

14 October 2020

Securities & Exchange Commission

Secretariat Building, PICC Complex
Roxas Blvd, Metro Manila

Philippine Stock Exchange

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

Philippine Dealing & Exchange Corp.

29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City

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

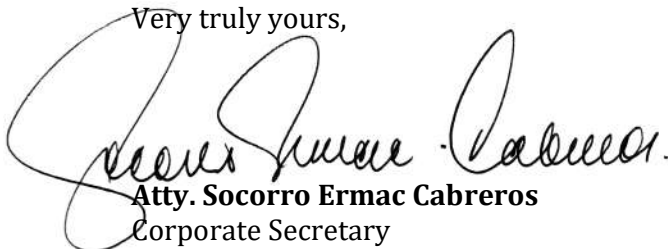
Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)

Sir and Mesdames:

We are herewith submitting the Company's Top Stockholders as of 30 September 2020 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

As Of September 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION - (FILIPINO)	1,279,125,713	0	1,279,125,713	88.891
PHOENIX PETROLEUM HOLDINGS INC.	81,861,000	0	81,861,000	5.689
PCD NOMINEE CORPORATION - (NON-FILIPINO)	64,014,579	0	64,014,579	4.449
JOSELITO R. RAMOS	4,812,600	0	4,812,600	0.334
DENNIS A. UY	3,991,811	0	3,991,811	0.277
UDENCO CORPORATION	1,614,787	0	1,614,787	0.112
DENNIS A. UY &/OR CHERYLYN C. UY	1,098,060	0	1,098,060	0.076
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 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
GIGI QUEJADA FUENSALIDA	70,980	0	70,980	0.005
EMERICK JEFFERSON SY GO &/OR GIRLIE NG GO	64,592	0	64,592	0.004
RODOLFO B. APILADO	53,235	0	53,235	0.004
FREDERICK E. FERRARIS &/OR ESTER E. 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
MARJORIE ANN LIM LEE	10,000	0	10,000	0.001
LEILANI C. DIAZ	7,995	0	7,995	0.001
MA. BLESILDA S. CONCEPCION &/OR HENRY A. CONCEPCION	6,525	0	6,525	0.000
DULCE MARIA S. OLIVA	6,458	0	6,458	0.000
FARIDA E. FERRARIS &/OR ESTER E. 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
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
HENRY ALBERT RICAFORT FADULLON AND/OR REBECCA DE L	100	0	100	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

MA. CONCEPCION F. DE CLARO	1	0	1	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 (61) 1,438,977,232 0 1,438,977,232

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COMPANY NAME : PHOENIX PETROLEUM PHILS, INC. - PRF3A

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	12,436,390	0	12,436,390	99.491
PCD NOMINEE CORPORATION (NON-FILIPINO)	51,110	0	51,110	0.409
ANTONIO T. CHUA	9,500	0	9,500	0.076
IRIS VERONICA GO LIM	2,000	0	2,000	0.016
TEDDY A. GAERLAN	1,000	0	1,000	0.008
GRAND TOTAL (5)	<u>12,500,000</u>	<u>0</u>	<u>12,500,000</u>	<u>100.000</u>

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LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	7,461,680	0	7,461,680	99.489
PCD NOMINEE CORPORATION (NON-FILIPINO)	25,710	0	25,710	0.343
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 (4)	<u>7,500,000</u>	<u>0</u>	<u>7,500,000</u>	<u>100.000</u>

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COMPANY NAME : PHOENIX PETROLEUM PHILS., INC.-PREF SERIES 4

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO)	6,922,700	0	6,922,700	98.896	
PCD NOMINEE CORPORATION (NON-FILIPINO)	61,950	0	61,950	0.885	
G. D. TAN & CO., INC.	9,000	0	9,000	0.129	
KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES., INC	3,350	0	3,350	0.048	
ANTONIO T. CHUA	3,000	0	3,000	0.043	
GRAND TOTAL (5)	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>		

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX0000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
CITIBANK N.A.	357,174,726
BDO SECURITIES CORPORATION	276,527,571
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	240,574,800
MAYBANK ATR KIM ENG SECURITIES, INC.	182,465,008
BA SECURITIES, INC.	150,161,806
SOCIAL SECURITY SYSTEM	39,732,500
CLSA PHILIPPINES, INC.	26,044,775
DEUTSCHE BANK MANILA-CLIENTS A/C	12,004,492
A & A SECURITIES, INC.	11,568,262
AP SECURITIES INCORPORATED	9,207,336
COL Financial Group, Inc.	5,230,542
ABACUS SECURITIES CORPORATION	3,132,186
BDO NOMURA SECURITIES INC	2,488,729
TANSENGCO & CO., INC.	1,742,447
BPI SECURITIES CORPORATION	1,588,482
SunSecurities, Inc.	1,540,939
SOLAR SECURITIES, INC.	1,484,285
MERCANTILE SECURITIES CORP.	1,299,972
PAPA SECURITIES CORPORATION	1,217,932
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,121,275
R. COYIUTO SECURITIES, INC.	948,007
FIRST METRO SECURITIES BROKERAGE CORP.	779,006
EASTERN SECURITIES DEVELOPMENT CORPORATION	747,575
TOWER SECURITIES, INC.	746,014
PHILSTOCKS FINANCIAL INC	701,995
R. NUBLA SECURITIES, INC.	671,787
EAGLE EQUITIES, INC.	660,858
E. CHUA CHIACO SECURITIES, INC.	601,415
SALISBURY BKT SECURITIES CORPORATION	591,258
REGINA CAPITAL DEVELOPMENT CORPORATION	565,911
RTG & COMPANY, INC.	530,154
R. S. LIM & CO., INC.	460,287
QUALITY INVESTMENTS & SECURITIES CORPORATION	459,392
WEALTH SECURITIES, INC.	454,140
F. YAP SECURITIES, INC.	445,168
AB CAPITAL SECURITIES, INC.	394,563
SB EQUITIES, INC.	378,676
DIVERSIFIED SECURITIES, INC.	375,112
INVESTORS SECURITIES, INC.	354,752
KING'S POWER SECURITIES, INC.	344,064
FIDELITY SECURITIES, INC.	327,317
BELSON SECURITIES, INC.	312,347
MERIDIAN SECURITIES, INC.	258,303
AAA SOUTHEAST EQUITIES, INCORPORATED	219,937
NEW WORLD SECURITIES CO., INC.	217,896
G.D. TAN & COMPANY, INC.	202,329
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	190,132
PNB SECURITIES, INC.	175,050

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	169,812
YAO & ZIALCITA, INC.	156,227
YU & COMPANY, INC.	149,850
DAVID GO SECURITIES CORP.	141,177
GLOBALINKS SECURITIES & STOCKS, INC.	138,118
FIRST ORIENT SECURITIES, INC.	137,804
PHILIPPINE EQUITY PARTNERS, INC.	137,038
MANDARIN SECURITIES CORPORATION	132,083
ANSALDO, GODINEZ & CO., INC.	126,542
VALUE QUEST SECURITIES CORPORATION	124,000
PAN ASIA SECURITIES CORP.	119,180
LUYS SECURITIES COMPANY, INC.	116,265
PREMIUM SECURITIES, INC.	113,131
DA MARKET SECURITIES, INC.	110,260
CAMPOS, LANUZA & COMPANY, INC.	105,482
JSG SECURITIES, INC.	101,887
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100,933
GOLDSTAR SECURITIES, INC.	96,535
HDI SECURITIES, INC.	95,147
UNICAPITAL SECURITIES INC.	94,890
MDR SECURITIES, INC.	81,362
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
WESTLINK GLOBAL EQUITIES, INC.	78,066
CTS GLOBAL EQUITY GROUP, INC.	71,725
SECURITIES SPECIALISTS, INC.	67,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	66,759
EQUITIWORLD SECURITIES, INC.	65,145
STANDARD SECURITIES CORPORATION	59,920
BENJAMIN CO CA & CO., INC.	57,946
UCPB SECURITIES, INC.	56,993
STRATEGIC EQUITIES CORP.	52,700
IGC SECURITIES INC.	42,628
TIMSON SECURITIES, INC.	41,500
LARRGO SECURITIES CO., INC.	38,240
GUILD SECURITIES, INC.	37,343
TRITON SECURITIES CORP.	33,015
PLATINUM SECURITIES, INC.	32,370
S.J. ROXAS & CO., INC.	28,373
CHINA BANK SECURITIES CORPORATION	24,000
LUCKY SECURITIES, INC.	21,725
TRANS-ASIA SECURITIES, INC.	19,500
APEX PHILIPPINES EQUITIES CORPORATION	19,376
MOUNT PEAK SECURITIES, INC.	18,877
VC SECURITIES CORPORATION	16,800
OPTIMUM SECURITIES CORPORATION	14,578
SUMMIT SECURITIES, INC.	14,400
SINCERE SECURITIES CORPORATION	13,698
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,104
INTRA-INVEST SECURITIES, INC.	12,919
ASIASEC EQUITIES, INC.	12,916
I. ACKERMAN & CO., INC.	10,466
VENTURE SECURITIES, INC.	8,185
ALPHA SECURITIES CORP.	7,404
AURORA SECURITIES, INC.	6,758
J.M. BARCELON & CO., INC.	6,508
I. B. GIMENEZ SECURITIES, INC.	4,714
HK SECURITIES, INC.	4,669

BPNAME	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	3,300
ALAKOR SECURITIES CORPORATION	3,166
R & L INVESTMENTS, INC.	3,000
UPCC SECURITIES CORP.	405
PHOENIX PETROLEUM PHILIPPINES, INC.	231
REGIS PARTNERS, INC.	86
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35
JAKA SECURITIES CORP.	16

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 - PNX3A00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	3,002,200
PNB TRUST BANKING GROUP	1,603,505
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	961,960
RCBC SECURITIES, INC.	734,110
BDO SECURITIES CORPORATION	724,820
MBTC - TRUST BANKING GROUP	661,760
CITIBANK N.A.	491,640
STERLING BANK OF ASIA TRUST GROUP	476,310
R. NUBLA SECURITIES, INC.	395,080
MAYBANK ATR KIM ENG SECURITIES, INC.	353,320
CHINA BANKING CORPORATION - TRUST GROUP	273,490
BPI SECURITIES CORPORATION	265,750
PAPA SECURITIES CORPORATION	258,690
ABACUS SECURITIES CORPORATION	252,850
AB CAPITAL SECURITIES, INC.	174,720
FIRST METRO SECURITIES BROKERAGE CORP.	173,970
COL Financial Group, Inc.	121,010
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	118,960
UNICAPITAL SECURITIES INC.	109,040
BDO NOMURA SECURITIES INC	92,640
SB EQUITIES, INC.	89,590
CLSA PHILIPPINES, INC.	85,400
ANSALDO, GODINEZ & CO., INC.	75,700
CAMPOS, LANUZA & COMPANY, INC.	54,500
A & A SECURITIES, INC.	52,520
VSEC.COM, INC.	50,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	49,280
AP SECURITIES INCORPORATED	46,630
PHILSTOCKS FINANCIAL INC	35,115
SOLAR SECURITIES, INC.	33,500
E. CHUA CHIACO SECURITIES, INC.	31,500
RCBC TRUST & INVESTMENT DIVISION	30,000
GUILD SECURITIES, INC.	29,490
REGINA CAPITAL DEVELOPMENT CORPORATION	27,370
COHERCO SECURITIES, INC.	26,200
JSG SECURITIES, INC.	26,100
R. S. LIM & CO., INC.	26,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,600
UCPB GENERAL INSURANCE CO., INC.	20,500
KING'S POWER SECURITIES, INC.	20,000
BANK OF COMMERCE - TRUST SERVICES GROUP	20,000
FIRST ORIENT SECURITIES, INC.	18,990
TOWER SECURITIES, INC.	18,600
HDI SECURITIES, INC.	17,500
PNB SECURITIES, INC.	15,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,000
PREMIUM SECURITIES, INC.	14,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,230
UPCC SECURITIES CORP.	14,000

BPNAME	HOLDINGS
PAN ASIA SECURITIES CORP.	13,730
GLOBALINKS SECURITIES & STOCKS, INC.	13,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,540
BELSON SECURITIES, INC.	12,410
J.M. BARCELON & CO., INC.	12,200
G.D. TAN & COMPANY, INC.	12,000
CTS GLOBAL EQUITY GROUP, INC.	10,000
R. COYIUTO SECURITIES, INC.	10,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	10,000
ASTRA SECURITIES CORPORATION	9,500
AURORA SECURITIES, INC.	9,500
LUCKY SECURITIES, INC.	9,500
AAA SOUTHEAST EQUITIES, INCORPORATED	9,500
OPTIMUM SECURITIES CORPORATION	9,170
F. YAP SECURITIES, INC.	9,000
STRATEGIC EQUITIES CORP.	7,500
APEX PHILIPPINES EQUITIES CORPORATION	7,500
YAO & ZIALCITA, INC.	7,500
H. E. BENNETT SECURITIES, INC.	7,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
VENTURE SECURITIES, INC.	7,000
GOLDSTAR SECURITIES, INC.	6,900
MERIDIAN SECURITIES, INC.	5,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,200
NEW WORLD SECURITIES CO., INC.	5,000
YU & COMPANY, INC.	5,000
ARMSTRONG SECURITIES, INC.	4,700
WEALTH SECURITIES, INC.	3,750
EQUITIWORLD SECURITIES, INC.	3,000
TIMSON SECURITIES, INC.	3,000
EAGLE EQUITIES, INC.	2,030
STANDARD SECURITIES CORPORATION	2,000
R & L INVESTMENTS, INC.	1,100
CHINA BANK SECURITIES CORPORATION	1,000
ALAKOR SECURITIES CORPORATION	1,000
INVESTORS SECURITIES, INC,	580
UCPB SECURITIES, INC.	520
TRITON SECURITIES CORP.	500
IGC SECURITIES INC.	500
DIVERSIFIED SECURITIES, INC.	500
MANDARIN SECURITIES CORPORATION	500
MERCANTILE SECURITIES CORP.	500
BERNAD SECURITIES, INC.	40

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX3B00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
PNB TRUST BANKING GROUP	1,651,940
INTRA-INVEST SECURITIES, INC.	1,008,100
CITIBANK N.A.	749,850
BDO SECURITIES CORPORATION	541,900
SB EQUITIES, INC.	478,410
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	361,910
CHINA BANKING CORPORATION - TRUST GROUP	304,890
RCBC SECURITIES, INC.	297,270
R. NUBLA SECURITIES, INC.	283,800
MBTC - TRUST BANKING GROUP	223,500
COL Financial Group, Inc.	168,070
ABACUS SECURITIES CORPORATION	140,670
STERLING BANK OF ASIA TRUST GROUP	134,000
ANSALDO, GODINEZ & CO., INC.	112,400
DIVERSIFIED SECURITIES, INC.	102,000
AP SECURITIES INCORPORATED	101,940
FIRST METRO SECURITIES BROKERAGE CORP.	98,860
BDO NOMURA SECURITIES INC	92,470
BPI SECURITIES CORPORATION	72,920
AB CAPITAL SECURITIES, INC.	70,610
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35,800
HDI SECURITIES, INC.	26,970
G.D. TAN & COMPANY, INC.	25,980
PHILSTOCKS FINANCIAL INC	24,190
KING'S POWER SECURITIES, INC.	24,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	21,260
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
E. CHUA CHIACO SECURITIES, INC.	18,840
GLOBALINKS SECURITIES & STOCKS, INC.	16,930
PAPA SECURITIES CORPORATION	16,250
UPCC SECURITIES CORP.	15,400
CTS GLOBAL EQUITY GROUP, INC.	15,000
UCPB GENERAL INSURANCE CO., INC.	12,400
AAA SOUTHEAST EQUITIES, INCORPORATED	12,100
PREMIUM SECURITIES, INC.	10,900
JSG SECURITIES, INC.	10,400
GUILD SECURITIES, INC.	10,400
COHERCO SECURITIES, INC.	10,400
SOLAR SECURITIES, INC.	9,700
VENTURE SECURITIES, INC.	9,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	8,250
MAYBANK ATR KIM ENG SECURITIES, INC.	7,250
FIRST ORIENT SECURITIES, INC.	7,100
LUCKY SECURITIES, INC.	6,700
J.M. BARCELON & CO., INC.	6,380
R. S. LIM & CO., INC.	6,000
A & A SECURITIES, INC.	5,700
ASTRA SECURITIES CORPORATION	5,700
CAMPOS, LANUZA & COMPANY, INC.	5,700

BPNAME	HOLDINGS
R. COYIUTO SECURITIES, INC.	5,700
TANSENGCO & CO., INC.	5,700
APEX PHILIPPINES EQUITIES CORPORATION	5,700
TRI-STATE SECURITIES, INC.	5,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,700
F. YAP SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	5,000
YU & COMPANY, INC.	5,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,700
SunSecurities, Inc.	4,700
TOWER SECURITIES, INC.	4,280
WEALTH SECURITIES, INC.	4,080
GOLDSTAR SECURITIES, INC.	4,000
JAKA SECURITIES CORP.	2,900
STANDARD SECURITIES CORPORATION	2,800
STRATEGIC EQUITIES CORP.	2,700
AURORA SECURITIES, INC.	2,200
H. E. BENNETT SECURITIES, INC.	2,000
IGC SECURITIES INC.	1,000
INVESTORS SECURITIES, INC,	1,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,000
PNB SECURITIES, INC.	1,000
BELSON SECURITIES, INC.	700
TRITON SECURITIES CORP.	700
MDR SECURITIES, INC.	700
QUALITY INVESTMENTS & SECURITIES CORPORATION	700
A. T. DE CASTRO SECURITIES CORP.	500
REGIS PARTNERS, INC.	500
UCPB SECURITIES, INC.	500
TIMSON SECURITIES, INC.	500
R & L INVESTMENTS, INC.	400
UNICAPITAL SECURITIES INC.	100
EAGLE EQUITIES, INC.	20

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNX4000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	1,451,455
CHINA BANKING CORPORATION - TRUST GROUP	1,319,655
PNB SECURITIES, INC.	628,910
PNB TRUST BANKING GROUP	553,895
BANCO DE ORO - TRUST BANKING GROUP	522,500
CHINA BANK SECURITIES CORPORATION	442,900
MBTC - TRUST BANKING GROUP	274,460
CITIBANK N.A.	169,005
EASTWEST BANKING CORPORATION - TRUST DIVISION	128,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	121,030
INTRA-INVEST SECURITIES, INC.	114,170
SB EQUITIES, INC.	107,920
RCBC SECURITIES, INC.	90,930
FIRST METRO SECURITIES BROKERAGE CORP.	85,850
AP SECURITIES INCORPORATED	83,460
ABACUS SECURITIES CORPORATION	74,105
COL Financial Group, Inc.	71,561
BDO NOMURA SECURITIES INC	64,260
BPI SECURITIES CORPORATION	57,919
MAYBANK ATR KIM ENG SECURITIES, INC.	48,850
STERLING BANK OF ASIA TRUST GROUP	41,750
E. CHUA CHIACO SECURITIES, INC.	35,950
UCPB SECURITIES, INC.	33,980
FIRST ORIENT SECURITIES, INC.	30,940
KING'S POWER SECURITIES, INC.	27,520
CLSA PHILIPPINES, INC.	23,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	22,250
COHERCO SECURITIES, INC.	17,290
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,835
SALISBURY BKT SECURITIES CORPORATION	15,500
SUMMIT SECURITIES, INC.	12,820
SOLAR SECURITIES, INC.	12,550
REGINA CAPITAL DEVELOPMENT CORPORATION	12,360
ASTRA SECURITIES CORPORATION	12,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,325
WEALTH SECURITIES, INC.	10,060
JSG SECURITIES, INC.	9,750
AB CAPITAL SECURITIES, INC.	9,210
R. S. LIM & CO., INC.	9,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,710
H. E. BENNETT SECURITIES, INC.	8,570
HDI SECURITIES, INC.	8,250
UPCC SECURITIES CORP.	7,750
GLOBALINKS SECURITIES & STOCKS, INC.	7,750
PREMIUM SECURITIES, INC.	7,750
UNICAPITAL SECURITIES INC.	7,610
DIVERSIFIED SECURITIES, INC.	7,480
PHILSTOCKS FINANCIAL INC	7,470

BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	7,000
TANSENGCO & CO., INC.	6,800
YAO & ZIALCITA, INC.	6,250
TRITON SECURITIES CORP.	6,000
R. COYIUTO SECURITIES, INC.	5,700
TOWER SECURITIES, INC.	5,400
R & L INVESTMENTS, INC.	4,750
G.D. TAN & COMPANY, INC.	4,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,675
CAMPOS, LANUZA & COMPANY, INC.	4,600
YU & COMPANY, INC.	4,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,500
UCPB GENERAL INSURANCE CO., INC.	4,200
R. NUBLA SECURITIES, INC.	4,110
GOLDSTAR SECURITIES, INC.	3,950
PAPA SECURITIES CORPORATION	3,250
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,080
BA SECURITIES, INC.	3,000
NEW WORLD SECURITIES CO., INC.	3,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,950
RTG & COMPANY, INC.	2,800
ANSALDO, GODINEZ & CO., INC.	2,700
ALAKOR SECURITIES CORPORATION	2,300
APEX PHILIPPINES EQUITIES CORPORATION	2,070
BERNAD SECURITIES, INC.	2,010
S.J. ROXAS & CO., INC.	2,000
PHILIPPINE EQUITY PARTNERS, INC.	2,000
STANDARD SECURITIES CORPORATION	1,950
ALPHA SECURITIES CORP.	1,500
VALUE QUEST SECURITIES CORPORATION	1,500
OPTIMUM SECURITIES CORPORATION	1,500
TIMSON SECURITIES, INC.	1,500
F. YAP SECURITIES, INC.	1,450
WESTLINK GLOBAL EQUITIES, INC.	1,330
AURORA SECURITIES, INC.	1,000
GUILD SECURITIES, INC.	1,000
MERCANTILE SECURITIES CORP.	1,000
MDR SECURITIES, INC.	1,000
PAN ASIA SECURITIES CORP.	1,000
SunSecurities, Inc.	1,000
EAGLE EQUITIES, INC.	810
BELSON SECURITIES, INC.	800
CTS GLOBAL EQUITY GROUP, INC.	600
INVESTORS SECURITIES, INC,	600
A & A SECURITIES, INC.	520
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
JAKA SECURITIES CORP.	500
STRATEGIC EQUITIES CORP.	485
FIRST INTEGRATED CAPITAL SECURITIES, INC.	435
J.M. BARCELON & CO., INC.	360
DA MARKET SECURITIES, INC.	200

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