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



17 October 2022

**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 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. Alexandra D. Tom Wong

Officer-in-Charge, 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 2022 for our preferred shares (PNX3B) as submitted by our transfer agent, BDO Securities and Philippine Depository Trust Corp.

Thank you and warm regards.

Very truly yours,

Atty. Socorro Ermac Cabreros

Corporate Secretary

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

# LIST OF TOP 100 STOCKHOLDERS As Of September 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) G. D. TAN & CO., INC. KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES., INC ANTONIO T. CHUA	6,938,145 47,505 8,000 3,350 3,000	0 0 0 0	6,938,145 47,505 8,000 3,350 3,000	99.116 0.679 0.114 0.048 0.043	
GRAND TOTAL (5)	7,000,000	0	7,000,000		

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

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PNX400000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	420
ABACUS SECURITIES CORPORATION	67,620
PHILSTOCKS FINANCIAL INC	34,140
BA SECURITIES, INC.	2,000
AP SECURITIES INCORPORATED	49,895
ANSALDO, GODINEZ & CO., INC.	5,350
AB CAPITAL SECURITIES, INC.	16,817
SB EQUITIES,INC.	135,065
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
ASTRA SECURITIES CORPORATION	13,400
CHINA BANK SECURITIES CORPORATION	422,165
BELSON SECURITIES, INC.	800
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	118,696
CAMPOS, LANUZA & COMPANY, INC.	5,380
CTS GLOBAL EQUITY GROUP, INC.	600
TRITON SECURITIES CORP.	7,000
DIVERSIFIED SECURITIES, INC.	7,150
E. CHUA CHIACO SECURITIES, INC.	40,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,685
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,330
FIRST ORIENT SECURITIES, INC.	30,940
F. YAP SECURITIES, INC.	6,510
AURORA SECURITIES, INC.	1,000
GLOBALINKS SECURITIES & STOCKS, INC.	9,720
JSG SECURITIES, INC.	7,900
GOLDSTAR SECURITIES, INC.	3,750
GUILD SECURITIES, INC.	1,000
HDI SECURITIES, INC.	27,550
H. E. BENNETT SECURITIES, INC.	23,050
INVESTORS SECURITIES, INC,	600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	28,120
INTRA-INVEST SECURITIES, INC.	114,170
J.M. BARCELON & CO., INC.	260
VALUE QUEST SECURITIES CORPORATION	500
STRATEGIC EQUITIES CORP.	485
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,750
COL Financial Group, Inc.	167,558
DA MARKET SECURITIES, INC.	330
MERCANTILE SECURITIES CORP.	1,000
MDR SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	3,000
OPTIMUM SECURITIES CORPORATION	1,500
RCBC SECURITIES, INC.	135,435
PAN ASIA SECURITIES CORP.	2,200
PAPA SECURITIES CORPORATION	9,110
MAYBANK SECURITIES, INC.	41,769
PNB SECURITIES, INC.	530,935
PREMIUM SECURITIES, INC.	7,750
,	1,100

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BPNAME	HOLDINGS
SALISBURY SECURITIES CORPORATION	15,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	24,540
R & L INVESTMENTS, INC.	4,750
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	5,700
REGINA CAPITAL DEVELOPMENT CORPORATION	3,100
R. NUBLA SECURITIES, INC.	4,120
AAA SOUTHEAST EQUITIES, INCORPORATED	75
R. S. LIM & CO., INC.	4,380
RTG & COMPANY, INC.	2,800
S.J. ROXAS & CO., INC.	2,000
SECURITIES SPECIALISTS, INC.	30
SUMMIT SECURITIES, INC.	23,260
TANSENGCO & CO., INC.	6,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,050
TOWER SECURITIES, INC.	11,475
APEX PHILIPPINES EQUITIES CORPORATION	2,070
UCPB SECURITIES, INC.	45,310
FIRST METRO SECURITIES BROKERAGE CORP.	190,180
WEALTH SECURITIES, INC.	5,950
WESTLINK GLOBAL EQUITIES, INC.	11,830
WONG SECURITIES CORPORATION	7,500
YAO & ZIALCITA, INC.	6,300
YU & COMPANY, INC.	1,600
BDO SECURITIES CORPORATION	1,351,510
EAGLE EQUITIES, INC.	580
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,020
SOLAR SECURITIES, INC.	27,920
G.D. TAN & COMPANY, INC.	3,300
PHILIPPINE EQUITY PARTNERS, INC.	7,000
UNICAPITAL SECURITIES INC.	1,610
SunSecurities, Inc.	1,000
COHERCO SECURITIES, INC.	16,380
TIMSON SECURITIES, INC.	1,250
CHINA BANKING CORPORATION - TRUST GROUP	1,183,250
CITIBANK N.A.	272,290
BANCO DE ORO - TRUST BANKING GROUP	494,330
PNB TRUST BANKING GROUP	636,955
STERLING BANK OF ASIA TRUST GROUP	47,430
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	38,770
MBTC - TRUST BANKING GROUP	264,205
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	3,875
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	14,750
UCPB GENERAL INSURANCE CO., INC.	4,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	124,000

Total 6,985,650

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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Company Code - PNX400000000

Business Date: September 30, 2022

BPNAME HOLDINGS