

12 July 2019

**Securities & Exchange Commission**

Secretariat Building, PICC Complex  
Roxas Blvd, Metro Manila

**Philippine Stock Exchange**

Disclosure Department  
6/F PSE Tower, 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue,  
BGC, Taguig City, Metro Manila

**Philippine Dealing & Exchange Corporation**

37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Ave. corner Paseo de Roxas  
Makati, 1226 Metro Manila, Philippines

**Attention: Hon. Vicente Graciano P. Felizmenio, Jr.**  
Director, Market and Securities Regulation Department  
Securities & Exchange Commission

**Ms. Janet Encarnacion**  
Head - Disclosure Department  
Philippine Stock Exchange

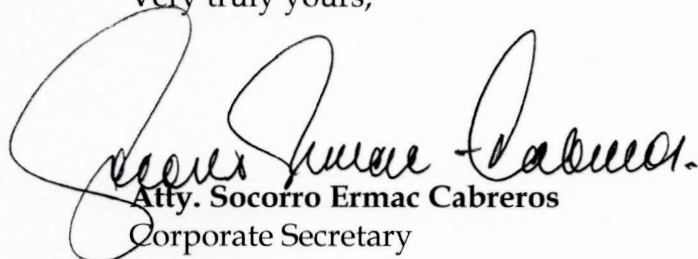
**Atty. Joseph B. Evangelista**  
Head - Issuer Compliance and Disclosure Department (ICDD)

**Gentlemen and Madam:**

We are herewith submitting the Company's Top Stockholders as of 30 June 2019 for our common and preferred shares as submitted by our transfer agent, BDO and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,



**Atty. Socorro Ermac Cabreros**  
Corporate Secretary

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

| STOCKHOLDER'S NAME                                     | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY |
|--------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORPORATION - (FILIPINO)                   | 1,130,016,259                                  | 0                                                  | 1,130,016,259                     | 78.785                    |             |
| PCD NOMINEE CORPORATION -<br>(NON-FILIPINO)            | 208,301,661                                    | 0                                                  | 208,301,661                       | 14.523                    |             |
| PHOENIX PETROLEUM HOLDINGS INC.                        | 81,861,000                                     | 0                                                  | 81,861,000                        | 5.707                     |             |
| JOSELITO R. RAMOS                                      | 4,812,600                                      | 0                                                  | 4,812,600                         | 0.336                     |             |
| DENNIS A. UY                                           | 3,991,811                                      | 0                                                  | 3,991,811                         | 0.278                     |             |
| UDENCO CORPORATION                                     | 1,614,787                                      | 0                                                  | 1,614,787                         | 0.113                     |             |
| DENNIS A. UY &/OR CHERYLYN C. UY                       | 1,098,060                                      | 0                                                  | 1,098,060                         | 0.077                     |             |
| DOMINGO T. UY                                          | 645,919                                        | 0                                                  | 645,919                           | 0.045                     |             |
| ERIC U. LIM OR CHRISTINE YAO LIM                       | 319,000                                        | 0                                                  | 319,000                           | 0.022                     |             |
| MARJORIE ANN LIM LEE OR PAULINE ANN LIM<br>LEE         | 300,000                                        | 0                                                  | 300,000                           | 0.021                     |             |
| EDWIN U. LIM OR GENEVIEVE LIM                          | 300,000                                        | 0                                                  | 300,000                           | 0.021                     |             |
| ZENAIDA CHAN UY                                        | 149,058                                        | 0                                                  | 149,058                           | 0.010                     |             |
| REBECCA PILAR CLARIDAD CATERIO                         | 148,453                                        | 0                                                  | 148,453                           | 0.010                     |             |
| SOCORRO ERMAC CABREROS                                 | 103,316                                        | 0                                                  | 103,316                           | 0.007                     |             |
| IGNACIA SYJUCO BRAGA IV                                | 71,019                                         | 0                                                  | 71,019                            | 0.005                     |             |
| CHRYSS ALFONSUS V. DAMUY                               | 70,980                                         | 0                                                  | 70,980                            | 0.005                     |             |
| GIGI QUEJADA FUENSALIDA                                | 70,980                                         | 0                                                  | 70,980                            | 0.005                     |             |
| EMERICK JEFFERSON SY GO &/OR GIRLIE NG<br>GO           | 64,592                                         | 0                                                  | 64,592                            | 0.005                     |             |
| RODOLFO B. APILADO                                     | 53,235                                         | 0                                                  | 53,235                            | 0.004                     |             |
| RAMESES VICTORIUS G. VILLAGONZALO                      | 40,000                                         | 0                                                  | 40,000                            | 0.003                     |             |
| STEPHEN T. TEO &/OR TERESITA R. TEO                    | 32,295                                         | 0                                                  | 32,295                            | 0.002                     |             |
| FREDERICK E. FERRARIS &/OR ESTER E.<br>FERRARIS        | 25,350                                         | 0                                                  | 25,350                            | 0.002                     |             |
| REYNALDO A. PHALA                                      | 24,830                                         | 0                                                  | 24,830                            | 0.002                     |             |
| ROMEO BALTAZAR DE GUZMAN                               | 20,000                                         | 0                                                  | 20,000                            | 0.001                     |             |
| DAVID L. KHO                                           | 20,000                                         | 0                                                  | 20,000                            | 0.001                     |             |
| MYRA P. VILLANUEVA                                     | 20,000                                         | 0                                                  | 20,000                            | 0.001                     |             |
| HELEN V. ALAGENO                                       | 15,926                                         | 0                                                  | 15,926                            | 0.001                     |             |
| ELVIRA M. CRUZ OR BERNARDO A. CRUZ                     | 15,000                                         | 0                                                  | 15,000                            | 0.001                     |             |
| EDWIN U. LIM                                           | 15,000                                         | 0                                                  | 15,000                            | 0.001                     |             |
| ERIC U. LIM                                            | 15,000                                         | 0                                                  | 15,000                            | 0.001                     |             |
| VICENTE M. DE VERA                                     | 12,918                                         | 0                                                  | 12,918                            | 0.001                     |             |
| MA. BLESILDA S. CONCEPCION &/OR HENRY<br>A. CONCEPCION | 12,723                                         | 0                                                  | 12,723                            | 0.001                     |             |
| MARJORIE ANN LIM LEE                                   | 10,000                                         | 0                                                  | 10,000                            | 0.001                     |             |
| LEILANI C. DIAZ                                        | 7,995                                          | 0                                                  | 7,995                             | 0.001                     |             |
| DULCE MARIA S. OLIVA                                   | 6,458                                          | 0                                                  | 6,458                             | 0.000                     |             |
| FARIDA E. FERRARIS &/OR ESTER E.<br>FERRARIS           | 4,350                                          | 0                                                  | 4,350                             | 0.000                     |             |
| ATTY. JESUS P. WISCO                                   | 3,900                                          | 0                                                  | 3,900                             | 0.000                     |             |
| MERCEDES PATRICIA D. PARDO                             | 2,636                                          | 0                                                  | 2,636                             | 0.000                     |             |
| MELVIN JOHN NITE SEDANO                                | 1,200                                          | 0                                                  | 1,200                             | 0.000                     |             |

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

| STOCKHOLDER'S NAME                         | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY |
|--------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|-------------|
| JULIET ALEJANDRO ANCHETA                   | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |             |
| ANGELICA DIANE B. MONTEZA                  | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |             |
| MILAGROS P. VILLANUEVA                     | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |             |
| MYRNA P. VILLANUEVA                        | 1,000                                          | 0                                                  | 1,000                             | 0.000                     |             |
| FELICITAS F. TACUB                         | 300                                            | 0                                                  | 300                               | 0.000                     |             |
| JESUS SAN LUIS VALENCIA                    | 300                                            | 0                                                  | 300                               | 0.000                     |             |
| GUILLERMO F. GILI, JR.                     | 260                                            | 0                                                  | 260                               | 0.000                     |             |
| ALVIN JIMENEZ PASCUAL                      | 195                                            | 0                                                  | 195                               | 0.000                     |             |
| STEPHEN G. SOLIVEN                         | 150                                            | 0                                                  | 150                               | 0.000                     |             |
| ELNORA N. TURNER                           | 120                                            | 0                                                  | 120                               | 0.000                     |             |
| PHILIP TURNER                              | 120                                            | 0                                                  | 120                               | 0.000                     |             |
| CHRISTINE F. HERRERA                       | 100                                            | 0                                                  | 100                               | 0.000                     |             |
| JULIUS VICTOR EMMANUEL J SANVICTORES       | 100                                            | 0                                                  | 100                               | 0.000                     |             |
| JULIUS VICTOR EMMANUEL D SANVICTORES       | 95                                             | 0                                                  | 95                                | 0.000                     |             |
| OWEN NATHANIEL S. AU ITF : LI MARCUS AU    | 65                                             | 0                                                  | 65                                | 0.000                     |             |
| JOSE J. LEONARDO &/OR TERESITA A. LEONARDO | 65                                             | 0                                                  | 65                                | 0.000                     |             |
| CHERYLYN C. UY                             | 39                                             | 0                                                  | 39                                | 0.000                     |             |
| JOSELITO T. BAUTISTA                       | 7                                              | 0                                                  | 7                                 | 0.000                     |             |
| J.V. EMMANUEL A. DE DIOS                   | 1                                              | 0                                                  | 1                                 | 0.000                     |             |
| PAUL G. DOMINGUEZ                          | 1                                              | 0                                                  | 1                                 | 0.000                     |             |
| MONICO V. JACOB                            | 1                                              | 0                                                  | 1                                 | 0.000                     |             |
| JOSEPH JOHN DE LEON ONG                    | 1                                              | 0                                                  | 1                                 | 0.000                     |             |
| CONSUELO YNARES SANTIAGO                   | 1                                              | 0                                                  | 1                                 | 0.000                     |             |
| GRAND TOTAL (62)                           | 1,434,304,232                                  | 0                                                  | 1,434,304,232                     |                           |             |

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

LIST OF TOP 100 STOCKHOLDERS  
JUNE 30, 2019

| STOCKHOLDER'S NAME                     | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY |
|----------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORPORATION (FILIPINO)     | 12,458,070                                     | 0                                                  | 12,458,070                        | 99.665                    |             |
| PCD NOMINEE CORPORATION (NON-FILIPINO) | 29,430                                         | 0                                                  | 29,430                            | 0.235                     |             |
| ANTONIO T. CHUA                        | 9,500                                          | 0                                                  | 9,500                             | 0.076                     |             |
| TEDDY A. GAERLAN                       | 1,000                                          | 0                                                  | 1,000                             | 0.008                     |             |
| IRIS VERONICA GO LIM                   | 2,000                                          | 0                                                  | 2,000                             | 0.016                     |             |
| GRAND TOTAL                            | 12,500,000                                     |                                                    | 12,500,000                        | 100.000                   |             |

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LIST OF TOP 100 STOCKHOLDERS  
As Of JUNE 30, 2019

| STOCKHOLDER'S NAME                                           | OUTSTANDING &<br>ISSUED SHARES<br>(FULLY PAID) | OUTSTANDING &<br>ISSUED SHARES<br>(PARTIALLY PAID) | TOTAL<br>HOLDINGS<br>(SUBSCRIBED) | PERCENTAGE<br>TO<br>TOTAL | NATIONALITY |
|--------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------------|---------------------------|-------------|
| PCD NOMINEE CORPORATION (FILIPINO)                           | 7,466,660                                      | 0                                                  | 7,466,660                         | 99.555                    |             |
| PCD NOMINEE CORPORATION (NON-FILIPINO)                       | 20,730                                         | 0                                                  | 20,730                            | 0.276                     |             |
| ANTONIO T. CHUA                                              | 5,700                                          | 0                                                  | 5,700                             | 0.076                     |             |
| KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS. INC. | 6,910                                          | 0                                                  | 6,910                             | 0.092                     |             |
| GRAND TOTAL                                                  | 7,500,000                                      |                                                    | 7,500,000                         | 100.000                   |             |

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### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000  
PHOENIX PETROLEUM PHILIPPINES.

Business Date: June 28, 2019

| BPNAME                                           | HOLDINGS    |
|--------------------------------------------------|-------------|
| UPCC SECURITIES CORP.                            | 405         |
| A & A SECURITIES, INC.                           | 11,125,762  |
| ABACUS SECURITIES CORPORATION                    | 4,936,226   |
| PHILSTOCKS FINANCIAL INC                         | 1,146,896   |
| A. T. DE CASTRO SECURITIES CORP.                 | 9,410       |
| ALPHA SECURITIES CORP.                           | 7,404       |
| BA SECURITIES, INC.                              | 150,161,806 |
| AP SECURITIES INCORPORATED                       | 7,246,025   |
| ANSALDO, GODINEZ & CO., INC.                     | 306,742     |
| AB CAPITAL SECURITIES, INC.                      | 478,653     |
| SB EQUITIES, INC.                                | 442,657     |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 193,132     |
| ASIASEC EQUITIES, INC.                           | 12,916      |
| BELSON SECURITIES, INC.                          | 323,747     |
| BENJAMIN CO CA & CO., INC.                       | 57,946      |
| B. H. CHUA SECURITIES CORPORATION                | 100         |
| JAKA SECURITIES CORP.                            | 16          |
| BPI SECURITIES CORPORATION                       | 2,757,956   |
| CAMPOS, LANUZA & COMPANY, INC.                   | 106,382     |
| SINCERE SECURITIES CORPORATION                   | 13,704      |
| BDO NOMURA SECURITIES INC                        | 1,739,617   |
| CITISECURITIES, INC.                             | 71,736      |
| TRITON SECURITIES CORP.                          | 3,617,015   |
| IGC SECURITIES INC.                              | 60,646      |
| DAVID GO SECURITIES CORP.                        | 1,036,577   |
| DIVERSIFIED SECURITIES, INC.                     | 429,112     |
| E. CHUA CHIACO SECURITIES, INC.                  | 1,108,015   |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 881,575     |
| EQUITIWORLD SECURITIES, INC.                     | 69,987      |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 1,123,875   |
| FIRST ORIENT SECURITIES, INC.                    | 137,854     |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 80,000      |
| F. YAP SECURITIES, INC.                          | 449,412     |
| AURORA SECURITIES, INC.                          | 6,758       |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 136,118     |
| JSG SECURITIES, INC.                             | 101,887     |
| GOLDSTAR SECURITIES, INC.                        | 105,535     |
| GUILD SECURITIES, INC.                           | 37,372      |
| HDI SECURITIES, INC.                             | 95,147      |
| H. E. BENNETT SECURITIES, INC.                   | 32,700      |
| HK SECURITIES, INC.                              | 4,669       |
| I. ACKERMAN & CO., INC.                          | 10,466      |
| I. B. GIMENEZ SECURITIES, INC.                   | 4,714       |
| INVESTORS SECURITIES, INC.                       | 353,252     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 66,759      |
| INTRA-INVEST SECURITIES, INC.                    | 13,419      |
| J.M. BARCELON & CO., INC.                        | 6,508       |
| VALUE QUEST SECURITIES CORPORATION               | 124,000     |
| STRATEGIC EQUITIES CORP.                         | 95,200      |
| LARRGO SECURITIES CO., INC.                      | 37,740      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 13,104      |

| BPNAME                                            | HOLDINGS    |
|---------------------------------------------------|-------------|
| LUCKY SECURITIES, INC.                            | 21,725      |
| LUYS SECURITIES COMPANY, INC.                     | 116,265     |
| MANDARIN SECURITIES CORPORATION                   | 137,483     |
| COL Financial Group, Inc.                         | 7,372,367   |
| DA MARKET SECURITIES, INC.                        | 90,088      |
| MERCANTILE SECURITIES CORP.                       | 1,299,972   |
| MERIDIAN SECURITIES, INC.                         | 318,381     |
| MDR SECURITIES, INC.                              | 81,362      |
| DEUTSCHE REGIS PARTNERS, INC.                     | 45,286      |
| MOUNT PEAK SECURITIES, INC.                       | 52,477      |
| NEW WORLD SECURITIES CO., INC.                    | 205,696     |
| NIEVES SECURITIES, INC.                           | 15,600      |
| OPTIMUM SECURITIES CORPORATION                    | 15,397      |
| RCBC SECURITIES, INC.                             | 386,912     |
| PAN ASIA SECURITIES CORP.                         | 149,899     |
| PAPA SECURITIES CORPORATION                       | 475,637     |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 153,861,147 |
| PLATINUM SECURITIES, INC.                         | 96,070      |
| PNB SECURITIES, INC.                              | 175,050     |
| PREMIUM SECURITIES, INC.                          | 113,131     |
| SALISBURY BKT SECURITIES CORPORATION              | 435,058     |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 529,279     |
| R & L INVESTMENTS, INC.                           | 3,000       |
| ALAKOR SECURITIES CORPORATION                     | 3,166       |
| R. COYIUTO SECURITIES, INC.                       | 1,318,368   |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 577,829     |
| R. NUBLA SECURITIES, INC.                         | 691,787     |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 224,937     |
| R. S. LIM & CO., INC.                             | 470,287     |
| RTG & COMPANY, INC.                               | 537,654     |
| S.J. ROXAS & CO., INC.                            | 28,373      |
| SECURITIES SPECIALISTS, INC.                      | 256,400     |
| FIDELITY SECURITIES, INC.                         | 327,317     |
| SUMMIT SECURITIES, INC.                           | 180,400     |
| STANDARD SECURITIES CORPORATION                   | 61,720      |
| TANSENGCO & CO., INC.                             | 2,092,455   |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 35          |
| TOWER SECURITIES, INC.                            | 759,414     |
| TRANS-ASIA SECURITIES, INC.                       | 19,500      |
| APEX PHILIPPINES EQUITIES CORPORATION             | 19,376      |
| UCPB SECURITIES, INC.                             | 63,593      |
| VENTURE SECURITIES, INC.                          | 8,185       |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 1,417,101   |
| WEALTH SECURITIES, INC.                           | 1,344,337   |
| WESTLINK GLOBAL EQUITIES, INC.                    | 78,066      |
| YAO & ZIALCITA, INC.                              | 195,227     |
| YU & COMPANY, INC.                                | 181,850     |
| BDO SECURITIES CORPORATION                        | 276,181,297 |
| EAGLE EQUITIES, INC.                              | 662,858     |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 103,933     |
| SOLAR SECURITIES, INC.                            | 1,678,485   |
| G.D. TAN & COMPANY, INC.                          | 430,329     |
| CLSA PHILIPPINES, INC.                            | 26,044,775  |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 137,038     |
| UNICAPITAL SECURITIES INC.                        | 109,790     |
| SunSecurities, Inc.                               | 1,576,239   |
| KING'S POWER SECURITIES, INC.                     | 344,064     |
| TIMSON SECURITIES, INC.                           | 32,400      |

| BPNAME                                                       | HOLDINGS             |
|--------------------------------------------------------------|----------------------|
| CITIBANK N.A.                                                | 369,554,876          |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 12,543,692           |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 240,638,100          |
| PHOENIX PETROLEUM PHILIPPINES, INC.                          | 231                  |
| STANDARD CHARTERED BANK                                      | 297,200              |
| SOCIAL SECURITY SYSTEM                                       | 39,732,500           |
| VC SECURITIES CORPORATION                                    | 16,800               |
| <b>TOTAL</b>                                                 | <b>1,338,317,920</b> |

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.



# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3A0000000

PHOENIX PETROLEUM PHILS INC SERIES 3A PREFERRED SHARES

Business Date: June 28, 2019

| BPNAME                                     | HOLDINGS  |
|--------------------------------------------|-----------|
| UPCC SECURITIES CORP.                      | 14,000    |
| A & A SECURITIES, INC.                     | 52,520    |
| ABACUS SECURITIES CORPORATION              | 164,350   |
| PHILSTOCKS FINANCIAL INC                   | 35,120    |
| AP SECURITIES INCORPORATED                 | 44,760    |
| ANSALDO, GODINEZ & CO., INC.               | 75,700    |
| AB CAPITAL SECURITIES, INC.                | 141,970   |
| SB EQUITIES, INC.                          | 89,960    |
| ASTRA SECURITIES CORPORATION               | 9,500     |
| CHINA BANK SECURITIES CORPORATION          | 3,600     |
| BELSON SECURITIES, INC.                    | 12,410    |
| BPI SECURITIES CORPORATION                 | 153,190   |
| CAMPOS, LANUZA & COMPANY, INC.             | 54,600    |
| BDO NOMURA SECURITIES INC                  | 33,290    |
| VSEC.COM, INC.                             | 50,000    |
| TRITON SECURITIES CORP.                    | 500       |
| IGC SECURITIES INC.                        | 500       |
| DIVERSIFIED SECURITIES, INC.               | 500       |
| E. CHUA CHIACO SECURITIES, INC.            | 28,500    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 5,200     |
| EQUITIWORLD SECURITIES, INC.               | 3,000     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.     | 25,600    |
| FIRST ORIENT SECURITIES, INC.              | 20,990    |
| F. YAP SECURITIES, INC.                    | 9,000     |
| AURORA SECURITIES, INC.                    | 9,500     |
| GLOBALINKS SECURITIES & STOCKS, INC.       | 13,000    |
| JSG SECURITIES, INC.                       | 26,100    |
| GOLDSTAR SECURITIES, INC.                  | 6,900     |
| GUILD SECURITIES, INC.                     | 29,490    |
| HDI SECURITIES, INC.                       | 17,500    |
| H. E. BENNETT SECURITIES, INC.             | 9,500     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.    | 8,380     |
| INTRA-INVEST SECURITIES, INC.              | 3,002,200 |
| J.M. BARCELON & CO., INC.                  | 11,420    |
| STRATEGIC EQUITIES CORP.                   | 19,500    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.         | 7,000     |
| LUCKY SECURITIES, INC.                     | 9,500     |
| MANDARIN SECURITIES CORPORATION            | 500       |
| COL Financial Group, Inc.                  | 83,590    |
| DA MARKET SECURITIES, INC.                 | 2,600     |
| MERCANTILE SECURITIES CORP.                | 500       |
| MERIDIAN SECURITIES, INC.                  | 500       |
| DEUTSCHE REGIS PARTNERS, INC.              | 500       |
| NEW WORLD SECURITIES CO., INC.             | 5,000     |
| OPTIMUM SECURITIES CORPORATION             | 18,200    |
| RCBC SECURITIES, INC.                      | 532,100   |
| PAN ASIA SECURITIES CORP.                  | 8,730     |
| PAPA SECURITIES CORPORATION                | 518,080   |
| MAYBANK ATR KIM ENG SECURITIES, INC.       | 439,850   |
| PNB SECURITIES, INC.                       | 11,500    |
| PREMIUM SECURITIES, INC.                   | 14,500    |

| BPNAME                                                        | HOLDINGS          |
|---------------------------------------------------------------|-------------------|
| QUALITY INVESTMENTS & SECURITIES CORPORATION                  | 48,280            |
| R & L INVESTMENTS, INC.                                       | 1,100             |
| ALAKOR SECURITIES CORPORATION                                 | 1,000             |
| R. COYIUTO SECURITIES, INC.                                   | 10,000            |
| R. NUBLA SECURITIES, INC.                                     | 408,940           |
| AAA SOUTHEAST EQUITIES, INCORPORATED                          | 9,500             |
| R. S. LIM & CO., INC.                                         | 26,100            |
| STANDARD SECURITIES CORPORATION                               | 2,000             |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.             | 15,000            |
| TOWER SECURITIES, INC.                                        | 2,000             |
| APEX PHILIPPINES EQUITIES CORPORATION                         | 7,500             |
| TRI-STATE SECURITIES, INC.                                    | 9,500             |
| UCPB SECURITIES, INC.                                         | 520               |
| VENTURE SECURITIES, INC.                                      | 7,000             |
| FIRST METRO SECURITIES BROKERAGE CORP.                        | 180,930           |
| WEALTH SECURITIES, INC.                                       | 3,170             |
| BERNAD SECURITIES, INC.                                       | 40                |
| YAO & ZIALCITA, INC.                                          | 19,500            |
| YU & COMPANY, INC.                                            | 10,000            |
| BDO SECURITIES CORPORATION                                    | 723,580           |
| EAGLE EQUITIES, INC.                                          | 3,260             |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                      | 4,500             |
| SOLAR SECURITIES, INC.                                        | 33,500            |
| G.D. TAN & COMPANY, INC.                                      | 9,500             |
| UNICAPITAL SECURITIES INC.                                    | 104,020           |
| COHERCO SECURITIES, INC.                                      | 26,200            |
| ARMSTRONG SECURITIES, INC.                                    | 4,700             |
| KING'S POWER SECURITIES, INC.                                 | 20,000            |
| BANK OF COMMERCE - TRUST SERVICES GROUP                       | 20,000            |
| CHINA BANKING CORPORATION - TRUST GROUP                       | 278,490           |
| CITIBANK N.A.                                                 | 669,830           |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT. | 2,640             |
| UCPB GENERAL INSURANCE CO., INC.                              | 20,500            |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.       | 105,000           |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                   | 1,014,580         |
| PNB TRUST BANKING GROUP                                       | 1,629,510         |
| STERLING BANK OF ASIA TRUST GROUP                             | 453,840           |
| MBTC - TRUST BANKING GROUP                                    | 766,870           |
| <b>TOTAL</b>                                                  | <b>12,487,500</b> |

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# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3B0000000

PHOENIX PETROLEUM PHILS INC SERIES 3B PREFERRED SHARES

Business Date: June 28, 2019

| BPNAME                                       | HOLDINGS  |
|----------------------------------------------|-----------|
| UPCC SECURITIES CORP.                        | 15,400    |
| A & A SECURITIES, INC.                       | 5,700     |
| ABACUS SECURITIES CORPORATION                | 84,970    |
| PHILSTOCKS FINANCIAL INC                     | 24,900    |
| AP SECURITIES INCORPORATED                   | 52,410    |
| ANSALDO, GODINEZ & CO., INC.                 | 112,400   |
| AB CAPITAL SECURITIES, INC.                  | 77,570    |
| SB EQUITIES, INC.                            | 479,240   |
| ASTRA SECURITIES CORPORATION                 | 5,700     |
| BELSON SECURITIES, INC.                      | 700       |
| JAKA SECURITIES CORP.                        | 2,900     |
| BPI SECURITIES CORPORATION                   | 72,950    |
| CAMPOS, LANUZA & COMPANY, INC.               | 5,700     |
| BDO NOMURA SECURITIES INC                    | 8,110     |
| TRITON SECURITIES CORP.                      | 3,600     |
| IGC SECURITIES INC.                          | 1,000     |
| DIVERSIFIED SECURITIES, INC.                 | 102,000   |
| E. CHUA CHIACO SECURITIES, INC.              | 18,840    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION   | 4,200     |
| FIRST ORIENT SECURITIES, INC.                | 10,100    |
| F. YAP SECURITIES, INC.                      | 7,000     |
| AURORA SECURITIES, INC.                      | 2,200     |
| GLOBALINKS SECURITIES & STOCKS, INC.         | 16,610    |
| JSG SECURITIES, INC.                         | 10,400    |
| GOLDSTAR SECURITIES, INC.                    | 4,000     |
| GUILD SECURITIES, INC.                       | 10,400    |
| HDI SECURITIES, INC.                         | 26,970    |
| H. E. BENNETT SECURITIES, INC.               | 3,700     |
| INVESTORS SECURITIES, INC.                   | 1,000     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.      | 5,000     |
| INTRA-INVEST SECURITIES, INC.                | 1,008,100 |
| J.M. BARCELON & CO., INC.                    | 6,190     |
| STRATEGIC EQUITIES CORP.                     | 5,700     |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 20,000    |
| LUCKY SECURITIES, INC.                       | 6,700     |
| COL Financial Group, Inc.                    | 68,350    |
| MDR SECURITIES, INC.                         | 700       |
| DEUTSCHE REGIS PARTNERS, INC.                | 500       |
| OPTIMUM SECURITIES CORPORATION               | 2,010     |
| RCBC SECURITIES, INC.                        | 296,870   |
| PAPA SECURITIES CORPORATION                  | 98,490    |
| MAYBANK ATR KIM ENG SECURITIES, INC.         | 25,810    |
| PNB SECURITIES, INC.                         | 1,200     |
| PREMIUM SECURITIES, INC.                     | 10,900    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,700     |
| R & L INVESTMENTS, INC.                      | 400       |
| R. COYIUTO SECURITIES, INC.                  | 5,700     |
| R. NUBLA SECURITIES, INC.                    | 286,000   |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 10,400    |
| R. S. LIM & CO., INC.                        | 10,400    |
| SUMMIT SECURITIES, INC.                      | 5,000     |

| BPNAME                                                  | HOLDINGS         |
|---------------------------------------------------------|------------------|
| STANDARD SECURITIES CORPORATION                         | 2,800            |
| TANSENGCO & CO., INC.                                   | 5,700            |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.       | 12,800           |
| TOWER SECURITIES, INC.                                  | 2,790            |
| APEX PHILIPPINES EQUITIES CORPORATION                   | 5,700            |
| TRI-STATE SECURITIES, INC.                              | 5,700            |
| UCPB SECURITIES, INC.                                   | 500              |
| VENTURE SECURITIES, INC.                                | 15,700           |
| FIRST METRO SECURITIES BROKERAGE CORP.                  | 48,930           |
| WEALTH SECURITIES, INC.                                 | 4,030            |
| YAO & ZIALCITA, INC.                                    | 5,700            |
| YU & COMPANY, INC.                                      | 5,000            |
| BDO SECURITIES CORPORATION                              | 677,000          |
| EAGLE EQUITIES, INC.                                    | 20               |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 5,700            |
| SOLAR SECURITIES, INC.                                  | 10,700           |
| G.D. TAN & COMPANY, INC.                                | 26,000           |
| SunSecurities, Inc.                                     | 4,700            |
| COHERCO SECURITIES, INC.                                | 10,400           |
| KING'S POWER SECURITIES, INC.                           | 27,000           |
| CHINA BANKING CORPORATION - TRUST GROUP                 | 304,890          |
| CITIBANK N.A.                                           | 777,050          |
| UCPB GENERAL INSURANCE CO., INC.                        | 12,400           |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 23,790           |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP             | 361,910          |
| PNB TRUST BANKING GROUP                                 | 1,681,940        |
| EASTWEST BANKING CORPORATION - TRUST DIVISION           | 8,250            |
| STERLING BANK OF ASIA TRUST GROUP                       | 170,000          |
| MBTC - TRUST BANKING GROUP                              | 223,500          |
| <b>Total</b>                                            | <b>7,487,390</b> |

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