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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 Dec 31, 2015

Description of the Disclosure

List of top 100 stockholders of common and preferred shares Series 2 of the Company as of December 31, 2015.

Filed on behalf by:

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

Petron Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 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)	1,329,995,620	1,329,995,620	14.186462 %
4	PETRON CORPORATION EMPLOYEES RETIREMENT PLAN	731,156,097	731,156,097	7.798911 %
5	PCD NOMINEE CORP. (NON-FILIPINO)	457,012,172	457,012,172	4.874742 %
6	ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA CHIACO	6,000,000	6,000,000	0.063999 %
7	ANSALDO GODINEZ & CO. INC. FAO MARK V. PANGILINAN	5,000,000	5,000,000	0.053333 %
8	SYSMART CORP.	4,000,000	4,000,000	0.042666 %
9	MARGARET S. CHUACHIACO	3,900,000	3,900,000	0.041600 %
10	RAUL TOMAS CONCEPCION	3,504,000	3,504,000	0.037376 %
11	GENEVIEVE S. CHUACHIACO	2,735,000	2,735,000	0.029173 %
12	ERNESSON S. CHUACHIACO	2,732,000	2,732,000	0.029141 %
13	Q - TECH ALLIANCE HOLDINGS, INC.	2,648,500	2,648,500	0.028250 %
14	GENEVIEVE S. CHUA CHIACO	2,490,000	2,490,000	0.026560 %
15	BENEDICT CHUA CHIACO	2,365,000	2,365,000	0.025226 %
16	ANTHONY CHUA CHIACO	2,008,000	2,008,000	0.021418 %
17	SHAHRAD RAHMANIFARD	2,000,000	2,000,000	0.021333 %
18	KRISTINE CHUA CHIACO	1,956,000	1,956,000	0.020864 %
19	CHING HAI GO &/OR MARTINA GO	1,500,000	1,500,000	0.016000 %
20	ERNESSON S. CHUA CHIACO	1,450,000	1,450,000	0.015466 %
21	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	FRANK JOEL FALLORINA GACETA	684,018	684,018	0.007296 %
26	WILLY O. DIZON OR NENE C. DIZON	574,000	574,000	0.006123 %
27	FEI DENG	560,000	560,000	0.005973 %
28	ORLANDO LUMIBAO GALANG	549,983	549,983	0.005866 %
29	ELENA T. LAO	530,000	530,000	0.005653 %
30	LUCIO W. YAN &/OR CLARA Y. YAN	500,000	500,000	0.005333 %
31	JOSE T. TAN &/OR PACITA TAN	500,000	500,000	0.005333 %
32	DEE KWAN YAN &/OR CHRISTINA DEE	448,500	448,500	0.004784 %
33	JUANITO TAN &/OR CHRISTINE TAN	400,000	400,000	0.004267 %
34	FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA	399,282	399,282	0.004259 %
35	FREDESUENDO G. ONG OR ERWYNN A. ONG	399,281	399,281	0.004259 %
36	HENRY CHUA VY	378,000	378,000	0.004032 %
37	NAZARIO CONRADO VASQUEZ	360,376	360,376	0.003844 %
38	SE SINANDO M. SANTOS	358,850	358,850	0.003828 %
39	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	345,750	345,750	0.003688 %
40	ZHANG ZIZHE	320,000	320,000	0.003413 %
41	HOU YING	310,000	310,000	0.003307 %
42	BENJAMIN ONG LIM	301,600	301,600	0.003217 %
43	LOPE JIMENEZ	300,057	300,057	0.003201 %
44	ALFONSO S. TEH	300,000	300,000	0.003200 %
45	WILHELM UY	300,000	300,000	0.003200 %
46	EDWIN U. LIM	300,000	300,000	0.003200 %
47	WALTER UY	300,000	300,000	0.003200 %
48	ERIC U. LIM	300,000	300,000	0.003200 %
49	ERNIE YU &/OR FE YU	300,000	300,000	0.003200 %
50	ENID NGO UY	295,841	295,841	0.003156 %
51	UNIVERSITY OF STC. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC.	291,174	291,174	0.003106 %
52	MARJORIE ANN LIM LEE	290,000	290,000	0.003093 %
53	JIMMY UY TAN	287,250	287,250	0.003064 %
54	ANTONIA SO NGU	279,768	279,768	0.002984 %
55	CARLA CHARMAINE ONG CHAN	270,000	270,000	0.002880 %
56	CARLITO YLLANO CUNANAN	262,500	262,500	0.002800 %
57	ROSA L. YAO	255,394	255,394	0.002724 %
58	PNOC ALTERNATIVE FUELS CORPORATION	255,004	255,004	0.002720 %
59	LUISA CO LI	253,750	253,750	0.002707 %
60	EDAN CORPORATION	251,752	251,752	0.002685 %
61	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	250,000	250,000	0.002667 %
62	PACITA L. TAN &/OR ERIC RUBEN L. TAN	250,000	250,000	0.002667 %
63	MARINE SHORE INVESTMENT HOLDINGS, INC.	250,000	250,000	0.002667 %
64	ARMANDO SAM	247,989	247,989	0.002645 %
65	JOSE V. CUENCO	243,750	243,750	0.002600 %
66	DAVID GO SECURITIES INC.	232,062	232,062	0.002475 %
67	LILIA SAN BUENAVENTURA	221,250	221,250	0.002360 %
68	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	218,500	218,500	0.002331 %
69	NOEL FLORES REYES	216,510	216,510	0.002309 %
70	LEONCIO TIU	215,600	215,600	0.002300 %
71	AVELINA COPUYOC SORIANO	210,000	210,000	0.002240 %
72	ANGELINA PINEDA GALANG	203,000	203,000	0.002165 %
73	ANDRES ANG #2	200,000	200,000	0.002133 %
74	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	200,000	200,000	0.002133 %
75	WILFORD CHAN &/OR JESSICA CHAN	198,407	198,407	0.002116 %
76	ANTONIO Y. COSING	198,000	198,000	0.002112 %
77	OSCAR NG TSAI	195,000	195,000	0.002080 %
78	BELEN CASTRO	195,000	195,000	0.002080 %
79	FRANCISCO MARTINEZ &/OR LERMA MARTINEZ	187,576	187,576	0.002001 %

Petron Corporation
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
80	MICHAEL T. LAO	187,500	187,500	0.002000 %
81	TRANS-ASIA SECURITIES INC.	184,000	184,000	0.001963 %
82	GLORIA V. GOMEZ	182,250	182,250	0.001944 %
83	ERNESTO UY YU	180,018	180,018	0.001920 %
84	LETICIA P. ROMERO	180,000	180,000	0.001920 %
85	ESCOLASTICO O. RAYOS JR.	178,689	178,689	0.001906 %
86	RUBEN F. DE LEON	176,875	176,875	0.001887 %
87	PNB SECURITIES INC.	174,263	174,263	0.001859 %
88	ANTONIO SUNTAY TANJANGCO	174,000	174,000	0.001856 %
89	EDUARDO GONZALES MAXIMO	172,200	172,200	0.001837 %
90	HERMAN GILL &/OR FRATERNIDAD GILL	172,000	172,000	0.001835 %
91	LIN ZHIDONG	170,000	170,000	0.001813 %
92	ROBERT LU	170,000	170,000	0.001813 %
93	THE SOLID GUARANTY INC.	168,750	168,750	0.001800 %
94	ANTONIO G. TAN	167,400	167,400	0.001786 %
95	PURITA T. LIM	165,113	165,113	0.001761 %
96	AUGUSTO P. MERCADO	162,803	162,803	0.001737 %
97	HERMES P. FERRER	162,376	162,376	0.001732 %
98	MARIO P. LIMCUMPAO	161,813	161,813	0.001726 %
99	MU SI	160,000	160,000	0.001707 %
100	MARIO TAN ONG	157,950	157,950	0.001685 %
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		8,987,164,287	8,987,164,287	95.862017 %
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TOTAL NO. OF SHARES : 9,375,104,497
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 149,529
 TOTAL NO. OF ACCOUNTS : 149,529

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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.	260,060,430.00	14.5524481
2	CITI1000010	CITIBANK N.A.	201,948,115.00	11.3006021
3	SSSI1000000	SOCIAL SECURITY SYSTEM	198,006,105.00	11.0800154
4	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	130,679,086.00	7.3125335
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	112,309,655.00	6.2846178
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	78,609,873.00	4.3988472
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	73,800,491.00	4.1297240
8	CITI1000001	CITIBANK N.A.	57,836,650.00	3.2364203
9	20300000000	COL Financial Group, Inc.	40,024,997.00	2.2397167
10	21900000000	PAPA SECURITIES CORPORATION	38,564,370.00	2.1579830
11	12600000000	BPI SECURITIES CORPORATION	33,064,455.00	1.8502191
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	28,240,502.00	1.5802805
13	10200000000	ABACUS SECURITIES CORPORATION	25,542,254.00	1.4292921
14	27900000000	BDO SECURITIES CORPORATION	24,941,594.00	1.3956804
15	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	23,766,200.00	1.3299078
16	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	22,709,300.00	1.2707658
17	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	21,322,800.00	1.1931801
18	25300000000	TOWER SECURITIES, INC.	19,294,687.00	1.0796911
19	11100000000	ANSALDO, GODINEZ & CO., INC.	15,034,260.00	0.8412863
20	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	13,889,440.00	0.7772246
21	26900000000	WEALTH SECURITIES, INC.	13,751,077.00	0.7694821
22	19000000000	VALUE QUEST SECURITIES CORPORATION	12,800,450.00	0.7162869
23	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	11,992,900.00	0.6710981
24	SCTD1000000	MBTC - TRUST BANKING GROUP	11,378,597.00	0.6367229
25	11500000000	SB EQUITIES, INC.	11,194,361.00	0.6264135
26	11200000000	AB CAPITAL SECURITIES, INC.	10,137,716.00	0.5672858
27	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,448,501.00	0.5287187
28	10300000000	PHILSTOCKS FINANCIAL INC	8,843,666.00	0.4948734

Security ID: PCOR00000000		Security Name: PETRON		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	CITI1000004	CITIBANK N.A.	7,828,627.00	0.4380739
30	12400000000	B. H. CHUA SECURITIES CORPORATION	7,308,247.00	0.4089545
31	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	7,039,300.00	0.3939048
32	28600000000	SOLAR SECURITIES, INC.	6,812,878.00	0.3812347
33	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	6,648,664.00	0.3720456
34	26900000002	WEALTH SECURITIES, INC.	6,486,750.00	0.3629852
35	24600000000	SUMMIT SECURITIES, INC.	6,434,431.00	0.3600576
36	21700000000	RCBC SECURITIES, INC.	6,358,405.00	0.3558033
37	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	6,277,615.00	0.3512825
38	14700000000	E. CHUA CHIACO SECURITIES, INC.	5,812,144.00	0.3252357
39	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	5,181,200.00	0.2899293
40	25900000000	UCPB SECURITIES, INC.	5,131,330.00	0.2871387
41	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	5,006,113.00	0.2801318
42	26700000006	AFP GENERAL INSURANCE CORPORATION	4,899,000.00	0.2741380
43	PF841000000	SSS PROVIDENT FUND	4,618,500.00	0.2584418
44	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	4,593,700.00	0.2570540
45	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	4,556,389.00	0.2549662
46	13600000000	TRITON SECURITIES CORP.	4,540,210.00	0.2540608
47	22400000000	PNB SECURITIES, INC.	4,387,161.00	0.2454965
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,188,775.00	0.2343953
49	34500000000	UNICAPITAL SECURITIES INC.	4,111,012.00	0.2300438
50	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,964,637.00	0.2218530
51	10100000000	A & A SECURITIES, INC.	3,679,588.00	0.2059022
52	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,372,926.00	0.1887420
53	10000000000	UPCC SECURITIES CORP.	3,331,841.00	0.1864430
54	17000000000	GOLDSTAR SECURITIES, INC.	3,051,396.00	0.1707499
55	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	3,047,900.00	0.1705542
56	23600000000	R. NUBLA SECURITIES, INC.	3,042,067.00	0.1702278
57	13300000000	CITISECURITIES, INC.	3,013,146.00	0.1686095
58	13100000000	PCIB SECURITIES, INC.	2,999,325.00	0.1678361
59	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	2,938,800.00	0.1644492
60	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	2,890,500.00	0.1617464
61	20500000000	MERCANTILE SECURITIES CORP.	2,810,954.00	0.1572952
62	28200000000	PCCI SECURITIES BROKERS CORP.	2,810,717.00	0.1572820
63	27500000000	YAO & ZIALCITA, INC.	2,663,054.00	0.1490190
64	21500000000	OPTIMUM SECURITIES CORPORATION	2,454,899.00	0.1373711
65	23300000000	R. COYIUTO SECURITIES, INC.	2,437,375.00	0.1363905
66	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,384,300.00	0.1334205
67	SCBK1000000	STANDARD CHARTERED BANK	2,354,500.00	0.1317530
68	23800000000	R. S. LIM & CO., INC.	2,323,560.00	0.1300216

Security ID: PCOR00000000		Security Name: PETRON		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16700000000	AURORA SECURITIES, INC.	2,293,832.00	0.1283581
70	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,220,592.00	0.1242598
71	27800000000	YU & COMPANY, INC.	2,213,272.00	0.1238502
72	17400000000	HDI SECURITIES, INC.	2,205,913.00	0.1234384
73	19900000000	LUYS SECURITIES COMPANY, INC.	2,170,584.00	0.1214614
74	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	2,101,000.00	0.1175676
75	BKCT1000148	Bank of Commerce- Trust Services Division	2,076,600.00	0.1162023
76	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,059,700.00	0.1152566
77	22900000000	SALISBURY BKT SECURITIES CORPORATION	2,001,707.00	0.1120114
78	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,971,024.00	0.1102945
79	24700000000	STANDARD SECURITIES CORPORATION	1,932,577.00	0.1081430
80	24900000000	SUPREME STOCKBROKERS, INC	1,915,649.00	0.1071958
81	17200000000	GUILD SECURITIES, INC.	1,909,193.00	0.1068345
82	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,881,660.00	0.1052938
83	24000000000	S.J. ROXAS & CO., INC.	1,849,981.00	0.1035211
84	19800000000	LUCKY SECURITIES, INC.	1,795,495.00	0.1004722
85	22500000000	PREMIUM SECURITIES, INC.	1,721,723.00	0.0963441
86	14000000000	IGC SECURITIES INC.	1,674,081.00	0.0936781
87	18100000000	INVESTORS SECURITIES, INC.	1,653,644.00	0.0925345
88	PNBC2000000	PNB-TBG T-10820	1,648,626.00	0.0922537
89	20800000000	MDR SECURITIES, INC.	1,544,951.00	0.0864523
90	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,509,400.00	0.0844629
91	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,417,908.00	0.0793432
92	20600000000	MERIDIAN SECURITIES, INC.	1,386,226.00	0.0775704
93	20400000000	DA MARKET SECURITIES, INC.	1,385,294.00	0.0775182
94	12200000000	BELSON SECURITIES, INC.	1,364,613.00	0.0763609
95	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	1,273,800.00	0.0712792
96	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	1,250,000.00	0.0699474
97	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,246,376.00	0.0697446
98	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,220,500.00	0.0682967
99	38900000000	KING'S POWER SECURITIES, INC.	1,188,415.00	0.0665013
100	20000000000	MANDARIN SECURITIES CORPORATION	1,181,609.00	0.0661204
101	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,179,839.00	0.0660214
102	26300000000	VENTURE SECURITIES, INC.	1,152,249.00	0.0644775
103	11800000000	ASIASEC EQUITIES, INC.	1,133,699.00	0.0634395
104	25100000000	TANSENGCO & CO., INC.	1,120,949.00	0.0627260
105	18300000000	INTRA-INVEST SECURITIES, INC.	1,117,439.00	0.0625296
106	19200000000	STRATEGIC EQUITIES CORP.	1,041,829.00	0.0582986
107	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,010,761.00	0.0565601
108	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	1,000,000.00	0.0559579

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000,000.00	0.0559579
110	10400000000	A. T. DE CASTRO SECURITIES CORP.	961,498.00	0.0538035
111	RCBC1000053	RCBC IMA NO. 82-541-7	959,700.00	0.0537028
112	10600000000	ALPHA SECURITIES CORP.	951,888.00	0.0532657
113	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	936,891.00	0.0524265
114	21800000000	PAN ASIA SECURITIES CORP.	912,867.00	0.0510822
115	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	900,000.00	0.0503622
116	27200000000	BERNAD SECURITIES, INC.	862,667.00	0.0482731
117	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	826,322.00	0.0462393
118	16900000000	JSG SECURITIES, INC.	801,675.00	0.0448601
119	12300000000	BENJAMIN CO CA & CO., INC.	784,041.00	0.0438733
120	24200000000	SECURITIES SPECIALISTS, INC.	782,277.00	0.0437746
121	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	769,100.00	0.0430373
122	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	750,000.00	0.0419685
123	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	748,900.00	0.0419069
124	32800000000	DW CAPITAL INC.	710,296.00	0.0397467
125	28300000000	EAGLE EQUITIES, INC.	655,787.00	0.0366965
126	CHBC1000018	CHINA BANKING CORPORATION	650,000.00	0.0363727
127	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	638,000.00	0.0357012
128	14300000000	DAVID GO SECURITIES CORP.	626,792.00	0.0350740
129	18000000000	I. B. GIMENEZ SECURITIES, INC.	625,943.00	0.0350265
130	BKCT1000010	Bank of Commerce- Trust Services Division	599,700.00	0.0335580
131	48800000000	TIMSON SECURITIES, INC.	583,000.00	0.0326235
132	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	580,000.00	0.0324556
133	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	575,000.00	0.0321758
134	24700000000	PIONEER LIFE INC. ACCOUNT #2	570,000.00	0.0318960
135	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	557,700.00	0.0312077
136	23900000000	RTG & COMPANY, INC.	551,834.00	0.0308795
137	14500000000	DIVERSIFIED SECURITIES, INC.	546,050.00	0.0305558
138	12900000000	SINCERE SECURITIES CORPORATION	523,152.00	0.0292745
139	15300000000	EQUITIWORLD SECURITIES, INC.	515,997.00	0.0288741
140	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	500,000.00	0.0279790
141	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	500,000.00	0.0279790
142	17500000000	H. E. BENNETT SECURITIES, INC.	485,191.00	0.0271503
143	25700000000	TRI-STATE SECURITIES, INC.	481,615.00	0.0269502
144	21300000000	NIEVES SECURITIES, INC.	460,533.00	0.0257705
145	27000000000	WESTLINK GLOBAL EQUITIES, INC.	459,164.00	0.0256939
146	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0251811
147	26900000003	WEALTH SECURITIES, INC.	437,000.00	0.0244536
148	10900000000	BA SECURITIES, INC.	436,498.00	0.0244255

Security ID: PCOR00000000		Security Name: PETRON			
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	0.023838	1
150	15700000000	FIRST ORIENT SECURITIES, INC.	420,014.00	0.023503	1
151	16200000000	F. YAP SECURITIES, INC.	410,406.00	0.022965	5
152	17900000000	I. ACKERMAN & CO., INC.	400,905.00	0.022433	8
153	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	400,000.00	0.022383	2
154	11300000000	SARANGANI SECURITIES, INC.	375,900.00	0.021034	6
155	BCDO2000210	BDO EQIF	366,080.00	0.020485	1
156	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	354,000.00	0.019809	1
157	11900000000	ASTRA SECURITIES CORPORATION	308,678.00	0.017273	0
158	2200000US05	ATR KIMENG SEC. INC.	308,000.00	0.017235	0
159	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	300,000.00	0.016787	4
160	BCDO2000152	IMA#201-78176-2	276,000.00	0.015444	4
161	18800000000	J.M. BARCELON & CO., INC.	272,014.00	0.015221	3
162	CHBC1000010	CHINA BANKING CORPORATION	270,000.00	0.015108	6
163	19300000000	LARRGO SECURITIES CO., INC.	268,818.00	0.015042	5
164	23100000000	R & L INVESTMENTS, INC.	266,876.00	0.014933	8
165	PAUBEIF0000	PAUB1000000	260,000.00	0.014549	1
166	2200000FTXN	ATR KIMENG SEC. INC.	240,575.00	0.013462	1
167	12500000000	JAKA SECURITIES CORP.	235,691.00	0.013188	8
168	28800000000	G.D. TAN & COMPANY, INC.	233,661.00	0.013075	2
169	22300000000	PLATINUM SECURITIES, INC.	225,664.00	0.012627	7
170	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,000.00	0.011751	2
171	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	204,700.00	0.011454	6
172	52800000000	STAR ALLIANCE SECURITIES CORP.	202,000.00	0.011303	5
173	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	200,000.00	0.011191	6
174	20900000008	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.011191	6
175	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	190,200.00	0.010643	2
176	26700000004	CHARTER PING AN INSURANCE CORPORATION	187,826.00	0.010510	4
177	19500000000	LITONJUA SECURITIES, INC.	183,665.00	0.010277	5
178	21100000000	NEW WORLD SECURITIES CO., INC.	180,335.00	0.010091	2
179	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	178,023.00	0.009961	8
180	24300000000	FIDELITY SECURITIES, INC.	167,076.00	0.009349	2
181	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	157,370.00	0.008806	1
182	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	155,722.00	0.008713	9
183	25400000000	TRANS-ASIA SECURITIES, INC.	150,324.00	0.008411	8
184	22000000019	AFP GENERAL INSURANCE CORPORATION	150,000.00	0.008393	7
185	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	141,000.00	0.007890	1
186	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	130,000.00	0.007274	5
187	14300000002	FLT PRIME INSURANCE CORPORATION	128,700.00	0.007201	8
188	BCDO2000144	IMA#201-78159-8	123,800.00	0.006927	6

Security ID: PCOR00000000		Security Name: PETRON		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	121,406.00	0.0067936
190	23200000000	ALAKOR SECURITIES CORPORATION	121,385.00	0.0067925
191	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	112,146.00	0.0062755
192	16900000004	PIONEER INSURANCE & SURETY CORP.	111,100.00	0.0062169
193	14900000000	EAST WEST CAPITAL CORPORATION	110,915.00	0.0062066
194	14200000003	PIONEER LIFE INC.	110,000.00	0.0061554
195	38800000000	ARMSTRONG SECURITIES, INC.	107,630.00	0.0060228
196	2200000PH25	ATR KIM ENG SECURITIES, INC.	103,201.00	0.0057749
197	14100000000	CUALOPING SECURITIES CORPORATION	102,423.00	0.0057314
198	22000000023	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA)	94,000.00	0.0052600
199	27300000000	WONG SECURITIES CORPORATION	93,917.00	0.0052554
200	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	85,000.00	0.0047564
201	BCDO2000066	BDO TRUST BANKING GROUP	82,000.00	0.0045886
202	20900000001	DEUTSCHE REGIS PARTNERS, INC.	80,728.00	0.0045174
203	1120000FTXN	AB CAPITAL SECURITIES, INC.	78,700.00	0.0044039
204	13000000000	CENTURY SECURITIES CORPORATION	72,000.00	0.0040290
205	21000000000	MOUNT PEAK SECURITIES, INC.	71,642.00	0.0040089
206	17900000003	BLUE CROSS INSURANCE, INC.	70,000.00	0.0039171
207	BCDO2000194	IMA#201-78220-8	69,000.00	0.0038611
208	BCDO2000103	IMA#201-78107-7	68,800.00	0.0038499
209	32300000002	CLSA PHILIPPINES, INC.	67,000.00	0.0037492
210	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	67,000.00	0.0037492
211	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	65,000.00	0.0036373
212	20900000000	DEUTSCHE REGIS PARTNERS, INC.	57,540.00	0.0032198
213	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	57,500.00	0.0032176
214	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	56,900.00	0.0031840
215	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	56,100.00	0.0031392
216	BKCT1000594	BANK OF COMMERCE	55,800.00	0.0031225
217	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	50,300.00	0.0028147
218	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	50,000.00	0.0027979
219	34500000003	UNICAPITAL SECURITIES INC.	47,800.00	0.0026748
220	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	46,420.00	0.0025976
221	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	45,000.00	0.0025181
222	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	44,200.00	0.0024733
223	25600000000	TRENDLINE SECURITIES CORPORATION	42,732.00	0.0023912
224	BCDO2000086	IMA# 201-78082	42,450.00	0.0023754
225	345UNICAP01	UNICAPITAL, INC.	42,000.00	0.0023502
226	BCDO2000065	BDO TRUST BANKING GROUP	40,000.00	0.0022383
227	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	40,000.00	0.0022383
228	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	39,298.00	0.0021990

Security ID: PCOR00000000		Security Name: PETRON		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	22800000000	PRYCE SECURITIES, INC.	37,055.00	0.0020735
230	38700000000	COHERCO SECURITIES, INC.	35,000.00	0.0019585
231	BCDO2000148	IMA#201-78168-9	33,900.00	0.0018970
232	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	31,000.00	0.0017347
233	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	30,000.00	0.0016787
234	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	30,000.00	0.0016787
235	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	28,000.00	0.0015668
236	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	26,000.00	0.0014549
237	BKCT1000011	Bank of Commerce- Trust Services Division	25,620.00	0.0014336
238	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	24,300.00	0.0013598
239	12000000000	ATC SECURITIES, INC.	24,262.00	0.0013577
240	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	23,000.00	0.0012870
241	SCBK1000048	STANDARD CHARTERED BANK	22,140.00	0.0012389
242	BCDO2000139	IMA#201-78145-7	22,000.00	0.0012311
243	36800000000	SunSecurities, Inc.	21,000.00	0.0011751
244	SCTD1000037	MBTC TBG AS IM FOR 3011-00001-13	20,000.00	0.0011192
245	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	20,000.00	0.0011192
246	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	19,700.00	0.0011024
247	12800000004	MERIDIAN ASSURANCE CORPORATION	19,100.00	0.0010688
248	34500000004	UNICAPITAL SECURITIES INC.	18,376.00	0.0010283
249	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	15,000.00	0.0008394
250	20200000000	MARINO OLONDRIZ Y CIA	14,079.00	0.0007878
251	BCDO2000136	IMA#201-78141-6	14,000.00	0.0007834
252	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	11,200.00	0.0006267
253	20000000002	R&B INSURANCE CORPORATION	10,000.00	0.0005596
254	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	10,000.00	0.0005596
255	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	9,400.00	0.0005260
256	13500000000	VSEC.COM, INC.	9,100.00	0.0005092
257	BCDO2000102	IMA#201-78102-8	8,000.00	0.0004477
258	17700000000	HIGHLAND SECURITIES PHIL., INC.	7,443.00	0.0004165
259	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	6,130.00	0.0003430
260	RCBC1000100	RCBC - TRUST GROUP	3,242.00	0.0001814
261	RCBC3000011	RCBC IMA NO. 81-034-7	3,200.00	0.0001791
262	22000000008	NARCISA M. VILLAFLO	3,000.00	0.0001679
263	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0001350
264	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	2,200.00	0.0001231
265	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	2,057.00	0.0001151
266	19400000000	LIPPO SECURITIES, INC.	1,179.00	0.0000660
267	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	299.00	0.0000167
268	17800000000	HK SECURITIES, INC.	284.00	0.0000159

Security ID: PCOR00000000		Security Name: PETRON		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	221.00	0.0000124
270	20100000000	MARIAN SECURITIES, INC.	12.00	0.0000007
271	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)	7,095,040	2,750,270	9,845,310	98.453100 %
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	23,100	37,110	0.371100 %
4	MARCELINO R. TEODORO	0	12,500	12,500	0.125000 %
5	FIRST LIFE FINANCIAL CO., INC.	0	7,000	7,000	0.070000 %
6	BEN TIUK SY OR JUDY Y. SY	0	6,400	6,400	0.064000 %
7	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	0	5,000	5,000	0.050000 %
8	ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO	0	5,000	5,000	0.050000 %
9	FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOP	0	3,000	3,000	0.030000 %
10	ANTONIO T. CHUA	0	2,500	2,500	0.025000 %
11	R. M. TIONGCO HOLDINGS, INC.	0	2,100	2,100	0.021000 %
12	ENRIQUE DELA LLANA YUSINGCO	0	2,000	2,000	0.020000 %
13	ZENAIDA M. POSTRADO OR RENATO POSTRADO	1,000	1,000	2,000	0.020000 %
14	LORD ALLAN JAY Q. VELASCO	2,000	0	2,000	0.020000 %
15	JUSTINIANO B. PANAMBO, JR.	0	1,920	1,920	0.019200 %
16	RICHARD C. OLETA OR HELEN G. OLETA	0	1,700	1,700	0.017000 %
17	FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	1,500	1,500	0.015000 %
18	MELCHOR T. MACABUHAY	0	1,200	1,200	0.012000 %
19	EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO JR.	300	720	1,020	0.010200 %
20	BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION	1,000	0	1,000	0.010000 %
21	SYLVIA LOPEZ ALEJANDRO	1,000	0	1,000	0.010000 %
22	ROMEO V. JACINTO	0	1,000	1,000	0.010000 %
23	DEWEY T. TAN	0	1,000	1,000	0.010000 %
24	SAMUEL L. SANTOS OR MA. PAULINA ISABEL P. SANTOS	750	0	750	0.007500 %
25	RONNE T. SY SU OR CHADWICK C. SY SU	0	700	700	0.007000 %
26	ROBERTO D. DE LEON	0	650	650	0.006500 %
27	PATRICIO A. LIM OR SUSANA M. GERALDO	500	0	500	0.005000 %
28	IRMA T. SAN JUAN	500	0	500	0.005000 %
29	STA. MARIA DELLA STRADA PARISH GARDEN SANCTUARY	420	0	420	0.004200 %
30	BAILEY R. YU, JR.	0	350	350	0.003500 %
31	FLORDELIZA C. CRUZ	0	350	350	0.003500 %
32	CONCHITA GO TENG OR CHLOE LOUISE C. SAY	0	350	350	0.003500 %
33	ALFRITO D. MAH OR AGUEDA G. MAH	300	0	300	0.003000 %
34	RAFAEL C. BUENO, JR.	300	0	300	0.003000 %
35	ANGELO DE GUZMAN MACABUHAY	0	300	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	MARLON ANTHONY N. NG	150	0	150	0.001500 %
40	ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR MELIZA B. ZULUETA	150	0	150	0.001500 %
41	ZYRIL DONESA CARLOS	0	150	150	0.001500 %
42	SAMUEL C. SISON	0	130	130	0.001300 %
43	MARILOU M. PUSUNG	100	0	100	0.001000 %
44	RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR MELIZA B. ZULUETA OR YASMIN M. MALLARI	100	0	100	0.001000 %
45	JULIE U. CERENO	100	0	100	0.001000 %
46	MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO	100	0	100	0.001000 %
47	ENRIQUE MIGUEL L. YUSINGCO	100	0	100	0.001000 %
48	ROLANDO M. ELCANO OR AGNES E. CHIU	100	0	100	0.001000 %
49	ANTONINO INUMERABLE	50	0	50	0.000500 %
50	FLORA M. ROSALES	50	0	50	0.000500 %
51	MICHAELA D. TOLENTINO	50	0	50	0.000500 %
52	LOURDES R. MORENO	50	0	50	0.000500 %
53	CLARA CONSOLACION G. SANTIAGO OR REYNALDO C. SANTIAGO	50	0	50	0.000500 %
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	ERNESTO G. GASMEN OR KATHERINE G. HONORAS	50	0	50	0.000500 %
57	RICARDO V. LIM OR VIOLETA N. LIM	50	0	50	0.000500 %
58	ROWENA J. LOPEZ OR RODERICK C. JANE0	50	0	50	0.000500 %
59	YASMIN M. MALLARI OR ERIC G. MALLARI	50	0	50	0.000500 %
60	STEPHANIE N. LIM	50	0	50	0.000500 %
61	CYNTHIA N. CUSTODIO	0	50	50	0.000500 %
62	MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO GABRIEL OR PIA YSABEL ZULUETA	50	0	50	0.000500 %
63	VERDEO C. CHICO	50	0	50	0.000500 %
64	ARMANDO S. CAGAMPANG	50	0	50	0.000500 %
65	CELIA D. TECSON	50	0	50	0.000500 %
66	PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B. ZULUETA	50	0	50	0.000500 %

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
		7,122,320	2,877,680	10,000,000	100.000000 %
TOTAL NO. OF SHARES :		10,000,000			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		66			
TOTAL NO. OF ACCOUNTS :		66			

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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.	878,170.00	12.3528460
2	27900000000	BDO SECURITIES CORPORATION	769,905.00	10.8299280
3	21700000000	RCBC SECURITIES, INC.	738,260.00	10.3847912
4	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	592,370.00	8.3326183
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	468,945.00	6.5964510
6	BKCT1000145	Bank of Commerce- Trust Services Division	400,000.00	5.6266308
7	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,250.00	5.3347494
8	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	327,540.00	4.6073667
9	10900000000	BA SECURITIES, INC.	297,100.00	4.1791801
10	23600000000	R. NUBLA SECURITIES, INC.	201,075.00	2.8284370
11	BKCT1000004	Bank of Commerce- Trust Services Division	200,000.00	2.8133154
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	173,085.00	2.4347135
13	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	129,500.00	1.8216217
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	106,800.00	1.5023104
15	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	102,170.00	1.4371822
16	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	77,470.00	1.0897377
17	PNBC2000000	PNB-TBG T-10820	70,820.00	0.9961950
18	34500000000	UNICAPITAL SECURITIES INC.	62,230.00	0.8753631
19	BKCT1000632	BANK OF COMMERCE	60,000.00	0.8439946
20	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	58,070.00	0.8168461
21	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	53,090.00	0.7467946
22	12800000000	CAMPOS, LANUZA & COMPANY, INC.	52,705.00	0.7413789
23	BKCT1000633	BANK OF COMMERCE	50,000.00	0.7033289
24	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	43,500.00	0.6118961
25	BCDO2000071	IMA#201-78074	42,800.00	0.6020495
26	BKCT1000634	BANK OF COMMERCE	40,470.00	0.5692744
27	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA)	40,000.00	0.5626631
28	12600000000	BPI SECURITIES CORPORATION	39,505.00	0.5557001

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	0.5332639
30	13600000001	CIBELES INSURANCE CORPORATION	33,900.00	0.4768570
31	17000000000	GOLDSTAR SECURITIES, INC.	28,600.00	0.4023041
32	25900000000	UCPB SECURITIES, INC.	24,245.00	0.3410442
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	23,410.00	0.3292986
34	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	18,650.00	0.2623417
35	13600000003	RUFINO H KO PIO	15,000.00	0.2109987
36	15300000000	EQUITIWORLD SECURITIES, INC.	14,780.00	0.2079040
37	10200000000	ABACUS SECURITIES CORPORATION	13,505.00	0.1899691
38	21900000000	PAPA SECURITIES CORPORATION	12,600.00	0.1772389
39	24000000000	S.J. ROXAS & CO., INC.	12,000.00	0.1687989
40	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	12,000.00	0.1687989
41	20300000000	COL Financial Group, Inc.	11,905.00	0.1674626
42	18300000000	INTRA-INVEST SECURITIES, INC.	10,520.00	0.1479804
43	24600000000	SUMMIT SECURITIES, INC.	10,380.00	0.1460111
44	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	10,000.00	0.1406658
45	BCDO2000149	IMA#201-78169-7	10,000.00	0.1406658
46	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	10,000.00	0.1406658
47	CITI1000010	CITIBANK N.A.	10,000.00	0.1406658
48	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,230.00	0.1298345
49	BKCT1000285	BANK OF COMMERCE	9,020.00	0.1268805
50	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,840.00	0.1243485
51	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,500.00	0.1195659
52	23800000000	R. S. LIM & CO., INC.	8,070.00	0.1135173
53	BCDO2000108	IMA#201-78118-4	8,000.00	0.1125326
54	BCDO2000110	IMA#208-78197-1	8,000.00	0.1125326
55	BCDO2000120	IMA#208-00101-6	8,000.00	0.1125326
56	BCDO2000129	IMA#201-78127-5	8,000.00	0.1125326
57	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,210.00	0.1014200
58	13600000000	TRITON SECURITIES CORP.	7,200.00	0.1012794
59	27500000000	YAO & ZIALCITA, INC.	7,050.00	0.0991694
60	BKCT1000607	BANK OF COMMERCE	7,010.00	0.0986067
61	38900000000	KING'S POWER SECURITIES, INC.	6,870.00	0.0966374
62	20300000004	ASIA UNITED INSURANCE, INC.	6,500.00	0.0914328
63	BCDO2000152	IMA#201-78176-2	6,320.00	0.0889008
64	16900000000	JSG SECURITIES, INC.	6,020.00	0.0846808
65	BKCT1000600	BANK OF COMMERCE	6,000.00	0.0843995
66	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	5,850.00	0.0822895
67	32300000003	PERLA COMPAÑA DE SEGUROS INC.	5,450.00	0.0766628
68	11200000000	AB CAPITAL SECURITIES, INC.	5,115.00	0.0719505

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	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,000.00	0.0703329
70	17200000000	GUILD SECURITIES, INC.	5,000.00	0.0703329
71	34500000003	UNICAPITAL SECURITIES INC.	5,000.00	0.0703329
72	38700000000	COHERCO SECURITIES, INC.	5,000.00	0.0703329
73	BCDO2000107	IMA#201-78117-6	5,000.00	0.0703329
74	BKCT1000599	BANK OF COMMERCE	5,000.00	0.0703329
75	13100000000	PCIB SECURITIES, INC.	4,900.00	0.0689262
76	28800000000	G.D. TAN & COMPANY, INC.	4,520.00	0.0635809
77	BKCT1000616	BANK OF COMMERCE	4,000.00	0.0562663
78	11900000000	ASTRA SECURITIES CORPORATION	3,890.00	0.0547190
79	23100000000	R & L INVESTMENTS, INC.	3,520.00	0.0495144
80	17400000000	HDI SECURITIES, INC.	3,250.00	0.0457164
81	20600000000	MERIDIAN SECURITIES, INC.	3,250.00	0.0457164
82	25100000000	TANSENGCO & CO., INC.	3,140.00	0.0441691
83	26300000000	VENTURE SECURITIES, INC.	3,100.00	0.0436064
84	12000000000	ATC SECURITIES, INC.	3,000.00	0.0421997
85	22500000000	PREMIUM SECURITIES, INC.	3,000.00	0.0421997
86	26900000000	WEALTH SECURITIES, INC.	3,000.00	0.0421997
87	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0421997
88	CHBC1000015	CHINA BANKING CORPORATION	3,000.00	0.0421997
89	BKCT1000303	BANK OF COMMERCE	2,700.00	0.0379798
90	15700000000	FIRST ORIENT SECURITIES, INC.	2,670.00	0.0375578
91	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0351664
92	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	2,500.00	0.0351664
93	23200000000	ALAKOR SECURITIES CORPORATION	2,350.00	0.0330565
94	BKCT1000324	BANK OF COMMERCE	2,250.00	0.0316498
95	28200000000	PCCI SECURITIES BROKERS CORP.	2,240.00	0.0315091
96	BKCT1000597	BANK OF COMMERCE	2,160.00	0.0303838
97	14500000000	DIVERSIFIED SECURITIES, INC.	2,060.00	0.0289771
98	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,000.00	0.0281332
99	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0281332
100	17500000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0281332
101	23900000000	RTG & COMPANY, INC.	2,000.00	0.0281332
102	BCDO2000055	BDO TRUST BANKING GROUP	2,000.00	0.0281332
103	BCDO2000065	BDO TRUST BANKING GROUP	2,000.00	0.0281332
104	BCDO2000106	IMA#201-78116-8	2,000.00	0.0281332
105	BCDO2000126	IMA#201-78123-4	2,000.00	0.0281332
106	BCDO2000140	IMA#201-78149-9	2,000.00	0.0281332
107	BCDO2000195	IMA#201-78221-6	2,000.00	0.0281332
108	BCDO2000197	IMA#201-78136-6	2,000.00	0.0281332

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	BKCT1000612	BANK OF COMMERCE	2,000.00	0.0281332
110	BKCT1000620	BANK OF COMMERCE	2,000.00	0.0281332
111	BKCT1000598	BANK OF COMMERCE	1,800.00	0.0253198
112	10300000000	PHILSTOCKS FINANCIAL INC	1,700.00	0.0239132
113	20000000000	MANDARIN SECURITIES CORPORATION	1,500.00	0.0210999
114	BCDO2000130	IMA#201-78128-3	1,500.00	0.0210999
115	BCDO2000194	IMA#201-78220-8	1,500.00	0.0210999
116	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0210999
117	BKCT1000610	BANK OF COMMERCE	1,500.00	0.0210999
118	BKCT1000623	BANK OF COMMERCE	1,500.00	0.0210999
119	BCDO2000066	BDO TRUST BANKING GROUP	1,400.00	0.0196932
120	11800000000	ASIASEC EQUITIES, INC.	1,100.00	0.0154732
121	12800000004	MERIDIAN ASSURANCE CORPORATION	1,100.00	0.0154732
122	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,100.00	0.0154732
123	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,100.00	0.0154732
124	18800000000	J.M. BARCELON & CO., INC.	1,030.00	0.0144886
125	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0140666
126	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0140666
127	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0140666
128	BCDO2000068	IMA# 208-78180-7	1,000.00	0.0140666
129	BCDO2000073	IMA#201-78056	1,000.00	0.0140666
130	BCDO2000085	IMA# 208-50271	1,000.00	0.0140666
131	BCDO2000099	IMA#201-78098-8	1,000.00	0.0140666
132	BCDO2000104	IMA#201-78110-1	1,000.00	0.0140666
133	BCDO2000117	IMA#201-77974-1	1,000.00	0.0140666
134	BCDO2000119	IMA#201-78122-6	1,000.00	0.0140666
135	BCDO2000144	IMA#201-78159-8	1,000.00	0.0140666
136	BCDO2000145	IMA#201-78160-6	1,000.00	0.0140666
137	BCDO2000054	BDO TRUST BANKING GROUP	1,000.00	0.0140666
138	BKCT1000606	BANK OF COMMERCE	1,000.00	0.0140666
139	BKCT1000608	BANK OF COMMERCE	1,000.00	0.0140666
140	BKCT1000609	BANK OF COMMERCE	1,000.00	0.0140666
141	BKCT1000611	BANK OF COMMERCE	1,000.00	0.0140666
142	BKCT1000617	BANK OF COMMERCE	1,000.00	0.0140666
143	BKCT1000618	BANK OF COMMERCE	1,000.00	0.0140666
144	BKCT1000619	BANK OF COMMERCE	1,000.00	0.0140666
145	BKCT1000621	BANK OF COMMERCE	1,000.00	0.0140666
146	BKCT1000622	BANK OF COMMERCE	1,000.00	0.0140666
147	BKCT1000624	BANK OF COMMERCE	1,000.00	0.0140666
148	BKCT1000625	BANK OF COMMERCE	1,000.00	0.0140666

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	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,000.00	0.0140666
150	11100000000	ANSALDO, GODINEZ & CO., INC.	950.00	0.0133632
151	28600000000	SOLAR SECURITIES, INC.	900.00	0.0126599
152	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	900.00	0.0126599
153	25300000000	TOWER SECURITIES, INC.	850.00	0.0119566
154	BCDO2000204	IMA#201-78166-3	830.00	0.0116753
155	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	760.00	0.0106906
156	21100000000	NEW WORLD SECURITIES CO., INC.	520.00	0.0073146
157	23300000000	R. COYIUTO SECURITIES, INC.	520.00	0.0073146
158	20400000000	DA MARKET SECURITIES, INC.	500.00	0.0070333
159	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	500.00	0.0070333
160	BKCT1000194	BANK OF COMMERCE	500.00	0.0070333
161	BKCT1000305	BANK OF COMMERCE	500.00	0.0070333
162	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	500.00	0.0070333
163	20800000000	MDR SECURITIES, INC.	470.00	0.0066113
164	BKCT1000561	BANK OF COMMERCE	450.00	0.0063300
165	27000000000	WESTLINK GLOBAL EQUITIES, INC.	350.00	0.0049233
166	10100000000	A & A SECURITIES, INC.	300.00	0.0042200
167	34500000023	MALAYAN BANK-TID FAO: IMA # 001-75-000054-9	300.00	0.0042200
168	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	250.00	0.0035166
169	13300000000	CITISECURITIES, INC.	220.00	0.0030946
170	BKCT1000586	BANK OF COMMERCE	200.00	0.0028133
171	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	200.00	0.0028133
172	22400000000	PNB SECURITIES, INC.	200.00	0.0028133
173	28300000000	EAGLE EQUITIES, INC.	150.00	0.0021100
174	21500000000	OPTIMUM SECURITIES CORPORATION	110.00	0.0015473
175	16700000000	AURORA SECURITIES, INC.	100.00	0.0014067
176	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	100.00	0.0014067
177	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0014067

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	496,305.00	17.8953764
2	SSSI1000000	SOCIAL SECURITY SYSTEM	395,770.00	14.2703642
3	11500000000	SB EQUITIES, INC.	272,740.00	9.8342450
4	21700000000	RCBC SECURITIES, INC.	243,060.00	8.7640668
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	195,520.00	7.0499068
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	96,785.00	3.4897976
7	PNBC2000000	PNB-TBG T-10820	95,050.00	3.4272383
8	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	90,050.00	3.2469523
9	34500000000	UNICAPITAL SECURITIES INC.	89,110.00	3.2130585
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	69,565.00	2.5083202
11	12600000000	BPI SECURITIES CORPORATION	46,645.00	1.6818888
12	BKCT1000614	BANK OF COMMERCE	38,920.00	1.4033468
13	PLII1000000	PNB LIFE INSURANCE, INC.	33,750.00	1.2169310
14	20300000000	COL Financial Group, Inc.	31,815.00	1.1471603
15	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30,000.00	1.0817165
16	21900000000	PAPA SECURITIES CORPORATION	28,780.00	1.0377267
17	11100000000	ANSALDO, GODINEZ & CO., INC.	23,000.00	0.8293160
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	20,100.00	0.7247500
19	10900000000	BA SECURITIES, INC.	20,060.00	0.7233077
20	SCTD1000000	MBTC - TRUST BANKING GROUP	19,395.00	0.6993297
21	BCDO2000149	IMA#201-78169-7	15,515.00	0.5594277
22	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	14,060.00	0.5069645
23	38900000000	KING'S POWER SECURITIES, INC.	13,000.00	0.4687438
24	22400000000	PNB SECURITIES, INC.	12,650.00	0.4561238
25	25300000000	TOWER SECURITIES, INC.	12,610.00	0.4546815
26	28200000000	PCCI SECURITIES BROKERS CORP.	12,550.00	0.4525181
27	11200000000	AB CAPITAL SECURITIES, INC.	10,685.00	0.3852713
28	24200000000	SECURITIES SPECIALISTS, INC.	10,660.00	0.3843699

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	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	10,520.00	0.3793219
30	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,500.00	0.3786008
31	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	10,210.00	0.3681442
32	10000000000	UPCC SECURITIES CORP.	10,090.00	0.3638173
33	28600000000	SOLAR SECURITIES, INC.	10,070.00	0.3630962
34	38700000000	COHERCO SECURITIES, INC.	10,000.00	0.3605722
35	26700000004	CHARTER PING AN INSURANCE CORPORATION	10,000.00	0.3605722
36	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,920.00	0.3576876
37	13100000000	PCIB SECURITIES, INC.	9,735.00	0.3510170
38	25900000000	UCPB SECURITIES, INC.	9,700.00	0.3497550
39	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,270.00	0.3342504
40	17000000000	GOLDSTAR SECURITIES, INC.	9,250.00	0.3335292
41	38800000000	ARMSTRONG SECURITIES, INC.	8,850.00	0.3191064
42	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	8,770.00	0.3162218
43	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,000.00	0.2884577
44	10300000000	PHILSTOCKS FINANCIAL INC	7,950.00	0.2866549
45	17200000000	GUILD SECURITIES, INC.	7,000.00	0.2524005
46	22500000000	PREMIUM SECURITIES, INC.	7,000.00	0.2524005
47	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.2524005
48	27000000000	WESTLINK GLOBAL EQUITIES, INC.	7,000.00	0.2524005
49	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,760.00	0.2437468
50	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,470.00	0.2332902
51	23600000000	R. NUBLA SECURITIES, INC.	6,200.00	0.2235547
52	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,950.00	0.2145404
53	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,520.00	0.1990358
54	11900000000	ASTRA SECURITIES CORPORATION	5,500.00	0.1983147
55	16700000000	AURORA SECURITIES, INC.	5,350.00	0.1929061
56	25700000000	TRI-STATE SECURITIES, INC.	4,980.00	0.1795649
57	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,750.00	0.1712718
58	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,460.00	0.1608152
59	17500000000	H. E. BENNETT SECURITIES, INC.	4,220.00	0.1521614
60	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	3,800.00	0.1370174
61	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,780.00	0.1362963
62	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,260.00	0.1175465
63	12800000000	CAMPOS, LANUZA & COMPANY, INC.	3,220.00	0.1161042
64	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,200.00	0.1153831
65	16900000000	JSG SECURITIES, INC.	3,150.00	0.1135802
66	10400000000	A. T. DE CASTRO SECURITIES CORP.	3,000.00	0.1081716
67	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,000.00	0.1081716
68	20800000000	MDR SECURITIES, INC.	3,000.00	0.1081716

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	27200000000	BERNAD SECURITIES, INC.	3,000.00	0.1081716
70	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	3,000.00	0.1081716
71	27500000000	YAO & ZIALCITA, INC.	2,800.00	0.1009602
72	15700000000	FIRST ORIENT SECURITIES, INC.	2,785.00	0.1004193
73	23200000000	ALAKOR SECURITIES CORPORATION	2,500.00	0.0901430
74	BKCT1000524	BANK OF COMMERCE	2,500.00	0.0901430
75	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,500.00	0.0901430
76	15300000000	EQUITIWORLD SECURITIES, INC.	2,340.00	0.0843739
77	23900000000	RTG & COMPANY, INC.	2,300.00	0.0829316
78	11800000000	ASIASEC EQUITIES, INC.	2,000.00	0.0721144
79	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0721144
80	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	2,000.00	0.0721144
81	BKCT1000148	Bank of Commerce- Trust Services Division	2,000.00	0.0721144
82	BKCT1000615	BANK OF COMMERCE	2,000.00	0.0721144
83	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,000.00	0.0721144
84	12000000000	ATC SECURITIES, INC.	1,800.00	0.0649030
85	32300000002	CLSA PHILIPPINES, INC.	1,750.00	0.0631001
86	20400000000	DA MARKET SECURITIES, INC.	1,700.00	0.0612973
87	14500000000	DIVERSIFIED SECURITIES, INC.	1,650.00	0.0594944
88	20600000000	MERIDIAN SECURITIES, INC.	1,640.00	0.0591338
89	10200000000	ABACUS SECURITIES CORPORATION	1,570.00	0.0566098
90	28800000000	G.D. TAN & COMPANY, INC.	1,540.00	0.0555281
91	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	1,510.00	0.0544464
92	12200000000	BELSON SECURITIES, INC.	1,300.00	0.0468744
93	25100000000	TANSENGCO & CO., INC.	1,200.00	0.0432687
94	27800000000	YU & COMPANY, INC.	1,050.00	0.0378601
95	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	1,000.00	0.0360572
96	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0360572
97	19300000000	LARRGO SECURITIES CO., INC.	1,000.00	0.0360572
98	26300000000	VENTURE SECURITIES, INC.	1,000.00	0.0360572
99	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0360572
100	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0360572
101	BKCT1000613	BANK OF COMMERCE	1,000.00	0.0360572
102	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	850.00	0.0306486
103	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	800.00	0.0288458
104	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	700.00	0.0252401
105	26900000000	WEALTH SECURITIES, INC.	600.00	0.0216343
106	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	500.00	0.0180286
107	BKCT1000726	BANK OF COMMERCE	500.00	0.0180286
108	14000000000	IGC SECURITIES INC.	440.00	0.0158652

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
109	23800000000	R. S. LIM & CO., INC.	320.00	0.0115383
110	18800000000	J.M. BARCELON & CO., INC.	210.00	0.0075720
111	13600000000	TRITON SECURITIES CORP.	130.00	0.0046874
112	10100000000	A & A SECURITIES, INC.	100.00	0.0036057
113	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0036057
114	21500000000	OPTIMUM SECURITIES CORPORATION	50.00	0.0018029
115	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	50.00	0.0018029
116	18100000000	INVESTORS SECURITIES, INC.	30.00	0.0010817