2,748,865	9,093,365	90.933650 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	400,000	0	400,000	4.000000 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000	0	200,000	2.000000 %
4	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	60,000	0	60,000	0.600000 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	50,000	0	50,000	0.500000 %
6	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	3,200	45,440	48,640	0.486400 %
7	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	40,470	0	40,470	0.404700 %
8	PCD NOMINEE CORPORATION (NON-FILIPINO)	13,760	24,460	38,220	0.382200 %
9	MARCELINO R. TEODORO	0	12,500	12,500	0.125000 %
10	FIRST LIFE FINANCIAL CO., INC.	0	7,000	7,000	0.070000 %
11	BEN TIUK SY OR JUDY Y. SY	0	6,400	6,400	0.064000 %
12	ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO	0	5,000	5,000	0.050000 %
13	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	0	5,000	5,000	0.050000 %
14	FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOP	0	3,000	3,000	0.030000 %
15	ANTONIO T. CHUA	0	2,500	2,500	0.025000 %
16	R. M. TIONGCO HOLDINGS, INC.	0	2,100	2,100	0.021000 %
17	ZENaida M. POSTRADO OR RENATO POSTRADO	1,000	1,000	2,000	0.020000 %
18	LORD ALLAN JAY Q. VELASCO	2,000	0	2,000	0.020000 %
19	ENRIQUE DELA LLANA YUSINGCO	0	2,000	2,000	0.020000 %
20	JUSTINIANO B. PANAMBO, JR.	0	1,920	1,920	0.019200 %
21	RICHARD C. OLETA OR HELEN G. OLETA	0	1,700	1,700	0.017000 %
22	FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	1,500	1,500	0.015000 %
23	MELCHOR T. MACABUHAY	0	1,200	1,200	0.012000 %
24	EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO JR.	300	720	1,020	0.010200 %
25	SYLVIA LOPEZ ALEJANDRO	1,000	0	1,000	0.010000 %
26	ROMEO V. JACINTO	0	1,000	1,000	0.010000 %
27	BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION	1,000	0	1,000	0.010000 %
28	DEWEY T. TAN	0	1,000	1,000	0.010000 %
29	SAMUEL L. SANTOS OR MA. PAULINA ISABEL P. SANTOS	750	0	750	0.007500 %
30	RONNE T. SY SU OR CHADWICK C. SY SU	0	700	700	0.007000 %
31	ROBERTO D. DE LEON	0	650	650	0.006500 %
32	IRMA T. SAN JUAN	500	0	500	0.005000 %
33	PATRICIO A. LIM OR SUSANA M. GERALDO	500	0	500	0.005000 %
34	STA. MARIA DELLA STRADA PARISH GARDEN SANCTUARY	420	0	420	0.004200 %
35	BAILEY R. YU, JR.	0	350	350	0.003500 %
36	FLORDELIZA C. CRUZ	0	350	350	0.003500 %
37	CONCHITA GO TENG OR CHLOE LOUISE C. SAY	0	350	350	0.003500 %
38	ANA MARGARITA A. MORTEL	320	0	320	0.003200 %
39	RAFAEL C. BUENO, JR.	300	0	300	0.003000 %
40	ANGELO DE GUZMAN MACABUHAY	0	300	300	0.003000 %
41	ALFRITO D. MAH OR AGUEDA G. MAH	300	0	300	0.003000 %
42	CATHERINE REYES MORENO	100	100	200	0.002000 %
43	FRANCES ANTOINETTE C. CRUZ	0	200	200	0.002000 %
44	MA. TERESA L. YUSINGCO	150	0	150	0.001500 %
45	MARLON ANTHONY N. NG	150	0	150	0.001500 %
46	ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR MELIZA B. ZULUETA	150	0	150	0.001500 %
47	ZYRIL DONESA CARLOS	0	150	150	0.001500 %
48	SAMUEL C. SISON	0	130	130	0.001300 %
49	ROLANDO M. ELCANO OR AGNES E. CHIU	100	0	100	0.001000 %
50	MARILOU M. PUSUNG	100	0	100	0.001000 %
51	RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR MELIZA B. ZULUETA OR YASMIN M. MALLARI	100	0	100	0.001000 %
52	JULIE U. CERENO	100	0	100	0.001000 %
53	MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO	100	0	100	0.001000 %
54	ENRIQUE MIGUEL L. YUSINGCO	100	0	100	0.001000 %
55	STEPHANIE N. LIM	50	0	50	0.000500 %
56	CYNTHIA N. CUSTODIO	0	50	50	0.000500 %
57	MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO GABRIEL OR PIA YSABEL ZULUETA	50	0	50	0.000500 %
58	VERDEO C. CHICO	50	0	50	0.000500 %
59	ARMANDO S. CAGAMPANG	50	0	50	0.000500 %
60	CELIA D. TECSON	50	0	50	0.000500 %
61	PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B. ZULUETA	50	0	50	0.000500 %
62	ANTONINO INUMERABLE	50	0	50	0.000500 %
63	FLORA M. ROSALES	50	0	50	0.000500 %
64	MICHAELA D. TOLENTINO	50	0	50	0.000500 %
65	LOURDES R. MORENO	50	0	50	0.000500 %
66	CLARA CONSOLACION G. SANTIAGO OR REYNALDO C. SANTIAGO	50	0	50	0.000500 %
67	VIRGINIA M. LOCSON OR TEODORO B. LOCSON, JR.	50	0	50	0.000500 %
68	ENRIQUE NOEL L. YUSINGCO	50	0	50	0.000500 %
69	ERNESTO G. GASMEN OR KATHERINE G. HONORAS	50	0	50	0.000500 %

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
70	RICARDO V. LIM OR VIOLETA N. LIM	50	0	50	0.000500 %
71	ROWENA J. LOPEZ OR RODERICK C. JANEQ	50	0	50	0.000500 %
72	YASMIN M. MALLARI OR ERIC G. MALLARI	50	0	50	0.000500 %
73	MANUEL SALINAS	0	45	45	0.000450 %
		-----	-----	-----	-----
		7,122,320	2,877,680	10,000,000	100.000000 %
		=====	=====	=====	=====
TOTAL NO. OF SHARES :		10,000,000			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		73			
TOTAL NO. OF ACCOUNTS :		73			

TOP 100 PDT C PARTICIPANTS

Business Date 06/30/2016

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.	851,920.00	13.3986342
2	27900000000	BDO SECURITIES CORPORATION	776,160.00	12.2071133
3	21700000000	RCBC SECURITIES, INC.	729,900.00	11.4795557
4	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	592,370.00	9.3165426
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	460,945.00	7.2495463
6	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,250.00	5.9646822
7	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	338,015.00	5.3161557
8	10900000000	BA SECURITIES, INC.	295,590.00	4.6489134
9	23600000000	R. NUBLA SECURITIES, INC.	175,830.00	2.7653792
10	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	131,440.00	2.0672322
11	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	117,479.00	1.8476596
12	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	117,335.00	1.8453948
13	SCTD1000000	MBTC - TRUST BANKING GROUP	90,135.00	1.4176048
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	86,500.00	1.3604351
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	75,970.00	1.1948237
16	PNBC2000000	PNB TRUST BANKING GROUP	70,820.00	1.1138267
17	34500000000	UNICAPITAL SECURITIES INC.	61,830.00	0.9724359
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	56,070.00	0.8818450
19	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	53,090.00	0.8349769
20	12800000000	CAMPOS, LANUZA & COMPANY, INC.	52,705.00	0.8289217
21	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	44,620.00	0.7017643
22	BCDO2000071	IMA#201-78074	42,800.00	0.6731401
23	12600000000	BPI SECURITIES CORPORATION	40,155.00	0.6315407
24	279000000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA)	40,000.00	0.6291029
25	13600000001	CIBELLES INSURANCE CORPORATION	33,900.00	0.5331647
26	21900000000	PAPA SECURITIES CORPORATION	29,470.00	0.4634916
27	17000000000	GOLDSTAR SECURITIES, INC.	28,600.00	0.4498086
28	25900000000	UCPB SECURITIES, INC.	24,245.00	0.3813150

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
29	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	18,150.00	0.2854555
30	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	16,720.00	0.2629650
31	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	15,900.00	0.2500684
32	10200000000	ABACUS SECURITIES CORPORATION	15,350.00	0.2414182
33	13600000003	RUFINO H KO PIO	15,000.00	0.2359136
34	15300000000	EQUITIWORLD SECURITIES, INC.	14,950.00	0.2351272
35	24000000000	S.J. ROXAS & CO., INC.	12,000.00	0.1887309
36	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	12,000.00	0.1887309
37	20300000000	COL Financial Group, Inc.	10,965.00	0.1724528
38	18300000000	INTRA-INVEST SECURITIES, INC.	10,520.00	0.1654541
39	24600000000	SUMMIT SECURITIES, INC.	10,380.00	0.1632522
40	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	10,000.00	0.1572757
41	BCDO2000149	IMA#201-78169-7	10,000.00	0.1572757
42	CITI1000010	CITIBANK N.A.	10,000.00	0.1572757
43	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	10,000.00	0.1572757
44	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,480.00	0.1490974
45	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	9,280.00	0.1459519
46	BKCT1000285	BANK OF COMMERCE	9,020.00	0.1418627
47	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,840.00	0.1390317
48	23800000000	R. S. LIM & CO., INC.	8,070.00	0.1269215
49	CITI1000001	CITIBANK N.A.	8,021.00	0.1261509
50	26700000007	KASAGANA - KA MUTUAL BENEFIT ASSOCIATION INC.	8,000.00	0.1258206
51	BCDO2000108	IMA# 208-78693-9	8,000.00	0.1258206
52	BCDO2000110	IMA#208-78197-1	8,000.00	0.1258206
53	BCDO2000120	IMA#208-00101-6	8,000.00	0.1258206
54	BCDO2000129	IMA#201-78127-5	8,000.00	0.1258206
55	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,210.00	0.1133958
56	13600000000	TRITON SECURITIES CORP.	7,200.00	0.1132385
57	27500000000	YAO & ZIALCITA, INC.	7,050.00	0.1108794
58	BKCT1000607	BANK OF COMMERCE	7,010.00	0.1102503
59	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,900.00	0.1085203
60	38900000000	KING'S POWER SECURITIES, INC.	6,870.00	0.1080484
61	20300000004	ASIA UNITED INSURANCE, INC.	6,500.00	0.1022292
62	BCDO2000152	IMA#201-78176-2	6,320.00	0.0993983
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,150.00	0.0967246
64	BKCT1000600	BANK OF COMMERCE	6,000.00	0.0943654
65	16900000000	JSG SECURITIES, INC.	5,900.00	0.0927927
66	11200000000	AB CAPITAL SECURITIES, INC.	5,785.00	0.0909840
67	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	5,760.00	0.0905908
68	32300000003	PERLA COMPAÑA DE SEGUROS INC.	5,450.00	0.0857153

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	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000.00	0.0786379
70	17200000000	GUILD SECURITIES, INC.	5,000.00	0.0786379
71	34500000003	UNICAPITAL SECURITIES INC.	5,000.00	0.0786379
72	38700000000	COHERCO SECURITIES, INC.	5,000.00	0.0786379
73	BCDO2000079	IMA#201-78072	5,000.00	0.0786379
74	BCDO2000107	IMA#201-78117-6	5,000.00	0.0786379
75	BKCT1000599	BANK OF COMMERCE	5,000.00	0.0786379
76	28800000000	G.D. TAN & COMPANY, INC.	4,520.00	0.0710886
77	13100000000	PCIB SECURITIES, INC.	4,100.00	0.0644831
78	BKCT1000616	BANK OF COMMERCE	4,000.00	0.0629103
79	11900000000	ASTRA SECURITIES CORPORATION	3,890.00	0.0611803
80	23100000000	R & L INVESTMENTS, INC.	3,520.00	0.0553611
81	20600000000	MERIDIAN SECURITIES, INC.	3,250.00	0.0511146
82	17400000000	HDI SECURITIES, INC.	3,165.00	0.0497778
83	25100000000	TANSENGCO & CO., INC.	3,140.00	0.0493846
84	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	3,100.00	0.0487555
85	26300000000	VENTURE SECURITIES, INC.	3,100.00	0.0487555
86	12000000000	ATC SECURITIES, INC.	3,000.00	0.0471827
87	22500000000	PREMIUM SECURITIES, INC.	3,000.00	0.0471827
88	26900000000	WEALTH SECURITIES, INC.	3,000.00	0.0471827
89	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0471827
90	CHBC1000015	CHINA BANKING CORPORATION	3,000.00	0.0471827
91	BKCT1000303	BANK OF COMMERCE	2,700.00	0.0424644
92	15700000000	FIRST ORIENT SECURITIES, INC.	2,670.00	0.0419926
93	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0393189
94	23200000000	ALAKOR SECURITIES CORPORATION	2,350.00	0.0369598
95	BKCT1000324	BANK OF COMMERCE	2,250.00	0.0353870
96	28200000000	PCCI SECURITIES BROKERS CORP.	2,240.00	0.0352298
97	BKCT1000597	BANK OF COMMERCE	2,160.00	0.0339716
98	14500000000	DIVERSIFIED SECURITIES, INC.	2,060.00	0.0323988
99	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,000.00	0.0314551
100	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0314551
101	17500000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0314551
102	23900000000	RTG & COMPANY, INC.	2,000.00	0.0314551
103	BCDO2000055	BDO TRUST BANKING GROUP	2,000.00	0.0314551
104	BCDO2000106	IMA#201-78116-8	2,000.00	0.0314551
105	BCDO2000126	IMA#201-78123-4	2,000.00	0.0314551
106	BCDO2000140	IMA#201-78149-9	2,000.00	0.0314551
107	BCDO2000195	IMA#201-78221-6	2,000.00	0.0314551
108	BCDO2000197	IMA#201-78136-6	2,000.00	0.0314551

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	BKCT1000612	BANK OF COMMERCE	2,000.00	0.0314551
110	BKCT1000620	BANK OF COMMERCE	2,000.00	0.0314551
111	BKCT1000598	BANK OF COMMERCE	1,800.00	0.0283096
112	10300000000	PHILSTOCKS FINANCIAL INC	1,700.00	0.0267369
113	20000000000	MANDARIN SECURITIES CORPORATION	1,500.00	0.0235914
114	BCDO2000130	IMA#201-78128-3	1,500.00	0.0235914
115	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0235914
116	BKCT1000610	BANK OF COMMERCE	1,500.00	0.0235914
117	BKCT1000623	BANK OF COMMERCE	1,500.00	0.0235914
118	BCDO2000066	BDO TRUST BANKING GROUP	1,400.00	0.0220186
119	12800000004	MERIDIAN ASSURANCE CORPORATION	1,100.00	0.0173003
120	11800000000	ASIASEC EQUITIES, INC.	1,100.00	0.0173003
121	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,100.00	0.0173003
122	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,100.00	0.0173003
123	18800000000	J.M. BARCELON & CO., INC.	1,020.00	0.0160421
124	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0157276
125	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0157276
126	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0157276
127	BCDO2000054	BDO TRUST BANKING GROUP	1,000.00	0.0157276
128	BCDO2000068	IMA# 208-78180-7	1,000.00	0.0157276
129	BCDO2000073	IMA#201-78056	1,000.00	0.0157276
130	BCDO2000085	IMA# 208-50271	1,000.00	0.0157276
131	BCDO2000099	IMA#201-78098-8	1,000.00	0.0157276
132	BCDO2000104	IMA#201-78110-1	1,000.00	0.0157276
133	BCDO2000117	IMA#201-77974-1	1,000.00	0.0157276
134	BCDO2000119	IMA#201-78122-6	1,000.00	0.0157276
135	BCDO2000144	IMA#201-78159-8	1,000.00	0.0157276
136	BCDO2000145	IMA#201-78160-6	1,000.00	0.0157276
137	BKCT1000606	BANK OF COMMERCE	1,000.00	0.0157276
138	BKCT1000608	BANK OF COMMERCE	1,000.00	0.0157276
139	BKCT1000609	BANK OF COMMERCE	1,000.00	0.0157276
140	BKCT1000611	BANK OF COMMERCE	1,000.00	0.0157276
141	BKCT1000617	BANK OF COMMERCE	1,000.00	0.0157276
142	BKCT1000618	BANK OF COMMERCE	1,000.00	0.0157276
143	BKCT1000619	BANK OF COMMERCE	1,000.00	0.0157276
144	BKCT1000621	BANK OF COMMERCE	1,000.00	0.0157276
145	BKCT1000622	BANK OF COMMERCE	1,000.00	0.0157276
146	BKCT1000624	BANK OF COMMERCE	1,000.00	0.0157276
147	BKCT1000625	BANK OF COMMERCE	1,000.00	0.0157276
148	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,000.00	0.0157276

Security ID: PRF2A0000000

Security Name: PETRON PEF SHARES SERIES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	11100000000	ANSALDO, GODINEZ & CO., INC.	950.00	0.0149412
150	BCDO2000304	IMA# 201-78103-6	950.00	0.0149412
151	BCDO2000305	IMA# 201-78126-7	950.00	0.0149412
152	28600000000	SOLAR SECURITIES, INC.	900.00	0.0141548
153	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	900.00	0.0141548
154	25300000000	TOWER SECURITIES, INC.	850.00	0.0133684
155	BCDO2000204	IMA#201-78166-3	830.00	0.0130539
156	11000000000	AP SECURITIES INCORPORATED	760.00	0.0119530
157	21100000000	NEW WORLD SECURITIES CO., INC.	520.00	0.0081783
158	23300000000	R. COYIUTO SECURITIES, INC.	520.00	0.0081783
159	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	500.00	0.0078638
160	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0078638
161	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	500.00	0.0078638
162	BKCT1000194	BANK OF COMMERCE	500.00	0.0078638
163	BKCT1000305	BANK OF COMMERCE	500.00	0.0078638
164	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	500.00	0.0078638
165	20800000000	MDR SECURITIES, INC.	470.00	0.0073920
166	BKCT1000561	BANK OF COMMERCE	450.00	0.0070774
167	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	400.00	0.0062910
168	27000000000	WESTLINK GLOBAL EQUITIES, INC.	350.00	0.0055047
169	10100000000	A & A SECURITIES, INC.	300.00	0.0047183
170	34500000023	MALAYAN BANK-TID FAO: IMA # 001-75-000054-9	300.00	0.0047183
171	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	250.00	0.0039319
172	13300000000	CITISECURITIES, INC.	220.00	0.0034601
173	22400000000	PNB SECURITIES, INC.	200.00	0.0031455
174	BKCT1000586	BANK OF COMMERCE	200.00	0.0031455
175	28300000000	EAGLE EQUITIES, INC.	150.00	0.0023591
176	21500000000	OPTIMUM SECURITIES CORPORATION	110.00	0.0017300
177	16700000000	AURORA SECURITIES, INC.	100.00	0.0015728
178	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100.00	0.0015728
179	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0015728

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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	499,945.00	18.0269171
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.	242,560.00	8.7461801
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	198,520.00	7.1581946
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	97,970.00	3.5325827
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.	69,865.00	2.5191782
11	12600000000	BPI SECURITIES CORPORATION	47,685.00	1.7194162
12	BKCT1000614	BANK OF COMMERCE	38,920.00	1.4033696
13	PLII1000000	PNB LIFE INSURANCE, INC.	33,750.00	1.2169508
14	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30,000.00	1.0817340
15	20300000000	COL Financial Group, Inc.	29,990.00	1.0813734
16	21900000000	PAPA SECURITIES CORPORATION	28,780.00	1.0377435
17	SCTD1000000	MBTC - TRUST BANKING GROUP	23,255.00	0.8385242
18	11100000000	ANSALDO, GODINEZ & CO., INC.	23,000.00	0.8293294
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	28200000000	PCCI SECURITIES BROKERS CORP.	12,550.00	0.4525254
25	25300000000	TOWER SECURITIES, INC.	12,410.00	0.4474773
26	22400000000	PNB SECURITIES, INC.	12,250.00	0.4417081
27	24200000000	SECURITIES SPECIALISTS, INC.	10,660.00	0.3843762
28	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10,520.00	0.3793281

Security ID: PRF2B000000

Security Name: PETRON PREF SHARES SERIES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,500.00	0.3786069
30	11200000000	AB CAPITAL SECURITIES, INC.	10,350.00	0.3731982
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	7,960.00	0.2870201
43	10300000000	PHILSTOCKS FINANCIAL INC	7,930.00	0.2859384
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	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	4,395.00	0.1584740
59	17500000000	H. E. BENNETT SECURITIES, INC.	4,220.00	0.1521639
60	11000000000	AP SECURITIES INCORPORATED	3,800.00	0.1370196
61	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,780.00	0.1362985
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

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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	13100000000	PCIB SECURITIES, INC.	2,490.00	0.0897839
76	20600000000	MERIDIAN SECURITIES, INC.	2,320.00	0.0836541
77	23900000000	RTG & COMPANY, INC.	2,300.00	0.0829329
78	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,200.00	0.0793272
79	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,070.00	0.0746396
80	11800000000	ASIASEC EQUITIES, INC.	2,000.00	0.0721156
81	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	2,000.00	0.0721156
82	BKCT1000148	Bank of Commerce- Trust Services Division	2,000.00	0.0721156
83	BKCT1000615	BANK OF COMMERCE	2,000.00	0.0721156
84	12000000000	ATC SECURITIES, INC.	1,800.00	0.0649040
85	32300000002	CLSA PHILIPPINES, INC.	1,750.00	0.0631012
86	20400000000	DA MARKET SECURITIES, INC.	1,700.00	0.0612983
87	14500000000	DIVERSIFIED SECURITIES, INC.	1,650.00	0.0594954
88	10200000000	ABACUS SECURITIES CORPORATION	1,620.00	0.0584136
89	28800000000	G.D. TAN & COMPANY, INC.	1,540.00	0.0555290
90	12200000000	BELSON SECURITIES, INC.	1,300.00	0.0468751
91	25100000000	TANSENGCO & CO., INC.	1,200.00	0.0432694
92	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,140.00	0.0411059
93	27800000000	YU & COMPANY, INC.	1,050.00	0.0378607
94	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0360578
95	19300000000	LARRGO SECURITIES CO., INC.	1,000.00	0.0360578
96	26300000000	VENTURE SECURITIES, INC.	1,000.00	0.0360578
97	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0360578
98	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0360578
99	BKCT1000613	BANK OF COMMERCE	1,000.00	0.0360578
100	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	800.00	0.0288462
101	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	700.00	0.0252405
102	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISIO	500.00	0.0180289
103	BKCT1000726	BANK OF COMMERCE	500.00	0.0180289
104	14000000000	IGC SECURITIES INC.	440.00	0.0158654
105	23800000000	R. S. LIM & CO., INC.	320.00	0.0115385
106	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	250.00	0.0090145
107	18800000000	J.M. BARCELON & CO., INC.	210.00	0.0075721
108	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	160.00	0.0057692

Security ID: PRF2B0000000 **Security Name:** PETRON PREF SHARES SERIES
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	24700000000	STANDARD SECURITIES CORPORATION	140.00	0.0050481
110	13600000000	TRITON SECURITIES CORP.	130.00	0.0046875
111	10100000000	A & A SECURITIES, INC.	100.00	0.0036058
112	21500000000	OPTIMUM SECURITIES CORPORATION	50.00	0.0018029
113	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	50.00	0.0018029
114	18100000000	INVESTORS SECURITIES, INC.	30.00	0.0010817