

CR06389-2018

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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 Sep 30, 2018

Description of the Disclosure

List of Top 100
Stockholders of the Company for the period ended September 30,
2018.

Filed on behalf by:

Name	Alexandra Trillana
Designation	Corporate Secretary and Compliance Officer



SAN MIGUEL
FOOD AND BEVERAGE, INC.

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, 2018.

Very truly yours,

ALEXANDRA B. TRILLANA

Corporate Secretary and Compliance Officer

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	5,665,341,800	0	5,665,341,800	95.630171 %
2	PCD NOMINEE CORPORATION (FILIPINO)	146,954,860	14,121,351	161,076,211	2.718944 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	71,241,350	90,545	71,331,895	1.204072 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	0	20,511,400	0.346230 %
5	SATURN CEMENT MARKETING CORPORATION	4,167,200	0	4,167,200	0.070342 %
6	PFC ESOP/ESOWN ACCOUNT	271,050	0	271,050	0.004575 %
7	CECILLE Y. ORTIGAS	228,610	0	228,610	0.003859 %
8	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	0	200,000	200,000	0.003376 %
9	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	200,000	200,000	0.003376 %
10	RAMON L. CHUA	77,140	0	77,140	0.001302 %
11	JORGE RAMOS	62,316	0	62,316	0.001052 %
12	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	0	55,310	0.000934 %
13	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.000844 %
14	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	0	50,000	50,000	0.000844 %
15	PACIFICO DE OCAMPO	43,240	0	43,240	0.000730 %
16	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.000675 %
17	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.000675 %
18	WILLIAM PENDARVIS	29,370	0	29,370	0.000496 %
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. SENGA	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	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.000169 %
28	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.000169 %
29	LEO P. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.000169 %
30	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 %
31	JOSE AVELLANA	9,800	0	9,800	0.000165 %
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. SUCGANG	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	MA. LOURDES O. TRILLO	5,550	0	5,550	0.000094 %
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	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.000084 %
48	AMANDO A. GOMEZ II	0	5,000	5,000	0.000084 %
49	ANTONIO T. CHUA	0	5,000	5,000	0.000084 %
50	SAFeway CUSTOMS BROKERAGE, INC.	0	5,000	5,000	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	ANTONIO TAN CHUA	0	4,000	4,000	0.000068 %
58	CAROLINA N. DIONISIO	0	4,000	4,000	0.000068 %
59	REMIGIO H. MERCADO	3,700	0	3,700	0.000062 %
60	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.000062 %
61	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.000057 %
62	CONSOLACION MANZANO	3,110	0	3,110	0.000052 %
63	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.000051 %
64	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.000051 %
65	BENJAMIN B. UY	0	3,000	3,000	0.000051 %
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	NATALIO M. BELTRAN JR.	2,930	0	2,930	0.000049 %
69	LEOPOLDO ICARANGAL	2,690	0	2,690	0.000045 %
70	FRANCIS B. TRILLANA	2,530	0	2,530	0.000043 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
71	LAMBERTO V. DE OCAMPO	2,530	0	2,530	0.000043 %
72	MARIA THERESA P. GELLOR	0	2,500	2,500	0.000042 %
73	JOHN SIMON RAMOS	2,308	0	2,308	0.000039 %
74	JORGE B. RAMOS JR.	2,308	0	2,308	0.000039 %
75	MARY QUEEN MARGARET B. RAMOS	2,308	0	2,308	0.000039 %
76	IONIAN REALTY AND DEVELOPMENT CORPORATION	0	2,180	2,180	0.000037 %
77	HONESTO BUENDIA	2,150	0	2,150	0.000036 %
78	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.000034 %
79	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.000034 %
80	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.000034 %
81	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.000034 %
82	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.000034 %
83	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.000034 %
84	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.000034 %
85	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.000034 %
86	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.000034 %
87	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	0	1,690	0.000029 %
88	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000025 %
89	ALICE K. LEE	0	1,500	1,500	0.000025 %
90	CARMEN B. IFURUNG	0	1,500	1,500	0.000025 %
91	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000025 %
92	WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER	0	1,500	1,500	0.000025 %
93	MANOLO ALCASABAS	1,460	0	1,460	0.000025 %
94	ALICE T. GUERRERO	1,420	0	1,420	0.000024 %
95	TERESITA R. HOCSON	1,220	0	1,220	0.000021 %
96	NADEZHDA ISKRA F. HERRERA	1,200	0	1,200	0.000020 %
97	OPTIMUM SECURITIES CORPORATION	1,180	0	1,180	0.000020 %
98	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	0	1,140	0.000019 %
99	RINAIDA UY	1,050	0	1,050	0.000018 %
100	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000017 %

5,909,196,570 14,978,896 5,924,175,466 99.999247 %
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TOTAL NO. OF SHARES : 5,924,220,090
TOTAL NO. OF DISTINCT STOCKHOLDERS : 249
TOTAL NO. OF ACCOUNTS : 249

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FB000000000 SAN MIGUEL CORP.SAN MIGUEL FOOD AND BEVERAGE, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
GOVERNMENT SERVICE INSURANCE SYSTEM	50,035,140
CITIBANK N.A.	35,673,707
DEUTSCHE BANK MANILA-CLIENTS A/C	26,783,190
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,234,250
PAPA SECURITIES CORPORATION	14,483,290
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,941,120
STANDARD CHARTERED BANK	10,801,070
PHILIPPINE EQUITY PARTNERS, INC.	5,893,989
MAYBANK ATR KIM ENG SECURITIES, INC.	5,222,420
COL Financial Group, Inc.	4,176,043
ASIASEC EQUITIES, INC.	3,099,310
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	2,349,800
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,251,100
HDI SECURITIES, INC.	2,088,950
BANCO DE ORO - TRUST BANKING GROUP	2,078,650
FIRST METRO SECURITIES BROKERAGE CORP.	2,001,821
MANDARIN SECURITIES CORPORATION	1,994,020
DAVID GO SECURITIES CORP.	1,887,410
BPI SECURITIES CORPORATION	1,569,221
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,520,000
SB EQUITIES, INC.	1,193,980
ABACUS SECURITIES CORPORATION	1,191,540
MBTC - TRUST BANKING GROUP	1,135,680
WEALTH SECURITIES, INC.	734,880
AB CAPITAL SECURITIES, INC.	717,890
UCPB SECURITIES, INC.	620,310
BDO SECURITIES CORPORATION	612,440
RCBC TRUST & INVESTMENT DIVISION	573,110
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	508,890
BA SECURITIES, INC.	494,860
PNB SECURITIES, INC.	422,690
SOLAR SECURITIES, INC.	419,090
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	409,870
RCBC SECURITIES, INC.	402,070
EASTERN SECURITIES DEVELOPMENT CORPORATION	354,730
PHILSTOCKS FINANCIAL INC	344,498
TOWER SECURITIES, INC.	296,010
QUALITY INVESTMENTS & SECURITIES CORPORATION	285,970
DEUTSCHE BANK MANILA-CLIENTS A/C	263,710
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	257,270
UNICAPITAL SECURITIES INC.	254,960
IGC SECURITIES INC.	244,580
UNITED COCONUT PLANTERS BANK-TRUST BANKING	230,611
CHINA BANKING CORPORATION - TRUST GROUP	215,000
YAO & ZIALCITA, INC.	197,600
R. COYIUTO SECURITIES, INC.	192,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	181,770
BDO NOMURA SECURITIES INC	168,940
REGINA CAPITAL DEVELOPMENT CORPORATION	156,130
B. H. CHUA SECURITIES CORPORATION	143,300
MDR SECURITIES, INC.	131,500
SunSecurities, Inc.	98,800

BPNAME	HOLDINGS
MARIAN SECURITIES, INC.	90,450
DIVERSIFIED SECURITIES, INC.	90,350
VALUE QUEST SECURITIES CORPORATION	90,000
YU & COMPANY, INC.	86,200
BELSON SECURITIES, INC.	85,340
CAMPOS, LANUZA & COMPANY, INC.	83,870
G.D. TAN & COMPANY, INC.	79,700
ASTRA SECURITIES CORPORATION	76,700
STANDARD SECURITIES CORPORATION	74,300
AP SECURITIES INCORPORATED	70,280
E. CHUA CHIACO SECURITIES, INC.	68,300
SUMMIT SECURITIES, INC.	62,300
A. T. DE CASTRO SECURITIES CORP.	56,300
STRATEGIC EQUITIES CORP.	49,600
LUYS SECURITIES COMPANY, INC.	37,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	30,000
TRITON SECURITIES CORP.	29,600
ANSALDO, GODINEZ & CO., INC.	27,800
CITISECURITIES, INC.	27,640
RTG & COMPANY, INC.	27,490
F. YAP SECURITIES, INC.	25,010
KING'S POWER SECURITIES, INC.	25,000
I. B. GIMENEZ SECURITIES, INC.	24,810
R. S. LIM & CO., INC.	23,530
PAN ASIA SECURITIES CORP.	23,000
TANSENGCO & CO., INC.	19,900
SAN MIGUEL CORPORATION RETIREMENT PLAN	18,880
MERCANTILE SECURITIES CORP.	18,000
GOLDSTAR SECURITIES, INC.	17,500
GUILD SECURITIES, INC.	16,800
R. NUBLA SECURITIES, INC.	15,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	13,800
INTRA-INVEST SECURITIES, INC.	13,000
FIRST ORIENT SECURITIES, INC.	12,100
VENTURE SECURITIES, INC.	10,750
OPTIMUM SECURITIES CORPORATION	10,700
TIMSON SECURITIES, INC.	10,510
H. E. BENNETT SECURITIES, INC.	10,420
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
MERIDIAN SECURITIES, INC.	9,800
S.J. ROXAS & CO., INC.	9,580
ALPHA SECURITIES CORP.	8,010
GLOBALINKS SECURITIES & STOCKS, INC.	8,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,410
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,450
UPCC SECURITIES CORP.	5,000
CHINA BANK SECURITIES CORPORATION	5,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	5,000
ARMSTRONG SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	4,800
BENJAMIN CO CA & CO., INC.	3,000
TRI-STATE SECURITIES, INC.	3,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,870
R & L INVESTMENTS, INC.	2,440
EAGLE EQUITIES, INC.	2,070
PREMIUM SECURITIES, INC.	1,500
FIDELITY SECURITIES, INC.	1,400
AURORA SECURITIES, INC.	1,390

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	1,000
COHERCO SECURITIES, INC.	1,000
EAST WEST CAPITAL CORPORATION	820
SALISBURY BKT SECURITIES CORPORATION	800
EQUITIWORLD SECURITIES, INC.	600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500
SINCERE SECURITIES CORPORATION	500
MOUNT PEAK SECURITIES, INC.	220
INVESTORS SECURITIES, INC,	100
WESTLINK GLOBAL EQUITIES, INC.	100
DEUTSCHE REGIS PARTNERS, INC.	80
PUREFOODS, INC.	60

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 SAN MIGUEL FOOD AND BEVERAGE, INC. PERPETUAL SERIES 2

Business Date: September 28, 2018

BPNAME	HOLDINGS
SB EQUITIES,INC.	2,256,975
RCBC SECURITIES, INC.	1,873,550
MBTC - TRUST BANKING GROUP	1,244,613
CHINA BANKING CORPORATION - TRUST GROUP	872,740
BPI SECURITIES CORPORATION	799,366
CITIBANK N.A.	702,285
PNB TRUST BANKING GROUP	605,545
BA SECURITIES, INC.	597,920
BDO SECURITIES CORPORATION	449,010
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	424,876
SOCIAL SECURITY SYSTEM	375,000
BANK OF COMMERCE - TRUST SERVICES GROUP	317,015
MAYBANK ATR KIM ENG SECURITIES, INC.	304,210
UNITED COCONUT PLANTERS BANK-TRUST BANKING	255,600
UNICAPITAL SECURITIES INC.	233,805
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	196,335
R. NUBLA SECURITIES, INC.	183,335
PNB SECURITIES, INC.	176,160
INTRA-INVEST SECURITIES, INC.	170,000
STERLING BANK OF ASIA TRUST GROUP	135,550
SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	108,000
PAPA SECURITIES CORPORATION	107,570
FIRST METRO SECURITIES BROKERAGE CORP.	106,265
BELSON SECURITIES, INC.	90,500
ABACUS SECURITIES CORPORATION	85,830
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	58,220
EASTWEST BANKING CORPORATION - TRUST DIVISION	56,350
STANDARD SECURITIES CORPORATION	55,285
TRITON SECURITIES CORP.	53,690
AB CAPITAL SECURITIES, INC.	52,305
FIRST ORIENT SECURITIES, INC.	51,101
MAA GENERAL ASSURANCE PHILS., INC.	50,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
SSS PROVIDENT FUND	50,000
UCPB SECURITIES, INC.	47,100
STANDARD CHARTERED BANK	43,446
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,900
COL Financial Group, Inc.	40,170
CAMPOS, LANUZA & COMPANY, INC.	37,644
UPCC SECURITIES CORP.	34,100
WEALTH SECURITIES, INC.	30,950
PHILSTOCKS FINANCIAL INC	29,992
ASTRA SECURITIES CORPORATION	28,050
YAO & ZIALCITA, INC.	27,150
PREMIUM SECURITIES, INC.	25,710
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
IGC SECURITIES INC.	24,325
G.D. TAN & COMPANY, INC.	24,090
ANSALDO, GODINEZ & CO., INC.	23,590

BPNAME	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,950
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
VENTURE SECURITIES, INC.	20,000
GOLDSTAR SECURITIES, INC.	19,000
CLSA PHILIPPINES, INC.	18,300
S.J. ROXAS & CO., INC.	18,050
AP SECURITIES INCORPORATED	16,920
SOLAR SECURITIES, INC.	15,350
AAA SOUTHEAST EQUITIES, INCORPORATED	15,150
TANSENGCO & CO., INC.	15,150
BERNAD SECURITIES, INC.	15,135
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,015
SECURITIES SPECIALISTS, INC.	15,000
APEX PHILIPPINES EQUITIES CORPORATION	15,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	14,100
TOWER SECURITIES, INC.	14,000
GLOBALINKS SECURITIES & STOCKS, INC.	13,490
RCBC TRUST & INVESTMENT DIVISION	13,040
A. T. DE CASTRO SECURITIES CORP.	12,900
GUILD SECURITIES, INC.	12,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	12,170
R. COYIUTO SECURITIES, INC.	12,040
KING'S POWER SECURITIES, INC.	10,600
JSG SECURITIES, INC.	10,440
STRATEGIC EQUITIES CORP.	10,300
HDI SECURITIES, INC.	8,640
ASIASEC EQUITIES, INC.	8,440
MERIDIAN SECURITIES, INC.	7,520
SUMMIT SECURITIES, INC.	7,050
REGINA CAPITAL DEVELOPMENT CORPORATION	6,750
TRI-STATE SECURITIES, INC.	6,600
ALAKOR SECURITIES CORPORATION	5,710
WESTLINK GLOBAL EQUITIES, INC.	5,500
PHILIPPINE EQUITY PARTNERS, INC.	5,500
DAVID GO SECURITIES CORP.	5,250
B. H. CHUA SECURITIES CORPORATION	5,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,863
H. E. BENNETT SECURITIES, INC.	4,700
E. CHUA CHIACO SECURITIES, INC.	4,300
MDR SECURITIES, INC.	4,000
J.M. BARCELON & CO., INC.	3,850
LUYS SECURITIES COMPANY, INC.	3,650
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	1,240
EAGLE EQUITIES, INC.	1,145
AURORA SECURITIES, INC.	1,050
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000
R & L INVESTMENTS, INC.	900
DIVERSIFIED SECURITIES, INC.	800
I. B. GIMENEZ SECURITIES, INC.	700

BPNAME	HOLDINGS
CITISECURITIES, INC.	600
LARRGO SECURITIES CO., INC.	250
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	200
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	200
MANDARIN SECURITIES CORPORATION	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100

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.