

CR04385-2014

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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

- | | | |
|-------------------------------------|-----------|-----|
| <input checked="" type="checkbox"/> | Common | |
| <input checked="" type="checkbox"/> | Preferred | PFP |
| <input type="checkbox"/> | Others | N/A |

For the period ended	Jun 30, 2014
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Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company, Inc. for the period ended as of June 30, 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)	15,545,739	14,457,275	30,003,014	16.515382 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	8,757,754	43,750	8,801,504	4.844853 %
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	22,975	0	22,975	0.012647 %
9	CECILLE Y. ORTIGAS	19,374	0	19,374	0.010665 %
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	ALLAN CATINDIG LANIP OR NILDA CAPONPON LANIP	0	10,000	10,000	0.005505 %
13	FLG MANAGEMENT AND DEVELOPMENT CORPORATION	0	10,000	10,000	0.005505 %
14	GERVEL, INC.	0	10,000	10,000	0.005505 %
15	CAROLINA N. DIONISIO	0	8,000	8,000	0.004404 %
16	RAMON L. CHUA	6,538	0	6,538	0.003599 %
17	JORGE RAMOS	5,868	0	5,868	0.003230 %
18	ENRIQUE LL. YUSINGCO	0	5,100	5,100	0.002807 %
19	MRL CYBERTEC CORPORATION	0	5,000	5,000	0.002752 %
20	SAFEWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
21	DAISY QUE LIM &/OR LOLITA QUE LIM	0	5,000	5,000	0.002752 %
22	ANDRONICA T. ROMA	0	5,000	5,000	0.002752 %
23	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	0	5,000	5,000	0.002752 %
24	WILLY TE GO &/OR ANITA ONG GO	0	5,000	5,000	0.002752 %
25	JOCELYN CHAN GO &/OR GEORGE HAO GO	0	5,000	5,000	0.002752 %
26	LUCIANO Q. PUNO OR IMELDA V. PUNO	0	5,000	5,000	0.002752 %
27	ANA MARIA DE OLONDRIZ ORTIGAS	4,688	0	4,688	0.002581 %
28	EDWIN U. LIM	0	4,440	4,440	0.002444 %
29	VICTORIA G. CAPACIO	0	4,000	4,000	0.002202 %
30	MANUEL S. UY	0	4,000	4,000	0.002202 %
31	JALTIN CORP.	0	4,000	4,000	0.002202 %
32	ALFRITO D. MAH OR AGUEDA D. MAH	0	4,000	4,000	0.002202 %
33	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	4,000	4,000	0.002202 %
34	ROGELIO NG OR CRISTINA NG	0	4,000	4,000	0.002202 %
35	PACIFICO DE OCAMPO	3,665	0	3,665	0.002017 %
36	JUAN ANDRES SYQUIA MONTOYA	0	3,500	3,500	0.001927 %
37	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,400	3,400	0.001872 %
38	RALPH C. DE YRO OR PIA JENINA M. DE YRO	0	3,000	3,000	0.001651 %
39	ROSALINDA S. LAIZ	0	3,000	3,000	0.001651 %
40	MA. VICTORIA I. CABAHUG	0	3,000	3,000	0.001651 %
41	ALFONSO S. TEH	0	3,000	3,000	0.001651 %
42	JOSE V. LAYSON, JR.	0	3,000	3,000	0.001651 %
43	REYNALDO G. ALEJANDRO	0	3,000	3,000	0.001651 %
44	WILLIAM PENDARVIS	2,489	0	2,489	0.001370 %
45	NORMA M. ONA OR ENRIQUE T. ONA	0	2,000	2,000	0.001101 %
46	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMAN CHARITIES, INC.	0	2,000	2,000	0.001101 %
47	MICHAEL CHUA &/OR IRENE CO	0	2,000	2,000	0.001101 %
48	ENGELBERT WEE	0	2,000	2,000	0.001101 %
49	ROBERTO N. HUANG OR AIDA V. HUANG	0	2,000	2,000	0.001101 %
50	INOCENCIO CALLANGAN OR MA. ASUNCION CALLANGAN	0	2,000	2,000	0.001101 %
51	PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	0	2,000	2,000	0.001101 %
52	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO	0	2,000	2,000	0.001101 %
53	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.001101 %
54	HENRY S. TAN &/OR LAIPO TAN	0	2,000	2,000	0.001101 %
55	PANFILO P. DE LA PAZ	0	2,000	2,000	0.001101 %

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
56	KC PHILIPPINES FOUNDATION INC.	0	1,500	1,500	0.000826 %
57	DAVID CO	0	1,500	1,500	0.000826 %
58	LORENZO C. MANABAT &/OR CARIDAD F. MANABAT	0	1,400	1,400	0.000771 %
59	FELIXBERTO L. SAMONTE	0	1,300	1,300	0.000716 %
60	RENATO R. GONZALES OR TERESITA C. GONZALES	0	1,200	1,200	0.000661 %
61	TEODORO QUIJANO	1,198	0	1,198	0.000659 %
62	PRINCIPE P. REYES	1,198	0	1,198	0.000659 %
63	MAXIMA A. SENG	1,106	0	1,106	0.000609 %
64	FRANCIS FERNAN	1,038	0	1,038	0.000571 %
65	MARIBETH N. ESPANA	0	1,000	1,000	0.000550 %
66	JASON ANG SEE	0	1,000	1,000	0.000550 %
67	RITA IMELDA B. PALABYAB	0	1,000	1,000	0.000550 %
68	LEO A. OBIAR	0	1,000	1,000	0.000550 %
69	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
70	LUISA G. BROWN	0	1,000	1,000	0.000550 %
71	EVELYN P. RILLERA OR MARIA SHERYL P. RILLERA	0	1,000	1,000	0.000550 %
72	EVANGELINA C. SOUZA	0	1,000	1,000	0.000550 %
73	HELENE Z. PONTEJOS	0	1,000	1,000	0.000550 %
74	FELICIANO M. BAUTISTA &/OR ELISA DJ. BAUTISTA	0	1,000	1,000	0.000550 %
75	FORTUNATO S. SANTOS OR FLORDELIZA O. SANTOS	0	1,000	1,000	0.000550 %
76	ENRIQUE A. S. PUNSA LANG	0	1,000	1,000	0.000550 %
77	EDGARDO P. DEL PILAR	0	1,000	1,000	0.000550 %
78	FORTUNATA G. SAN GABRIEL	0	1,000	1,000	0.000550 %
79	ESPERANZA LEONCIO CHINGCUANGCO	0	1,000	1,000	0.000550 %
80	EDGAR S. SASIS &/OR HELEN C. SASIS	0	1,000	1,000	0.000550 %
81	RENATO R. GONZALES OR RENE MICHAEL C. GONZALES	0	1,000	1,000	0.000550 %
82	EMILIANO A. REYES	0	1,000	1,000	0.000550 %
83	VIRGINIA E. SAMONTE	0	1,000	1,000	0.000550 %
84	DEWEY T. TAN	0	1,000	1,000	0.000550 %
85	PHILIP ALFRED B. LIM &/OR MARIA ANTONIA B. LIM	0	1,000	1,000	0.000550 %
86	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
87	PERCIVAL A. EVARISTO &/OR ELENITA P. EVARISTO	0	1,000	1,000	0.000550 %
88	DANILO SANTOS OR VICTORIA EUPROCINA SANTOS	0	1,000	1,000	0.000550 %
89	REGALADO G. ZAMORA	0	1,000	1,000	0.000550 %
90	RAUL B. NAZARENO	0	1,000	1,000	0.000550 %
91	MARIANO VICENTE LIM TAN &/OR ELENA LIM TAN &/OR KATHERINE LIM TAN	0	1,000	1,000	0.000550 %
92	EMILENCIA DIZON- MANIKU	0	1,000	1,000	0.000550 %
93	ROSY NARCISA K. SARANGAYA	0	1,000	1,000	0.000550 %
94	JENNIFER MARTHA L. GARCIA	0	1,000	1,000	0.000550 %
95	POLO S. PANTALEON OR JULIALINDA L. PANTALEON	0	1,000	1,000	0.000550 %
96	ANGEL B. SARANGAYA	0	1,000	1,000	0.000550 %
97	HONESTO B. BUENDIA	997	0	997	0.000549 %
98	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO ITF VERONICA NEWELL	0	900	900	0.000495 %
99	JOSE AVELLANA	831	0	831	0.000457 %
100	G. D. TAN & CO., INC.	0	700	700	0.000385 %

166,655,726 14,969,800 181,625,526 99.977117 %
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TOTAL NO. OF SHARES : 181,667,096
TOTAL NO. OF DISTINCT STOCKHOLDERS : 351
TOTAL NO. OF ACCOUNTS : 351

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

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	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,501,490.00	18.5219878
2	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,004,990.00	16.4790715
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	3,237,714.00	13.3220110
4	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,202,220.00	13.1759661
5	10900000000	BA SECURITIES, INC.	2,472,960.00	10.1753275
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,469,394.00	6.0460198
7	CITI1000000	CITIBANK N.A.	1,278,318.00	5.2598118
8	SCBK1000000	STANDARD CHARTERED BANK	873,865.00	3.5956354
9	12600000000	BPI SECURITIES CORPORATION	749,990.00	3.0859350
10	26900000000	WEALTH SECURITIES, INC.	242,420.00	0.9974698
11	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	0.9262455
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	207,965.00	0.8557000
13	20300000000	COL Financial Group, Inc.	179,533.00	0.7387127
14	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	162,000.00	0.6665709
15	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.4507171
16	27900000000	BDO SECURITIES CORPORATION	101,830.00	0.4189933
17	11500000000	SB EQUITIES, INC.	99,860.00	0.4108874
18	21700000000	RCBC SECURITIES, INC.	88,570.00	0.3644332
19	10200000000	ABACUS SECURITIES CORPORATION	76,285.00	0.3138849
20	34500000000	UNICAPITAL SECURITIES INC.	76,118.00	0.3131978
21	22400000000	PNB SECURITIES, INC.	72,440.00	0.2980642
22	21900000000	PAPA SECURITIES CORPORATION	60,119.00	0.2473677
23	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	58,600.00	0.2411176
24	17200000000	GUILD SECURITIES, INC.	53,004.00	0.2180921
25	11200000000	AB CAPITAL SECURITIES, INC.	48,810.00	0.2008353
26	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	40,000.00	0.1645854
27	21800000000	PAN ASIA SECURITIES CORP.	34,100.00	0.1403090
28	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1234390

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
29	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	26,690.00	0.1098196
30	25900000000	UCPB SECURITIES, INC.	26,553.00	0.1092559
31	23300000000	R. COYIUTO SECURITIES, INC.	26,450.00	0.1088321
32	25300000000	TOWER SECURITIES, INC.	25,960.00	0.1068159
33	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,994.00	0.1028412
34	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	24,970.00	0.1027424
35	14700000000	E. CHUA CHIACO SECURITIES, INC.	24,410.00	0.1004382
36	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,440.00	0.0964470
37	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	21,410.00	0.0880943
38	14300000000	DAVID GO SECURITIES CORP.	20,630.00	0.0848849
39	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	19,450.00	0.0800296
40	28200000000	PCCI SECURITIES BROKERS CORP.	16,100.00	0.0662456
41	12000000000	ATC SECURITIES, INC.	13,500.00	0.0555476
42	27800000000	YU & COMPANY, INC.	12,710.00	0.0522970
43	17400000000	HDI SECURITIES, INC.	12,000.00	0.0493756
44	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,700.00	0.0481412
45	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	11,430.00	0.0470303
46	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0456724
47	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0432037
48	20000000000	MANDARIN SECURITIES CORPORATION	10,400.00	0.0427922
49	27000000000	WESTLINK GLOBAL EQUITIES, INC.	10,200.00	0.0419693
50	12300000000	BENJAMIN CO CA & CO., INC.	10,000.00	0.0411463
51	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0411463
52	14500000000	DIVERSIFIED SECURITIES, INC.	8,700.00	0.0357973
53	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	8,500.00	0.0349744
54	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0329171
55	12400000000	B. H. CHUA SECURITIES CORPORATION	7,700.00	0.0316827
56	11800000000	ASIASEC EQUITIES, INC.	7,580.00	0.0311889
57	24700000000	STANDARD SECURITIES CORPORATION	7,090.00	0.0291728
58	28300000000	EAGLE EQUITIES, INC.	6,410.00	0.0263748
59	28800000000	G.D. TAN & COMPANY, INC.	6,300.00	0.0259222
60	13600000000	TRITON SECURITIES CORP.	5,330.00	0.0219310
61	19200000000	STRATEGIC EQUITIES CORP.	4,430.00	0.0182278
62	20800000000	MDR SECURITIES, INC.	4,100.00	0.0168700
63	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0166890
64	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0164585
65	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,000.00	0.0164585
66	15700000000	FIRST ORIENT SECURITIES, INC.	3,900.00	0.0160471
67	24600000000	SUMMIT SECURITIES, INC.	3,500.00	0.0144012
68	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0142572

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	PNBC2000000	PNB-TBG T-10820	3,300.00	0.0135783
70	20400000000	DA MARKET SECURITIES, INC.	3,000.00	0.0123439
71	25100000000	TANSENGCO & CO., INC.	2,823.00	0.0116156
72	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,600.00	0.0106981
73	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0102866
74	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0102866
75	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,410.00	0.0099163
76	13100000000	PCIB SECURITIES, INC.	2,330.00	0.0095871
77	11100000000	ANSALDO, GODINEZ & CO., INC.	1,900.00	0.0078178
78	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0077684
79	16200000000	F. YAP SECURITIES, INC.	1,870.00	0.0076944
80	38900000000	KING'S POWER SECURITIES, INC.	1,580.00	0.0065011
81	21300000000	NIEVES SECURITIES, INC.	1,522.00	0.0062625
82	12200000000	BELSON SECURITIES, INC.	1,450.00	0.0059662
83	21500000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0048553
84	17900000000	I. ACKERMAN & CO., INC.	1,000.00	0.0041146
85	19800000000	LUCKY SECURITIES, INC.	1,000.00	0.0041146
86	19900000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0041146
87	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0041146
88	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0041146
89	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	740.00	0.0030448
90	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0030037
91	27500000000	YAO & ZIALCITA, INC.	670.00	0.0027568
92	16700000000	AURORA SECURITIES, INC.	580.00	0.0023865
93	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0020902
94	17000000000	GOLDSTAR SECURITIES, INC.	500.00	0.0020573
95	20500000000	MERCANTILE SECURITIES CORP.	500.00	0.0020573
96	10400000000	A. T. DE CASTRO SECURITIES CORP.	450.00	0.0018516
97	13300000000	CITISECURITIES, INC.	400.00	0.0016459
98	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0016459
99	23100000000	R & L INVESTMENTS, INC.	244.00	0.0010040
100	23900000000	RTG & COMPANY, INC.	188.00	0.0007736
101	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	170.00	0.0006995
102	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0006995
103	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0006583
104	15300000000	EQUITIWORLD SECURITIES, INC.	150.00	0.0006172
105	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003374
106	18000000000	I. B. GIMENEZ SECURITIES, INC.	80.00	0.0003292
107	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000329
108	PURE0000000	PUREFOODS, INC.	6.00	0.0000247

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
109	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000041

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

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	3,069,687.00	21.1687588
2	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,614,660.00	18.0308633
3	11500000000	SB EQUITIES, INC.	1,988,745.00	13.7145133
4	21700000000	RCBC SECURITIES, INC.	1,389,390.00	9.5813227
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	352,970.00	2.4341038
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	326,290.00	2.2501168
7	10900000000	BA SECURITIES, INC.	284,515.00	1.9620337
8	34500000000	UNICAPITAL SECURITIES INC.	258,738.00	1.7842739
9	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	243,070.00	1.6762263
10	12600000000	BPI SECURITIES CORPORATION	219,765.00	1.5155136
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	182,895.00	1.2612557
12	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	170,710.00	1.1772271
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	140,125.00	0.9663110
14	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	138,100.00	0.9523465
15	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	130,860.00	0.9024190
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	121,000.00	0.8344238
17	BKCT1000004	Bank of Commerce- Trust Services Division	100,000.00	0.6896064
18	BKCT1000145	Bank of Commerce- Trust Services Division	100,000.00	0.6896064
19	10200000000	ABACUS SECURITIES CORPORATION	90,510.00	0.6241628
20	28600000000	SOLAR SECURITIES, INC.	75,400.00	0.5199632
21	20300000000	COL Financial Group, Inc.	62,931.00	0.4339762
22	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	62,050.00	0.4279008
23	21900000000	PAPA SECURITIES CORPORATION	61,035.00	0.4209013
24	24700000000	STANDARD SECURITIES CORPORATION	60,085.00	0.4143500
25	18300000000	INTRA-INVEST SECURITIES, INC.	60,040.00	0.4140397
26	BKCT1000010	Bank of Commerce- Trust Services Division	60,000.00	0.4137639
27	11900000000	ASTRA SECURITIES CORPORATION	55,200.00	0.3806627
28	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	54,985.00	0.3791801

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	
29	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	52,750.00	0.3637674	
30	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	50,355.00	0.3472513	
31	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3448032	
32	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	50,000.00	0.3448032	
33	SCTD1000P21	MBTC TBG AS IM FOR 3011-00141-09	50,000.00	0.3448032	
34	SCTD1000P51	MBTC-TBG AS INV MGR FOR MA JIMENEZ ENTERPRISES, INC.	50,000.00	0.3448032	
35	SCTD1000P58	MBTC - TBG AS INV MGR FOR MANILA PROSPERITY ACHIEVERS, INC.	50,000.00	0.3448032	
36	28200000000	PCCI SECURITIES BROKERS CORP.	48,880.00	0.3370796	
37	12200000000	BELSON SECURITIES, INC.	46,690.00	0.3219772	
38	SCTD1000P73	MBTC - TBG AS INV MGR FOR VISMIN GV HOTEL, INC.	45,000.00	0.3103229	
39	25900000000	UCPB SECURITIES, INC.	40,030.00	0.2760495	
40	SCTD1000P47	MBTC-TBG AS INV MGR FOR STA. MARIA GORETTI CORPORATION	40,000.00	0.2758426	
41	23800000000	R. S. LIM & CO., INC.	39,850.00	0.2748082	
42	SCTD1000P32	MBTC-TBG AS INV MGR LAMSAN, INC.	35,000.00	0.2413622	
43	SCTD1000P71	MBTC - TBG AS INV MGR FOR DIPOLOG FRIENDLY MART, INC.	35,000.00	0.2413622	
44	38700000000	COHERCO SECURITIES, INC.	32,350.00	0.2230877	
45	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,980.00	0.2136401	
46	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	30,000.00	0.2068819	
47	SCTD1000P35	MBTC TBG AS IM FOR 3011-00058-09	29,000.00	0.1999859	
48	15700000000	FIRST ORIENT SECURITIES, INC.	28,915.00	0.1993997	
49	26900000000	WEALTH SECURITIES, INC.	28,805.00	0.1986411	
50	13100000000	PCIB SECURITIES, INC.	28,460.00	0.1962620	
51	12400000000	B. H. CHUA SECURITIES CORPORATION	28,300.00	0.1951586	
52	SCTD1000P60	MBTC - TBG AS INV MGR FOR ICA GREENHILLS SCHOLARSHIP FOUNDATION,	27,000.00	0.1861937	
53	SCTD1000P61	MBTC - TBG AS INV MGR FOR IMMACULATE CONCEPTION ACADEMY	27,000.00	0.1861937	
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	26,150.00	0.1803321	
55	27500000000	YAO & ZIALCITA, INC.	25,415.00	0.1752635	
56	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,550.00	0.1692984	
57	11200000000	AB CAPITAL SECURITIES, INC.	24,225.00	0.1670572	
58	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	24,130.00	0.1664020	
59	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	23,605.00	0.1627816	
60	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	21,730.00	0.1498515	
61	24000000000	S.J. ROXAS & CO., INC.	20,550.00	0.1417141	
62	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	20,500.00	0.1413693	
63	BCDO2000065	BDO TRUST BANKING GROUP	20,000.00	0.1379213	
64	SCTD10000P7	MBTC TBG AS INV MGR FOR CITIZENS LENDING CORP.	20,000.00	0.1379213	
65	SCTD1000P38	MBTC - TBG AS INV MGR FOR BSC REALTY HOLDINGS & DEV. CORP.	20,000.00	0.1379213	
66	SCTD1000P65	MBTC - TBG AS INV MGR FOR RUSTAN COFFEE CORPORATION	20,000.00	0.1379213	
67	SCTD1000P93	MBTC TBG INVT. MNGR. FOR 3011-00040-10	20,000.00	0.1379213	
68	BCDO2000086	IMA# 201-78082	18,358.00	0.1265979	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	23300000000	R. COYIUTO SECURITIES, INC.	16,785.00	0.1157504
70	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	16,620.00	0.1146126
71	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,450.00	0.1134403
72	SCBK1000004	STANDARD CHARTERED BANK	15,250.00	0.1051650
73	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.1034410
74	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	15,000.00	0.1034410
75	SCTD1000P44	MBTC TBG AS IM FOR 3011-00001-09	15,000.00	0.1034410
76	BCDO2000066	BDO TRUST BANKING GROUP	14,915.00	0.1028548
77	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	14,600.00	0.1006825
78	23100000000	R & L INVESTMENTS, INC.	13,500.00	0.0930969
79	19500000000	LITONJUA SECURITIES, INC.	12,695.00	0.0875455
80	10000000000	UPCC SECURITIES CORP.	12,100.00	0.0834424
81	23600000000	R. NUBLA SECURITIES, INC.	12,010.00	0.0828217
82	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	12,000.00	0.0827528
83	13500000000	VSEC.COM, INC.	10,450.00	0.0720639
84	14700000000	E. CHUA CHIACO SECURITIES, INC.	10,260.00	0.0707536
85	24600000000	SUMMIT SECURITIES, INC.	10,245.00	0.0706502
86	SCTD1000P29	MBTC TBG AS IM FOR 3011-00012-11	10,000.00	0.0689606
87	BKCT1000001	Bank of Commerce- Trust Services Division	10,000.00	0.0689606
88	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0689606
89	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	10,000.00	0.0689606
90	SCTD1000P43	MBTC TBG AS IM FOR 3015-00690-07	10,000.00	0.0689606
91	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	10,000.00	0.0689606
92	SCTD1000P59	MBTC - TBG AS INV MGR FOR JVS WORLDWIDE, INC.	10,000.00	0.0689606
93	SCTD1000P64	MBTC - TBG AS INV MGR FOR BUCK ROGERS RECREATIONAL CORPORATION	10,000.00	0.0689606
94	22400000000	PNB SECURITIES, INC.	9,755.00	0.0672711
95	25300000000	TOWER SECURITIES, INC.	9,140.00	0.0630300
96	13300000000	CITISECURITIES, INC.	9,000.00	0.0620646
97	19900000000	LUYS SECURITIES COMPANY, INC.	8,900.00	0.0613750
98	28800000000	G.D. TAN & COMPANY, INC.	8,720.00	0.0601337
99	22500000000	PREMIUM SECURITIES, INC.	8,480.00	0.0584786
100	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	8,480.00	0.0584786
101	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	8,000.00	0.0551685
102	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	8,000.00	0.0551685
103	SCTD1000P68	MBTC TBG AS IM FOR 3011-00026-11	7,500.00	0.0517205
104	13600000000	TRITON SECURITIES CORP.	7,070.00	0.0487552
105	14500000000	DIVERSIFIED SECURITIES, INC.	7,000.00	0.0482724
106	SCTD1000P39	MBTC TBG AS IM FOR 3011-00015-11	7,000.00	0.0482724
107	SCTD1000P79	MBTC TBG AS IM FOR 3011-00025-11	7,000.00	0.0482724
108	21500000000	OPTIMUM SECURITIES CORPORATION	6,940.00	0.0478587

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
109	16900000000	JSG SECURITIES, INC.	6,805.00	0.0469277
110	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	6,700.00	0.0462036
111	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,650.00	0.0458588
112	10100000000	A & A SECURITIES, INC.	6,500.00	0.0448244
113	SCTD1000P52	MBTC - TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORPORATION-	6,500.00	0.0448244
114	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0413764
115	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,000.00	0.0413764
116	26300000001	VENTURE SECURITIES, INC.	6,000.00	0.0413764
117	SCTD1000P23	MBTC TBG AS IM FOR 3011-00065-09	6,000.00	0.0413764
118	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	6,000.00	0.0413764
119	11100000000	ANSALDO, GODINEZ & CO., INC.	5,550.00	0.0382732
120	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0344803
121	38800000000	ARMSTRONG SECURITIES, INC.	5,000.00	0.0344803
122	BCDO2000034	BDO TRUST BANKING GROUP	5,000.00	0.0344803
123	BCDO2000079	IMA#201-78072	5,000.00	0.0344803
124	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	5,000.00	0.0344803
125	SCTD1000P26	MBTC TBG AS IM FOR 3015-00296-05	5,000.00	0.0344803
126	SCTD1000P30	MBTC TBG AS IM FOR 3011-00011-11	5,000.00	0.0344803
127	SCTD1000P33	MBTC TBG AS IM FOR 3011-00012-10	5,000.00	0.0344803
128	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	5,000.00	0.0344803
129	SCTD1000P45	MBTC TBG AS IM FOR 3011-00002-11	5,000.00	0.0344803
130	SCTD1000P48	MBTC TBG AS IM FOR 3011-00001-11	5,000.00	0.0344803
131	SCTD1000P57	MBTC - TBG AS INV MGR FOR DATEM, INC.	5,000.00	0.0344803
132	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	5,000.00	0.0344803
133	SCTD1000P67	MBTC TBG AS IM FOR 3011-00027-11	5,000.00	0.0344803
134	SCTD1000P74	MBTC TBG AS IM FOR 3011-00016-11	5,000.00	0.0344803
135	SCTD1000P76	MBTC TBG AS IM FOR 3011-00008-11	5,000.00	0.0344803
136	BCDO2000099	IMA#201-78098-8	4,785.00	0.0329977
137	17500000000	H. E. BENNETT SECURITIES, INC.	4,660.00	0.0321357
138	20800000000	MDR SECURITIES, INC.	4,100.00	0.0282739
139	17900000000	I. ACKERMAN & CO., INC.	4,000.00	0.0275843
140	26300000000	VENTURE SECURITIES, INC.	4,000.00	0.0275843
141	38900000000	KING'S POWER SECURITIES, INC.	4,000.00	0.0275843
142	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	4,000.00	0.0275843
143	SCTD1000P77	MBTC TBG AS IM FOR 3011-00076-10	4,000.00	0.0275843
144	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	3,891.00	0.0268326
145	SCTD1000P75	MBTC TBG AS IM FOR 3011-00005-10	3,800.00	0.0262050
146	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,600.00	0.0248258
147	PBCOMFAVARC	SB EQUITIES, INC.	3,500.00	0.0241362
148	SCTD1000P82	MBTC TBG AS IM FOR 3011-00018-11	3,500.00	0.0241362

Security ID: PFP000000000 Security Name: SMPFC PREFERRED SHARES

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	17000000000	GOLDSTAR SECURITIES, INC.	3,425.00	0.0236190
150	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,400.00	0.0234466
151	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	3,150.00	0.0217226
152	SCTD1000P50	MBTC TBG AS IM FOR 3011-00006-11	3,100.00	0.0213778
153	21800000000	PAN ASIA SECURITIES CORP.	3,000.00	0.0206882
154	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,000.00	0.0206882
155	SCTD1000P24	MBTC TBG AS IM FOR 3011-00013-11	3,000.00	0.0206882
156	SCTD1000P34	MBTC TBG AS IM FOR 3011-00011-10	3,000.00	0.0206882
157	SCTD1000P53	MBTC - TBG AS INV MGR FOR ORION LAND, INC.	3,000.00	0.0206882
158	BCDO2000074	IMA#201-78071	2,945.00	0.0203089
159	11800000000	ASIASEC EQUITIES, INC.	2,500.00	0.0172402
160	2200000FTXN	ATR KIMENG SEC. INC.	2,500.00	0.0172402
161	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0137921
162	32300000003	PERLA COMPAÑA DE SEGUROS INC.	2,000.00	0.0137921
163	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	2,000.00	0.0137921
164	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0137921
165	SCTD1000P22	MBTC TBG AS IM FOR 3015-00162-07	2,000.00	0.0137921
166	SCTD1000P28	MBTC TBG AS IM FOR 3015-00149-03	2,000.00	0.0137921
167	SCTD1000P62	MBTC TBG AS IM FOR 3011-00010-11	2,000.00	0.0137921
168	SCTD1000P78	MBTC TBG AS IM FOR 3011-00017-11	2,000.00	0.0137921
169	SCTD1000P83	MBTC TBG AS IM FOR 3011-00020-11	2,000.00	0.0137921
170	20600000000	MERIDIAN SECURITIES, INC.	1,930.00	0.0133094
171	SCTD1000P69	MBTC-TBG AS INV MGR FOR LOURDES E. FAJARDO OR JUANITO F. FAJARDO	1,900.00	0.0131025
172	17200000000	GUILD SECURITIES, INC.	1,700.00	0.0117233
173	25100000000	TANSENGCO & CO., INC.	1,610.00	0.0111027
174	BKCT1000143	Bank of Commerce- Trust Services Division	1,600.00	0.0110337
175	SCTD1000P63	MBTC TBG AS IM FOR 3011-00007-11	1,500.00	0.0103441
176	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,100.00	0.0075857
177	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	1,050.00	0.0072409
178	12300000000	BENJAMIN CO CA & CO., INC.	1,000.00	0.0068961
179	14900000000	EAST WEST CAPITAL CORPORATION	1,000.00	0.0068961
180	21000000000	MOUNT PEAK SECURITIES, INC.	1,000.00	0.0068961
181	28300000000	EAGLE EQUITIES, INC.	1,000.00	0.0068961
182	RCBC1000038	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0068961
183	SCTD1000P46	MBTC TBG AS IM FOR 3015-00052-02	1,000.00	0.0068961
184	SCTD1000P54	MBTC - TBG AS INV MGR FOR ORION PROPERTY DEVELOPMENT	1,000.00	0.0068961
185	SCTD1000P55	MBTC - TBG AS INV MGR FOR FLT PRIME INSURANCE	1,000.00	0.0068961
186	SCTD1000P31	MBTC TBG AS IM FOR 3011-00022-10	1,000.00	0.0068961
187	SCTD1000P72	MBTC TBG AS IM FOR 3011-00028-11	1,000.00	0.0068961
188	SCTD1000P80	MBTC TBG AS IM FOR 3011-00021-11	1,000.00	0.0068961

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000P81	MBTC TBG AS IM FOR 3011-00022-11	1,000.00	0.0068961
190	SCTD1000P84	MBTC TBG AS IM FOR 3011-00023-11	1,000.00	0.0068961
191	SCTD1000P85	MBTC TBG AS IM FOR 3011-00024-11	1,000.00	0.0068961
192	SCTD1000P86	MBTC-TBG AS INV MGR FOR UP ENGINEERING RESEARCH AND DEVELOPMEN	1,000.00	0.0068961
193	SCTD1000P87	MBTC TBG AS IM FOR 3011-00019-11	1,000.00	0.0068961
194	20900000000	DEUTSCHE REGIS PARTNERS, INC.	980.00	0.0067581
195	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	650.00	0.0044824
196	20500000000	MERCANTILE SECURITIES CORP.	600.00	0.0041376
197	19200000000	STRATEGIC EQUITIES CORP.	500.00	0.0034480
198	23900000000	RTG & COMPANY, INC.	450.00	0.0031032
199	15300000000	EQUITIWORLD SECURITIES, INC.	400.00	0.0027584
200	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027584
201	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027584
202	14000000000	IGC SECURITIES INC.	360.00	0.0024826
203	18100000000	INVESTORS SECURITIES, INC.	340.00	0.0023447
204	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	300.00	0.0020688
205	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	300.00	0.0020688
206	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	200.00	0.0013792
207	18000000000	I. B. GIMENEZ SECURITIES, INC.	200.00	0.0013792
208	18800000000	J.M. BARCELON & CO., INC.	200.00	0.0013792
209	19000000000	VALUE QUEST SECURITIES CORPORATION	195.00	0.0013447
210	14300000000	DAVID GO SECURITIES CORP.	100.00	0.0006896
211	20000000000	MANDARIN SECURITIES CORPORATION	100.00	0.0006896
212	36800000000	SunSecurities, Inc.	100.00	0.0006896
213	14100000000	CUALOPING SECURITIES CORPORATION	50.00	0.0003448
214	16700000000	AURORA SECURITIES, INC.	50.00	0.0003448