The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## 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, 2016

#### **Description of the Disclosure**

Lists of top 100 stockholders of the common and preferred shares Series 2 of the Company as of December 31, 2016.

#### Filed on behalf by:

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

1

RANK	STOCKHOLDER NAME		TOTAL SHARES	
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)	1,324,701,541	1,324,701,541	14.129992 %
4	PETRON CORPORATION EMPLOYEES RETIREMENT PLAN	731,156,097	731,156,097	7.798911 %
6	SEA REFINERY CORPORATION SAN MIGUEL CORPORATION PCD NOMINEE CORP. (FILIPINO) PETRON CORPORATION EMPLOYEES RETIREMENT PLAN PCD NOMINEE CORP. (NON-FILIPINO) ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA CHIACO	6,000,000	6,000,000	0.063999 %
7	SYSMART CORP.	4,000,000	4,000,000	0.042666 %
٥	ANSALDO GODINEZ & CO. INC. FAO MARK V. PANGILINAN MARGARET S. CHUACHIACO RAUL TOMAS CONCEPCION GENEVIEVE S. CHUACHIACO ERNESSON S. CHUACHIACO Q - TECH ALLIANCE HOLDINGS, INC. GENEVIEVE S. CHUA CHIACO BENEDICT CHUA CHIACO ANTHONY CHUA CHIACO SHAHRAD RAHMANIFARD KRISTINE CHUA CHIACO CHING HAI GO &/OR MARTINA GO ERNESSON S. CHUA CHIACO ERIC RUBEN L. TAN EDWIN FRANCIS LIM TAN JANETTE NELLIE GO CHIU UNITED REALTY CORP. LUCIO W. YAN &/OR CLARA Y. YAN FRANK JOEL FALLORINA GACETA WILLY O. DIZON OR NENE C. DIZON FEI DENG ORLANDO LUMIBAO GALANG ELENA T. LAO JOSE T. TAN &/OR PACITA TAN ERIC U. LIM &/OR CHRISTINE YAO LIM	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 %
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	EDIC DIBEN I. TAN	1,450,000	1 100 000	0.015466 6
22	EDWIN FRANCIS LIM TAN	1,100,000	1,100,000	0.011733 %
23	JANETTE NELLIE GO CHIU	1,003,000	1,003,000	0.010699 %
24	UNITED REALTY CORP.	1,000,000	1,000,000	0.010667 %
25	LUCIO W. YAN &/OR CLARA Y. YAN	800,000	800,000	0.008533 %
26	WILLY O DIZON OF NEWE C DIZON	574 000	574 000	0.007296 %
28	FEI DENG	560,000	560,000	0.005973 %
29	ORLANDO LUMIBAO GALANG	549,983	549,983	0.005866 %
30	ELENA T. LAO	530,000	530,000	0.005653 %
31	JOSE T. TAN &/OR PACITA TAN	500,000	500,000	0.005333 %
32	POWIN II ITM COO CONDUITOUR ITM	500,000	500,000	0.005333 %
34	MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	500,000	500,000	0.005333 %
35	JUANITO TAN &/OR CHRISTINE TAN	400,000	400,000	0.004267 %
36	FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA	399,282	399,282	0.004259 %
37	FREDESUENDO G. ONG OR ERWYNN A. ONG	399,281	399,281	0.004259 %
38	MAZARIO CONRADO VASCUEZ	378,000	378,000	0.004032 %
40	SESINANDO M. SANTOS	358.850	358.850	0.003844 %
41	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	345,750	345,750	0.003688 %
42	ZHANG ZIZHE	320,000	320,000	0.003413 %
43	HOU YING	310,000	310,000	0.003307 %
44	LODE TIMENEZ	301,600	301,600	0.003217 %
46	WILHELM UY	300,000	300,000	0.003201 %
47	WALTER UY	300,000	300,000	0.003200 %
48	ERNIE YU &/OR FE YU	300,000	300,000	0.003200 %
4.9	ALFONSO S. TEH	300,000	300,000	0.003200 %
51	UNITED REALTY CORP.  LUCIO W. YAN &/OR CLARA Y. YAN FRANK JOEL FALLORINA GACETA WILLY O. DIZON OR NENE C. DIZON FEI DENG ORLANDO LUMIBAO GALANG ELENA T. LAO JOSE T. TAN &/OR PACITA TAN ERIC U. LIM &/OR CHRISTINE YAO LIM EDWIN U. LIM &/OR GENEVIEVE LIM MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE JUANITO TAN &/OR CHRISTINE TAN FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA FREDESUENDO G. ONG OR ERWYNN A. ONG HENRY CHUA VY NAZARIO CONRADO VASQUEZ SESINANDO M. SANTOS ALBERTO MENDOZA &/OR JEANIE C. MENDOZA ZHANG ZIZHE HOU YING BENJAMIN ONG LIM LOPE JIMENEZ WILHELM UY WALTER UY ERNIE YU &/OR FE YU ALFONSO S. TEH ENID NGO UY UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC. JIMMY UY TAN	291,174	291,174	0.003136 %
52	JIMMY UY TAN	287,250 279,768	287,250	0.003064 %
	ANTONIA SO NGU			0.002984 %
	CARLA CHARMAINE ONG CHAN CARLITO YLLANO CUNANAN	270,000	270,000	0.002880 %
	ROSA L. YAO	262,500 255,394	262,500	0.002800 %
	PNOC ALTERNATIVE FUELS CORPORATION	255,004	DEE OOA	0 0007700 9
58	LUISA CO LI	253,750	253,750	0.002720 % 0.002707 % 0.002667 %
	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN		250,000	0.002667 %
	PACITA L. TAN &/OR ERIC RUBEN L. TAN MARINE SHORE INVESTMENT HOLDINGS, INC.	250,000	250,000	0.002007 8
	ARMANDO SAM	250,000 247,989		0.002667 %
	JOSE V. CUENCO	243,750	243,750	0.002645 % 0.002600 %
64	DAVID GO SECURITIES INC.	232,062	232,062	0.002475 %
	LILIA SAN BUENAVENTURA	221,250		0.002360 %
66	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA		218,500	0.002331 % 0.002309 %
	NOEL FLORES REYES LEONCIO TIU	216,510 215,600	216,510	0.002309 %
	AVELINA COPUYOC SORIANO	210,000		0.002300 %
70	ANGELINA PINEDA GALANG	203.000	203,000	0.002165 %
71	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	200,000	200,000	0.002133 %
72	DEE KWAN YAN &/OR CHRISTINA DEE	199,750	199,750	0.002131 %
	WILFORD CHAN &/OR JESSICA CHAN ANTONIO Y. COSING	198,407		0.002116 %
	OSCAR NG TSAI	198,000		0.002112 % 0.002080 %
	BELEN CASTRO	195,000		0.002080 %
77	FRANCISCO MARTINEZ &/OR LERMA MARTINEZ	187,576	187,576	0.002001 %
	MICHAEL T. LAO	187,500	187,500	0.002000 %
79	TRANS-ASIA SECURITIES INC.	184,000	184,000	0.001963 %

Petron Corporation STOCK TRANSFER MODULE List of Stockholders As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
0.0	OLODIA II COMPZ	182,250	182,250	0.001944 %
	GLORIA V. GOMEZ ERNESTO UY YU	180,018		
	LETICIA P. ROMERO	180,000		
	ESCOLASTICO O. RAYOS JR.	178,689	178,689	
	RUBEN F. DE LEON	176,875	the state of the s	
	LILY T. ANG	175,000	175,000	
	ANTONIO SUNTAY TANJANGCO	174,000	174,000	
87		172,200	172,200	
	HERMAN GILL &/OR FRATERNIDAD GILL	172,000	172,000	
	PNB SECURITIES INC.	170,763	170,763	
	LIN ZHIDONG	170,000	170,000	
	ROBERT LU	170,000	170,000	
270.27	THE SOLID GUARANTY INC.	168,750	168,750	
0.00	ANTONIO G. TAN	167,400	167,400	
	PURITA T. LIM	165,113	165,113	
77/47	AUGUSTO P. MERCADO	162,803	162,803	
	HERMES P. FERRER	162,376	162,376	
	MARIO P. LIMCUMPAO	161,813	161,813	
	MU SI	160,000		
	MARIO TAN ONG	157,950		
100		157,000		
		0 000 060 005	8,992,862,905	9E 922902 %
			8,992,862,903	

TOTAL NO. OF SHARES : TOTAL NO. OF DISTINCT STOCKHOLDERS : TOTAL NO. OF ACCOUNTS : 9,375,104,497 148,219 148,219

### Philippine Depository & Trust Corp.

PCDUSER1

### TOP 100 PDTC PARTICIPANTS

**Business Date** 12/29/2016

ecurity ID: Po	COR00000000	Security Name: PETRON		
ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SSSI1000000	SOCIAL SECURITY SYSTEM	224,476,905.00	12.5186524
2	CITI1000000	CITIBANK N.A.	165,087,272.00	9.2066049
3	CITI1000010	CITIBANK N.A.	92,343,103.00	5.1498002
4	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	88,972,769.00	4.9618430
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	81,305,816.00	4.5342716
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	79,518,460.00	4.4345941
7	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	65,115,474.00	3.6313668
8	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	58,714,300.00	3.2743855
9	CITI1000001	CITIBANK N.A.	56,049,530.00	3.1257763
10	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	55,686,445.00	3.1055277
11	20300000000	COL Financial Group, Inc.	44,491,623.00	2.4812137
12	21900000000	PAPA SECURITIES CORPORATION	40,445,550.00	2.2555718
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	32,022,090.00	1.7858114
14	12600000000	BPI SECURITIES CORPORATION	28,207,038.00	1.5730532
15	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	26,820,500.00	1.4957286
16	10200000000	ABACUS SECURITIES CORPORATION	26,245,807.00	1.4636790
17	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	23,052,200.00	1.2855776
18	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	22,909,300.00	1.2776083
19	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	22,484,100.00	1.2538957
20	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	21,522,800.00	1.2002858
21	27900000000	BDO SECURITIES CORPORATION	21,243,157.00	1.1846907
22	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	20,315,600.00	1.1329626
23	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	19,936,800.00	1.1118376
24	2200000VI18	MAYBANK ATR KIM ENG SECURITIES INC	18,992,700.00	1.0591870
25	SCTD1000000	MBTC - TRUST BANKING GROUP	16,837,438.00	0.9389921
26	25300000000	TOWER SECURITIES, INC.	15,052,265.00	0.8394363
27	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	12,442,900.00	0.6939170
28	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	12,055,390.00	0.6723063

	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.	HOLDING	%HOLDING
S. No.	BPID	BPNAME	HOLDING	0,6680433
29	11100000000	ANSALDO, GODINEZ & CO., INC.	11,978,949.00	0.6263679
30	26900000002	WEALTH SECURITIES, INC.	11,231,650.00	
31	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	9,723,400.00	0.5422556
32	26900000000	WEALTH SECURITIES, INC.	9,676,134.00	0.5396197
33	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	9,448,501.00	0.5269250
34	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	8,530,300.00	0.4757187
35	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	8,444,000.00	0.4709059
36	11500000000	SB EQUITIES,INC.	8,440,062.00	0.4706863
37	11200000000	AB CAPITAL SECURITIES, INC.	8,194,710.00	0.4570035
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	8,062,600.00	0.4496360
39	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	7,966,400.00	0.4442711
40	CITI1000004	CITIBANK N.A.	7,373,758.00	0.4112205
41	19000000000	VALUE QUEST SECURITIES CORPORATION	7,203,100.00	0.4017033
42	24000000000	S.J. ROXAS & CO., INC.	7,041,397.00	0.3926854
43	10300000000	PHILSTOCKS FINANCIAL INC	6,981,014.00	0.3893179
44	21700000000	RCBC SECURITIES, INC.	6,413,716.00	0.3576808
45	14700000000	E. CHUA CHIACO SECURITIES, INC.	6,275,688.00	0.3499832
46	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	6,007,164.00	0.3350082
47	12400000000	B. H. CHUA SECURITIES CORPORATION	5,974,447.00	0.3331836
48	24600000000	SUMMIT SECURITIES, INC.	5,821,560.00	0.3246574
49	28600000000	SOLAR SECURITIES, INC.	5,742,539.00	0.3202505
50	25900000000	UCPB SECURITIES, INC.	5,290,156.00	0.2950220
51	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	4,961,800.00	0.2767102
52	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,947,191.00	0.2758955
53	26700000006	AFP GENERAL INSURANCE CORPORATION	4,899,000.00	0.2732080
54	SCBK1000000	STANDARD CHARTERED BANK	4,670,000.00	0.2604371
55	PF841000000	SSS PROVIDENT FUND	4,618,500.00	0.2575650
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	4,588,364.00	0.2558844
57	11000000000	AP SECURITIES INCORPORATED	4,501,212.00	0.2510241
58	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	4,374,337.00	0.2439485
59	17400000000	HDI SECURITIES, INC.	4,280,404.00	0.2387100
60	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,236,726.00	0.2362742
61	136000000000	TRITON SECURITIES CORP.	3,919,640.00	0.2185909
62	22000000000	BENEFICIAL LIFE INSURANCE CO., INC.	3,839,300.00	0.2141105
63	26300000000	VENTURE SECURITIES, INC.	3,661,006.00	0.2041674
64	10100000000	A & A SECURITIES, INC.	3,513,519.00	0.1959423
65	1000000000	UPCC SECURITIES CORP.	3,490,085.00	0.1946354
66	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	3,390,000.00	0.1890539
67	CITI1000016	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	3,373,200.00	0.1881170
68	22400000000	PNB SECURITIES, INC.	3,266,383.00	0.1821600

ansfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	3,049,600.00	0.1700704
70	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	3,047,900.00	0.1699756
71	BCDO2000307	TA# 303-00085-5.1	3,013,000.00	0.1680293
72	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	2,952,010.00	0.1646280
73	13300000000	CITISECURITIES, INC.	2,890,581.00	0.1612022
74	23300000000	R. COYIUTO SECURITIES, INC.	2,857,776.00	0.1593728
75	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	2,848,400.00	0.1588499
76	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,843,300.00	0.1585655
77	23800000000	R. S. LIM & CO., INC.	2,742,712.00	0.1529559
78	23600000000	R. NUBLA SECURITIES, INC.	2,659,853.00	0.1483350
79	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	2,550,600.00	0.1422421
80	34500000000	UNICAPITAL SECURITIES INC.	2,548,346.00	0.1421164
81	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,506,675.00	0.1397925
82	28200000000	PCCI SECURITIES BROKERS CORP.	2,505,409.00	0.1397219
83	27500000000	YAO & ZIALCITA, INC.	2,501,523.00	0.1395052
84	BCDO2000209	IMA# 201-78230-7	2,418,100.00	0.1348529
85	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,410,900.00	0.1344513
86	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,384,300.00	0.1329679
87	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,340,102.00	0.1305031
88	11800000000	ASIASEC EQUITIES, INC.	2,306,723.00	0.1286416
89	17000000000	GOLDSTAR SECURITIES, INC.	2,203,009.00	0.1228576
90	167000000000	AURORA SECURITIES, INC.	2,119,356.00	0.1181925
91	27800000000	YU & COMPANY, INC.	2,079,733.00	0.1159828
92	2000000000	MANDARIN SECURITIES CORPORATION	2,079,059.00	0.1159452
93	PABC1000003	AB CAPITAL & INVESTMENT CORP TID-FILIPINO	1,975,300.00	0.1101587
94	215000000000	OPTIMUM SECURITIES CORPORATION	1,964,913.00	0.1095795
95	20500000000	MERCANTILE SECURITIES CORP.	1,964,890.00	0.1095782
96	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,961,740.00	0.1094025
97	24700000000	STANDARD SECURITIES CORPORATION	1,898,053.00	0.1058508
98	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,850,600.00	0.1032045
99	PNBC2000000	PNB TRUST BANKING GROUP	1,791,326.00	0.0998989
100	BKCT1000148	Bank of Commerce- Trust Services Division	1,785,000.00	0.0995461
101	20800000000	MDR SECURITIES, INC.	1,738,232.00	0.0969379
101	18100000000	INVESTORS SECURITIES, INC,	1,653,244.00	0.0921983
102	12200000000	BELSON SECURITIES, INC.	1,652,680.00	0.0921668
103	2060000000	MERIDIAN SECURITIES, INC.	1,648,326.00	0.0919240
104	14000000000	IGC SECURITIES INC.	1,622,842.00	0.0905028
	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,612,555.00	0.0899291
106	17200000000	GUILD SECURITIES, INC.	1,610,292.00	0.0898029
107 108	2040000000	DA MARKET SECURITIES, INC.	1,510,493.00	0.0842373

ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BCDO2000101	BDO FOCUSED EQUITY FUND	1,421,000.00	0.0792465
110	22500000000	PREMIUM SECURITIES, INC.	1,351,623.00	0.0753775
	CITI1000003	CITIBANK N.A.	1,304,100.00	0.0727272
112	BCDO2000071	IMA#201-78074	1,286,400.00	0.0717401
113	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	1,194,100.00	0.0665927
	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	1,170,000.00	0.0652487
115	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,142,376.00	0.0637081
116	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,107,414.00	0.0617584
117	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	1,084,600.00	0.0604861
118	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,054,879.00	0.0588286
119	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000,000.00	0.0557681
120	25700000000	TRI-STATE SECURITIES, INC.	967,730.00	0.0539685
121	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	950,000.00	0.0529797
122	12300000000	BENJAMIN CO CA & CO., INC.	935,041.00	0.0521455
123	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	930,000.00	0.0518643
124	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	900,000.00	0.0501913
125	25100000000	TANSENGCO & CO., INC.	888,441.00	0.0495467
126	12800000000	CAMPOS, LANUZA & COMPANY, INC.	859,428.00	0.0479287
127	BCDO2000210	BDO EQIF	856,795.00	0.0477818
128	24200000000	SECURITIES SPECIALISTS, INC.	854,414.00	0.0476491
129	26900000003	WEALTH SECURITIES, INC.	846,300.00	0.0471966
130	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	838,260.00	0.0467482
131	27200000000	BERNAD SECURITIES, INC.	834,917.00	0.0465617
132	10400000000	A. T. DE CASTRO SECURITIES CORP.	823,576.00	0.0459293
133	19200000000	STRATEGIC EQUITIES CORP.	786,705.00	0.0438730
134	BCDO2000123	IMA#201-78047-9	769,100.00	0.0428913
135	BCDO2000149	IMA#201-78169-7	757,000.00	0.0422165
136	BCDO2000149	IMA#201-78176-2	753,100.00	0.0419990
137	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	747,608.00	0.0416927
138	32800000000	DW CAPITAL INC.	746,596.00	0.0416362
139	19800000000	LUCKY SECURITIES, INC.	733,895.00	0.0409279
140	10900000000	BA SECURITIES, INC.	718,935.00	0.0400936
141	PABC1000004	AB CAPITAL & INVESTMENT CORP TID-FILIPINO	712,100.00	0.0397125
141	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	710,700.00	0.0396344
142	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	708,600.00	0.0395173
	28500000000 285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	696,952.00	0.0388677
144 145	38900000000	KING'S POWER SECURITIES, INC.	690,015.00	0.0384808
145	48800000000	TIMSON SECURITIES, INC.	682,800.00	0.0380785
		DAVID GO SECURITIES CORP.	651,948.00	0.0363579
147 148	14300000000 HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	638,000.00	0.0355801

'age 1 083 of 1649

ansfer Age	nt: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	52800000000	STAR ALLIANCE SECURITIES CORP.	630,000.00	0.0351339
150	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	580,000.00	0.0323455
151	23900000000	RTG & COMPANY, INC.	574,423.00	0.0320345
152	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	569,953.00	0.0317852
153	18000000000	I. B. GIMENEZ SECURITIES, INC.	561,078.00	0.0312903
154	21800000000	PAN ASIA SECURITIES CORP.	545,797.00	0.0304381
155	BCDO2000051	BDO TRUST BANKING GROUP	519,300.00	0.0289604
156	16900000000	JSG SECURITIES, INC.	516,468.00	0.0288024
157	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	500,200.00	0.0278952
158	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	500,000.00	0.0278841
159	12900000000	SINCERE SECURITIES CORPORATION	472,439.00	0.0263470
160	CHBC1000018	CHINA BANKING CORPORATION	450,000.00	0.0250956
161	18300000000	INTRA-INVEST SECURITIES, INC.	449,118.00	0.0250465
162	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	444,400.00	0.0247833
163	15700000000	FIRST ORIENT SECURITIES, INC.	437,417.00	0.0243939
164	21300000000	NIEVES SECURITIES, INC.	433,844.00	0.0241947
165	19900000000	LUYS SECURITIES COMPANY, INC.	432,934.00	0.0241439
166	BKCT1000005	Bank of Commerce- Trust Services Division	426,000.00	0.0237572
167	24900000000	SUPREME STOCKBROKERS, INC	422,649.00	0.0235703
168	BCDO2000064	BDO TRUST BANKING GROUP	421,600.00	0.0235118
169	17900000000	I. ACKERMAN & CO., INC.	399,966.00	0.0223053
170	28300000000	EAGLE EQUITIES, INC.	364,887.00	0.0203491
171	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	360,500.00	0.0201044
172	BCDO2000206	IMA# 201-78087-1	355,000.00	0.01979 <b>7</b> 7
173	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	354,000.00	0.0197419
174	16200000000	F. YAP SECURITIES, INC.	351,588.00	0.0196074
175	15300000000	EQUITIWORLD SECURITIES, INC.	323,062.00	0.0180166
176	BCDO2000108	IMA# 208-78693-9	311,200.00	0.0173550
177	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	310,000.00	0.0172881
178	10600000000	ALPHA SECURITIES CORP.	300,888.00	0.0167800
179	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	300,000.00	0.0167304
180	17500000000	H. E. BENNETT SECURITIES, INC.	297,291.00	0.0165794
181	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	289,148.00	0.0161252
182	BCDO2000110	IMA#208-78197-1	288,200.00	0.0160724
183	32300000002	CLSA PHILIPPINES, INC.	282,000.00	0.0157266
184	23100000000	R & L INVESTMENTS, INC.	274,876.00	0.0153293
185	18800000000	J.M. BARCELON & CO., INC.	268,888.00	0.0149954
186	19300000000	LARRGO SECURITIES CO., INC.	268,818.00	0.0149915
187	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	266,800.00	0.0148789
188	BCDO2000086	IMA# 201-78082	260,900.00	0.0145499

'age 1084 of 1649

curity ID: PC	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	PAUBEIF0000	PAUB1000000	260,000.00	0.0144997
	PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000303-6	260,000.00	0.0144997
190 191	CHBC1000010	CHINA BANKING CORPORATION	250,000.00	0.0139420
	22300000000	PLATINUM SECURITIES, INC.	240,464.00	0.0134102
192	22000000000000000000000000000000000000	MAYBANK ATR KIM ENG SECURITIES INC	233,675.00	0.0130316
193	BCDO2000147	IMA#201-78167-1	226,000.00	0.0126036
194	BCDO2000147 BCDO2000135	IMA#201-78135-8	217,400.00	0.0121240
195	19500000000	LITONJUA SECURITIES, INC.	213,665.00	0.0119157
196	28800000000	G.D. TAN & COMPANY, INC.	213,021.00	0.0118798
197		PERLA COMPAÑA DE SEGUROS INC.	210,000.00	0.0117113
198	32300000003	IMA# 201-78086-3	209,600.00	0.0116890
199	BCDO2000089 BCDO2000098	IMA#201-78080-3	209,100.00	0.0116611
200		PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	200,000.00	0.0111536
201	10200000005	DEUTSCHE REGIS PARTNERS, INC.	200,000.00	0.0111536
202	20900000008	IMA#201-78127-5	199,900.00	0.0111480
203	BCDO2000129	ASTRA SECURITIES CORPORATION	191.678.00	0.0106895
204	11900000000	JAKA SECURITIES CORP.	189,691.00	0.0105787
205	12500000000	BDO NOMURA SECURITIES INC	179,527.00	0.0100119
206	13100000000	FIDELITY SECURITIES, INC.	176,076.00	0.0098194
207	24300000000	AFP GENERAL INSURANCE CORPORATION	176,000.00	0.0098152
208	20300000005	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	175,900.00	0.0098096
209	CITI1000014		172,400.00	0.0096144
210	BCDO2000215	BDO ESGEF LOPEZ, LOCSIN, LEDESMA & CO., INC.	172,223.00	0.0096046
211	19700000000	BDO TRUST BANKING GROUP	171,400.00	0.0095587
212	BCDO2000053	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	170,000.00	0.0094806
213	SCTD1000014		168,800.00	0.0094137
214	BCDO2000074	IMA#201-78071	154,500.00	0.0086162
215	BCDO2000066	BDO TRUST BANKING GROUP AFP GENERAL INSURANCE CORPORATION	150,000.00	0.0083652
216	22000000019	Bank of Commerce- Trust Services Division	150,000.00	0.0083652
217	BKCT1000010	MBTC TBG AS INV MGR FOR MERCURY GROUP	145,000.00	0.0080864
218	SCTD1000017		143,800.00	0.0080195
219	BCDO2000144	IMA#201-78159-8	136,000.00	0.0075845
220	BCDO2000067	IMA# 201-78065-7	131,100.00	0.0073112
221	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	128,700.00	0.0071774
222	14300000002	FLT PRIME INSURANCE CORPORATION	127,400.00	0.0071049
223	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	116,423.00	0.0064927
224	14100000000	CUALOPING SECURITIES CORPORATION	112,146.00	0.0062542
225	255000000000	APEX PHILIPPINES EQUITIES CORPORATION	110,915.00	0.0061855
226	14900000000	EAST WEST CAPITAL CORPORATION	110,913.00	0.0061464
227	12000000000	ATC SECURITIES, INC.	110,214.00	0.0061345
228	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	110,000.00	0.0001343

anster Agei	rt: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000140	IMA#201-78149-9	109,600.00	0.0061122
230	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	108,500.00	0.0060508
231	14500000000	DIVERSIFIED SECURITIES, INC.	108,250.00	0.0060369
232	BCDO2000109	IMA#208-78194-8	105,000.00	0.0058557
233	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	101,100.00	0.0056382
234	2200000PH25	MAYBANK ATR KIM ENG SECURITIES INC	100,201.00	0.0055880
235	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	100,000.00	0.0055768
236	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	100,000.00	0.0055768
237	22000000023	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	94,000.00	0.0052422
238	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	90,000.00	0.0050191
239	21100000000	NEW WORLD SECURITIES CO., INC.	89,131.00	0.0049707
240	38800000000	ARMSTRONG SECURITIES, INC.	87,425.00	0.0048755
241	20900000001	DEUTSCHE REGIS PARTNERS, INC.	80,728.00	0.0045020
242	25400000000	TRANS-ASIA SECURITIES, INC.	80,324.00	0.0044795
243	23200000000	ALAKOR SECURITIES CORPORATION	79,385.00	0.0044272
244	27300000000	WONG SECURITIES CORPORATION	76,000.00	0.0042384
245	BCDO2000131	IMA#201-78129-1	75,900.00	0.0042328
246	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	75,000.00	0.0041826
247	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	74,900.00	0.0041770
248	13000000000	CENTURY SECURITIES CORPORATION	72,000.00	0.0040153
249	11300000000	SARANGANI SECURITIES, INC.	72,000.00	0.0040153
250	BCDO2000114	IMA#208-78691-3	71,000.00	0.0039595
251	17900000003	BLUE CROSS INSURANCE, INC.	70,000.00	0.0039038
252	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	70,000.00	0.0039038
253	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	67,700.00	0.0037755
254	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	67,000.00	0.0037365
255	BCDO2000106	IMA#201-78116-8	65,000.00	0.0036249
256	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	65,000.00	0.0036249
257	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	65,000.00	0.0036249
258	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	60,800.00	0.0033907
259	BCDO2000090	IMA#201-78090-5	60,600.00	0.0033795
260	20900000000	DEUTSCHE REGIS PARTNERS, INC.	57,660.00	0.0032156
261	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	57,243.00	0.0031923
262	BCDO2000122	IMA#201-78031-9	56,500.00	0.0031509
263	BCDO2000069	IMA# 201-78068	56,000.00	0.0031230
264	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	55,500.00	0.0030951
265	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	55,400.00	0.0030896
266	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	55,000.00	0.0030672
267	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	54,910.00	0.0030622
268	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	54,475.00	0.0030380

Page 1086 of 1649

morer regener	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BCDO2000306	IMA# 201-78236-4	53,500.00	0.0029836
270	1120000FTXN	AB CAPITAL SECURITIES, INC.	52,261.00	0.0029145
271	345000000003	UNICAPITAL SECURITIES INC.	47,800.00	0.0026657
272	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	46,500.00	0.0025932
273	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	46,420.00	0.0025888
274	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	45,300.00	0.0025263
275	BCDO2000309	IMA#201-78238-0	44,900.00	0.0025040
276	BCDO2000094	IMA#101-78104-5	44,700.00	0.0024928
277	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	44,400.00	0.0024761
278	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	43,300.00	0.0024148
279	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	43,100.00	0.0024036
280	25600000000	TRENDLINE SECURITIES CORPORATION	42,732.00	0.0023831
281	345UNICAP01	UNICAPITAL, INC.	42,000.00	0.0023423
282	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	41,800.00	0.0023311
283	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	40,700.00	0.0022698
284	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	40,000.00	0.0022307
285	BCDO2000132	IMA#201-78130-9	39,800.00	0.0022196
286	BCDO2000195	IMA#201-78221-6	39,400.00	0.0021973
287	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	38,900.00	0.0021694
288	BCDO2000148	IMA#201-78168-9	38,600.00	0.0021526
289	22800000000	PRYCE SECURITIES, INC.	37,055.00	0.0020665
290	BCDO2000207	IMA#201-78227-3	35,900.00	0.0020021
291	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	35,500.00	0.0019798
292	BCDO2000145	IMA#201-78160-6	35,200.00	0.0019630
293	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	35,000.00	0.0019519
294	BCDO2000078	IMA#201-78076	32,300.00	0.0018013
295	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	31,298.00	0.0017454
296	BCDO2000139	IMA#201-78145-7	31,200.00	0.0017400
297	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	31,000.00	0.0017288
298	BCDO2000134	IMA#201-78132-5	30,600.00	0.0017065
299	BCDO2000052	BDO TRUST BANKING GROUP	30,500.00	0.0017009
300	BCDO2000133	IMA#201-78131-7	30,000.00	0.0016730
301	BCDO2000142	IMA#201-78152-3	29,500.00	0.0016452
302	BCDO2000130	IMA#201-78128-3	29,200.00	0.0016284
303	BCDO2000104	IMA#201-78110-1	28,100.00	0.0015671
304	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	28,000.00	0.0015615
305	BCDO2000099	IMA#201-78098-8	27,600.00	0.0015392
306	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	26,000.00	0.0014500
307	BCDO2000085	IMA# 208-50271	25,500.00	0.0014221
308	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	23,800.00	0.0013273

'age 1 087 of 1649

Security ID: PO	OR00000000	Security Name: PETRON		
ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	23,700.00	0.0013217
310	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	22,300.00	0.0012436
311	SCBK1000048	STANDARD CHARTERED BANK	22,140.00	0.0012347
312	21000000000	MOUNT PEAK SECURITIES, INC.	21,642.00	0.0012069
313	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	20,200.00	0.0011265
314	SCTD1000037	MBTC TBG AS IM FOR 3011-00001-13	20,000.00	0.0011154
315	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	19,700.00	0.0010986
316	34500000004	UNICAPITAL SECURITIES INC.	18,376.00	0.0010248
317	BCDO2000095	IMA#101-78105-1	17,800.00	0.0009927
318	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	16,810.00	0.0009375
319	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	16,100.00	0.0008979
320	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	15,800.00	0.0008811
321	BCDO2000037	BDO TRUST BANKING GROUP	15,700.00	0.0008756
322	20200000000	MARINO OLONDRIZ Y CIA	14,079.00	0.0007852
323	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	13,800.00	0.0007696
324	SCTD1000033	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	13,200.00	0.0007361
325	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	11,670.00	0.0006508
	BCDO2000141	IMA#201-78151-5	11,100.00	0.0006190
326 327	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	10,500.00	0.0005856
328	20000000002	R&B INSURANCE CORPORATION	10,000.00	0.0005577
	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	10,000.00	0.0005577
329	CCPI1000000	COCOPLANS, INC.	10,000.00	0.0005577
330	PAUB1039414	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003941-4	10,000.00	0.0005577
331	12800000004	MERIDIAN ASSURANCE CORPORATION	9,100.00	0.0005075
332	13500000000	VSEC.COM, INC.	9,100.00	0.0005075
333		AB CAPITAL AND INVESTMENT CORPORATION-TRUST AND INVESTMENT DIV	9,100.00	0.0005075
334	PABC1000006	AB CAPITAL & INVESTMENT CORP TID-VARIOUS NON RESIDENT ALLIEN	8,400.00	0.0004685
335	PABC1000001	HIGHLAND SECURITIES PHIL., INC.	7,443.00	0.0004151
336	17700000000	LBP-TBG INDIVIDUALS	7,000.00	0.0003904
337	LBPT1000014	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	7,000.00	0.0003904
338	SCTD1000043	CHINA BANKING CORPORATION - TRUST GROUP	6,400.00	0.0003569
339	CHBC1000000		5,600.00	0.0003123
340	BCDO2000136	IMA#201-78141-6 LBP-TBG AS AGENT FOR 31712TA02	5,130.00	0.0002861
341	LBPT1000016		4,642.00	0.0002589
342	RCBC1000100	RCBC - TRUST GROUP	3,960.00	0.0002208
343	BCDO2000093	BLUE CROSS INSURANCE INC.	3,200.00	0.0001785
344	RCBC3000011	RCBC IMA NO. 81-034-7	2,960.00	0.0001651
345	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	2,900.00	0.0001617
346	BCDO2000068	IMA# 208-78180-7	2,500.00	0.0001394
347	36800000000	SunSecurities, Inc.	2,300.00	0.0001394
348	BCDO2000070	IMA# 201-78069	2,300.00	0.0001283

Security ID: PC	OR00000000	Security Name: PETRON		
Transfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,229.00	0.0001243
350	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	2,200.00	0.0001227
351	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	2,200.00	0.0001227
352	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	2,057.00	0.0001147
353	19400000000	LIPPO SECURITIES, INC.	1,179.00	0.0000658
354	BCDO2000158	IMA#201-78182-0	1,000.00	0.0000558
355	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	318.00	0.0000177
356	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCI	300.00	0.0000167
357	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	299.00	0.0000167
358	17800000000	HK SECURITIES, INC.	284.00	0.0000158
359	20100000000	MARIAN SECURITIES, INC.	12.00	0.0000007
360	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	10.00	0.0000006

Page 1089 of 1649

ssst823 2017-01-03 04:41:18 PM

## Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Dec 31, 2016

	As of Dec 3				
RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
	PCD NOMINEE CORPORATION (FILIPINO) SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP SAN MIGUEL BREWERY INC. RETIREMENT PLAN SAN MIGUEL CORPORATION RETIREMENT PLAN - STP SAN MIGUEL FOODS INC. RETIREMENT PLAN KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF	C 242 000	2 750 430	9 094 330	90.943300 %
1	PCD NOMINEE CORPORATION (FILIPINO)	400 000	2,730,430	400,000	4.000000 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIF	200,000	Ö	200,000	2.000000 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN - STP	60,000	0	60,000	0.600000 %
4	CAN MIGUEL CORPORATION RETIREMENT PLAN	50,000	0	50,000	0.500000 %
6	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF	3,200	45,440	48,640	0.486400 %
	THE PHILD., INC.				
7	SAN MIGHEL VAMAMHEA PACKAGING CORP.	40,470		40,470	0.404700 %
	RETIREMENT PLAN PCD NOMINEE CORPORATION (NON-FILIPINO) MARCELINO R. TEODORO FIRST LIFE FINANCIAL CO., INC. BEN TIUK SY OR JUDY Y. SY ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO		24 005	20 055	0 200550 2
8	PCD NOMINEE CORPORATION (NON-FILIPINO)	13,960	12 500	12 500	0.386530 %
9	MARCELINO R. TEODORO	0	7 000	7,000	0.070000 %
10	FIRST LIFE FINANCIAL CO., INC.	0	6 400	6.400	0.064000 %
11	BEN TIUK SY OR JUDY Y. SY	0	5.000	5,000	0.050000 %
12	REVANDER T. SULIS &/OR GINA I. SINFOLGO	0	5,000	5,000	0.050000 %
13	ALETANDOO				
-	ANNA MELISSA A. ACOP		5440 584400	1251723012	
15	ANTONIO T. CHUA	0	2,500	2,500	0.025000 %
16	R. M. TIONGCO HOLDINGS, INC.	0	2,100	2,100	0.021000 %
17	ZENAIDA M. POSTRADO OR RENATO POSTRADO	1,000	1,000	2,000	0.020000 %
18	LORD ALLAN JAY Q. VELASCO	2,000	2 000	2,000	0.020000 %
19	ENRIQUE DELA LLANA YUSINGCO	0	2,000	1 920	0.020000 %
20	JUSTINIANO B. PANAMBO, JR.	0	1,700	1.700	0.017000 %
21	RICHARD C. OLETA OR HELEN G. OLETA	0	1,500	1,500	0.015000 %
22	ANNA MELISSA A. ACOP ANTONIO T. CHUA R. M. TIONGCO HOLDINGS, INC. ZENAIDA M. POSTRADO OR RENATO POSTRADO LORD ALLAN JAY Q. VELASCO ENRIQUE DELA LLANA YUSINGCO JUSTINIANO B. PANAMBO, JR. RICHARD C. OLETA OR HELEN G. OLETA FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	U.	27500		
23	EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO	300	720	1,020	0.010200 %
2.7	JR.				
24	SYLVIA LOPEZ ALEJANDRO	1,000	0	1,000	0.010000 %
25	BCS REALTY HOLDINGS & DEVELOPMENT CORPORATION	1,000	0	1,000	0.010000 %
	ROMEO V. JACINTO	0	1,000	1,000	0.010000 %
27	DEWEY T. TAN	0	1,000	750	0.010000 %
28	SAMUEL L. SANTOS OR MA. PAULINA ISABEL P.	750	U	1,000 1,000 1,000 1,000 1,000 750	0.007300 %
20	SANTOS RONNE T. SY SU OR CHADWICK C. SY SU	0 0 500	700	700	0.007000 %
29	ROBERTO D. DE LEON	0	650	650	0.006500 %
	IRMA T. SAN JUAN	500	0	500	0.005000 %
3.2	PATRICTO A LIM OR SUSANA M. GERALDO	500	0	500	0.005000 %
3.3	IRMA T. SAN JUAN PATRICIO A. LIM OR SUSANA M. GERALDO STA. MARIA DELLA STRADA PARISH GARDEN	420	0	700 650 500 500 420	0.004200 %
5.0	SANCTUARY			350 350 320 300 300 300 200 200	7277727222272
34	CONCHITA GO TENG OR CHLOE LOUISE C. SAY	0	350	350	0.003500 %
	BAILEY R. YU, JR.	0	350	350	0.003500 %
36	FLORDELIZA C. CRUZ	0	350	350	0.003500 %
37	ANA MARGARITA A. MORTEL	320	0	320	0.003200 %
38	AGNES L BANIQUED	300	0	300	0.003000 %
39	RAPABL C. BUBNO, JR.	300	300	300	0.003000 %
40	ANGELO DE GOZMAN MACABONA:	300	0	300	0.003000 %
42	FRANCES ANTOINETTE C. CRUZ	0	200	200	0.002000 %
43	CATHERINE REYES MORENO	100	100	200	0.002000 %
44	ANA MARGARITA A. MORTEL AGNES L BANIQUED RAFAEL C. BUENO, JR. ANGELO DE GUZMAN MACABUHAY ALFRITO D. MAH OR AGUEDA G. MAH FRANCES ANTOINETTE C. CRUZ CATHERINE REYES MORENO ARNEL JOSE S. BANAS OR RUFINA S. ELCANO OR MELIZA B. ZULUETA	150	0	150	0.001500 %
	MELIZA B. ZULUETA				
	ZIRIL DONESA CARBOS	0	150	150 150	0.001500 %
	MA. TERESA L. YUSINGCO	150	0	150	0.001500 %
	MARLON ANTHONY N. NG	150	U	720	0.001200 %
	SAMUEL C. SISON	7.00			
	ROLANDO M. ELCANO OR AGNES E. CHIU	100		100	
	VAN ROLAND S. LO MARILOU M. PUSUNG	100		100	
	RUFINA S. ELCANO OR ARNEL JOSE S. BAÑAS OR	100			
32	MELIZA B. ZULUETA OR YASMIN M. MALLARI	200			REPORTED THE STATE OF
53	ENRIQUE MIGUEL L. YUSINGCO	100	0	100	0.001000 %
	JULIE U. CERENO	100	0		0.001000 %
	MICHAELA D. TOLENTINO OR CARLOS M. TOLENTINO	100			
	ERNESTO G. GASMEN OR KATHERINE G. HONORAS	50			
57	RICARDO V. LIM OR VIOLETA N. LIM	50			
	ROWENA J. LOPEZ OR RODERICK C. JANEO	50			
	YASMIN M. MALLARI OR ERIC G. MALLARI	50			
	STEPHANIE N. LIM	50			
	CYNTHIA N. CUSTODIO	50			
62	MELIZA B. ZULUETA OR PATRICIA NEIL OR PAOLO GABRIEL OR PIA YSABEL ZULUETA	-50	C	50	0.000500 %
63	VERDEO C. CHICO	50	C	50	0.000500 %
	ARMANDO S. CAGAMPANG	50			
	CELIA D. TECSON	50			
	PIERRE ANGELICA C. RAÑON OR PATRICIA NEIL B.				
	ZULUETA				
	ANTONINO INUMERABLE	50			
	B ENRIQUE NOEL L. YUSINGCO	50			
	FLORA M. ROSALES	50			
70	MICHAELA D. TOLENTINO	50	C	50	0.000500 %

ssst823 2017-01-03 04:41:18 PM

# Petron Corporation (PREFERRED) STOCK TRANSFER MODULE List of Stockholders As of Dec 31, 2016

2 PAGE

RANK	STOCKHOLDER NAME	Preferred 2-A	Preferred 2-B	TOTAL SHARES	% OF O/S
71 72	LOURDES R. MORENO CLARA CONSOLACION G. SANTIAGO OR REYNALDO C.	50 50	0	50 50	0.000500 %
	SANTIAGO VIRGINIA M. LOCSON OR TEODORO B. LOCSON, JR. MANUEL SALINAS	50 0	0 45	50 45	0.000500 % 0.000450 %
		7,122,320	2,877,680	10,000,000	100.000000 %

10,000,000 74 74 TOTAL NO. OF SHARES:
TOTAL NO. OF DISTINCT STOCKHOLDERS:
TOTAL NO. OF ACCOUNTS:



Philippine Depository & Trust Corp.

PCD USER1

### TOP 100 PDTC PARTICIPANTS

**Business Date 12/29/2016** 

ecurity ID: PI	RF2A0000000	Security Name: PETRON PREF SHARES SERIES		
ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	835,900.00	13.1475056
2	27900000000	BDO SECURITIES CORPORATION	759,530.00	11.9463153
3	21700000000	RCBC SECURITIES, INC.	729,630.00	11.4760312
4	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	592,370.00	9.3171287
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	459,945.00	7.2342738
6	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,250.00	5.9650574
7	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	356,510.00	5.6073899
8	10900000000	BA SECURITIES, INC.	294,880.00	4.6380386
9	23600000000	R. NUBLA SECURITIES, INC.	172,960.00	2.7204122
10	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	132,940.00	2.0909551
11	SCTD1000000	MBTC - TRUST BANKING GROUP	126,750.00	1.9935953
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	118,709.00	1.8671220
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	110,700.00	1.7411519
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	86,000.00	1.3526564
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	76,120.00	1.1972582
16	PNBC2000000	PNB TRUST BANKING GROUP	69,820.00	1.0981683
17	34500000000	UNICAPITAL SECURITIES INC.	59,130.00	0.9300299
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	56,070.00	0.8819005
19	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	53,090.00	0.8350294
20	12800000000	CAMPOS, LANUZA & COMPANY, INC.	52,605.00	0.8274010
21	BCDO2000071	IMA#201-78074	42,800.00	0.6731825
22	12600000000	BPI SECURITIES CORPORATION	41,530.00	0.6532072
23	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	40,000.00	0.6291425
24	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	34,620.00	0.5445228
25	13600000001	CIBELES INSURANCE CORPORATION	33,900.00	0.5331983
26	17000000000	GOLDSTAR SECURITIES, INC.	28,600.00	0.4498369
27	219000000000	PAPA SECURITIES CORPORATION	26,470.00	0.4163351
28	25900000000	UCPB SECURITIES, INC.	24,245.00	0.3813390

ecurity ID:	PRF2A0000000	Security Name: PETRON PREF SHARES SERIES		
ransfer Agei	nt: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	10200000000	ABACUS SECURITIES CORPORATION	20,550.00	0.3232220
30	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	18,150.00	0.2854734
31	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	16,720.00	0.2629816
32	13600000003	RUFINO H KO PIO	15,000.00	0.2359284
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	14,770.00	0.2323109
34	24000000000	S.J. ROXAS & CO., INC.	12,000.00	0.1887428
35	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	12,000.00	0.1887428
36	18300000000	INTRA-INVEST SECURITIES, INC.	10,520.00	0.1654645
37	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	10,000.00	0.1572856
38	BCDO2000149	IMA#201-78169-7	10,000.00	0.1572856
39	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	10,000.00	0.1572856
40	PMIC1000000	MALAYAN INSURANCE COMPANY, INC.	10,000.00	0.1572856
41	20300000000	COL Financial Group, Inc.	9,995.00	0.1572070
42	15300000000	EQUITIWORLD SECURITIES, INC.	9,990.00	0.1571283
43	24600000000	SUMMIT SECURITIES, INC.	9,880.00	0.1553982
44	CITI1000001	CITIBANK N.A.	9,631.00	0.1514818
45	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	9,280.00	0.1459611
46	PABC1000004	AB CAPITAL & INVESTMENT CORP TID-FILIPINO	9,230.00	0.1451746
47	BKCT1000285	BANK OF COMMERCE	9,020.00	0.1418716
48	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,840.00	0.1390405
49	23800000000	R. S. LIM & CO., INC.	8,070.00	0.1269295
50	26700000007	KASAGANA - KA MUTUAL BENEFIT ASSOCIATION INC.	8,000.00	0.1258285
51	BCDO2000108	IMA# 208-78693-9	8,000.00	0.1258285
52	BCDO2000110	IMA#208-78197-1	8,000.00	0.1258285
53	BCDO2000120	IMA#208-00101-6	8,000.00	0.1258285
54	BCDO2000129	IMA#201-78127-5	8,000.00	0.1258285
55	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,210.00	0.1134029
56	13600000000	TRITON SECURITIES CORP.	7,200.00	0.1132457
57	27500000000	YAO & ZIALCITA, INC.	7,050.00	0.1108864
58	BKCT1000607	BANK OF COMMERCE	7,010.00	0.1102572
59	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	6,920.00	0.1088417
60	PABC1000003	AB CAPITAL & INVESTMENT CORP TID-FILIPINO	6,900.00	0.1085271
61	20300000004	ASIA UNITED INSURANCE, INC.	6,500.00	0.1022357
62	BCDO2000152	IMA#201-78176-2	6,320.00	0.0994045
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	6,150.00	0.0967307
64	BKCT1000600	BANK OF COMMERCE	6,000.00	0.0943714
65	16900000000	JSG SECURITIES, INC.	5,900.00	0.0927985
66	11200000000	AB CAPITAL SECURITIES, INC.	5,785.00	0.0909897
67	32300000003	PERLA COMPAÑA DE SEGUROS INC.	5,450.00	0.0857207
68	17200000000	GUILD SECURITIES, INC.	5,000.00	0.0786428

ansfer Agen	t: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.	HOLDING	%HOLDING
S. No.	BPID	BPNAME	5,000.00	0.0786428
69	34500000003	UNICAPITAL SECURITIES INC.	5,000.00	0.0786428
70	38700000000	COHERCO SECURITIES, INC.	5,000.00	0.0786428
71	BCDO2000079	IMA#201-78072	5,000.00	0.0786428
72	BCDO2000107	IMA#201-78117-6	5,000.00	0.0786428
73	BKCT1000599	BANK OF COMMERCE	5,000.00	0.0786428
74	CITI1000010	CITIBANK N.A.	4,520.00	0.071093 1
75	28800000000	G.D. TAN & COMPANY, INC.	4,000.00	0.0629143
76	BKCT1000616	BANK OF COMMERCE	3,970.00	0.0624424
77	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	3,890.00	0.0611841
78	11900000000	ASTRA SECURITIES CORPORATION	3,870.00	0.0608695
79	38900000000	KING'S POWER SECURITIES, INC.	3,520.00	0.0553645
80	23100000000	R & L INVESTMENTS, INC.	3,250.00	0.0511178
81	20600000000	MERIDIAN SECURITIES, INC.	3,140.00	0.0493877
82	25100000000	TANSENGCO & CO., INC.	3,100.00	0.0487585
83	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	3,100.00	0.0487585
84	26300000000	VENTURE SECURITIES, INC.	3,000.00	0.0471857
85	12000000000	ATC SECURITIES, INC.	3,000.00	0.0471857
86	17400000000	HDI SECURITIES, INC.	3,000.00	0.0471857
87	225000000000	PREMIUM SECURITIES, INC.		0.0471857
88	26900000000	WEALTH SECURITIES, INC.	3,000.00	0.0471857
89	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00 3,000.00	0.0471857
90	CHBC1000015	CHINA BANKING CORPORATION		0.0471857
91	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	3,000.00	0.0471837
92	23647930000	BEST BALANCED FUND-UITF	2,870.00	0.0424671
93	BKCT1000303	BANK OF COMMERCE	2,700.00	0.0424671
94	15700000000	FIRST ORIENT SECURITIES, INC.	2,670.00	0.0393214
95	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0369621
96	23200000000	ALAKOR SECURITIES CORPORATION	2,350.00	
97	BKCT1000324	BANK OF COMMERCE	2,250.00	0.0353893
98	28200000000	PCCI SECURITIES BROKERS CORP.	2,240.00	0.0352320
99	BKCT1000597	BANK OF COMMERCE	2,160.00	0.0339737
100	14500000000	DIVERSIFIED SECURITIES, INC.	2,060.00	0.0324008
101	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,000.00	0.0314571
102	14700000000	E. CHUA CHIACO SECURITIES, INC.	2,000.00	0.0314571
103	17500000000	H. E. BENNETT SECURITIES, INC.	2,000.00	0.0314571
104	23900000000	RTG & COMPANY, INC.	2,000.00	0.0314571
105	BCDO2000055	BDO TRUST BANKING GROUP	2,000.00	0.0314571
106	BCDO2000106	IMA#201-78116-8	2,000.00	0.0314571
107	BCDO2000126	IMA#201-78123-4	2,000.00	0.0314571
108	BCDO2000140	IMA#201-78149-9	2,000.00	0.0314571

isfer Agen	t: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BCDO2000195	IMA#201-78221-6	2,000.00	0.0314571
110	BCDO2000197	IMA#201-78136-6	2,000.00	0.0314571
111	BKCT1000612	BANK OF COMMERCE	2,000.00	0.0314571
112	BKCT1000620	BANK OF COMMERCE	2,000.00	0.0314571
113	BKCT1000598	BANK OF COMMERCE	1,800.00	0.0283114
114	10300000000	PHILSTOCKS FINANCIAL INC	1,700.00	0.0267386
115	20000000000	MANDARIN SECURITIES CORPORATION	1,500.00	0.0235928
116	BCDO2000130	IMA#201-78128-3	1,500.00	0.0235928
117	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0235928
118	BKCT1000610	BANK OF COMMERCE	1,500.00	0.0235928
119	BKCT1000623	BANK OF COMMERCE	1,500.00	0.0235928
120	BCDO2000066	BDO TRUST BANKING GROUP	1,400.00	0.0220200
121	11800000000	ASIASEC EQUITIES, INC.	1,100.00	0.0173014
122	12800000004	MERIDIAN ASSURANCE CORPORATION	1,100.00	0.0173014
123	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,100.00	0.0173014
124	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,100.00	0.0173014
125	18800000000	J.M. BARCELON & CO., INC.	1,020.00	0.0160431
126	19200000000	STRATEGIC EQUITIES CORP.	1,000.00	0.0157286
127	285000000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0157286
128	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0157286
129	BCDO2000054	BDO TRUST BANKING GROUP	1,000.00	0.0157286
130	BCDO2000068	IMA# 208-78180-7	1,000.00	0.0157286
131	BCDO2000073	IMA#201-78056	1,000.00	0.0157286
132	BCDO2000085	IMA# 208-50271	1,000.00	0.0157286
133	BCDO2000099	IMA#201-78098-8	1,000.00	0.0157286
134	BCDO2000104	IMA#201-78110-1	1,000.00	0.0157286
135	BCDO2000117	IMA#201-77974-1	1,000.00	0.0157286
136	BCDO2000119	IMA#201-78122-6	1,000.00	0.0157286
137	BCDO2000144	IMA#201-78159-8	1,000.00	0.0157286
138	BCDO2000145	IMA#201-78160-6	1,000.00	0.0157286
139	BKCT1000606	BANK OF COMMERCE	1,000.00	0.0157286
140	BKCT1000608	BANK OF COMMERCE	1,000.00	0.0157286
141	BKCT1000609	BANK OF COMMERCE	1,000.00	0.0157286
142	BKCT1000611	BANK OF COMMERCE	1,000.00	0.0157286
143	BKCT1000617	BANK OF COMMERCE	1,000.00	0.0157286
144	BKCT1000618	BANK OF COMMERCE	1,000.00	0.0157286
145	BKCT1000619	BANK OF COMMERCE	1,000.00	0.0157286
146	BKCT1000621	BANK OF COMMERCE	1,000.00	0.0157286
147	BKCT1000622	BANK OF COMMERCE	1,000.00	0.0157286
148	BKCT1000624	BANK OF COMMERCE	1,000.00	0.0157286

Page 1209 of 1649

ransfer Agent	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000625	BANK OF COMMERCE	1,000.00	0.0157286
150	CHBC1000023	CHINA BANKING CORPORATION TRUST GROUP	1,000.00	0.0157286
151	11100000000	ANSALDO, GODINEZ & CO., INC.	950.00	0.0149421
152	BCDO2000304	IMA# 201-78103-6	950.00	0.0149421
153	BCDO2000305	IMA# 201-78126-7	950.00	0.0149421
154	28600000000	SOLAR SECURITIES, INC.	900.00	0.0141557
155	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	900.00	0.0141557
156	25300000000	TOWER SECURITIES, INC.	850.00	0.0133693
157	BCDO2000204	IMA#201-78166-3	830.00	0.0130547
158	11000000000	AP SECURITIES INCORPORATED	760.00	0.0119537
159	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	700.00	0.0110100
160	21100000000	NEW WORLD SECURITIES CO., INC.	520.00	0.0081789
161	23300000000	R. COYIUTO SECURITIES, INC.	520.00	0.0081789
162	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	500.00	0.0078643
163	BKCT1000194	BANK OF COMMERCE	500.00	0.0078643
164	BKCT1000305	BANK OF COMMERCE	500.00	0.0078643
165	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	500.00	0.0078643
166	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	500.00	0.0078643
167	BKCT1000561	BANK OF COMMERCE	450.00	0.0070779
168	27000000000	WESTLINK GLOBAL EQUITIES, INC.	350.00	0.0055050
169	101000000000	A & A SECURITIES, INC.	300.00	0.0047186
170	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	250.00	0.0039321
171	13300000000	CITISECURITIES, INC.	220.00	0.0034603
172	22400000000	PNB SECURITIES, INC.	200.00	0.0031457
173	BKCT1000586	BANK OF COMMERCE	200.00	0.0031457
174	16700000000	AURORA SECURITIES, INC.	100.00	0.0015729
175	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	100.00	0.0015729
176	24700000000	STANDARD SECURITIES CORPORATION	100.00	0.0015729
177	28300000000	EAGLE EQUITIES, INC.	100.00	0.0015729
178	13100000000	BDO NOMURA SECURITIES INC	50.00	0.0007864
178	20400000000	DA MARKET SECURITIES, INC.	15.00	0.0002359

Page 1210 of 1649



### Philippine Depository & Trust Corp.

PCDUSER1

### TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

ansfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	521,105.00	18.7817735
2	SSSI1000000	SOCIAL SECURITY SYSTEM	395,770.00	14.2644236
3	11500000000	SB EQUITIES,INC.	248,780.00	8.9665799
4	21700000000	RCBC SECURITIES, INC.	238,360.00	8.5910201
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	198,520.00	7.1550986
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	96,930.00	3.4935710
7	PNBC2000000	PNB TRUST BANKING GROUP	93,250.00	3.3609357
8	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	90,050.00	3.2456006
9	34500000000	UNICAPITAL SECURITIES INC.	89,925.00	3.2410953
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	67,405.00	2.4294249
11	SCTD1000000	MBTC - TRUST BANKING GROUP	61,795.00	2.2272281
12	12600000000	BPI SECURITIES CORPORATION	46,265.00	1.6674926
13	BKCT1000614	BANK OF COMMERCE	38,920.00	1.4027626
14	PLII1000000	PNB LIFE INSURANCE, INC.	33,750.00	1.2164244
15	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	32,210.00	1.1609194
16	20300000000	COL Financial Group, Inc.	28,415.00	1.0241393
17	21900000000	PAPA SECURITIES CORPORATION	26,780.00	0.9652103
18	11100000000	ANSALDO, GODINEZ & CO., INC.	23,000.00	0.8289707
19	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	20,100.00	0.7244483
20	10900000000	BA SECURITIES, INC.	20,060.00	0.7230066
21	BCDO2000149	IMA#201-78169-7	15,515.00	0.5591948
22	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	14,060.00	0.5067534
23	38900000000	KING'S POWER SECURITIES, INC.	13,000.00	0.4685487
24	28200000000	PCCI SECURITIES BROKERS CORP.	12,550.00	0.4523297
25	25300000000	TOWER SECURITIES, INC.	12,410.00	0.4472838
26	22400000000	PNB SECURITIES, INC.	12,250.00	0.4415170
27	255000000000	APEX PHILIPPINES EQUITIES CORPORATION	10,520.00	0.3791640
28	10000000000	UPCC SECURITIES CORP.	10,090.00	0.3636659

Page 1211 of 1649

	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	26700000004	CHARTER PING AN INSURANCE CORPORATION	10,000.00	0.3604221
30	38700000000	COHERCO SECURITIES, INC.	10,000.00	0.3604221
	28600000000	SOLAR SECURITIES, INC.	9,970.00	0.3593408
32	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,920.00	0.3575387
33	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	9,910.00	0.3571783
34	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,270.00	0.3341112
35	17000000000	GOLDSTAR SECURITIES, INC.	9,250.00	0.3333904
36	38800000000	ARMSTRONG SECURITIES, INC.	8,850.00	0.3189735
37	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	8,770.00	0.3160901
38	24200000000	SECURITIES SPECIALISTS, INC.	8,640.00	0.3114047
39	25900000000	UCPB SECURITIES, INC.	8,495.00	0.3061785
40	11200000000	AB CAPITAL SECURITIES, INC.	8,485.00	0.3058181
41	10300000000	PHILSTOCKS FINANCIAL INC	7,930.00	0.2858147
42	23600000000	R. NUBLA SECURITIES, INC.	7,270.00	0.2620268
43	PABC1000003	AB CAPITAL & INVESTMENT CORP TID-FILIPINO	7,200.00	0.2595039
44	22500000000	PREMIUM SECURITIES, INC.	7,000.00	0.2522954
45	17200000000	GUILD SECURITIES, INC.	7,000.00	0.2522954
46	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,000.00	0.2522954
47	27000000000	WESTLINK GLOBAL EQUITIES, INC.	7,000.00	0.2522954
48	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,950.00	0.2144511
49	11900000000	ASTRA SECURITIES CORPORATION	5,500.00	0.1982321
50	16700000000	AURORA SECURITIES, INC.	5,350.00	0.1928258
51	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,260.00	0.1895820
52	25700000000	TRI-STATE SECURITIES, INC.	4,980.00	0.1794902
53	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,750.00	0.1712005
54	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,460.00	0.1607482
55	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	4,395.00	0.1584055
56	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,150.00	0.1495752
57	15700000000	FIRST ORIENT SECURITIES, INC.	3,985.00	0.1436282
58	11000000000	AP SECURITIES INCORPORATED	3,800.00	0.1369604
59	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,780.00	0.1362395
60	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	3,240.00	0.1167767
61	12800000000	CAMPOS, LANUZA & COMPANY, INC.	3,220.00	0.1160559
62	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,200.00	0.1153351
63	16900000000	JSG SECURITIES, INC.	3,150.00	0.1135329
64	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,020.00	0.1088475
65	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,000.00	0.1081266
66	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	3,000.00	0.1081266
67	27200000000	BERNAD SECURITIES, INC.	3,000.00	0.1081266
68	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	3,000.00	0.1081266

Page 1212 of 1649

Security ID: P	RF2B0000000	Security Name: PETRON PREF SHARES SERIES		
Transfer Agent	: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	27500000000	YAO & ZIALCITA, INC.	2,800.00	0.1009182
70	17500000000	H. E. BENNETT SECURITIES, INC.	2,620.00	0.0944306
71	23200000000	ALAKOR SECURITIES CORPORATION	2,500.00	0.0901055
72	BKCT1000524	BANK OF COMMERCE	2,500.00	0.0901055
73	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,500.00	0.0901055
74	20600000000	MERIDIAN SECURITIES, INC.	2,410.00	0.0868617
75	23900000000	RTG & COMPANY, INC.	2,300.00	0.0828971
76	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	2,200.00	0.0792929
77	10400000000	A. T. DE CASTRO SECURITIES CORP.	2,070.00	0.0746074
78	11800000000	ASIASEC EQUITIES, INC.	2,000.00	0.0720844
79	20800000000	MDR SECURITIES, INC.	2,000.00	0.0720844
80	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	2,000.00	0.0720844
81	BKCT1000148	Bank of Commerce- Trust Services Division	2,000.00	0.0720844
82	BKCT1000615	BANK OF COMMERCE	2,000.00	0.0720844
83	32300000002	CLSA PHILIPPINES, INC.	1,750.00	0.0630739
84	20400000000	DA MARKET SECURITIES, INC.	1,700.00	0.0612717
85	14500000000	DIVERSIFIED SECURITIES, INC.	1,650.00	0.0594696
86	28800000000	G.D. TAN & COMPANY, INC.	1,540.00	0.0555050
87	10200000000	ABACUS SECURITIES CORPORATION	1,510.00	0.0544237
88	12200000000	BELSON SECURITIES, INC.	1,300.00	0.0468549
89	25100000000	TANSENGCO & CO., INC.	1,200.00	0.0432506
90	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,130.00	0.0407277
91	27800000000	YU & COMPANY, INC.	1,050.00	0.0378443
92	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	1,000.00	0.0360422
93	19300000000	LARRGO SECURITIES CO., INC.	1,000.00	0.0360422
94	26300000000	VENTURE SECURITIES, INC.	1,000.00	0.0360422
95	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	1,000.00	0.0360422
96	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0360422
97	BKCT1000613	BANK OF COMMERCE	1,000.00	0.0360422
98	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	800.00	0.0288338
99	10200000005	PRAXIS FIDES MUTUAL BENEFIT ASS., INC.	700.00	0.0252295
100	24700000000	STANDARD SECURITIES CORPORATION	640.00	0.0230670
101	12000000000	ATC SECURITIES, INC.	600.00	0.0216253
102	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISIO	500.00	0.0180211
103	BKCT1000726	BANK OF COMMERCE	500.00	0.0180211
104	14000000000	IGC SECURITIES INC.	440.00	0.0158586
105	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	430.00	0.0154981
106	23800000000	R. S. LIM & CO., INC.	320.00	0.0115335
107	PABC1000004	AB CAPITAL & INVESTMENT CORP TID-FILIPINO	250.00	0.0090106
108	18800000000	J.M. BARCELON & CO., INC.	210.00	0.0075689

Page 1213 of 1649

Security ID: PF	RF2B0000000	Security Name: PETRON PREF SHARES SERIES		
Transfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	160.00	0.0057668
110	13600000000	TRITON SECURITIES CORP.	130.00	0.0046855
111	10100000000	A & A SECURITIES, INC.	100.00	0.0036042
112	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	50.00	0.0018021
113	18100000000	INVESTORS SECURITIES, INC,	30.00	0.0010813