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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** Sep 30, 2016

**Description of the Disclosure**

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

**Filed on behalf by:**

<b>Name</b>	Jhoanna Jasmine Javier-Elacio
<b>Designation</b>	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)	1,325,106,103	1,325,106,103	14.134308 %
4	PETRON CORPORATION EMPLOYEES RETIREMENT PLAN	731,156,097	731,156,097	7.798911 %
5	PCD NOMINEE CORP. (NON-FILIPINO)	468,404,337	468,404,337	4.996257 %
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	4,000,000	4,000,000	0.042666 %
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	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	SESINANDO 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	WALTER UY	300,000	300,000	0.003200 %
44	ALFONSO S. TEH	300,000	300,000	0.003200 %
45	ERNIE YU &/OR FE YU	300,000	300,000	0.003200 %
46	WILHELM UY	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	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	250,000	250,000	0.002667 %
58	PACITA L. TAN &/OR ERIC RUBEN L. TAN	250,000	250,000	0.002667 %
59	MARINE SHORE INVESTMENT HOLDINGS, INC.	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	DEE KWAN YAN &/OR CHRISTINA DEE	199,750	199,750	0.002131 %
71	WILFORD CHAN &/OR JESSICA CHAN	198,407	198,407	0.002116 %
72	ANTONIO Y. COSING	198,000	198,000	0.002112 %
73	BELEN CASTRO	195,000	195,000	0.002080 %
74	OSCAR NG TSAI	195,000	195,000	0.002080 %
75	FRANCISCO MARTINEZ &/OR LERMA MARTINEZ	187,576	187,576	0.002001 %
76	MICHAEL T. LAO	187,500	187,500	0.002000 %
77	TRANS-ASIA SECURITIES INC.	184,000	184,000	0.001963 %
78	GLORIA V. GOMEZ	182,250	182,250	0.001944 %
79	ERNESTO UY YU	180,018	180,018	0.001920 %

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

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
80	LETICIA P. ROMERO	180,000	180,000	0.001920 %
81	ESCOLASTICO O. RAYOS JR.	178,689	178,689	0.001906 %
82	RUBEN F. DE LEON	176,875	176,875	0.001887 %
83	LILY T. ANG	175,000	175,000	0.001867 %
84	ANTONIO SUNTAY TANJANGCO	174,000	174,000	0.001856 %
85	EDUARDO GONZALES MAXIMO	172,200	172,200	0.001837 %
86	HERMAN GILL &/OR FRATERNIDAD GILL	172,000	172,000	0.001835 %
87	PNB SECURITIES INC.	170,763	170,763	0.001821 %
88	ROBERT LU	170,000	170,000	0.001813 %
89	LIN ZHIDONG	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 %
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		8,992,267,271	8,992,267,271	95.916448 %
		=====	=====	=====
TOTAL NO. OF SHARES :		9,375,104,497		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		148,451		
TOTAL NO. OF ACCOUNTS :		148,451		

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: PCOR0000000		Security Name: PETRON		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SSSI1000000	SOCIAL SECURITY SYSTEM	224,476,905.00	12.5163846
2	CITH1000000	CITIBANK N.A.	177,053,439.00	9.8721467
3	CITI1000010	CITIBANK N.A.	113,905,787.00	6.3511596
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	84,673,237.00	4.7212109
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,013,660.00	4.4614021
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	79,194,358.00	4.4157195
7	CITI1000001	CITIBANK N.A.	68,893,330.00	3.8413547
8	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	65,965,522.00	3.6781060
9	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	49,606,700.00	2.7659707
10	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	47,362,900.00	2.6408609
11	20300000000	COL Financial Group, Inc.	40,969,024.00	2.2843511
12	21900000000	PAPA SECURITIES CORPORATION	39,346,194.00	2.1938653
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	27,820,590.00	1.5512206
14	12600000000	BPI SECURITIES CORPORATION	27,446,455.00	1.5303596
15	10200000000	ABACUS SECURITIES CORPORATION	24,800,924.00	1.3828501
16	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	23,766,200.00	1.3251559
17	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	22,909,300.00	1.2773769
18	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	21,522,800.00	1.2000684
19	27900000000	BDO SECURITIES CORPORATION	21,195,769.00	1.1818338
20	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	20,230,600.00	1.1280179
21	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	20,084,005.00	1.1198441
22	2200000VI18	ATR KIMENG SEC. INC.	18,992,700.00	1.0589951
23	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	17,687,800.00	0.9862365
24	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	16,381,200.00	0.9133830
25	25300000000	TOWER SECURITIES, INC.	16,355,283.00	0.9119380
26	SCTD1000000	MBTC - TRUST BANKING GROUP	15,692,538.00	0.8749846
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	15,468,690.00	0.8625033
28	26900000000	WEALTH SECURITIES, INC.	12,492,234.00	0.6965421

Security ID: PCOR0000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	12,192,900.00	0.6798518
30	11100000000	ANSALDO, GODINEZ & CO., INC.	11,595,084.00	0.6465188
31	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	10,416,300.00	0.5807921
32	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	9,723,400.00	0.5421574
33	26900000002	WEALTH SECURITIES, INC.	9,630,050.00	0.5369524
34	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,448,501.00	0.5268296
35	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	9,030,300.00	0.5035115
36	11500000000	SB EQUITIES, INC.	8,527,748.00	0.4754902
37	11200000000	AB CAPITAL SECURITIES, INC.	8,351,065.00	0.4656387
38	CITI1000004	CITIBANK N.A.	7,497,076.00	0.4180220
39	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	7,259,000.00	0.4047474
40	19000000000	VALUE QUEST SECURITIES CORPORATION	7,221,100.00	0.4026341
41	10300000000	PHILSTOCKS FINANCIAL INC	7,162,790.00	0.3993829
42	28600000000	SOLAR SECURITIES, INC.	7,098,539.00	0.3958004
43	24000000000	S.J. ROXAS & CO., INC.	7,040,342.00	0.3925554
44	21700000000	RCBC SECURITIES, INC.	6,348,684.00	0.3539900
45	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	6,159,400.00	0.3434359
46	12400000000	B. H. CHUA SECURITIES CORPORATION	5,914,347.00	0.3297722
47	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	5,766,400.00	0.3215230
48	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	5,616,937.00	0.3131892
49	14700000000	E. CHUA CHIACO SECURITIES, INC.	5,298,049.00	0.2954086
50	24600000000	SUMMIT SECURITIES, INC.	5,226,658.00	0.2914280
51	25900000000	UCPB SECURITIES, INC.	5,098,256.00	0.2842686
52	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,008,703.00	0.2792753
53	26700000006	AFP GENERAL INSURANCE CORPORATION	4,899,000.00	0.2731585
54	SCTDI000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	4,890,000.00	0.2726566
55	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	4,857,664.00	0.2708537
56	PF841000000	SSS PROVIDENT FUND	4,618,500.00	0.2575184
57	11000000000	AP SECURITIES INCORPORATED	4,459,573.00	0.2486569
58	13600000000	TRITON SECURITIES CORP.	4,159,579.00	0.2319298
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,007,237.00	0.2234355
60	SCBK1000000	STANDARD CHARTERED BANK	3,981,400.00	0.2219949
61	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,876,226.00	0.2161306
62	17400000000	HDI SECURITIES, INC.	3,856,304.00	0.2150198
63	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	3,839,300.00	0.2140717
64	26300000000	VENTURE SECURITIES, INC.	3,676,006.00	0.2049668
65	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	3,553,200.00	0.1981193
66	22400000000	PNB SECURITIES, INC.	3,432,268.00	0.1913764
67	34500000000	UNICAPITAL SECURITIES INC.	3,182,629.00	0.1774570
68	10100000000	A & A SECURITIES, INC.	3,108,895.00	0.1733458

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	1000000000	UPCC SECURITIES CORP.	3,078,585.00	0.1716558
70	PNBC2000000	PNB TRUST BANKING GROUP	3,061,326.00	0.1706934
71	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	3,047,900.00	0.1699448
72	23300000000	R. COYIUTO SECURITIES, INC.	2,958,628.00	0.1649672
73	13300000000	CITISECURITIES, INC.	2,888,305.00	0.1610461
74	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	2,849,600.00	0.1588880
75	23600000000	R. NUBLA SECURITIES, INC.	2,814,853.00	0.1569506
76	BCDO2000307	TA# 303-00085-5.1	2,713,000.00	0.1512715
77	28200000000	PCCI SECURITIES BROKERS CORP.	2,514,153.00	0.1401842
78	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,506,725.00	0.1397700
79	23800000000	R. S. LIM & CO., INC.	2,502,712.00	0.1395462
80	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	2,484,000.00	0.1385029
81	27500000000	YAO & ZIALCITA, INC.	2,472,460.00	0.1378594
82	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,384,300.00	0.1329438
83	17000000000	GOLDSTAR SECURITIES, INC.	2,380,259.00	0.1327185
84	16700000000	AURORA SECURITIES, INC.	2,279,032.00	0.1270743
85	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,202,000.00	0.1227791
86	20500000000	MERCANTILE SECURITIES CORP.	2,192,908.00	0.1222722
87	27800000000	YU & COMPANY, INC.	2,104,569.00	0.1173466
88	20400000000	DA MARKET SECURITIES, INC.	2,084,694.00	0.1162384
89	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,074,190.00	0.1156527
90	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,053,300.00	0.1144879
91	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	2,034,200.00	0.1134229
92	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,975,300.00	0.1101388
93	21500000000	OPTIMUM SECURITIES CORPORATION	1,954,374.00	0.1089720
94	BCDO2000209	IMA# 201-78230-7	1,918,100.00	0.1069494
95	11800000000	ASIASEC EQUITIES, INC.	1,894,323.00	0.1056237
96	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,881,157.00	0.1048896
97	24700000000	STANDARD SECURITIES CORPORATION	1,860,053.00	0.1037128
98	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,851,500.00	0.1032359
99	BKCT1000148	Bank of Commerce- Trust Services Division	1,800,000.00	0.1003644
100	20800000000	MDR SECURITIES, INC.	1,741,532.00	0.0971044
101	18100000000	INVESTORS SECURITIES, INC.	1,672,644.00	0.0932633
102	20600000000	MERIDIAN SECURITIES, INC.	1,631,726.00	0.0909818
103	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,620,000.00	0.0903280
104	14000000000	IGC SECURITIES INC.	1,612,342.00	0.0899010
105	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,558,755.00	0.0869131
106	17200000000	GUILD SECURITIES, INC.	1,539,916.00	0.0858626
107	12200000000	BELSON SECURITIES, INC.	1,500,180.00	0.0836470
108	20000000000	MANDARIN SECURITIES CORPORATION	1,395,059.00	0.0777857

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	22500000000	PREMIUM SECURITIES, INC.	1,381,623.00	0.0770365
110	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DR <sup>A</sup>	1,352,010.00	0.0753854
111	CITI1000003	CITIBANK N.A.	1,343,100.00	0.0748886
112	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,283,800.00	0.0715821
113	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,257,808.00	0.0701329
114	BCDO2000071	IMA#201-78074	1,229,300.00	0.0685433
115	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,200,360.00	0.0669297
116	RCBC1000053	RCBC IMA NO. 82-541-7	1,197,900.00	0.0667925
117	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,120,500.00	0.0624768
118	15300000000	EQUITIWORLD SECURITIES, INC.	1,117,036.00	0.0622837
119	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,101,601.00	0.0614231
120	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	1,054,376.00	0.0587899
121	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000,000.00	0.0557580
122	12800000000	CAMPOS, LANUZA & COMPANY, INC.	970,028.00	0.0540868
123	25700000000	TRI-STATE SECURITIES, INC.	966,730.00	0.0539029
124	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	950,000.00	0.0529701
125	12300000000	BENJAMIN CO CA & CO., INC.	933,041.00	0.0520245
126	25100000000	TANSENGCO & CO., INC.	921,441.00	0.0513777
127	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	900,000.00	0.0501822
128	32800000000	DW CAPITAL INC.	884,596.00	0.0493233
129	27200000000	BERNAD SECURITIES, INC.	834,917.00	0.0465533
130	10400000000	A. T. DE CASTRO SECURITIES CORP.	820,237.00	0.0457348
131	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	782,952.00	0.0436558
132	19200000000	STRATEGIC EQUITIES CORP.	782,829.00	0.0436490
133	24200000000	SECURITIES SPECIALISTS, INC.	779,914.00	0.0434864
134	BCDO2000123	IMA#201-78047-9	769,100.00	0.0428835
135	38900000000	KING'S POWER SECURITIES, INC.	765,915.00	0.0427059
136	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	750,000.00	0.0418185
137	19800000000	LUCKY SECURITIES, INC.	727,895.00	0.0405860
138	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	726,400.00	0.0405026
139	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	712,100.00	0.0397053
140	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	710,500.00	0.0396161
141	BCDO2000152	IMA#201-78176-2	698,700.00	0.0389581
142	BCDO2000149	IMA#201-78169-7	687,000.00	0.0383058
143	18000000000	I. B. GIMENEZ SECURITIES, INC.	670,078.00	0.0373622
144	14300000000	DAVID GO SECURITIES CORP.	651,948.00	0.0363513
145	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,000.00	0.0355736
146	26900000003	WEALTH SECURITIES, INC.	609,900.00	0.0340068
147	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	600,000.00	0.0334548
148	10900000000	BA SECURITIES, INC.	599,624.00	0.0334338

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	48800000000	TIMSON SECURITIES, INC.	594,800.00	0.0331649
150	21800000000	PAN ASIA SECURITIES CORP.	588,897.00	0.0328357
151	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	580,000.00	0.0323396
152	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	580,000.00	0.0323396
153	28300000000	EAGLE EQUITIES, INC.	579,487.00	0.0323110
154	BCDO2000210	BDO EQIF	561,695.00	0.0313190
155	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	553,062.00	0.0308376
156	23900000000	RTG & COMPANY, INC.	549,173.00	0.0306208
157	24900000000	SUPREME STOCKBROKERS, INC	522,649.00	0.0291419
158	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	500,200.00	0.0278902
159	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	500,000.00	0.0278790
160	BCDO2000101	BDO FOCUSED EQUITY FUND	500,000.00	0.0278790
161	16900000000	JSG SECURITIES, INC.	496,468.00	0.0276821
162	18300000000	INTRA-INVEST SECURITIES, INC.	463,003.00	0.0258161
163	12900000000	SINCERE SECURITIES CORPORATION	462,452.00	0.0257854
164	CHBC1000018	CHINA BANKING CORPORATION	450,000.00	0.0250911
165	BCDO2000051	BDO TRUST BANKING GROUP	449,300.00	0.0250521
166	21300000000	NIEVES SECURITIES, INC.	443,844.00	0.0247479
167	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	438,400.00	0.0244443
168	BKCT1000005	Bank of Commerce- Trust Services Division	426,000.00	0.0237529
169	BCDO2000064	BDO TRUST BANKING GROUP	421,600.00	0.0235076
170	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	417,000.00	0.0232511
171	15700000000	FIRST ORIENT SECURITIES, INC.	416,860.00	0.0232433
172	17900000000	I. ACKERMAN & CO., INC.	400,905.00	0.0223537
173	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	400,000.00	0.0223032
174	19900000000	LUYS SECURITIES COMPANY, INC.	372,934.00	0.0207941
175	11900000000	ASTRA SECURITIES CORPORATION	360,478.00	0.0200995
176	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	354,000.00	0.0197383
177	16200000000	F. YAP SECURITIES, INC.	344,388.00	0.0192024
178	10600000000	ALPHA SECURITIES CORP.	341,488.00	0.0190407
179	BCDO2000206	IMA# 201-78087-1	334,400.00	0.0186455
180	17500000000	H. E. BENNETT SECURITIES, INC.	303,791.00	0.0169388
181	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	300,000.00	0.0167274
182	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	300,000.00	0.0167274
183	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	291,462.00	0.0162513
184	32300000002	CLSA PHILIPPINES, INC.	282,000.00	0.0157238
185	23100000000	R & L INVESTMENTS, INC.	276,876.00	0.0154381
186	18800000000	J.M. BARCELON & CO., INC.	272,888.00	0.0152157
187	BCDO2000108	IMA# 208-78693-9	270,000.00	0.0150547
188	19300000000	LARRGO SECURITIES CO., INC.	268,818.00	0.0149888



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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	PAUBEIF0000	PAUB1000000	260,000.00	0.0144971
190	CHBC1000010	CHINA BANKING CORPORATION	250,000.00	0.0139395
191	BCDO2000110	IMA#208-78197-1	249,800.00	0.0139283
192	22300000000	PLATINUM SECURITIES, INC.	240,464.00	0.0134078
193	2200000FTXN	ATR KIMENG SEC. INC.	233,675.00	0.0130293
194	BCDO2000086	IMA# 201-78082	229,900.00	0.0128188
195	BCDO2000147	IMA#201-78167-1	226,000.00	0.0126013
196	12500000000	JAKA SECURITIES CORP.	221,091.00	0.0123276
197	BCDO2000135	IMA#201-78135-8	217,400.00	0.0121218
198	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,000.00	0.0117092
199	28800000000	G.D. TAN & COMPANY, INC.	209,897.00	0.0117034
200	BCDO2000098	IMA#201-78094-7	203,100.00	0.0113245
201	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	200,000.00	0.0111516
202	20900000008	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0111516
203	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	200,000.00	0.0111516
204	19500000000	LITONJUA SECURITIES, INC.	193,665.00	0.0107984
205	25400000000	TRANS-ASIA SECURITIES, INC.	180,324.00	0.0100545
206	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	179,400.00	0.0100030
207	BCDO2000089	IMA# 201-78086-3	178,200.00	0.0099361
208	24300000000	FIDELITY SECURITIES, INC.	176,076.00	0.0098176
209	20300000005	AFP GENERAL INSURANCE CORPORATION	176,000.00	0.0098134
210	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	175,900.00	0.0098078
211	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	175,223.00	0.0097701
212	BCDO2000129	IMA#201-78127-5	173,800.00	0.0096907
213	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	170,000.00	0.0094789
214	BCDO2000074	IMA#201-78071	161,800.00	0.0090216
215	22000000019	AFP GENERAL INSURANCE CORPORATION	150,000.00	0.0083637
216	BCDO2000144	IMA#201-78159-8	143,800.00	0.0080180
217	BCDO2000066	BDO TRUST BANKING GROUP	140,700.00	0.0078452
218	24700000007	PIONEER LIFE INC. ACCOUNT #2	140,000.00	0.0078061
219	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	131,100.00	0.0073099
220	14300000002	FLT PRIME INSURANCE CORPORATION	128,700.00	0.0071761
221	BCDO2000215	BDO ESGEF	122,400.00	0.0068248
222	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	112,146.00	0.0062530
223	14900000000	EAST WEST CAPITAL CORPORATION	110,915.00	0.0061844
224	BCDO2000067	IMA# 201-78065-7	110,000.00	0.0061334
225	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	108,500.00	0.0060497
226	14500000000	DIVERSIFIED SECURITIES, INC.	107,250.00	0.0059800
227	BCDO2000109	IMA#208-78194-8	105,000.00	0.0058546
228	14100000000	CUALOPING SECURITIES CORPORATION	102,423.00	0.0057109

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	220000PH25	ATR KIM ENG SECURITIES, INC.	100,201.00	0.0055870
230	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	100,000.00	0.0055758
231	BCDO2000140	IMA#201-78149-9	99,900.00	0.0055702
232	BCDO2000103	IMA#201-78107-7	96,400.00	0.0053751
233	22000000023	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMA	94,000.00	0.0052413
234	21100000000	NEW WORLD SECURITIES CO., INC.	92,335.00	0.0051484
235	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	90,000.00	0.0050182
236	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	87,700.00	0.0048900
237	38800000000	ARMSTRONG SECURITIES, INC.	87,425.00	0.0048746
238	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	85,700.00	0.0047785
239	20900000001	DEUTSCHE REGIS PARTNERS, INC.	80,728.00	0.0045012
240	23200000000	ALAKOR SECURITIES CORPORATION	79,385.00	0.0044263
241	11300000000	SARANGANI SECURITIES, INC.	77,000.00	0.0042934
242	27300000000	WONG SECURITIES CORPORATION	76,000.00	0.0042376
243	BCDO2000131	IMA#201-78129-1	75,900.00	0.0042320
244	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	75,000.00	0.0041819
245	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	74,900.00	0.0041763
246	13000000000	CENTURY SECURITIES CORPORATION	72,000.00	0.0040146
247	BCDO2000114	IMA#208-78691-3	71,000.00	0.0039588
248	17900000003	BLUE CROSS INSURANCE, INC.	70,000.00	0.0039031
249	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	70,000.00	0.0039031
250	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	67,000.00	0.0037358
251	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	65,000.00	0.0036243
252	BCDO2000106	IMA#201-78116-8	61,400.00	0.0034235
253	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	60,800.00	0.0033901
254	20900000000	DEUTSCHE REGIS PARTNERS, INC.	57,734.00	0.0032191
255	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	57,500.00	0.0032061
256	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	57,243.00	0.0031918
257	BCDO2000090	IMA#201-78090-5	56,200.00	0.0031336
258	BCDO2000069	IMA# 201-78068	56,000.00	0.0031224
259	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	55,000.00	0.0030667
260	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	54,910.00	0.0030617
261	BCDO2000306	IMA# 201-78236-4	53,500.00	0.0029831
262	1120000FTXN	AB CAPITAL SECURITIES, INC.	52,261.00	0.0029140
263	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	51,670.00	0.0028810
264	14200000003	PIONEER LIFE INC.	50,000.00	0.0027879
265	BCDO2000053	BDO TRUST BANKING GROUP	50,000.00	0.0027879
266	LBPT1000014	LBP-TBG INDIVIDUALS	50,000.00	0.0027879
267	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	50,000.00	0.0027879
268	BCDO2000122	IMA#201-78031-9	48,000.00	0.0026764

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	3450000003	UNICAPITAL SECURITIES INC.	47,800.00	0.0026652
270	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	46,500.00	0.0025927
271	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	46,420.00	0.0025883
272	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQL	44,675.00	0.0024910
273	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	44,400.00	0.0024757
274	BCDO2000094	IMA#101-78104-5	43,500.00	0.0024255
275	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	43,000.00	0.0023976
276	25600000000	TRENDLINE SECURITIES CORPORATION	42,732.00	0.0023827
277	345UNICAP01	UNICAPITAL, INC.	42,000.00	0.0023418
278	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	40,000.00	0.0022303
279	BCDO2000132	IMA#201-78130-9	39,800.00	0.0022192
280	22800000000	PRYCE SECURITIES, INC.	37,055.00	0.0020661
281	BCDO2000207	IMA#201-78227-3	35,900.00	0.0020017
282	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	35,400.00	0.0019738
283	BCDO2000145	IMA#201-78160-6	35,200.00	0.0019627
284	BCDO2000148	IMA#201-78168-9	35,200.00	0.0019627
285	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	35,000.00	0.0019515
286	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	34,400.00	0.0019181
287	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	32,700.00	0.0018233
288	BCDO2000078	IMA#201-78076	32,300.00	0.0018010
289	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	31,298.00	0.0017451
290	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	31,000.00	0.0017285
291	BCDO2000134	IMA#201-78132-5	30,600.00	0.0017062
292	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	30,300.00	0.0016895
293	BCDO2000133	IMA#201-78131-7	30,000.00	0.0016727
294	BCDO2000142	IMA#201-78152-3	29,500.00	0.0016449
295	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	29,000.00	0.0016170
296	BCDO2000139	IMA#201-78145-7	28,300.00	0.0015780
297	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	28,000.00	0.0015612
298	BCDO2000104	IMA#201-78110-1	26,500.00	0.0014776
299	BCDO2000052	BDO TRUST BANKING GROUP	26,000.00	0.0014497
300	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	26,000.00	0.0014497
301	BCDO2000130	IMA#201-78128-3	25,300.00	0.0014107
302	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	25,000.00	0.0013940
303	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	23,700.00	0.0013215
304	13100000000	BDO NOMURA SECURITIES INC	23,224.00	0.0012949
305	SCBK1000048	STANDARD CHARTERED BANK	22,140.00	0.0012345
306	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	22,100.00	0.0012323
307	21000000000	MOUNT PEAK SECURITIES, INC.	21,642.00	0.0012067
308	BCDO2000085	IMA# 208-50271	21,600.00	0.0012044

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
309	SCTD1000037	MBTC TBG AS IM FOR 3011-00001-13	20,000.00	0.0011152	
310	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	19,700.00	0.0010984	
311	BCDO2000195	IMA#201-78221-6	18,700.00	0.0010427	
312	34500000004	UNICAPITAL SECURITIES INC.	18,376.00	0.0010246	
313	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	18,100.00	0.0010092	
314	BCDO2000095	IMA#101-78105-1	17,800.00	0.0009925	
315	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	17,600.00	0.0009813	
316	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	16,900.00	0.0009423	
317	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	16,810.00	0.0009373	
318	12000000000	ATC SECURITIES, INC.	16,590.00	0.0009250	
319	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	15,800.00	0.0008810	
320	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	15,400.00	0.0008587	
321	BCDO2000037	BDO TRUST BANKING GROUP	14,300.00	0.0007973	
322	20200000000	MARINO OLONDRIZ Y CIA	14,079.00	0.0007850	
323	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	13,000.00	0.0007249	
324	BCDO2000099	IMA#201-78098-8	11,600.00	0.0006468	
325	BCDO2000141	IMA#201-78151-5	11,100.00	0.0006189	
326	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	10,600.00	0.0005910	
327	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	10,500.00	0.0005855	
328	20000000002	R&B INSURANCE CORPORATION	10,000.00	0.0005576	
329	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	10,000.00	0.0005576	
330	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	10,000.00	0.0005576	
331	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	9,600.00	0.0005353	
332	12800000004	MERIDIAN ASSURANCE CORPORATION	9,100.00	0.0005074	
333	13500000000	VSEC.COM, INC.	9,100.00	0.0005074	
334	PABC1000006	AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	9,100.00	0.0005074	
335	36800000000	SunSecurities, Inc.	9,000.00	0.0005018	
336	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	8,400.00	0.0004684	
337	17700000000	HIGHLAND SECURITIES PHIL., INC.	7,443.00	0.0004150	
338	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	7,000.00	0.0003903	
339	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	6,130.00	0.0003418	
340	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	5,700.00	0.0003178	
341	BCDO2000136	IMA#201-78141-6	5,600.00	0.0003122	
342	BKCT1001158	BANK OF COMMERCE	5,000.00	0.0002788	
343	RCBC1000100	RCBC - TRUST GROUP	4,642.00	0.0002588	
344	BCDO2000093	BLUE CROSS INSURANCE INC.	3,360.00	0.0001873	
345	RCBC3000011	RCBC IMA NO. 81-034-7	3,200.00	0.0001784	
346	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	2,960.00	0.0001650	
347	BCDO2000068	IMA# 208-78180-7	2,900.00	0.0001617	
348	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,229.00	0.0001243	

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	2,200.00	0.0001227
350	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	2,057.00	0.0001147
351	BCDO2000070	IMA# 201-78069	1,900.00	0.0001059
352	19400000000	LIPPO SECURITIES, INC.	1,179.00	0.0000657
353	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	318.00	0.0000177
354	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	300.00	0.0000167
355	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	299.00	0.0000167
356	17800000000	HK SECURITIES, INC.	284.00	0.0000158
357	26700000004	CHARTER PING AN INSURANCE CORPORATION	26.00	0.0000014
358	20100000000	MARIAN SECURITIES, INC.	12.00	0.0000007
359	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)	6,344,300	2,749,230	9,093,530	90.935300 %
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)	13,860	24,095	37,955	0.379550 %
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	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	0	5,000	5,000	0.050000 %
13	ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO	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	ROMEO V. JACINTO	0	1,000	1,000	0.010000 %
26	DEWEY T. TAN	0	1,000	1,000	0.010000 %
27	BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION	1,000	0	1,000	0.010000 %
28	SYLVIA LOPEZ ALEJANDRO	1,000	0	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	ANGELO DE GUZMAN MACABUHAY	0	300	300	0.003000 %
40	ALFRITO D. MAH OR AGUEDA G. MAH	300	0	300	0.003000 %
41	RAFAEL C. BUENO, JR.	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	VAN ROLAND S. LO	100	0	100	0.001000 %
53	MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO	100	0	100	0.001000 %
54	JULIE U. CERENO	100	0	100	0.001000 %
55	ENRIQUE MIGUEL L. YUSINGCO	100	0	100	0.001000 %
56	MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO GABRIEL OR PIA YSABEL ZULUETA	50	0	50	0.000500 %
57	VERDEO C. CHICO	50	0	50	0.000500 %
58	ARMANDO S. CAGAMPANG	50	0	50	0.000500 %
59	CELIA D. TECSON	50	0	50	0.000500 %
60	PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B. ZULUETA	50	0	50	0.000500 %
61	ANTONINO INUMERABLE	50	0	50	0.000500 %
62	MICHAELA D. TOLENTINO	50	0	50	0.000500 %
63	FLORA M. ROSALES	50	0	50	0.000500 %
64	LOURDES R. MORENO	50	0	50	0.000500 %
65	ENRIQUE NOEL L. YUSINGCO	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	ERNESTO G. GASMEN OR KATHERINE G. HONORAS	50	0	50	0.000500 %
69	ROWENA J. LOPEZ OR RODERICK C. JANE0	50	0	50	0.000500 %

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

PAGE 2

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	YASMIN M. MALLARI OR ERIC G. MALLARI	50	0	50	0.000500 %
72	STEPHANIE N. LIM	50	0	50	0.000500 %
73	CYNTHIA N. CUSTODIO	0	50	50	0.000500 %
74	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 : 74  
TOTAL NO. OF ACCOUNTS : 74

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	840,150.00	13.2137285
2	27900000000	BDO SECURITIES CORPORATION	773,155.00	12.1600432
3	21700000000	RCBC SECURITIES, INC.	730,045.00	11.4820168
4	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	592,370.00	9.3166891
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	460,945.00	7.2496603
6	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,250.00	5.9647760
7	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	346,100.00	5.4433987
8	10900000000	BA SECURITIES, INC.	295,240.00	4.6434818
9	23600000000	R. NUBLA SECURITIES, INC.	175,830.00	2.7654227
10	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	131,440.00	2.0672647
11	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	118,709.00	1.8670339
12	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	117,340.00	1.8455025
13	SCTD1000000	MBTC - TRUST BANKING GROUP	105,495.00	1.6592064
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	86,460.00	1.3598274
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	76,120.00	1.1972017
16	PNBC2000000	PNB TRUST BANKING GROUP	69,820.00	1.0981164
17	34500000000	UNICAPITAL SECURITIES INC.	62,130.00	0.9771695
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	56,070.00	0.8818589
19	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	53,090.00	0.8349900
20	12800000000	CAMPOS, LANUZA & COMPANY, INC.	52,605.00	0.8273620
21	BCDO2000071	IMA#201-78074	42,800.00	0.6731507
22	12600000000	BPI SECURITIES CORPORATION	41,970.00	0.6600966
23	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMB)	40,000.00	0.6291128
24	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	34,620.00	0.5444972
25	13600000001	CIBELES INSURANCE CORPORATION	33,900.00	0.5331731
26	21900000000	PAPA SECURITIES CORPORATION	29,470.00	0.4634989
27	17000000000	GOLDSTAR SECURITIES, INC.	28,600.00	0.4498157
28	25900000000	UCPB SECURITIES, INC.	24,245.00	0.3813210



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	10200000000	ABACUS SECURITIES CORPORATION	20,550.00	0.3232067
30	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	18,150.00	0.2854599
31	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	16,720.00	0.2629692
32	13600000003	RUFINO H KO PIO	15,000.00	0.2359173
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	14,820.00	0.2330863
34	24000000000	S.J. ROXAS & CO., INC.	12,000.00	0.1887338
35	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	12,000.00	0.1887338
36	20300000000	COL Financial Group, Inc.	10,565.00	0.1661644
37	18300000000	INTRA-INVEST SECURITIES, INC.	10,520.00	0.1654567
38	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	10,000.00	0.1572782
39	BCDO2000149	IMA#201-78169-7	10,000.00	0.1572782
40	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	10,000.00	0.1572782
41	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	10,000.00	0.1572782
42	24600000000	SUMMIT SECURITIES, INC.	9,880.00	0.1553909
43	CITI1000001	CITIBANK N.A.	9,631.00	0.1514746
44	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,480.00	0.1490997
45	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	9,280.00	0.1459542
46	BKCT1000285	BANK OF COMMERCE	9,020.00	0.1418649
47	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,840.00	0.1390339
48	23800000000	R. S. LIM & CO., INC.	8,070.00	0.1269235
49	15300000000	EQUITIWORLD SECURITIES, INC.	8,000.00	0.1258226
50	26700000007	KASAGANA - KA MUTUAL BENEFIT ASSOCIATION INC.	8,000.00	0.1258226
51	BCDO2000108	IMA# 208-78693-9	8,000.00	0.1258226
52	BCDO2000110	IMA#208-78197-1	8,000.00	0.1258226
53	BCDO2000120	IMA#208-00101-6	8,000.00	0.1258226
54	BCDO2000129	IMA#201-78127-5	8,000.00	0.1258226
55	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,210.00	0.1133976
56	13600000000	TRITON SECURITIES CORP.	7,200.00	0.1132403
57	27500000000	YAO & ZIALCITA, INC.	7,050.00	0.1108811
58	BKCT1000607	BANK OF COMMERCE	7,010.00	0.1102520
59	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	6,920.00	0.1088365
60	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,900.00	0.1085220
61	20300000004	ASIA UNITED INSURANCE, INC.	6,500.00	0.1022308
62	BCDO2000152	IMA#201-78176-2	6,320.00	0.0993998
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,150.00	0.0967261
64	BKCT1000600	BANK OF COMMERCE	6,000.00	0.0943669
65	16900000000	JSG SECURITIES, INC.	5,900.00	0.0927941
66	11200000000	AB CAPITAL SECURITIES, INC.	5,785.00	0.0909854
67	32300000003	PERLA COMPAÑA DE SEGUROS INC.	5,450.00	0.0857166
68	17200000000	GUILD SECURITIES, INC.	5,000.00	0.0786391

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	34500000003	UNICAPITAL SECURITIES INC.	5,000.00	0.0786391
70	38700000000	COHERCO SECURITIES, INC.	5,000.00	0.0786391
71	BCDO2000079	IMA#201-78072	5,000.00	0.0786391
72	BCDO2000107	IMA#201-78117-6	5,000.00	0.0786391
73	BKCT1000599	BANK OF COMMERCE	5,000.00	0.0786391
74	CITI1000010	CITIBANK N.A.	5,000.00	0.0786391
75	28800000000	G.D. TAN & COMPANY, INC.	4,520.00	0.0710897
76	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,110.00	0.0646413
77	13100000000	BDO NOMURA SECURITIES INC	4,020.00	0.0632258
78	BKCT1000616	BANK OF COMMERCE	4,000.00	0.0629113
79	11900000000	ASTRA SECURITIES CORPORATION	3,890.00	0.0611812
80	38900000000	KING'S POWER SECURITIES, INC.	3,870.00	0.0608667
81	23100000000	R & L INVESTMENTS, INC.	3,520.00	0.0553619
82	20600000000	MERIDIAN SECURITIES, INC.	3,250.00	0.0511154
83	25100000000	TANSENGCO & CO., INC.	3,140.00	0.0493854
84	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	3,100.00	0.0487562
85	26300000000	VENTURE SECURITIES, INC.	3,100.00	0.0487562
86	12000000000	ATC SECURITIES, INC.	3,000.00	0.0471835
87	17400000000	HDI SECURITIES, INC.	3,000.00	0.0471835
88	22500000000	PREMIUM SECURITIES, INC.	3,000.00	0.0471835
89	26900000000	WEALTH SECURITIES, INC.	3,000.00	0.0471835
90	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0471835
91	CHBC1000015	CHINA BANKING CORPORATION	3,000.00	0.0471835
92	BKCT1000303	BANK OF COMMERCE	2,700.00	0.0424651
93	15700000000	FIRST ORIENT SECURITIES, INC.	2,670.00	0.0419933
94	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0393196
95	23200000000	ALAKOR SECURITIES CORPORATION	2,350.00	0.0369604
96	BKCT1000324	BANK OF COMMERCE	2,250.00	0.0353876
97	28200000000	PCCI SECURITIES BROKERS CORP.	2,240.00	0.0352303
98	BKCT1000597	BANK OF COMMERCE	2,160.00	0.0339721
99	14500000000	DIVERSIFIED SECURITIES, INC.	2,060.00	0.0323993
100	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,000.00	0.0314556
101	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0314556
102	17500000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0314556
103	23900000000	RTG & COMPANY, INC.	2,000.00	0.0314556
104	BCDO2000055	BDO TRUST BANKING GROUP	2,000.00	0.0314556
105	BCDO2000106	IMA#201-78116-8	2,000.00	0.0314556
106	BCDO2000126	IMA#201-78123-4	2,000.00	0.0314556
107	BCDO2000140	IMA#201-78149-9	2,000.00	0.0314556
108	BCDO2000195	IMA#201-78221-6	2,000.00	0.0314556

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	BCDO2000197	IMA#201-78136-6	2,000.00	0.0314556
110	BKCT1000612	BANK OF COMMERCE	2,000.00	0.0314556
111	BKCT1000620	BANK OF COMMERCE	2,000.00	0.0314556
112	BKCT1000598	BANK OF COMMERCE	1,800.00	0.0283101
113	10300000000	PHILSTOCKS FINANCIAL INC	1,700.00	0.0267373
114	20000000000	MANDARIN SECURITIES CORPORATION	1,500.00	0.0235917
115	BCDO2000130	IMA#201-78128-3	1,500.00	0.0235917
116	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0235917
117	BKCT1000610	BANK OF COMMERCE	1,500.00	0.0235917
118	BKCT1000623	BANK OF COMMERCE	1,500.00	0.0235917
119	BCDO2000066	BDO TRUST BANKING GROUP	1,400.00	0.0220189
120	11800000000	ASIASEC EQUITIES, INC.	1,100.00	0.0173006
121	12800000004	MERIDIAN ASSURANCE CORPORATION	1,100.00	0.0173006
122	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,100.00	0.0173006
123	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,100.00	0.0173006
124	18800000000	J.M. BARCELON & CO., INC.	1,020.00	0.0160424
125	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0157278
126	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0157278
127	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0157278
128	BCDO2000054	BDO TRUST BANKING GROUP	1,000.00	0.0157278
129	BCDO2000068	IMA# 208-78180-7	1,000.00	0.0157278
130	BCDO2000085	IMA# 208-50271	1,000.00	0.0157278
131	BCDO2000099	IMA#201-78098-8	1,000.00	0.0157278
132	BCDO2000104	IMA#201-78110-1	1,000.00	0.0157278
133	BCDO2000117	IMA#201-77974-1	1,000.00	0.0157278
134	BCDO2000119	IMA#201-78122-6	1,000.00	0.0157278
135	BCDO2000144	IMA#201-78159-8	1,000.00	0.0157278
136	BCDO2000145	IMA#201-78160-6	1,000.00	0.0157278
137	BCDO2000073	IMA#201-78056	1,000.00	0.0157278
138	BKCT1000606	BANK OF COMMERCE	1,000.00	0.0157278
139	BKCT1000608	BANK OF COMMERCE	1,000.00	0.0157278
140	BKCT1000609	BANK OF COMMERCE	1,000.00	0.0157278
141	BKCT1000611	BANK OF COMMERCE	1,000.00	0.0157278
142	BKCT1000617	BANK OF COMMERCE	1,000.00	0.0157278
143	BKCT1000618	BANK OF COMMERCE	1,000.00	0.0157278
144	BKCT1000619	BANK OF COMMERCE	1,000.00	0.0157278
145	BKCT1000621	BANK OF COMMERCE	1,000.00	0.0157278
146	BKCT1000622	BANK OF COMMERCE	1,000.00	0.0157278
147	BKCT1000624	BANK OF COMMERCE	1,000.00	0.0157278
148	BKCT1000625	BANK OF COMMERCE	1,000.00	0.0157278

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	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,000.00	0.0157278
150	11100000000	ANSALDO, GODINEZ & CO., INC.	950.00	0.0149414
151	BCDO2000304	IMA# 201-78103-6	950.00	0.0149414
152	BCDO2000305	IMA# 201-78126-7	950.00	0.0149414
153	28600000000	SOLAR SECURITIES, INC.	900.00	0.0141550
154	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	900.00	0.0141550
155	25300000000	TOWER SECURITIES, INC.	850.00	0.0133686
156	BCDO2000204	IMA#201-78166-3	830.00	0.0130541
157	11000000000	AP SECURITIES INCORPORATED	760.00	0.0119531
158	21100000000	NEW WORLD SECURITIES CO., INC.	520.00	0.0081785
159	23300000000	R. COYUTO SECURITIES, INC.	520.00	0.0081785
160	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	500.00	0.0078639
161	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0078639
162	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	500.00	0.0078639
163	BKCT1000194	BANK OF COMMERCE	500.00	0.0078639
164	BKCT1000305	BANK OF COMMERCE	500.00	0.0078639
165	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	500.00	0.0078639
166	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	500.00	0.0078639
167	BKCT1000561	BANK OF COMMERCE	450.00	0.0070775
168	27000000000	WESTLINK GLOBAL EQUITIES, INC.	350.00	0.0055047
169	10100000000	A & A SECURITIES, INC.	300.00	0.0047183
170	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	250.00	0.0039320
171	13300000000	CITISECURITIES, INC.	220.00	0.0034601
172	22400000000	PNB SECURITIES, INC.	200.00	0.0031456
173	BKCT1000586	BANK OF COMMERCE	200.00	0.0031456
174	16700000000	AURORA SECURITIES, INC.	100.00	0.0015728
175	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100.00	0.0015728
176	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0015728
177	28300000000	EAGLE EQUITIES, INC.	100.00	0.0015728

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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	521,105.00	18.7899002
2	SSSI1000000	SOCIAL SECURITY SYSTEM	395,770.00	14.2705958
3	11500000000	SB EQUITIES, INC.	248,260.00	8.9517096
4	21700000000	RCBC SECURITIES, INC.	242,360.00	8.7389686
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	198,520.00	7.1581946
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	97,450.00	3.5138327
7	PNBC2000000	PNB TRUST BANKING GROUP	93,250.00	3.3623899
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.	68,965.00	2.4867262
11	12600000000	BPI SECURITIES CORPORATION	46,755.00	1.6858825
12	SCTD1000000	MBTC - TRUST BANKING GROUP	41,080.00	1.4812545
13	BKCT1000614	BANK OF COMMERCE	38,920.00	1.4033696
14	PLII1000000	PNB LIFE INSURANCE, INC.	33,750.00	1.2169508
15	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30,870.00	1.1131043
16	20300000000	COL Financial Group, Inc.	29,270.00	1.0554118
17	21900000000	PAPA SECURITIES CORPORATION	28,780.00	1.0377435
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	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10,520.00	0.3793281
28	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,500.00	0.3786069

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	10,210.00	0.3681501
30	1000000000	UPCC SECURITIES CORP.	10,090.00	0.3638232
31	2860000000	SOLAR SECURITIES, INC.	10,070.00	0.3631021
32	26700000004	CHARTER PING AN INSURANCE CORPORATION	10,000.00	0.3605780
33	3870000000	COHERCO SECURITIES, INC.	10,000.00	0.3605780
34	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,920.00	0.3576934
35	2590000000	UCPB SECURITIES, INC.	9,520.00	0.3432703
36	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,270.00	0.3342558
37	1700000000	GOLDSTAR SECURITIES, INC.	9,250.00	0.3335347
38	1120000000	AB CAPITAL SECURITIES, INC.	9,020.00	0.3252414
39	3880000000	ARMSTRONG SECURITIES, INC.	8,850.00	0.3191115
40	BKCT100009	BANK OF COMMERCE - TRUST SERVICES DIVISION	8,770.00	0.3162269
41	2420000000	SECURITIES SPECIALISTS, INC.	8,640.00	0.3115394
42	1030000000	PHILSTOCKS FINANCIAL INC	7,930.00	0.2859384
43	2360000000	R. NUBLA SECURITIES, INC.	7,270.00	0.2621402
44	PABC100003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	7,260.00	0.2617796
45	1720000000	GUILD SECURITIES, INC.	7,000.00	0.2524046
46	2250000000	PREMIUM SECURITIES, INC.	7,000.00	0.2524046
47	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.2524046
48	2700000000	WESTLINK GLOBAL EQUITIES, INC.	7,000.00	0.2524046
49	SBAT100000	STERLING BANK OF ASIA TRUST GROUP	5,950.00	0.2145439
50	1190000000	ASTRA SECURITIES CORPORATION	5,500.00	0.1983179
51	1670000000	AURORA SECURITIES, INC.	5,350.00	0.1929092
52	UCPB100000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,260.00	0.1896640
53	2570000000	TRI-STATE SECURITIES, INC.	4,980.00	0.1795678
54	2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,750.00	0.1712746
55	2200000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,460.00	0.1608178
56	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,455.00	0.1606375
57	SCTD100052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	4,395.00	0.1584740
58	1750000000	H. E. BENNETT SECURITIES, INC.	4,220.00	0.1521639
59	1100000000	AP SECURITIES INCORPORATED	3,800.00	0.1370196
60	3230000003	PERLA COMPANA DE SEGUROS INC.	3,780.00	0.1362985
61	1820000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,260.00	0.1175484
62	1280000000	CAMPOS, LANUZA & COMPANY, INC.	3,220.00	0.1161061
63	2290000000	SALISBURY BKT SECURITIES CORPORATION	3,200.00	0.1153850
64	1690000000	JSG SECURITIES, INC.	3,150.00	0.1135821
65	1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,020.00	0.1088946
66	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,000.00	0.1081734
67	2720000000	BERNAD SECURITIES, INC.	3,000.00	0.1081734
68	3450000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	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	2750000000	YAO & ZIALCITA, INC.	2,800.00	0.1009618
70	1570000000	FIRST ORIENT SECURITIES, INC.	2,785.00	0.1004210
71	2320000000	ALAKOR SECURITIES CORPORATION	2,500.00	0.0901445
72	BKCT1000524	BANK OF COMMERCE	2,500.00	0.0901445
73	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,500.00	0.0901445
74	1310000000	BDO NOMURA SECURITIES INC	2,490.00	0.0897839
75	2060000000	MERIDIAN SECURITIES, INC.	2,350.00	0.0847358
76	2390000000	RTG & COMPANY, INC.	2,300.00	0.0829329
77	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,200.00	0.0793272
78	1040000000	A. T. DE CASTRO SECURITIES CORP.	2,070.00	0.0746396
79	1180000000	ASIASEC EQUITIES, INC.	2,000.00	0.0721156
80	2080000000	MDR SECURITIES, 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	1200000000	ATC SECURITIES, INC.	1,800.00	0.0649040
85	32300000002	CLSA PHILIPPINES, INC.	1,750.00	0.0631012
86	2040000000	DA MARKET SECURITIES, INC.	1,700.00	0.0612983
87	1450000000	DIVERSIFIED SECURITIES, INC.	1,650.00	0.0594954
88	1020000000	ABACUS SECURITIES CORPORATION	1,620.00	0.0584136
89	2880000000	G.D. TAN & COMPANY, INC.	1,540.00	0.0555290
90	1420000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,340.00	0.0483175
91	1220000000	BELSON SECURITIES, INC.	1,300.00	0.0468751
92	2510000000	TANSENGCO & CO., INC.	1,200.00	0.0432694
93	2780000000	YU & COMPANY, INC.	1,050.00	0.0378607
94	1930000000	LARRGO SECURITIES CO., INC.	1,000.00	0.0360578
95	2630000000	VENTURE SECURITIES, INC.	1,000.00	0.0360578
96	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0360578
97	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0360578
98	BKCT1000613	BANK OF COMMERCE	1,000.00	0.0360578
99	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	800.00	0.0288462
100	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	700.00	0.0252405
101	2470000000	STANDARD SECURITIES CORPORATION	640.00	0.0230770
102	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	500.00	0.0180289
103	BKCT1000726	BANK OF COMMERCE	500.00	0.0180289
104	1400000000	IGC SECURITIES INC.	440.00	0.0158654
105	2380000000	R. S. LIM & CO., INC.	320.00	0.0115385
106	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	250.00	0.0090145
107	1880000000	J.M. BARCELON & CO., INC.	210.00	0.0075721
108	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	160.00	0.0057692

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<b>Transfer Agent:</b> TSMC1000000		<b>Transfer Agent Name:</b> SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	13600000000	TRITON SECURITIES CORP.	130.00	0.0046875
110	10100000000	A & A SECURITIES, INC.	100.00	0.0036058
111	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	50.00	0.0018029
112	18100000000	INVESTORS SECURITIES, INC,	30.00	0.0010817