

CR00183-2019

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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    Dec 31, 2018

**Description of the Disclosure**

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

**Filed on behalf by:**

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



**SAN MIGUEL**  
FOOD AND BEVERAGE, INC.

January 8, 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 December 31, 2018.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Alexandra Bengson Trillana'.

**ALEXANDRA BENGSON TRILLANA**  
Corporate Secretary and Compliance Officer

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	4,819,758,802	14,108,251	4,833,867,053	81.594994
2	SAN MIGUEL CORPORATION	1,002,533,310	0	1,002,533,310	16.922621
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	65,454,872	105,645	65,560,517	1.106652
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	0	20,511,400	0.346230
5	PFC ESOP/ESOWN ACCOUNT	271,050	0	271,050	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	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	0	21,500	21,500	0.000363
18	TEODORO QUIJANO	14,130	0	14,130	0.000239
19	PRINCIPE P. REYES	14,130	0	14,130	0.000239
20	MAXIMA A. SENG	13,050	0	13,050	0.000220
21	FRANCIS FERNAN	12,240	0	12,240	0.000207
22	JOHN T. LAO	12,000	0	12,000	0.000203
23	HONESTO B. BUENDIA	11,760	0	11,760	0.000199
24	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.000177
25	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.000169
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	JOSE AVELLANA	9,800	0	9,800	0.000165
30	ATTY. RAMON P. ZARSADIAS	9,000	0	9,000	0.000152
31	JOHN T. CUA	0	9,000	9,000	0.000152
32	PETER F. METCALF	7,410	0	7,410	0.000125
33	ELSA FERNANDEZ BELTRAN	7,170	0	7,170	0.000121
34	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.000118
35	JOSEFA L. SUCGANG	6,700	0	6,700	0.000113
36	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
37	HONESTO S. BUENDIA JR.	6,460	0	6,460	0.000109
38	ROWENA A. GANIBO	0	6,000	6,000	0.000101
39	ALFREDO T. SANTOS JR.	5,900	0	5,900	0.000100
40	RODOLFO T. SANTOS	5,900	0	5,900	0.000100
41	LEANDRO T. OCAMPO	5,820	0	5,820	0.000098
42	MA. LOURDES O. TRILLO	5,550	0	5,550	0.000094
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	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.000084
47	AMANDO A. GOMEZ II	0	5,000	5,000	0.000084
48	ANTONIO T. CHUA	0	5,000	5,000	0.000084
49	SAFEBAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.000084
50	MAR KENG SUN &/OR EDITH U. MAR	4,960	0	4,960	0.000084
51	PETER MAR &/OR ANNABELLE MAR	4,950	0	4,950	0.000084
52	ANTONIO FLOIRENDO	4,550	0	4,550	0.000077
53	VICTOR G. BITONG	4,500	0	4,500	0.000076
54	MIGUEL MA. GUERRERO &/OR ALICE	4,280	0	4,280	0.000072
55	CESAR GAVINO	4,130	0	4,130	0.000070
56	JOHN JOSE P. LUPISAN OR JEANNE C. LUPISAN	4,000	0	4,000	0.000068
57	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	4,000	0.000068
58	CAROLINA N. DIONISIO	0	4,000	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	REMIGIO H. MERCADO	3,700	0	3,700	0.000062
62	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.000062
63	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.000057
64	CONSOLACION MANZANO	3,110	0	3,110	0.000052
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	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	NATALIO M. BELTRAN JR.	2,930	0	2,930	0.000049

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
71	LEOPOLDO ICARANGAL	2,690	0	2,690	0.000045 %
72	FRANCIS B. TRILLANA	2,530	0	2,530	0.000043 %
73	LAMBERTO V. DE OCAMPO	2,530	0	2,530	0.000043 %
74	MARIA THERESA P. GELLOR	0	2,500	2,500	0.000042 %
75	MARY QUEEN MARGARET B. RAMOS	2,308	0	2,308	0.000039 %
76	JOHN SIMON RAMOS	2,308	0	2,308	0.000039 %
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	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	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	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	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	CARMEN B. IFURUNG	0	1,500	1,500	0.000025 %
89	WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER	0	1,500	1,500	0.000025 %
90	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000025 %
91	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	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	JOSEPH D. LAURETA	1,180	0	1,180	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	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000017 %

5,909,194,000	14,978,896	5,924,172,896	99.999203 %
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TOTAL NO. OF SHARES : 5,924,220,090  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 258  
TOTAL NO. OF ACCOUNTS : 258

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - FB0000000000 SAN MIGUEL FOOD AND BEVERAGE, INC.

Business Date: December 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
BANK OF COMMERCE - TRUST SERVICES GROUP	4,334,314,530
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	193,524,557
CITIBANK N.A.	126,456,066
PHILIPPINE EQUITY PARTNERS, INC.	60,368,217
GOVERNMENT SERVICE INSURANCE SYSTEM	54,015,140
DEUTSCHE BANK MANILA-CLIENTS A/C	30,835,331
ASIASEC EQUITIES, INC.	12,050,190
STANDARD CHARTERED BANK	10,564,298
BA SECURITIES, INC.	8,788,180
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,620,790
MANDARIN SECURITIES CORPORATION	7,164,950
MAYBANK ATR KIM ENG SECURITIES, INC.	5,171,370
BANCO DE ORO - TRUST BANKING GROUP	3,882,180
PAPA SECURITIES CORPORATION	3,351,810
COL Financial Group, Inc.	3,084,496
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,008,800
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,251,100
BPI SECURITIES CORPORATION	2,010,635
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,000,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,469,286
UCPB SECURITIES, INC.	926,160
ABACUS SECURITIES CORPORATION	799,960
WEALTH SECURITIES, INC.	681,030
RCBC TRUST & INVESTMENT DIVISION	539,820
MBTC - TRUST BANKING GROUP	488,000
SOLAR SECURITIES, INC.	479,910
PNB SECURITIES, INC.	434,040
R. COYIUTO SECURITIES, INC.	430,920
BDO NOMURA SECURITIES INC	423,440
HDI SECURITIES, INC.	414,530
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	410,120
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	409,870
EASTERN SECURITIES DEVELOPMENT CORPORATION	393,770
BDO SECURITIES CORPORATION	392,295
DEUTSCHE BANK MANILA-CLIENTS A/C	382,610
AB CAPITAL SECURITIES, INC.	363,080
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	359,440
FIRST ORIENT SECURITIES, INC.	311,110
UNITED COCONUT PLANTERS BANK-TRUST BANKING	308,181
UNICAPITAL SECURITIES INC.	302,060
DAVID GO SECURITIES CORP.	290,410
TOWER SECURITIES, INC.	288,910
MARIAN SECURITIES, INC.	281,800
SB EQUITIES, INC.	244,630
PHILSTOCKS FINANCIAL INC	240,448
RCBC SECURITIES, INC.	237,350
YAO & ZIALCITA, INC.	199,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	184,020
REGINA CAPITAL DEVELOPMENT CORPORATION	162,770
AP SECURITIES INCORPORATED	128,420
B. H. CHUA SECURITIES CORPORATION	121,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	102,900
SECURITIES SPECIALISTS, INC.	101,500
DIVERSIFIED SECURITIES, INC.	89,600
YU & COMPANY, INC.	67,680
A & A SECURITIES, INC.	67,524
SUMMIT SECURITIES, INC.	62,350

BPNAME	HOLDINGS
BELSON SECURITIES, INC.	61,850
OPTIMUM SECURITIES CORPORATION	58,200
UPCC SECURITIES CORP.	57,800
A. T. DE CASTRO SECURITIES CORP.	53,720
STRATEGIC EQUITIES CORP.	52,850
CAMPOS, LANUZA & COMPANY, INC.	50,190
E. CHUA CHIACO SECURITIES, INC.	45,560
F. YAP SECURITIES, INC.	40,380
G.D. TAN & COMPANY, INC.	39,600
CHINA BANK SECURITIES CORPORATION	37,670
TANSENGCO & CO., INC.	36,700
STANDARD SECURITIES CORPORATION	32,800
ANSALDO, GODINEZ & CO., INC.	31,700
UOB KAY HIAN SECURITIES (PHILS.), INC.	30,000
NEW WORLD SECURITIES CO., INC.	25,870
R. S. LIM & CO., INC.	25,530
KING'S POWER SECURITIES, INC.	25,000
RTG & COMPANY, INC.	24,450
I. B. GIMENEZ SECURITIES, INC.	24,130
MDR SECURITIES, INC.	24,000
H. E. BENNETT SECURITIES, INC.	22,420
SunSecurities, Inc.	22,300
LUYS SECURITIES COMPANY, INC.	22,000
MERIDIAN SECURITIES, INC.	21,300
INTRA-INVEST SECURITIES, INC.	19,900
TRITON SECURITIES CORP.	19,600
GUILD SECURITIES, INC.	19,400
SAN MIGUEL CORPORATION RETIREMENT PLAN	18,880
R. NUBLA SECURITIES, INC.	17,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	16,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,000
GLOBALINKS SECURITIES & STOCKS, INC.	14,500
GOLDSTAR SECURITIES, INC.	14,500
PAN ASIA SECURITIES CORP.	14,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,250
ALAKOR SECURITIES CORPORATION	12,500
ALPHA SECURITIES CORP.	12,010
VENTURE SECURITIES, INC.	10,750
VALUE QUEST SECURITIES CORPORATION	10,000
MERCANTILE SECURITIES CORP.	7,750
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,410
S.J. ROXAS & CO., INC.	5,580
LUCKY SECURITIES, INC.	5,000
ARMSTRONG SECURITIES, INC.	5,000
DA MARKET SECURITIES, INC.	4,500
TIMSON SECURITIES, INC.	4,150
IGC SECURITIES INC.	3,950
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3,590
FIDELITY SECURITIES, INC.	3,200
TRI-STATE SECURITIES, INC.	3,150
EAGLE EQUITIES, INC.	3,070
COCOPLANS, INC.	3,000
SINCERE SECURITIES CORPORATION	2,610
EQUITIWORLD SECURITIES, INC.	2,600
R & L INVESTMENTS, INC.	2,440
AURORA SECURITIES, INC.	1,700
PREMIUM SECURITIES, INC.	1,500
MOUNT PEAK SECURITIES, INC.	1,220
CITISECURITIES, INC.	1,000
COHERCO SECURITIES, INC.	1,000
EAST WEST CAPITAL CORPORATION	820
SALISBURY BKT SECURITIES CORPORATION	800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	500

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	250
WESTLINK GLOBAL EQUITIES, INC.	100
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 - FBP20000000 SAN MIGUEL FOOD AND BEVERAGE, INC. PERPETUAL SERIES 2

Business Date: December 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
SB EQUITIES, INC.	2,256,975
RCBC SECURITIES, INC.	1,869,685
MBTC - TRUST BANKING GROUP	1,239,613
CHINA BANKING CORPORATION - TRUST GROUP	869,240
BPI SECURITIES CORPORATION	799,966
CITIBANK N.A.	698,885
PNB TRUST BANKING GROUP	604,545
BA SECURITIES, INC.	597,420
BDO SECURITIES CORPORATION	448,935
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	424,876
SOCIAL SECURITY SYSTEM	375,000
BANK OF COMMERCE - TRUST SERVICES GROUP	314,715
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	195,335
R. NUBLA SECURITIES, INC.	182,345
PNB SECURITIES, INC.	176,050
INTRA-INVEST SECURITIES, INC.	170,000
SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	158,450
STERLING BANK OF ASIA TRUST GROUP	135,550
PAPA SECURITIES CORPORATION	107,570
FIRST METRO SECURITIES BROKERAGE CORP.	106,600
BELSON SECURITIES, INC.	90,500
ABACUS SECURITIES CORPORATION	84,600
EASTWEST BANKING CORPORATION - TRUST DIVISION	57,810
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,770
STANDARD SECURITIES CORPORATION	55,285
TRITON SECURITIES CORP.	53,690
AB CAPITAL SECURITIES, INC.	52,955
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.	44,100
STANDARD CHARTERED BANK	43,446
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,900
COL Financial Group, Inc.	38,309
UPCC SECURITIES CORP.	34,100
WEALTH SECURITIES, INC.	30,950
PHILSTOCKS FINANCIAL INC	30,002
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.	25,110
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	22,550
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,000
PREMIUM SECURITIES, INC.	20,710
VENTURE SECURITIES, INC.	20,000
GOLDSTAR SECURITIES, INC.	19,000
CLSA PHILIPPINES, INC.	18,300



BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	18,050
AP SECURITIES INCORPORATED	15,440
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.	14,480
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
R. COYIUTO SECURITIES, INC.	12,040
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,770
JSG SECURITIES, INC.	10,440
STRATEGIC EQUITIES CORP.	10,300
KING'S POWER SECURITIES, INC.	10,100
ASIASEC EQUITIES, INC.	8,440
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
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.	3,750
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
EAGLE EQUITIES, INC.	1,145
BDO NOMURA SECURITIES INC	1,080
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
R & L INVESTMENTS, INC.	400
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

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.

BPNAME

HOLDINGS