

Petron Corporation (PREFERRED)
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Jun 30, 2021

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	2,362,825	2,362,825	82.108678 %
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)	19,730	19,730	0.685622 %
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: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	482,010
SB EQUITIES,INC.	235,950
CHINA BANKING CORPORATION - TRUST GROUP	209,790
CITIBANK N.A.	205,285
BANK OF COMMERCE - TRUST SERVICES GROUP	156,435
RCBC SECURITIES, INC.	130,255
MBTC - TRUST BANKING GROUP	120,860
UNICAPITAL SECURITIES INC.	93,610
PNB TRUST BANKING GROUP	79,980
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	76,930
BANCO DE ORO - TRUST BANKING GROUP	65,810
FIRST METRO SECURITIES BROKERAGE CORP.	58,755
COL Financial Group, Inc.	38,965
PNB SECURITIES, INC.	37,410
BPI SECURITIES CORPORATION	35,170
ANSALDO, GODINEZ & CO., INC.	23,000
BA SECURITIES, INC.	19,700
TOWER SECURITIES, INC.	12,850
WESTLINK GLOBAL EQUITIES, INC.	12,500
APEX PHILIPPINES EQUITIES CORPORATION	10,520
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,010
COHERCO SECURITIES, INC.	10,000
UPCC SECURITIES CORP.	9,940
EASTERN SECURITIES DEVELOPMENT CORPORATION	9,890
PHILSTOCKS FINANCIAL INC	9,630
UNITED COCONUT PLANTERS BANK-TRUST BANKING	9,510
LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,420
R. NUBLA SECURITIES, INC.	9,420
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,270
SOLAR SECURITIES, INC.	8,865
PNB LIFE INSURANCE, INC.	8,750
ARMSTRONG SECURITIES, INC.	8,690
UCPB SECURITIES, INC.	8,290
AB CAPITAL SECURITIES, INC.	8,225
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,000
PAPA SECURITIES CORPORATION	7,150
GUILD SECURITIES, 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
FIRST ORIENT SECURITIES, INC.	5,405
AURORA SECURITIES, INC.	5,300
PREMIUM SECURITIES, INC.	5,000
CHINA BANK SECURITIES CORPORATION	4,965
MAYBANK ATR KIM ENG SECURITIES, INC.	4,505
REGINA CAPITAL DEVELOPMENT CORPORATION	4,270

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,255
CLSA PHILIPPINES, INC.	3,780
ABACUS SECURITIES CORPORATION	3,770
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
BERNAD SECURITIES, INC.	3,000
GOLDSTAR SECURITIES, INC.	2,830
YAO & ZIALCITA, INC.	2,800
RTG & COMPANY, INC.	2,300
H. E. BENNETT SECURITIES, INC.	2,270
UCPB GENERAL INSURANCE CO., INC.	2,200
A. T. DE CASTRO SECURITIES CORP.	2,070
DAVID GO SECURITIES CORP.	2,000
HDI SECURITIES, INC.	2,000
SunSecurities, Inc.	2,000
MDR SECURITIES, INC.	1,950
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,620
E. CHUA CHIACO SECURITIES, INC.	1,600
G.D. TAN & COMPANY, INC.	1,540
BELSON SECURITIES, INC.	1,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,250
TANSENGCO & CO., INC.	1,200
JSG SECURITIES, INC.	1,150
CTS GLOBAL EQUITY GROUP, INC.	1,000
LARGO SECURITIES CO., INC.	1,000
F. YAP SECURITIES, INC.	850
AP SECURITIES INCORPORATED	800
DIVERSIFIED SECURITIES, INC.	650
STANDARD SECURITIES CORPORATION	640
WEALTH SECURITIES, INC.	640
PHILIPPINE EQUITY PARTNERS, INC.	560
ALAKOR SECURITIES CORPORATION	500
IGC SECURITIES INC.	440
R. S. LIM & CO., INC.	320
J.M. BARCELON & CO., INC.	210
TRITON SECURITIES CORP.	130
YU & COMPANY, INC.	50
INVESTORS SECURITIES, INC,	30
EAGLE EQUITIES, INC.	5
TOTAL	2,382,555

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 Jun 30, 2021

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,331,845	13,331,845	99.469111 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	65,805	65,805	0.490972 %
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 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 %
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		13,403,000	13,403,000	100.000000 %
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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: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	2,200,935
BPI SECURITIES CORPORATION	1,739,685
PNB SECURITIES, INC.	1,615,475
MBTC - TRUST BANKING GROUP	1,265,530
CITIBANK N.A.	941,285
CHINA BANKING CORPORATION - TRUST GROUP	837,940
BANCO DE ORO - TRUST BANKING GROUP	792,590
FIRST METRO SECURITIES BROKERAGE CORP.	584,200
CHINA BANK SECURITIES CORPORATION	583,915
PNB TRUST BANKING GROUP	567,950
SB EQUITIES, INC.	370,390
R. COYIUTO SECURITIES, INC.	260,700
BA SECURITIES, INC.	213,050
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	204,730
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	142,395
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	85,750
EASTWEST BANKING CORPORATION - TRUST DIVISION	79,250
COL Financial Group, Inc.	59,390
ABACUS SECURITIES CORPORATION	52,450
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.	30,185
FIRST ORIENT SECURITIES, INC.	26,260
RCBC SECURITIES, INC.	25,900
SOLAR SECURITIES, INC.	25,800
UNICAPITAL SECURITIES INC.	23,700
DA MARKET SECURITIES, INC.	23,050
DIVERSIFIED SECURITIES, INC.	22,870
SECURITIES SPECIALISTS, INC.	21,800
R. NUBLA SECURITIES, INC.	21,000
HDI SECURITIES, INC.	19,630
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
ASTRA SECURITIES CORPORATION	16,560
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
PREMIUM SECURITIES, INC.	13,300
JSG SECURITIES, INC.	12,400
S.J. ROXAS & CO., INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
AB CAPITAL SECURITIES, INC.	11,465
PAN ASIA SECURITIES CORP.	10,585
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,000
F. YAP SECURITIES, INC.	8,870
YAO & ZIALCITA, INC.	8,300

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	8,020
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,600
STRATEGIC EQUITIES CORP.	6,150
ANSALDO, GODINEZ & CO., INC.	5,750
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
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
J.M. BARCELON & CO., INC.	2,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
G.D. TAN & COMPANY, INC.	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
SunSecurities, Inc.	700
PHILSTOCKS FINANCIAL INC	510
SUMMIT SECURITIES, INC.	500
TANSENGCO & CO., INC.	500
E. CHUA CHIACO SECURITIES, INC.	300
VC SECURITIES CORPORATION	220
TOWER SECURITIES, INC.	200
YU & COMPANY, INC.	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
TOTAL	13,397,650

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Petron Corporation (PREFERRED)
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Jun 30, 2021

RANK	STOCKHOLDER NAME	Preferred 3-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	6,520,960	6,520,960	98.847355 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	48,740	48,740	0.738821 %
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 MARITESS SIGUA 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 %
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		6,597,000	6,597,000	100.000000 %
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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: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,155,615
MBTC - TRUST BANKING GROUP	568,765
BPI SECURITIES CORPORATION	476,320
BANCO DE ORO - TRUST BANKING GROUP	391,610
CHINA BANKING CORPORATION - TRUST GROUP	337,760
CHINA BANK SECURITIES CORPORATION	306,275
DEUTSCHE BANK MANILA-CLIENTS A/C	300,000
R. COYIUTO SECURITIES, INC.	280,550
SB EQUITIES, INC.	261,820
CITIBANK N.A.	235,765
PNB SECURITIES, INC.	229,485
FIRST METRO SECURITIES BROKERAGE CORP.	213,830
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
BA SECURITIES, INC.	158,455
BANK OF COMMERCE - TRUST SERVICES GROUP	123,935
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.	89,945
PNB TRUST BANKING GROUP	89,560
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	79,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
UCPB SECURITIES, INC.	37,510
AP SECURITIES INCORPORATED	37,285
LARRGO SECURITIES CO., INC.	36,850
MAYBANK ATR KIM ENG SECURITIES, INC.	34,600
UNICAPITAL SECURITIES INC.	34,510
RCBC TRUST & INVESTMENT DIVISION	34,200
ASIASEC EQUITIES, INC.	32,320
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	30,000
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
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	19,370
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500
ABACUS SECURITIES CORPORATION	17,030
EAGLE EQUITIES, INC.	16,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	15,350
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	15,000
YAO & ZIALCITA, INC.	12,950
EASTERN SECURITIES DEVELOPMENT CORPORATION	11,520
TOWER SECURITIES, INC.	11,500
R. NUBLA SECURITIES, INC.	11,100
PHILSTOCKS FINANCIAL INC	10,970
R. S. LIM & CO., INC.	10,800

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,155
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,670
UPCC SECURITIES CORP.	9,250
PAN ASIA SECURITIES CORP.	7,900
AAA SOUTHEAST EQUITIES, INCORPORATED	7,870
PAPA SECURITIES CORPORATION	6,750
AB CAPITAL SECURITIES, INC.	6,050
GLOBALINKS SECURITIES & STOCKS, INC.	6,000
HDI SECURITIES, INC.	6,000
JAKA SECURITIES CORP.	5,700
BERNAD SECURITIES, INC.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,080
E. CHUA CHIACO SECURITIES, INC.	5,000
CLSA PHILIPPINES, INC.	5,000
PHILIPPINE EQUITY PARTNERS, INC.	4,500
DIVERSIFIED SECURITIES, INC.	4,340
GOLDSTAR SECURITIES, INC.	3,100
REGINA CAPITAL DEVELOPMENT CORPORATION	3,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,000
CAMPOS, LANUZA & COMPANY, INC.	2,650
BELSON SECURITIES, INC.	2,550
JSG SECURITIES, INC.	2,500
TANSENGCO & CO., INC.	2,350
CTS GLOBAL EQUITY GROUP, INC.	2,250
OPTIMUM SECURITIES CORPORATION	2,100
DAVID GO SECURITIES CORP.	2,040
ASTRA SECURITIES CORPORATION	2,000
GUILD SECURITIES, INC.	2,000
G.D. TAN & COMPANY, INC.	2,000
STRATEGIC EQUITIES CORP.	1,600
STERLING BANK OF ASIA TRUST GROUP	1,300
WEALTH SECURITIES, INC.	1,250
F. YAP SECURITIES, INC.	1,165
J.M. BARCELON & CO., INC.	1,150
INVESTORS SECURITIES, INC.	1,130
LUYS SECURITIES COMPANY, INC.	1,000
ARMSTRONG SECURITIES, INC.	1,000
MANDARIN SECURITIES CORPORATION	750
APEX PHILIPPINES EQUITIES CORPORATION	510
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
SunSecurities, Inc.	200
TIMSON SECURITIES, INC.	125
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
SUMMIT SECURITIES, INC.	40
TOTAL	6,569,700

BPNAME**HOLDINGS**

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