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**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

- Common
- Preferred      FBP2
- Others            N/A

**For the period ended**      Jun 30, 2019

### Description of the Disclosure

List of Top 100 Stockholders of the Company for the period ended June 30, 2019.

### Filed on behalf by:

<b>Name</b>	Alexandra Trillana
<b>Designation</b>	Corporate Secretary and Compliance Officer



July 12, 2019

**The Philippine Stock Exchange, Inc.**

9<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> Street cor. 5<sup>th</sup> 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 June 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.smfb.com.ph](http://www.smfb.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)	405,419,947	108,505	405,528,452	6.845263 %
3	PCD NOMINEE CORPORATION (FILIPINO)	237,224,548	14,106,515	251,331,063	4.242433 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	0	20,511,400	0.346230 %
5	PFC ESOP/ESOWN ACCOUNT	271,030	0	271,030	0.004575 %
6	CECILLE Y. ORTIGAS	228,610	0	228,610	0.003859 %
7	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	200,000	200,000	0.003376 %
8	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	0	200,000	200,000	0.003376 %
9	RAMON L. CHUA	77,140	0	77,140	0.001302 %
10	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	0	55,310	0.000934 %
11	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.000844 %
12	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	0	50,000	50,000	0.000844 %
13	PACIFICO DE OCAMPO	43,240	0	43,240	0.000730 %
14	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.000675 %
15	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.000675 %
16	WILLIAM PENDARVIS	29,370	0	29,370	0.000496 %
17	JOHN SIMON RAMOS	23,080	0	23,080	0.000390 %
18	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	0	21,500	21,500	0.000363 %
19	TEODORO QUIJANO	14,130	0	14,130	0.000239 %
20	PRINCIPE P. REYES	14,130	0	14,130	0.000239 %
21	MAXIMA A. SENG	13,050	0	13,050	0.000220 %
22	FRANCIS FERNAN	12,240	0	12,240	0.000207 %
23	JOHN T. LAO	12,000	0	12,000	0.000203 %
24	HONESTO B. BUENDIA	11,760	0	11,760	0.000199 %
25	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.000177 %
26	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.000169 %
27	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.000169 %
28	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 %
29	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.000169 %
30	JOSE AVELLANA	9,800	0	9,800	0.000165 %
31	ATTY. RAMON P. ZARSADIAS	9,000	0	9,000	0.000152 %
32	JOHN T. CUA	0	9,000	9,000	0.000152 %
33	PETER F. METCALF	7,410	0	7,410	0.000125 %
34	ELSA FERNANDEZ BELTRAN	7,170	0	7,170	0.000121 %
35	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.000118 %
36	JOSEFA L. SUGGANG	6,700	0	6,700	0.000113 %
37	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 %
38	HONESTO S. BUENDIA JR.	6,460	0	6,460	0.000109 %
39	ROWENA A. GANIBO	0	6,000	6,000	0.000101 %
40	RODOLFO T. SANTOS	5,900	0	5,900	0.000100 %
41	ALFREDO T. SANTOS JR.	5,900	0	5,900	0.000100 %
42	LEANDRO T. OCAMPO	5,820	0	5,820	0.000098 %
43	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	0	5,380	0.000091 %
44	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.000089 %
45	ANTONIO G. GARCIA	5,230	0	5,230	0.000088 %
46	AMANDO A. GOMEZ II	0	5,000	5,000	0.000084 %
47	SAFEBWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.000084 %
48	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.000084 %
49	ANTONIO T. CHUA	0	5,000	5,000	0.000084 %
50	MA. LOURDES O. TRILLO	4,995	0	4,995	0.000084 %
51	MAR KENG SUN &/OR EDITH U. MAR	4,960	0	4,960	0.000084 %
52	PETER MAR &/OR ANNABELLE MAR	4,950	0	4,950	0.000084 %
53	ANTONIO FLOIRENDO	4,550	0	4,550	0.000077 %
54	VICTOR G. BITONG	4,500	0	4,500	0.000076 %
55	MIGUEL MA. GUERRERO &/OR ALICE	4,280	0	4,280	0.000072 %
56	CESAR GAVINO	4,130	0	4,130	0.000070 %
57	JOHN JOSE P. LUPISAN OR JEANNE C. LUPISAN	4,000	0	4,000	0.000068 %
58	ENRIQUE NOEL L YUSINGCO	2,000	2,000	4,000	0.000068 %
59	ANTONIO TAN CHUA	0	4,000	4,000	0.000068 %
60	CAROLINA N. DIONISIO	0	4,000	4,000	0.000068 %
61	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	4,000	0.000068 %
62	REMIGIO H. MERCADO	3,700	0	3,700	0.000062 %
63	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.000062 %
64	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.000057 %
65	CONSOLACION MANZANO	3,110	0	3,110	0.000052 %
66	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.000051 %
67	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.000051 %
68	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.000051 %
69	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.000051 %
70	BENJAMIN B. UY	0	3,000	3,000	0.000051 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
71	NATALIO M. BELTRAN JR.	2,930	0	2,930	0.000049 %
72	LEOPOLDO ICARANGAL	2,690	0	2,690	0.000045 %
73	FRANCIS B. TRILLANA	2,530	0	2,530	0.000043 %
74	LAMBERTO V. DE OCAMPO	2,530	0	2,530	0.000043 %
75	MARIA THERESA P. GELLOR	0	2,500	2,500	0.000042 %
76	IONIAN REALTY AND DEVELOPMENT CORPORATION	0	2,180	2,180	0.000037 %
77	HONESTO BUENDIA	2,150	0	2,150	0.000036 %
78	MA. TERESA L. YUSINGCO	2,100	0	2,100	0.000035 %
79	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.000034 %
80	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.000034 %
81	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.000034 %
82	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.000034 %
83	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.000034 %
84	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.000034 %
85	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	0	1,690	0.000029 %
86	ALICE K. LEE	0	1,500	1,500	0.000025 %
87	WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER	0	1,500	1,500	0.000025 %
88	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000025 %
89	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000025 %
90	CARMEN B. IFURUNG	0	1,500	1,500	0.000025 %
91	MANOLO ALCASABAS	1,460	0	1,460	0.000025 %
92	ALICE T. GUERRERO	1,420	0	1,420	0.000024 %
93	TERESITA R. HOCSON	1,220	0	1,220	0.000021 %
94	NADEZHDA ISKRA F. HERRERA	1,200	0	1,200	0.000020 %
95	OPTIMUM SECURITIES CORPORATION	1,180	0	1,180	0.000020 %
96	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	0	1,140	0.000019 %
97	RINAIDA UY	1,050	0	1,050	0.000018 %
98	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000017 %
99	MYRA P. VILLANUEVA	1,000	0	1,000	0.000017 %
100	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000017 %
		5,909,191,660	14,981,020	5,924,172,680	99.999200 %

TOTAL NO. OF SHARES : 5,924,220,090  
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 264  
 TOTAL NO. OF ACCOUNTS : 264

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FB0000000000

Business Date: June 28, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	211,795,798
CITIBANK N.A.	121,441,437
BANK OF COMMERCE - TRUST SERVICES GROUP	91,752,600
PHILIPPINE EQUITY PARTNERS, INC.	60,377,214
GOVERNMENT SERVICE INSURANCE SYSTEM	53,509,110
DEUTSCHE BANK MANILA-CLIENTS A/C	25,851,950
ASIASEC EQUITIES, INC.	14,282,640
BA SECURITIES, INC.	8,708,580
STANDARD CHARTERED BANK	8,502,338
MANDARIN SECURITIES CORPORATION	8,451,590
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,013,350
MAYBANK ATR KIM ENG SECURITIES, INC.	4,966,420
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,008,800
BANCO DE ORO - TRUST BANKING GROUP	2,757,010
PNB TRUST BANKING GROUP	2,570,340
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,988,000
COL Financial Group, Inc.	1,771,676
BPI SECURITIES CORPORATION	1,602,962
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,475,100
PAPA SECURITIES CORPORATION	1,003,301
SAN MIGUEL CORPORATION RETIREMENT PLAN	789,880
WEALTH SECURITIES, INC.	747,780
MBTC - TRUST BANKING GROUP	643,940
FIRST METRO SECURITIES BROKERAGE CORP.	612,981
SOLAR SECURITIES, INC.	510,430
UCPB SECURITIES, INC.	448,020
PNB SECURITIES, INC.	442,640
BDO SECURITIES CORPORATION	304,390
EASTERN SECURITIES DEVELOPMENT CORPORATION	286,420
HDI SECURITIES, INC.	276,970
UNICAPITAL SECURITIES INC.	268,580
BDO NOMURA SECURITIES INC	268,195
ABACUS SECURITIES CORPORATION	267,470
DEUTSCHE BANK MANILA-CLIENTS A/C	248,410
PHILSTOCKS FINANCIAL INC	247,579
SB EQUITIES, INC.	239,770
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	216,860
YAO & ZIALCITA, INC.	196,600
DAVID GO SECURITIES CORP.	177,000
RCBC SECURITIES, INC.	162,950
AP SECURITIES INCORPORATED	162,850
R. COYIUTO SECURITIES, INC.	158,590
REGINA CAPITAL DEVELOPMENT CORPORATION	153,680
EVERGREEN STOCK BROKERAGE & SEC., INC.	125,090
AB CAPITAL SECURITIES, INC.	119,280
CAMPOS, LANUZA & COMPANY, INC.	110,595
SECURITIES SPECIALISTS, INC.	101,700
TOWER SECURITIES, INC.	95,900
LUYS SECURITIES COMPANY, INC.	74,610
A. T. DE CASTRO SECURITIES CORP.	72,450
DIVERSIFIED SECURITIES, INC.	61,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	60,000
STRATEGIC EQUITIES CORP.	59,660
OPTIMUM SECURITIES CORPORATION	58,050
SUMMIT SECURITIES, INC.	49,600
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	44,930
E. CHUA CHIACO SECURITIES, INC.	44,300

BPNAME	HOLDINGS
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	42,570
QUALITY INVESTMENTS & SECURITIES CORPORATION	42,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	42,340
A & A SECURITIES, INC.	41,780
STANDARD SECURITIES CORPORATION	38,900
YU & COMPANY, INC.	37,200
G.D. TAN & COMPANY, INC.	35,100
BELSON SECURITIES, INC.	33,400
CHINA BANK SECURITIES CORPORATION	33,190
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	32,680
UPCC SECURITIES CORP.	31,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	30,000
MERIDIAN SECURITIES, INC.	29,680
F. YAP SECURITIES, INC.	28,550
I. B. GIMENEZ SECURITIES, INC.	25,830
TANSENGCO & CO., INC.	25,620
MDR SECURITIES, INC.	23,000
VALUE QUEST SECURITIES CORPORATION	20,170
R. S. LIM & CO., INC.	20,030
GUILD SECURITIES, INC.	19,400
KING'S POWER SECURITIES, INC.	17,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	17,200
RTG & COMPANY, INC.	15,240
SunSecurities, Inc.	14,500
R. NUBLA SECURITIES, INC.	14,000
ANSALDO, GODINEZ & CO., INC.	13,610
FIRST ORIENT SECURITIES, INC.	13,100
GOLDSTAR SECURITIES, INC.	13,000
INTRA-INVEST SECURITIES, INC.	12,700
ALAKOR SECURITIES CORPORATION	12,500
FIDELITY SECURITIES, INC.	12,000
VENTURE SECURITIES, INC.	10,750
GLOBALINKS SECURITIES & STOCKS, INC.	8,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,320
RCBC TRUST & INVESTMENT DIVISION	7,470
NEW WORLD SECURITIES CO., INC.	7,430
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,410
LUCKY SECURITIES, INC.	5,500
S.J. ROXAS & CO., INC.	5,080
CLSA PHILIPPINES, INC.	5,009
PAN ASIA SECURITIES CORP.	5,000
ARMSTRONG SECURITIES, INC.	5,000
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	5,000
MERCANTILE SECURITIES CORP.	4,950
H. E. BENNETT SECURITIES, INC.	4,720
EQUITIWORLD SECURITIES, INC.	4,260
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	3,700
EAGLE EQUITIES, INC.	3,070
TRITON SECURITIES CORP.	3,000
IGC SECURITIES INC.	1,980
CUALOPING SECURITIES CORPORATION	1,500
COCOPLANS, INC.	1,500
TIMSON SECURITIES, INC.	1,330
DA MARKET SECURITIES, INC.	1,000
TRI-STATE SECURITIES, INC.	1,000
COHERCO SECURITIES, INC.	1,000
EAST WEST CAPITAL CORPORATION	820
SALISBURY BKT SECURITIES CORPORATION	800
SINCERE SECURITIES CORPORATION	770
AAA SOUTHEAST EQUITIES, INCORPORATED	490
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	300
WESTLINK GLOBAL EQUITIES, INC.	300
MOUNT PEAK SECURITIES, INC.	220

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	70
PUREFOODS, INC.	60
R & L INVESTMENTS, INC.	40
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: June 28, 2019

<b>BPNAME</b>	<b>HOLDINGS</b>
SB EQUITIES, INC.	2,230,595
RCBC SECURITIES, INC.	1,832,565
MBTC - TRUST BANKING GROUP	1,275,643
CHINA BANKING CORPORATION - TRUST GROUP	877,380
BPI SECURITIES CORPORATION	802,411
CITIBANK N.A.	700,645
BA SECURITIES, INC.	593,520
PNB TRUST BANKING GROUP	588,245
BDO SECURITIES CORPORATION	467,575
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	422,276
SOCIAL SECURITY SYSTEM	375,000
BANK OF COMMERCE - TRUST SERVICES GROUP	314,625
MAYBANK ATR KIM ENG SECURITIES, INC.	303,234
UNITED COCONUT PLANTERS BANK-TRUST BANKING	248,430
UNICAPITAL SECURITIES INC.	230,995
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	200,445
R. NUBLA SECURITIES, INC.	182,361
PNB SECURITIES, INC.	175,250
INTRA-INVEST SECURITIES, INC.	170,000
SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	158,650
STERLING BANK OF ASIA TRUST GROUP	135,450
FIRST METRO SECURITIES BROKERAGE CORP.	116,050
PAPA SECURITIES CORPORATION	113,150
BELSON SECURITIES, INC.	90,500
ABACUS SECURITIES CORPORATION	84,980
AB CAPITAL SECURITIES, INC.	62,465
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
UCPB SECURITIES, INC.	46,620
STANDARD CHARTERED BANK	43,446
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,900
COL Financial Group, Inc.	38,200
WEALTH SECURITIES, INC.	37,050
UPCC SECURITIES CORP.	34,100
PHILSTOCKS FINANCIAL INC	28,995
ASTRA SECURITIES CORPORATION	28,050
YAO & ZIALCITA, INC.	27,150
DA MARKET SECURITIES, INC.	25,495
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,405
F. YAP SECURITIES, INC.	25,300
CAMPOS, LANUZA & COMPANY, INC.	25,100
R. S. LIM & CO., INC.	25,050
IGC SECURITIES INC.	24,325
G.D. TAN & COMPANY, INC.	24,090
ANSALDO, GODINEZ & CO., INC.	23,490
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,550
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
PREMIUM SECURITIES, INC.	20,710
VENTURE SECURITIES, INC.	20,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	19,130
GOLDSTAR SECURITIES, INC.	19,000



BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	18,300
S.J. ROXAS & CO., INC.	18,050
AP SECURITIES INCORPORATED	17,440
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.	13,390
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
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,650
JSG SECURITIES, INC.	10,440
STRATEGIC EQUITIES CORP.	10,300
KING'S POWER SECURITIES, INC.	10,100
ASIASEC EQUITIES, INC.	8,220
HDI SECURITIES, INC.	8,160
MERIDIAN SECURITIES, INC.	7,520
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
PHILIPPINE EQUITY PARTNERS, 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
INVESTORS SECURITIES, INC.	1,720
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,610
BDO NOMURA SECURITIES INC	1,415
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
I. B. GIMENEZ SECURITIES, INC.	700
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	700
CITISECURITIES, INC.	600
LARRGO SECURITIES CO., INC.	250
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	200
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
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	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

**BPNAME**

**HOLDINGS**

hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.