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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 Dec 31, 2015

Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of December 31, 2015.

Filed on behalf by:

Name	Alexandra Trillana
Designation	AVP & Corporate Secretary

San Miguel Purefoods Company Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	142,279,267	142,279,267	85.367340 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	12,020,909	12,020,909	7.212527 %
3	PCD NOMINEE CORPORATION (FILIPINO)	9,797,311	9,797,311	5.878371 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	2,051,140	2,051,140	1.230681 %
5	SATURN CEMENT MARKETING CORPORATION	416,720	416,720	0.250031 %
6	PFC ESOP/ESOWN ACCOUNT	27,110	27,110	0.016266 %
7	CECILLE Y. ORTIGAS	22,861	22,861	0.013717 %
8	RAMON L. CHUA	7,714	7,714	0.004628 %
9	JORGE RAMOS	6,924	6,924	0.004154 %
10	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	5,531	0.003319 %
11	PACIFICO DE OCAMPO	4,324	4,324	0.002594 %
12	WILLIAM PENDARVIS	2,937	2,937	0.001762 %
13	TEODORO QUIJANO	1,413	1,413	0.000848 %
14	PRINCIPE P. REYES	1,413	1,413	0.000848 %
15	MAXIMA A. SENGA	1,305	1,305	0.000783 %
16	FRANCIS FERNAN	1,224	1,224	0.000734 %
17	HONESTO B. BUENDIA	1,176	1,176	0.000706 %
18	ROSELLER A. MENDOZA	1,000	1,000	0.000600 %
19	ADRIANO F. MORALES	1,000	1,000	0.000600 %
20	JOSE AVELLANA	980	980	0.000588 %
21	PETER F. METCALF	741	741	0.000445 %
22	ELSA FERNANDEZ BELTRAN	717	717	0.000430 %
23	JOSEFA L. SUCGANG	670	670	0.000402 %
24	HONESTO S. BUENDIA JR.	646	646	0.000388 %
25	CONSUELO ORTIGAS AGCAOILI	641	641	0.000385 %
26	ALFREDO T. SANTOS JR.	590	590	0.000354 %
27	RODOLFO T. SANTOS	590	590	0.000354 %
28	LEANDRO T. OCAMPO	582	582	0.000349 %
29	MA. LOURDES O. TRILLO	555	555	0.000333 %
30	FEB STOCK BROKERS, INC. A/C FEBSBI	538	538	0.000323 %
31	ANTONIO G. GARCIA	523	523	0.000314 %
32	MAR KENG SUN &/OR EDITH U. MAR	496	496	0.000298 %
33	PETER MAR &/OR ANNABELLE MAR	495	495	0.000297 %
34	ANTONIO FLOIRENDO	455	455	0.000273 %
35	VICTOR G. BITONG	450	450	0.000270 %
36	MIGUEL MA. GUERRERO &/OR ALICE	428	428	0.000257 %
37	CESAR GAVINO	413	413	0.000248 %
38	REMIGIO H. MERCADO	370	370	0.000222 %
39	CONSOLACION MANZANO	311	311	0.000187 %
40	NATALIO M. BELTRAN JR.	293	293	0.000176 %
41	LEOPOLDO ICARANGAL	269	269	0.000161 %
42	FRANCIS B. TRILLANA	253	253	0.000152 %
43	LAMBERTO V. DE OCAMPO	253	253	0.000152 %
44	HONESTO BUENDIA	215	215	0.000129 %
45	JOHN T. LAO	200	200	0.000120 %
46	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	169	169	0.000101 %
47	MANALO ALCASABAS	146	146	0.000088 %
48	ALICE T. GUERRERO	142	142	0.000085 %
49	RAMON P. ZARSADIAS	140	140	0.000084 %
50	TERESITA R. HOCSON	122	122	0.000073 %
51	OPTIMUM SECURITIES CORPORATION	118	118	0.000071 %
52	ROGELIO L. SUCGANG ITF JOSEPH.	114	114	0.000068 %
53	RINAIDA UY	105	105	0.000063 %
54	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	99	99	0.000059 %
55	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	99	99	0.000059 %
56	FRANCISCO A. SANDICO	96	96	0.000058 %
57	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	94	94	0.000056 %
58	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	94	94	0.000056 %
59	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	94	94	0.000056 %
60	ANTONIO ORTIGAS FAO INEZ ORTIGAS	93	93	0.000056 %
61	ANTHONY T. ANG &/OR SUSAN S. ANG	90	90	0.000054 %
62	ROMEO LAMZON	80	80	0.000048 %
63	CONSTANCIO CRUZ &/OR L.M. CR	78	78	0.000047 %
64	MOFERN, INC.	70	70	0.000042 %
65	ROGELIO L. SUCGANG ITF RONALD	69	69	0.000041 %
66	HENRY GO	66	66	0.000040 %
67	RUBEN PESA	64	64	0.000038 %
68	MAR HOY	62	62	0.000037 %
69	NICASIO TUASON	56	56	0.000034 %
70	JESUS TOLENTINO	54	54	0.000032 %
71	EMILIO GONZALES LA'O	53	53	0.000032 %
72	CARLOS ORTOLL S. ZARAGOZA	48	48	0.000029 %
73	HIGINIO URIARTE ZAMAONA	44	44	0.000026 %
74	MARTIN BUNDALIAN	38	38	0.000023 %
75	ZERIMAR INVESTMENT CO., INC.	37	37	0.000022 %
76	MARINO Y CIA OLONDRIZ	33	33	0.000020 %
77	MA. ASUNCION ORTOLL ITF J.A. ORTOLL	31	31	0.000019 %
78	PHILIPPINE REMNANTS COMPANY	31	31	0.000019 %

San Miguel Purefoods Company Inc.
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
79	CARLOS O. ZARAGOZA ITF M. ORTOLL	30	30	0.000018 %
80	ANGEL RODRIGUEZ	30	30	0.000018 %
81	RHODORA LAMZON	30	30	0.000018 %
82	MARIA FILOMENA CHUIDIAN	24	24	0.000014 %
83	JOHN GOKONGWEI JR.	24	24	0.000014 %
84	E. SANTAMARIA & CO., INC.	23	23	0.000014 %
85	RAFAEL M. ILETO	22	22	0.000013 %
86	AMALIA Y VARGAS ORTIGAS	22	22	0.000013 %
87	MAY JANE NG	20	20	0.000012 %
88	OSONG DEVELOPMENT ENTERPRISES, INC.	16	16	0.000010 %
89	RAFAEL A.B. ORTIGAS	16	16	0.000010 %
90	AUGUSTO M. BARCELON	15	15	0.000009 %
91	PURITA S. PALMA	15	15	0.000009 %
92	ROMEO LAMZON	12	12	0.000007 %
93	RAMONCITO ARCEO	12	12	0.000007 %
94	MIGUEL ANGEL CANO	12	12	0.000007 %
95	FRANK CHUA VILLANUEVA	10	10	0.000006 %
96	JESUS SAN LUIS VALENCIA	10	10	0.000006 %
97	GUILLERMO F. GILI, JR.	10	10	0.000006 %
98	ELIAS B. DULALIA	9	9	0.000005 %
99	PAULA B. ITOALBA	5	5	0.000003 %
100	RICHARD R. ICARANGAL	5	5	0.000003 %
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		166,667,054	166,667,054	99.999975 %
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TOTAL NO. OF SHARES : 166,667,096
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 134
 TOTAL NO. OF ACCOUNTS : 134

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	5,662,670.00	25.9525027
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,806,093.00	22.0267368
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,093,470.00	18.7607244
4	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,673,949.00	7.6718520
5	CITI1000000	CITIBANK N.A.	1,446,728.00	6.6304786
6	SCBK1000000	STANDARD CHARTERED BANK	528,790.00	2.4234900
7	20300000000	COL Financial Group, Inc.	312,166.00	1.4306836
8	12600000000	BPI SECURITIES CORPORATION	273,798.00	1.2548397
9	21900000000	PAPA SECURITIES CORPORATION	250,589.00	1.1484709
10	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980.00	1.0769335
11	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	1.0316985
12	17200000000	GUILD SECURITIES, INC.	212,104.00	0.9720908
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	189,232.00	0.8672665
14	27900000000	BDO SECURITIES CORPORATION	149,130.00	0.6834756
15	26900000000	WEALTH SECURITIES, INC.	140,330.00	0.6431444
16	CITI1000010	CITIBANK N.A.	123,130.00	0.5643154
17	21700000000	RCBC SECURITIES, INC.	117,430.00	0.5381918
18	22400000000	PNB SECURITIES, INC.	115,750.00	0.5304922
19	10200000000	ABACUS SECURITIES CORPORATION	113,106.00	0.5183745
20	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.5020312
21	14300000000	DAVID GO SECURITIES CORP.	71,660.00	0.3284239
22	34500000000	UNICAPITAL SECURITIES INC.	56,798.00	0.2603101
23	11200000000	AB CAPITAL SECURITIES, INC.	56,570.00	0.2592652
24	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	53,690.00	0.2460659
25	12000000000	ATC SECURITIES, INC.	52,950.00	0.2426744
26	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	51,750.00	0.2371747
27	10300000000	PHILSTOCKS FINANCIAL INC	48,740.00	0.2233796
28	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,550.00	0.1950103

Security ID: PF0000000000

Security Name: SAN MIGUEL PURE FOODS CO INC

Transfer Agent: TSMCI000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23300000000	R. COYIUTO SECURITIES, INC.	40,130.00	0.1839192
30	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	37,420.00	0.1714991
31	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1374926
32	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,996.00	0.1145588
33	25900000000	UCPB SECURITIES, INC.	24,511.00	0.1123360
34	21800000000	PAN ASIA SECURITIES CORP.	24,340.00	0.1115523
35	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	20,910.00	0.0958323
36	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0912951
37	11500000000	SB EQUITIES, INC.	19,480.00	0.0892785
38	20600000000	MERIDIAN SECURITIES, INC.	19,230.00	0.0881327
39	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	18,370.00	0.0841913
40	28200000000	PCCI SECURITIES BROKERS CORP.	17,880.00	0.0819456
41	25300000000	TOWER SECURITIES, INC.	17,400.00	0.0797457
42	14700000000	E. CHUA CHIACO SECURITIES, INC.	16,610.00	0.0761251
43	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	16,260.00	0.0745210
44	28800000000	G.D. TAN & COMPANY, INC.	14,700.00	0.0673714
45	17400000000	HDI SECURITIES, INC.	14,410.00	0.0660423
46	27800000000	YU & COMPANY, INC.	12,210.00	0.0559595
47	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0508723
48	12300000000	BENJAMIN CO CA & CO., INC.	11,000.00	0.0504139
49	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0481224
50	20000000000	MANDARIN SECURITIES CORPORATION	10,402.00	0.0476733
51	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0458309
52	24600000000	SUMMIT SECURITIES, INC.	8,890.00	0.0407436
53	11800000000	ASIASEC EQUITIES, INC.	8,480.00	0.0388646
54	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,380.00	0.0384063
55	13600000000	TRITON SECURITIES CORP.	8,330.00	0.0381771
56	21100000000	NEW WORLD SECURITIES CO., INC.	8,030.00	0.0368022
57	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0366647
58	24700000000	STANDARD SECURITIES CORPORATION	7,340.00	0.0336399
59	12400000000	B. H. CHUA SECURITIES CORPORATION	7,200.00	0.0329982
60	38900000000	KING'S POWER SECURITIES, INC.	6,580.00	0.0301567
61	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-PHILIPINO	6,000.00	0.0274985
62	10900000000	BA SECURITIES, INC.	5,320.00	0.0243820
63	2200000FTXN	ATR KIMENG SEC. INC.	5,000.00	0.0229154
64	19200000000	STRATEGIC EQUITIES CORP.	4,900.00	0.0224571
65	14500000000	DIVERSIFIED SECURITIES, INC.	4,700.00	0.0215405
66	20800000000	MDR SECURITIES, INC.	4,100.00	0.0187907
67	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-PHILIPINO	4,100.00	0.0187907
68	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0185890

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	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0183323
70	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0158804
71	PNBC2000000	PNB-TBG T-10820	3,300.00	0.0151242
72	19900000000	LUYS SECURITIES COMPANY, INC.	3,000.00	0.0137493
73	11100000000	ANSALDO, GODINEZ & CO., INC.	2,990.00	0.0137034
74	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,860.00	0.0131076
75	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0114577
76	16200000000	F. YAP SECURITIES, INC.	2,450.00	0.0112286
77	13100000000	PCIB SECURITIES, INC.	2,280.00	0.0104494
78	10100000000	A & A SECURITIES, INC.	2,190.00	0.0100370
79	18100000000	INVESTORS SECURITIES, INC.	2,060.00	0.0094412
80	25100000000	TANSENGCO & CO., INC.	2,003.00	0.0091799
81	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0091662
82	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0086529
83	10000000000	UPCC SECURITIES CORP.	1,500.00	0.0068746
84	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,430.00	0.0065538
85	20500000000	MERCANTILE SECURITIES CORP.	1,200.00	0.0054997
86	23900000000	RTG & COMPANY, INC.	1,188.00	0.0054447
87	21500000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0054080
88	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0045831
89	19800000000	LUCKY SECURITIES, INC.	1,000.00	0.0045831
90	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0045831
91	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0045831
92	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0045831
93	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	890.00	0.0040789
94	28300000000	EAGLE EQUITIES, INC.	800.00	0.0036665
95	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0033457
96	27500000000	YAO & ZIALCITA, INC.	670.00	0.0030707
97	10400000000	A. T. DE CASTRO SECURITIES CORP.	650.00	0.0029790
98	16700000000	AURORA SECURITIES, INC.	580.00	0.0026582
99	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0023282
100	12200000000	BELSON SECURITIES, INC.	500.00	0.0022915
101	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0018332
102	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0018332
103	23100000000	R & L INVESTMENTS, INC.	244.00	0.0011183
104	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007791
105	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0007333
106	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003758
107	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	80.00	0.0003666
108	32300000000	CLSA PHILIPPINES, INC.	9.00	0.0000412

Security ID: PF000000000

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000367
110	PURE0000000	PUREFOODS, INC.	6.00	0.0000275
111	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000046

San Miguel Purefoods Company Inc.
 STOCK TRANSFER MODULE
 List of Stockholders
 As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Preferred S2	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	14,604,525	14,604,525	97.363500 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	65,295	65,295	0.435300 %
3	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	50,000	50,000	0.333333 %
4	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	40,000	40,000	0.266667 %
5	FIRST LIFE FINANCIAL CO., INC.	40,000	40,000	0.266667 %
6	HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN	17,000	17,000	0.113333 %
7	CHONA G. SADO OR DOREEN G. BERMUDEZ	15,000	15,000	0.100000 %
8	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	10,500	10,500	0.070000 %
9	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	10,000	10,000	0.066667 %
10	MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	10,000	10,000	0.066667 %
11	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	10,000	10,000	0.066667 %
12	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	10,000	10,000	0.066667 %
13	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	7,000	7,000	0.046667 %
14	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	6,500	6,500	0.043333 %
15	ROWENA A. GANIBO	6,000	6,000	0.040000 %
16	ENRIQUE LL YUSINGCO	5,250	5,250	0.035000 %
17	TERESITA S. HIZON OR MINERVA H. VILLACORTA	5,000	5,000	0.033333 %
18	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	5,000	5,000	0.033333 %
19	AMANDO A. GOMEZ II	5,000	5,000	0.033333 %
20	CAROLINA N. DIONISIO	4,000	4,000	0.026667 %
21	ANTONIO T. CHUA	4,000	4,000	0.026667 %
22	ANTONIO TAN CHUA	4,000	4,000	0.026667 %
23	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	3,000	3,000	0.020000 %
24	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	3,000	3,000	0.020000 %
25	BENJAMIN B. UY	3,000	3,000	0.020000 %
26	GENEVIEVE D. APOSTOL	3,000	3,000	0.020000 %
27	MARIA THERESA P. GELLOR	2,500	2,500	0.016667 %
28	FERDINAND C. CHUA OR ELLEN G. CHUA	2,000	2,000	0.013333 %
29	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	2,000	2,000	0.013333 %
30	HEADSTART MONTESSORI SCHOOL, INC.	2,000	2,000	0.013333 %
31	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.013333 %
32	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	2,000	2,000	0.013333 %
33	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	2,000	2,000	0.013333 %
34	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	2,000	2,000	0.013333 %
35	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	2,000	2,000	0.013333 %
36	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.013333 %
37	CARLITO P. YU AND MARIA PAZ R. SEMILLA	2,000	2,000	0.013333 %
38	JUDDAH BENHUR P. JABLA	1,500	1,500	0.010000 %
39	DEANNA E. TAN OR AMABEL E. TAN	1,500	1,500	0.010000 %
40	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	1,500	1,500	0.010000 %
41	ALICE K. LEE	1,500	1,500	0.010000 %
42	CARMEN B. IFURUNG	1,500	1,500	0.010000 %
43	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	1,230	1,230	0.008200 %
44	ESTRELITA B. CLARETE	1,000	1,000	0.006667 %
45	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	1,000	1,000	0.006667 %
46	R. M. TIONGCO HOLDINGS, INC.	1,000	1,000	0.006667 %
47	FLORA E. PEREZ OR VICENTE P. PEREZ	1,000	1,000	0.006667 %
48	DENNIS M. JO OR CELINA T. JO	1,000	1,000	0.006667 %
49	RUBY O. VERZOSA	1,000	1,000	0.006667 %
50	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	1,000	1,000	0.006667 %
51	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	1,000	1,000	0.006667 %
52	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	1,000	1,000	0.006667 %
53	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	1,000	1,000	0.006667 %
54	MAUREN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	1,000	1,000	0.006667 %
55	MAUREN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	1,000	1,000	0.006667 %
56	AGNES M. SORIENTE OR VICTOR L. SORIENTE	1,000	1,000	0.006667 %
57	MARY GENEVIEVE R.A. CHUPUNGCO	1,000	1,000	0.006667 %
58	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	500	500	0.003333 %
59	DELIA S. ENOJAS	500	500	0.003333 %
60	RAFAEL C. BUENO, JR.	500	500	0.003333 %
61	MAXIMA D. CAYANAN	500	500	0.003333 %
62	CELIA D. TECSON	500	500	0.003333 %
63	NICOLE LESLIE N. CHUA	500	500	0.003333 %
64	MARIA LUISA L. REYES OR ROGER REYES	500	500	0.003333 %

San Miguel Purefoods Company Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Preferred S2	TOTAL SHARES	% OF O/S
65	MICAELA A. ROSALES	500	500	0.003333 %
66	HENRY P YUSINGCO, IV	300	300	0.002000 %
67	MA. TERESA D. HOLMES	300	300	0.002000 %
68	MARIA ELENA MARLENE F. DON OR EMMANUEL C. DON	300	300	0.002000 %
69	RICARDO M. GANACIAS OR CORAZON CARINA S. GANACIAS	300	300	0.002000 %
70	ANTONIETTA F. DEL ROSARIO	300	300	0.002000 %
71	MELCHOR T. MACABUHAY	300	300	0.002000 %
72	ROLANDO V. ROBINOL	250	250	0.001667 %
73	ELVIRA E. ESQUIVEL	200	200	0.001333 %
74	MIGUEL ALBERTO T. ARAGON OR MA. MARGARITA G. ARAGON	200	200	0.001333 %
75	AIDA L. LIMA	200	200	0.001333 %
76	DOMINGO J. DE GUZMAN	200	200	0.001333 %
77	WILMA P YUSINGCO	200	200	0.001333 %
78	GLADY ANN M. PLURAD	150	150	0.001000 %
79	ARSENIO V. RADA OR MARIA LOURDES S. RADA	150	150	0.001000 %
80	LOUIE ALBERT C. SIOCO	100	100	0.000657 %
81	JOEL N. TAN OR ALAINNE A. TAN	100	100	0.000657 %
82	BERNADETTE JOY H. NAGUIAT OR LEANDRO V. NAGUIAT	100	100	0.000657 %
83	MARIA LOURDES S. RADA	100	100	0.000657 %
84	ISABEL D. ESMERIA	100	100	0.000657 %
85	MANUEL C. MADRIDEJOS OR MARIA LETICIA D. G. MADRIDEJOS	100	100	0.000657 %
86	REMEDIOS M. MENDOZA OR VISITACION M. OVIEDO	100	100	0.000657 %
87	REYNALDO HERNANDEZ LUNA	100	100	0.000657 %
88	GRACE P. NARNE	100	100	0.000657 %
89	ENRIQUE P. SUNGA	100	100	0.000657 %
90	IMELDA C. MANDANI	100	100	0.000657 %
91	FATIMA JENN H. LABABIT OR MICHAEL R. LABABIT	50	50	0.000333 %
92	FLORDELIZA DELA PAZ TONELETE	50	50	0.000333 %
93	CHONA G. MENDOZA	50	50	0.000333 %
94	FERNANDO A. LIM	50	50	0.000333 %
95	ABELARDO E. CALINGAL	50	50	0.000333 %
		15,000,000	15,000,000	100.000000 %

TOTAL NO. OF SHARES : 15,000,000
 TOTAL NO. OF DISTINCT STOCKHOLDERS : 95
 TOTAL NO. OF ACCOUNTS : 95

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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.	2,503,305.00	17.0643198
2	21700000000	RCBC SECURITIES, INC.	1,971,375.00	13.4383039
3	12600000000	BPI SECURITIES CORPORATION	1,092,227.00	7.4454015
4	SCTD1000000	MBTC - TRUST BANKING GROUP	925,818.00	6.3110386
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	666,930.00	4.5462726
6	10900000000	BA SECURITIES, INC.	628,200.00	4.2822611
7	PNBC2000000	PNB-TBG T-10820	608,430.00	4.1474947
8	27900000000	BDO SECURITIES CORPORATION	413,765.00	2.8205186
9	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.7263457
10	SSSI1000000	SOCIAL SECURITY SYSTEM	375,000.00	2.5562686
11	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	371,625.00	2.5332622
12	34500000000	UNICAPITAL SECURITIES INC.	343,935.00	2.3445073
13	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	269,380.00	1.8362870
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	238,310.00	1.6244916
15	23600000000	R. NUBLA SECURITIES, INC.	219,315.00	1.4950081
16	BKCT1000004	Bank of Commerce- Trust Services Division	200,000.00	1.3633432
17	BKCT1000145	Bank of Commerce- Trust Services Division	200,000.00	1.3633432
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	197,920.00	1.3491645
19	22400000000	PNB SECURITIES, INC.	183,050.00	1.2477999
20	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.1588418
21	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	166,610.00	1.1357331
22	28200000000	PCCI SECURITIES BROKERS CORP.	161,620.00	1.1017177
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	149,400.00	1.0184174
24	21900000000	PAPA SECURITIES CORPORATION	96,590.00	0.6584266
25	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	64,565.00	0.4401213
26	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,185.00	0.3761805
27	25900000000	UCPB SECURITIES, INC.	51,800.00	0.3531059
28	20300000000	COL Financial Group, Inc.	50,115.00	0.3416197

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
29	MGAP1000000	MAA GENERAL ASSURANCE PHIL.S., INC.	50,000.00	0.3408358
30	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.3408358
31	PF841000000	SSS PROVIDENT FUND	50,000.00	0.3408358
32	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	50,000.00	0.3408358
33	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000.00	0.3408358
34	11200000000	AB CAPITAL SECURITIES, INC.	40,950.00	0.2791445
35	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2733503
36	15700000000	FIRST ORIENT SECURITIES, INC.	40,000.00	0.2726686
37	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	39,295.00	0.2678629
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	37,590.00	0.2562404
39	10200000000	ABACUS SECURITIES CORPORATION	35,615.00	0.2427773
40	10000000000	UPCC SECURITIES CORP.	34,500.00	0.2351767
41	24700000000	STANDARD SECURITIES CORPORATION	34,460.00	0.2349040
42	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2215433
43	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2079098
44	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	29,880.00	0.2036835
45	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	28,800.00	0.1963214
46	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1782571
47	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1714404
48	26900000000	WEALTH SECURITIES, INC.	25,150.00	0.1714404
49	23800000000	R. S. LIM & CO., INC.	25,050.00	0.1707587
50	21700000005	CIBELES INSURANCE CORP.	25,000.00	0.1704179
51	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	24,470.00	0.1668050
52	28800000000	G.D. TAN & COMPANY, INC.	24,100.00	0.1642829
53	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1614880
54	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	21,500.00	0.1465594
55	20400000000	DA MARKET SECURITIES, INC.	21,170.00	0.1443099
56	13600000003	RUFINO H KO PIO	21,000.00	0.1431510
57	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1414469
58	25300000000	TOWER SECURITIES, INC.	19,300.00	0.1315626
59	38900000000	KING'S POWER SECURITIES, INC.	19,100.00	0.1301993
60	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	19,050.00	0.1298584
61	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1295176
62	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1264501
63	10400000000	A. T. DE CASTRO SECURITIES CORP.	17,700.00	0.1206559
64	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,500.00	0.1124758
65	19900000000	LUYS SECURITIES COMPANY, INC.	16,450.00	0.1121350
66	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	16,000.00	0.1090675
67	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,000.00	0.1090675
68	27200000000	BERNAD SECURITIES, INC.	15,785.00	0.1076019

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
69	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,610.00	0.1064089
70	12800000000	CAMPOS, LANUZA & COMPANY, INC.	15,150.00	0.1032733
71	23700000003	FORTUNE LIFE INSURANCE CO., INC.	15,150.00	0.1032733
72	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1032733
73	28600000000	SOLAR SECURITIES, INC.	15,150.00	0.1032733
74	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,050.00	0.1025916
75	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1022507
76	26300000000	VENTURE SECURITIES, INC.	15,000.00	0.1022507
77	14300000000	DAVID GO SECURITIES CORP.	13,650.00	0.0930482
78	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	13,500.00	0.0920257
79	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	12,005.00	0.0818347
80	10300000000	PHILSTOCKS FINANCIAL INC	11,835.00	0.0806758
81	34500000025	MALAYAN BANK - TID FAO : IMA # 001-75-000047-6	11,500.00	0.0783922
82	32300000003	PERLA COMPAÑA DE SEGUROS INC.	11,300.00	0.0770289
83	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,200.00	0.0763472
84	13600000000	TRITON SECURITIES CORP.	11,100.00	0.0756656
85	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	11,000.00	0.0749839
86	19200000000	STRATEGIC EQUITIES CORP.	10,800.00	0.0736205
87	16900000000	JSG SECURITIES, INC.	10,640.00	0.0725299
88	23300000000	R. COYIUTO SECURITIES, INC.	10,540.00	0.0718482
89	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000.00	0.0681672
90	17200000000	GUILD SECURITIES, INC.	10,000.00	0.0681672
91	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0681672
92	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0681672
93	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0681672
94	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0681672
95	22500000000	PREMIUM SECURITIES, INC.	9,900.00	0.0674855
96	11800000000	ASIASEC EQUITIES, INC.	9,395.00	0.0640430
97	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,950.00	0.0610096
98	24600000000	SUMMIT SECURITIES, INC.	8,550.00	0.0582829
99	17400000000	HDI SECURITIES, INC.	7,990.00	0.0544656
100	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	7,865.00	0.0536135
101	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0477170
102	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0477170
103	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0477170
104	BKCT1000283	BANK OF COMMERCE	6,745.00	0.0459788
105	BKCT1000470	BANK OF COMMERCE	6,655.00	0.0453652
106	25700000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0449903
107	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0436270
108	23900000000	RTG & COMPANY, INC.	6,350.00	0.0432861

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
109	BKCT1000678	BANK OF COMMERCE	6,000.00	0.0409003
110	BKCT1000282	BANK OF COMMERCE	5,845.00	0.0398437
111	23200000000	ALAKOR SECURITIES CORPORATION	5,700.00	0.0388553
112	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0374919
113	BKCT1000107	Bank of Commerce- Trust Services Division	5,200.00	0.0354469
114	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0340836
115	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0340836
116	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0340836
117	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0340836
118	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0340836
119	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0340836
120	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0340836
121	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0340836
122	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0340836
123	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0340836
124	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0340836
125	BKCT1000269	BANK OF COMMERCE	4,750.00	0.0323794
126	12000000000	ATC SECURITIES, INC.	4,500.00	0.0306752
127	17500000000	H. E. BENNETT SECURITIES, INC.	4,300.00	0.0293119
128	20800000000	MDR SECURITIES, INC.	4,000.00	0.0272669
129	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0272669
130	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0272669
131	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0272669
132	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	3,850.00	0.0262444
133	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,500.00	0.0238585
134	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0238585
135	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0238585
136	21800000000	PAN ASIA SECURITIES CORP.	3,205.00	0.0218476
137	21500000000	OPTIMUM SECURITIES CORPORATION	3,200.00	0.0218135
138	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,145.00	0.0214386
139	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0204501
140	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0204501
141	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0204501
142	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0204501
143	BKCT1000615	BANK OF COMMERCE	3,000.00	0.0204501
144	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0204501
145	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0204501
146	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0204501
147	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0204501
148	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0204501

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
149	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0204501
150	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0204501
151	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0204501
152	23100000000	R & L INVESTMENTS, INC.	2,900.00	0.0197685
153	18800000000	J.M. BARCELON & CO., INC.	2,800.00	0.0190868
154	27800000000	YU & COMPANY, INC.	2,800.00	0.0190868
155	20500000000	MERCANTILE SECURITIES CORP.	2,660.00	0.0181325
156	SGTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	2,510.00	0.0171100
157	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0170418
158	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0170418
159	19300000000	LARRGO SECURITIES CO., INC.	2,430.00	0.0165646
160	38800000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0161556
161	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0155421
162	16700000000	AURORA SECURITIES, INC.	2,050.00	0.0139743
163	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0136334
164	34500000026	MALAYAN BANK - TID FAO : IMA # 001-75-000015-8	2,000.00	0.0136334
165	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136334
166	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136334
167	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136334
168	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0136334
169	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0136334
170	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0136334
171	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0136334
172	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0136334
173	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0136334
174	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0136334
175	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0136334
176	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0136334
177	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0136334
178	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0136334
179	20300000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0135653
180	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,960.00	0.0133608
181	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	1,795.00	0.0122360
182	18100000000	INVESTORS SECURITIES, INC.	1,700.00	0.0115884
183	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,600.00	0.0109067
184	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0105659
185	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0102251
186	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0102251
187	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0102251
188	BKCT1000672	BANK OF COMMERCE	1,500.00	0.0102251

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
189	BKCT1000685	BANK OF COMMERCE	1,500.00	0.0102251
190	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0102251
191	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0102251
192	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0102251
193	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0095434
194	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0088617
195	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0079074
196	28300000000	EAGLE EQUITIES, INC.	1,025.00	0.0069871
197	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068167
198	14500000000	DIVERSIFIED SECURITIES, INC.	1,000.00	0.0068167
199	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0068167
200	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0068167
201	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068167
202	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068167
203	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068167
204	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068167
205	BKCT1000161	BANK OF COMMERCE	1,000.00	0.0068167
206	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0068167
207	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0068167
208	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0068167
209	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0068167
210	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0068167
211	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0068167
212	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0068167
213	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0068167
214	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0068167
215	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0068167
216	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0068167
217	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0068167
218	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0068167
219	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0068167
220	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0068167
221	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0068167
222	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0068167
223	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0068167
224	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0068167
225	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0068167
226	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0068167
227	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0068167
228	BKCT1000688	BANK OF COMMERCE	1,000.00	0.0068167

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
229	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0068167
230	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0068167
231	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0068167
232	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0068167
233	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0068167
234	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0068167
235	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0068167
236	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0068167
237	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0068167
238	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0068167
239	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0068167
240	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0068167
241	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0068167
242	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0068167
243	BKCT1000729	BANK OF COMMERCE	960.00	0.0065440
244	BKCT1000733	BANK OF COMMERCE	850.00	0.0057942
245	13300000000	CITISECURITIES, INC.	600.00	0.0040900
246	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	600.00	0.0040900
247	BKCT1000194	BANK OF COMMERCE	600.00	0.0040900
248	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	570.00	0.0038855
249	13500000000	VSEC.COM, INC.	500.00	0.0034084
250	13100000000	PCIB SECURITIES, INC.	500.00	0.0034084
251	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	500.00	0.0034084
252	BKCT1000452	BANK OF COMMERCE	500.00	0.0034084
253	BKCT1000654	BANK OF COMMERCE	500.00	0.0034084
254	BKCT1000400	BANK OF COMMERCE	470.00	0.0032039
255	BKCT1000305	BANK OF COMMERCE	300.00	0.0020450
256	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	200.00	0.0013633
257	BKCT1000357	BANK OF COMMERCE	190.00	0.0012952
258	20600000000	MERIDIAN SECURITIES, INC.	150.00	0.0010225
259	22900000000	SALISBURY BKT SECURITIES CORPORATION	150.00	0.0010225
260	20000000000	MANDARIN SECURITIES CORPORATION	150.00	0.0010225
261	32300000000	CLSA PHILIPPINES, INC.	150.00	0.0010225
262	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	150.00	0.0010225
263	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	100.00	0.0006817
264	10100000000	A & A SECURITIES, INC.	100.00	0.0006817
265	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0006817