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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	PFP
Others	N/A

For the period ended Dec 31, 2014

Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of December 31, 2014.

Filed on behalf by:

Name	Alexandra Trillana
Designation	AVP & Corporate Secretary

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	142,279,267	0	142,279,267	78.318677 %
2	PCD NOMINEE CORPORATION (FILIPINO)	14,213,001	14,470,549	28,683,550	15.789073 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	10,074,229	38,040	10,112,269	5.566373 %
4	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	0	100,000	100,000	0.055046 %
5	SAN MIGUEL FOODS INC. RETIREMENT PLAN	0	54,835	54,835	0.030184 %
6	M. A. JIMENEZ ENTERPRISES, INC.	0	50,000	50,000	0.027523 %
7	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.022018 %
8	PFC ESOP/ESOWN ACCOUNT	27,110	0	27,110	0.014923 %
9	CECILLE Y. ORTIGAS	22,861	0	22,861	0.012584 %
10	REPUBLIC GLASS HOLDINGS CORPORATION	0	16,000	16,000	0.008807 %
11	FRANCISCO S. ALEJO III	1	10,000	10,001	0.005505 %
12	FLG MANAGEMENT AND DEVELOPMENT CORPORATION	0	10,000	10,000	0.005505 %
13	GERVEL, INC.	0	10,000	10,000	0.005505 %
14	CAROLINA N. DIONISIO	0	8,000	8,000	0.004404 %
15	RAMON L. CHUA	7,714	0	7,714	0.004246 %
16	JORGE RAMOS	6,924	0	6,924	0.003811 %
17	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
18	ENRIQUE LL. YUSINGCO	0	5,100	5,100	0.002807 %
19	MRL CYBERTEC CORPORATION	0	5,000	5,000	0.002752 %
20	DAISY QUE LIM &/OR LOLITA QUE LIM	0	5,000	5,000	0.002752 %
21	WILLY TE GO &/OR ANITA ONG GO	0	5,000	5,000	0.002752 %
22	SAFEWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
23	JOCELYN CHAN GO &/OR GEORGE HAO GO	0	5,000	5,000	0.002752 %
24	ANDRONICA T. ROMA	0	5,000	5,000	0.002752 %
25	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	0	5,000	5,000	0.002752 %
26	LUCIANO Q. PUNO OR IMELDA V. PUNO	0	5,000	5,000	0.002752 %
27	EDWIN U. LIM	0	4,440	4,440	0.002444 %
28	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
29	MANUEL S. UY	0	4,000	4,000	0.002202 %
30	VICTORIA G. CAPACIO	0	4,000	4,000	0.002202 %
31	ALFRITO D. MAH OR AGUEDA D. MAH	0	4,000	4,000	0.002202 %
32	JALTIN CORP.	0	4,000	4,000	0.002202 %
33	ROGELIO NG OR CRISTINA NG	0	4,000	4,000	0.002202 %
34	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	4,000	4,000	0.002202 %
35	JUAN ANDRES SYQUIA MONTOYA	0	3,500	3,500	0.001927 %
36	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,400	3,400	0.001872 %
37	ROSALINDA S. LAIZ	0	3,000	3,000	0.001651 %
38	ALFONSO S. TEH	0	3,000	3,000	0.001651 %
39	JOSE V. LAYSON, JR.	0	3,000	3,000	0.001651 %
40	RALPH C. DE YRO OR PIA JENINA M. DE YRO	0	3,000	3,000	0.001651 %
41	REYNALDO G. ALEJANDRO	0	3,000	3,000	0.001651 %
42	MA. VICTORIA I. CABAHUG	0	3,000	3,000	0.001651 %
43	WILLIAM PNDARVIS	2,937	0	2,937	0.001617 %
44	G. D. TAN & CO., INC.	0	2,200	2,200	0.001211 %
45	ENGELBERT WEE	0	2,000	2,000	0.001101 %
46	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.001101 %
47	INOCENCIO CALLANGAN OR MA. ASUNCION CALLANGAN	0	2,000	2,000	0.001101 %
48	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO	0	2,000	2,000	0.001101 %
49	PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	0	2,000	2,000	0.001101 %
50	PANFILO P. DE LA PAZ	0	2,000	2,000	0.001101 %
51	NORMA M. ONA OR ENRIQUE T. ONA	0	2,000	2,000	0.001101 %
52	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMAN CHARITIES, INC.	0	2,000	2,000	0.001101 %
53	MICHAEL CHUA &/OR IRENE CO	0	2,000	2,000	0.001101 %
54	ROBERTO N. HUANG OR AIDA V. HUANG	0	2,000	2,000	0.001101 %
55	HENRY S. TAN &/OR LAIPO TAN	0	2,000	2,000	0.001101 %
56	ENRIQUE CAILLES CLEMENTE III	0	1,556	1,556	0.000857 %
57	DAVID CO	0	1,500	1,500	0.000826 %

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
58	KC PHILIPPINES FOUNDATION INC.	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	LORENZO C. MANABAT &/OR CARIDAD F. MANABAT	0	1,400	1,400	0.000771 %
62	MAXIMA A. SENGAT	1,305	0	1,305	0.000718 %
63	FELIXBERTO L. SAMONTE	0	1,300	1,300	0.000716 %
64	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
65	RENATO R. GONZALES OR TERESITA C. GONZALES	0	1,200	1,200	0.000661 %
66	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
67	RITA IMELDA B. PALABYAB	0	1,000	1,000	0.000550 %
68	ROSY NARCISA K. SARANGAYA	0	1,000	1,000	0.000550 %
69	ESPERANZA LEONCIO CHINGCUANGCO	0	1,000	1,000	0.000550 %
70	HELENE Z. PONTEJOS	0	1,000	1,000	0.000550 %
71	ANGEL B. SARANGAYA	0	1,000	1,000	0.000550 %
72	FORTUNATA G. SAN GABRIEL	0	1,000	1,000	0.000550 %
73	EDGARDO P. DEL PILAR	0	1,000	1,000	0.000550 %
74	VIRGINIA E. SAMONTE	0	1,000	1,000	0.000550 %
75	MARIBETH N. ESPANA	0	1,000	1,000	0.000550 %
76	LUISA G. BROWN	0	1,000	1,000	0.000550 %
77	ENRIQUE A. S. PUNSALANG	0	1,000	1,000	0.000550 %
78	FELICIANO M. BAUTISTA &/OR ELISA D.J. BAUTISTA	0	1,000	1,000	0.000550 %
79	DANILO SANTOS OR VICTORIA EUFROCINA SANTOS	0	1,000	1,000	0.000550 %
80	LEO A. OBVIAR	0	1,000	1,000	0.000550 %
81	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
82	EMILIANO A. REYES	0	1,000	1,000	0.000550 %
83	DEWEY T. TAN	0	1,000	1,000	0.000550 %
84	RAUL B. NAZARENO	0	1,000	1,000	0.000550 %
85	EMILENCIA DIZON- MANIKU	0	1,000	1,000	0.000550 %
86	EVANGELINA C. SOUZA	0	1,000	1,000	0.000550 %
87	JENNIFER MARTHA L. GARCIA	0	1,000	1,000	0.000550 %
88	PERCIVAL A. EVARISTO &/OR ELENITA P. EVARISTO	0	1,000	1,000	0.000550 %
89	RENATO R. GONZALES OR RENE MICHAEL C. GONZALES	0	1,000	1,000	0.000550 %
90	REGALADO G. ZAMORA	0	1,000	1,000	0.000550 %
91	POLO S. PANTALEON OR JULIALINDA L. PANTALEON	0	1,000	1,000	0.000550 %
92	PHILIP ALFRED B. LIM &/OR MARIA ANTONIA B. LIM	0	1,000	1,000	0.000550 %
93	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
94	EDGAR S. SASIS &/OR HELEN C. SASIS	0	1,000	1,000	0.000550 %
95	MARIANO VICENTE LIM TAN &/OR ELENA LIM TAN &/OR KATHERINE LIM TAN	0	1,000	1,000	0.000550 %
96	JASON ANG SEE	0	1,000	1,000	0.000550 %
97	EVELYN P. RILLERA OR MARIA SHERYL P. RILLERA	0	1,000	1,000	0.000550 %
98	FORTUNATO S. SANTOS OR FLORDELIZA O. SANTOS	0	1,000	1,000	0.000550 %
99	JOSE AVELLANA	980	0	980	0.000539 %
100	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO ITF VERONICA NEWELL	0	900	900	0.000495 %
		166,652,410	14,970,420	181,622,830	99.975633 %

TOTAL NO. OF SHARES : 181,667,096
TOTAL NO. OF DISTINCT STOCKHOLDERS : 353
TOTAL NO. OF ACCOUNTS : 353

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

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	4,305,270.00	17.7264760
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,264,480.00	17.5585277
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	3,438,760.00	14.1587163
4	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,216,410.00	13.2432146
5	10900000000	BA SECURITIES, INC.	2,472,040.00	10.1783530
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,612,274.00	6.6383610
7	CITI1000000	CITIBANK N.A.	1,326,668.00	5.4624097
8	SCBK1000000	STANDARD CHARTERED BANK	774,660.00	3.1895774
9	12600000000	BPI SECURITIES CORPORATION	771,213.00	3.1753848
10	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	0.9268657
11	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	162,000.00	0.6670172
12	20300000000	COL Financial Group, Inc.	146,874.00	0.6047376
13	26900000000	WEALTH SECURITIES, INC.	128,340.00	0.5284258
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	116,232.00	0.4785725
15	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.4510189
16	22400000000	PNB SECURITIES, INC.	90,890.00	0.3742296
17	10200000000	ABACUS SECURITIES CORPORATION	89,385.00	0.3680329
18	27900000000	BDO SECURITIES CORPORATION	88,120.00	0.3628244
19	21900000000	PAPA SECURITIES CORPORATION	81,939.00	0.3373748
20	34500000000	UNICAPITAL SECURITIES INC.	68,458.00	0.2818683
21	21700000000	RCBC SECURITIES, INC.	66,680.00	0.2745476
22	17200000000	GUILD SECURITIES, INC.	53,004.00	0.2182381
23	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	37,676.00	0.1551268
24	11200000000	AB CAPITAL SECURITIES, INC.	37,530.00	0.1545256
25	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	31,450.00	0.1294919
26	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1235217
27	12000000000	ATC SECURITIES, INC.	29,300.00	0.1206395
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	27,120.00	0.1116636

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	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	25,570.00	0.1052817
30	2330000000	R. COYIUTO SECURITIES, INC.	25,550.00	0.1051993
31	2180000000	PAN ASIA SECURITIES CORP.	24,840.00	0.1022760
32	1280000000	CAMPOS, LANUZA & COMPANY, INC.	23,763.00	0.0978415
33	1150000000	SB EQUITIES, INC.	22,640.00	0.0932177
34	1430000000	DAVID GO SECURITIES CORP.	20,630.00	0.0849418
35	2200000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	20,000.00	0.0823478
36	2700000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0820184
37	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	17,450.00	0.0718485
38	2530000000	TOWER SECURITIES, INC.	16,060.00	0.0661253
39	2820000000	PCCI SECURITIES BROKERS CORP.	15,800.00	0.0650548
40	2780000000	YU & COMPANY, INC.	15,720.00	0.0647254
41	1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	14,692.00	0.0604927
42	2590000000	UCPB SECURITIES, INC.	14,151.00	0.0582652
43	1470000000	E. CHUA CHIACO SECURITIES, INC.	12,410.00	0.0510968
44	1740000000	HDI SECURITIES, INC.	12,000.00	0.0494087
45	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0457030
46	2380000000	R. S. LIM & CO., INC.	10,500.00	0.0432326
47	2000000000	MANDARIN SECURITIES CORPORATION	10,400.00	0.0428209
48	1230000000	BENJAMIN CO CA & CO., INC.	10,000.00	0.0411739
49	2720000000	BERNAD SECURITIES, INC.	10,000.00	0.0411739
50	2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	9,700.00	0.0399387
51	1450000000	DIVERSIFIED SECURITIES, INC.	8,700.00	0.0358213
52	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0329391
53	1240000000	B. H. CHUA SECURITIES CORPORATION	7,200.00	0.0296452
54	2470000000	STANDARD SECURITIES CORPORATION	7,090.00	0.0291923
55	1180000000	ASIASEC EQUITIES, INC.	7,080.00	0.0291511
56	2880000000	G.D. TAN & COMPANY, INC.	6,300.00	0.0259396
57	1920000000	STRATEGIC EQUITIES CORP.	5,670.00	0.0233456
58	1360000000	TRITON SECURITIES CORP.	5,330.00	0.0219457
59	2080000000	MDR SECURITIES, INC.	4,100.00	0.0168813
60	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0167001
61	2110000000	NEW WORLD SECURITIES CO., INC.	4,030.00	0.0165931
62	2200000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0164696
63	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,000.00	0.0164696
64	2460000000	SUMMIT SECURITIES, INC.	3,500.00	0.0144109
65	2630000000	VENTURE SECURITIES, INC.	3,465.00	0.0142668
66	PNBC2000000	PNB-TBG T-10820	3,300.00	0.0135874
67	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,600.00	0.0107052
68	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0102935

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
69	13100000000	PCIB SECURITIES, INC.	2,330.00	0.0095935
70	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0082348
71	16200000000	F. YAP SECURITIES, INC.	1,990.00	0.0081936
72	11100000000	ANSALDO, GODINEZ & CO., INC.	1,900.00	0.0078230
73	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0077736
74	25100000000	TANSENGCO & CO., INC.	1,703.00	0.0070119
75	12200000000	BELSON SECURITIES, INC.	1,600.00	0.0065878
76	38900000000	KING'S POWER SECURITIES, INC.	1,580.00	0.0065055
77	10000000000	UPCC SECURITIES CORP.	1,500.00	0.0061761
78	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,410.00	0.0058055
79	20500000000	MERCANTILE SECURITIES CORP.	1,200.00	0.0049409
80	21500000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0048585
81	18100000000	INVESTORS SECURITIES, INC.	1,100.00	0.0045291
82	19800000000	LUCKY SECURITIES, INC.	1,000.00	0.0041174
83	19900000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0041174
84	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0041174
85	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0041174
86	28300000000	EAGLE EQUITIES, INC.	800.00	0.0032939
87	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0030057
88	16700000000	AURORA SECURITIES, INC.	580.00	0.0023881
89	20600000000	MERIDIAN SECURITIES, INC.	580.00	0.0023881
90	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0020916
91	17000000000	GOLDSTAR SECURITIES, INC.	500.00	0.0020587
92	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	500.00	0.0020587
93	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0016470
94	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0016470
95	10400000000	A. T. DE CASTRO SECURITIES CORP.	250.00	0.0010293
96	23100000000	R & L INVESTMENTS, INC.	244.00	0.0010046
97	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	200.00	0.0008235
98	23900000000	RTG & COMPANY, INC.	188.00	0.0007741
99	27500000000	YAO & ZIALCITA, INC.	170.00	0.0007000
100	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007000
101	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0006588
102	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003376
103	18000000000	I. B. GIMENEZ SECURITIES, INC.	80.00	0.0003294
104	15300000000	EQUITIWORLD SECURITIES, INC.	50.00	0.0002059
105	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000329
106	PURE0000000	PUREFOODS, INC.	6.00	0.0000247
107	32300000000	CLSA PHILIPPINES, INC.	2.00	0.0000082
108	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000041

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2014

Security ID: PFP000000000 Security Name: SMPFC PREFERRED SHARES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	3,254,522.00	22.4316920
2	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,405,410.00	16.5792139
3	11500000000	SB EQUITIES, INC.	1,907,655.00	13.1484530
4	21700000000	RCBC SECURITIES, INC.	1,371,714.00	9.4544962
5	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	363,065.00	2.5024143
6	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	352,970.00	2.4328348
7	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	316,510.00	2.1815354
8	10900000000	BA SECURITIES, INC.	283,495.00	1.9539805
9	34500000000	UNICAPITAL SECURITIES INC.	258,458.00	1.7814138
10	12600000000	BPI SECURITIES CORPORATION	232,731.00	1.6040912
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	193,975.00	1.3369667
12	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	138,970.00	0.9578464
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	137,745.00	0.9494031
14	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	121,000.00	0.8339887
15	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	118,400.00	0.8160683
16	28600000000	SOLAR SECURITIES, INC.	105,400.00	0.7264662
17	BKCT1000004	Bank of Commerce- Trust Services Division	100,000.00	0.6892469
18	BKCT1000145	Bank of Commerce- Trust Services Division	100,000.00	0.6892469
19	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	96,210.00	0.6631244
20	10200000000	ABACUS SECURITIES CORPORATION	95,845.00	0.6606087
21	20300000000	COL Financial Group, Inc.	67,336.00	0.4641113
22	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	61,550.00	0.4242315
23	24700000000	STANDARD SECURITIES CORPORATION	61,185.00	0.4217157
24	18300000000	INTRA-INVEST SECURITIES, INC.	60,040.00	0.4138238
25	BKCT1000010	Bank of Commerce- Trust Services Division	60,000.00	0.4135481
26	21900000000	PAPA SECURITIES CORPORATION	58,340.00	0.4021066
27	11900000000	ASTRA SECURITIES CORPORATION	57,200.00	0.3942492
28	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	54,255.00	0.3739509

Security ID: PFP00000000 Security Name: SMPFC PREFERRED SHARES

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	52,750.00	0.3635777
30	28200000000	PCCI SECURITIES BROKERS CORP.	52,300.00	0.3604761
31	25900000000	UCPB SECURITIES, INC.	50,030.00	0.3448302
32	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3446235
33	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	50,000.00	0.3446235
34	SCTD1000P21	MBTC TBG AS IM FOR 3011-00141-09	50,000.00	0.3446235
35	SCTD1000P51	MBTC-TBG AS INV MGR FOR MA JIMENEZ ENTERPRISES, INC.	50,000.00	0.3446235
36	SCTD1000P58	MBTC - TBG AS INV MGR FOR MANILA PROSPERITY ACHIEVERS, INC.	50,000.00	0.3446235
37	12200000000	BELSON SECURITIES, INC.	46,690.00	0.3218094
38	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	42,870.00	0.2954801
39	SCTD1000P47	MBTC-TBG AS INV MGR FOR STA. MARIA GORETTI CORPORATION	40,000.00	0.2756988
40	23800000000	R. S. LIM & CO., INC.	39,850.00	0.2746649
41	26900000000	WEALTH SECURITIES, INC.	35,305.00	0.2433386
42	SCTD1000P32	MBTC-TBG AS INV MGR LAMSAN, INC.	35,000.00	0.2412364
43	SCTD1000P71	MBTC - TBG AS INV MGR FOR DIPOLOG FRIENDLY MART, INC.	35,000.00	0.2412364
44	15700000000	FIRST ORIENT SECURITIES, INC.	34,145.00	0.2353434
45	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	33,920.00	0.2337925
46	23600000000	R. NUBLA SECURITIES, INC.	32,900.00	0.2267622
47	38700000000	COHERCO SECURITIES, INC.	32,350.00	0.2229714
48	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,980.00	0.2135287
49	22400000000	PNB SECURITIES, INC.	30,625.00	0.2110819
50	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	30,000.00	0.2067741
51	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	29,425.00	0.2028109
52	12400000000	B. H. CHUA SECURITIES CORPORATION	28,000.00	0.1929891
53	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	27,600.00	0.1902321
54	SCTD1000P60	MBTC - TBG AS INV MGR FOR ICA GREENHILLS SCHOLARSHIP FOUNDATION,	27,000.00	0.1860967
55	SCTD1000P61	MBTC - TBG AS INV MGR FOR IMMACULATE CONCEPTION ACADEMY	27,000.00	0.1860967
56	11200000000	AB CAPITAL SECURITIES, INC.	26,505.00	0.1826849
57	27500000000	YAO & ZIALCITA, INC.	25,415.00	0.1751721
58	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	25,030.00	0.1725185
59	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,395.00	0.1681418
60	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	21,730.00	0.1497734
61	24000000000	S.J. ROXAS & CO., INC.	20,550.00	0.1416402
62	13100000000	PCIB SECURITIES, INC.	20,420.00	0.1407442
63	SCTD1000P7	MBTC TBG AS INV MGR FOR CITIZENS LENDING CORP.	20,000.00	0.1378494
64	BCDO2000065	BDO TRUST BANKING GROUP	20,000.00	0.1378494
65	SCTD1000P38	MBTC - TBG AS INV MGR FOR BSC REALTY HOLDINGS & DEV. CORP.	20,000.00	0.1378494
66	SCTD1000P65	MBTC - TBG AS INV MGR FOR RUSTAN COFFEE CORPORATION	20,000.00	0.1378494
67	SCTD1000P93	MBTC TBG INVT. MNGR. FOR 3011-00040-10	20,000.00	0.1378494
68	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	18,765.00	0.1293372

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BCDO2000086	IMA# 201-78082	18,358.00	0.1265319
70	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	17,500.00	0.1206182
71	23300000000	R. COYIUTO SECURITIES, INC.	16,885.00	0.1163793
72	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	16,620.00	0.1145528
73	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,450.00	0.1133811
74	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	15,480.00	0.1066954
75	19500000000	LITONJUA SECURITIES, INC.	15,145.00	0.1043864
76	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.1033870
77	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	15,000.00	0.1033870
78	SCTD1000P44	MBTC TBG AS IM FOR 3011-00001-09	15,000.00	0.1033870
79	BCDO2000066	BDO TRUST BANKING GROUP	14,915.00	0.1028012
80	23100000000	R & L INVESTMENTS, INC.	13,500.00	0.0930483
81	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	12,300.00	0.0847774
82	24600000000	SUMMIT SECURITIES, INC.	12,125.00	0.0835712
83	10000000000	UPCC SECURITIES CORP.	12,100.00	0.0833989
84	PNBC2000000	PNB-TBG T-10820	11,650.00	0.0802973
85	13500000000	VSEC.COM, INC.	10,450.00	0.0720263
86	BKCT1000001	Bank of Commerce- Trust Services Division	10,000.00	0.0689247
87	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	10,000.00	0.0689247
88	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0689247
89	SCTD1000P29	MBTC TBG AS IM FOR 3011-00012-11	10,000.00	0.0689247
90	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	10,000.00	0.0689247
91	SCTD1000P59	MBTC - TBG AS INV MGR FOR JVS WORLDWIDE, INC.	10,000.00	0.0689247
92	SCTD1000P64	MBTC - TBG AS INV MGR FOR BUCK ROGERS RECREATIONAL CORPORATION	10,000.00	0.0689247
93	SCTD1000P43	MBTC TBG AS IM FOR 3015-00690-07	10,000.00	0.0689247
94	14700000000	E. CHUA CHIACO SECURITIES, INC.	9,360.00	0.0645135
95	19900000000	LUYS SECURITIES COMPANY, INC.	9,050.00	0.0623768
96	22500000000	PREMIUM SECURITIES, INC.	8,480.00	0.0584481
97	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	8,480.00	0.0584481
98	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	8,000.00	0.0551398
99	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	8,000.00	0.0551398
100	17500000000	H. E. BENNETT SECURITIES, INC.	7,960.00	0.0548641
101	SCTD1000P68	MBTC TBG AS IM FOR 3011-00026-11	7,500.00	0.0516935
102	28800000000	G.D. TAN & COMPANY, INC.	7,200.00	0.0496258
103	13600000000	TRITON SECURITIES CORP.	7,070.00	0.0487298
104	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,020.00	0.0483851
105	13300000000	CITISECURITIES, INC.	7,000.00	0.0482473
106	SCTD1000P39	MBTC TBG AS IM FOR 3011-00015-11	7,000.00	0.0482473
107	SCTD1000P79	MBTC TBG AS IM FOR 3011-00025-11	7,000.00	0.0482473
108	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	6,885.00	0.0474546

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	16900000000	JSG SECURITIES, INC.	6,805.00	0.0469033
110	25300000000	TOWER SECURITIES, INC.	6,800.00	0.0468688
111	14500000000	DIVERSIFIED SECURITIES, INC.	6,750.00	0.0465242
112	10100000000	A & A SECURITIES, INC.	6,500.00	0.0448010
113	SCTD1000P52	MBTC - TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORPORATION-	6,500.00	0.0448010
114	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0413548
115	26300000001	VENTURE SECURITIES, INC.	6,000.00	0.0413548
116	SCTD1000P23	MBTC TBG AS IM FOR 3011-00065-09	6,000.00	0.0413548
117	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	6,000.00	0.0413548
118	21500000000	OPTIMUM SECURITIES CORPORATION	5,940.00	0.0409413
119	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,785.00	0.0398729
120	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,650.00	0.0389424
121	SCTD1000P76	MBTC TBG AS IM FOR 3011-00008-11	5,000.00	0.0344623
122	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0344623
123	38800000000	ARMSTRONG SECURITIES, INC.	5,000.00	0.0344623
124	BCDO2000034	BDO TRUST BANKING GROUP	5,000.00	0.0344623
125	BCDO2000079	IMA#201-78072	5,000.00	0.0344623
126	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	5,000.00	0.0344623
127	SCTD1000P26	MBTC TBG AS IM FOR 3015-00296-05	5,000.00	0.0344623
128	SCTD1000P30	MBTC TBG AS IM FOR 3011-00011-11	5,000.00	0.0344623
129	SCTD1000P33	MBTC TBG AS IM FOR 3011-00012-10	5,000.00	0.0344623
130	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	5,000.00	0.0344623
131	SCTD1000P45	MBTC TBG AS IM FOR 3011-00002-11	5,000.00	0.0344623
132	SCTD1000P48	MBTC TBG AS IM FOR 3011-00001-11	5,000.00	0.0344623
133	SCTD1000P57	MBTC - TBG AS INV MGR FOR DATEM, INC.	5,000.00	0.0344623
134	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	5,000.00	0.0344623
135	SCTD1000P67	MBTC TBG AS IM FOR 3011-00027-11	5,000.00	0.0344623
136	SCTD1000P74	MBTC TBG AS IM FOR 3011-00016-11	5,000.00	0.0344623
137	BCDO2000099	IMA#201-78098-8	4,785.00	0.0329805
138	20800000000	MDR SECURITIES, INC.	4,100.00	0.0282591
139	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	4,060.00	0.0279834
140	17900000000	I. ACKERMAN & CO., INC.	4,000.00	0.0275699
141	26300000000	VENTURE SECURITIES, INC.	4,000.00	0.0275699
142	38900000000	KING'S POWER SECURITIES, INC.	4,000.00	0.0275699
143	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	4,000.00	0.0275699
144	SCTD1000P77	MBTC TBG AS IM FOR 3011-00076-10	4,000.00	0.0275699
145	SCTD1000P75	MBTC TBG AS IM FOR 3011-00005-10	3,800.00	0.0261914
146	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,600.00	0.0248129
147	11100000000	ANSALDO, GODINEZ & CO., INC.	3,550.00	0.0244683
148	PBCOMFAVARC	SB EQUITIES, INC.	3,500.00	0.0241236

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149	SCTD1000P82	MBTC TBG AS IM FOR 3011-00018-11	3,500.00	0.0241236
150	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,455.00	0.0238135
151	17000000000	GOLDSTAR SECURITIES, INC.	3,425.00	0.0236067
152	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,400.00	0.0234344
153	SCTD1000P50	MBTC TBG AS IM FOR 3011-00006-11	3,100.00	0.0213667
154	21800000000	PAN ASIA SECURITIES CORP.	3,000.00	0.0206774
155	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,000.00	0.0206774
156	SCTD1000P24	MBTC TBG AS IM FOR 3011-00013-11	3,000.00	0.0206774
157	SCTD1000P34	MBTC TBG AS IM FOR 3011-00011-10	3,000.00	0.0206774
158	SCTD1000P53	MBTC - TBG AS INV MGR FOR ORION LAND, INC.	3,000.00	0.0206774
159	BCDO2000074	IMA#201-78071	2,945.00	0.0202983
160	11800000000	ASIASEC EQUITIES, INC.	2,800.00	0.0192989
161	23900000000	RTG & COMPANY, INC.	2,650.00	0.0182650
162	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0137849
163	32300000003	PERLA COMPAÑA DE SEGUROS INC.	2,000.00	0.0137849
164	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	2,000.00	0.0137849
165	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0137849
166	SCTD1000P22	MBTC TBG AS IM FOR 3015-00162-07	2,000.00	0.0137849
167	SCTD1000P28	MBTC TBG AS IM FOR 3015-00149-03	2,000.00	0.0137849
168	SCTD1000P62	MBTC TBG AS IM FOR 3011-00010-11	2,000.00	0.0137849
169	SCTD1000P78	MBTC TBG AS IM FOR 3011-00017-11	2,000.00	0.0137849
170	SCTD1000P83	MBTC TBG AS IM FOR 3011-00020-11	2,000.00	0.0137849
171	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,990.00	0.0137160
172	SCTD1000P69	MBTC-TBG AS INV MGR FOR LOURDES E. FAJARDO OR JUANITO F. FAJARDO	1,900.00	0.0130957
173	12000000000	ATC SECURITIES, INC.	1,800.00	0.0124064
174	17200000000	GUILD SECURITIES, INC.	1,700.00	0.0117172
175	25100000000	TANSENGCO & CO., INC.	1,600.00	0.0110280
176	BKCT1000143	Bank of Commerce- Trust Services Division	1,600.00	0.0110280
177	2200000FTXN	ATR KIMENG SEC. INC.	1,500.00	0.0103387
178	SCTD1000P63	MBTC TBG AS IM FOR 3011-00007-11	1,500.00	0.0103387
179	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	1,390.00	0.0095805
180	28300000000	EAGLE EQUITIES, INC.	1,200.00	0.0082710
181	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,100.00	0.0075817
182	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	1,050.00	0.0072371
183	12300000000	BENJAMIN CO CA & CO., INC.	1,000.00	0.0068925
184	14900000000	EAST WEST CAPITAL CORPORATION	1,000.00	0.0068925
185	21000000000	MOUNT PEAK SECURITIES, INC.	1,000.00	0.0068925
186	BCDO2000126	IMA#201-78123-4	1,000.00	0.0068925
187	RCBC1000038	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0068925
188	RCBC3000005	RCBC TRUST & INVESTMENTS DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0068925

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000P31	MBTC TBG AS IM FOR 3011-00022-10	1,000.00	0.0068925
190	SCTD1000P46	MBTC TBG AS IM FOR 3015-00052-02	1,000.00	0.0068925
191	SCTD1000P54	MBTC - TBG AS INV MGR FOR ORION PROPERTY DEVELOPMENT	1,000.00	0.0068925
192	SCTD1000P55	MBTC - TBG AS INV MGR FOR FLT PRIME INSURANCE	1,000.00	0.0068925
193	SCTD1000P72	MBTC TBG AS IM FOR 3011-00028-11	1,000.00	0.0068925
194	SCTD1000P81	MBTC TBG AS IM FOR 3011-00022-11	1,000.00	0.0068925
195	SCTD1000P84	MBTC TBG AS IM FOR 3011-00023-11	1,000.00	0.0068925
196	SCTD1000P85	MBTC TBG AS IM FOR 3011-00024-11	1,000.00	0.0068925
197	SCTD1000P86	MBTC-TBG AS INV MGR FOR UP ENGINEERING RESEARCH AND DEVELOPMEN	1,000.00	0.0068925
198	SCTD1000P87	MBTC TBG AS IM FOR 3011-00019-11	1,000.00	0.0068925
199	SCTD1000P80	MBTC TBG AS IM FOR 3011-00021-11	1,000.00	0.0068925
200	20900000000	DEUTSCHE REGIS PARTNERS, INC.	980.00	0.0067546
201	BCDO2000128	IMA#201-78124-2	880.00	0.0060654
202	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	650.00	0.0044801
203	20500000000	MERCANTILE SECURITIES CORP.	600.00	0.0041355
204	17400000000	HDI SECURITIES, INC.	580.00	0.0039976
205	19200000000	STRATEGIC EQUITIES CORP.	500.00	0.0034462
206	20600000000	MERIDIAN SECURITIES, INC.	450.00	0.0031016
207	15300000000	EQUITIWORLD SECURITIES, INC.	400.00	0.0027570
208	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027570
209	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027570
210	14000000000	IGC SECURITIES INC.	360.00	0.0024813
211	18100000000	INVESTORS SECURITIES, INC.	340.00	0.0023434
212	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	300.00	0.0020677
213	18000000000	I. B. GIMENEZ SECURITIES, INC.	200.00	0.0013785
214	18800000000	J.M. BARCELON & CO., INC.	200.00	0.0013785
215	19000000000	VALUE QUEST SECURITIES CORPORATION	195.00	0.0013440
216	14300000000	DAVID GO SECURITIES CORP.	100.00	0.0006892
217	20000000000	MANDARIN SECURITIES CORPORATION	100.00	0.0006892
218	36800000000	SunSecurities, Inc.	100.00	0.0006892
219	14100000000	CUALOPING SECURITIES CORPORATION	50.00	0.0003446
220	16700000000	AURORA SECURITIES, INC.	50.00	0.0003446
221	16200000000	F. YAP SECURITIES, INC.	10.00	0.0000689