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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 PRF2B, PRF3A and PRF3B  
Others -

**For the period ended** Sep 30, 2020

**Description of the Disclosure**

Lists of top 100 stockholders in whose names the common and preferred shares Series 2 and Series 3 of the Company were registered as of September 30, 2020.

**Filed on behalf by:**

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

Petron Corporation  
 STOCK TRANSFER MODULE  
 List of Stockholders  
 As of Sep 30, 2020

| RANK | STOCKHOLDER NAME                                    | Common        | TOTAL SHARES  | % OF O/S    |
|------|---|---------------|---------------|-------------|
| 1    | SEA REFINERY CORPORATION                            | 4,696,885,564 | 4,696,885,564 | 50.099554 % |
| 2    | PCD NOMINEE CORP. (FILIPINO)                        | 1,739,312,652 | 1,739,312,652 | 18.552461 % |
| 3    | SAN MIGUEL CORPORATION                              | 1,702,870,560 | 1,702,870,560 | 18.163750 % |
| 4    | PETRON CORPORATION EMPLOYEES RETIREMENT PLAN        | 459,156,097   | 459,156,097   | 4.897610 %  |
| 5    | PCD NOMINEE CORP. (NON-FILIPINO)                    | 322,204,263   | 322,204,263   | 3.436807 %  |
| 6    | F. YAP SECURITIES INC.                              | 12,704,918    | 12,704,918    | 0.135518 %  |
| 7    | ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA<br>CHIACO | 6,000,000     | 6,000,000     | 0.063999 %  |
| 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   | MARY FELICCI B. ONGCHUAN                            | 2,950,100     | 2,950,100     | 0.031467 %  |
| 12   | GENEVIEVE S. CHUACHIACO                             | 2,735,000     | 2,735,000     | 0.029173 %  |
| 13   | ERNESSON S. CHUACHIACO                              | 2,732,000     | 2,732,000     | 0.029141 %  |
| 14   | Q - TECH ALLIANCE HOLDINGS, INC.                    | 2,648,500     | 2,648,500     | 0.028250 %  |
| 15   | GENEVIEVE S. CHUA CHIACO                            | 2,490,000     | 2,490,000     | 0.026560 %  |
| 16   | BENEDICT CHUA CHIACO                                | 2,365,000     | 2,365,000     | 0.025226 %  |
| 17   | ANTHONY CHUA CHIACO                                 | 2,008,000     | 2,008,000     | 0.021418 %  |
| 18   | MANUEL AWITEN DY                                    | 2,000,000     | 2,000,000     | 0.021333 %  |
| 19   | SHAHRAD RAHMANIFARD                                 | 2,000,000     | 2,000,000     | 0.021333 %  |
| 20   | KRISTINE CHUA CHIACO                                | 1,956,000     | 1,956,000     | 0.020864 %  |
| 21   | CHING HAI GO &/OR MARTINA GO                        | 1,500,000     | 1,500,000     | 0.016000 %  |
| 22   | ERNESSON S. CHUA CHIACO                             | 1,450,000     | 1,450,000     | 0.015466 %  |
| 23   | EMIL NICHOLAS B. ONGCHUAN II                        | 1,429,900     | 1,429,900     | 0.015252 %  |
| 24   | BENZON C. LIM                                       | 1,400,000     | 1,400,000     | 0.014933 %  |
| 25   | EDWIN FRANCIS LIM TAN                               | 1,100,000     | 1,100,000     | 0.011733 %  |
| 26   | ERIC RUBEN L. TAN                                   | 1,100,000     | 1,100,000     | 0.011733 %  |
| 27   | JANETTE NELLIE GO CHIU                              | 1,003,000     | 1,003,000     | 0.010699 %  |
| 28   | UNITED REALTY CORP.                                 | 1,000,000     | 1,000,000     | 0.010667 %  |
| 29   | LUCIO W. YAN &/OR CLARA Y. YAN                      | 800,000       | 800,000       | 0.008533 %  |
| 30   | JENNIFER L. TAN                                     | 735,228       | 735,228       | 0.007842 %  |
| 31   | FRANK JOEL FALLORINA GACETA                         | 684,018       | 684,018       | 0.007296 %  |
| 32   | BENZON LIM  | 600,000       | 600,000       | 0.006400 %  |
| 33   | WILLY O. DIZON OR NENE C. DIZON                     | 574,000       | 574,000       | 0.006123 %  |
| 34   | FEI DENG  | 560,000       | 560,000       | 0.005973 %  |
| 35   | ORLANDO LUMIBAO GALANG                              | 549,983       | 549,983       | 0.005866 %  |
| 36   | ELENA T. LAO  | 530,000       | 530,000       | 0.005653 %  |
| 37   | MANUEL A. SANTIAGO OR ELLA C. SANTIAGO              | 505,000       | 505,000       | 0.005387 %  |
| 38   | JOSE T. TAN &/OR PACITA TAN                         | 500,000       | 500,000       | 0.005333 %  |
| 39   | ERIC U. LIM &/OR CHRISTINE YAO LIM                  | 500,000       | 500,000       | 0.005333 %  |
| 40   | EDWIN U. LIM &/OR GENEVIEVE LIM                     | 500,000       | 500,000       | 0.005333 %  |
| 41   | MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE       | 500,000       | 500,000       | 0.005333 %  |
| 42   | FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA            | 399,282       | 399,282       | 0.004259 %  |
| 43   | FREDESUENDO G. ONG OR ERWYNN A. ONG                 | 399,281       | 399,281       | 0.004259 %  |
| 44   | HENRY CHUA VY                                       | 378,000       | 378,000       | 0.004032 %  |
| 45   | NAZARIO CONRADO VASQUEZ                             | 360,376       | 360,376       | 0.003844 %  |
| 46   | SE SINANDO M. SANTOS                                | 358,850       | 358,850       | 0.003828 %  |
| 47   | ALBERTO MENDOZA &/OR JEANIE C. MENDOZA              | 345,750       | 345,750       | 0.003688 %  |
| 48   | HOU YING  | 310,000       | 310,000       | 0.003307 %  |
| 49   | BENJAMIN ONG LIM                                    | 301,600       | 301,600       | 0.003217 %  |
| 50   | LOPE JIMENEZ  | 300,057       | 300,057       | 0.003201 %  |
| 51   | WILHELM UY  | 300,000       | 300,000       | 0.003200 %  |

Petron Corporation  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Sep 30, 2020

| RANK | STOCKHOLDER NAME   | Common  | TOTAL SHARES | % OF O/S   |
|------|--|---------|--------------|------------|
| 52   | WALTER UY  | 300,000 | 300,000      | 0.003200 % |
| 53   | ALFONSO S. TEH   | 300,000 | 300,000      | 0.003200 % |
| 54   | ERNIE YU &/OR FE YU  | 300,000 | 300,000      | 0.003200 % |
| 55   | ENRIQUE LL. YUSINGCO   | 300,000 | 300,000      | 0.003200 % |
| 56   | ENID NGO UY  | 295,841 | 295,841      | 0.003156 % |
| 57   | UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT<br>FOUNDATION INC. | 291,174 | 291,174      | 0.003106 % |
| 58   | JIMMY UY TAN   | 287,250 | 287,250      | 0.003064 % |
| 59   | ANTONIA SO NGU   | 279,768 | 279,768      | 0.002984 % |
| 60   | CARLA CHARMAINE ONG CHAN   | 270,000 | 270,000      | 0.002880 % |
| 61   | CARLITO YLLANO CUNANAN   | 262,500 | 262,500      | 0.002800 % |
| 62   | ROSA L. YAO  | 255,394 | 255,394      | 0.002724 % |
| 63   | PNOC ALTERNATIVE FUELS CORPORATION                               | 255,004 | 255,004      | 0.002720 % |
| 64   | LUISA CO LI  | 253,750 | 253,750      | 0.002707 % |
| 65   | MARINE SHORE INVESTMENT HOLDINGS, INC.                           | 250,000 | 250,000      | 0.002667 % |
| 66   | PACITA L. TAN &/OR ERIC RUBEN L. TAN                             | 250,000 | 250,000      | 0.002667 % |
| 67   | PACITA L. TAN &/OR EDWIN FRANCIS L. TAN                          | 250,000 | 250,000      | 0.002667 % |
| 68   | ARMANDO SAM  | 247,989 | 247,989      | 0.002645 % |
| 69   | JOSE V. CUENCO   | 243,750 | 243,750      | 0.002600 % |
| 70   | DAVID GO SECURITIES INC.   | 232,062 | 232,062      | 0.002475 % |
| 71   | LAWRENCE MENDOZA &/OR ALBERTO MENDOZA                            | 218,500 | 218,500      | 0.002331 % |
| 72   | NOEL FLORES REYES  | 216,510 | 216,510      | 0.002309 % |
| 73   | LEONCIO TIU  | 215,600 | 215,600      | 0.002300 % |
| 74   | AVELINA COPUYOC SORIANO  | 210,000 | 210,000      | 0.002240 % |
| 75   | ANGELINA PINEDA GALANG   | 203,000 | 203,000      | 0.002165 % |
| 76   | INTERNATIONAL SYNTHETIC INDUSTRIES, INC.                         | 200,000 | 200,000      | 0.002133 % |
| 77   | WILFORD CHAN &/OR JESSICA CHAN                                   | 198,407 | 198,407      | 0.002116 % |
| 78   | ANTONIO Y. COSING  | 198,000 | 198,000      | 0.002112 % |
| 79   | OSCAR NG TSAI  | 195,000 | 195,000      | 0.002080 % |
| 80   | BELEN CASTRO   | 195,000 | 195,000      | 0.002080 % |
| 81   | FRANCISCO MARTINEZ &/OR LERMA MARTINEZ                           | 187,576 | 187,576      | 0.002001 % |
| 82   | MICHAEL T. LAO   | 187,500 | 187,500      | 0.002000 % |
| 83   | TRANS-ASIA SECURITIES INC.                                       | 184,000 | 184,000      | 0.001963 % |
| 84   | GLORIA V. GOMEZ  | 182,250 | 182,250      | 0.001944 % |
| 85   | ERNESTO UY YU  | 180,018 | 180,018      | 0.001920 % |
| 86   | LETICIA P. ROMERO  | 180,000 | 180,000      | 0.001920 % |
| 87   | ESCOLASTICO O. RAYOS JR.   | 178,689 | 178,689      | 0.001906 % |
| 88   | RUBEN F. DE LEON   | 176,875 | 176,875      | 0.001887 % |
| 89   | LILY T. ANG  | 175,000 | 175,000      | 0.001867 % |
| 90   | ANTONIO SUNTAY TANJANGCO   | 174,000 | 174,000      | 0.001856 % |
| 91   | HERMAN GILL &/OR FRATERNIDAD GILL                                | 172,000 | 172,000      | 0.001835 % |
| 92   | PNB SECURITIES INC.  | 170,763 | 170,763      | 0.001821 % |
| 93   | LIN ZHIDONG  | 170,000 | 170,000      | 0.001813 % |
| 94   | ROBERT LU  | 170,000 | 170,000      | 0.001813 % |
| 95   | THE SOLID GUARANTY INC.  | 168,750 | 168,750      | 0.001800 % |
| 96   | PURITA T. LIM  | 165,113 | 165,113      | 0.001761 % |
| 97   | AUGUSTO P. MERCADO   | 162,803 | 162,803      | 0.001737 % |
| 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 % |

Petron Corporation  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Sep 30, 2020

| RANK | STOCKHOLDER NAME | Common        | TOTAL SHARES  | % OF O/S    |
|------|------------------|---------------|---------------|-------------|
|      |                  | 9,006,036,578 | 9,006,036,578 | 96.063319 % |

TOTAL NO. OF SHARES : 9,375,104,497  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 145,034  
TOTAL NO. OF ACCOUNTS : 145,034

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000

Business Date: September 30, 2020

| BPNAME   | HOLDINGS    |
|--|-------------|
| SAN MIGUEL CORPORATION RETIREMENT PLAN                       | 273,574,000 |
| SOCIAL SECURITY SYSTEM                                       | 245,523,105 |
| COL Financial Group, Inc.                                    | 123,931,323 |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 105,000,445 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 95,541,557  |
| CITIBANK N.A.  | 95,018,341  |
| PAPA SECURITIES CORPORATION                                  | 83,404,136  |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 67,955,361  |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 66,406,361  |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 64,058,633  |
| ABACUS SECURITIES CORPORATION                                | 58,343,880  |
| BPI SECURITIES CORPORATION                                   | 58,150,622  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 51,788,000  |
| BDO SECURITIES CORPORATION                                   | 43,456,629  |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 41,796,034  |
| SB EQUITIES, INC.  | 34,034,702  |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 27,692,685  |
| BDO NOMURA SECURITIES INC                                    | 25,133,201  |
| TOWER SECURITIES, INC.                                       | 23,635,316  |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP                   | 22,191,300  |
| E. CHUA CHIACO SECURITIES, INC.                              | 19,564,061  |
| S.J. ROXAS & CO., INC.                                       | 16,604,470  |
| PHILSTOCKS FINANCIAL INC                                     | 16,234,314  |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 16,073,054  |
| AB CAPITAL SECURITIES, INC.                                  | 15,892,345  |
| WEALTH SECURITIES, INC.                                      | 14,815,505  |
| UCPB SECURITIES, INC.  | 14,361,491  |
| F. YAP SECURITIES, INC.                                      | 14,190,028  |
| ANSALDO, GODINEZ & CO., INC.                                 | 13,277,583  |
| MERIDIAN SECURITIES, INC.                                    | 11,892,653  |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 11,272,400  |
| SOLAR SECURITIES, INC.                                       | 10,967,412  |
| TRITON SECURITIES CORP.                                      | 10,912,087  |
| SUMMIT SECURITIES, INC.                                      | 10,703,556  |
| AP SECURITIES INCORPORATED                                   | 9,397,369   |
| H. E. BENNETT SECURITIES, INC.                               | 7,932,431   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 7,696,698   |
| MBTC - TRUST BANKING GROUP                                   | 7,653,701   |
| VALUE QUEST SECURITIES CORPORATION                           | 7,533,100   |
| BANCO DE ORO - TRUST BANKING GROUP                           | 7,353,175   |
| STANDARD CHARTERED BANK                                      | 7,311,140   |
| PNB SECURITIES, INC.   | 7,025,868   |
| A & A SECURITIES, INC.                                       | 7,019,077   |
| HDI SECURITIES, INC.   | 6,412,238   |
| SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN          | 6,336,800   |
| STANDARD SECURITIES CORPORATION                              | 6,169,280   |
| LUCKY SECURITIES, INC.                                       | 5,329,484   |
| GUILD SECURITIES, INC.                                       | 5,116,870   |
| UPCC SECURITIES CORP.  | 5,002,731   |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 4,843,600   |
| MERCANTILE SECURITIES CORP.                                  | 4,791,651   |

| <b>BPNAME</b>                                      | <b>HOLDINGS</b> |
|--|-----------------|
| RCBC SECURITIES, INC.                              | 4,629,768       |
| SSS PROVIDENT FUND                                 | 4,618,500       |
| R. COYIUTO SECURITIES, INC.                        | 4,578,340       |
| SECURITIES SPECIALISTS, INC.                       | 4,519,514       |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.  | 4,467,851       |
| GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN           | 4,408,100       |
| R. S. LIM & CO., INC.                              | 4,374,587       |
| YAO & ZIALCITA, INC.                               | 4,251,974       |
| YU & COMPANY, INC.                                 | 4,106,779       |
| BANK OF COMMERCE - TRUST SERVICES GROUP            | 4,069,900       |
| R. NUBLA SECURITIES, INC.                          | 3,750,371       |
| REGINA CAPITAL DEVELOPMENT CORPORATION             | 3,461,738       |
| UNICAPITAL SECURITIES INC.                         | 3,456,398       |
| GOLDSTAR SECURITIES, INC.                          | 3,380,366       |
| ASIASEC EQUITIES, INC.                             | 3,343,748       |
| GLOBALINKS SECURITIES & STOCKS, INC.               | 2,954,633       |
| AURORA SECURITIES, INC.                            | 2,936,232       |
| MAA GENERAL ASSURANCE PHILS., INC.                 | 2,910,000       |
| CHINA BANK SECURITIES CORPORATION                  | 2,894,915       |
| MANDARIN SECURITIES CORPORATION                    | 2,705,887       |
| INVESTORS SECURITIES, INC,                         | 2,646,000       |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.           | 2,552,591       |
| CTS GLOBAL EQUITY GROUP, INC.                      | 2,512,781       |
| WESTLINK GLOBAL EQUITIES, INC.                     | 2,447,677       |
| OPTIMUM SECURITIES CORPORATION                     | 2,372,633       |
| PREMIUM SECURITIES, INC.                           | 2,309,741       |
| BELSON SECURITIES, INC.                            | 2,263,815       |
| INTRA-INVEST SECURITIES, INC.                      | 2,211,741       |
| DA MARKET SECURITIES, INC.                         | 1,980,862       |
| PLATINUM SECURITIES, INC.                          | 1,894,464       |
| TRANS-ASIA SECURITIES, INC.                        | 1,850,524       |
| TANSENGCO & CO., INC.                              | 1,810,447       |
| SALISBURY BKT SECURITIES CORPORATION               | 1,784,852       |
| BA SECURITIES, INC.                                | 1,690,235       |
| IGC SECURITIES INC.                                | 1,675,990       |
| DAVID GO SECURITIES CORP.                          | 1,664,964       |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,555,000       |
| FIRST ORIENT SECURITIES, INC.                      | 1,391,648       |
| VENTURE SECURITIES, INC.                           | 1,359,307       |
| BERNAD SECURITIES, INC.                            | 1,323,404       |
| KING'S POWER SECURITIES, INC.                      | 1,271,867       |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.               | 1,251,389       |
| CAMPOS, LANUZA & COMPANY, INC.                     | 1,246,273       |
| RCBC TRUST & INVESTMENT DIVISION                   | 1,240,674       |
| PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN    | 1,182,800       |
| PAN ASIA SECURITIES CORP.                          | 1,165,571       |
| TIMSON SECURITIES, INC.                            | 1,115,918       |
| EAGLE EQUITIES, INC.                               | 1,113,877       |
| JSG SECURITIES, INC.                               | 1,061,507       |
| LUYS SECURITIES COMPANY, INC.                      | 1,057,987       |
| A. T. DE CASTRO SECURITIES CORP.                   | 1,027,910       |
| BENJAMIN CO CA & CO., INC.                         | 1,019,917       |
| MDR SECURITIES, INC.                               | 1,014,915       |
| MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE      | 1,000,000       |
| WONG SECURITIES CORPORATION                        | 874,208         |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP        | 824,706         |
| ALPHA SECURITIES CORP.                             | 760,775         |

| <b>BPNAME</b>  | <b>HOLDINGS</b> |
|--|-----------------|
| STRATEGIC EQUITIES CORP.                                 | 734,005         |
| UCPB GENERAL INSURANCE CO., INC.                         | 669,000         |
| I. B. GIMENEZ SECURITIES, INC.                           | 644,478         |
| EQUITIWORLD SECURITIES, INC.                             | 631,308         |
| DIVERSIFIED SECURITIES, INC.                             | 582,835         |
| SunSecurities, Inc.                                      | 581,695         |
| RTG & COMPANY, INC.                                      | 578,738         |
| G.D. TAN & COMPANY, INC.                                 | 532,079         |
| ASTRA SECURITIES CORPORATION                             | 523,034         |
| AAA SOUTHEAST EQUITIES, INCORPORATED                     | 489,143         |
| NEW WORLD SECURITIES CO., INC.                           | 426,436         |
| SUPREME STOCKBROKERS, INC                                | 422,512         |
| I. ACKERMAN & CO., INC.                                  | 384,487         |
| TRI-STATE SECURITIES, INC.                               | 383,945         |
| CHINA BANKING CORPORATION - TRUST GROUP                  | 326,800         |
| ARMSTRONG SECURITIES, INC.                               | 310,743         |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 287,400         |
| LARRGO SECURITIES CO., INC.                              | 268,742         |
| EAST WEST CAPITAL CORPORATION                            | 253,067         |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.              | 248,898         |
| J.M. BARCELON & CO., INC.                                | 242,366         |
| FIDELITY SECURITIES, INC.                                | 239,076         |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.         | 221,574         |
| CLSA PHILIPPINES, INC.                                   | 210,000         |
| JAKA SECURITIES CORP.                                    | 208,708         |
| LITONJUA SECURITIES, INC.                                | 185,665         |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                       | 172,535         |
| COHERCO SECURITIES, INC.                                 | 163,002         |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.                | 145,908         |
| ALAKOR SECURITIES CORPORATION                            | 101,011         |
| CUALOPING SECURITIES CORPORATION                         | 89,423          |
| CENTURY SECURITIES CORPORATION                           | 72,000          |
| SINCERE SECURITIES CORPORATION                           | 71,639          |
| REGIS PARTNERS, INC.                                     | 64,985          |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 46,309          |
| E.SECURITIES, INC.                                       | 45,483          |
| TRENDLINE SECURITIES CORPORATION                         | 42,732          |
| VC SECURITIES CORPORATION                                | 41,000          |
| PRYCE SECURITIES, INC.                                   | 37,055          |
| B. H. CHUA SECURITIES CORPORATION                        | 32,942          |
| SARANGANI SECURITIES, INC.                               | 23,876          |
| MOUNT PEAK SECURITIES, INC.                              | 18,492          |
| MARINO OLONDRIZ Y CIA                                    | 14,039          |
| R & L INVESTMENTS, INC.                                  | 8,995           |
| HIGHLAND SECURITIES PHIL., INC.                          | 7,443           |
| ASIAN CAPITAL EQUITIES, INC.                             | 2,229           |
| ALL ASIA SECURITIES MANAGEMENT CORP.                     | 2,057           |
| VICSAL SECURITIES & STOCK BROKERAGE, INC.                | 1,600           |
| LIPPO SECURITIES, INC.                                   | 1,179           |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.             | 299             |
| HK SECURITIES, INC.                                      | 284             |
| MARIAN SECURITIES, INC.                                  | 12              |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT  | 10              |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

| RANK | STOCKHOLDER NAME  | Preferred 2-B | TOTAL SHARES | % OF O/S     |
|------|---|---------------|--------------|--------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)                              | 2,359,810     | 2,359,810    | 82.003906 %  |
| 2    | SOCIAL SECURITY SYSTEM  | 395,770       | 395,770      | 13.753093 %  |
| 3    | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS., INC.   | 45,440        | 45,440       | 1.579050 %   |
| 4    | PCD NOMINEE CORPORATION (NON-FILIPINO)                          | 22,745        | 22,745       | 0.790394 %   |
| 5    | MARCELINO R. TEODORO  | 12,500        | 12,500       | 0.434378 %   |
| 6    | FIRST LIFE FINANCIAL CO., INC.                                  | 7,000         | 7,000        | 0.243252 %   |
| 7    | BEN TIUK SY OR JUDY Y. SY                                       | 6,400         | 6,400        | 0.222401 %   |
| 8    | REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO              | 5,000         | 5,000        | 0.173751 %   |
| 9    | ALEXANDER T. SOLIS &/OR GINA T. SINFUEGO                        | 5,000         | 5,000        | 0.173751 %   |
| 10   | FRANCISCO S. ALEJO &/OR CYNTHIA ALEJO &/OR ANNA MELISSA A. ACOP | 3,000         | 3,000        | 0.104251 %   |
| 11   | ANTONIO T. CHUA   | 2,500         | 2,500        | 0.086876 %   |
| 12   | ENRIQUE DELA LLANA YUSINGCO                                     | 2,000         | 2,000        | 0.069500 %   |
| 13   | JUSTINIANO B. PANAMBO, JR.                                      | 1,920         | 1,920        | 0.066720 %   |
| 14   | FELIX B. CHAVEZ &/OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ          | 1,500         | 1,500        | 0.052125 %   |
| 15   | DEWEY T. TAN  | 1,000         | 1,000        | 0.034750 %   |
| 16   | ROMEO V. JACINTO  | 1,000         | 1,000        | 0.034750 %   |
| 17   | ZENAIDA M. POSTRADO OR RENATO POSTRADO                          | 1,000         | 1,000        | 0.034750 %   |
| 18   | EVELYN A GESMUNDO OR DOMINADOR A. GESMUNDO JR.                  | 720           | 720          | 0.025020 %   |
| 19   | RONNE T. SY SU OR CHADWICK C. SY SU                             | 700           | 700          | 0.024325 %   |
| 20   | ROBERTO D. DE LEON  | 650           | 650          | 0.022588 %   |
| 21   | CONCHITA GO TENG OR CHLOE LOUISE C. SAY                         | 350           | 350          | 0.012163 %   |
| 22   | FLORDELIZA C. CRUZ  | 350           | 350          | 0.012163 %   |
| 23   | BAILEY R. YU, JR.   | 350           | 350          | 0.012163 %   |
| 24   | ANGELO DE GUZMAN MACABUHAY                                      | 300           | 300          | 0.010425 %   |
| 25   | FRANCES ANTOINETTE C. CRUZ                                      | 200           | 200          | 0.006950 %   |
| 26   | ZYRIL DONESA CARLOS   | 150           | 150          | 0.005213 %   |
| 27   | SAMUEL C. SISON   | 130           | 130          | 0.004518 %   |
| 28   | CATHERINE REYES MORENO  | 100           | 100          | 0.003475 %   |
| 29   | CYNTHIA N. CUSTODIO   | 50            | 50           | 0.001738 %   |
| 30   | MANUEL SALINAS  | 45            | 45           | 0.001564 %   |
|      |   | -----         | -----        | -----        |
|      |   | 2,877,680     | 2,877,680    | 100.000000 % |
|      |   | =====         | =====        | =====        |

TOTAL NO. OF SHARES : 2,877,680  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 30  
 TOTAL NO. OF ACCOUNTS : 30



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF2B0000000

Business Date: September 30, 2020

| BPNAME   | HOLDINGS |
|--|----------|
| BDO SECURITIES CORPORATION                                   | 480,600  |
| SB EQUITIES,INC.   | 234,140  |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 208,790  |
| CITIBANK N.A.  | 174,715  |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 152,745  |
| RCBC SECURITIES, INC.  | 132,955  |
| MBTC - TRUST BANKING GROUP                                   | 122,360  |
| PNB TRUST BANKING GROUP                                      | 96,540   |
| UNICAPITAL SECURITIES INC.                                   | 93,610   |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 77,430   |
| BANCO DE ORO - TRUST BANKING GROUP                           | 65,810   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 56,525   |
| PNB SECURITIES, INC.   | 37,610   |
| COL Financial Group, Inc.                                    | 34,095   |
| BPI SECURITIES CORPORATION                                   | 27,765   |
| PAPA SECURITIES CORPORATION                                  | 25,130   |
| ANSALDO, GODINEZ & CO., INC.                                 | 23,000   |
| BA SECURITIES, INC.  | 20,060   |
| TOWER SECURITIES, INC.                                       | 12,850   |
| KING'S POWER SECURITIES, INC.                                | 12,500   |
| APEX PHILIPPINES EQUITIES CORPORATION                        | 10,520   |
| COHERCO SECURITIES, INC.                                     | 10,000   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 10,000   |
| UPCC SECURITIES CORP.  | 9,940    |
| SOLAR SECURITIES, INC.                                       | 9,765    |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 9,510    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                           | 9,420    |
| AP SECURITIES INCORPORATED                                   | 9,410    |
| PHILSTOCKS FINANCIAL INC                                     | 9,395    |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 9,270    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 8,890    |
| PNB LIFE INSURANCE, INC.                                     | 8,750    |
| ARMSTRONG SECURITIES, INC.                                   | 8,690    |
| AB CAPITAL SECURITIES, INC.                                  | 7,840    |
| UCPB SECURITIES, INC.  | 7,730    |
| R. NUBLA SECURITIES, INC.                                    | 7,250    |
| GUILD SECURITIES, INC.                                       | 7,000    |
| WESTLINK GLOBAL EQUITIES, INC.                               | 7,000    |
| ASTRA SECURITIES CORPORATION                                 | 6,660    |
| RCBC TRUST & INVESTMENT DIVISION                             | 6,465    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 6,000    |
| STERLING BANK OF ASIA TRUST GROUP                            | 5,600    |
| CLSA PHILIPPINES, INC.                                       | 5,530    |
| FIRST ORIENT SECURITIES, INC.                                | 5,405    |
| AURORA SECURITIES, INC.                                      | 5,300    |
| PREMIUM SECURITIES, INC.                                     | 5,000    |
| TRI-STATE SECURITIES, INC.                                   | 4,880    |
| REGINA CAPITAL DEVELOPMENT CORPORATION                       | 4,750    |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 4,405    |
| ABACUS SECURITIES CORPORATION                                | 4,110    |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 3,985    |

| <b>BPNAME</b>   | <b>HOLDINGS</b> |
|---|-----------------|
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 3,350           |
| SUMMIT SECURITIES, INC.                                 | 3,260           |
| CAMPOS, LANUZA & COMPANY, INC.                          | 3,220           |
| SALISBURY BKT SECURITIES CORPORATION                    | 3,200           |
| GLOBALINKS SECURITIES & STOCKS, INC.                    | 3,150           |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                  | 3,000           |
| QUALITY INVESTMENTS & SECURITIES CORPORATION            | 3,000           |
| BERNAD SECURITIES, INC.                                 | 3,000           |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                    | 2,900           |
| GOLDSTAR SECURITIES, INC.                               | 2,830           |
| YAO & ZIALCITA, INC.                                    | 2,800           |
| H. E. BENNETT SECURITIES, INC.                          | 2,370           |
| BDO NOMURA SECURITIES INC                               | 2,320           |
| RTG & COMPANY, INC.                                     | 2,300           |
| UCPB GENERAL INSURANCE CO., INC.                        | 2,200           |
| A. T. DE CASTRO SECURITIES CORP.                        | 2,070           |
| HDI SECURITIES, INC.                                    | 2,000           |
| SunSecurities, Inc.                                     | 2,000           |
| MDR SECURITIES, INC.                                    | 1,950           |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.               | 1,620           |
| G.D. TAN & COMPANY, INC.                                | 1,540           |
| BELSON SECURITIES, INC.                                 | 1,300           |
| TANSENGCO & CO., INC.                                   | 1,200           |
| JSG SECURITIES, INC.                                    | 1,150           |
| CTS GLOBAL EQUITY GROUP, INC.                           | 1,000           |
| LARRGO SECURITIES CO., INC.                             | 1,000           |
| VENTURE SECURITIES, INC.                                | 1,000           |
| F. YAP SECURITIES, INC.                                 | 850             |
| DIVERSIFIED SECURITIES, INC.                            | 650             |
| STANDARD SECURITIES CORPORATION                         | 640             |
| ALAKOR SECURITIES CORPORATION                           | 500             |
| IGC SECURITIES INC.                                     | 440             |
| R. S. LIM & CO., INC.                                   | 320             |
| WEALTH SECURITIES, INC.                                 | 300             |
| J.M. BARCELON & CO., INC.                               | 210             |
| TRITON SECURITIES CORP.                                 | 130             |
| YU & COMPANY, INC.                                      | 50              |
| INVESTORS SECURITIES, INC,                              | 30              |
| EAGLE EQUITIES, INC.                                    | 5               |

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Petron Corporation (PREFERRED)  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Sep 30, 2020

| RANK | STOCKHOLDER NAME   | Preferred 3-A | TOTAL SHARES | % OF O/S     |
|------|--|---------------|--------------|--------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)   | 13,337,010    | 13,337,010   | 99.507648 %  |
| 2    | PCD NOMINEE CORPORATION (NON-FILIPINO)   | 60,640        | 60,640       | 0.452436 %   |
| 3    | MILA LEONINA DIAZ JUSTINIANO   | 2,000         | 2,000        | 0.014922 %   |
| 4    | LUZ DELA CRUZ CANLAPAN   | 1,500         | 1,500        | 0.011192 %   |
| 5    | CAROLINA N. DIONISIO   | 1,000         | 1,000        | 0.007461 %   |
| 6    | ANA UY GAN OR ALBERT DAVID UY GAN, EDWIN<br>FERDINAND UY GAN OR PHILIP BENJAMIN UY GAN | 500           | 500          | 0.003731 %   |
| 7    | ALMA FLORENCE A. LOGRONIO  | 300           | 300          | 0.002238 %   |
| 8    | ENRICO DELA LLANA YUSINGCO   | 50            | 50           | 0.000373 %   |
|      |  | -----         | -----        | -----        |
|      |  | 13,403,000    | 13,403,000   | 100.000000 % |
|      |  | =====         | =====        | =====        |

TOTAL NO. OF SHARES : 13,403,000  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 8  
TOTAL NO. OF ACCOUNTS : 8

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3A0000000

Business Date: September 30, 2020

| BPNAME   | HOLDINGS  |
|--|-----------|
| BDO SECURITIES CORPORATION                                   | 2,146,240 |
| BPI SECURITIES CORPORATION                                   | 1,911,390 |
| PNB SECURITIES, INC.   | 1,754,170 |
| MBTC - TRUST BANKING GROUP                                   | 1,093,995 |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 843,585   |
| BANCO DE ORO - TRUST BANKING GROUP                           | 752,595   |
| CITIBANK N.A.  | 739,435   |
| CHINA BANK SECURITIES CORPORATION                            | 622,260   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 582,105   |
| PNB TRUST BANKING GROUP                                      | 579,150   |
| SB EQUITIES, INC.  | 344,660   |
| R. COYIUTO SECURITIES, INC.                                  | 260,700   |
| BA SECURITIES, INC.  | 213,050   |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 209,730   |
| PAPA SECURITIES CORPORATION                                  | 144,850   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                  | 133,395   |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 110,000   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 85,750    |
| EASTWEST BANKING CORPORATION - TRUST DIVISION                | 76,490    |
| COL Financial Group, Inc.                                    | 58,045    |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 50,000    |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 44,080    |
| RCBC TRUST & INVESTMENT DIVISION                             | 41,300    |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 38,850    |
| AP SECURITIES INCORPORATED                                   | 36,250    |
| UCPB SECURITIES, INC.  | 30,485    |
| SOLAR SECURITIES, INC.                                       | 28,250    |
| ABACUS SECURITIES CORPORATION                                | 27,310    |
| FIRST ORIENT SECURITIES, INC.                                | 26,260    |
| RCBC SECURITIES, INC.  | 25,900    |
| UNICAPITAL SECURITIES INC.                                   | 24,400    |
| DA MARKET SECURITIES, INC.                                   | 23,050    |
| SECURITIES SPECIALISTS, INC.                                 | 21,800    |
| R. NUBLA SECURITIES, INC.                                    | 21,000    |
| BDO NOMURA SECURITIES INC                                    | 19,395    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 17,500    |
| ASTRA SECURITIES CORPORATION                                 | 16,560    |
| DIVERSIFIED SECURITIES, INC.                                 | 15,750    |
| AAA SOUTHEAST EQUITIES, INCORPORATED                         | 15,500    |
| HDI SECURITIES, INC.   | 14,230    |
| PREMIUM SECURITIES, INC.                                     | 13,300    |
| JSG SECURITIES, INC.   | 12,450    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                           | 12,000    |
| S.J. ROXAS & CO., INC.                                       | 12,000    |
| AB CAPITAL SECURITIES, INC.                                  | 11,765    |
| PAN ASIA SECURITIES CORP.                                    | 10,585    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION                 | 9,500     |
| F. YAP SECURITIES, INC.                                      | 8,920     |
| YAO & ZIALCITA, INC.   | 8,300     |
| A. T. DE CASTRO SECURITIES CORP.                             | 8,120     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.                      | 6,100     |
| ANSALDO, GODINEZ & CO., INC.                                 | 5,750     |

| <b>BPNAME</b>   | <b>HOLDINGS</b> |
|---|-----------------|
| H. E. BENNETT SECURITIES, INC.                          | 5,500           |
| GLOBALINKS SECURITIES & STOCKS, INC.                    | 5,445           |
| ASIASEC EQUITIES, INC.                                  | 5,230           |
| CLSA PHILIPPINES, INC.                                  | 5,000           |
| WEALTH SECURITIES, INC.                                 | 4,800           |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 4,570           |
| GOLDSTAR SECURITIES, INC.                               | 4,350           |
| G.D. TAN & COMPANY, INC.                                | 4,000           |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                  | 3,500           |
| REGINA CAPITAL DEVELOPMENT CORPORATION                  | 3,500           |
| ALPHA SECURITIES CORP.                                  | 3,000           |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 3,000           |
| KING'S POWER SECURITIES, INC.                           | 2,650           |
| J.M. BARCELON & CO., INC.                               | 2,500           |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.        | 2,000           |
| ALAKOR SECURITIES CORPORATION                           | 1,900           |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 1,800           |
| STERLING BANK OF ASIA TRUST GROUP                       | 1,710           |
| MANDARIN SECURITIES CORPORATION                         | 1,650           |
| IGC SECURITIES INC.                                     | 1,500           |
| CAMPOS, LANUZA & COMPANY, INC.                          | 1,250           |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 1,210           |
| UPCC SECURITIES CORP.                                   | 1,200           |
| R. S. LIM & CO., INC.                                   | 1,200           |
| TRITON SECURITIES CORP.                                 | 1,000           |
| MERCANTILE SECURITIES CORP.                             | 800             |
| CUALOPING SECURITIES CORPORATION                        | 750             |
| PHILIPPINE EQUITY PARTNERS, INC.                        | 750             |
| SunSecurities, Inc.                                     | 700             |
| STRATEGIC EQUITIES CORP.                                | 600             |
| SUMMIT SECURITIES, INC.                                 | 500             |
| TANSENGCO & CO., INC.                                   | 500             |
| PHILSTOCKS FINANCIAL INC                                | 310             |
| E. CHUA CHIACO SECURITIES, INC.                         | 300             |
| VC SECURITIES CORPORATION                               | 220             |
| GUILD SECURITIES, INC.                                  | 200             |
| YU & COMPANY, INC.                                      | 150             |
| OPTIMUM SECURITIES CORPORATION                          | 100             |
| TIMSON SECURITIES, INC.                                 | 50              |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

Petron Corporation (PREFERRED)  
 STOCK TRANSFER MODULE  
 List of Stockholders  
 As of Sep 30, 2020

| RANK | STOCKHOLDER NAME   | Preferred 3-B | TOTAL SHARES | % OF O/S     |
|------|--|---------------|--------------|--------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)                         | 6,521,010     | 6,521,010    | 98.848113 %  |
| 2    | PCD NOMINEE CORPORATION (NON-FILIPINO)                     | 48,690        | 48,690       | 0.738063 %   |
| 3    | SMHC MULTI-EMPLOYER RETIREMENT PLAN                        | 5,000         | 5,000        | 0.075792 %   |
| 4    | DISTILERIA BAGO INCORPORATED RETIREMENT PLAN               | 5,000         | 5,000        | 0.075792 %   |
| 5    | CAN ASIA INC RETIREMENT PLAN                               | 5,000         | 5,000        | 0.075792 %   |
| 6    | JOIE TINSAY &/OR IRENE TINSAY                              | 4,500         | 4,500        | 0.068213 %   |
| 7    | G. D. TAN & CO. INC.                                       | 2,000         | 2,000        | 0.030317 %   |
| 8    | ROMUALDO ESTACIO FRANCO OR VIRGINIA M. FRANCO              | 1,000         | 1,000        | 0.015158 %   |
| 9    | AGNES LOGRONIO BANIQUED                                    | 1,000         | 1,000        | 0.015158 %   |
| 10   | MA. TERESA L YUSINGCO                                      | 500           | 500          | 0.007579 %   |
| 11   | ANTONIO M. OSTREA  | 500           | 500          | 0.007579 %   |
| 12   | ENRIQUE LL YUSINGCO  | 500           | 500          | 0.007579 %   |
| 13   | CONCHITA PEREZ JAMORA                                      | 500           | 500          | 0.007579 %   |
| 14   | ENRIQUE NOEL L YUSINGCO                                    | 500           | 500          | 0.007579 %   |
| 15   | ENRIQUE MIGUEL L YUSINGCO                                  | 500           | 500          | 0.007579 %   |
| 16   | ANGELO DE GUZMAN MACABUHAY OR MARITNESS SIGUA<br>MACABUHAY | 400           | 400          | 0.006063 %   |
| 17   | HENRY P. YUSINGCO IV                                       | 100           | 100          | 0.001516 %   |
| 18   | MICHELLE MARIE Y. SAN JUAN                                 | 100           | 100          | 0.001516 %   |
| 19   | JOSE MANUEL R. SAN JUAN                                    | 100           | 100          | 0.001516 %   |
| 20   | MYRA P. VILLANUEVA   | 60            | 60           | 0.000910 %   |
| 21   | JUAN CARLOS V. CABREZA                                     | 10            | 10           | 0.000152 %   |
| 22   | MILAGROS P. VILLANUEVA                                     | 10            | 10           | 0.000152 %   |
| 23   | MYRNA P. VILLANUEVA  | 10            | 10           | 0.000152 %   |
| 24   | MARIETTA V. CABREZA  | 10            | 10           | 0.000152 %   |
|      |  | -----         | -----        | -----        |
|      |  | 6,597,000     | 6,597,000    | 100.000000 % |
|      |  | =====         | =====        | =====        |

TOTAL NO. OF SHARES : 6,597,000  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 24  
 TOTAL NO. OF ACCOUNTS : 24

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3B0000000

Business Date: September 30, 2020

| BPNAME   | HOLDINGS  |
|--|-----------|
| BDO SECURITIES CORPORATION                                   | 1,140,970 |
| MBTC - TRUST BANKING GROUP                                   | 548,490   |
| BPI SECURITIES CORPORATION                                   | 477,440   |
| BANCO DE ORO - TRUST BANKING GROUP                           | 358,710   |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 337,100   |
| CHINA BANK SECURITIES CORPORATION                            | 305,095   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 300,000   |
| R. COYIUTO SECURITIES, INC.                                  | 280,550   |
| SB EQUITIES,INC.   | 263,855   |
| PNB SECURITIES, INC.   | 233,295   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 220,870   |
| SAN MIGUEL BREWERY INC. RETIREMENT PLAN                      | 200,000   |
| BA SECURITIES, INC.  | 163,455   |
| CITIBANK N.A.  | 155,050   |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 122,935   |
| RCBC SECURITIES, INC.  | 116,700   |
| SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN          | 100,000   |
| SAN MIGUEL FOODS, INC. RETIREMENT PLAN                       | 100,000   |
| COL Financial Group, Inc.                                    | 94,105    |
| PNB TRUST BANKING GROUP                                      | 92,290    |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS     | 79,500    |
| PAPA SECURITIES CORPORATION                                  | 76,810    |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES          | 50,000    |
| AP SECURITIES INCORPORATED                                   | 37,285    |
| UCPB SECURITIES, INC.  | 37,260    |
| LARRGO SECURITIES CO., INC.                                  | 36,850    |
| ASIASEC EQUITIES, INC.                                       | 35,205    |
| MAYBANK ATR KIM ENG SECURITIES, INC.                         | 34,600    |
| UNICAPITAL SECURITIES INC.                                   | 34,560    |
| RCBC TRUST & INVESTMENT DIVISION                             | 34,200    |
| GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN                     | 30,000    |
| BDO NOMURA SECURITIES INC                                    | 25,405    |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 24,925    |
| FIRST ORIENT SECURITIES, INC.                                | 23,200    |
| SOLAR SECURITIES, INC.                                       | 22,250    |
| EASTWEST BANKING CORPORATION - TRUST DIVISION                | 21,300    |
| COHERCO SECURITIES, INC.                                     | 21,000    |
| H. E. BENNETT SECURITIES, INC.                               | 19,600    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 17,500    |
| ABACUS SECURITIES CORPORATION                                | 17,370    |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING                   | 16,350    |
| EAGLE EQUITIES, INC.   | 16,300    |
| KING'S POWER SECURITIES, INC.                                | 16,150    |
| PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN              | 15,000    |
| R. S. LIM & CO., INC.  | 13,800    |
| YAO & ZIALCITA, INC.   | 12,950    |
| TOWER SECURITIES, INC.                                       | 11,700    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 11,520    |
| R. NUBLA SECURITIES, INC.                                    | 11,100    |
| PHILSTOCKS FINANCIAL INC                                     | 10,410    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                         | 9,730     |

| <b>BPNAME</b>                                    | <b>HOLDINGS</b> |
|--|-----------------|
| UPCC SECURITIES CORP.                            | 9,250           |
| PHILIPPINE EQUITY PARTNERS, INC.                 | 8,230           |
| PAN ASIA SECURITIES CORP.                        | 7,900           |
| TRI-STATE SECURITIES, INC.                       | 7,850           |
| AAA SOUTHEAST EQUITIES, INCORPORATED             | 7,750           |
| AB CAPITAL SECURITIES, INC.                      | 6,130           |
| SARANGANI SECURITIES, INC.                       | 6,000           |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 6,000           |
| BERNAD SECURITIES, INC.                          | 5,200           |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 5,100           |
| E. CHUA CHIACO SECURITIES, INC.                  | 5,000           |
| CLSA PHILIPPINES, INC.                           | 5,000           |
| DIVERSIFIED SECURITIES, INC.                     | 3,950           |
| GOLDSTAR SECURITIES, INC.                        | 3,100           |
| REGINA CAPITAL DEVELOPMENT CORPORATION           | 3,100           |
| MDR SECURITIES, INC.                             | 3,000           |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP      | 3,000           |
| CAMPOS, LANUZA & COMPANY, INC.                   | 2,750           |
| STRATEGIC EQUITIES CORP.                         | 2,600           |
| BELSON SECURITIES, INC.                          | 2,550           |
| JSG SECURITIES, INC.                             | 2,500           |
| TANSENGCO & CO., INC.                            | 2,350           |
| CTS GLOBAL EQUITY GROUP, INC.                    | 2,250           |
| J.M. BARCELON & CO., INC.                        | 2,150           |
| OPTIMUM SECURITIES CORPORATION                   | 2,100           |
| ASTRA SECURITIES CORPORATION                     | 2,000           |
| GUILD SECURITIES, INC.                           | 2,000           |
| HDI SECURITIES, INC.                             | 2,000           |
| G.D. TAN & COMPANY, INC.                         | 2,000           |
| F. YAP SECURITIES, INC.                          | 1,950           |
| STERLING BANK OF ASIA TRUST GROUP                | 1,300           |
| WEALTH SECURITIES, INC.                          | 1,260           |
| LUYS SECURITIES COMPANY, INC.                    | 1,000           |
| ARMSTRONG SECURITIES, INC.                       | 1,000           |
| MANDARIN SECURITIES CORPORATION                  | 750             |
| JAKA SECURITIES CORP.                            | 700             |
| INVESTORS SECURITIES, INC,                       | 630             |
| APEX PHILIPPINES EQUITIES CORPORATION            | 560             |
| RTG & COMPANY, INC.                              | 500             |
| WESTLINK GLOBAL EQUITIES, INC.                   | 500             |
| ALAKOR SECURITIES CORPORATION                    | 350             |
| ANSALDO, GODINEZ & CO., INC.                     | 250             |
| VC SECURITIES CORPORATION                        | 250             |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 220             |
| ALPHA SECURITIES CORP.                           | 200             |
| MERCANTILE SECURITIES CORP.                      | 200             |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.         | 200             |
| SunSecurities, Inc.                              | 200             |
| TIMSON SECURITIES, INC.                          | 50              |
| DAVID GO SECURITIES CORP.                        | 40              |
| SUMMIT SECURITIES, INC.                          | 40              |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.