

Petron Corporation (PREFERRED)
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Jun 30, 2022

RANK	STOCKHOLDER NAME	Preferred 3-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	13,339,765	13,339,765	99.528203 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	57,835	57,835	0.431508 %
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	NSJS REALTY & DEVELOPMENT CORPORATION	50	50	0.000373 %
9	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 : 9
 TOTAL NO. OF ACCOUNTS : 9

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PRF3A0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	2,197,950
BPI SECURITIES CORPORATION	1,694,985
PNB SECURITIES, INC.	1,592,870
MBTC - TRUST BANKING GROUP	1,363,855
CITIBANK N.A.	910,285
CHINA BANKING CORPORATION - TRUST GROUP	832,940
BANCO DE ORO - TRUST BANKING GROUP	815,760
FIRST METRO SECURITIES BROKERAGE CORP.	608,675
CHINA BANK SECURITIES CORPORATION	603,955
PNB TRUST BANKING GROUP	522,950
SB EQUITIES, INC.	374,110
R. COYIUTO SECURITIES, INC.	260,700
BA SECURITIES, INC.	212,800
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	205,730
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	127,695
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	101,820
BANK OF COMMERCE - TRUST SERVICES GROUP	85,250
EASTWEST BANKING CORPORATION - TRUST DIVISION	70,980
RCBC TRUST & INVESTMENT DIVISION	61,300
COL Financial Group, Inc.	59,815
ABACUS SECURITIES CORPORATION	55,810
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,000
MAYBANK ATR KIM ENG SECURITIES, INC.	42,150
HDI SECURITIES, INC.	41,230
AP SECURITIES INCORPORATED	36,250
UCPB SECURITIES, INC.	29,685
FIRST ORIENT SECURITIES, INC.	26,260
RCBC SECURITIES, INC.	25,910
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	24,080
UNICAPITAL SECURITIES INC.	23,700
DA MARKET SECURITIES, INC.	23,050
DIVERSIFIED SECURITIES, INC.	22,870
SECURITIES SPECIALISTS, INC.	21,800
AB CAPITAL SECURITIES, INC.	19,215
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,400
AAA SOUTHEAST EQUITIES, INCORPORATED	15,500
ASTRA SECURITIES CORPORATION	15,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	13,650
PREMIUM SECURITIES, INC.	13,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,000
JSG SECURITIES, INC.	12,400
STRATEGIC EQUITIES CORP.	12,100
S.J. ROXAS & CO., INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,700
PAN ASIA SECURITIES CORP.	10,585
F. YAP SECURITIES, INC.	8,870
YAO & ZIALCITA, INC.	8,300
A. T. DE CASTRO SECURITIES CORP.	7,320
GLOBALINKS SECURITIES & STOCKS, INC.	6,445
ANSALDO, GODINEZ & CO., INC.	5,750
WEALTH SECURITIES, INC.	5,600
H. E. BENNETT SECURITIES, INC.	5,450
CLSA PHILIPPINES, INC.	5,000

BPNAME	HOLDINGS
GOLDSTAR SECURITIES, INC.	4,350
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,540
REGINA CAPITAL DEVELOPMENT CORPORATION	3,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,020
ALPHA SECURITIES CORP.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
SOLAR SECURITIES, INC.	2,800
J.M. BARCELON & CO., INC.	2,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,415
ASIASEC EQUITIES, INC.	2,350
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,000
G.D. TAN & COMPANY, INC.	2,000
ALAKOR SECURITIES CORPORATION	1,900
STERLING BANK OF ASIA TRUST GROUP	1,710
MANDARIN SECURITIES CORPORATION	1,650
PHILSTOCKS FINANCIAL INC	1,400
APEX PHILIPPINES EQUITIES CORPORATION	1,210
UPCC SECURITIES CORP.	1,200
CAMPOS, LANUZA & COMPANY, INC.	1,200
R. S. LIM & CO., INC.	1,200
TRITON SECURITIES CORP.	1,000
IGC SECURITIES INC.	1,000
MERCANTILE SECURITIES CORP.	800
SunSecurities, Inc.	700
SUMMIT SECURITIES, INC.	500
TANSENGCO & CO., INC.	500
TOWER SECURITIES, INC.	500
E. CHUA CHIACO SECURITIES, INC.	300
YU & COMPANY, INC.	150
VC SECURITIES CORPORATION	150
GUILD SECURITIES, INC.	100
OPTIMUM SECURITIES CORPORATION	100
TIMSON SECURITIES, INC.	50
TOTAL	13,397,600

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, 2022

RANK	STOCKHOLDER NAME	Preferred 3-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	6,523,370	6,523,370	98.883887 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	46,330	46,330	0.702289 %
3	CAN ASIA INC RETIREMENT PLAN	5,000	5,000	0.075792 %
4	SMHC MULTI-EMPLOYER RETIREMENT PLAN	5,000	5,000	0.075792 %
5	DISTILERIA BAGO INCORPORATED 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	ANTONIO M. OSTREA	500	500	0.007579 %
11	ENRIQUE LL YUSINGCO	500	500	0.007579 %
12	CONCHITA PEREZ JAMORA	500	500	0.007579 %
13	ENRIQUE NOEL L YUSINGCO	500	500	0.007579 %
14	ENRIQUE MIGUEL L YUSINGCO	500	500	0.007579 %
15	MA. TERESA L YUSINGCO	500	500	0.007579 %
16	ANGELO DE GUZMAN MACABUHAY OR MARITESS SIGUA MACABUHAY	400	400	0.006063 %
17	MICHELLE MARIE Y. SAN JUAN	100	100	0.001516 %
18	JOSE MANUEL R. SAN JUAN	100	100	0.001516 %
19	HENRY P. YUSINGCO IV	100	100	0.001516 %
20	MYRA P. VILLANUEVA	60	60	0.000910 %
21	MILAGROS P. VILLANUEVA	10	10	0.000152 %
22	MYRNA P. VILLANUEVA	10	10	0.000152 %
23	MARIETTA V. CABREZA	10	10	0.000152 %
24	JUAN CARLOS 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: June 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,154,575
MBTC - TRUST BANKING GROUP	618,470
BPI SECURITIES CORPORATION	465,210
BANCO DE ORO - TRUST BANKING GROUP	413,270
CHINA BANKING CORPORATION - TRUST GROUP	337,760
CHINA BANK SECURITIES CORPORATION	301,275
DEUTSCHE BANK MANILA-CLIENTS A/C	300,000
R. COYIUTO SECURITIES, INC.	280,550
SB EQUITIES, INC.	259,260
PNB SECURITIES, INC.	227,205
FIRST METRO SECURITIES BROKERAGE CORP.	222,700
CITIBANK N.A.	208,865
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	200,000
BA SECURITIES, INC.	158,455
BANK OF COMMERCE - TRUST SERVICES GROUP	120,935
RCBC SECURITIES, INC.	117,585
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	100,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000
PNB TRUST BANKING GROUP	90,060
COL Financial Group, Inc.	84,270
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	72,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	44,160
RCBC TRUST & INVESTMENT DIVISION	42,200
UCPB SECURITIES, INC.	37,510
AP SECURITIES INCORPORATED	37,285
LARRGO SECURITIES CO., INC.	36,650
UNICAPITAL SECURITIES INC.	34,995
MAYBANK ATR KIM ENG SECURITIES, INC.	34,600
FIRST ORIENT SECURITIES, INC.	23,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	22,430
SOLAR SECURITIES, INC.	22,250
COHERCO SECURITIES, INC.	21,000
H. E. BENNETT SECURITIES, INC.	19,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	18,570
ABACUS SECURITIES CORPORATION	18,055
EVERGREEN STOCK BROKERAGE & SEC., INC.	17,500
EAGLE EQUITIES, INC.	16,300
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	15,000
PHILSTOCKS FINANCIAL INC	13,910
AB CAPITAL SECURITIES, INC.	13,485
YAO & ZIALCITA, INC.	12,950
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,020
QUALITY INVESTMENTS & SECURITIES CORPORATION	11,860
TOWER SECURITIES, INC.	11,800
R. S. LIM & CO., INC.	10,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	9,240
UPCC SECURITIES CORP.	8,250
AAA SOUTHEAST EQUITIES, INCORPORATED	7,870
HDI SECURITIES, INC.	7,605
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,350
PAN ASIA SECURITIES CORP.	7,000
PAPA SECURITIES CORPORATION	6,500

BPNAME	HOLDINGS
JAKA SECURITIES CORP.	5,700
GLOBALINKS SECURITIES & STOCKS, INC.	5,500
BERNAD SECURITIES, INC.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,060
E. CHUA CHIACO SECURITIES, INC.	5,000
CLSA PHILIPPINES, INC.	5,000
PHILIPPINE EQUITY PARTNERS, INC.	4,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	4,200
DIVERSIFIED SECURITIES, INC.	4,090
GOLDSTAR SECURITIES, INC.	3,100
REGINA CAPITAL DEVELOPMENT CORPORATION	2,800
BELSON SECURITIES, INC.	2,550
CAMPOS, LANUZA & COMPANY, INC.	2,550
JSG SECURITIES, INC.	2,500
TANSENGCO & CO., INC.	2,350
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.	1,580
ASIASEC EQUITIES, INC.	1,300
STERLING BANK OF ASIA TRUST GROUP	1,300
WEALTH SECURITIES, INC.	1,255
J.M. BARCELON & CO., INC.	1,150
R. NUBLA SECURITIES, INC.	1,100
LUYS SECURITIES COMPANY, INC.	1,000
F. YAP SECURITIES, INC.	900
MANDARIN SECURITIES CORPORATION	750
INVESTORS SECURITIES, INC.	630
APEX PHILIPPINES EQUITIES CORPORATION	510
RTG & COMPANY, INC.	500
WESTLINK GLOBAL EQUITIES, INC.	500
TRITON SECURITIES CORP.	360
ALAKOR SECURITIES CORPORATION	350
EQUITIWORLD SECURITIES, INC.	300
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

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