

*To be an indispensable partner in the journey of everyone
whose life we touch.*



07 April 2017

Mr. Jose Valeriano B. Zuño III
OIC-Head, Disclosure Department
Philippine Stock Exchange
PSE Plaza, Ayala Triangle Plaza
Makati City, Metro Manila

Dear Mr. Zuño:

We are herewith submitting the Company's Top Stockholders as of 31 March 2017 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,

A handwritten signature in black ink, appearing to read "Socorro Ermac Cabreros".

Atty. Socorro Ermac Cabreros
Corporate Secretary

HEAD OFFICE: Phoenix Bulk Depot, Lanang, Davao City 8000,
Philippines
Trunkline: +63 (82) 235-8888
Fax: +63 (82) 233-0168

MANILA OFFICE: 25/F Fort Legend Towers, 3rd Avenue corner 31st St.,
Fort Bonifacio Global City, Taguig City 1634, Philippines
Trunkline: +632-403-4013
Fax: +632-403-4009

CEBU OFFICE: Phoenix Maguikay Gasoline Station, M.C. Briones St.,
National Highway, Maguikay, Mandaue City, Cebu 6014,
Philippines
Tel. No.: +63 (32) 236-8168 / 236-8198

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION - (FILIPINO)	1,167,124,740	0	1,167,124,740	81.687	FILIPINO
PCD NOMINEE CORPORATION - (NON-FILIPINO)	125,828,752	0	125,828,752	8.807	OTHERS
PHOENIX PETROLEUM HOLDINGS INC.	117,781,000	0	117,781,000	8.243	FILIPINO
JOSELITO R. RAMOS	4,812,600	0	4,812,600	0.337	FILIPINO
DENNIS A. UY	3,991,811	0	3,991,811	0.279	FILIPINO
CAROLINE G. TAOJO	2,801,500	0	2,801,500	0.196	FILIPINO
UDENCO CORPORATION	1,614,787	0	1,614,787	0.113	FILIPINO
DENNIS A. UY &/OR CHERYLYN C. UY	1,098,060	0	1,098,060	0.077	FILIPINO
DOMINGO T. UY	645,919	0	645,919	0.045	FILIPINO
JOSE MANUEL ROQUE QUIMSON	354,939	0	354,939	0.025	FILIPINO
ERIC U. LIM OR CHRISTINE YAO LIM	319,000	0	319,000	0.022	FILIPINO
EDGARDO ALVARADO ALERTA	318,505	0	318,505	0.022	FILIPINO
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	300,000	0	300,000	0.021	FILIPINO
EDWIN U. LIM OR GENEVIEVE LIM	300,000	0	300,000	0.021	FILIPINO
ROMEO B. MOLANO	258,262	0	258,262	0.018	FILIPINO
ZENAIDA CHAN UY	149,058	0	149,058	0.010	FILIPINO
REBECCA PILAR CLARIDAD CATERIO	148,453	0	148,453	0.010	FILIPINO
SOCORRO ERMAC CABREROS	103,316	0	103,316	0.007	FILIPINO
ROSITA G. ARTOS	82,000	0	82,000	0.006	FILIPINO
IGNACIA SYJUCO BRAGA IV	71,019	0	71,019	0.005	FILIPINO
CHRYSS ALFONSUS V. DAMUY	70,980	0	70,980	0.005	FILIPINO
ROMEO BALTAZAR DE GUZMAN	70,980	0	70,980	0.005	FILIPINO
GIGI QUEJADA FUENSALIDA	70,980	0	70,980	0.005	FILIPINO
ALBERTO D. ALCID ITF: JESS ANTHONY P. ALCID	65,000	0	65,000	0.005	FILIPINO
EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO	64,592	0	64,592	0.005	FILIPINO
RODOLFO B. APILADO	53,235	0	53,235	0.004	FILIPINO
RAMESES VICTORIUS G. VILLAGONZALO	40,000	0	40,000	0.003	FILIPINO
STEPHEN T. TEO &/OR TERESITA R. TEO	32,295	0	32,295	0.002	FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E. FERRARIS	25,350	0	25,350	0.002	FILIPINO
REYNALDO A. PHALA	24,830	0	24,830	0.002	FILIPINO
DAVID L. KHO	20,000	0	20,000	0.001	FILIPINO
MYRA P. VILLANUEVA	20,000	0	20,000	0.001	FILIPINO
HELEN V. ALAGENO	15,926	0	15,926	0.001	FILIPINO
EDWIN U. LIM	15,000	0	15,000	0.001	FILIPINO
ERIC U. LIM	15,000	0	15,000	0.001	FILIPINO
VICENTE M. DE VERA	12,918	0	12,918	0.001	FILIPINO
MA. BLESILDA S. CONCEPCION &/OR HENRY A. CONCEPCION	12,723	0	12,723	0.001	FILIPINO
MARJORIE ANN LIM LEE	10,000	0	10,000	0.001	FILIPINO
LEILANI C. DIAZ	7,995	0	7,995	0.001	FILIPINO
DULCE MARIA S. OLIVA	6,458	0	6,458	0.000	FILIPINO
FARIDA E. FERRARIS &/OR ESTER E. FERRARIS	4,350	0	4,350	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ATTY. JESUS P. WISCO	3,900	0	3,900	0.000	FILIPINO
M.J. SORIANO TRADING, INC.	3,549	0	3,549	0.000	FILIPINO
MERCEDES PATRICIA D. PARDO	2,636	0	2,636	0.000	FILIPINO
MELVIN JOHN NITE SEDANO	1,200	0	1,200	0.000	FILIPINO
JULIET ALEJANDRO ANCHETA	1,000	0	1,000	0.000	FILIPINO
ANGELICA DIANE B. MONTEZA	1,000	0	1,000	0.000	FILIPINO
JESUS SAN LUIS VALENCIA	300	0	300	0.000	FILIPINO
GUILLERMO F. GILI, JR.	260	0	260	0.000	FILIPINO
ALVIN JIMENEZ PASCUAL	195	0	195	0.000	FILIPINO
STEPHEN G. SOLIVEN	150	0	150	0.000	FILIPINO
ELNORA N. TURNER	120	0	120	0.000	FILIPINO
PHILIP TURNER	120	0	120	0.000	BRITISH
CHRISTINE F. HERRERA	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL J SANVICTORES	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	95	0	95	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF : LI MARCUS AU	65	0	65	0.000	FILIPINO
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	65	0	65	0.000	FILIPINO
CHERYLYN C. UY	39	0	39	0.000	FILIPINO
J.V. EMMANUEL A. DE DIOS	1	0	1	0.000	FILIPINO
PAUL G. DOMINGUEZ	1	0	1	0.000	FILIPINO
MONICO V. JACOB	1	0	1	0.000	FILIPINO
JOSEPH JOHN DE LEON ONG	1	0	1	0.000	FILIPINO
CONSUELO YNARES SANTIAGO	1	0	1	0.000	FILIPINO
GRAND TOTAL	1,428,777,232	0	1,428,777,232		

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LIST OF TOP 100 STOCKHOLDERS
As Of MARCH 31, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	5,000,000	0	5,000,000	100.000	FILIPINO
GRAND TOTAL	5,000,000	0	5,000,000	100.000	

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LIST OF TOP 100 STOCKHOLDERS
As Of MARCH 31, 2017

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PCD NOMINEE CORPORATION (FILIPINO)	12,464,730	0	12,464,730	99.718	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	22,770	0	22,770	0.182	OTHERS
ANTONIO T. CHUA	9,500	0	9,500	0.076	FILIPINO
TEDDY A. GAERLAN	1,000	0	1,000	0.008	FILIPINO
IRIS VERONICA GO LIM	2,000	0	2,000	0.016	FILIPINO
GRAND TOTAL	12,500,000		12,500,000	100.000	

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As Of MARCH 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	7,469,280	0	7,469,280	99.590	FILIPINO
PCD NOMINEE CORPORATION (NON-FILIPINO)	18,110	0	18,110	0.241	OTHERS
ANTONIO T. CHUA	5,700	0	5,700	0.076	OTHERS
KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS. INC.	6,910	0	6,910	0.092	FILIPINO
GRAND TOTAL	7,500,000		7,500,000	100.000	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX000000000 & Company Name - PHOENIX PETROLEUM PHILIPPINES.

Business Date: March 31, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	155,505
A & A SECURITIES, INC.	5,681,084
ABACUS SECURITIES CORPORATION	9,228,323
PHILSTOCKS FINANCIAL INC	1,653,615
A. T. DE CASTRO SECURITIES CORP.	508,210
ALPHA SECURITIES CORP.	148,604
BA SECURITIES, INC.	115,806
AP SECURITIES INCORPORATED	20,950,043
ANSALDO, GODINEZ & CO., INC.	737,660
AB CAPITAL SECURITIES, INC.	617,933
SB EQUITIES, INC.	3,539,266
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	212,132
ASIASEC EQUITIES, INC.	49,641
BELSON SECURITIES, INC.	186,142
BENJAMIN CO CA & CO., INC.	747,846
B. H. CHUA SECURITIES CORPORATION	579,565
JAKA SECURITIES CORP.	65,216
BPI SECURITIES CORPORATION	14,145,764
CAMPOS, LANUZA & COMPANY, INC.	189,640
SINCERE SECURITIES CORPORATION	13,704
BDO NOMURA SECURITIES INC	207,086
CITISECURITIES, INC.	8,351,736
TRITON SECURITIES CORP.	381,166
IGC SECURITIES INC.	1,419,846
CUALOPING SECURITIES CORPORATION	241
DAVID GO SECURITIES CORP.	2,658,057
DIVERSIFIED SECURITIES, INC.	516,377
E. CHUA CHIACO SECURITIES, INC.	2,086,958
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,502,940
EQUITIWORLD SECURITIES, INC.	76,395
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,141,470
FIRST ORIENT SECURITIES, INC.	440,600
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	1,547,290
AURORA SECURITIES, INC.	14,479
GLOBALINKS SECURITIES & STOCKS, INC.	104,418
JSG SECURITIES, INC.	492,687
GOLDSTAR SECURITIES, INC.	324,681
GUILD SECURITIES, INC.	45,772
HDI SECURITIES, INC.	5,381,042
H. E. BENNETT SECURITIES, INC.	31,250
HK SECURITIES, INC.	4,669
I. ACKERMAN & CO., INC.	36,870
I. B. GIMENEZ SECURITIES, INC.	4,714
INVESTORS SECURITIES, INC.	522,052
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	101,209
INTRA-INVEST SECURITIES, INC.	10,604,267
J.M. BARCELON & CO., INC.	11,008
VALUE QUEST SECURITIES CORPORATION	14,500
STRATEGIC EQUITIES CORP.	1,115,700
LARRGO SECURITIES CO., INC.	35,740

BPNAME	HOLDINGS
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,104
LUCKY SECURITIES, INC.	29,425
LUYS SECURITIES COMPANY, INC.	219,615
MANDARIN SECURITIES CORPORATION	214,183
COL Financial Group, Inc.	10,110,028
DA MARKET SECURITIES, INC.	252,188
MERCANTILE SECURITIES CORP.	561,860
MERIDIAN SECURITIES, INC.	983,430
MDR SECURITIES, INC.	271,229
DEUTSCHE REGIS PARTNERS, INC.	872,226
MOUNT PEAK SECURITIES, INC.	107,177
NEW WORLD SECURITIES CO., INC.	187,396
NIEVES SECURITIES, INC.	248,738
OPTIMUM SECURITIES CORPORATION	406,535
RCBC SECURITIES, INC.	348,842
PAN ASIA SECURITIES CORP.	1,223,899
PAPA SECURITIES CORPORATION	4,611,705
MAYBANK ATR KIM ENG SECURITIES, INC.	218,494,451
PLATINUM SECURITIES, INC.	96,070
PNB SECURITIES, INC.	521,649
PREMIUM SECURITIES, INC.	220,080
SALISBURY BKT SECURITIES CORPORATION	6,785,458
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,104,127
R & L INVESTMENTS, INC.	3,000
ALAKOR SECURITIES CORPORATION	22,466
R. COYIUTO SECURITIES, INC.	5,092,859
REGINA CAPITAL DEVELOPMENT CORPORATION	1,865,907
R. NUBLA SECURITIES, INC.	585,199
AAA SOUTHEAST EQUITIES, INCORPORATED	221,937
R. S. LIM & CO., INC.	509,507
RTG & COMPANY, INC.	803,454
S.J. ROXAS & CO., INC.	28,373
SECURITIES SPECIALISTS, INC.	599,100
FIDELITY SECURITIES, INC.	101,246
SUMMIT SECURITIES, INC.	105,000
STANDARD SECURITIES CORPORATION	258,458
TANSENGCO & CO., INC.	4,152,285
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	90,305
TOWER SECURITIES, INC.	5,388,377
TRANS-ASIA SECURITIES, INC.	19,500
APEX PHILIPPINES EQUITIES CORPORATION	19,376
TRI-STATE SECURITIES, INC.	30,000
UCPB SECURITIES, INC.	307,133
VENTURE SECURITIES, INC.	329,764
VICSAL SECURITIES & STOCK BROKERAGE, INC.	482,546
FIRST METRO SECURITIES BROKERAGE CORP.	3,256,978
WEALTH SECURITIES, INC.	1,285,637
WESTLINK GLOBAL EQUITIES, INC.	184,266
WONG SECURITIES CORPORATION	46,400
YAO & ZIALCITA, INC.	733,197
YU & COMPANY, INC.	1,291,960
BDO SECURITIES CORPORATION	823,805,704
PCCI SECURITIES BROKERS CORP.	596,906
EAGLE EQUITIES, INC.	1,220,978
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100,933
SOLAR SECURITIES, INC.	2,516,764
G.D. TAN & COMPANY, INC.	605,129

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	24,210,475
DW CAPITAL INC.	265,989
PHILIPPINE EQUITY PARTNERS, INC.	20
UNICAPITAL SECURITIES INC.	228,880
SunSecurities, Inc.	1,056,114
KING'S POWER SECURITIES, INC.	289,913
TIMSON SECURITIES, INC.	444,970
STAR ALLIANCE SECURITIES CORP.	203,400
CITIBANK N.A.	28,447,590
DEUTSCHE BANK MANILA-CLIENTS A/C	12,286,492
DEUTSCHE BANK MANILA-CLIENTS A/C	130,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,789,840
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	112,000
PHOENIX PETROLEUM PHILIPPINES, INC.	231
STANDARD CHARTERED BANK	2,162,600
Total Holdings	1,292,953,492
Grand Total	1,292,953,492

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.

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNXP00000000 & Company Name - PHOENIX PETROLEUM PHILIPPINES, INC. PREFERRED SHARES

Business Date: March 31, 2017

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	3,200,000
MAYBANK ATR KIM ENG SECURITIES, INC.	5,000,000
STANDARD SECURITIES CORPORATION	280,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,400,000
RCBC TRUST & INVESTMENT DIVISION	20,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
Total Holdings	10,000,000
Grand Total	10,000,000

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3A000000 & Company Name - PHOENIX PETROLEUM PHILS INC SERIES 3A PREFERRED SHARES

Business Date: March 31, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	9,000
ABACUS SECURITIES CORPORATION	162,100
PHILSTOCKS FINANCIAL INC	17,700
AP SECURITIES INCORPORATED	40,900
ANSALDO, GODINEZ & CO., INC.	75,700
AB CAPITAL SECURITIES, INC.	226,700
SB EQUITIES, INC.	21,000
ASTRA SECURITIES CORPORATION	9,500
BELSON SECURITIES, INC.	9,500
B. H. CHUA SECURITIES CORPORATION	21,500
BPI SECURITIES CORPORATION	34,900
CAMPOS, LANUZA & COMPANY, INC.	6,600
VSEC.COM, INC.	52,500
TRITON SECURITIES CORP.	500
IGC SECURITIES INC.	500
DIVERSIFIED SECURITIES, INC.	9,500
E. CHUA CHIACO SECURITIES, INC.	18,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,600
FIRST ORIENT SECURITIES, INC.	19,800
F. YAP SECURITIES, INC.	9,000
AURORA SECURITIES, INC.	9,500
GLOBALINKS SECURITIES & STOCKS, INC.	9,500
JSG SECURITIES, INC.	26,100
GOLDSTAR SECURITIES, INC.	9,500
GUILD SECURITIES, INC.	29,490
HDI SECURITIES, INC.	17,500
H. E. BENNETT SECURITIES, INC.	9,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,400
INTRA-INVEST SECURITIES, INC.	3,002,200
J.M. BARCELON & CO., INC.	9,500
STRATEGIC EQUITIES CORP.	14,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
LUCKY SECURITIES, INC.	9,500
MANDARIN SECURITIES CORPORATION	500
COL Financial Group, Inc.	55,000
DA MARKET SECURITIES, INC.	2,600
MERIDIAN SECURITIES, INC.	3,000
DEUTSCHE REGIS PARTNERS, INC.	500
NEW WORLD SECURITIES CO., INC.	7,000
OPTIMUM SECURITIES CORPORATION	200
RCBC SECURITIES, INC.	497,100
PAN ASIA SECURITIES CORP.	4,670
PAPA SECURITIES CORPORATION	699,790
MAYBANK ATR KIM ENG SECURITIES, INC.	290,610
PNB SECURITIES, INC.	11,500
PREMIUM SECURITIES, INC.	17,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,880
R & L INVESTMENTS, INC.	26,100
ALAKOR SECURITIES CORPORATION	1,000
R. COYIUTO SECURITIES, INC.	10,000

BPNAME	HOLDINGS
REGINA CAPITAL DEVELOPMENT CORPORATION	100
R. NUBLA SECURITIES, INC.	499,000
AAA SOUTHEAST EQUITIES, INCORPORATED	9,500
R. S. LIM & CO., INC.	26,100
SECURITIES SPECIALISTS, INC.	24,500
STANDARD SECURITIES CORPORATION	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,000
TOWER SECURITIES, INC.	4,000
APEX PHILIPPINES EQUITIES CORPORATION	9,000
TRI-STATE SECURITIES, INC.	10,000
UCPB SECURITIES, INC.	500
VENTURE SECURITIES, INC.	7,600
FIRST METRO SECURITIES BROKERAGE CORP.	118,460
WEALTH SECURITIES, INC.	670
YAO & ZIALCITA, INC.	19,500
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	547,950
PCCI SECURITIES BROKERS CORP.	22,350
EAGLE EQUITIES, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,500
SOLAR SECURITIES, INC.	33,500
G.D. TAN & COMPANY, INC.	9,500
UNICAPITAL SECURITIES INC.	104,000
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	303,400
DEUTSCHE BANK MANILA-CLIENTS A/C	947,330
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	70,700
UCPB GENERAL INSURANCE CO., INC.	20,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	135,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,197,700
PNB TRUST BANKING GROUP	1,644,010
STERLING BANK OF ASIA TRUST GROUP	414,390
MBTC - TRUST BANKING GROUP	607,500
Total Holdings	12,487,500
Grand Total	12,487,500

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3B000000 & Company Name - PHOENIX PETROLEUM PHILS INC SERIES 3B PREFERRED SHARES

Business Date: March 31, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	10,400
ABACUS SECURITIES CORPORATION	51,500
PHILSTOCKS FINANCIAL INC	20,900
AP SECURITIES INCORPORATED	50,740
ANSALDO, GODINEZ & CO., INC.	112,400
AB CAPITAL SECURITIES, INC.	70,270
SB EQUITIES, INC.	513,400
ASTRA SECURITIES CORPORATION	5,700
BELSON SECURITIES, INC.	700
B. H. CHUA SECURITIES CORPORATION	5,700
JAKA SECURITIES CORP.	2,900
BPI SECURITIES CORPORATION	40,200
CAMPOS, LANUZA & COMPANY, INC.	5,700
BDO NOMURA SECURITIES INC	110
VSEC.COM, INC.	9,500
TRITON SECURITIES CORP.	3,600
IGC SECURITIES INC.	1,000
CUALOPING SECURITIES CORPORATION	5,000
DIVERSIFIED SECURITIES, INC.	106,100
E. CHUA CHIACO SECURITIES, INC.	9,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,000
FIRST ORIENT SECURITIES, INC.	11,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,700
F. YAP SECURITIES, INC.	7,000
AURORA SECURITIES, INC.	5,700
GLOBALINKS SECURITIES & STOCKS, INC.	26,400
JSG SECURITIES, INC.	10,400
GOLDSTAR SECURITIES, INC.	4,000
GUILD SECURITIES, INC.	10,400
HDI SECURITIES, INC.	10,400
H. E. BENNETT SECURITIES, INC.	5,700
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.	5,700
STRATEGIC EQUITIES CORP.	5,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	6,700
COL Financial Group, Inc.	51,120
MDR SECURITIES, INC.	700
DEUTSCHE REGIS PARTNERS, INC.	500
RCBC SECURITIES, INC.	290,090
PAPA SECURITIES CORPORATION	91,350
MAYBANK ATR KIM ENG SECURITIES, INC.	20,290
PNB SECURITIES, INC.	1,200
PREMIUM SECURITIES, INC.	10,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	700
R & L INVESTMENTS, INC.	10,400
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,700

BPNAME	HOLDINGS
R. NUBLA SECURITIES, INC.	289,400
AAA SOUTHEAST EQUITIES, INCORPORATED	10,400
R. S. LIM & CO., INC.	10,400
S.J. ROXAS & CO., INC.	5,700
SECURITIES SPECIALISTS, INC.	10,400
SUMMIT SECURITIES, INC.	5,000
STANDARD SECURITIES CORPORATION	2,800
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,300
TOWER SECURITIES, INC.	1,700
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.	25,240
WEALTH SECURITIES, INC.	2,950
YAO & ZIALCITA, INC.	5,700
YU & COMPANY, INC.	3,000
BDO SECURITIES CORPORATION	537,800
PCCI SECURITIES BROKERS CORP.	26,100
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	326,790
DEUTSCHE BANK MANILA-CLIENTS A/C	909,270
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,620
UCPB GENERAL INSURANCE CO., INC.	12,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	21,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	361,910
PNB TRUST BANKING GROUP	1,681,940
STERLING BANK OF ASIA TRUST GROUP	173,500
MBTC - TRUST BANKING GROUP	243,500
Total Holdings	7,487,390
Grand Total	7,487,390

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.

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