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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2024

RANK	STOCKHOLDER NAME	Preferred 4-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	4,966,730	4,966,730	99.334600 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	29,770	29,770	0.595400 %
3	G. D. TAN & CO., INC.	2,500	2,500	0.050000 %
4	MICHAEL ANGELO O. LOPEZ OR MA. ANA KHRISTINA L. ATIENZA OR JOSE EMANUEL O. LOPEZ	1,000	1,000	0.020000 %
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		5,000,000	5,000,000	100.000000 %
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TOTAL NO. OF SHARES :		5,000,000		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		4		
TOTAL NO. OF ACCOUNTS :		4		

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

PRF4A0000000

BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	1,199,590
PNB SECURITIES, INC.	714,500
PNB TRUST BANKING GROUP	617,440
CHINA BANKING CORPORATION - TRUST GROUP	351,710
CHINA BANK SECURITIES CORPORATION	338,025
BA SECURITIES, INC.	332,420
RCBC TRUST CORPORATION	313,290
SB EQUITIES, INC.	264,470
BDO SECURITIES CORPORATION	248,800
CITIBANK N.A.	116,330
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,200
FIRST METRO SECURITIES BROKERAGE CORP.	79,930
STANDARD CHARTERED BANK	40,500
AB CAPITAL SECURITIES, INC.	36,710
RCBC TRUST CORPORATION	25,000
COL Financial Group, Inc.	19,130
DIVERSIFIED SECURITIES, INC.	17,800
BPI SECURITIES CORPORATION	17,420
MAYBANK SECURITIES, INC.	11,700
TRITON SECURITIES CORP.	10,300
MBTC - TRUST BANKING GROUP	10,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	9,300
RCBC SECURITIES, INC.	9,000
SOLAR SECURITIES, INC.	8,750
DA MARKET SECURITIES, INC.	8,500
HDI SECURITIES, INC.	8,000
PREMIUM SECURITIES, INC.	8,000
LANDBANK SECURITIES, INC.	8,000
YAO & ZIALCITA, INC.	8,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,490
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,005
STRATEGIC EQUITIES CORP.	5,400
H. E. BENNETT SECURITIES, INC.	5,200
F. YAP SECURITIES, INC.	5,050
GOLDSTAR SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC,	5,000
AP SECURITIES INCORPORATED	2,650
G.D. TAN & COMPANY, INC.	2,500
UNICAPITAL SECURITIES INC.	2,500

ABACUS SECURITIES CORPORATION	2,410
GLOBALINKS SECURITIES & STOCKS, INC.	2,000
LARRGO SECURITIES CO., INC.	2,000
BELSON SECURITIES, INC.	1,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,750
PHILSTOCKS FINANCIAL INC	1,710
ASTRA SECURITIES CORPORATION	1,000
AURORA SECURITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
ASIASEC EQUITIES, INC.	550
R. NUBLA SECURITIES, INC.	500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	500
UPCC SECURITIES CORP.	480
OPTIMUM SECURITIES CORPORATION	410
R. COYIUTO SECURITIES, INC.	400
APEX PHILIPPINES EQUITIES CORPORATION	390
TOWER SECURITIES, INC.	350
CTS GLOBAL EQUITY GROUP, INC.	300
PAPA SECURITIES CORPORATION	300
AAA SOUTHEAST EQUITIES, INCORPORATED	200
A & A SECURITIES, INC.	180
EASTERN SECURITIES DEVELOPMENT CORPORATION	150
STERLING BANK OF ASIA TRUST GROUP	150
DRAGONFI SECURITIES, INC.	110
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
JSG SECURITIES, INC.	100
WEALTH SECURITIES, INC.	50
Total Lodged Shares	4,996,500

RANK	STOCKHOLDER NAME	Preferred 4-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	2,835,490	2,835,490	94.674124 %
2	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000	100,000	3.338898 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	20,510	20,510	0.684808 %
4	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN	15,000	15,000	0.500835 %
5	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.400668 %
6	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	2,500	2,500	0.083472 %
7	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,000	2,000	0.066778 %
8	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1,500	1,500	0.050083 %
9	G. D. TAN & CO., INC.	1,500	1,500	0.050083 %
10	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500	1,500	0.050083 %
11	AGNES LOGRONIO BANIQUED OR EDRIAN JAMES LOGRONIO BANIQUED	1,000	1,000	0.033389 %
12	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.033389 %
13	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.033389 %
		2,995,000	2,995,000	100.000000 %

TOTAL NO. OF SHARES : 2,995,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 13
 TOTAL NO. OF ACCOUNTS : 13

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

PRF4B0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	459,960
BDO SECURITIES CORPORATION	301,950
CHINA BANKING CORPORATION - TRUST GROUP	285,720
BANK OF COMMERCE - TRUST SERVICES GROUP	251,525
SB EQUITIES, INC.	245,210
BA SECURITIES, INC.	208,470
CITIBANK N.A.	202,700
RCBC TRUST CORPORATION	148,040
PNB TRUST BANKING GROUP	140,450
CHINA BANK SECURITIES CORPORATION	111,450
FIRST METRO SECURITIES BROKERAGE CORP.	108,080
STANDARD CHARTERED BANK	105,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	49,900
MAYBANK SECURITIES, INC.	24,200
AB CAPITAL SECURITIES, INC.	23,870
ABACUS SECURITIES CORPORATION	20,055
EASTWEST BANKING CORPORATION - TRUST DIVISION	14,000
RCBC TRUST CORPORATION	14,000
BPI SECURITIES CORPORATION	13,900
COL Financial Group, Inc.	12,745
F. YAP SECURITIES, INC.	7,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,320
RCBC SECURITIES, INC.	6,250
STERLING BANK OF ASIA TRUST GROUP	5,250
LANDBANK SECURITIES, INC.	5,000
DA MARKET SECURITIES, INC.	4,500
UPCC SECURITIES CORP.	4,150
SOLAR SECURITIES, INC.	4,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,040
YAO & ZIALCITA, INC.	4,010
HDI SECURITIES, INC.	4,000
H. E. BENNETT SECURITIES, INC.	4,000
PREMIUM SECURITIES, INC.	4,000
IGC SECURITIES INC.	3,600
R. COYIUTO SECURITIES, INC.	3,550
TIMSON SECURITIES, INC.	3,550
E. CHUA CHIACO SECURITIES, INC.	3,200
PAPA SECURITIES CORPORATION	3,200
LARRGO SECURITIES CO., INC.	3,000

BERNAD SECURITIES, INC.	3,000
ASTRA SECURITIES CORPORATION	2,930
GLOBALINKS SECURITIES & STOCKS, INC.	2,500
JSG SECURITIES, INC.	2,500
GOLDSTAR SECURITIES, INC.	2,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,050
CTS GLOBAL EQUITY GROUP, INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500
PHILSTOCKS FINANCIAL INC	1,410
ALPHA SECURITIES CORP.	1,100
MBTC - TRUST BANKING GROUP	1,100
FIRST ORIENT SECURITIES, INC.	1,000
INVESTORS SECURITIES, INC,	1,000
MANDARIN SECURITIES CORPORATION	1,000
TANSENGCO & CO., INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
ASIASEC EQUITIES, INC.	630
R. NUBLA SECURITIES, INC.	610
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	600
CAMPOS, LANUZA & COMPANY, INC.	500
AAA SOUTHEAST EQUITIES, INCORPORATED	300
WEALTH SECURITIES, INC.	300
AP SECURITIES INCORPORATED	250
REGINA CAPITAL DEVELOPMENT CORPORATION	5
Total Lodged Shares	2,856,000

RANK	STOCKHOLDER NAME	Preferred 4-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	5,219,830	5,219,830	86.924729 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	250,000	250,000	4.163197 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	150,000	150,000	2.497918 %
4	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	150,000	150,000	2.497918 %
5	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	50,000	50,000	0.832639 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	46,670	46,670	0.777186 %
7	NCC RETIREMENT PLAN	25,000	25,000	0.416320 %
8	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN	20,000	20,000	0.333056 %
9	SMITS, INC. RETIREMENT PLAN	18,000	18,000	0.299750 %
10	MAGNOLIA, INC. RETIREMENT PLAN	15,000	15,000	0.249792 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	12,000	12,000	0.199833 %
12	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.199833 %
13	DISTILERIA BAGO, INC. RETIREMENT PLAN	5,000	5,000	0.083264 %
14	CAN ASIA INC., RETIREMENT PLAN	4,000	4,000	0.066611 %
15	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.066611 %
16	SMC SHIPPING AND LIGHTERAGE CORP. RETIREMENT PLAN	4,000	4,000	0.066611 %
17	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN	2,500	2,500	0.041632 %
18	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	2,500	2,500	0.041632 %
19	MINDANAO CORRUGATED FIBREBOARD, INC. RETIREMENT PLAN	2,000	2,000	0.033306 %
20	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,000	2,000	0.033306 %
21	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	2,000	2,000	0.033306 %
22	ENRIQUE LL. YUSINGCO	2,000	2,000	0.033306 %
23	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1,500	1,500	0.024979 %
24	SMC STOCK TRANSFER SERVICES CORPORATION RETIREMENT PLAN	1,500	1,500	0.024979 %
25	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500	1,500	0.024979 %
26	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
27	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
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		6,005,000	6,005,000	100.000000 %
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TOTAL NO. OF SHARES : 6,005,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 27
 TOTAL NO. OF ACCOUNTS : 27

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

PRF4C0000000

BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	695,210
BDO SECURITIES CORPORATION	632,480
CHINA BANK SECURITIES CORPORATION	532,935
PNB SECURITIES, INC.	522,560
FIRST METRO SECURITIES BROKERAGE CORP.	477,195
SB EQUITIES, INC.	398,975
RCBC TRUST CORPORATION	368,400
PNB TRUST BANKING GROUP	314,400
BA SECURITIES, INC.	236,770
BANK OF COMMERCE - TRUST SERVICES GROUP	222,730
STANDARD CHARTERED BANK	147,870
CITIBANK N.A.	117,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,500
RCBC TRUST CORPORATION	93,680
COL Financial Group, Inc.	49,705
BPI SECURITIES CORPORATION	43,025
MAYBANK SECURITIES, INC.	39,100
RCBC SECURITIES, INC.	27,025
MBTC - TRUST BANKING GROUP	20,800
ASIASEC EQUITIES, INC.	20,590
F. YAP SECURITIES, INC.	14,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,000
STERLING BANK OF ASIA TRUST GROUP	12,420
ABACUS SECURITIES CORPORATION	11,860
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,395
ASTRA SECURITIES CORPORATION	8,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,500
YAO & ZIALCITA, INC.	8,220
LANDBANK SECURITIES, INC.	8,200
JSG SECURITIES, INC.	6,700
REGINA CAPITAL DEVELOPMENT CORPORATION	5,555
UPCC SECURITIES CORP.	5,475
PHILSTOCKS FINANCIAL INC	5,305
DAVID GO SECURITIES CORP.	5,200
UNICAPITAL SECURITIES INC.	5,040
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,950
TIMSON SECURITIES, INC.	4,490
AB CAPITAL SECURITIES, INC.	4,405
SOLAR SECURITIES, INC.	4,200

GLOBALINKS SECURITIES & STOCKS, INC.	4,150
S.J. ROXAS & CO., INC.	4,000
WEALTH SECURITIES, INC.	3,210
TOWER SECURITIES, INC.	3,000
BANCO DE ORO - TRUST BANKING GROUP	3,000
E. CHUA CHIACO SECURITIES, INC.	2,800
DIVERSIFIED SECURITIES, INC.	2,780
LARRGO SECURITIES CO., INC.	2,570
PAPA SECURITIES CORPORATION	2,500
GUILD SECURITIES, INC.	2,400
VENTURE SECURITIES, INC.	2,230
R. COYIUTO SECURITIES, INC.	2,050
TRITON SECURITIES CORP.	2,000
MDR SECURITIES, INC.	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
MANDARIN SECURITIES CORPORATION	1,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,740
G.D. TAN & COMPANY, INC.	1,500
PHILIPPINE EQUITY PARTNERS, INC.	1,500
DRAGONFI SECURITIES, INC.	1,470
APEX PHILIPPINES EQUITIES CORPORATION	1,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,200
R. NUBLA SECURITIES, INC.	1,150
AP SECURITIES INCORPORATED	1,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,100
FIRST ORIENT SECURITIES, INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,000
UCPB GENERAL INSURANCE CO., INC.	500
YU & COMPANY, INC.	350
ALAKOR SECURITIES CORPORATION	200
INVESTORS SECURITIES, INC,	160
HDI SECURITIES, INC.	50
EAGLE EQUITIES, INC.	5
Total Lodged Shares	5,266,500

RANK	STOCKHOLDER NAME	Preferred 4-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	8,240,690	8,240,690	96.949294 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	70,310	70,310	0.827176 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	60,000	60,000	0.705882 %
4	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000	50,000	0.588235 %
5	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	50,000	50,000	0.588235 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	25,000	25,000	0.294118 %
7	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	3,000	3,000	0.035294 %
8	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.005882 %
9	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.002941 %
10	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.002941 %
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		8,500,000	8,500,000	100.000000 %
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TOTAL NO. OF SHARES : 8,500,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 10
 TOTAL NO. OF ACCOUNTS : 10

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

PRF4D0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,246,870
MBTC - TRUST BANKING GROUP	1,183,370
BA SECURITIES, INC.	796,910
BANK OF COMMERCE - TRUST SERVICES GROUP	762,400
PNB SECURITIES, INC.	667,310
CHINA BANKING CORPORATION - TRUST GROUP	527,050
RCBC TRUST CORPORATION	515,660
PNB TRUST BANKING GROUP	377,970
CHINA BANK SECURITIES CORPORATION	375,615
RCBC TRUST CORPORATION	286,470
STANDARD CHARTERED BANK	281,200
BPI ASSET MANAGEMENT AND TRUST CORPORATION	246,340
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	227,100
SB EQUITIES, INC.	217,370
EASTWEST BANKING CORPORATION - TRUST DIVISION	95,890
FIRST METRO SECURITIES BROKERAGE CORP.	72,360
MAYBANK SECURITIES, INC.	43,600
COL Financial Group, Inc.	41,015
WEALTH SECURITIES, INC.	39,990
BPI SECURITIES CORPORATION	34,430
LANDBANK SECURITIES, INC.	32,750
STERLING BANK OF ASIA TRUST GROUP	26,350
AB CAPITAL SECURITIES, INC.	21,920
GOLDSTAR SECURITIES, INC.	21,480
PAPA SECURITIES CORPORATION	15,190
QUALITY INVESTMENTS & SECURITIES CORPORATION	11,200
LARRGO SECURITIES CO., INC.	10,740
ABACUS SECURITIES CORPORATION	10,090
ASIASEC EQUITIES, INC.	9,700
G.D. TAN & COMPANY, INC.	9,500
R. NUBLA SECURITIES, INC.	9,000
SOLAR SECURITIES, INC.	8,800
EAGLE EQUITIES, INC.	8,200
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,000
R. COYIUTO SECURITIES, INC.	7,930
RCBC SECURITIES, INC.	6,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
CITIBANK N.A.	6,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,400

A & A SECURITIES, INC.	5,000
PREMIUM SECURITIES, INC.	5,000
JSG SECURITIES, INC.	3,200
SALISBURY SECURITIES CORPORATION	3,000
YAO & ZIALCITA, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,000
PHILSTOCKS FINANCIAL INC	1,720
ASTRA SECURITIES CORPORATION	1,500
DIVERSIFIED SECURITIES, INC.	1,500
STANDARD SECURITIES CORPORATION	1,500
UNICAPITAL SECURITIES INC.	1,500
DA MARKET SECURITIES, INC.	1,100
MDR SECURITIES, INC.	1,000
ALPHA SECURITIES CORP.	550
CUALOPING SECURITIES CORPORATION	500
HDI SECURITIES, INC.	500
REGINA CAPITAL DEVELOPMENT CORPORATION	500
RTG & COMPANY, INC.	450
R. S. LIM & CO., INC.	300
F. YAP SECURITIES, INC.	250
APEX PHILIPPINES EQUITIES CORPORATION	210
VC SECURITIES CORPORATION	200
MERCANTILE SECURITIES CORP.	100
ALAKOR SECURITIES CORPORATION	100
CAMPOS, LANUZA & COMPANY, INC.	50
Total Lodged Shares	8,311,000

RANK	STOCKHOLDER NAME	Preferred 4-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	8,072,590	8,072,590	96.909844 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	63,910	63,910	0.767227 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	60,000	60,000	0.720288 %
4	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	52,000	52,000	0.624250 %
5	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000	50,000	0.600240 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	25,000	25,000	0.300120 %
7	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	3,000	3,000	0.036014 %
8	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,500	2,500	0.030012 %
9	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.006002 %
10	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.003001 %
11	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.003001 %
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		8,330,000	8,330,000	100.000000 %
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TOTAL NO. OF SHARES : 8,330,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 11
 TOTAL NO. OF ACCOUNTS : 11

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

PRF4E000000

BPNAME	QUANTITY
MBTC - TRUST BANKING GROUP	938,300
BDO SECURITIES CORPORATION	913,325
FIRST METRO SECURITIES BROKERAGE CORP.	853,460
BA SECURITIES, INC.	774,800
SB EQUITIES, INC.	530,040
SOCIAL SECURITY SYSTEM	500,000
PNB SECURITIES, INC.	414,670
CHINA BANKING CORPORATION - TRUST GROUP	385,880
PNB TRUST BANKING GROUP	332,270
RCBC TRUST CORPORATION	289,770
BANK OF COMMERCE - TRUST SERVICES GROUP	274,560
CHINA BANK SECURITIES CORPORATION	219,850
EASTWEST BANKING CORPORATION - TRUST DIVISION	208,750
BPI ASSET MANAGEMENT AND TRUST CORPORATION	174,380
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	161,900
STANDARD CHARTERED BANK	152,800
BPI SECURITIES CORPORATION	142,155
RCBC TRUST CORPORATION	118,700
COL Financial Group, Inc.	82,220
CITIBANK N.A.	73,270
LANDBANK SECURITIES, INC.	51,500
MANDARIN SECURITIES CORPORATION	44,800
DA MARKET SECURITIES, INC.	40,000
ASIASEC EQUITIES, INC.	39,600
AAA SOUTHEAST EQUITIES, INCORPORATED	37,000
UPCC SECURITIES CORP.	35,110
MAYBANK SECURITIES, INC.	30,210
PHILSTOCKS FINANCIAL INC	23,420
COHERCO SECURITIES, INC.	23,000
UNICAPITAL SECURITIES INC.	21,400
PAPA SECURITIES CORPORATION	21,085
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	18,500
SOLAR SECURITIES, INC.	14,850
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,700
ABACUS SECURITIES CORPORATION	11,725
R. NUBLA SECURITIES, INC.	11,600
CAMPOS, LANUZA & COMPANY, INC.	11,580
LARRGO SECURITIES CO., INC.	10,740
AP SECURITIES INCORPORATED	9,670

LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,400
DIVERSIFIED SECURITIES, INC.	9,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,850
RCBC SECURITIES, INC.	8,650
AB CAPITAL SECURITIES, INC.	7,100
R. S. LIM & CO., INC.	7,000
JSG SECURITIES, INC.	6,910
ASTRA SECURITIES CORPORATION	6,350
STERLING BANK OF ASIA TRUST GROUP	6,220
E. CHUA CHIACO SECURITIES, INC.	6,000
YAO & ZIALCITA, INC.	5,400
BELSON SECURITIES, INC.	5,000
MDR SECURITIES, INC.	5,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,000
WEALTH SECURITIES, INC.	4,450
F. YAP SECURITIES, INC.	4,200
S.J. ROXAS & CO., INC.	3,500
HDI SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,300
PHILIPPINE EQUITY PARTNERS, INC.	1,280
TRITON SECURITIES CORP.	1,150
EAGLE EQUITIES, INC.	1,050
A. T. DE CASTRO SECURITIES CORP.	1,000
NEW WORLD SECURITIES CO., INC.	1,000
A & A SECURITIES, INC.	890
GLOBALINKS SECURITIES & STOCKS, INC.	800
INVESTORS SECURITIES, INC,	520
B. H. CHUA SECURITIES CORPORATION	500
CUALOPING SECURITIES CORPORATION	500
G.D. TAN & COMPANY, INC.	500
DRAGONFI SECURITIES, INC.	450
VC SECURITIES CORPORATION	380
FIRST ORIENT SECURITIES, INC.	300
OPTIMUM SECURITIES CORPORATION	300
ALAKOR SECURITIES CORPORATION	300
APEX PHILIPPINES EQUITIES CORPORATION	260
MERIDIAN SECURITIES, INC.	200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150
TIMSON SECURITIES, INC.	50
Total Lodged Shares	8,136,500