

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)	1,859,412,869	1,859,412,869	19.833516 %
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)	207,691,963	207,691,963	2.215356 %
6	F. YAP SECURITIES INC.	15,704,918	15,704,918	0.167517 %
7	ERNESTO CHUA CHIACO &/OR MARGARET SY CHUA 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	MARY FELICCI B. ONGCHUAN	2,950,100	2,950,100	0.031467 %
11	GENEVIEVE S. CHUACHIACO	2,735,000	2,735,000	0.029173 %
12	ERNESSON S. CHUACHIACO	2,732,000	2,732,000	0.029141 %
13	Q - TECH ALLIANCE HOLDINGS, INC.	2,648,500	2,648,500	0.028250 %
14	GENEVIEVE S. CHUA CHIACO	2,490,000	2,490,000	0.026560 %
15	BENEDICT CHUA CHIACO	2,365,000	2,365,000	0.025226 %
16	ANTHONY CHUA CHIACO	2,008,000	2,008,000	0.021418 %
17	SHAHRAD RAHMANIFARD	2,000,000	2,000,000	0.021333 %
18	MANUEL AWITEN DY	2,000,000	2,000,000	0.021333 %
19	KRISTINE CHUA CHIACO	1,956,000	1,956,000	0.020864 %
20	CHING HAI GO &/OR MARTINA GO	1,500,000	1,500,000	0.016000 %
21	ERNESSON S. CHUA CHIACO	1,450,000	1,450,000	0.015466 %
22	EMIL NICHOLAS B. ONGCHUAN II	1,429,900	1,429,900	0.015252 %
23	BENZON C. LIM	1,400,000	1,400,000	0.014933 %
24	ERIC RUBEN L. TAN	1,100,000	1,100,000	0.011733 %
25	EDWIN FRANCIS LIM TAN	1,100,000	1,100,000	0.011733 %
26	JANETTE NELLIE GO CHIU	1,003,000	1,003,000	0.010699 %
27	UNITED REALTY CORP.	1,000,000	1,000,000	0.010667 %
28	LUCIO W. YAN &/OR CLARA Y. YAN	800,000	800,000	0.008533 %
29	JENNIFER L. TAN	735,228	735,228	0.007842 %
30	FRANK JOEL FALLORINA GACETA	684,018	684,018	0.007296 %
31	BENZON LIM	600,000	600,000	0.006400 %
32	FEI DENG	560,000	560,000	0.005973 %
33	MANUEL A. SANTIAGO OR ELLA C. SANTIAGO	555,000	555,000	0.005920 %
34	ORLANDO LUMIBAO GALANG	549,983	549,983	0.005866 %
35	ELENA T. LAO	530,000	530,000	0.005653 %
36	EDWIN U. LIM &/OR GENEVIEVE LIM	500,000	500,000	0.005333 %
37	JOSE T. TAN &/OR PACITA TAN	500,000	500,000	0.005333 %
38	MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	500,000	500,000	0.005333 %
39	ERIC U. LIM &/OR CHRISTINE YAO LIM	500,000	500,000	0.005333 %
40	JOIE TINSAY OR IRENE TINSAY	420,000	420,000	0.004480 %
41	FREDESUENDO G. ONG OR GLYNNA ONG-CABRERA	399,282	399,282	0.004259 %
42	FREDESUENDO G. ONG OR ERWYNN A. ONG	399,281	399,281	0.004259 %
43	HENRY CHUA VY	378,000	378,000	0.004032 %
44	NAZARIO CONRADO VASQUEZ	360,376	360,376	0.003844 %
45	SESINANDO M. SANTOS	358,850	358,850	0.003828 %
46	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	345,750	345,750	0.003688 %
47	HOU YING	310,000	310,000	0.003307 %
48	BENJAMIN ONG LIM	301,600	301,600	0.003217 %
49	ENRIQUE LL. YUSINGCO	300,200	300,200	0.003202 %
50	LOPE JIMENEZ	300,057	300,057	0.003201 %
51	ERNIE YU &/OR FE YU	300,000	300,000	0.003200 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
52	ALFONSO S. TEH	300,000	300,000	0.003200 %
53	UNIVERSITY OF STO. TOMAS RESEARCH & ENDOWMENT FOUNDATION INC.	291,174	291,174	0.003106 %
54	JIMMY UY TAN	287,250	287,250	0.003064 %
55	ANTONIA SO NGU	279,768	279,768	0.002984 %
56	CARLITO YLLANO CUNANAN	262,500	262,500	0.002800 %
57	ROSA L. YAO	255,394	255,394	0.002724 %
58	PNOC ALTERNATIVE FUELS CORPORATION	255,004	255,004	0.002720 %
59	LUISA CO LI	253,750	253,750	0.002707 %
60	PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	250,000	250,000	0.002667 %
61	MARINE SHORE INVESTMENT HOLDINGS, INC.	250,000	250,000	0.002667 %
62	PACITA L. TAN &/OR ERIC RUBEN L. TAN	250,000	250,000	0.002667 %
63	ARMANDO SAM	247,989	247,989	0.002645 %
64	JOSE V. CUENCO	243,750	243,750	0.002600 %
65	DAVID GO SECURITIES INC.	232,062	232,062	0.002475 %
66	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	218,500	218,500	0.002331 %
67	NOEL FLORES REYES	216,510	216,510	0.002309 %
68	LEONCIO TIU	215,600	215,600	0.002300 %
69	AVELINA COPUYOC SORIANO	210,000	210,000	0.002240 %
70	ANGELINA PINEDA GALANG	203,000	203,000	0.002165 %
71	ANTONIO Y. COSING	198,000	198,000	0.002112 %
72	BELEN CASTRO	195,000	195,000	0.002080 %
73	OSCAR NG TSAI	195,000	195,000	0.002080 %
74	FRANCISCO MARTINEZ &/OR LERMA MARTINEZ	187,576	187,576	0.002001 %
75	MICHAEL T. LAO	187,500	187,500	0.002000 %
76	TRANS-ASIA SECURITIES INC.	184,000	184,000	0.001963 %
77	GLORIA V. GOMEZ	182,250	182,250	0.001944 %
78	ERNESTO UY YU	180,018	180,018	0.001920 %
79	LETICIA P. ROMERO	180,000	180,000	0.001920 %
80	ESCOLASTICO O. RAYOS JR.	178,689	178,689	0.001906 %
81	RUBEN F. DE LEON	176,875	176,875	0.001887 %
82	LILY T. ANG	175,000	175,000	0.001867 %
83	ANTONIO SUNTAY TANJANGCO	174,000	174,000	0.001856 %
84	HERMAN GILL &/OR FRATERNIDAD GILL	172,000	172,000	0.001835 %
85	PNB SECURITIES INC.	170,763	170,763	0.001821 %
86	ROBERT LU	170,000	170,000	0.001813 %
87	LIN ZHIDONG	170,000	170,000	0.001813 %
88	THE SOLID GUARANTY INC.	168,750	168,750	0.001800 %
89	PURITA T. LIM	165,113	165,113	0.001761 %
90	AUGUSTO P. MERCADO	162,803	162,803	0.001737 %
91	MARIO P. LIMCUMPAO	161,813	161,813	0.001726 %
92	MU SI	160,000	160,000	0.001707 %
93	MARIO TAN ONG	157,950	157,950	0.001685 %
94	FELICITO C. SORIANO	157,000	157,000	0.001675 %
95	ENRICO P. JEREZA	156,586	156,586	0.001670 %
96	MARCELINO MAGDADARO &/OR MELANIE MAGDADARO	154,000	154,000	0.001643 %
97	ANSON NGO	153,000	153,000	0.001632 %
98	RODOLFO E. ALMONTERO	151,126	151,126	0.001612 %
99	LIRIO PELAYO AGUILA	150,113	150,113	0.001601 %
100	REYNALDO D. GAMBOA	150,000	150,000	0.001600 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
		----- 9,010,524,272 =====	----- 9,010,524,272 =====	----- 96.111188 % =====
TOTAL NO. OF SHARES :		9,375,104,497		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		144,443		
TOTAL NO. OF ACCOUNTS :		144,443		

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
SAN MIGUEL CORPORATION RETIREMENT PLAN	273,574,000
SOCIAL SECURITY SYSTEM	246,073,405
COL Financial Group, Inc.	117,163,240
GOVERNMENT SERVICE INSURANCE SYSTEM	103,575,445
ABACUS SECURITIES CORPORATION	94,687,805
BDO SECURITIES CORPORATION	84,325,514
FIRST METRO SECURITIES BROKERAGE CORP.	79,041,281
CITIBANK N.A.	76,542,103
BPI SECURITIES CORPORATION	64,260,994
PAPA SECURITIES CORPORATION	62,690,159
SB EQUITIES, INC.	50,324,819
DEUTSCHE BANK MANILA-CLIENTS A/C	47,326,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	43,904,485
MAYBANK SECURITIES, INC.	41,622,954
WEALTH SECURITIES, INC.	40,636,355
STANDARD CHARTERED BANK	37,044,400
DEUTSCHE BANK MANILA-CLIENTS A/C	29,491,108
MANDARIN SECURITIES CORPORATION	27,377,979
TOWER SECURITIES, INC.	26,798,097
SECURITIES SPECIALISTS, INC.	26,440,302
E. CHUA CHIACO SECURITIES, INC.	25,990,279
F. YAP SECURITIES, INC.	23,878,216
PHILSTOCKS FINANCIAL INC	23,873,979
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	22,191,300
MERIDIAN SECURITIES, INC.	20,469,223
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,145,820
UCPB SECURITIES, INC.	18,780,170
S.J. ROXAS & CO., INC.	16,497,955
AB CAPITAL SECURITIES, INC.	14,988,565
SUMMIT SECURITIES, INC.	14,959,567
PHILIPPINE EQUITY PARTNERS, INC.	12,974,419
ANSALDO, GODINEZ & CO., INC.	11,575,339
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	11,177,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,106,379
AP SECURITIES INCORPORATED	10,885,794
TRITON SECURITIES CORP.	10,876,087
SOLAR SECURITIES, INC.	10,773,869
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,960,215
R. COYIUTO SECURITIES, INC.	7,290,936
PNB SECURITIES, INC.	6,796,652
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	6,627,800
VALUE QUEST SECURITIES CORPORATION	6,593,100
ASIASEC EQUITIES, INC.	6,579,748
A & A SECURITIES, INC.	5,698,355
DA MARKET SECURITIES, INC.	5,554,501
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	5,161,100
MERCANTILE SECURITIES CORP.	5,138,551
LUCKY SECURITIES, INC.	5,088,484

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
HDI SECURITIES, INC.	5,034,662
MBTC - TRUST BANKING GROUP	4,744,746
SSS PROVIDENT FUND	4,618,500
RCBC SECURITIES, INC.	4,593,703
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,378,353
STANDARD SECURITIES CORPORATION	4,258,434
REGINA CAPITAL DEVELOPMENT CORPORATION	4,246,501
R. NUBLA SECURITIES, INC.	4,191,191
BANK OF COMMERCE - TRUST SERVICES GROUP	4,147,900
CHINA BANK SECURITIES CORPORATION	3,918,383
GUILD SECURITIES, INC.	3,731,621
UPCC SECURITIES CORP.	3,673,233
AURORA SECURITIES, INC.	3,659,732
PAN ASIA SECURITIES CORP.	3,508,715
YAO & ZIALCITA, INC.	3,318,222
R. S. LIM & CO., INC.	3,288,087
UNICAPITAL SECURITIES INC.	3,264,149
YU & COMPANY, INC.	3,224,468
WESTLINK GLOBAL EQUITIES, INC.	3,185,586
GOLDSTAR SECURITIES, INC.	3,149,803
INVESTORS SECURITIES, INC.	2,730,713
BELSON SECURITIES, INC.	2,702,689
DAVID GO SECURITIES CORP.	2,659,340
PREMIUM SECURITIES, INC.	2,564,617
OPTIMUM SECURITIES CORPORATION	2,441,541
TANSENGCO & CO., INC.	2,335,782
CTS GLOBAL EQUITY GROUP, INC.	2,194,581
GLOBALINKS SECURITIES & STOCKS, INC.	1,995,683
PLATINUM SECURITIES, INC.	1,851,064
SALISBURY SECURITIES CORPORATION	1,828,486
TRANS-ASIA SECURITIES, INC.	1,826,380
BA SECURITIES, INC.	1,754,611
IGC SECURITIES INC.	1,713,929
VENTURE SECURITIES, INC.	1,685,250
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,585,800
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	1,582,800
BERNAD SECURITIES, INC.	1,515,152
H. E. BENNETT SECURITIES, INC.	1,456,531
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,333,852
TIMSON SECURITIES, INC.	1,250,918
CAMPOS, LANUZA & COMPANY, INC.	1,249,071
RCBC TRUST & INVESTMENT DIVISION	1,137,574
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,111,489
I. B. GIMENEZ SECURITIES, INC.	1,049,802
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000,000
FIRST ORIENT SECURITIES, INC.	993,024
JSG SECURITIES, INC.	981,259
INTRA-INVEST SECURITIES, INC.	967,327
LUYS SECURITIES COMPANY, INC.	905,723
MDR SECURITIES, INC.	900,843
G.D. TAN & COMPANY, INC.	897,079

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	889,036
AAA SOUTHEAST EQUITIES, INCORPORATED	862,625
EAGLE EQUITIES, INC.	849,303
EQUITIWORLD SECURITIES, INC.	701,339
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	673,000
UCPB GENERAL INSURANCE CO., INC.	669,000
ALPHA SECURITIES CORP.	664,281
STRATEGIC EQUITIES CORP.	650,033
WONG SECURITIES CORPORATION	624,208
DIVERSIFIED SECURITIES, INC.	618,853
ASTRA SECURITIES CORPORATION	589,410
SunSecurities, Inc.	575,695
RTG & COMPANY, INC.	563,956
NEW WORLD SECURITIES CO., INC.	559,436
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	550,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	500,000
SUPREME STOCKBROKERS, INC	422,512
I. ACKERMAN & CO., INC.	383,699
LUNA SECURITIES, INC.	373,700
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	290,400
J.M. BARCELON & CO., INC.	283,707
CHINA BANKING CORPORATION - TRUST GROUP	280,100
EAST WEST CAPITAL CORPORATION	248,067
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	241,535
JAKA SECURITIES CORP.	237,984
LARRGO SECURITIES CO., INC.	230,329
CLSA PHILIPPINES, INC.	214,000
FIDELITY SECURITIES, INC.	208,076
LITONJUA SECURITIES, INC.	185,000
COHERCO SECURITIES, INC.	163,002
BANCO DE ORO - TRUST BANKING GROUP	160,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	155,035
FIRST INTEGRATED CAPITAL SECURITIES, INC.	145,408
ALAKOR SECURITIES CORPORATION	128,011
SARANGANI SECURITIES, INC.	123,876
BENJAMIN CO CA & CO., INC.	118,004
CUALOPING SECURITIES CORPORATION	90,423
SINCERE SECURITIES CORPORATION	77,263
CENTURY SECURITIES CORPORATION	72,000
APEX PHILIPPINES EQUITIES CORPORATION	49,685
REGIS PARTNERS, INC.	48,257
E.SECURITIES, INC.	45,483
TRENDLINE SECURITIES CORPORATION	42,732
PRYCE SECURITIES, INC.	37,055
ARMSTRONG SECURITIES, INC.	30,843
B. H. CHUA SECURITIES CORPORATION	26,948
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	18,598
MARINO OLONDRIZ Y CIA	14,039
MOUNT PEAK SECURITIES, INC.	11,492
R & L INVESTMENTS, INC.	8,995

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PCOR00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
VC SECURITIES CORPORATION	8,600
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
TRI-STATE SECURITIES, INC.	939
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	299
HK SECURITIES, INC.	284
MARIAN SECURITIES, INC.	12
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	10

**Total**

**2,067,104,832**

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.