

RANK	STOCKHOLDER NAME	Preferred 4-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	4,966,780	4,966,780	99.335600 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	29,720	29,720	0.594400 %
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

June 30, 2025

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BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	1,180,590
PNB SECURITIES, INC.	714,980
PNB TRUST BANKING GROUP	611,940
CHINA BANKING CORPORATION - TRUST GROUP	350,910
CHINA BANK SECURITIES CORPORATION	339,820
BA SECURITIES, INC.	327,720
RCBC TRUST CORPORATION	304,040
SB EQUITIES, INC.	289,790
BDO SECURITIES CORPORATION	252,560
CITIBANK N.A.	116,330
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,200
FIRST METRO SECURITIES BROKERAGE CORP.	83,005
STANDARD CHARTERED BANK	38,500
AB CAPITAL SECURITIES, INC.	36,650
RCBC TRUST CORPORATION	25,000
COL Financial Group, Inc.	21,765
BPI SECURITIES CORPORATION	18,390
DIVERSIFIED SECURITIES, INC.	17,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,080
MAYBANK SECURITIES, INC.	11,500
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
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,355
LANDBANK SECURITIES, INC.	6,500
H. E. BENNETT SECURITIES, INC.	5,200
STRATEGIC EQUITIES CORP.	5,200
F. YAP SECURITIES, INC.	5,050
GOLDSTAR SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC.	5,000
ASIASEC EQUITIES, INC.	3,260
AP SECURITIES INCORPORATED	2,650
G.D. TAN & COMPANY, INC.	2,500

UNICAPITAL SECURITIES INC.	2,500
ABACUS SECURITIES CORPORATION	2,320
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	1,720
TOWER SECURITIES, INC.	1,250
ASTRA SECURITIES CORPORATION	1,000
AURORA SECURITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
R. NUBLA SECURITIES, INC.	500
UPCC SECURITIES CORP.	480
OPTIMUM SECURITIES CORPORATION	410
R. COYIUTO SECURITIES, INC.	400
APEX PHILIPPINES EQUITIES CORPORATION	390
PAPA SECURITIES CORPORATION	350
CTS GLOBAL EQUITY GROUP, INC.	300
DRAGONFI SECURITIES, INC.	195
AAA SOUTHEAST EQUITIES, INCORPORATED	190
A & A SECURITIES, INC.	180
EASTERN SECURITIES DEVELOPMENT CORPORATION	150
STERLING BANK OF ASIA TRUST GROUP	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
JSG SECURITIES, INC.	100
LUNA SECURITIES, INC.	80
WEALTH SECURITIES, INC.	50
<b>TOTAL LODGED SHARES</b>	<b>4,996,500</b>

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Petron Corporation (PREFERRED)  
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RANK	STOCKHOLDER NAME	Preferred 4-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	2,835,420	2,835,420	94.671786 %
2	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000	100,000	3.338898 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	20,580	20,580	0.687145 %
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

**June 30, 2025**

**PRF4B0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
PNB SECURITIES, INC.	459,160
BDO SECURITIES CORPORATION	300,660
CHINA BANKING CORPORATION - TRUST GROUP	285,720
BANK OF COMMERCE - TRUST SERVICES GROUP	250,525
SB EQUITIES, INC.	245,555
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	111,550
FIRST METRO SECURITIES BROKERAGE CORP.	108,385
STANDARD CHARTERED BANK	105,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	49,900
AB CAPITAL SECURITIES, INC.	22,620
MAYBANK SECURITIES, INC.	22,000
ABACUS SECURITIES CORPORATION	20,055
EASTWEST BANKING CORPORATION - TRUST DIVISION	14,000
RCBC TRUST CORPORATION	14,000
BPI SECURITIES CORPORATION	13,846
COL Financial Group, Inc.	12,665
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,320
F. YAP SECURITIES, INC.	7,100
RCBC SECURITIES, INC.	6,250
STERLING BANK OF ASIA TRUST GROUP	5,250
LANDBANK SECURITIES, INC.	5,000
ASIASEC EQUITIES, INC.	4,560
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
E. CHUA CHIACO SECURITIES, INC.	3,500
TIMSON SECURITIES, INC.	3,500

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
SunSecurities, Inc.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500
PHILSTOCKS FINANCIAL INC	1,449
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
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
DRAGONFI SECURITIES, INC.	5
<b>TOTAL LODGED SHARES</b>	<b>2,856,000</b>

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RANK	STOCKHOLDER NAME	Preferred 4-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	5,222,130	5,222,130	86.963031 %
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)	44,370	44,370	0.738884 %
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 %
		----- 6,005,000 =====	----- 6,005,000 =====	----- 100.000000 % =====
TOTAL NO. OF SHARES :		6,005,000		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		27		
TOTAL NO. OF ACCOUNTS :		27		

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

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BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	697,695
BDO SECURITIES CORPORATION	632,645
CHINA BANK SECURITIES CORPORATION	538,605
PNB SECURITIES, INC.	521,260
FIRST METRO SECURITIES BROKERAGE CORP.	472,375
SB EQUITIES, INC.	407,465
RCBC TRUST CORPORATION	363,900
PNB TRUST BANKING GROUP	314,400
BA SECURITIES, INC.	236,770
BANK OF COMMERCE - TRUST SERVICES GROUP	220,730
STANDARD CHARTERED BANK	148,370
CITIBANK N.A.	117,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	96,500
RCBC TRUST CORPORATION	93,680
COL Financial Group, Inc.	47,515
BPI SECURITIES CORPORATION	42,495
MAYBANK SECURITIES, INC.	39,000
RCBC SECURITIES, INC.	27,025
ASIASEC EQUITIES, INC.	22,280
MBTC - TRUST BANKING GROUP	20,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,440
F. YAP SECURITIES, INC.	14,220
ABACUS SECURITIES CORPORATION	12,860
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,370
STERLING BANK OF ASIA TRUST GROUP	9,920
ASTRA SECURITIES CORPORATION	8,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,500
LANDBANK SECURITIES, INC.	8,200
YAO & ZIALCITA, INC.	7,220
PHILSTOCKS FINANCIAL INC	6,770
JSG SECURITIES, INC.	6,700
TIMSON SECURITIES, INC.	6,490
REGINA CAPITAL DEVELOPMENT CORPORATION	5,555
DAVID GO SECURITIES CORP.	5,200
UNICAPITAL SECURITIES INC.	5,040
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,950
AB CAPITAL SECURITIES, INC.	4,670
SOLAR SECURITIES, INC.	4,200



GLOBALINKS SECURITIES & STOCKS, INC.	4,150
S.J. ROXAS & CO., INC.	4,000
TOWER SECURITIES, INC.	3,400
UPCC SECURITIES CORP.	3,355
WEALTH SECURITIES, INC.	3,210
BANCO DE ORO - TRUST BANKING GROUP	3,000
E. CHUA CHIACO SECURITIES, INC.	2,800
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
DIVERSIFIED SECURITIES, INC.	1,955
MANDARIN SECURITIES CORPORATION	1,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,740
G.D. TAN & COMPANY, INC.	1,500
PHILIPPINE EQUITY PARTNERS, INC.	1,500
APEX PHILIPPINES EQUITIES CORPORATION	1,300
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
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
DRAGONFI SECURITIES, INC.	520
UCPB GENERAL INSURANCE CO., INC.	500
YU & COMPANY, INC.	350
ALAKOR SECURITIES CORPORATION	200
INVESTORS SECURITIES, INC,	150
HDI SECURITIES, INC.	50
EAGLE EQUITIES, INC.	5
<b>TOTAL LODGED SHARES</b>	<b>5,266,500</b>

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Petron Corporation (PREFERRED)  
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RANK	STOCKHOLDER NAME	Preferred 4-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	8,199,785	8,199,785	96.468059 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	70,515	70,515	0.829588 %
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	NCC RETIREMENT PLAN	10,000	10,000	0.117647 %
8	MAGNOLIA, INC. RETIREMENT PLAN	8,000	8,000	0.094118 %
9	SMHC MULTI-EMPLOYER RETIREMENT PLAN	7,000	7,000	0.082353 %
10	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	5,000	5,000	0.058824 %
11	DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	3,000	3,000	0.035294 %
12	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	3,000	3,000	0.035294 %
13	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	3,000	3,000	0.035294 %
14	JIMMY ONG OR EVELYN DEBBIE ONG	2,500	2,500	0.029412 %
15	ENRIQUE LL. YUSINGCO	1,500	1,500	0.017647 %
16	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.005882 %
17	HENRY P. YUSINGCO IV	300	300	0.003529 %
18	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.002941 %
19	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.002941 %
20	GLADYS MARYPET R. YUSINGCO	200	200	0.002353 %
21	JOSE MANUEL R. SAN JUAN	100	100	0.001176 %
22	ENRICO DELA LLANA YUSINGCO	100	100	0.001176 %
		8,500,000	8,500,000	100.000000 %

TOTAL NO. OF SHARES : 8,500,000  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 22  
TOTAL NO. OF ACCOUNTS : 22

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

PRF4D0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,229,885
MBTC - TRUST BANKING GROUP	1,183,370
BA SECURITIES, INC.	795,910
BANK OF COMMERCE - TRUST SERVICES GROUP	751,000
PNB SECURITIES, INC.	667,310
CHINA BANKING CORPORATION - TRUST GROUP	524,520
RCBC TRUST CORPORATION	515,660
PNB TRUST BANKING GROUP	377,970
CHINA BANK SECURITIES CORPORATION	374,430
RCBC TRUST CORPORATION	286,470
STANDARD CHARTERED BANK	281,200
BPI ASSET MANAGEMENT AND TRUST CORPORATION	246,340
SB EQUITIES, INC.	244,735
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	227,100
EASTWEST BANKING CORPORATION - TRUST DIVISION	92,295
FIRST METRO SECURITIES BROKERAGE CORP.	69,170
COL Financial Group, Inc.	45,290
MAYBANK SECURITIES, INC.	43,600
WEALTH SECURITIES, INC.	39,985
BPI SECURITIES CORPORATION	34,795
STERLING BANK OF ASIA TRUST GROUP	26,350
GOLDSTAR SECURITIES, INC.	21,480
AB CAPITAL SECURITIES, INC.	21,465
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,210
LANDBANK SECURITIES, INC.	15,750
ASIASEC EQUITIES, INC.	10,740
LARRGO SECURITIES CO., INC.	10,740
ABACUS SECURITIES CORPORATION	10,090
G.D. TAN & COMPANY, INC.	9,500
R. NUBLA SECURITIES, INC.	9,000
SOLAR SECURITIES, INC.	8,800
R. COYIUTO SECURITIES, INC.	7,930
RCBC SECURITIES, INC.	6,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
CITIBANK N.A.	6,000
EAGLE EQUITIES, INC.	5,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,395
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
PAPA SECURITIES CORPORATION	2,990
AAA SOUTHEAST EQUITIES, INCORPORATED	2,000
PHILSTOCKS FINANCIAL INC	1,980
ASTRA SECURITIES CORPORATION	1,500
DIVERSIFIED SECURITIES, INC.	1,500
STANDARD SECURITIES CORPORATION	1,500
DA MARKET SECURITIES, INC.	1,100
MDR SECURITIES, INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
ALPHA SECURITIES CORP.	550
TIMSON SECURITIES, INC.	530
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
DRAGONFI SECURITIES, INC.	5
<b>TOTAL LODGED SHARES</b>	<b>8,270,300</b>

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Petron Corporation (PREFERRED)  
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RANK	STOCKHOLDER NAME	Preferred 4-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	7,990,090	7,990,090	95.919448 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	68,910	68,910	0.827251 %
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	NCC RETIREMENT PLAN	15,000	15,000	0.180072 %
8	MAGNOLIA, INC. RETIREMENT PLAN	10,000	10,000	0.120048 %
9	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	10,000	10,000	0.120048 %
10	SMHC MULTI-EMPLOYER RETIREMENT PLAN	10,000	10,000	0.120048 %
11	SMITS, INC. RETIREMENT PLAN	10,000	10,000	0.120048 %
12	DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	4,000	4,000	0.048019 %
13	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.048019 %
14	CAN ASIA INC., RETIREMENT PLAN	3,000	3,000	0.036014 %
15	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	3,000	3,000	0.036014 %
16	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	3,000	3,000	0.036014 %
17	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,500	2,500	0.030012 %
18	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	2,000	2,000	0.024010 %
19	MINDANAO CORRUGATED FIBREBOARD, INC. RETIREMENT PLAN	2,000	2,000	0.024010 %
20	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	1,500	1,500	0.018007 %
21	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.012005 %
22	DONALD JEFFERSON ONGHANSENG	1,000	1,000	0.012005 %
23	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.012005 %
24	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.006002 %
25	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.003001 %
26	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.003001 %
		8,330,000	8,330,000	100.000000 %
		=====	=====	=====

TOTAL NO. OF SHARES : 8,330,000  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 26  
TOTAL NO. OF ACCOUNTS : 26

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

PRF4E0000000

BPNAME	QUANTITY
MBTC - TRUST BANKING GROUP	934,300
BDO SECURITIES CORPORATION	884,490
FIRST METRO SECURITIES BROKERAGE CORP.	848,230
BA SECURITIES, INC.	774,800
SB EQUITIES, INC.	578,330
SOCIAL SECURITY SYSTEM	500,000
PNB SECURITIES, INC.	379,335
CHINA BANKING CORPORATION - TRUST GROUP	375,880
PNB TRUST BANKING GROUP	332,270
RCBC TRUST CORPORATION	288,770
BANK OF COMMERCE - TRUST SERVICES GROUP	276,460
BPI ASSET MANAGEMENT AND TRUST CORPORATION	272,380
CHINA BANK SECURITIES CORPORATION	215,900
EASTWEST BANKING CORPORATION - TRUST DIVISION	208,750
STANDARD CHARTERED BANK	162,900
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	161,900
RCBC TRUST CORPORATION	118,700
CITIBANK N.A.	94,245
COL Financial Group, Inc.	84,915
BPI SECURITIES CORPORATION	51,825
DA MARKET SECURITIES, INC.	40,000
AAA SOUTHEAST EQUITIES, INCORPORATED	37,000
UPCC SECURITIES CORP.	34,915
PHILSTOCKS FINANCIAL INC	31,783
ASIASEC EQUITIES, INC.	30,205
LANDBANK SECURITIES, INC.	29,500
MAYBANK SECURITIES, INC.	27,380
SOLAR SECURITIES, INC.	25,850
COHERCO SECURITIES, INC.	23,000
UNICAPITAL SECURITIES INC.	21,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,700
R. NUBLA SECURITIES, INC.	11,600
CAMPOS, LANUZA & COMPANY, INC.	11,560
ABACUS SECURITIES CORPORATION	11,500
LARRGO SECURITIES CO., INC.	10,740
MANDARIN SECURITIES CORPORATION	10,500
RCBC SECURITIES, INC.	9,970
AB CAPITAL SECURITIES, INC.	9,940

AP SECURITIES INCORPORATED	9,670
LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	9,350
DIVERSIFIED SECURITIES, INC.	8,800
JSG SECURITIES, INC.	6,880
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,500
ASTRA SECURITIES CORPORATION	6,350
STERLING BANK OF ASIA TRUST GROUP	6,220
E. CHUA CHIACO SECURITIES, INC.	6,000
R. S. LIM & CO., INC.	6,000
BELSON SECURITIES, INC.	5,000
MDR SECURITIES, INC.	5,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,000
S.J. ROXAS & CO., INC.	3,500
YAO & ZIALCITA, INC.	3,400
PAPA SECURITIES CORPORATION	3,085
WEALTH SECURITIES, INC.	2,900
WONG SECURITIES CORPORATION	2,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,300
PHILIPPINE EQUITY PARTNERS, INC.	1,280
TRITON SECURITIES CORP.	1,150
A. T. DE CASTRO SECURITIES CORP.	1,000
HDI SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	1,000
A & A SECURITIES, INC.	890
GLOBALINKS SECURITIES & STOCKS, INC.	800
INVESTORS SECURITIES, INC,	520
CUALOPING SECURITIES CORPORATION	500
G.D. TAN & COMPANY, INC.	500
DRAGONFI SECURITIES, INC.	477
TOWER SECURITIES, INC.	475
VC SECURITIES CORPORATION	380
FIRST ORIENT SECURITIES, INC.	300
OPTIMUM SECURITIES CORPORATION	300
ALAKOR SECURITIES CORPORATION	300
F. YAP SECURITIES, INC.	200
MERIDIAN SECURITIES, INC.	200
APEX PHILIPPINES EQUITIES CORPORATION	200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150
EAGLE EQUITIES, INC.	50
TIMSON SECURITIES, INC.	50
<b>TOTAL LODGED SHARES</b>	<b>8,059,000</b>