

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**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

<b>For the period ended</b>	Mar 31, 2019
-----------------------------	--------------

### Description of the Disclosure

List of Top 100 Stockholders of the Company for the period ended March 31, 2019.

### Filed on behalf by:

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



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

April 11, 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 March 31, 2019.

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	SAN MIGUEL CORPORATION	5,245,082,440	0	5,245,082,440	88.536252 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	397,987,332	107,505	398,094,837	6.719785 %
3	PCD NOMINEE CORPORATION (FILIPINO)	244,657,098	14,107,415	258,764,513	4.367909 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	0	20,511,400	0.346230 %
5	PFC ESOP/ESOWN ACCOUNT	271,040	0	271,040	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. SENGA	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. 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	ALFREDO T. SANTOS JR.	5,900	0	5,900	0.000100 %
41	RODOLFO T. SANTOS	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	ANTONIO T. CHUA	0	5,000	5,000	0.000084 %
48	AMANDO A. GOMEZ II	0	5,000	5,000	0.000084 %
49	SAFEWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.000084 %
50	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	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	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	LAMBERTO V. DE OCAMPO	2,530	0	2,530	0.000043 %
74	FRANCIS B. TRILLANA	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	CARMEN B. IFURUNG	0	1,500	1,500	0.000025 %
88	WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER	0	1,500	1,500	0.000025 %
89	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000025 %
90	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	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	JOSEPH D. LAURETA	1,180	0	1,180	0.000020 %
96	OPTIMUM SECURITIES CORPORATION	1,180	0	1,180	0.000020 %
97	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	0	1,140	0.000019 %
98	RINAIDA UY	1,050	0	1,050	0.000018 %
99	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000017 %
100	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000017 %
		5,909,192,340	14,980,920	5,924,173,260	99.999210 %

TOTAL NO. OF SHARES : 5,924,220,090  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 259  
TOTAL NO. OF ACCOUNTS : 259

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FB0000000000

Business Date: March 29, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	210,648,238
CITIBANK N.A.	123,155,804
BANK OF COMMERCE - TRUST SERVICES GROUP	91,790,250
PHILIPPINE EQUITY PARTNERS, INC.	60,367,235
GOVERNMENT SERVICE INSURANCE SYSTEM	53,509,110
DEUTSCHE BANK MANILA-CLIENTS A/C	27,138,873
ASIASEC EQUITIES, INC.	13,122,120
BA SECURITIES, INC.	8,711,480
MANDARIN SECURITIES CORPORATION	8,039,590
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,869,260
STANDARD CHARTERED BANK	6,628,268
MAYBANK ATR KIM ENG SECURITIES, INC.	4,956,480
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	3,008,800
PNB TRUST BANKING GROUP	2,548,500
COL Financial Group, Inc.	2,388,262
BANCO DE ORO - TRUST BANKING GROUP	2,350,290
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,251,100
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,225,000
BPI SECURITIES CORPORATION	1,703,856
PAPA SECURITIES CORPORATION	1,054,470
FIRST METRO SECURITIES BROKERAGE CORP.	823,291
WEALTH SECURITIES, INC.	739,190
UCPB SECURITIES, INC.	608,320
SOLAR SECURITIES, INC.	480,230
RCBC TRUST & INVESTMENT DIVISION	432,030
PNB SECURITIES, INC.	427,550
HDI SECURITIES, INC.	373,480
ABACUS SECURITIES CORPORATION	331,090
BDO SECURITIES CORPORATION	318,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	300,050
BDO NOMURA SECURITIES INC	295,055
MBTC - TRUST BANKING GROUP	280,710
UNICAPITAL SECURITIES INC.	269,620
SB EQUITIES, INC.	268,870
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	218,760
TOWER SECURITIES, INC.	218,740
DAVID GO SECURITIES CORP.	217,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	207,110
YAO & ZIALCITA, INC.	196,600
UNITED COCONUT PLANTERS BANK-TRUST BANKING	191,621
PHILSTOCKS FINANCIAL INC	187,228
R. COYIUTO SECURITIES, INC.	185,830
MARIAN SECURITIES, INC.	181,800
RCBC SECURITIES, INC.	179,680
REGINA CAPITAL DEVELOPMENT CORPORATION	154,680
DEUTSCHE BANK MANILA-CLIENTS A/C	147,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	144,870
AP SECURITIES INCORPORATED	123,930
AB CAPITAL SECURITIES, INC.	111,150
SECURITIES SPECIALISTS, INC.	101,700

BPNAME	HOLDINGS
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	88,100
DIVERSIFIED SECURITIES, INC.	65,200
CAMPOS, LANUZA & COMPANY, INC.	63,390
A. T. DE CASTRO SECURITIES CORP.	62,530
OPTIMUM SECURITIES CORPORATION	58,200
STRATEGIC EQUITIES CORP.	50,250
UPCC SECURITIES CORP.	49,500
SUMMIT SECURITIES, INC.	48,600
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	45,470
E. CHUA CHIACO SECURITIES, INC.	44,030
QUALITY INVESTMENTS & SECURITIES CORPORATION	42,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	42,340
A & A SECURITIES, INC.	41,780
BELSON SECURITIES, INC.	40,400
STANDARD SECURITIES CORPORATION	37,500
YU & COMPANY, INC.	37,200
SunSecurities, Inc.	36,200
TANSENGCO & CO., INC.	35,000
CHINA BANK SECURITIES CORPORATION	34,200
G.D. TAN & COMPANY, INC.	33,600
F. YAP SECURITIES, INC.	32,560
R. S. LIM & CO., INC.	30,030
UOB KAY HIAN SECURITIES (PHILS.), INC.	30,000
I. B. GIMENEZ SECURITIES, INC.	25,530
MERIDIAN SECURITIES, INC.	24,280
KING'S POWER SECURITIES, INC.	22,500
GUILD SECURITIES, INC.	19,400
INTRA-INVEST SECURITIES, INC.	19,000
FIRST ORIENT SECURITIES, INC.	18,880
SAN MIGUEL CORPORATION RETIREMENT PLAN	18,880
RTG & COMPANY, INC.	18,610
LUYS SECURITIES COMPANY, INC.	17,500
R. NUBLA SECURITIES, INC.	14,800
GOLDSTAR SECURITIES, INC.	14,750
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	14,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,500
MDR SECURITIES, INC.	13,000
ANSALDO, GODINEZ & CO., INC.	12,700
ALAKOR SECURITIES CORPORATION	12,500
FIDELITY SECURITIES, INC.	10,800
VENTURE SECURITIES, INC.	10,750
GLOBALINKS SECURITIES & STOCKS, INC.	9,500
H. E. BENNETT SECURITIES, INC.	6,720
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,410
LUCKY SECURITIES, INC.	5,500
S.J. ROXAS & CO., INC.	5,080
CITISECURITIES, INC.	5,000
PAN ASIA SECURITIES CORP.	5,000
ARMSTRONG SECURITIES, INC.	5,000
MERCANTILE SECURITIES CORP.	4,950
NEW WORLD SECURITIES CO., INC.	4,500
TIMSON SECURITIES, INC.	4,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3,700
EAGLE EQUITIES, INC.	3,070
TRITON SECURITIES CORP.	3,000
COCOPLANS, INC.	3,000
R & L INVESTMENTS, INC.	2,440
IGC SECURITIES INC.	2,430

BPNAME	HOLDINGS
CUALOPING SECURITIES CORPORATION	1,500
DA MARKET SECURITIES, INC.	1,250
SINCERE SECURITIES CORPORATION	1,000
COHERCO SECURITIES, INC.	1,000
AAA SOUTHEAST EQUITIES, INCORPORATED	900
EAST WEST CAPITAL CORPORATION	820
SALISBURY BKT SECURITIES CORPORATION	800
EQUITIWORLD SECURITIES, INC.	600
AURORA SECURITIES, INC.	500
PREMIUM SECURITIES, INC.	500
MOUNT PEAK SECURITIES, INC.	220
WESTLINK GLOBAL EQUITIES, INC.	100
ASTRA SECURITIES CORPORATION	80
INVESTORS SECURITIES, INC,	70
PUREFOODS, INC.	60
ALPHA SECURITIES CORP.	10
CLSA PHILIPPINES, INC.	9

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: March 29, 2019

BPNAME	HOLDINGS
SB EQUITIES, INC.	2,239,685
RCBC SECURITIES, INC.	1,856,495
MBTC - TRUST BANKING GROUP	1,275,643
CHINA BANKING CORPORATION - TRUST GROUP	873,380
BPI SECURITIES CORPORATION	804,731
CITIBANK N.A.	700,505
BA SECURITIES, INC.	597,320
PNB TRUST BANKING GROUP	596,245
BDO SECURITIES CORPORATION	451,085
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.	304,234
UNITED COCONUT PLANTERS BANK-TRUST BANKING	248,430
UNICAPITAL SECURITIES INC.	232,995
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	199,345
R. NUBLA SECURITIES, INC.	182,356
PNB SECURITIES, INC.	175,350
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.	113,910
PAPA SECURITIES CORPORATION	108,180
BELSON SECURITIES, INC.	90,500
ABACUS SECURITIES CORPORATION	74,140
AB CAPITAL SECURITIES, INC.	58,175
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.	50,970
MAA GENERAL ASSURANCE PHILS., INC.	50,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
SSS PROVIDENT FUND	50,000
UCPB SECURITIES, INC.	46,220
STANDARD CHARTERED BANK	43,446
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,900
COL Financial Group, Inc.	38,145
UPCC SECURITIES CORP.	34,100
WEALTH SECURITIES, INC.	30,950
PHILSTOCKS FINANCIAL INC	29,990
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



BPNAME	HOLDINGS
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
S.J. ROXAS & CO., INC.	18,050
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	16,540
AP SECURITIES INCORPORATED	15,440
SOLAR SECURITIES, INC.	15,350
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.	13,490
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.	11,770
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
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	1,360
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

BPNAME	HOLDINGS
CITISECURITIES, INC.	600
R & L INVESTMENTS, INC.	400
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
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 hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.