

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



SAN MIGUEL
FOOD AND BEVERAGE, INC.

San Miguel Food and Beverage, Inc.
FB

PSE Disclosure Form 17-12 - List of Top 100 Stockholders
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

<input checked="" type="checkbox"/>	Common	
<input checked="" type="checkbox"/>	Preferred	FBP2
<input checked="" type="checkbox"/>	Others	N/A

For the period ended	Sep 30, 2019
-----------------------------	--------------

Description of the Disclosure
List of Top 100 Stockholders of the Company for the period ended September 30, 2019.

Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer



SAN MIGUEL
FOOD AND BEVERAGE, INC.

October 8, 2019

The Philippine Stock Exchange, Inc.
9th Floor, PSE Tower
28th Street cor. 5th Avenue
BGC, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 Stockholders of San Miguel Food and Beverage, Inc. as of September 30, 2019.

Very truly yours,

ALEXANDRA BENGSON TRILLANA
Corporate Secretary and Compliance Officer

SAN MIGUEL FOOD AND BEVERAGE, INC.
100 E. Rodriguez Jr. Avenue (C-5 Road)
Barangay Ugong, Pasig City 1604, Metro Manila
Tel. No.: (632) 317-5000
Website: www.smb.com.ph

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	5,245,082,440	0	5,245,082,440	88.536252 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	404,827,683	110,315	404,937,998	6.835296 %
3	PCD NOMINEE CORPORATION (FILIPINO)	237,815,551	13,729,705	251,545,256	4.246048 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	0	20,511,400	0.346230 %
5	SOCIAL SECURITY SYSTEM	0	375,000	375,000	0.006330 %
6	PFC ESOP/ESOWN ACCOUNT	271,030	0	271,030	0.004575 %
7	CECILLE Y. ORTIGAS	228,610	0	228,610	0.003859 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	200,000	200,000	0.003376 %
9	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	0	200,000	200,000	0.003376 %
10	RAMON L. CHUA	77,140	0	77,140	0.001302 %
11	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	0	55,310	0.000934 %
12	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.000844 %
13	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	0	50,000	50,000	0.000844 %
14	PACIFICO DE OCAMPO	43,240	0	43,240	0.000730 %
15	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.000675 %
16	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.000675 %
17	WILLIAM PENDARVIS	29,370	0	29,370	0.000496 %
18	JOHN SIMON RAMOS	23,080	0	23,080	0.000390 %
19	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	0	21,500	21,500	0.000363 %
20	TEODORO QUIJANO	14,130	0	14,130	0.000239 %
21	PRINCIPE P. REYES	14,130	0	14,130	0.000239 %
22	MAXIMA A. SENG	13,050	0	13,050	0.000220 %
23	FRANCIS FERNAN	12,240	0	12,240	0.000207 %
24	JOHN T. LAO	12,000	0	12,000	0.000203 %
25	HONESTO B. BUENDIA	11,760	0	11,760	0.000199 %
26	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.000177 %
27	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.000169 %
28	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.000169 %
29	MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	0	10,000	10,000	0.000169 %
30	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.000169 %
31	JOSE AVELLANA	9,800	0	9,800	0.000165 %
32	ATTY. RAMON P. ZARSADIAS	9,000	0	9,000	0.000152 %
33	JOHN T. CUA	0	9,000	9,000	0.000152 %
34	PETER F. METCALF	7,410	0	7,410	0.000125 %
35	ELSA FERNANDEZ BELTRAN	7,170	0	7,170	0.000121 %
36	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.000118 %
37	JOSEFA L. SUCGANG	6,700	0	6,700	0.000113 %
38	MA. CONCEPCION D.G. ASUNCION OR MON EDUARDO D.G. ASUNCION OR MARTHA ELAINE D.G. ASUNCION OR MIGUEL ENRICO D.G. ASUNCION OR MARCO EVELIO D.G. ASUNCION	0	6,500	6,500	0.000110 %
39	HONESTO S. BUENDIA JR.	6,460	0	6,460	0.000109 %
40	ROWENA A. GANIBO	0	6,000	6,000	0.000101 %
41	ALFREDO T. SANTOS JR.	5,900	0	5,900	0.000100 %
42	RODOLFO T. SANTOS	5,900	0	5,900	0.000100 %
43	LEANDRO T. OCAMPO	5,820	0	5,820	0.000098 %
44	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	0	5,380	0.000091 %
45	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.000089 %
46	ANTONIO G. GARCIA	5,230	0	5,230	0.000088 %
47	AMANDO A. GOMEZ II	0	5,000	5,000	0.000084 %
48	SAFEWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.000084 %
49	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.000084 %
50	ANTONIO T. CHUA	0	5,000	5,000	0.000084 %
51	MA. LOURDES O. TRILLO	4,995	0	4,995	0.000084 %
52	MAR KENG SUN &/OR EDITH U. MAR	4,960	0	4,960	0.000084 %
53	PETER MAR &/OR ANNABELLE MAR	4,950	0	4,950	0.000084 %
54	ANTONIO FLOIRENDO	4,550	0	4,550	0.000077 %
55	VICTOR G. BITONG	4,500	0	4,500	0.000076 %
56	MIGUEL MA. GUERRERO &/OR ALICE	4,280	0	4,280	0.000072 %
57	CESAR GAVINO	4,130	0	4,130	0.000070 %
58	JOHN JOSE P. LUPISAN OR JEANNE C. LUPISAN	4,000	0	4,000	0.000068 %
59	ENRIQUE NOEL L YUSINGCO	2,000	2,000	4,000	0.000068 %
60	ANTONIO TAN CHUA	0	4,000	4,000	0.000068 %
61	CAROLINA N. DIONISIO	0	4,000	4,000	0.000068 %
62	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	4,000	0.000068 %
63	REMIGIO H. MERCADO	3,700	0	3,700	0.000062 %
64	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.000062 %
65	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.000057 %
66	CONSOLACION MANZANO	3,110	0	3,110	0.000052 %
67	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.000051 %
68	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.000051 %
69	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.000051 %
70	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.000051 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
71	BENJAMIN B. UY	0	3,000	3,000	0.000051 %
72	NATALIO M. BELTRAN JR.	2,930	0	2,930	0.000049 %
73	LEOPOLDO ICARANGAL	2,690	0	2,690	0.000045 %
74	FRANCIS B. TRILLANA	2,530	0	2,530	0.000043 %
75	LAMBERTO V. DE OCAMPO	2,530	0	2,530	0.000043 %
76	MARIA THERESA P. GELLOR	0	2,500	2,500	0.000042 %
77	IONIAN REALTY AND DEVELOPMENT CORPORATION	0	2,180	2,180	0.000037 %
78	HONESTO BUENDIA	2,150	0	2,150	0.000036 %
79	MA. TERESA L. YUSINGCO	2,100	0	2,100	0.000035 %
80	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.000034 %
81	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.000034 %
82	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.000034 %
83	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.000034 %
84	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.000034 %
85	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.000034 %
86	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	0	1,690	0.000029 %
87	ALICE K. LEE	0	1,500	1,500	0.000025 %
88	WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER	0	1,500	1,500	0.000025 %
89	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000025 %
90	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000025 %
91	CARMEN B. IFURUNG	0	1,500	1,500	0.000025 %
92	MANOLO ALCASABAS	1,460	0	1,460	0.000025 %
93	ALICE T. GUERRERO	1,420	0	1,420	0.000024 %
94	TERESITA R. HOCSON	1,220	0	1,220	0.000021 %
95	NADEZHDA ISKRA F. HERRERA	1,200	0	1,200	0.000020 %
96	OPTIMUM SECURITIES CORPORATION	1,180	0	1,180	0.000020 %
97	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	0	1,140	0.000019 %
98	RINAIDA UY	1,050	0	1,050	0.000018 %
99	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000017 %
100	MYRA P. VILLANUEVA	1,000	0	1,000	0.000017 %
		5,909,190,399	14,980,020	5,924,170,419	99.999162 %

TOTAL NO. OF SHARES : 5,924,220,090
TOTAL NO. OF DISTINCT STOCKHOLDERS : 270
TOTAL NO. OF ACCOUNTS : 270

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FB0000000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	213,666,993
CITIBANK N.A.	116,420,237
BANK OF COMMERCE - TRUST SERVICES GROUP	89,802,600
PHILIPPINE EQUITY PARTNERS, INC.	60,752,174
GOVERNMENT SERVICE INSURANCE SYSTEM	53,423,400
DEUTSCHE BANK MANILA-CLIENTS A/C	26,924,009
ASIASEC EQUITIES, INC.	15,555,670
MANDARIN SECURITIES CORPORATION	9,448,440
BA SECURITIES, INC.	8,882,520
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,254,970
STANDARD CHARTERED BANK	5,695,588
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,628,580
MAYBANK ATR KIM ENG SECURITIES, INC.	3,864,550
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,008,800
PNB TRUST BANKING GROUP	2,944,980
BANCO DE ORO - TRUST BANKING GROUP	2,164,300
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,988,000
COL Financial Group, Inc.	1,722,771
BPI SECURITIES CORPORATION	1,533,535
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,265,000
PAPA SECURITIES CORPORATION	893,851
WEALTH SECURITIES, INC.	752,850
UCPB SECURITIES, INC.	745,480
FIRST METRO SECURITIES BROKERAGE CORP.	627,520
MBTC - TRUST BANKING GROUP	608,650
SOLAR SECURITIES, INC.	504,230
ABACUS SECURITIES CORPORATION	496,020
PNB SECURITIES, INC.	439,810
BDO SECURITIES CORPORATION	391,820
BDO NOMURA SECURITIES INC	323,895
EASTERN SECURITIES DEVELOPMENT CORPORATION	302,460
HDI SECURITIES, INC.	274,770
UNICAPITAL SECURITIES INC.	266,180
SB EQUITIES, INC.	249,870
DEUTSCHE BANK MANILA-CLIENTS A/C	248,410
AP SECURITIES INCORPORATED	217,490
PHILSTOCKS FINANCIAL INC	212,903
YAO & ZIALCITA, INC.	196,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	189,410
DAVID GO SECURITIES CORP.	188,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	181,890
R. COYIUTO SECURITIES, INC.	158,810
RCBC SECURITIES, INC.	154,950
REGINA CAPITAL DEVELOPMENT CORPORATION	152,180
AB CAPITAL SECURITIES, INC.	141,370
SECURITIES SPECIALISTS, INC.	101,700
TOWER SECURITIES, INC.	95,950
A. T. DE CASTRO SECURITIES CORP.	62,950
DIVERSIFIED SECURITIES, INC.	61,000
STRATEGIC EQUITIES CORP.	60,700
UNITED COCONUT PLANTERS BANK-TRUST BANKING	60,000
OPTIMUM SECURITIES CORPORATION	58,300

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	52,380
CAMPOS, LANUZA & COMPANY, INC.	51,605
SUMMIT SECURITIES, INC.	51,600
DEUTSCHE REGIS PARTNERS, INC.	47,590
QUALITY INVESTMENTS & SECURITIES CORPORATION	46,200
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	44,934
A & A SECURITIES, INC.	43,080
FIRST INTEGRATED CAPITAL SECURITIES, INC.	42,340
YU & COMPANY, INC.	37,200
F. YAP SECURITIES, INC.	36,140
BELSON SECURITIES, INC.	35,600
G.D. TAN & COMPANY, INC.	35,100
MERIDIAN SECURITIES, INC.	34,680
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	34,680
STANDARD SECURITIES CORPORATION	33,900
TANSENGCO & CO., INC.	32,620
GOLDSTAR SECURITIES, INC.	32,500
CHINA BANK SECURITIES CORPORATION	32,190
UOB KAY HIAN SECURITIES (PHILS.), INC.	30,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	27,570
VENTURE SECURITIES, INC.	27,290
I. B. GIMENEZ SECURITIES, INC.	26,830
MDR SECURITIES, INC.	23,000
ANSALDO, GODINEZ & CO., INC.	22,900
NEW WORLD SECURITIES CO., INC.	21,500
RTG & COMPANY, INC.	20,970
GLOBALINKS SECURITIES & STOCKS, INC.	20,300
VALUE QUEST SECURITIES CORPORATION	20,170
R. S. LIM & CO., INC.	20,030
GUILD SECURITIES, INC.	19,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	19,300
KING'S POWER SECURITIES, INC.	18,250
FIDELITY SECURITIES, INC.	17,150
LUYS SECURITIES COMPANY, INC.	17,000
CLSA PHILIPPINES, INC.	16,019
BDO-TIG SECURITIES SERVICES	15,000
INTRA-INVEST SECURITIES, INC.	14,700
SunSecurities, Inc.	14,500
FIRST ORIENT SECURITIES, INC.	13,800
UPCC SECURITIES CORP.	13,100
R. NUBLA SECURITIES, INC.	13,000
ALAKOR SECURITIES CORPORATION	12,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,590
RCBC TRUST & INVESTMENT DIVISION	7,470
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,410
ARMSTRONG SECURITIES, INC.	6,000
LUCKY SECURITIES, INC.	5,500
EAGLE EQUITIES, INC.	5,490
S.J. ROXAS & CO., INC.	5,080
PAN ASIA SECURITIES CORP.	5,000
MERCANTILE SECURITIES CORP.	4,950
H. E. BENNETT SECURITIES, INC.	4,220
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3,700
TRITON SECURITIES CORP.	3,000
APEX PHILIPPINES EQUITIES CORPORATION	2,700
AAA SOUTHEAST EQUITIES, INCORPORATED	2,250
TIMSON SECURITIES, INC.	1,700
SINCERE SECURITIES CORPORATION	1,500

BPNAME	HOLDINGS
CUALOPING SECURITIES CORPORATION	1,500
COCOPLANS, INC.	1,500
IGC SECURITIES INC.	1,480
TRI-STATE SECURITIES, INC.	1,300
DA MARKET SECURITIES, INC.	1,000
COHERCO SECURITIES, INC.	1,000
EAST WEST CAPITAL CORPORATION	820
SALISBURY BKT SECURITIES CORPORATION	800
WESTLINK GLOBAL EQUITIES, INC.	800
EQUITIWORLD SECURITIES, INC.	620
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	300
INVESTORS SECURITIES, INC,	170
PUREFOODS, INC.	60
R & L INVESTMENTS, INC.	40
MOUNT PEAK SECURITIES, INC.	20
ALPHA SECURITIES CORP.	10

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 - FBP200000000

Business Date: September 30, 2019

BPNAME	HOLDINGS
SB EQUITIES, INC.	2,216,145
RCBC SECURITIES, INC.	1,827,275
MBTC - TRUST BANKING GROUP	1,276,643
CHINA BANKING CORPORATION - TRUST GROUP	872,080
BPI SECURITIES CORPORATION	820,661
CITIBANK N.A.	721,315
PNB TRUST BANKING GROUP	589,175
BA SECURITIES, INC.	545,580
BDO SECURITIES CORPORATION	511,845
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	429,276
BANK OF COMMERCE - TRUST SERVICES GROUP	313,515
MAYBANK ATR KIM ENG SECURITIES, INC.	298,384
UNITED COCONUT PLANTERS BANK-TRUST BANKING	239,930
UNICAPITAL SECURITIES INC.	230,995
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	200,445
R. NUBLA SECURITIES, INC.	182,361
PNB SECURITIES, INC.	170,700
INTRA-INVEST SECURITIES, INC.	170,000
SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	158,650
STERLING BANK OF ASIA TRUST GROUP	135,450
PAPA SECURITIES CORPORATION	117,460
FIRST METRO SECURITIES BROKERAGE CORP.	109,020
BELSON SECURITIES, INC.	90,500
ABACUS SECURITIES CORPORATION	85,530
AB CAPITAL SECURITIES, INC.	61,805
EASTWEST BANKING CORPORATION - TRUST DIVISION	57,810
STANDARD SECURITIES CORPORATION	55,285
TRITON SECURITIES CORP.	53,690
FIRST ORIENT SECURITIES, INC.	51,101
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,410
MAA GENERAL ASSURANCE PHILS., INC.	50,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
SSS PROVIDENT FUND	50,000
STANDARD CHARTERED BANK	43,446
UCPB SECURITIES, INC.	43,080
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,900
COL Financial Group, Inc.	39,870
WEALTH SECURITIES, INC.	37,060
UPCC SECURITIES CORP.	34,100
ASTRA SECURITIES CORPORATION	28,050
YAO & ZIALCITA, INC.	27,150
PHILSTOCKS FINANCIAL INC	26,995
DA MARKET SECURITIES, INC.	25,495
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,405
F. YAP SECURITIES, INC.	25,300
R. S. LIM & CO., INC.	25,050
CAMPOS, LANUZA & COMPANY, INC.	25,010
IGC SECURITIES INC.	24,325
G.D. TAN & COMPANY, INC.	24,090
ANSALDO, GODINEZ & CO., INC.	23,490
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,550
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,190

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,500
AP SECURITIES INCORPORATED	21,440
PREMIUM SECURITIES, INC.	20,710
VENTURE SECURITIES, INC.	20,000
CLSA PHILIPPINES, INC.	19,300
GOLDSTAR SECURITIES, INC.	19,000
S.J. ROXAS & CO., INC.	18,050
SOLAR SECURITIES, INC.	15,550
AAA SOUTHEAST EQUITIES, INCORPORATED	15,150
TANSENGCO & CO., INC.	15,150
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,015
SECURITIES SPECIALISTS, INC.	15,000
APEX PHILIPPINES EQUITIES CORPORATION	15,000
TOWER SECURITIES, INC.	14,000
GLOBALINKS SECURITIES & STOCKS, INC.	13,290
RCBC TRUST & INVESTMENT DIVISION	13,040
A. T. DE CASTRO SECURITIES CORP.	12,900
BERNAD SECURITIES, INC.	12,805
GUILD SECURITIES, INC.	12,400
R. COYIUTO SECURITIES, INC.	12,040
JSG SECURITIES, INC.	10,440
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,350
KING'S POWER SECURITIES, INC.	10,100
ASIASEC EQUITIES, INC.	8,220
HDI SECURITIES, INC.	8,160
MERIDIAN SECURITIES, INC.	7,520
PHILIPPINE EQUITY PARTNERS, INC.	7,390
STRATEGIC EQUITIES CORP.	7,300
SUMMIT SECURITIES, INC.	7,050
TRI-STATE SECURITIES, INC.	6,600
REGINA CAPITAL DEVELOPMENT CORPORATION	6,500
ALAKOR SECURITIES CORPORATION	5,710
WESTLINK GLOBAL EQUITIES, INC.	5,500
DAVID GO SECURITIES CORP.	5,250
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,863
LUYS SECURITIES COMPANY, INC.	4,750
E. CHUA CHIACO SECURITIES, INC.	4,300
H. E. BENNETT SECURITIES, INC.	4,200
MDR SECURITIES, INC.	4,000
J.M. BARCELON & CO., INC.	3,850
OPTIMUM SECURITIES CORPORATION	3,200
YU & COMPANY, INC.	2,800
MERCANTILE SECURITIES CORP.	2,660
NEW WORLD SECURITIES CO., INC.	2,500
ARMSTRONG SECURITIES, INC.	2,370
PAN ASIA SECURITIES CORP.	2,205
RTG & COMPANY, INC.	2,100
BDO NOMURA SECURITIES INC	1,915
INVESTORS SECURITIES, INC.	1,720
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,610
AURORA SECURITIES, INC.	1,050
DEUTSCHE BANK MANILA-CLIENTS A/C	1,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000
DIVERSIFIED SECURITIES, INC.	800
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	750
I. B. GIMENEZ SECURITIES, INC.	700
CTS GLOBAL EQUITY GROUP, INC.	600
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	300

BPNAME	HOLDINGS
LARRGO SECURITIES CO., INC.	250
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	200
MANDARIN SECURITIES CORPORATION	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
R & L INVESTMENTS, INC.	50
EAGLE EQUITIES, INC.	5

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.