

CR01766-2018

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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 PFP2
 Others N/A

For the period ended Mar 31, 2018

Description of the Disclosure

List of Top 100
Stockholders of the Company for the period ended March 31,
2018.

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)	14,572,346	14,077,706	28,650,052	15.770634 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	7,246,635	91,190	7,337,825	4.039160 %
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 FOODS INC. 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 YAMAMURA PACKAGING CORPORATION 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	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.005780 %
17	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.005505 %
18	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.005505 %
19	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 %
20	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.005505 %
21	RAMON L. CHUA	7,714	0	7,714	0.004246 %
22	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
23	JORGE RAMOS	6,924	0	6,924	0.003811 %
24	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 %
25	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
26	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
27	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.002890 %
28	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
29	SAFEBWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
30	ANTONIO T. CHUA	0	5,000	5,000	0.002752 %
31	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
32	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
33	ANTONIO TAN CHUA	0	4,000	4,000	0.002202 %
34	CAROLINA N. DIONISIO	0	4,000	4,000	0.002202 %
35	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.002037 %
36	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.001855 %
37	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
38	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.001651 %
39	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.001651 %
40	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.001651 %
41	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.001651 %
42	WILLIAM PENDARVIS	2,937	0	2,937	0.001617 %
43	MARIA THERESA P. GELLOR	0	2,500	2,500	0.001376 %
44	IONIAN REALTY AND DEVELOPMENT CORPORATION	0	2,180	2,180	0.001200 %
45	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.001101 %
46	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.001101 %
47	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.001101 %
48	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
49	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
50	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.001101 %
51	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.001101 %
52	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
53	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.001101 %
54	WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER	0	1,500	1,500	0.000826 %
55	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000826 %
56	CARMEN B. IFURUNG	0	1,500	1,500	0.000826 %
57	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000826 %
58	ALICE K. LEE	0	1,500	1,500	0.000826 %
59	TEODORO QUIJANO	1,413	0	1,413	0.000778 %
60	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
61	MAXIMA A. SENG	1,305	0	1,305	0.000718 %
62	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
63	JOHN T. LAO	1,200	0	1,200	0.000661 %
64	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
65	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
66	RUBY O. VERZOSA	0	1,000	1,000	0.000550 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
67	MARY GENEVIEVE R.A. CHUPUNGO	0	1,000	1,000	0.000550 %
68	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
69	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
70	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000550 %
71	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
72	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
73	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	0	1,000	1,000	0.000550 %
74	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
75	R. M. TIONGCO HOLDINGS, INC.	0	1,000	1,000	0.000550 %
76	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
77	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	0	1,000	1,000	0.000550 %
78	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
79	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %
80	JOSE AVELLANA	980	0	980	0.000539 %
81	PETER F. METCALF	741	0	741	0.000408 %
82	ELSA FERNANDEZ BELTRAN	717	0	717	0.000395 %
83	JOSEFA L. SUCGANG	670	0	670	0.000369 %
84	HONESTO S. BUENDIA JR.	646	0	646	0.000356 %
85	RODOLFO T. SANTOS	590	0	590	0.000325 %
86	ALFREDO T. SANTOS JR.	590	0	590	0.000325 %
87	LEANDRO T. OCAMPO	582	0	582	0.000320 %
88	MA. LOURDES O. TRILLO	555	0	555	0.000306 %
89	FEB STOCK BROKERS, INC. A/C FEBSBI	538	0	538	0.000296 %
90	ANTONIO G. GARCIA	523	0	523	0.000288 %
91	DELIA S. ENOJAS	0	500	500	0.000275 %
92	EUROBROKERS INTERNATIONAL, INC.	0	500	500	0.000275 %
93	MAXIMA D. CAYANAN	0	500	500	0.000275 %
94	NICOLE LESLIE N. CHUA	0	500	500	0.000275 %
95	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	0	500	500	0.000275 %
96	CELIA D. TECSON	0	500	500	0.000275 %
97	MARIA LUISA L. REYES OR ROGER REYES	0	500	500	0.000275 %
98	RAFAEL C. BUENO, JR.	0	500	500	0.000275 %
99	MICAELA A. ROSALES	0	500	500	0.000275 %
100	MAR KENG SUN &/OR EDITH U. MAR	496	0	496	0.000273 %
		166,659,868	14,994,396	181,654,264	99.992937 %
TOTAL NO. OF SHARES :		181,667,096			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		239			
TOTAL NO. OF ACCOUNTS :		239			

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PF0000000000

SAN MIGUEL PURE FOODS

Business Date: March 28, 2018

BPNAME	HOLDINGS
GOVERNMENT SERVICE INSURANCE SYSTEM	4,603,590
CITIBANK N.A.	3,487,928
PAPA SECURITIES CORPORATION	2,852,319
DEUTSCHE BANK MANILA-CLIENTS A/C	2,848,827
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,997,330
STANDARD CHARTERED BANK	1,120,880
PHILIPPINE EQUITY PARTNERS, INC.	585,074
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	571,370
MAYBANK ATR KIM ENG SECURITIES, INC.	555,710
COL Financial Group, Inc.	356,985
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980
FIRST METRO SECURITIES BROKERAGE CORP.	229,725
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110
HDI SECURITIES, INC.	197,590
DAVID GO SECURITIES CORP.	162,100
ABACUS SECURITIES CORPORATION	152,892
BPI SECURITIES CORPORATION	148,131
TOWER SECURITIES, INC.	145,590
SB EQUITIES, INC.	121,120
BDO SECURITIES CORPORATION	94,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	94,330
RCBC TRUST & INVESTMENT DIVISION	88,000
STAR ALLIANCE SECURITIES CORP.	79,230
UNITED COCONUT PLANTERS BANK-TRUST BANKING	52,266
AB CAPITAL SECURITIES, INC.	51,810
WEALTH SECURITIES, INC.	47,920
UCPB SECURITIES, INC.	46,021
PNB SECURITIES, INC.	41,460
RCBC SECURITIES, INC.	36,460
B. H. CHUA SECURITIES CORPORATION	36,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	34,540
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	32,250
ASIASEC EQUITIES, INC.	31,750
IGC SECURITIES INC.	30,610
EASTERN SECURITIES DEVELOPMENT CORPORATION	29,390
PHILSTOCKS FINANCIAL INC	27,565
MANDARIN SECURITIES CORPORATION	27,300
SOLAR SECURITIES, INC.	24,000
BA SECURITIES, INC.	23,570
R. COYIUTO SECURITIES, INC.	18,420
MBTC - TRUST BANKING GROUP	18,110
VALUE QUEST SECURITIES CORPORATION	16,540
AP SECURITIES INCORPORATED	15,032
MERCANTILE SECURITIES CORP.	15,030
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,100
ANSALDO, GODINEZ & CO., INC.	12,100
TRITON SECURITIES CORP.	11,500
REGINA CAPITAL DEVELOPMENT CORPORATION	11,030
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,420

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	9,930
CLSA PHILIPPINES, INC.	9,850
UNICAPITAL SECURITIES INC.	9,380
YU & COMPANY, INC.	9,080
BDO NOMURA SECURITIES INC	8,470
DIVERSIFIED SECURITIES, INC.	7,790
E. CHUA CHIACO SECURITIES, INC.	5,760
SunSecurities, Inc.	5,690
STANDARD SECURITIES CORPORATION	5,080
AURORA SECURITIES, INC.	4,830
MDR SECURITIES, INC.	4,450
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	4,400
STRATEGIC EQUITIES CORP.	4,120
PCCI SECURITIES BROKERS CORP.	4,090
KING'S POWER SECURITIES, INC.	4,000
GOLDSTAR SECURITIES, INC.	3,350
UOB KAY HIAN SECURITIES (PHILS.), INC.	3,000
SUMMIT SECURITIES, INC.	2,850
CITISECURITIES, INC.	2,580
NEW WORLD SECURITIES CO., INC.	2,500
I. B. GIMENEZ SECURITIES, INC.	2,480
F. YAP SECURITIES, INC.	2,450
PAN ASIA SECURITIES CORP.	2,300
TANSENGCO & CO., INC.	2,300
A. T. DE CASTRO SECURITIES CORP.	2,100
DA MARKET SECURITIES, INC.	2,000
SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888
RTG & COMPANY, INC.	1,838
CAMPOS, LANUZA & COMPANY, INC.	1,700
R. S. LIM & CO., INC.	1,600
R. NUBLA SECURITIES, INC.	1,550
S.J. ROXAS & CO., INC.	1,508
ASTRA SECURITIES CORPORATION	1,500
FIRST ORIENT SECURITIES, INC.	1,400
OPTIMUM SECURITIES CORPORATION	1,020
CHINA BANK SECURITIES CORPORATION	1,000
LUYS SECURITIES COMPANY, INC.	1,000
WESTLINK GLOBAL EQUITIES, INC.	1,000
LUCKY SECURITIES, INC.	950
BELSON SECURITIES, INC.	900
TIMSON SECURITIES, INC.	895
VENTURE SECURITIES, INC.	745
YAO & ZIALCITA, INC.	660
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	641
MERIDIAN SECURITIES, INC.	580
GLOBALINKS SECURITIES & STOCKS, INC.	500
FIDELITY SECURITIES, INC.	500
PHIL-PROGRESS SECURITIES CORPORATION	500
UPCC SECURITIES CORP.	400
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	330
R & L INVESTMENTS, INC.	244
GUILD SECURITIES, INC.	180
EAST WEST CAPITAL CORPORATION	82
SALISBURY BKT SECURITIES CORPORATION	80
EAGLE EQUITIES, INC.	80
MOUNT PEAK SECURITIES, INC.	60
DEUTSCHE REGIS PARTNERS, INC.	8
PUREFOODS, INC.	6

BPNAME	HOLDINGS
ALPHA SECURITIES CORP.	1

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 - PFP200000000
 SAN MIGUEL PURE FOODS CORPORATION PREFERRED SHARES SERIES 2

Business Date: March 28, 2018

BPNAME	HOLDINGS
SB EQUITIES, INC.	2,274,975
RCBC SECURITIES, INC.	1,880,795
MBTC - TRUST BANKING GROUP	1,254,513
CHINA BANKING CORPORATION - TRUST GROUP	883,840
BPI SECURITIES CORPORATION	783,191
CITIBANK N.A.	709,690
BA SECURITIES, INC.	610,620
PNB TRUST BANKING GROUP	590,515
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	425,876
BDO SECURITIES CORPORATION	423,135
SOCIAL SECURITY SYSTEM	375,000
BANK OF COMMERCE - TRUST SERVICES GROUP	315,565
MAYBANK ATR KIM ENG SECURITIES, INC.	309,285
UNITED COCONUT PLANTERS BANK-TRUST BANKING	255,500
UNICAPITAL SECURITIES INC.	233,635
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	196,335
R. NUBLA SECURITIES, INC.	191,800
PNB SECURITIES, INC.	190,435
INTRA-INVEST SECURITIES, INC.	170,000
PCCI SECURITIES BROKERS CORP.	153,220
STERLING BANK OF ASIA TRUST GROUP	145,350
PAPA SECURITIES CORPORATION	114,770
FIRST METRO SECURITIES BROKERAGE CORP.	110,355
ABACUS SECURITIES CORPORATION	67,210
COL Financial Group, Inc.	60,774
EASTWEST BANKING CORPORATION - TRUST DIVISION	58,650
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	57,220
STANDARD SECURITIES CORPORATION	53,785
TRITON SECURITIES CORP.	53,690
MAA GENERAL ASSURANCE PHILS., INC.	50,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
SSS PROVIDENT FUND	50,000
UCPB SECURITIES, INC.	47,510
STANDARD CHARTERED BANK	43,446
FIRST ORIENT SECURITIES, INC.	41,001
LOPEZ, LOCSIN, LEDESMA & CO., INC.	39,900
UPCC SECURITIES CORP.	34,100
WEALTH SECURITIES, INC.	30,950
BELSON SECURITIES, INC.	30,500
PHILSTOCKS FINANCIAL INC	28,987
ASTRA SECURITIES CORPORATION	28,050
YAO & ZIALCITA, INC.	27,150
CAMPOS, LANUZA & COMPANY, INC.	26,610
DA MARKET SECURITIES, INC.	25,495
EVERGREEN STOCK BROKERAGE & SEC., INC.	25,405
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
EASTERN SECURITIES DEVELOPMENT CORPORATION	22,950

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	22,080
VENTURE SECURITIES, INC.	20,000
GOLDSTAR SECURITIES, INC.	19,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	18,500
CLSA PHILIPPINES, INC.	18,300
S.J. ROXAS & CO., INC.	18,050
AB CAPITAL SECURITIES, INC.	17,075
AP SECURITIES INCORPORATED	16,640
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	16,100
SOLAR SECURITIES, INC.	15,300
AAA SOUTHEAST EQUITIES, INCORPORATED	15,150
TANSENGCO & CO., INC.	15,150
BERNAD SECURITIES, INC.	15,105
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	15,015
SECURITIES SPECIALISTS, INC.	15,000
APEX PHILIPPINES EQUITIES CORPORATION	15,000
TOWER SECURITIES, INC.	14,000
A. T. DE CASTRO SECURITIES CORP.	13,700
GLOBALINKS SECURITIES & STOCKS, INC.	13,490
RCBC TRUST & INVESTMENT DIVISION	13,040
GUILD SECURITIES, INC.	12,500
R. COYIUTO SECURITIES, INC.	12,040
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,950
KING'S POWER SECURITIES, INC.	10,600
JSG SECURITIES, INC.	10,440
STRATEGIC EQUITIES CORP.	10,300
ASIASEC EQUITIES, INC.	8,440
HDI SECURITIES, INC.	7,760
MERIDIAN SECURITIES, INC.	7,520
RTG & COMPANY, INC.	7,150
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
DAVID GO SECURITIES CORP.	5,250
B. H. CHUA SECURITIES CORPORATION	5,000
H. E. BENNETT SECURITIES, INC.	4,700
BDO NOMURA SECURITIES INC	4,320
LUYS SECURITIES COMPANY, INC.	4,000
MDR SECURITIES, INC.	4,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,863
E. CHUA CHIACO SECURITIES, INC.	3,800
OPTIMUM SECURITIES CORPORATION	3,200
R & L INVESTMENTS, INC.	2,900
J.M. BARCELON & CO., INC.	2,800
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
INVESTORS SECURITIES, INC.	1,720
EAGLE EQUITIES, INC.	1,115
AURORA SECURITIES, INC.	1,050
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000
DIVERSIFIED SECURITIES, INC.	800
I. B. GIMENEZ SECURITIES, INC.	700
CITISECURITIES, INC.	600

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

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