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San Miguel Pure Foods Company, Inc. PF

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

Type of Securities

Common	
Preferred	PFP2
Others	N/A

For the period ended Jun 30, 2016

Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of June 30, 2016.

Filed on behalf by:

Name	Alexandra Trillana
Designation	AVP & Corporate Secretary

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	142,279,267	0	142,279,267	78.318677 %
2	PCD NOMINEE CORPORATION (FILIPINO)	11,191,075	14,084,910	25,275,985	13.913353 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	10,627,285	64,040	10,691,325	5.885119 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	2,051,140	0	2,051,140	1.129065 %
5	SATURN CEMENT MARKETING CORPORATION	416,720	0	416,720	0.229387 %
6	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	0	200,000	200,000	0.110091 %
7	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	200,000	200,000	0.110091 %
8	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	0	50,000	50,000	0.027523 %
9	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.027523 %
10	SAN MIGUEL FOODS INC. RETIREMENT PLAN	0	50,000	50,000	0.027523 %
11	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.022018 %
12	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.022018 %
13	PFC ESOP/ESOWN ACCOUNT	27,110	0	27,110	0.014923 %
14	CECILLE Y. ORTIGAS	22,861	0	22,861	0.012584 %
15	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	0	21,500	21,500	0.011835 %
16	HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN	0	17,000	17,000	0.009358 %
17	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.005780 %
18	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.005505 %
19	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.005505 %
20	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.005505 %
21	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	0.005505 %
22	RAMON L. CHUA	7,714	0	7,714	0.004246 %
23	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
24	JORGE RAMOS	6,924	0	6,924	0.003811 %
25	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	0.003578 %
26	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
27	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
28	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.002890 %
29	TERESITA S. HIZON OR MINERVA H. VILLACORTA	0	5,000	5,000	0.002752 %
30	SAFeway CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
31	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
32	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
33	ANTONIO T. CHUA	0	5,000	5,000	0.002752 %
34	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
35	CAROLINA N. DIONISIO	0	4,000	4,000	0.002202 %
36	ANTONIO TAN CHUA	0	4,000	4,000	0.002202 %
37	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.002037 %
38	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.001855 %
39	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
40	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.001651 %
41	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.001651 %
42	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.001651 %
43	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.001651 %
44	WILLIAM PENDARVIS	2,937	0	2,937	0.001617 %
45	MARIA THERESA P. GELLOR	0	2,500	2,500	0.001376 %
46	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.001101 %
47	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
48	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.001101 %
49	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.001101 %
50	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
51	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.001101 %
52	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.001101 %
53	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
54	CARLITO P. YU AND MARIA PAZ R. SEMILLA	0	2,000	2,000	0.001101 %
55	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000826 %
56	ALICE K. LEE	0	1,500	1,500	0.000826 %
57	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000826 %
58	CARMEN B. IPURUNG	0	1,500	1,500	0.000826 %
59	JUDDAH BENHUR P. JABLA	0	1,500	1,500	0.000826 %
60	TEODORO QUIJANO	1,413	0	1,413	0.000778 %
61	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
62	MAXIMA A. SENGA	1,305	0	1,305	0.000718 %
63	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	0	1,230	1,230	0.000677 %
64	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
65	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
66	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
67	RUBY O. VERZOSA	0	1,000	1,000	0.000550 %

San Miguel Purefoods Company Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
68	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
69	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
70	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %
71	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000550 %
72	ADRIANO F. MORALES	1,000	0	1,000	0.000550 %
73	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
74	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	0	1,000	1,000	0.000550 %
75	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	0	1,000	1,000	0.000550 %
76	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
77	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
78	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
79	R. M. TIONGCO HOLDINGS, INC.	0	1,000	1,000	0.000550 %
80	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
81	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
82	JOSE AVELLANA	980	0	980	0.000539 %
83	PETER F. METCALF	741	0	741	0.000408 %
84	ELSA FERNANDEZ BELTRAN	717	0	717	0.000395 %
85	JOSEFA L. SUCGANG	670	0	670	0.000369 %
86	HONESTO S. BUENDIA JR.	646	0	646	0.000356 %
87	CONSUELO ORTIGAS AGCAOILI	641	0	641	0.000353 %
88	ALFREDO T. SANTOS JR.	590	0	590	0.000325 %
89	RODOLFO T. SANTOS	590	0	590	0.000325 %
90	LEANDRO T. OCAMPO	582	0	582	0.000320 %
91	MA. LOURDES O. TRILLO	555	0	555	0.000306 %
92	FEB STOCK BROKERS, INC. A/C FEBSBI	538	0	538	0.000296 %
93	ANTONIO G. GARCIA	523	0	523	0.000288 %
94	MAXIMA D. CAYANAN	0	500	500	0.000275 %
95	RAFAEL C. BUENO, JR.	0	500	500	0.000275 %
96	CELIA D. TECSON	0	500	500	0.000275 %
97	NICOLE LESLIE N. CHUA	0	500	500	0.000275 %
98	MARIA LUISA L. REYES OR ROGER REYES	0	500	500	0.000275 %
99	MICAELA A. ROSALES	0	500	500	0.000275 %
100	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	0	500	500	0.000275 %
		166,659,192	14,994,500	181,653,692	99.992622 %
TOTAL NO. OF SHARES :		181,667,096			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		234			
TOTAL NO. OF ACCOUNTS :		234			

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: PF0000000000		Security Name: SAN MIGUEL PURE FOODS CO INC		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	5,217,710.00	23.9143089
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,146,404.00	19.0041965
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,956,498.00	18.1338011
4	21900000000	PAPA SECURITIES CORPORATION	1,834,429.00	8.4077309
5	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,578,749.00	7.2358738
6	CITI1000000	CITIBANK N.A.	1,514,509.00	6.9414429
7	SCBK1000000	STANDARD CHARTERED BANK	520,916.00	2.3875122
8	20300000000	COL Financial Group, Inc.	303,377.00	1.3904666
9	12600000000	BPI SECURITIES CORPORATION	239,486.00	1.0976352
10	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980.00	1.0769829
11	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	1.0317457
12	17200000000	GUILD SECURITIES, INC.	205,084.00	0.9399607
13	CITI1000010	CITIBANK N.A.	127,930.00	0.5863410
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	124,870.00	0.5723162
15	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.5020542
16	21700000000	RCBC SECURITIES, INC.	106,150.00	0.4865169
17	27900000000	BDO SECURITIES CORPORATION	99,610.00	0.4565421
18	10200000000	ABACUS SECURITIES CORPORATION	98,646.00	0.4521238
19	26900000000	WEALTH SECURITIES, INC.	82,780.00	0.3794052
20	14300000000	DAVID GO SECURITIES CORP.	71,660.00	0.3284390
21	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	63,460.00	0.2908560
22	34500000000	UNICAPITAL SECURITIES INC.	59,828.00	0.2742094
23	22400000000	PNB SECURITIES, INC.	56,910.00	0.2608354
24	12000000000	ATC SECURITIES, INC.	54,500.00	0.2497896
25	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	50,230.00	0.2302190
26	11200000000	AB CAPITAL SECURITIES, INC.	45,560.00	0.2088150
27	23300000000	R. COYIUTO SECURITIES, INC.	39,180.00	0.1795735
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	37,720.00	0.1728819

Security ID: PF000000000 Security Name: SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	10300000000	PHILSTOCKS FINANCIAL INC	35,936.00	0.1647053
30	2200000VI18	ATR KIMENG SEC. INC.	33,000.00	0.1512488
31	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1374989
32	12400000000	B. H. CHUA SECURITIES CORPORATION	25,700.00	0.1177907
33	21800000000	PAN ASIA SECURITIES CORP.	24,640.00	0.1129324
34	12800000000	CAMPOS, LANUZA & COMPANY, INC.	23,616.00	0.1082391
35	25900000000	UCPB SECURITIES, INC.	23,491.00	0.1076662
36	11500000000	SB EQUITIES, INC.	21,440.00	0.0982659
37	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0912993
38	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	19,790.00	0.0907034
39	14700000000	E. CHUA CHIACO SECURITIES, INC.	18,610.00	0.0852951
40	28200000000	PCCI SECURITIES BROKERS CORP.	17,880.00	0.0819493
41	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	17,520.00	0.0802993
42	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	16,260.00	0.0745244
43	20600000000	MERIDIAN SECURITIES, INC.	13,330.00	0.0610953
44	28800000000	G.D. TAN & COMPANY, INC.	13,000.00	0.0595828
45	27800000000	YU & COMPANY, INC.	12,210.00	0.0559620
46	17400000000	HDI SECURITIES, INC.	12,060.00	0.0552745
47	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	11,830.00	0.0542204
48	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,190.00	0.0512871
49	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0508746
50	12300000000	BENJAMIN CO CA & CO., INC.	11,000.00	0.0504163
51	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0481246
52	20000000000	MANDARIN SECURITIES CORPORATION	10,400.00	0.0476663
53	25300000000	TOWER SECURITIES, INC.	9,870.00	0.0452371
54	11000000000	AP SECURITIES INCORPORATED	9,140.00	0.0418913
55	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	8,900.00	0.0407913
56	13600000000	TRITON SECURITIES CORP.	8,330.00	0.0381789
57	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0366664
58	11800000000	ASIASEC EQUITIES, INC.	7,080.00	0.0324497
59	24600000000	SUMMIT SECURITIES, INC.	6,960.00	0.0318997
60	38900000000	KING'S POWER SECURITIES, INC.	6,580.00	0.0301581
61	21100000000	NEW WORLD SECURITIES CO., INC.	6,440.00	0.0295164
62	24700000000	STANDARD SECURITIES CORPORATION	6,080.00	0.0278664
63	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,000.00	0.0274998
64	19200000000	STRATEGIC EQUITIES CORP.	5,980.00	0.0274081
65	2200000FTXN	ATR KIMENG SEC. INC.	5,000.00	0.0229165
66	14500000000	DIVERSIFIED SECURITIES, INC.	4,700.00	0.0215415
67	20800000000	MDR SECURITIES, INC.	4,100.00	0.0187915
68	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,100.00	0.0187915

Security ID: PF000000000 Security Name: SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0185898
70	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0183332
71	10900000000	BA SECURITIES, INC.	3,680.00	0.0168665
72	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0158811
73	PNBC2000000	PNB TRUST BANKING GROUP	3,300.00	0.0151249
74	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,860.00	0.0131082
75	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0114582
76	RCBC1000053	RCBC IMA NO. 82-541-7	2,470.00	0.0113207
77	16200000000	F. YAP SECURITIES, INC.	2,340.00	0.0107249
78	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,030.00	0.0093041
79	25100000000	TANSENGCO & CO., INC.	2,026.00	0.0092858
80	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0091666
81	11100000000	ANSALDO, GODINEZ & CO., INC.	1,900.00	0.0087083
82	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0086533
83	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,430.00	0.0065541
84	20500000000	MERCANTILE SECURITIES CORP.	1,200.00	0.0055000
85	10100000000	A & A SECURITIES, INC.	1,190.00	0.0054541
86	23900000000	RTG & COMPANY, INC.	1,188.00	0.0054450
87	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,130.00	0.0051791
88	10000000000	UPCC SECURITIES CORP.	1,000.00	0.0045833
89	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0045833
90	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0045833
91	18100000000	INVESTORS SECURITIES, INC.	1,000.00	0.0045833
92	19900000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0045833
93	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0045833
94	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0045833
95	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0045833
96	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	860.00	0.0039416
97	21500000000	OPTIMUM SECURITIES CORPORATION	850.00	0.0038958
98	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	800.00	0.0036666
99	36800000000	SunSecurities, Inc.	750.00	0.0034375
100	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0033458
101	27500000000	YAO & ZIALCITA, INC.	670.00	0.0030708
102	16700000000	AURORA SECURITIES, INC.	580.00	0.0026583
103	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0023283
104	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0018333
105	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0018333
106	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	290.00	0.0013292
107	23100000000	R & L INVESTMENTS, INC.	244.00	0.0011183
108	12200000000	BELSON SECURITIES, INC.	200.00	0.0009167

Security ID: PF000000000 Security Name: SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	15300000000	EQUITIWORLD SECURITIES, INC.	200.00	0.0009167
110	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	200.00	0.0009167
111	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007792
112	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0007333
113	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003758
114	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	80.00	0.0003667
115	32300000000	CLSA PHILIPPINES, INC.	9.00	0.0000412
116	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000367
117	PURE0000000	PUREFOODS, INC.	6.00	0.0000275
118	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000046

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: PFP200000000 Security Name: SMPFC PREFERRED SHARES SERIES 2
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	2,366,395.00	16.7248806
2	21700000000	RCBC SECURITIES, INC.	1,928,035.00	13.6267002
3	12600000000	BPI SECURITIES CORPORATION	1,098,837.00	7.7662088
4	SCTD1000000	MBTC - TRUST BANKING GROUP	1,053,475.00	7.4456055
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	665,930.00	4.7065683
6	10900000000	BA SECURITIES, INC.	626,500.00	4.4278904
7	PNBC2000000	PNB TRUST BANKING GROUP	608,430.00	4.3001778
8	27900000000	BDO SECURITIES CORPORATION	415,500.00	2.9366137
9	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.8267115
10	SSSI1000000	SOCIAL SECURITY SYSTEM	375,000.00	2.6503733
11	34500000000	UNICAPITAL SECURITIES INC.	333,785.00	2.3590796
12	22000000000	MAYBANK ATR KIMENG SECURITIES, INC.	297,425.00	2.1020994
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	290,860.00	2.0557002
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	253,205.00	1.7895674
15	23600000000	R. NUBLA SECURITIES, INC.	219,315.00	1.5500443
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	190,420.00	1.3458242
17	22400000000	PNB SECURITIES, INC.	183,190.00	1.2947251
18	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.2015026
19	28200000000	PCCI SECURITIES BROKERS CORP.	160,620.00	1.1352079
20	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	159,610.00	1.1280696
21	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	143,100.00	1.0113825
22	21900000000	PAPA SECURITIES CORPORATION	128,025.00	0.9048375
23	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	59,650.00	0.4215861
24	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	59,395.00	0.4197838
25	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,285.00	0.3907357
26	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3533831
27	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.3533831
28	PF841000000	SSS PROVIDENT FUND	50,000.00	0.3533831

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Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	44,148.00	0.3120232
30	11200000000	AB CAPITAL SECURITIES, INC.	40,920.00	0.2892087
31	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2834133
32	15700000000	FIRST ORIENT SECURITIES, INC.	40,000.00	0.2827065
33	25900000000	UCPB SECURITIES, INC.	39,160.00	0.2767697
34	20300000000	COL Financial Group, Inc.	38,025.00	0.2687479
35	24700000000	STANDARD SECURITIES CORPORATION	37,465.00	0.2647900
36	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	37,300.00	0.2636238
37	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	36,090.00	0.2550719
38	10000000000	UPCC SECURITIES CORP.	34,500.00	0.2438343
39	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2296990
40	26900000000	WEALTH SECURITIES, INC.	30,950.00	0.2187441
41	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2155637
42	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA)	28,800.00	0.2035487
43	CITI1000001	CITIBANK N.A.	27,207.00	0.1922899
44	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1848194
45	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1777517
46	23800000000	R. S. LIM & CO., INC.	25,050.00	0.1770449
47	21700000005	CIBELES INSURANCE CORP.	25,000.00	0.1766916
48	20400000000	DA MARKET SECURITIES, INC.	24,995.00	0.1766562
49	28800000000	G.D. TAN & COMPANY, INC.	24,090.00	0.1702600
50	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1674329
51	10200000000	ABACUS SECURITIES CORPORATION	21,000.00	0.1484209
52	13600000003	RUFINO H KO PIO	21,000.00	0.1484209
53	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1466540
54	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	19,393.00	0.1370632
55	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	19,050.00	0.1346390
56	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1342856
57	38900000000	KING'S POWER SECURITIES, INC.	18,600.00	0.1314585
58	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1311051
59	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	17,960.00	0.1269352
60	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,400.00	0.1229773
61	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,500.00	0.1166164
62	12800000000	CAMPOS, LANUZA & COMPANY, INC.	16,150.00	0.1141427
63	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,000.00	0.1130826
64	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	15,750.00	0.1113157
65	10400000000	A. T. DE CASTRO SECURITIES CORP.	15,700.00	0.1109623
66	11000000000	AP SECURITIES INCORPORATED	15,370.00	0.1086300
67	23700000003	FORTUNE LIFE INSURANCE CO., INC.	15,150.00	0.1070751
68	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1070751

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Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	2860000000	SOLAR SECURITIES, INC.	15,150.00	0.1070751
70	2550000000	APEX PHILIPPINES EQUITIES CORPORATION	15,050.00	0.1063683
71	2420000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1060149
72	2630000000	VENTURE SECURITIES, INC.	15,000.00	0.1060149
73	2720000000	BERNAD SECURITIES, INC.	14,815.00	0.1047074
74	1030000000	PHILSTOCKS FINANCIAL INC	14,770.00	0.1043894
75	2530000000	TOWER SECURITIES, INC.	14,000.00	0.0989473
76	RCBC100000	RCBC TRUST & INVESTMENT DIVISION	13,500.00	0.0954134
77	1990000000	LUYS SECURITIES COMPANY, INC.	13,150.00	0.0929398
78	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	12,810.00	0.0905368
79	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	11,700.00	0.0826916
80	34500000025	MALAYAN BANK - TID FAO : IMA # 001-75-000047-6	11,500.00	0.0812781
81	32300000003	PERLA COMPANA DE SEGUROS INC.	11,300.00	0.0798646
82	1360000000	TRITON SECURITIES CORP.	11,100.00	0.0784511
83	1920000000	STRATEGIC EQUITIES CORP.	10,800.00	0.0763308
84	1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,455.00	0.0738924
85	1690000000	JSG SECURITIES, INC.	10,440.00	0.0737864
86	1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000.00	0.0706766
87	1720000000	GUILD SECURITIES, INC.	10,000.00	0.0706766
88	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0706766
89	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0706766
90	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0706766
91	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0706766
92	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	9,630.00	0.0680616
93	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,450.00	0.0667894
94	2250000000	PREMIUM SECURITIES, INC.	9,400.00	0.0664360
95	1180000000	ASIASEC EQUITIES, INC.	8,940.00	0.0631849
96	2330000000	R. COYIUTO SECURITIES, INC.	8,540.00	0.0603578
97	2460000000	SUMMIT SECURITIES, INC.	7,550.00	0.0533609
98	1740000000	HDI SECURITIES, INC.	7,300.00	0.0515939
99	1430000000	DAVID GO SECURITIES CORP.	7,250.00	0.0512406
100	2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	7,065.00	0.0499330
101	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0494736
102	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0494736
103	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0494736
104	BKCT1000283	BANK OF COMMERCE	6,745.00	0.0476714
105	BKCT1000470	BANK OF COMMERCE	6,655.00	0.0470353
106	2390000000	RTG & COMPANY, INC.	6,650.00	0.0470000
107	2570000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0466466
108	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0452330

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Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000282	BANK OF COMMERCE	5,845.00	0.0413105
110	23200000000	ALAKOR SECURITIES CORPORATION	5,700.00	0.0402857
111	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0388721
112	BKCT1000107	Bank of Commerce- Trust Services Division	5,200.00	0.0367518
113	17500000000	H. E. BENNETT SECURITIES, INC.	5,100.00	0.0360451
114	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0353383
115	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0353383
116	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0353383
117	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0353383
118	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0353383
119	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0353383
120	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0353383
121	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0353383
122	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0353383
123	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0353383
124	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0353383
125	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	5,000.00	0.0353383
126	BKCT1000269	BANK OF COMMERCE	4,750.00	0.0335714
127	12000000000	ATC SECURITIES, INC.	4,500.00	0.0318045
128	BKCT1000678	BANK OF COMMERCE	4,500.00	0.0318045
129	20800000000	MDR SECURITIES, INC.	4,000.00	0.0282706
130	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0282706
131	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0282706
132	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0282706
133	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,500.00	0.0247368
134	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0247368
135	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0247368
136	21500000000	OPTIMUM SECURITIES CORPORATION	3,200.00	0.0226165
137	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,145.00	0.0222278
138	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0212030
139	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0212030
140	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0212030
141	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0212030
142	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0212030
143	BKCT1000615	BANK OF COMMERCE	3,000.00	0.0212030
144	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0212030
145	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0212030
146	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0212030
147	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0212030
148	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0212030

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Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0212030
150	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0212030
151	23100000000	R & L INVESTMENTS, INC.	2,900.00	0.0204962
152	18800000000	J.M. BARCELON & CO., INC.	2,800.00	0.0197895
153	27800000000	YU & COMPANY, INC.	2,800.00	0.0197895
154	21800000000	PAN ASIA SECURITIES CORP.	2,705.00	0.0191180
155	20500000000	MERCANTILE SECURITIES CORP.	2,660.00	0.0188000
156	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0176692
157	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0176692
158	19300000000	LARRGO SECURITIES CO., INC.	2,430.00	0.0171744
159	38800000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0167504
160	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0161143
161	16700000000	AURORA SECURITIES, INC.	2,050.00	0.0144887
162	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0141353
163	34500000026	MALAYAN BANK - TID FAO : IMA # 001-75-000015-8	2,000.00	0.0141353
164	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141353
165	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141353
166	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141353
167	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0141353
168	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0141353
169	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0141353
170	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0141353
171	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0141353
172	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0141353
173	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0141353
174	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0141353
175	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0141353
176	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0141353
177	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0141353
178	20300000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0140646
179	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,960.00	0.0138526
180	BKCT1000733	BANK OF COMMERCE	1,890.00	0.0133579
181	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,800.00	0.0127218
182	18100000000	INVESTORS SECURITIES, INC.	1,720.00	0.0121564
183	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0109549
184	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0106015
185	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0106015
186	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0106015
187	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0106015
188	BKCT1000672	BANK OF COMMERCE	1,500.00	0.0106015

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Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000685	BANK OF COMMERCE	1,500.00	0.0106015
190	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0106015
191	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0106015
192	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0098947
193	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,300.00	0.0091880
194	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0091880
195	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0081985
196	28300000000	EAGLE EQUITIES, INC.	1,035.00	0.0073150
197	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0070677
198	14500000000	DIVERSIFIED SECURITIES, INC.	1,000.00	0.0070677
199	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0070677
200	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070677
201	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070677
202	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070677
203	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070677
204	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070677
205	BKCT1000161	BANK OF COMMERCE	1,000.00	0.0070677
206	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0070677
207	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0070677
208	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0070677
209	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0070677
210	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0070677
211	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0070677
212	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0070677
213	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0070677
214	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0070677
215	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0070677
216	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0070677
217	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0070677
218	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0070677
219	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0070677
220	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0070677
221	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0070677
222	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0070677
223	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0070677
224	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0070677
225	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0070677
226	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0070677
227	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0070677
228	BKCT1000688	BANK OF COMMERCE	1,000.00	0.0070677

Security ID: PFP20000000**Security Name:** SMPFC PREFERRED SHARES SERIES 2**Transfer Agent:** TSMC1000000**Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0070677
230	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0070677
231	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0070677
232	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0070677
233	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0070677
234	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0070677
235	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0070677
236	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0070677
237	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0070677
238	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0070677
239	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0070677
240	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0070677
241	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0070677
242	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0070677
243	BKCT1000729	BANK OF COMMERCE	960.00	0.0067850
244	BKCT1000180	BANK OF COMMERCE	955.00	0.0067496
245	13300000000	CITISECURITIES, INC.	600.00	0.0042406
246	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	600.00	0.0042406
247	BKCT1000194	BANK OF COMMERCE	600.00	0.0042406
248	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	570.00	0.0040286
249	13100000000	PCIB SECURITIES, INC.	500.00	0.0035338
250	13500000000	VSEC.COM, INC.	500.00	0.0035338
251	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	500.00	0.0035338
252	BKCT1000452	BANK OF COMMERCE	500.00	0.0035338
253	BKCT1000654	BANK OF COMMERCE	500.00	0.0035338
254	BKCT1000400	BANK OF COMMERCE	470.00	0.0033218
255	BKCT1000305	BANK OF COMMERCE	300.00	0.0021203
256	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	200.00	0.0014135
257	BKCT1000357	BANK OF COMMERCE	190.00	0.0013429
258	20000000000	MANDARIN SECURITIES CORPORATION	150.00	0.0010601
259	20600000000	MERIDIAN SECURITIES, INC.	150.00	0.0010601
260	22900000000	SALISBURY BKT SECURITIES CORPORATION	150.00	0.0010601
261	32300000000	CLSA PHILIPPINES, INC.	150.00	0.0010601
262	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	150.00	0.0010601
263	10100000000	A & A SECURITIES, INC.	100.00	0.0007068
264	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0007068
265	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	100.00	0.0007068