

Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2014

RANK	STOCKHOLDER NAME	Preferred	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	90,727,030	90,727,030	90.727030 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	3,177,080	3,177,080	3.177080 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,035,000	2,035,000	2.035000 %
4	APP RETIREMENT AND SEPARATION BENEFITS SYSTEM	500,000	500,000	0.500000 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	455,000	455,000	0.455000 %
6	PCD NOMINEE CORPORATION (NON- FILIPINO)	357,440	357,440	0.357440 %
7	FIRST LIFE FINANCIAL CO., INC.	340,000	340,000	0.340000 %
8	DOMINIC LIM SYTIN &/OR ANN MARIETTA LIM SYTIN	300,000	300,000	0.300000 %
9	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	275,000	275,000	0.275000 %
10	HSY REALTY & DEVELOPMENT CORPORATION	150,000	150,000	0.150000 %
11	MANILA BANKERS LIFE INSURANCE CORPORATION	122,500	122,500	0.122500 %
12	SECURITIES INVESTORS PROTECTION FUND, INC.	110,000	110,000	0.110000 %
13	TELEVISION INTERNATIONAL CORP.	100,000	100,000	0.100000 %
14	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMANN CHARITIES, INC.	60,000	60,000	0.060000 %
15	SAFEWAY CUSTOMS BROKERAGE, INC.	60,000	60,000	0.060000 %
16	CARMENCITA R. GUTIERREZ &/OR GIRME L. GUTIERREZ	51,000	51,000	0.051000 %
17	ARMANDO HUN &/OR MARY KATHLYN KHONG HUN	50,000	50,000	0.050000 %
18	EMPIRE INSURANCE COMPANY	50,000	50,000	0.050000 %
19	ELENA TAN LAO	50,000	50,000	0.050000 %
20	SALLY BAYLE &/OR SILVESTRE BAYLE	50,000	50,000	0.050000 %
21	REYNALDO G. ALEJANDRO	50,000	50,000	0.050000 %
22	REYNALDO R. SARMENTA &/OR ROSARIO G. SARMENTA	50,000	50,000	0.050000 %
23	BARTOLOME N. TAN &/OR ABBIE MARIAN LIM TAN	47,800	47,800	0.047800 %
24	ENRIQUE LL. YUSINGCO	43,000	43,000	0.043000 %
25	KC PHILIPPINES FOUNDATION, INC.	40,000	40,000	0.040000 %
26	DEWEY T. TAN	30,890	30,890	0.030890 %
27	FRANCES MELANEE C. KEH	30,000	30,000	0.030000 %
28	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	30,000	30,000	0.030000 %
29	ANTRILIA RESOURCES CORPORATION	30,000	30,000	0.030000 %
30	MELCHOR T. MACABUHAY	21,140	21,140	0.021140 %
31	PANFILO P. DE LA PAZ	21,030	21,030	0.021030 %
32	MANUEL E. ROQUE	21,000	21,000	0.021000 %
33	ARTURO A. GOMEZ	20,810	20,810	0.020810 %
34	PIONEER STATIONERS, INC.	20,000	20,000	0.020000 %
35	REYNALDO GARCIA ALEJANDRO	20,000	20,000	0.020000 %
36	ROBERTO N. HUANG	20,000	20,000	0.020000 %
37	MARIANELA A. WIENEKE	20,000	20,000	0.020000 %
38	OPHELIA L. FERNANDEZ	20,000	20,000	0.020000 %
39	AMELIA S. SAN JUAN	20,000	20,000	0.020000 %
40	CARLOS UY CORPORATION	20,000	20,000	0.020000 %
41	PETRITA L. BRION OR ALGER L. BRION	20,000	20,000	0.020000 %
42	GERARDO T. GARCIA	20,000	20,000	0.020000 %
43	SALUD B. ZALDIVAR OR BRIAN CARLO B. ZALDIVAR	20,000	20,000	0.020000 %
44	JOSE G. CORONEL	20,000	20,000	0.020000 %
45	ELENITA D. GO	20,000	20,000	0.020000 %
46	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	18,500	18,500	0.018500 %
47	MICHAEL PATRICK C. WU &/OR MARIE FRANCES KATHERINE C. WU	15,000	15,000	0.015000 %
48	LILIBETH L. LIM &/OR ELVIN O. LIM	15,000	15,000	0.015000 %
49	JOSE A. DE BORJA &/OR CAROL M. DE BORJA	14,200	14,200	0.014200 %
50	LILIBETH L. LIM &/OR REMEDIOS B. LLORENTE	12,000	12,000	0.012000 %

Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2014

RANK	STOCKHOLDER NAME	Preferred	TOTAL SHARES	% OF O/S
51	FRANCISCO G. TAN &/OR CECILIA L. TAN	10,000	10,000	0.010000 %
52	SHERWIN TAN	10,000	10,000	0.010000 %
53	MARILEX REALTY DEVELOPMENT CORPORATION	10,000	10,000	0.010000 %
54	WOW2K HOLDINGS CORPORATION	10,000	10,000	0.010000 %
55	CARMENCITA S. LAPUZ OR REYNALDO T. LAPUZ OR REYNALDO VICTOR S. LAPUZ	10,000	10,000	0.010000 %
56	EVELYN C. BUENO	10,000	10,000	0.010000 %
57	RENE RAMAJO ESCALANTE	10,000	10,000	0.010000 %
58	ENGELBERT WEE	10,000	10,000	0.010000 %
59	REYNALDO V. BUENCAMINO OR GOBINA I. BUENCAMINO	10,000	10,000	0.010000 %
60	SYLVIA LOPEZ ALEJANDRO	10,000	10,000	0.010000 %
61	ARTEMIO A. PASCUAL	8,000	8,000	0.008000 %
62	EMILENCIA DIZON MANIKU	7,500	7,500	0.007500 %
63	ARWIND SANTOS	6,000	6,000	0.006000 %
64	MA. TERESA L. YUSINGCO	5,500	5,500	0.005500 %
65	VAN C. TECSON, JR.	5,000	5,000	0.005000 %
66	ALMEDA M. SAULONG	5,000	5,000	0.005000 %
67	MELINDA M. ADRIANO	5,000	5,000	0.005000 %
68	JERTTIE RHEA J. MENDOZA OR VIOLETA J. JOSEF	5,000	5,000	0.005000 %
69	FE LEANO	5,000	5,000	0.005000 %
70	LYDIA A. JIMENEZ	5,000	5,000	0.005000 %
71	MA. ELENA DL VILLACORTA OR PIO RENATO F. VILLACORTA	5,000	5,000	0.005000 %
72	ALVARO M. SOUZA	4,800	4,800	0.004800 %
73	ALEXANDER D. CABAGNOT	4,000	4,000	0.004000 %
74	ALDORITA B. MARALIT	4,000	4,000	0.004000 %
75	RAMON A. SANTIAGO	4,000	4,000	0.004000 %
76	ELIZABETH C. YAP	3,500	3,500	0.003500 %
77	DOMINADOR A. GESMUNDO, JR. &/OR EVELYN A. GESMUNDO	3,000	3,000	0.003000 %
78	ENRIQUE MIGUEL L. YUSINGCO	2,800	2,800	0.002800 %
79	ENRIQUE NOEL L. YUSINGCO	2,700	2,700	0.002700 %
80	GELACIO STO. DOMINGO III ABANILLA	2,500	2,500	0.002500 %
81	YVONNE S. YUCHENGCO	2,500	2,500	0.002500 %
82	SUNDAY SALVACION	2,500	2,500	0.002500 %
83	CHRISTINA V. DE LA FLOR	2,000	2,000	0.002000 %
84	RENATO Y. CABRERA, JR.	2,000	2,000	0.002000 %
85	ROMULO G. PUNTO	2,000	2,000	0.002000 %
86	TERESITA S. JIMENEZ	2,000	2,000	0.002000 %
87	RAMON DY RAGOS	2,000	2,000	0.002000 %
88	BOBBY PARKS, SR.	1,770	1,770	0.001770 %
89	JEREMIAH E. SANTOS &/OR CHARISSE E. SANTOS	1,550	1,550	0.001550 %
90	RODERICKO RACELA	1,500	1,500	0.001500 %
91	CHRISTINE JOY C. YAP	1,500	1,500	0.001500 %
92	DEAN PAULO HUBALDE	1,200	1,200	0.001200 %
93	HENRY P. YUSINGCO IV	1,000	1,000	0.001000 %
94	ANTHONY B. BALMES	1,000	1,000	0.001000 %
95	MANUEL SALINAS	1,000	1,000	0.001000 %
96	GONZALO BENJAMIN A. BONGOLAN	1,000	1,000	0.001000 %
97	WILMA P. YUSINGCO	1,000	1,000	0.001000 %
98	RUTHELYNN A. REJANTE	500	500	0.000500 %
99	JUANITA S. ONG	500	500	0.000500 %
100	ENRIQUE LL. YUSINGCO ITF ENRIQUE MIGUEL L. YUSINGCO	500	500	0.000500 %
		99,992,740	99,992,740	99.992740 %
		=====	=====	=====
TOTAL NO. OF SHARES :		100,000,000		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		120		
TOTAL NO. OF ACCOUNTS :		120		

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

Security ID: PPREF0000000		Security Name: PETRON PREF		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21900000000	PAPA SECURITIES CORPORATION	23,957,610.00	26.3026288
2	27900000000	BDO SECURITIES CORPORATION	9,144,280.00	10.0393404
3	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,125,420.00	7.8228704
4	21700000000	RCBC SECURITIES, INC.	6,070,770.00	6.6649891
5	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,488,990.00	4.9283813
6	SCTD1000000	MBTC - TRUST BANKING GROUP	4,030,250.00	4.4247389
7	12600000000	BPI SECURITIES CORPORATION	3,853,130.00	4.2302821
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,617,490.00	2.8736952
9	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,993,800.00	2.1889571
10	11500000000	SB EQUITIES,INC.	1,965,080.00	2.1574260
11	34500000000	UNICAPITAL SECURITIES INC.	1,579,400.00	1.7339948
12	10200000000	ABACUS SECURITIES CORPORATION	1,436,290.00	1.5768769
13	18300000000	INTRA-INVEST SECURITIES, INC.	975,000.00	1.0704349
14	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	883,100.00	0.9695396
15	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	733,140.00	0.8049012
16	24000000000	S.J. ROXAS & CO., INC.	640,000.00	0.7026445
17	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	635,110.00	0.6972758
18	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	580,910.00	0.6377706
19	25900000000	UCPB SECURITIES, INC.	574,320.00	0.6305356
20	25100000000	TANSENGCO & CO., INC.	560,160.00	0.6149896
21	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	541,200.00	0.5941737
22	28200000000	PCCI SECURITIES BROKERS CORP.	510,130.00	0.5600625
23	24700000007	PIONEER LIFE INC. ACCOUNT #2	500,000.00	0.5489410
24	34500000007	UNICAPITAL SECURITIES INC.	500,000.00	0.5489410
25	345UNICAP01	UNICAPITAL, INC.	500,000.00	0.5489410
26	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	500,000.00	0.5489410
27	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	492,000.00	0.5401579
28	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	467,990.00	0.5137978

Security ID: PPREF0000000		Security Name: PETRON PREF		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	455,000.00	0.4995363
30	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	422,370.00	0.4637124
31	27500000000	YAO & ZIALCITA, INC.	413,710.00	0.4542048
32	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	402,230.00	0.4416011
33	11200000000	AB CAPITAL SECURITIES, INC.	354,260.00	0.3889357
34	20300000000	COL Financial Group, Inc.	352,280.00	0.3867619
35	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	337,040.00	0.3700301
36	23700000003	FORTUNE LIFE INSURANCE CO., INC.	330,000.00	0.3623011
37	26900000000	WEALTH SECURITIES, INC.	326,130.00	0.3580523
38	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	320,000.00	0.3513222
39	10000000000	UPCC SECURITIES CORP.	303,000.00	0.3326582
40	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	300,000.00	0.3293646
41	SCTD1000P8	MBTC TBG AS INV MGR FOR SANLIGHT PRIME HOLDINGS, INC.	300,000.00	0.3293646
42	SCTD1000P11	MBTC TBG AS INV MGR FOR MR. YU FINANCE CORP.	300,000.00	0.3293646
43	13500000000	VSEC.COM, INC.	292,770.00	0.3214269
44	11900000000	ASTRA SECURITIES CORPORATION	261,900.00	0.2875353
45	28600000000	SOLAR SECURITIES, INC.	254,000.00	0.2788620
46	25300000000	TOWER SECURITIES, INC.	228,580.00	0.2509539
47	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	208,700.00	0.2291280
48	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	206,470.00	0.2266797
49	BKCT1000147	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,000.00	0.2195764
50	21700000001	RCBC SECURITIES, INC.	186,200.00	0.2044256
51	BKCT1000032	Bank of Commerce- Trust Services Division	185,000.00	0.2031082
52	20800000000	MDR SECURITIES, INC.	175,110.00	0.1922501
53	BCDO2000086	IMA# 201-78082	173,430.00	0.1904057
54	SCBK1000000	STANDARD CHARTERED BANK	165,000.00	0.1811505
55	10100000000	A & A SECURITIES, INC.	158,500.00	0.1740143
56	38700000000	COHERCO SECURITIES, INC.	151,450.00	0.1662742
57	12200000000	BELSON SECURITIES, INC.	140,200.00	0.1539231
58	21500000000	OPTIMUM SECURITIES CORPORATION	128,680.00	0.1412755
59	12400000000	B. H. CHUA SECURITIES CORPORATION	126,730.00	0.1391346
60	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	120,000.00	0.1317458
61	23300000000	R. COYIUTO SECURITIES, INC.	111,540.00	0.1224578
62	23100000000	R & L INVESTMENTS, INC.	110,000.00	0.1207670
63	15700000000	FIRST ORIENT SECURITIES, INC.	108,280.00	0.1188787
64	22500000000	PREMIUM SECURITIES, INC.	107,000.00	0.1174734
65	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	103,070.00	0.1131587
66	11100000000	ANSALDO, GODINEZ & CO., INC.	102,880.00	0.1129501
67	28800000000	G.D. TAN & COMPANY, INC.	101,700.00	0.1116546
68	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	100,000.00	0.1097882

Security ID: PPREF0000000 Security Name: PETRON PREF
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	100,000.00	0.1097882
70	PBCIMA65270	SB EQUITIES, INC.	100,000.00	0.1097882
71	SCTD1000P12	MBTC-TBG AS INV MGR FOR UY MASUY WINE FACTORY, INC.	100,000.00	0.1097882
72	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	92,800.00	0.1018834
73	BKCT1000046	BANK OF COMMERCE - TRUST SERVICES DIVISION	92,450.00	0.1014992
74	SCTD1000P90	MBTC TBG AS IM FOR 3011-00006-10	90,000.00	0.0988094
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	87,170.00	0.0957024
76	19200000000	STRATEGIC EQUITIES CORP.	81,900.00	0.0899165
77	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	80,000.00	0.0878306
78	13100000000	PCIB SECURITIES, INC.	79,160.00	0.0869083
79	25700000000	TRI-STATE SECURITIES, INC.	77,670.00	0.0852725
80	18800000000	J.M. BARCELON & CO., INC.	76,100.00	0.0835488
81	20400000000	DA MARKET SECURITIES, INC.	75,700.00	0.0831097
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	75,000.00	0.0823411
83	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	74,600.00	0.0819020
84	13600000000	TRITON SECURITIES CORP.	74,000.00	0.0812433
85	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	72,630.00	0.0797392
86	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	65,000.00	0.0713623
87	SCBK1000004	STANDARD CHARTERED BANK	63,300.00	0.0694959
88	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	62,800.00	0.0689470
89	38800000000	ARMSTRONG SECURITIES, INC.	61,000.00	0.0669708
90	19800000000	LUCKY SECURITIES, INC.	60,400.00	0.0663121
91	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	60,400.00	0.0663121
92	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	58,170.00	0.0638638
93	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	54,040.00	0.0593295
94	10400000000	A. T. DE CASTRO SECURITIES CORP.	52,900.00	0.0580780
95	23600000000	R. NUBLA SECURITIES, INC.	52,500.00	0.0576388
96	BKCT1000007	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0548941
97	PBCIMA65280	SB EQUITIES, INC.	50,000.00	0.0548941
98	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.0548941
99	SCTD1000P9	MBTC TBG AS INV MGR FOR RAMLINE RESOURCES, INC.	50,000.00	0.0548941
100	SCTD1000P13	MBTC TBG AS INV MGR FOR RUGELA FISHING INDUSTRY	50,000.00	0.0548941
101	SCTD1000P14	MBTC TBG AS INV MGR FOR ABC DAVAO AUTO SUPPLY, INC.	50,000.00	0.0548941
102	SCTD1000P18	MBTC TBG AS IM FOR 3011-00003-10	50,000.00	0.0548941
103	SCTD1000P19	MBTC TBG AS IM FOR 3011-00004-10	50,000.00	0.0548941
104	SCTD1000P89	MBTC TBG AS IM FOR 3011-00007-10	50,000.00	0.0548941
105	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	46,050.00	0.0505575
106	15300000000	EQUITIWORLD SECURITIES, INC.	45,000.00	0.0494047
107	BKCT1000168	BANK OF COMMERCE	44,550.00	0.0489106
108	12800000000	CAMPOS, LANUZA & COMPANY, INC.	44,500.00	0.0488557

Security ID: PPREF0000000		Security Name: PETRON PREF		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	43,040.00	0.0472528
110	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	41,950.00	0.0460561
111	14500000000	DIVERSIFIED SECURITIES, INC.	40,220.00	0.0441568
112	32300000003	PERLA COMPAÑA DE SEGUROS INC.	40,000.00	0.0439153
113	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	39,670.00	0.0435530
114	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	39,540.00	0.0434103
115	17000000000	GOLDSTAR SECURITIES, INC.	39,500.00	0.0433663
116	17500000000	H. E. BENNETT SECURITIES, INC.	38,000.00	0.0417195
117	BKCT1000008	BANK OF COMMERCE - TRUST SERVICES DIVISION	38,000.00	0.0417195
118	16900000000	JSG SECURITIES, INC.	37,800.00	0.0414999
119	24700000000	STANDARD SECURITIES CORPORATION	36,800.00	0.0404021
120	38900000000	KING'S POWER SECURITIES, INC.	36,400.00	0.0399629
121	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	35,420.00	0.0388870
122	PBCOMFAVARC	SB EQUITIES, INC.	35,000.00	0.0384259
123	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,160.00	0.0353079
124	28300000000	EAGLE EQUITIES, INC.	30,400.00	0.0333756
125	BKCT1000043	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,100.00	0.0330462
126	SCTD1000P92	MBTC TBG AS IM FOR 3011-00005-10	30,000.00	0.0329365
127	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	29,555.00	0.0324479
128	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,650.00	0.0303564
129	BCDO2000099	IMA#201-78098-8	27,460.00	0.0301478
130	13300000000	CITISECURITIES, INC.	27,000.00	0.0296428
131	BKCT1000221	BANK OF COMMERCE	26,000.00	0.0285449
132	24600000000	SUMMIT SECURITIES, INC.	25,000.00	0.0274470
133	20500000000	MERCANTILE SECURITIES CORP.	23,000.00	0.0252513
134	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	21,100.00	0.0231653
135	17400000000	HDI SECURITIES, INC.	21,000.00	0.0230555
136	27000000000	WESTLINK GLOBAL EQUITIES, INC.	21,000.00	0.0230555
137	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	20,000.00	0.0219576
138	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	20,000.00	0.0219576
139	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	20,000.00	0.0219576
140	PBCIMA65190	SB EQUITIES, INC.	20,000.00	0.0219576
141	PBCIMA65200	SB EQUITIES, INC.	20,000.00	0.0219576
142	PBCIMA65240	SB EQUITIES, INC.	20,000.00	0.0219576
143	PBCIMA65290	SB EQUITIES, INC.	20,000.00	0.0219576
144	SCTD1000P91	MBTC TBG AS IM FOR 3011-00056-09	20,000.00	0.0219576
145	19900000000	LUYS SECURITIES COMPANY, INC.	18,000.00	0.0197619
146	LBPT1000014	LBP-TBG INDIVIDUALS	17,585.00	0.0193063
147	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	15,000.00	0.0164682
148	PBCIMA65260	SB EQUITIES, INC.	15,000.00	0.0164682

Security ID: PPREF0000000		Security Name: PETRON PREF		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	10900000000	BA SECURITIES, INC.	13,810.00	0.0151618
150	17900000000	I. ACKERMAN & CO., INC.	13,660.00	0.0149971
151	14000000000	IGC SECURITIES INC.	13,500.00	0.0148214
152	23800000000	R. S. LIM & CO., INC.	12,000.00	0.0131746
153	BKCT1000006	BANK OF COMMERCE - TRUST SERVICES DIVISION	12,000.00	0.0131746
154	22400000000	PNB SECURITIES, INC.	11,930.00	0.0130977
155	19300000000	LARRGO SECURITIES CO., INC.	11,400.00	0.0125159
156	20900000000	DEUTSCHE REGIS PARTNERS, INC.	10,000.00	0.0109788
157	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0109788
158	BKCT1000051	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0109788
159	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,000.00	0.0109788
160	LBPT1000002	LBP-TBG AS AGENT FOR 27162 TA 01	10,000.00	0.0109788
161	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	10,000.00	0.0109788
162	PBCIMA65170	SB EQUITIES INC	10,000.00	0.0109788
163	PBCIMA65180	SB EQUITIES INC.	10,000.00	0.0109788
164	PBCIMA65210	SB EQUITIES, INC.	10,000.00	0.0109788
165	PBCIMA65250	SB EQUITIES, INC.	10,000.00	0.0109788
166	PBCIMA65300	SB EQUITIES INC.	10,000.00	0.0109788
167	PBCIMA65310	SB EQUITIES, INC.	10,000.00	0.0109788
168	PBCOMFORWD	SB EQUITIES, INC.	10,000.00	0.0109788
169	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0109788
170	RCBC1000047	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0109788
171	SCTD1000P10	MBTC TBG AS INV MGR FOR PWL PRESTIGE WAREHOUSING AND LOGISTICS,	10,000.00	0.0109788
172	SCTD1000P20	MBTC TBG AS IM FOR 3011-00068-09	10,000.00	0.0109788
173	18000000000	I. B. GIMENEZ SECURITIES, INC.	9,750.00	0.0107043
174	23900000000	RTG & COMPANY, INC.	7,600.00	0.0083439
175	1120000FTXN	AB CAPITAL SECURITIES, INC.	6,540.00	0.0071801
176	11800000000	ASIASEC EQUITIES, INC.	5,000.00	0.0054894
177	12300000000	BENJAMIN CO CA & CO., INC.	5,000.00	0.0054894
178	20900000001	DEUTSCHE REGIS PARTNERS, INC.	5,000.00	0.0054894
179	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	3,600.00	0.0039524
180	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,430.00	0.0037657
181	17200000000	GUILD SECURITIES, INC.	2,600.00	0.0028545
182	18100000000	INVESTORS SECURITIES, INC,	1,800.00	0.0019762
183	12500000000	JAKA SECURITIES CORP.	1,000.00	0.0010979
184	20600000000	MERIDIAN SECURITIES, INC.	1,000.00	0.0010979
185	21100000000	NEW WORLD SECURITIES CO., INC.	1,000.00	0.0010979
186	27200000000	BERNAD SECURITIES, INC.	1,000.00	0.0010979
187	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0010979
188	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0010979

Security ID: PPREF0000000

Security Name: PETRON PREF

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	14900000000	EAST WEST CAPITAL CORPORATION	730.00	0.0008015
190	14300000000	DAVID GO SECURITIES CORP.	700.00	0.0007685
191	11300000000	SARANGANI SECURITIES, INC.	500.00	0.0005489
192	14100000000	CUALOPING SECURITIES CORPORATION	500.00	0.0005489
193	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	500.00	0.0005489