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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, 2015

**Description of the Disclosure**

List of top 100 stockholders of common and preferred shares Series 2 of the Company as of September 30, 2015.

**Filed on behalf by:**

<b>Name</b>	Jhoanna Jasmine Javier-Elacio
<b>Designation</b>	Legal Manager and Assistant Corporate Secretary

Petron Corporation  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Sep 30, 2015

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)	1,332,006,437	1,332,006,437	14.207910 %
4	PETRON CORPORATION EMPLOYEES RETIREMENT PLAN	731,156,097	731,156,097	7.798911 %
5	PCD NOMINEE CORP. (NON- FILIPINO)	456,937,097	456,937,097	4.873941 %
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	GENEVIEVE S. CHUA CHIACO	2,490,000	2,490,000	0.026560 %
14	BENEDICT CHUA CHIACO	2,365,000	2,365,000	0.025226 %
15	ANTHONY CHUA CHIACO	2,008,000	2,008,000	0.021418 %
16	SHAHRAD RAHMANIFARD	2,000,000	2,000,000	0.021333 %
17	KRISTINE CHUA CHIACO	1,956,000	1,956,000	0.020864 %
18	CHING HAI GO &/OR MARTINA GO	1,500,000	1,500,000	0.016000 %
19	ERNESSON S. CHUA CHIACO	1,450,000	1,450,000	0.015466 %
20	EDWIN FRANCIS LIM TAN	1,100,000	1,100,000	0.011733 %
21	ERIC RUBEN L. TAN	1,100,000	1,100,000	0.011733 %
22	JANETTE NELLIE GO CHIU	1,003,000	1,003,000	0.010699 %
23	UNITED REALTY CORP.	1,000,000	1,000,000	0.010667 %
24	FRANK JOEL FALLORINA GACETA	684,018	684,018	0.007296 %
25	WILLY O. DIZON OR NENE C. DIZON	574,000	574,000	0.006123 %
26	FEI DENG	560,000	560,000	0.005973 %
27	ORLANDO LUMIBAO GALANG	549,983	549,983	0.005866 %
28	ELENA T. LAO	530,000	530,000	0.005653 %
29	LUCIO W. YAN &/OR CLARA Y. YAN	500,000	500,000	0.005333 %
30	JOSE T. TAN &/OR PACITA TAN	500,000	500,000	0.005333 %
31	DEE KWAN YAN &/OR CHRISTINA DEE	448,500	448,500	0.004784 %
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	ERIC U. LIM	300,000	300,000	0.003200 %
44	ALFONSO S. TEH	300,000	300,000	0.003200 %
45	WILHELM UY	300,000	300,000	0.003200 %
46	WALTER UY	300,000	300,000	0.003200 %
47	ERNIE YU &/OR FE YU	300,000	300,000	0.003200 %
48	EDWIN U. LIM	300,000	300,000	0.003200 %
49	ENID NGO UY	295,841	295,841	0.003156 %
50	UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC.	291,174	291,174	0.003106 %
51	MARJORIE ANN LIM LEE	290,000	290,000	0.003093 %
52	JIMMY UY TAN	287,250	287,250	0.003064 %
53	ANTONIA SO NGU	279,768	279,768	0.002984 %
54	CARLA CHARMAINE ONG CHAN	270,000	270,000	0.002880 %
55	CARLITO YLLANO CUNANAN	262,500	262,500	0.002800 %
56	ROSA L. YAO	255,394	255,394	0.002724 %
57	PNOC ALTERNATIVE FUELS CORPORATION	255,004	255,004	0.002720 %
58	LUISA CO LI	253,750	253,750	0.002707 %
59	EDAN CORPORATION	251,752	251,752	0.002685 %
60	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	250,000	250,000	0.002667 %
61	PACITA L. TAN &/OR ERIC RUBEN L. TAN	250,000	250,000	0.002667 %
62	ARMANDO SAM	247,989	247,989	0.002645 %
63	JOSE V. CUENCO	243,750	243,750	0.002600 %
64	DAVID GO SECURITIES INC.	232,062	232,062	0.002475 %
65	LILIA SAN BUENAVENTURA	221,250	221,250	0.002360 %

Petron Corporation  
 STOCK TRANSFER MODULE  
 List of Stockholders  
 As of Sep 30, 2015

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
66	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	218,500	218,500	0.002331 %
67	NOEL FLORES REYES	216,510	216,510	0.002309 %
68	LEONCIO TIU	215,600	215,600	0.002300 %
69	AVELINA COPUYOC SORIANO	210,000	210,000	0.002240 %
70	ANGELINA PINEDA GALANG	203,000	203,000	0.002165 %
71	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	200,000	200,000	0.002133 %
72	ANDRES ANG #2	200,000	200,000	0.002133 %
73	WILFORD CHAN &/OR JESSICA CHAN	198,407	198,407	0.002116 %
74	ANTONIO Y. COSING	198,000	198,000	0.002112 %
75	OSCAR NG TSAI	195,000	195,000	0.002080 %
76	BELEN CASTRO	195,000	195,000	0.002080 %
77	FRANCISCO MARTINEZ &/OR LERMA MARTINEZ	187,576	187,576	0.002001 %
78	MICHAEL T. LAO	187,500	187,500	0.002000 %
79	TRANS-ASIA SECURITIES INC.	184,000	184,000	0.001963 %
80	GLORIA V. GOMEZ	182,250	182,250	0.001944 %
81	ERNESTO UY YU	180,018	180,018	0.001920 %
82	LETICIA P. ROMERO	180,000	180,000	0.001920 %
83	ESCOLASTICO O. RAYOS JR.	178,689	178,689	0.001906 %
84	RUBEN F. DE LEON	176,875	176,875	0.001887 %
85	PNB SECURITIES INC.	174,263	174,263	0.001859 %
86	ANTONIO SUNTAY TANJANGCO	174,000	174,000	0.001856 %
87	G & L. SECURITIES CO. INC.	172,311	172,311	0.001838 %
88	EDUARDO GONZALES MAXIMO	172,200	172,200	0.001837 %
89	HERMAN GILL &/OR FRATERNIDAD GILL	172,000	172,000	0.001835 %
90	LIN ZHIDONG	170,000	170,000	0.001813 %
91	ROBERT LU	170,000	170,000	0.001813 %
92	THE SOLID GUARANTY INC.	168,750	168,750	0.001800 %
93	ANTONIO G. TAN	167,400	167,400	0.001786 %
94	PURITA T. LIM	165,113	165,113	0.001761 %
95	AUGUSTO P. MERCADO	162,803	162,803	0.001737 %
96	HERMES P. FERRER	162,376	162,376	0.001732 %
97	MARIO P. LIMCUMPAO	161,813	161,813	0.001726 %
98	MU SI	160,000	160,000	0.001707 %
99	MARIO TAN ONG	157,950	157,950	0.001685 %
100	FELICITO C. SORIANO	157,000	157,000	0.001675 %
		8,986,530,840	8,986,530,840	95.855261 %
TOTAL NO. OF SHARES :		9,375,104,497		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		149,755		
TOTAL NO. OF ACCOUNTS :		149,755		



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: PCOR0000000 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.	257,766,930.00	14.4090752
2	CITI1000010	CITIBANK N.A.	216,619,964.00	12.1089751
3	SSSI1000000	SOCIAL SECURITY SYSTEM	196,280,105.00	10.9719846
4	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	131,011,786.00	7.3235099
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	117,526,255.00	6.5696738
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	73,356,173.00	4.1005827
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	63,608,886.00	3.5557130
8	CITI1000001	CITIBANK N.A.	57,549,650.00	3.2170040
9	20300000000	COL Financial Group, Inc.	40,344,803.00	2.2552594
10	21900000000	PAPA SECURITIES CORPORATION	34,778,510.00	1.9441057
11	12600000000	BPI SECURITIES CORPORATION	31,898,538.00	1.7831164
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	28,486,540.00	1.5923870
13	27900000000	BDO SECURITIES CORPORATION	24,515,614.00	1.3704137
14	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	23,766,200.00	1.3285217
15	10200000000	ABACUS SECURITIES CORPORATION	23,012,995.00	1.2864178
16	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	22,709,300.00	1.2694414
17	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	21,322,800.00	1.1919366
18	25300000000	TOWER SECURITIES, INC.	19,771,187.00	1.1052020
19	11100000000	ANSALDO, GODINEZ & CO., INC.	15,016,229.00	0.8394016
20	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	13,476,440.00	0.7533280
21	19000000000	VALUE QUEST SECURITIES CORPORATION	12,880,450.00	0.7200123
22	11500000000	SB EQUITIES, INC.	12,120,772.00	0.6775466
23	26900000000	WEALTH SECURITIES, INC.	12,080,886.00	0.6753170
24	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	11,992,900.00	0.6703986
25	CITI1000004	CITIBANK N.A.	10,976,495.00	0.6135820
26	11200000000	AB CAPITAL SECURITIES, INC.	9,931,690.00	0.5551778
27	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,448,501.00	0.5281677
28	10300000000	PHILSTOCKS FINANCIAL INC	8,768,037.00	0.4901300



Security ID: PCOR00000000

Security Name: PETRON

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCTD1000000	MBTC - TRUST BANKING GROUP	7,688,697.00	0.4297953
30	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	7,234,900.00	0.4044282
31	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	7,039,300.00	0.3934942
32	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	6,960,066.00	0.3890651
33	12400000000	B. H. CHUA SECURITIES CORPORATION	6,929,247.00	0.3873423
34	28600000000	SOLAR SECURITIES, INC.	6,911,878.00	0.3863714
35	20900000001	DEUTSCHE REGIS PARTNERS, INC.	6,680,728.00	0.3734502
36	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	6,666,164.00	0.3726361
37	24600000000	SUMMIT SECURITIES, INC.	6,492,513.00	0.3629291
38	26900000002	WEALTH SECURITIES, INC.	6,486,750.00	0.3626069
39	21700000000	RCBC SECURITIES, INC.	6,233,531.00	0.3484521
40	14700000000	E. CHUA CHIACO SECURITIES, INC.	5,387,944.00	0.3011841
41	25900000000	UCPB SECURITIES, INC.	4,977,677.00	0.2782503
42	26700000006	AFP GENERAL INSURANCE CORPORATION	4,899,000.00	0.2738523
43	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	4,658,152.00	0.2603890
44	PF841000000	SSS PROVIDENT FUND	4,618,500.00	0.2581724
45	22400000000	PNB SECURITIES, INC.	4,514,043.00	0.2523333
46	13600000000	TRITON SECURITIES CORP.	4,467,670.00	0.2497411
47	34500000000	UNICAPITAL SECURITIES INC.	4,274,221.00	0.2389274
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,189,475.00	0.2341901
49	LBPI1000000	LAND BANK OF THE PHILIPPINES	4,100,000.00	0.2291885
50	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	3,858,848.00	0.2157082
51	10000000000	UPCC SECURITIES CORP.	3,850,127.00	0.2152207
52	10100000000	A & A SECURITIES, INC.	3,736,988.00	0.2088962
53	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,708,637.00	0.2073114
54	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,397,726.00	0.1899316
55	10900000000	BA SECURITIES, INC.	3,312,598.00	0.1851730
56	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,076,530.00	0.1719769
57	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	3,047,900.00	0.1703765
58	23600000000	R. NUBLA SECURITIES, INC.	3,047,056.00	0.1703293
59	17000000000	GOLDSTAR SECURITIES, INC.	3,040,814.00	0.1699804
60	13100000000	PCIB SECURITIES, INC.	3,038,611.00	0.1698572
61	13300000000	CITISECURITIES, INC.	3,033,146.00	0.1695517
62	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	2,938,800.00	0.1642778
63	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	2,890,500.00	0.1615779
64	20500000000	MERCANTILE SECURITIES CORP.	2,813,954.00	0.1572990
65	28200000000	PCCI SECURITIES BROKERS CORP.	2,811,617.00	0.1571683
66	27500000000	YAO & ZIALCITA, INC.	2,688,054.00	0.1502612
67	21500000000	OPTIMUM SECURITIES CORPORATION	2,414,199.00	0.1349528
68	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,384,300.00	0.1332815



Security ID: PCOR0000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	23300000000	R. COYIUTO SECURITIES, INC.	2,337,440.00	0.1306620
70	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,242,695.00	0.1253658
71	27800000000	YU & COMPANY, INC.	2,212,272.00	0.1236652
72	23800000000	R. S. LIM & CO., INC.	2,189,660.00	0.1224012
73	SCBK1000000	STANDARD CHARTERED BANK	2,182,100.00	0.1219786
74	19900000000	LUYS SECURITIES COMPANY, INC.	2,168,834.00	0.1212370
75	16700000000	AURORA SECURITIES, INC.	2,143,832.00	0.1198394
76	17400000000	HDI SECURITIES, INC.	2,123,974.00	0.1187294
77	BKCT1000148	Bank of Commerce- Trust Services Division	2,076,600.00	0.1160812
78	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,059,700.00	0.1151365
79	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,013,963.00	0.1125798
80	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,998,790.00	0.1117316
81	24700000000	STANDARD SECURITIES CORPORATION	1,941,077.00	0.1085055
82	17200000000	GUILD SECURITIES, INC.	1,938,817.00	0.1083791
83	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,889,860.00	0.1056425
84	24000000000	S.J. ROXAS & CO., INC.	1,861,997.00	0.1040849
85	19800000000	LUCKY SECURITIES, INC.	1,795,495.00	0.1003675
86	24900000000	SUPREME STOCKBROKERS, INC	1,775,649.00	0.0992581
87	22500000000	PREMIUM SECURITIES, INC.	1,752,323.00	0.0979542
88	PNBC2000000	PNB-TBG T-10820	1,693,626.00	0.0946731
89	14000000000	IGC SECURITIES INC.	1,671,099.00	0.0934138
90	18100000000	INVESTORS SECURITIES, INC.	1,605,844.00	0.0897661
91	20800000000	MDR SECURITIES, INC.	1,604,951.00	0.0897162
92	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,509,400.00	0.0843749
93	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,417,908.00	0.0792605
94	20400000000	DA MARKET SECURITIES, INC.	1,392,144.00	0.0778203
95	12200000000	BELSON SECURITIES, INC.	1,366,687.00	0.0763973
96	18300000000	INTRA-INVEST SECURITIES, INC.	1,288,557.00	0.0720299
97	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,246,376.00	0.0696720
98	11800000000	ASIASEC EQUITIES, INC.	1,228,699.00	0.0686838
99	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,228,376.00	0.0686658
100	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	1,200,000.00	0.0670796
101	20000000000	MANDARIN SECURITIES CORPORATION	1,191,609.00	0.0666105
102	20600000000	MERIDIAN SECURITIES, INC.	1,189,876.00	0.0665136
103	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,176,963.00	0.0657918
104	26300000000	VENTURE SECURITIES, INC.	1,165,573.00	0.0651551
105	38900000000	KING'S POWER SECURITIES, INC.	1,088,415.00	0.0608420
106	25100000000	TANSENGCO & CO., INC.	1,058,699.00	0.0591809
107	19200000000	STRATEGIC EQUITIES CORP.	1,056,829.00	0.0590763
108	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	1,010,000.00	0.0564586



Security ID: PCOR00000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000,000.00	0.0558996
110	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	963,536.00	0.0538613
111	RCBC1000053	RCBC IMA NO. 82-541-7	959,700.00	0.0536469
112	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	950,000.00	0.0531046
113	10600000000	ALPHA SECURITIES CORP.	948,888.00	0.0530425
114	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	926,891.00	0.0518129
115	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	922,100.00	0.0515450
116	21800000000	PAN ASIA SECURITIES CORP.	914,667.00	0.0511295
117	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	900,000.00	0.0503097
118	10400000000	A. T. DE CASTRO SECURITIES CORP.	878,798.00	0.0491245
119	16900000000	JSG SECURITIES, INC.	815,675.00	0.0455959
120	24200000000	SECURITIES SPECIALISTS, INC.	784,277.00	0.0438408
121	12300000000	BENJAMIN CO CA & CO., INC.	784,041.00	0.0438276
122	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	750,000.00	0.0419247
123	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	748,900.00	0.0418632
124	15300000000	EQUITIWORLD SECURITIES, INC.	714,078.00	0.0399167
125	27200000000	BERNAD SECURITIES, INC.	712,667.00	0.0398378
126	32800000000	DW CAPITAL INC.	700,296.00	0.0391463
127	14300000000	DAVID GO SECURITIES CORP.	696,792.00	0.0389504
128	17500000000	H. E. BENNETT SECURITIES, INC.	682,191.00	0.0381342
129	24700000007	PIONEER LIFE INC. ACCOUNT #2	679,000.00	0.0379558
130	28300000000	EAGLE EQUITIES, INC.	671,387.00	0.0375303
131	18000000000	I. B. GIMENEZ SECURITIES, INC.	647,943.00	0.0362198
132	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	641,100.00	0.0358373
133	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,000.00	0.0356640
134	BKCT1000010	Bank of Commerce- Trust Services Division	599,700.00	0.0335230
135	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	580,000.00	0.0324218
136	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	575,000.00	0.0321423
137	48800000000	TIMSON SECURITIES, INC.	573,000.00	0.0320305
138	23900000000	RTG & COMPANY, INC.	568,579.00	0.0317834
139	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	557,700.00	0.0311752
140	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	546,606.00	0.0305551
141	12900000000	SINCERE SECURITIES CORPORATION	523,152.00	0.0292440
142	14500000000	DIVERSIFIED SECURITIES, INC.	521,050.00	0.0291265
143	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	500,000.00	0.0279498
144	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	500,000.00	0.0279498
145	27000000000	WESTLINK GLOBAL EQUITIES, INC.	480,288.00	0.0268479
146	25700000000	TRI-STATE SECURITIES, INC.	474,615.00	0.0265308
147	21300000000	NIEVES SECURITIES, INC.	460,533.00	0.0257436
148	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0251548



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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000005	Bank of Commerce- Trust Services Division	426,000.00	0.0238132
150	15700000000	FIRST ORIENT SECURITIES, INC.	421,938.00	0.0235862
151	16200000000	F. YAP SECURITIES, INC.	419,306.00	0.0234390
152	17900000000	I. ACKERMAN & CO., INC.	400,905.00	0.0224104
153	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	400,000.00	0.0223599
154	21100000000	NEW WORLD SECURITIES CO., INC.	376,355.00	0.0210381
155	26900000003	WEALTH SECURITIES, INC.	372,800.00	0.0208394
156	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	354,000.00	0.0197885
157	CHBC1000018	CHINA BANKING CORPORATION	350,000.00	0.0195649
158	11900000000	ASTRA SECURITIES CORPORATION	308,678.00	0.0172550
159	2200000US05	ATR KIMENG SEC. INC.	308,000.00	0.0172171
160	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	300,000.00	0.0167699
161	BCDO2000210	BDO EQIF	277,780.00	0.0155278
162	11300000000	SARANGANI SECURITIES, INC.	274,000.00	0.0153165
163	18800000000	J.M. BARCELON & CO., INC.	271,473.00	0.0151752
164	CHBC1000010	CHINA BANKING CORPORATION	270,000.00	0.0150929
165	19300000000	LARRGO SECURITIES CO., INC.	268,818.00	0.0150268
166	23100000000	R & L INVESTMENTS, INC.	266,876.00	0.0149183
167	PAUBEIF0000	PAUB1000000	260,000.00	0.0145339
168	12500000000	JAKA SECURITIES CORP.	243,691.00	0.0136222
169	2200000FTXN	ATR KIMENG SEC. INC.	240,575.00	0.0134481
170	22300000000	PLATINUM SECURITIES, INC.	225,664.00	0.0126145
171	28800000000	G.D. TAN & COMPANY, INC.	215,849.00	0.0120659
172	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,000.00	0.0117389
173	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	200,000.00	0.0111799
174	20900000008	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0111799
175	26700000004	CHARTER PING AN INSURANCE CORPORATION	187,826.00	0.0104994
176	19500000000	LITONJUA SECURITIES, INC.	183,665.00	0.0102668
177	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	177,023.00	0.0098955
178	16900000004	PIONEER INSURANCE & SURETY CORP.	171,100.00	0.0095644
179	24300000000	FIDELITY SECURITIES, INC.	167,076.00	0.0093395
180	25400000000	TRANS-ASIA SECURITIES, INC.	150,324.00	0.0084031
181	22000000019	AFP GENERAL INSURANCE CORPORATION	150,000.00	0.0083849
182	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	149,422.00	0.0083526
183	38800000000	ARMSTRONG SECURITIES, INC.	137,630.00	0.0076935
184	26700000003	BLUE CROSS INSURANCE INC.	135,000.00	0.0075464
185	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	130,200.00	0.0072781
186	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	130,000.00	0.0072670
187	14300000002	FLT PRIME INSURANCE CORPORATION	128,700.00	0.0071943
188	BCDO2000144	IMA#201-78159-8	123,800.00	0.0069204



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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	121,406.00	0.0067866
190	23200000000	ALAKOR SECURITIES CORPORATION	121,385.00	0.0067854
191	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	117,500.00	0.0065682
192	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	115,146.00	0.0064366
193	14900000000	EAST WEST CAPITAL CORPORATION	110,915.00	0.0062001
194	14200000003	PIONEER LIFE INC.	110,000.00	0.0061490
195	2200000PH25	ATR KIM ENG SECURITIES, INC.	103,201.00	0.0057689
196	14100000000	CUALOPING SECURITIES CORPORATION	102,423.00	0.0057254
197	22000000023	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	94,000.00	0.0052546
198	27300000000	WONG SECURITIES CORPORATION	93,917.00	0.0052499
199	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	90,300.00	0.0050477
200	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	85,000.00	0.0047515
201	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	85,000.00	0.0047515
202	1120000FTXN	AB CAPITAL SECURITIES, INC.	78,700.00	0.0043993
203	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	77,370.00	0.0043250
204	13000000000	CENTURY SECURITIES CORPORATION	72,000.00	0.0040248
205	21000000000	MOUNT PEAK SECURITIES, INC.	71,642.00	0.0040048
206	17900000003	BLUE CROSS INSURANCE, INC.	70,000.00	0.0039130
207	32300000002	CLSA PHILIPPINES, INC.	67,000.00	0.0037453
208	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	67,000.00	0.0037453
209	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,579.00	0.0033863
210	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	57,500.00	0.0032142
211	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	56,900.00	0.0031807
212	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	56,100.00	0.0031360
213	BKCT1000594	BANK OF COMMERCE	55,800.00	0.0031192
214	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.0027950
215	34500000003	UNICAPITAL SECURITIES INC.	47,800.00	0.0026720
216	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	46,420.00	0.0025949
217	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	43,600.00	0.0024372
218	25600000000	TRENDLINE SECURITIES CORPORATION	42,732.00	0.0023887
219	BCDO2000086	IMA# 201-78082	42,450.00	0.0023729
220	345UNICAP01	UNICAPITAL, INC.	42,000.00	0.0023478
221	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	40,000.00	0.0022360
222	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	39,298.00	0.0021967
223	22800000000	PRYCE SECURITIES, INC.	37,055.00	0.0020714
224	BCDO2000103	IMA#201-78107-7	34,800.00	0.0019453
225	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	31,000.00	0.0017329
226	36800000000	SunSecurities, Inc.	30,000.00	0.0016770
227	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	30,000.00	0.0016770
228	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	30,000.00	0.0016770



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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	28,000.00	0.0015652
230	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	26,000.00	0.0014534
231	BKCT1000011	Bank of Commerce- Trust Services Division	25,620.00	0.0014321
232	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	24,300.00	0.0013584
233	12000000000	ATC SECURITIES, INC.	24,262.00	0.0013562
234	BCDO2000148	IMA#201-78168-9	23,900.00	0.0013360
235	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	23,000.00	0.0012857
236	SCBK1000048	STANDARD CHARTERED BANK	22,140.00	0.0012376
237	BCDO2000123	IMA#201-78047-9	21,200.00	0.0011851
238	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	21,000.00	0.0011739
239	BCDO2000064	BDO TRUST BANKING GROUP	20,900.00	0.0011683
240	38700000000	COHERCO SECURITIES, INC.	20,000.00	0.0011180
241	SCTD1000037	MBTC TBG AS IM FOR 3011-00001-13	20,000.00	0.0011180
242	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	19,700.00	0.0011012
243	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	19,400.00	0.0010845
244	12800000004	MERIDIAN ASSURANCE CORPORATION	19,100.00	0.0010677
245	34500000004	UNICAPITAL SECURITIES INC.	18,376.00	0.0010272
246	BCDO2000152	IMA#201-78176-2	15,000.00	0.0008385
247	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	15,000.00	0.0008385
248	BCDO2000108	IMA#201-78118-4	14,500.00	0.0008105
249	20200000000	MARINO OLONDRIZ Y CIA	14,079.00	0.0007870
250	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	13,120.00	0.0007334
251	BCDO2000051	BDO TRUST BANKING GROUP	12,630.00	0.0007060
252	BCDO2000147	IMA#201-78167-1	12,400.00	0.0006932
253	BCDO2000139	IMA#201-78145-7	12,000.00	0.0006708
254	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	11,200.00	0.0006261
255	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	11,000.00	0.0006149
256	20000000002	R&B INSURANCE CORPORATION	10,000.00	0.0005590
257	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	10,000.00	0.0005590
258	BCDO2000129	IMA#201-78127-5	9,600.00	0.0005366
259	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	9,400.00	0.0005255
260	13500000000	VSEC.COM, INC.	9,100.00	0.0005087
261	BCDO2000110	IMA#208-78197-1	8,730.00	0.0004880
262	17700000000	HIGHLAND SECURITIES PHIL., INC.	7,443.00	0.0004161
263	BCDO2000135	IMA#201-78135-8	7,400.00	0.0004137
264	BCDO2000089	IMA# 201-78086-3	7,300.00	0.0004081
265	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	6,130.00	0.0003427
266	BCDO2000066	BDO TRUST BANKING GROUP	5,200.00	0.0002907
267	BCDO2000195	IMA#201-78221-6	5,000.00	0.0002795
268	BCDO2000065	BDO TRUST BANKING GROUP	3,700.00	0.0002068



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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	RCBC1000100	RCBC - TRUST GROUP	3,242.00	0.0001812
270	RCBC3000011	RCBC IMA NO. 81-034-7	3,200.00	0.0001789
271	22000000008	NARCISA M. VILLAFLO	3,000.00	0.0001677
272	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0001348
273	BCDO2000140	IMA#201-78149-9	2,400.00	0.0001342
274	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	2,200.00	0.0001230
275	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	2,057.00	0.0001150
276	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	1,800.00	0.0001006
277	BCDO2000130	IMA#201-78128-3	1,800.00	0.0001006
278	BCDO2000122	IMA#201-78031-9	1,700.00	0.0000950
279	BCDO2000136	IMA#201-78141-6	1,600.00	0.0000894
280	BCDO2000145	IMA#201-78160-6	1,600.00	0.0000894
281	BCDO2000106	IMA#201-78116-8	1,500.00	0.0000838
282	BCDO2000078	IMA#201-78076	1,400.00	0.0000783
283	BCDO2000095	IMA#101-78105-1	1,200.00	0.0000671
284	19400000000	LIPPO SECURITIES, INC.	1,179.00	0.0000659
285	BCDO2000090	IMA#201-78090-5	1,000.00	0.0000559
286	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,000.00	0.0000559
287	BCDO2000107	IMA#201-78117-6	1,000.00	0.0000559
288	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	900.00	0.0000503
289	BCDO2000131	IMA#201-78129-1	900.00	0.0000503
290	BCDO2000069	IMA# 201-78068	800.00	0.0000447
291	BCDO2000085	IMA# 208-50271	800.00	0.0000447
292	BCDO2000094	IMA#101-78104-5	800.00	0.0000447
293	BCDO2000099	IMA#201-78098-8	800.00	0.0000447
294	BCDO2000052	BDO TRUST BANKING GROUP	700.00	0.0000391
295	BCDO2000132	IMA#201-78130-9	700.00	0.0000391
296	BCDO2000134	IMA#201-78132-5	500.00	0.0000279
297	BCDO2000104	IMA#201-78110-1	400.00	0.0000224
298	BCDO2000133	IMA#201-78131-7	400.00	0.0000224
299	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	299.00	0.0000167
300	17800000000	HK SECURITIES, INC.	284.00	0.0000159
301	BCDO2000037	BDO TRUST BANKING GROUP	100.00	0.0000056
302	BCDO2000093	BLUE CROSS INSURANCE INC.	100.00	0.0000056
303	BCDO2000141	IMA#201-78151-5	100.00	0.0000056
304	BCDO2000142	IMA#201-78152-3	100.00	0.0000056
305	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	70.00	0.0000039
306	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	48.00	0.0000027
307	20100000000	MARIAN SECURITIES, INC.	12.00	0.0000007
308	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	10.00	0.0000006



Petron Corporation (PREFERRED)  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Sep 30, 2015

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	7,094,790	2,752,455	9,847,245	98.472450 %
2	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.	3,200	45,440	48,640	0.486400 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	14,010	22,615	36,625	0.366250 %
4	MARCELINO R. TEODORO	0	12,500	12,500	0.125000 %
5	FIRST LIFE FINANCIAL CO., INC.	0	7,000	7,000	0.070000 %
6	BEN TIUK SY OR JUDY Y. SY	0	6,400	6,400	0.064000 %
7	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	0	5,000	5,000	0.050000 %
8	ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO	0	5,000	5,000	0.050000 %
9	FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOB	0	3,000	3,000	0.030000 %
10	ANTONIO T. CHUA	0	2,500	2,500	0.025000 %
11	R. M. TIONGCO HOLDINGS, INC.	0	2,100	2,100	0.021000 %
12	ZENAIDA M. POSTRADO OR RENATO POSTRADO	1,000	1,000	2,000	0.020000 %
13	LORD ALLAN JAY Q. VELASCO	2,000	0	2,000	0.020000 %
14	ENRIQUE DELA LLANA YUSINGCO	0	2,000	2,000	0.020000 %
15	JUSTINIANO B. PANAMBO, JR.	0	1,920	1,920	0.019200 %
16	FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	1,500	1,500	0.015000 %
17	MELCHOR T. MACABUHAY	0	1,200	1,200	0.012000 %
18	EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO JR.	300	720	1,020	0.010200 %
19	BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION	1,000	0	1,000	0.010000 %
20	SYLVIA LOPEZ ALEJANDRO	1,000	0	1,000	0.010000 %
21	ROMEO V. JACINTO	0	1,000	1,000	0.010000 %
22	DEWEY T. TAN	0	1,000	1,000	0.010000 %
23	SAMUEL L. SANTOS OR MA. PAULINA ISABEL P. SANTOS	750	0	750	0.007500 %
24	RONNE T. SY SU OR CHADWICK C. SY SU	0	700	700	0.007000 %
25	ROBERTO D. DE LEON	0	650	650	0.006500 %
26	PATRICIO A. LIM OR SUSANA M. GERALDO	500	0	500	0.005000 %
27	IRMA T. SAN JUAN	500	0	500	0.005000 %
28	STA. MARIA DELLA STRADA PARISH GARDEN SANCTUARY	420	0	420	0.004200 %
29	AMORSOLO N. PAZ OR ROBERTINO T. PAZ OR WILHELMINA T. PAZ	400	0	400	0.004000 %
30	FLORDELIZA C. CRUZ	0	350	350	0.003500 %
31	CONCHITA GO TENG OR CHLOE LOUISE C. SAY	0	350	350	0.003500 %
32	BAILEY R. YU, JR.	0	350	350	0.003500 %
33	RAFAEL C. BUENO, JR.	300	0	300	0.003000 %
34	ANGELO DE GUZMAN MACABUHAY	0	300	300	0.003000 %
35	ALFRITO D. MAH OR AGUEDA G. MAH	300	0	300	0.003000 %
36	FRANCES ANTOINETTE C. CRUZ	0	200	200	0.002000 %
37	CATHERINE REYES MORENO	100	100	200	0.002000 %
38	MA. TERESA L. YUSINGCO	150	0	150	0.001500 %
39	ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR MELIZA B. ZULUETA	150	0	150	0.001500 %
40	ZYRIL DONESA CARLOS	0	150	150	0.001500 %
41	SAMUEL C. SISON	0	130	130	0.001300 %
42	MARILOU M. PUSUNG	100	0	100	0.001000 %
43	JULIE U. CERENO	100	0	100	0.001000 %
44	MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO	100	0	100	0.001000 %
45	ENRIQUE MIGUEL L. YUSINGCO	100	0	100	0.001000 %
46	ROLANDO M. ELCANO OR AGNES E. CHIU	100	0	100	0.001000 %
47	RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR MELIZA B. ZULUETA OR YASMIN M. MALLARI	100	0	100	0.001000 %
48	FLORA M. ROSALES	50	0	50	0.000500 %
49	ANTONINO INUMERABLE	50	0	50	0.000500 %
50	CLARA CONSOLACION G. SANTIAGO OR REYNALDO C. SANTIAGO	50	0	50	0.000500 %
51	MICHAELA D. TOLENTINO	50	0	50	0.000500 %
52	ERNESTO G. GASMEN OR KATHERINE G. HONCRAS	50	0	50	0.000500 %
53	LOURDES R. MORENO	50	0	50	0.000500 %



Petron Corporation (PREFERRED)  
 STOCK TRANSFER MODULE  
 List of Stockholders  
 As of Sep 30, 2015

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
54	VIRGINIA M. LOCSON OR TEODORO B. LOCSON, JR.	50	0	50	0.000500 %
55	ENRIQUE NOEL L. YUSINGCO	50	0	50	0.000500 %
56	RICARDO V. LIM OR VIOLETA N. LIM	50	0	50	0.000500 %
57	YASMIN M. MALLARI OR ERIC G. MALLARI	50	0	50	0.000500 %
58	STEPHANIE N. LIM	50	0	50	0.000500 %
59	ROWENA J. LOPEZ OR RODERICK C. JANE0	50	0	50	0.000500 %
60	CYNTHIA N. CUSTODIO	0	50	50	0.000500 %
61	MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO GABRIEL OR PIA YSABEL ZULUETA	50	0	50	0.000500 %
62	VERDEO C. CHICO	50	0	50	0.000500 %
63	ARMANDO S. CAGAMPANG	50	0	50	0.000500 %
64	PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B. ZULUETA	50	0	50	0.000500 %
65	CELIA D. TECSON	50	0	50	0.000500 %
		7,122,320	2,877,680	10,000,000	100.000000 %

TOTAL NO. OF SHARES : 10,000,000  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 65  
 TOTAL NO. OF ACCOUNTS : 65



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	1150000000	SB EQUITIES, INC.	879,720.00	12.3750844
2	2790000000	BDO SECURITIES CORPORATION	769,855.00	10.8296056
3	2170000000	RCBC SECURITIES, INC.	740,760.00	10.4203241
4	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	592,370.00	8.3329113
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	471,945.00	6.6388842
6	BKCT1000145	Bank of Commerce- Trust Services Division	400,000.00	5.6268287
7	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,250.00	5.3349370
8	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	329,040.00	4.6286293
9	10900000000	BA SECURITIES, INC.	297,250.00	4.1814371
10	23600000000	R. NUBLA SECURITIES, INC.	205,350.00	2.8886732
11	BKCT1000004	Bank of Commerce- Trust Services Division	200,000.00	2.8134144
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	181,825.00	2.5577453
13	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	129,700.00	1.8244992
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	103,415.00	1.4547462
15	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	102,170.00	1.4372327
16	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	78,470.00	1.1038431
17	PNBC2000000	PNB-TBG T-10820	70,820.00	0.9962300
18	34500000000	UNICAPITAL SECURITIES INC.	62,230.00	0.8753939
19	BKCT1000632	BANK OF COMMERCE	60,000.00	0.8440243
20	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	58,070.00	0.8168749
21	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	53,090.00	0.7468208
22	12800000000	CAMPOS, LANUZA & COMPANY, INC.	52,705.00	0.7414050
23	BKCT1000633	BANK OF COMMERCE	50,000.00	0.7033536
24	BCDO2000071	IMA#201-78074	42,800.00	0.6020707
25	BKCT1000634	BANK OF COMMERCE	40,470.00	0.5692944
26	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA)	40,000.00	0.5626829
27	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	39,500.00	0.5556493
28	12600000000	BPI SECURITIES CORPORATION	38,785.00	0.5455914



Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCTD1000000	MBTC - TRUST BANKING GROUP	37,910.00	0.5332827
30	13600000001	CIBELES INSURANCE CORPORATION	33,900.00	0.4768737
31	17000000000	GOLDSTAR SECURITIES, INC.	28,600.00	0.4023183
32	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	24,440.00	0.3437992
33	25900000000	UCPB SECURITIES, INC.	23,845.00	0.3354293
34	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	18,650.00	0.2623509
35	13600000003	RUFINO H KO PIO	15,000.00	0.2110061
36	10200000000	ABACUS SECURITIES CORPORATION	13,405.00	0.1885691
37	21900000000	PAPA SECURITIES CORPORATION	12,600.00	0.1772451
38	24000000000	S.J. ROXAS & CO., INC.	12,000.00	0.1688049
39	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	12,000.00	0.1688049
40	18300000000	INTRA-INVEST SECURITIES, INC.	10,520.00	0.1479856
41	24600000000	SUMMIT SECURITIES, INC.	10,380.00	0.1460162
42	20300000000	COL Financial Group, Inc.	10,120.00	0.1423588
43	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	10,000.00	0.1406707
44	BCDO2000149	IMA#201-78169-7	10,000.00	0.1406707
45	CITI1000010	CITIBANK N.A.	10,000.00	0.1406707
46	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	10,000.00	0.1406707
47	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,230.00	0.1298391
48	BKCT1000285	BANK OF COMMERCE	9,020.00	0.1268850
49	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,840.00	0.1243529
50	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,500.00	0.1195701
51	23800000000	R. S. LIM & CO., INC.	8,070.00	0.1135213
52	15300000000	EQUITIWORLD SECURITIES, INC.	8,000.00	0.1125366
53	BCDO2000108	IMA#201-78118-4	8,000.00	0.1125366
54	BCDO2000110	IMA#208-78197-1	8,000.00	0.1125366
55	BCDO2000120	IMA#208-00101-6	8,000.00	0.1125366
56	BCDO2000129	IMA#201-78127-5	8,000.00	0.1125366
57	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,210.00	0.1014236
58	13600000000	TRITON SECURITIES CORP.	7,200.00	0.1012829
59	27500000000	YAO & ZIALCITA, INC.	7,050.00	0.0991729
60	BKCT1000607	BANK OF COMMERCE	7,010.00	0.0986102
61	38900000000	KING'S POWER SECURITIES, INC.	6,870.00	0.0966408
62	20300000004	ASIA UNITED INSURANCE, INC.	6,500.00	0.0914360
63	16900000000	JSG SECURITIES, INC.	6,020.00	0.0846838
64	BKCT1000600	BANK OF COMMERCE	6,000.00	0.0844024
65	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	5,850.00	0.0822924
66	32300000003	PERLA COMPAÑA DE SEGUROS INC.	5,450.00	0.0766655
67	11200000000	AB CAPITAL SECURITIES, INC.	5,085.00	0.0715311
68	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000.00	0.0703354



Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	17200000000	GUILD SECURITIES, INC.	5,000.00	0.0703354
70	34500000003	UNICAPITAL SECURITIES INC.	5,000.00	0.0703354
71	38700000000	COHERCO SECURITIES, INC.	5,000.00	0.0703354
72	BCDO2000107	IMA#201-78117-6	5,000.00	0.0703354
73	BKCT1000599	BANK OF COMMERCE	5,000.00	0.0703354
74	13100000000	PCIB SECURITIES, INC.	4,900.00	0.0689287
75	28800000000	G.D. TAN & COMPANY, INC.	4,520.00	0.0635832
76	BKCT1000616	BANK OF COMMERCE	4,000.00	0.0562683
77	11900000000	ASTRA SECURITIES CORPORATION	3,890.00	0.0547209
78	23100000000	R & L INVESTMENTS, INC.	3,520.00	0.0495161
79	17400000000	HDI SECURITIES, INC.	3,370.00	0.0474060
80	20600000000	MERIDIAN SECURITIES, INC.	3,250.00	0.0457180
81	25100000000	TANSENGCO & CO., INC.	3,140.00	0.0441706
82	26300000000	VENTURE SECURITIES, INC.	3,100.00	0.0436079
83	12000000000	ATC SECURITIES, INC.	3,000.00	0.0422012
84	22500000000	PREMIUM SECURITIES, INC.	3,000.00	0.0422012
85	26900000000	WEALTH SECURITIES, INC.	3,000.00	0.0422012
86	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0422012
87	CHBC1000015	CHINA BANKING CORPORATION	3,000.00	0.0422012
88	BCDO2000152	IMA#201-78176-2	2,820.00	0.0396691
89	BKCT1000303	BANK OF COMMERCE	2,700.00	0.0379811
90	15700000000	FIRST ORIENT SECURITIES, INC.	2,670.00	0.0375591
91	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0351677
92	23200000000	ALAKOR SECURITIES CORPORATION	2,350.00	0.0330576
93	BKCT1000324	BANK OF COMMERCE	2,250.00	0.0316509
94	BKCT1000597	BANK OF COMMERCE	2,160.00	0.0303849
95	14500000000	DIVERSIFIED SECURITIES, INC.	2,060.00	0.0289782
96	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,000.00	0.0281341
97	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0281341
98	17500000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0281341
99	23900000000	RTG & COMPANY, INC.	2,000.00	0.0281341
100	BCDO2000055	BDO TRUST BANKING GROUP	2,000.00	0.0281341
101	BCDO2000065	BDO TRUST BANKING GROUP	2,000.00	0.0281341
102	BCDO2000106	IMA#201-78116-8	2,000.00	0.0281341
103	BCDO2000126	IMA#201-78123-4	2,000.00	0.0281341
104	BCDO2000140	IMA#201-78149-9	2,000.00	0.0281341
105	BCDO2000195	IMA#201-78221-6	2,000.00	0.0281341
106	BCDO2000197	IMA#201-78136-6	2,000.00	0.0281341
107	BKCT1000612	BANK OF COMMERCE	2,000.00	0.0281341
108	BKCT1000620	BANK OF COMMERCE	2,000.00	0.0281341



Security ID: PRF2A0000000      Security Name: PETRON PREF SHARES SERIES "2A"  
 Transfer Agent: TSMC1000000      Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000598	BANK OF COMMERCE	1,800.00	0.0253207
110	10300000000	PHILSTOCKS FINANCIAL INC	1,750.00	0.0246174
111	20000000000	MANDARIN SECURITIES CORPORATION	1,500.00	0.0211006
112	BCDO2000130	IMA#201-78128-3	1,500.00	0.0211006
113	BCDO2000194	IMA#201-78220-8	1,500.00	0.0211006
114	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0211006
115	BKCT1000610	BANK OF COMMERCE	1,500.00	0.0211006
116	BKCT1000623	BANK OF COMMERCE	1,500.00	0.0211006
117	BCDO2000066	BDO TRUST BANKING GROUP	1,400.00	0.0196939
118	12800000004	MERIDIAN ASSURANCE CORPORATION	1,100.00	0.0154738
119	11800000000	ASIASEC EQUITIES, INC.	1,100.00	0.0154738
120	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,100.00	0.0154738
121	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,100.00	0.0154738
122	18800000000	J.M. BARCELON & CO., INC.	1,030.00	0.0144891
123	11100000000	ANSALDO, GODINEZ & CO., INC.	1,005.00	0.0141374
124	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0140671
125	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0140671
126	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0140671
127	BCDO2000054	BDO TRUST BANKING GROUP	1,000.00	0.0140671
128	BCDO2000073	IMA#201-78056	1,000.00	0.0140671
129	BCDO2000085	IMA# 208-50271	1,000.00	0.0140671
130	BCDO2000099	IMA#201-78098-8	1,000.00	0.0140671
131	BCDO2000104	IMA#201-78110-1	1,000.00	0.0140671
132	BCDO2000117	IMA#201-77974-1	1,000.00	0.0140671
133	BCDO2000119	IMA#201-78122-6	1,000.00	0.0140671
134	BCDO2000144	IMA#201-78159-8	1,000.00	0.0140671
135	BCDO2000145	IMA#201-78160-6	1,000.00	0.0140671
136	BCDO2000068	IMA# 208-78180-7	1,000.00	0.0140671
137	BKCT1000606	BANK OF COMMERCE	1,000.00	0.0140671
138	BKCT1000608	BANK OF COMMERCE	1,000.00	0.0140671
139	BKCT1000609	BANK OF COMMERCE	1,000.00	0.0140671
140	BKCT1000611	BANK OF COMMERCE	1,000.00	0.0140671
141	BKCT1000617	BANK OF COMMERCE	1,000.00	0.0140671
142	BKCT1000618	BANK OF COMMERCE	1,000.00	0.0140671
143	BKCT1000619	BANK OF COMMERCE	1,000.00	0.0140671
144	BKCT1000621	BANK OF COMMERCE	1,000.00	0.0140671
145	BKCT1000622	BANK OF COMMERCE	1,000.00	0.0140671
146	BKCT1000624	BANK OF COMMERCE	1,000.00	0.0140671
147	BKCT1000625	BANK OF COMMERCE	1,000.00	0.0140671
148	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,000.00	0.0140671



Security ID: PRF2A0000000 Security Name: PETRON PREF SHARES SERIES "2A"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	1,000.00	0.0140671
150	28600000000	SOLAR SECURITIES, INC.	900.00	0.0126604
151	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	900.00	0.0126604
152	25300000000	TOWER SECURITIES, INC.	850.00	0.0119570
153	BCDO2000204	IMA#201-78166-3	830.00	0.0116757
154	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	760.00	0.0106910
155	21100000000	NEW WORLD SECURITIES CO., INC.	520.00	0.0073149
156	23300000000	R. COYIUTO SECURITIES, INC.	520.00	0.0073149
157	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0070335
158	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	500.00	0.0070335
159	BKCT1000194	BANK OF COMMERCE	500.00	0.0070335
160	BKCT1000305	BANK OF COMMERCE	500.00	0.0070335
161	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	500.00	0.0070335
162	20800000000	MDR SECURITIES, INC.	470.00	0.0066115
163	BKCT1000561	BANK OF COMMERCE	450.00	0.0063302
164	27000000000	WESTLINK GLOBAL EQUITIES, INC.	350.00	0.0049235
165	34500000023	MALAYAN BANK-TID FAO: IMA # 001-75-000054-9	300.00	0.0042201
166	10100000000	A & A SECURITIES, INC.	300.00	0.0042201
167	28200000000	PCCI SECURITIES BROKERS CORP.	270.00	0.0037981
168	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	250.00	0.0035168
169	13300000000	CITISECURITIES, INC.	220.00	0.0030948
170	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	200.00	0.0028134
171	BKCT1000586	BANK OF COMMERCE	200.00	0.0028134
172	28300000000	EAGLE EQUITIES, INC.	150.00	0.0021101
173	21500000000	OPTIMUM SECURITIES CORPORATION	110.00	0.0015474
174	16700000000	AURORA SECURITIES, INC.	100.00	0.0014067
175	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100.00	0.0014067
176	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0014067



## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: PRF2B0000000 Security Name: PETRON PREF SHARES SERIES "2B"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	496,745.00	17.9002692
2	SSSI1000000	SOCIAL SECURITY SYSTEM	395,770.00	14.2616222
3	11500000000	SB EQUITIES,INC.	275,240.00	9.9183084
4	21700000000	RCBC SECURITIES, INC.	243,160.00	8.7623015
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	192,750.00	6.9457707
6	PNBC2000000	PNB-TBG T-10820	94,415.00	3.4022565
7	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	93,675.00	3.3755905
8	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	90,050.00	3.2449632
9	34500000000	UNICAPITAL SECURITIES INC.	89,110.00	3.2110902
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	69,445.00	2.5024594
11	12600000000	BPI SECURITIES CORPORATION	44,315.00	1.5968967
12	BKCT1000614	BANK OF COMMERCE	38,920.00	1.4024871
13	PLII1000000	PNB LIFE INSURANCE, INC.	33,750.00	1.2161855
14	20300000000	COL Financial Group, Inc.	30,185.00	1.0877203
15	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30,000.00	1.0810538
16	21900000000	PAPA SECURITIES CORPORATION	28,780.00	1.0370910
17	11100000000	ANSALDO, GODINEZ & CO., INC.	23,000.00	0.8288079
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	20,100.00	0.7243061
19	10900000000	BA SECURITIES, INC.	20,060.00	0.7228646
20	SCTDI1000000	MBTC - TRUST BANKING GROUP	19,395.00	0.6989013
21	BCDO2000149	IMA#201-78169-7	15,515.00	0.5590850
22	28200000000	PCCI SECURITIES BROKERS CORP.	15,420.00	0.5556617
23	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	14,060.00	0.5066539
24	38900000000	KING'S POWER SECURITIES, INC.	14,000.00	0.5044918
25	22400000000	PNB SECURITIES, INC.	13,150.00	0.4738619
26	25300000000	TOWER SECURITIES, INC.	12,610.00	0.4544030
27	25900000000	UCPB SECURITIES, INC.	11,500.00	0.4144040
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	10,925.00	0.3936838



Security ID: PRF2B0000000 Security Name: PETRON PEF SHARES SERIES "2B"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	11200000000	AB CAPITAL SECURITIES, INC.	10,675.00	0.3846750
30	24200000000	SECURITIES SPECIALISTS, INC.	10,660.00	0.3841345
31	10000000000	UPCC SECURITIES CORP.	10,520.00	0.3790895
32	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10,520.00	0.3790895
33	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,500.00	0.3783688
34	28600000000	SOLAR SECURITIES, INC.	10,070.00	0.3628737
35	26700000004	CHARTER PING AN INSURANCE CORPORATION	10,000.00	0.3603513
36	38700000000	COHERCO SECURITIES, INC.	10,000.00	0.3603513
37	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,920.00	0.3574685
38	13100000000	PCIB SECURITIES, INC.	9,735.00	0.3508020
39	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,270.00	0.3340456
40	17000000000	GOLDSTAR SECURITIES, INC.	9,250.00	0.3333249
41	38800000000	ARMSTRONG SECURITIES, INC.	8,850.00	0.3189109
42	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	8,770.00	0.3160281
43	23600000000	R. NUBLA SECURITIES, INC.	8,120.00	0.2926052
44	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,000.00	0.2882810
45	10300000000	PHILSTOCKS FINANCIAL INC	7,920.00	0.2853982
46	17200000000	GUILD SECURITIES, INC.	7,000.00	0.2522459
47	22500000000	PREMIUM SECURITIES, INC.	7,000.00	0.2522459
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.2522459
49	27000000000	WESTLINK GLOBAL EQUITIES, INC.	7,000.00	0.2522459
50	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,760.00	0.2435975
51	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,470.00	0.2331473
52	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,950.00	0.2144090
53	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,520.00	0.1989139
54	11900000000	ASTRA SECURITIES CORPORATION	5,500.00	0.1981932
55	16700000000	AURORA SECURITIES, INC.	5,350.00	0.1927879
56	25700000000	TRI-STATE SECURITIES, INC.	4,980.00	0.1794549
57	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,750.00	0.1711669
58	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,460.00	0.1607167
59	17500000000	H. E. BENNETT SECURITIES, INC.	4,220.00	0.1520682
60	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	3,800.00	0.1369335
61	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,780.00	0.1362128
62	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,260.00	0.1174745
63	12800000000	CAMPOS, LANUZA & COMPANY, INC.	3,220.00	0.1160331
64	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,200.00	0.1153124
65	16900000000	JSG SECURITIES, INC.	3,150.00	0.1135107
66	27200000000	BERNAD SECURITIES, INC.	3,000.00	0.1081054
67	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,000.00	0.1081054
68	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,000.00	0.1081054



Security ID: PRF2B0000000 Security Name: PETRON PREF SHARES SERIES "2B"

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	20800000000	MDR SECURITIES, INC.	3,000.00	0.1081054
70	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	3,000.00	0.1081054
71	15700000000	FIRST ORIENT SECURITIES, INC.	2,940.00	0.1059433
72	28800000000	G.D. TAN & COMPANY, INC.	2,925.00	0.1054027
73	27500000000	YAO & ZIALCITA, INC.	2,800.00	0.1008984
74	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,500.00	0.0900878
75	23200000000	ALAKOR SECURITIES CORPORATION	2,500.00	0.0900878
76	BKCT1000524	BANK OF COMMERCE	2,500.00	0.0900878
77	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,500.00	0.0900878
78	23900000000	RTG & COMPANY, INC.	2,300.00	0.0828808
79	11800000000	ASIASEC EQUITIES, INC.	2,000.00	0.0720703
80	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0720703
81	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	2,000.00	0.0720703
82	BKCT1000148	Bank of Commerce- Trust Services Division	2,000.00	0.0720703
83	BKCT1000615	BANK OF COMMERCE	2,000.00	0.0720703
84	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,000.00	0.0720703
85	12000000000	ATC SECURITIES, INC.	1,800.00	0.0648632
86	20400000000	DA MARKET SECURITIES, INC.	1,800.00	0.0648632
87	32300000002	CLSA PHILIPPINES, INC.	1,750.00	0.0630615
88	14500000000	DIVERSIFIED SECURITIES, INC.	1,650.00	0.0594580
89	20600000000	MERIDIAN SECURITIES, INC.	1,600.00	0.0576562
90	10200000000	ABACUS SECURITIES CORPORATION	1,570.00	0.0565751
91	26900000000	WEALTH SECURITIES, INC.	1,500.00	0.0540527
92	12200000000	BELSON SECURITIES, INC.	1,300.00	0.0468457
93	25100000000	TANSENGCO & CO., INC.	1,200.00	0.0432422
94	27800000000	YU & COMPANY, INC.	1,050.00	0.0378369
95	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0360351
96	19300000000	LARRGO SECURITIES CO., INC.	1,000.00	0.0360351
97	26300000000	VENTURE SECURITIES, INC.	1,000.00	0.0360351
98	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0360351
99	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0360351
100	BKCT1000613	BANK OF COMMERCE	1,000.00	0.0360351
101	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	800.00	0.0288281
102	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	700.00	0.0252246
103	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISIO	500.00	0.0180176
104	BKCT1000726	BANK OF COMMERCE	500.00	0.0180176
105	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	450.00	0.0162158
106	14000000000	IGC SECURITIES INC.	440.00	0.0158555
107	23800000000	R. S. LIM & CO., INC.	320.00	0.0115312
108	17400000000	HDI SECURITIES, INC.	265.00	0.0095493



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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18800000000	J.M. BARCELON & CO., INC.	210.00	0.0075674
110	13600000000	TRITON SECURITIES CORP.	130.00	0.0046846
111	10100000000	A & A SECURITIES, INC.	100.00	0.0036035
112	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0036035
113	21500000000	OPTIMUM SECURITIES CORPORATION	50.00	0.0018018
114	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	50.00	0.0018018
115	SCTDI000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	45.00	0.0016216
116	18100000000	INVESTORS SECURITIES, INC.	30.00	0.0010811