

CR04414-2015

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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 Jun 30, 2015

Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of June 30, 2015.

Filed on behalf by:

| | |
|--------------------|---------------------------|
| Name | Alexandra Trillana |
| Designation | AVP & Corporate Secretary |

| RANK | STOCKHOLDER NAME | Common | Preferred S2 | TOTAL SHARES | % OF O/S |
|------|--|-------------|--------------|--------------|-------------|
| 1 | SAN MIGUEL CORPORATION | 142,279,267 | 0 | 142,279,267 | 78.318677 % |
| 2 | PCD NOMINEE CORPORATION (FILIPINO) | 13,401,697 | 14,650,510 | 28,052,207 | 15.441545 % |
| 3 | PCD NOMINEE CORPORATION (NON- FILIPINO) | 10,885,533 | 68,340 | 10,953,873 | 6.029641 % |
| 4 | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC. | 0 | 50,000 | 50,000 | 0.027523 % |
| 5 | ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI | 0 | 40,000 | 40,000 | 0.022018 % |
| 6 | PFC ESOP/ESOWN ACCOUNT | 27,110 | 0 | 27,110 | 0.014923 % |
| 7 | CECILLE Y. ORTIGAS | 22,861 | 0 | 22,861 | 0.012584 % |
| 8 | HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN | 0 | 17,000 | 17,000 | 0.009358 % |
| 9 | CHONA G. SADO OR DOREEN G. BERMUDEZ | 0 | 15,000 | 15,000 | 0.008257 % |
| 10 | JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB | 0 | 10,500 | 10,500 | 0.005780 % |
| 11 | BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO | 0 | 10,000 | 10,000 | 0.005505 % |
| 12 | MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG | 0 | 10,000 | 10,000 | 0.005505 % |
| 13 | ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI | 0 | 10,000 | 10,000 | 0.005505 % |
| 14 | AMORSOLO N. PAZ OR WILHELMINA T. PAZ | 0 | 10,000 | 10,000 | 0.005505 % |
| 15 | RAMON L. CHUA | 7,714 | 0 | 7,714 | 0.004246 % |
| 16 | TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO | 0 | 7,000 | 7,000 | 0.003853 % |
| 17 | JORGE RAMOS | 6,924 | 0 | 6,924 | 0.003811 % |
| 18 | MA. CONCEPCION D.G. ASUNCION OR MON EDUARDO D.G. ASUNCION OR MARTHA ELAINE D.G. ASUNCION OR MIGUEL ENRICO D.G. ASUNCION OR MARCO EVELIO D.G. ASUNCION | 0 | 6,500 | 6,500 | 0.003578 % |
| 19 | ROWENA A. GANIBO | 0 | 6,000 | 6,000 | 0.003303 % |
| 20 | ANA MARIA DE OLONDRIZ ORTIGAS | 5,531 | 0 | 5,531 | 0.003045 % |
| 21 | ENRIQUE LL YUSINGCO | 0 | 5,250 | 5,250 | 0.002890 % |
| 22 | TERESITA S. HIZON OR MINERVA H. VILLACORTA | 0 | 5,000 | 5,000 | 0.002752 % |
| 23 | AMANDO A. GOMEZ II | 0 | 5,000 | 5,000 | 0.002752 % |
| 24 | PERLA P. DAZON OR CONRADO D. G. DE GRACIA | 0 | 5,000 | 5,000 | 0.002752 % |
| 25 | PACIFICO DE OCAMPO | 4,324 | 0 | 4,324 | 0.002380 % |
| 26 | ANTONIO T. CHUA | 0 | 4,000 | 4,000 | 0.002202 % |
| 27 | CAROLINA N. DIONISIO | 0 | 4,000 | 4,000 | 0.002202 % |
| 28 | GENEVIEVE D. APOSTOL | 0 | 3,000 | 3,000 | 0.001651 % |
| 29 | MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO | 0 | 3,000 | 3,000 | 0.001651 % |
| 30 | JOSEFINA G. SANTOS OR NIEVES R. SANTOS | 0 | 3,000 | 3,000 | 0.001651 % |
| 31 | BENJAMIN B. UY | 0 | 3,000 | 3,000 | 0.001651 % |
| 32 | WILLIAM PENDARVIS | 2,937 | 0 | 2,937 | 0.001617 % |
| 33 | MARIA THERESA P. GELLOR | 0 | 2,500 | 2,500 | 0.001376 % |
| 34 | HEADSTART MONTESSORI SCHOOL, INC. | 0 | 2,000 | 2,000 | 0.001101 % |
| 35 | ENRIQUE NOEL L YUSINGCO | 0 | 2,000 | 2,000 | 0.001101 % |
| 36 | JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA | 0 | 2,000 | 2,000 | 0.001101 % |
| 37 | ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT | 0 | 2,000 | 2,000 | 0.001101 % |
| 38 | ENRIQUE MIGUEL L YUSINGCO | 0 | 2,000 | 2,000 | 0.001101 % |
| 39 | MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ | 0 | 2,000 | 2,000 | 0.001101 % |
| 40 | FERDINAND C. CHUA OR ELLEN G. CHUA | 0 | 2,000 | 2,000 | 0.001101 % |
| 41 | CARLITO P. YU AND MARIA PAZ R. SEMILLA | 0 | 2,000 | 2,000 | 0.001101 % |
| 42 | FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ | 0 | 2,000 | 2,000 | 0.001101 % |
| 43 | JUDDAH BENHUR P. JABLA | 0 | 1,500 | 1,500 | 0.000826 % |
| 44 | ALICE K. LEE | 0 | 1,500 | 1,500 | 0.000826 % |
| 45 | DEANNA E. TAN OR AMABEL E. TAN | 0 | 1,500 | 1,500 | 0.000826 % |
| 46 | CARMEN B. IFURUNG | 0 | 1,500 | 1,500 | 0.000826 % |
| 47 | PRINCIPE P. REYES | 1,413 | 0 | 1,413 | 0.000778 % |
| 48 | TEODORO QUIJANO | 1,413 | 0 | 1,413 | 0.000778 % |
| 49 | MAXIMA A. SENG | 1,305 | 0 | 1,305 | 0.000718 % |

San Miguel Purefoods Company Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2015

| RANK | STOCKHOLDER NAME | Common | Preferred S2 | TOTAL SHARES | % OF O/S |
|------|--|-------------|--------------|--------------|-------------|
| 50 | FRANCIS FERNAN | 1,224 | 0 | 1,224 | 0.000674 % |
| 51 | HONESTO B. BUENDIA | 1,176 | 0 | 1,176 | 0.000647 % |
| 52 | AGNES M. SORIENTE OR VICTOR L. SORIENTE | 0 | 1,000 | 1,000 | 0.000550 % |
| 53 | R. M. TIONGCO HOLDINGS, INC. | 0 | 1,000 | 1,000 | 0.000550 % |
| 54 | RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA | 0 | 1,000 | 1,000 | 0.000550 % |
| 55 | DENNIS M. JO OR CELINA T. JO | 0 | 1,000 | 1,000 | 0.000550 % |
| 56 | FLORA E. PEREZ OR VICENTE P. PEREZ | 0 | 1,000 | 1,000 | 0.000550 % |
| 57 | HELEN Y. PANIZALES | 0 | 1,000 | 1,000 | 0.000550 % |
| 58 | ROSELLER A. MENDOZA | 1,000 | 0 | 1,000 | 0.000550 % |
| 59 | MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA | 0 | 1,000 | 1,000 | 0.000550 % |
| 60 | GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ | 0 | 1,000 | 1,000 | 0.000550 % |
| 61 | LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB | 0 | 1,000 | 1,000 | 0.000550 % |
| 62 | MARY GENEVIEVE R.A. CHUPUNGCO | 0 | 1,000 | 1,000 | 0.000550 % |
| 63 | RUBY O. VERZOSA | 0 | 1,000 | 1,000 | 0.000550 % |
| 64 | MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN | 0 | 1,000 | 1,000 | 0.000550 % |
| 65 | ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP | 0 | 1,000 | 1,000 | 0.000550 % |
| 66 | MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN | 0 | 1,000 | 1,000 | 0.000550 % |
| 67 | ESTRELITA B. CLARETE | 0 | 1,000 | 1,000 | 0.000550 % |
| 68 | JOSE AVELLANA | 980 | 0 | 980 | 0.000539 % |
| 69 | PETER F. METCALF | 741 | 0 | 741 | 0.000408 % |
| 70 | ELSA FERNANDEZ BELTRAN | 717 | 0 | 717 | 0.000395 % |
| 71 | JOSEFA L. SUCGANG | 670 | 0 | 670 | 0.000369 % |
| 72 | HONESTO S. BUENDIA JR. | 646 | 0 | 646 | 0.000356 % |
| 73 | CONSUELO ORTIGAS AGCAOILI | 641 | 0 | 641 | 0.000353 % |
| 74 | ALFREDO T. SANTOS JR. | 590 | 0 | 590 | 0.000325 % |
| 75 | RODOLFO T. SANTOS | 590 | 0 | 590 | 0.000325 % |
| 76 | LEANDRO T. OCAMPO | 582 | 0 | 582 | 0.000320 % |
| 77 | MA. LOURDES O. TRILLO | 555 | 0 | 555 | 0.000306 % |
| 78 | FEB STOCK BROKERS, INC. A/C FEBSEBI | 538 | 0 | 538 | 0.000296 % |
| 79 | ANTONIO G. GARCIA | 523 | 0 | 523 | 0.000288 % |
| 80 | DELIA S. ENOJAS | 0 | 500 | 500 | 0.000275 % |
| 81 | JOSEPH E. GUIAM OR ARMIDA E. GUIAM | 0 | 500 | 500 | 0.000275 % |
| 82 | MAXIMA D. CAYANAN | 0 | 500 | 500 | 0.000275 % |
| 83 | CELIA D. TECSON | 0 | 500 | 500 | 0.000275 % |
| 84 | NICOLE LESLIE N. CHUA | 0 | 500 | 500 | 0.000275 % |
| 85 | MARIA LUISA L. REYES OR ROGER REYES | 0 | 500 | 500 | 0.000275 % |
| 86 | MAR KENG SUN &/OR EDITH U. MAR | 496 | 0 | 496 | 0.000273 % |
| 87 | PETER MAR &/OR ANNABELLE MAR | 495 | 0 | 495 | 0.000272 % |
| 88 | ANTONIO FLOIRENDO | 455 | 0 | 455 | 0.000250 % |
| 89 | VICTOR G. BITONG | 450 | 0 | 450 | 0.000248 % |
| 90 | MIGUEL MA. GUERRERO &/OR ALICE | 428 | 0 | 428 | 0.000236 % |
| 91 | CESAR GAVINO | 413 | 0 | 413 | 0.000227 % |
| 92 | REMIGIO H. MERCADO | 370 | 0 | 370 | 0.000204 % |
| 93 | CONSOLACION MANZANO | 311 | 0 | 311 | 0.000171 % |
| 94 | HENRY P YUSINGCO, IV | 0 | 300 | 300 | 0.000165 % |
| 95 | MELCHOR T. MACABUHAY | 0 | 300 | 300 | 0.000165 % |
| 96 | MA. TERESA D. HOLMES | 0 | 300 | 300 | 0.000165 % |
| 97 | RICARDO M. GANACIAS OR CORAZON CARINA S. GANACIAS | 0 | 300 | 300 | 0.000165 % |
| 98 | MARIA ELENA MARLENE F. DON OR EMMANUEL C. DON | 0 | 300 | 300 | 0.000165 % |
| 99 | NATALIO M. BELTRAN JR. | 293 | 0 | 293 | 0.000161 % |
| 100 | LEOPOLDO ICARANGAL | 269 | 0 | 269 | 0.000148 % |
| | | 166,663,182 | 14,997,100 | 181,660,282 | 99.996249 % |

TOTAL NO. OF SHARES : 181,667,096
TOTAL NO. OF DISTINCT STOCKHOLDERS : 215
TOTAL NO. OF ACCOUNTS : 215

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

| 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 | 4,812,340.00 | 19.8142810 |
| 2 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 4,629,112.00 | 19.0598599 |
| 3 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 3,255,140.00 | 13.4026812 |
| 4 | 10900000000 | BA SECURITIES, INC. | 2,472,810.00 | 10.1815234 |
| 5 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 1,964,970.00 | 8.0905480 |
| 6 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 1,604,219.00 | 6.6051954 |
| 7 | CITI1000000 | CITIBANK N.A. | 1,267,218.00 | 5.2176308 |
| 8 | SCBK1000000 | STANDARD CHARTERED BANK | 737,740.00 | 3.0375634 |
| 9 | 12600000000 | BPI SECURITIES CORPORATION | 543,587.00 | 2.2381597 |
| 10 | 21900000000 | PAPA SECURITIES CORPORATION | 494,349.00 | 2.0354277 |
| 11 | PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 234,980.00 | 0.9675043 |
| 12 | 20300000000 | COL Financial Group, Inc. | 226,376.00 | 0.9320783 |
| 13 | PSMC8000000 | SAN MIGUEL FOODS, INC. RETIREMENT PLAN | 225,110.00 | 0.9268657 |
| 14 | 26900000000 | WEALTH SECURITIES, INC. | 144,260.00 | 0.5939747 |
| 15 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 139,493.00 | 0.5743471 |
| 16 | 17200000000 | GUILD SECURITIES, INC. | 122,194.00 | 0.5031204 |
| 17 | 22400000000 | PNB SECURITIES, INC. | 114,610.00 | 0.4718941 |
| 18 | 10200000000 | ABACUS SECURITIES CORPORATION | 110,826.00 | 0.4563139 |
| 19 | 22000000009 | BENEFICIAL LIFE INSURANCE CO., INC. | 109,540.00 | 0.4510189 |
| 20 | 21700000000 | RCBC SECURITIES, INC. | 109,260.00 | 0.4498660 |
| 21 | 27900000000 | BDO SECURITIES CORPORATION | 95,430.00 | 0.3929225 |
| 22 | 11200000000 | AB CAPITAL SECURITIES, INC. | 66,050.00 | 0.2719536 |
| 23 | 34500000000 | UNICAPITAL SECURITIES INC. | 60,458.00 | 0.2489292 |
| 24 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 52,210.00 | 0.2149689 |
| 25 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 48,950.00 | 0.2015462 |
| 26 | 14300000000 | DAVID GO SECURITIES CORP. | 42,630.00 | 0.1755243 |
| 27 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 42,348.00 | 0.1743632 |
| 28 | 12000000000 | ATC SECURITIES, INC. | 40,050.00 | 0.1649015 |

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 | 23300000000 | R. COYIUTO SECURITIES, INC. | 34,100.00 | 0.1404030 |
| 30 | 22400000011 | ALLIED BANKERS INSURANCE CORPORATION | 30,000.00 | 0.1235217 |
| 31 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 28,510.00 | 0.1173868 |
| 32 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 24,996.00 | 0.1029183 |
| 33 | 21800000000 | PAN ASIA SECURITIES CORP. | 24,340.00 | 0.1002173 |
| 34 | 25900000000 | UCPB SECURITIES, INC. | 20,511.00 | 0.0844518 |
| 35 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 20,180.00 | 0.0830889 |
| 36 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 19,920.00 | 0.0820184 |
| 37 | 11500000000 | SB EQUITIES, INC. | 19,330.00 | 0.0795892 |
| 38 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 17,880.00 | 0.0736189 |
| 39 | 25300000000 | TOWER SECURITIES, INC. | 16,800.00 | 0.0691722 |
| 40 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 16,110.00 | 0.0663312 |
| 41 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 15,760.00 | 0.0648901 |
| 42 | 27800000000 | YU & COMPANY, INC. | 15,220.00 | 0.0626667 |
| 43 | 17400000000 | HDI SECURITIES, INC. | 12,000.00 | 0.0494087 |
| 44 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 11,100.00 | 0.0457030 |
| 45 | 12300000000 | BENJAMIN CO CA & CO., INC. | 11,000.00 | 0.0452913 |
| 46 | 23800000000 | R. S. LIM & CO., INC. | 10,500.00 | 0.0432326 |
| 47 | 20000000000 | MANDARIN SECURITIES CORPORATION | 10,400.00 | 0.0428209 |
| 48 | 27200000000 | BERNAD SECURITIES, INC. | 10,000.00 | 0.0411739 |
| 49 | 28800000000 | G.D. TAN & COMPANY, INC. | 9,500.00 | 0.0391152 |
| 50 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 8,700.00 | 0.0358213 |
| 51 | 13600000000 | TRITON SECURITIES CORP. | 8,330.00 | 0.0342979 |
| 52 | HSBC1000049 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT. | 8,000.00 | 0.0329391 |
| 53 | 24700000000 | STANDARD SECURITIES CORPORATION | 7,340.00 | 0.0302216 |
| 54 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 7,200.00 | 0.0296452 |
| 55 | 11800000000 | ASIASEC EQUITIES, INC. | 7,080.00 | 0.0291511 |
| 56 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 6,700.00 | 0.0275865 |
| 57 | 38900000000 | KING'S POWER SECURITIES, INC. | 6,580.00 | 0.0270924 |
| 58 | PABC1000003 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 6,000.00 | 0.0247043 |
| 59 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 5,530.00 | 0.0227692 |
| 60 | 20800000000 | MDR SECURITIES, INC. | 4,100.00 | 0.0168813 |
| 61 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 4,056.00 | 0.0167001 |
| 62 | 22000000019 | AFP GENERAL INSURANCE CORPORATION | 4,000.00 | 0.0164696 |
| 63 | 24600000000 | SUMMIT SECURITIES, INC. | 3,750.00 | 0.0154402 |
| 64 | 26300000000 | VENTURE SECURITIES, INC. | 3,465.00 | 0.0142668 |
| 65 | PNBC2000000 | PNB-TBG T-10820 | 3,300.00 | 0.0135874 |
| 66 | 19200000000 | STRATEGIC EQUITIES CORP. | 3,050.00 | 0.0125580 |
| 67 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 2,860.00 | 0.0117757 |
| 68 | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | 2,700.00 | 0.0111170 |

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 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,500.00 | 0.0102935 |
| 70 | 13100000000 | PCIB SECURITIES, INC. | 2,480.00 | 0.0102111 |
| 71 | 16200000000 | F. YAP SECURITIES, INC. | 2,360.00 | 0.0097170 |
| 72 | 10100000000 | A & A SECURITIES, INC. | 2,190.00 | 0.0090171 |
| 73 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 2,120.00 | 0.0087289 |
| 74 | 20400000000 | DA MARKET SECURITIES, INC. | 2,000.00 | 0.0082348 |
| 75 | 25100000000 | TANSENGCO & CO., INC. | 1,903.00 | 0.0078354 |
| 76 | PSMC1000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN | 1,888.00 | 0.0077736 |
| 77 | 18100000000 | INVESTORS SECURITIES, INC. | 1,560.00 | 0.0064231 |
| 78 | 10000000000 | UPCC SECURITIES CORP. | 1,500.00 | 0.0061761 |
| 79 | 19800000000 | LUCKY SECURITIES, INC. | 1,480.00 | 0.0060937 |
| 80 | 1120000FTXN | AB CAPITAL SECURITIES, INC. | 1,410.00 | 0.0058055 |
| 81 | 20600000000 | MERIDIAN SECURITIES, INC. | 1,280.00 | 0.0052703 |
| 82 | 20500000000 | MERCANTILE SECURITIES CORP. | 1,200.00 | 0.0049409 |
| 83 | 23900000000 | RTG & COMPANY, INC. | 1,188.00 | 0.0048915 |
| 84 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 1,180.00 | 0.0048585 |
| 85 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 1,000.00 | 0.0041174 |
| 86 | 23600000000 | R. NUBLA SECURITIES, INC. | 1,000.00 | 0.0041174 |
| 87 | 38800000000 | ARMSTRONG SECURITIES, INC. | 1,000.00 | 0.0041174 |
| 88 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 1,000.00 | 0.0041174 |
| 89 | 28300000000 | EAGLE EQUITIES, INC. | 800.00 | 0.0032939 |
| 90 | PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 800.00 | 0.0032939 |
| 91 | 24300000000 | FIDELITY SECURITIES, INC. | 730.00 | 0.0030057 |
| 92 | 27500000000 | YAO & ZIALCITA, INC. | 670.00 | 0.0027587 |
| 93 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 650.00 | 0.0026763 |
| 94 | 16700000000 | AURORA SECURITIES, INC. | 580.00 | 0.0023881 |
| 95 | 12200000000 | BELSON SECURITIES, INC. | 550.00 | 0.0022646 |
| 96 | 24000000000 | S.J. ROXAS & CO., INC. | 508.00 | 0.0020916 |
| 97 | 17000000000 | GOLDSTAR SECURITIES, INC. | 500.00 | 0.0020587 |
| 98 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 490.00 | 0.0020175 |
| 99 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 400.00 | 0.0016470 |
| 100 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 400.00 | 0.0016470 |
| 101 | 23100000000 | R & L INVESTMENTS, INC. | 244.00 | 0.0010046 |
| 102 | RCBC3000011 | RCBC IMA NO. 81-034-7 | 170.00 | 0.0007000 |
| 103 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 160.00 | 0.0006588 |
| 104 | 14900000000 | EAST WEST CAPITAL CORPORATION | 82.00 | 0.0003376 |
| 105 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 80.00 | 0.0003294 |
| 106 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 8.00 | 0.0000329 |
| 107 | PURE0000000 | PUREFOODS, INC. | 6.00 | 0.0000247 |
| 108 | 32300000000 | CLSA PHILIPPINES, INC. | 4.00 | 0.0000165 |

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 06/30/2015

| 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. | 2,539,690.00 | 17.2546768 |
| 2 | 21700000000 | RCBC SECURITIES, INC. | 1,986,355.00 | 13.4953138 |
| 3 | 12600000000 | BPI SECURITIES CORPORATION | 1,125,947.00 | 7.6496941 |
| 4 | SCTD1000000 | MBTC - TRUST BANKING GROUP | 911,383.00 | 6.1919443 |
| 5 | CHBC1000006 | CBC TRUST 10% TAX INDIVIDUAL | 676,955.00 | 4.5992384 |
| 6 | 10900000000 | BA SECURITIES, INC. | 632,270.00 | 4.2956481 |
| 7 | PNBC2000000 | PNB-TBG T-10820 | 615,060.00 | 4.1787232 |
| 8 | HSBC2000007 | THE INSULAR LIFE ASSURANCE COMPANY, LTD. | 399,950.00 | 2.7172639 |
| 9 | SSSI1000000 | SOCIAL SECURITY SYSTEM | 375,000.00 | 2.5477534 |
| 10 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 369,400.00 | 2.5097069 |
| 11 | 34500000000 | UNICAPITAL SECURITIES INC. | 361,810.00 | 2.4581404 |
| 12 | 27900000000 | BDO SECURITIES CORPORATION | 352,320.00 | 2.3936653 |
| 13 | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 263,410.00 | 1.7896099 |
| 14 | 23600000000 | R. NUBLA SECURITIES, INC. | 223,180.00 | 1.5162869 |
| 15 | BKCT1000004 | Bank of Commerce- Trust Services Division | 200,000.00 | 1.3588018 |
| 16 | BKCT1000145 | Bank of Commerce- Trust Services Division | 200,000.00 | 1.3588018 |
| 17 | CHBC1000000 | CHINA BANKING CORPORATION - TRUST GROUP | 197,920.00 | 1.3446703 |
| 18 | 22400000000 | PNB SECURITIES, INC. | 194,185.00 | 1.3192946 |
| 19 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 174,315.00 | 1.1842977 |
| 20 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 170,000.00 | 1.1549815 |
| 21 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 166,620.00 | 1.1320178 |
| 22 | PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 162,120.00 | 1.1014447 |
| 23 | SBAT1000000 | STERLING BANK OF ASIA TRUST GROUP | 150,400.00 | 1.0218190 |
| 24 | 21900000000 | PAPA SECURITIES CORPORATION | 99,050.00 | 0.6729466 |
| 25 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 69,725.00 | 0.4737123 |
| 26 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 66,190.00 | 0.4496955 |
| 27 | 25900000000 | UCPB SECURITIES, INC. | 60,650.00 | 0.4120566 |
| 28 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 54,685.00 | 0.3715304 |

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 | 23300000000 | R. COYIUTO SECURITIES, INC. | 50,540.00 | 0.3433692 |
| 30 | MGAP1000000 | MAA GENERAL ASSURANCE PHILS., INC. | 50,000.00 | 0.3397005 |
| 31 | NRCP1000000 | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 50,000.00 | 0.3397005 |
| 32 | PSMC1500000 | SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN | 50,000.00 | 0.3397005 |
| 33 | PSMC8000000 | SAN MIGUEL FOODS, INC. RETIREMENT PLAN | 50,000.00 | 0.3397005 |
| 34 | 20300000000 | COL Financial Group, Inc. | 46,365.00 | 0.3150042 |
| 35 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 40,100.00 | 0.2724398 |
| 36 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 40,100.00 | 0.2724398 |
| 37 | 11200000000 | AB CAPITAL SECURITIES, INC. | 39,940.00 | 0.2713527 |
| 38 | BKCT1000000 | BANK OF COMMERCE - TRUST SERVICES GROUP | 39,295.00 | 0.2669706 |
| 39 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 37,590.00 | 0.2553868 |
| 40 | 10000000000 | UPCC SECURITIES CORP. | 35,000.00 | 0.2377903 |
| 41 | CHBC1000019 | CHINA BANKING CORPORATION | 32,500.00 | 0.2208053 |
| 42 | 10200000000 | ABACUS SECURITIES CORPORATION | 31,930.00 | 0.2169327 |
| 43 | 12200000000 | BELSON SECURITIES, INC. | 30,500.00 | 0.2072173 |
| 44 | PABC1000003 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 29,880.00 | 0.2030050 |
| 45 | 27900000003 | ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA) | 28,800.00 | 0.1956675 |
| 46 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 26,470.00 | 0.1798374 |
| 47 | 27500000000 | YAO & ZIALCITA, INC. | 26,150.00 | 0.1776633 |
| 48 | 26900000000 | WEALTH SECURITIES, INC. | 25,155.00 | 0.1709033 |
| 49 | 11900000000 | ASTRA SECURITIES CORPORATION | 25,150.00 | 0.1708693 |
| 50 | 21700000005 | CIBELES INSURANCE CORP. | 25,000.00 | 0.1698502 |
| 51 | 23800000000 | R. S. LIM & CO., INC. | 25,000.00 | 0.1698502 |
| 52 | 28800000000 | G.D. TAN & COMPANY, INC. | 24,100.00 | 0.1637356 |
| 53 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 23,690.00 | 0.1609501 |
| 54 | PSMC2000000 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 21,500.00 | 0.1460712 |
| 55 | 13600000003 | RUFINO H KO PIO | 21,000.00 | 0.1426742 |
| 56 | 13600000001 | CIBELES INSURANCE CORPORATION | 20,750.00 | 0.1409757 |
| 57 | 24700000000 | STANDARD SECURITIES CORPORATION | 19,200.00 | 0.1304450 |
| 58 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 19,150.00 | 0.1301053 |
| 59 | 38900000000 | KING'S POWER SECURITIES, INC. | 19,100.00 | 0.1297656 |
| 60 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 19,050.00 | 0.1294259 |
| 61 | 17000000000 | GOLDSTAR SECURITIES, INC. | 19,000.00 | 0.1290862 |
| 62 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 18,700.00 | 0.1270480 |
| 63 | 24000000000 | S.J. ROXAS & CO., INC. | 18,550.00 | 0.1260289 |
| 64 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 16,500.00 | 0.1121011 |
| 65 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 16,000.00 | 0.1087041 |
| 66 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 16,000.00 | 0.1087041 |
| 67 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 15,610.00 | 0.1060545 |
| 68 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 15,595.00 | 0.1059526 |

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 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 15,150.00 | 0.1029292 |
| 70 | 14300000000 | DAVID GO SECURITIES CORP. | 15,150.00 | 0.1029292 |
| 71 | 20400000000 | DA MARKET SECURITIES, INC. | 15,150.00 | 0.1029292 |
| 72 | 23700000003 | FORTUNE LIFE INSURANCE CO., INC. | 15,150.00 | 0.1029292 |
| 73 | 25100000000 | TANSENGCO & CO., INC. | 15,150.00 | 0.1029292 |
| 74 | 28600000000 | SOLAR SECURITIES, INC. | 15,150.00 | 0.1029292 |
| 75 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 15,050.00 | 0.1022498 |
| 76 | 24200000000 | SECURITIES SPECIALISTS, INC. | 15,000.00 | 0.1019101 |
| 77 | 26300000000 | VENTURE SECURITIES, INC. | 15,000.00 | 0.1019101 |
| 78 | 25300000000 | TOWER SECURITIES, INC. | 14,300.00 | 0.0971543 |
| 79 | 24600000000 | SUMMIT SECURITIES, INC. | 13,550.00 | 0.0920588 |
| 80 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 13,500.00 | 0.0917191 |
| 81 | 27200000000 | BERNAD SECURITIES, INC. | 13,310.00 | 0.0904283 |
| 82 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 12,005.00 | 0.0815621 |
| 83 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 11,615.00 | 0.0789124 |
| 84 | 34500000025 | MALAYAN BANK - TID FAO : IMA # 001-75-000047-6 | 11,500.00 | 0.0781311 |
| 85 | 32300000003 | PERLA COMPAÑA DE SEGUROS INC. | 11,300.00 | 0.0767723 |
| 86 | 13600000000 | TRITON SECURITIES CORP. | 11,100.00 | 0.0754135 |
| 87 | 22500000000 | PREMIUM SECURITIES, INC. | 10,900.00 | 0.0740547 |
| 88 | 19200000000 | STRATEGIC EQUITIES CORP. | 10,800.00 | 0.0733753 |
| 89 | 16900000000 | JSG SECURITIES, INC. | 10,640.00 | 0.0722883 |
| 90 | 15900000000 | FIRST INTEGRATED CAPITAL SECURITIES, INC. | 10,000.00 | 0.0679401 |
| 91 | 17200000000 | GUILD SECURITIES, INC. | 10,000.00 | 0.0679401 |
| 92 | 22000000021 | UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION | 10,000.00 | 0.0679401 |
| 93 | BKCT1000196 | BANK OF COMMERCE | 10,000.00 | 0.0679401 |
| 94 | BKCT1000661 | BANK OF COMMERCE | 10,000.00 | 0.0679401 |
| 95 | BKCT1000718 | BANK OF COMMERCE | 10,000.00 | 0.0679401 |
| 96 | BKCT1000719 | BANK OF COMMERCE | 10,000.00 | 0.0679401 |
| 97 | 25900000003 | AFP GENERAL INSURANCE CORPORATION | 10,000.00 | 0.0679401 |
| 98 | 11800000000 | ASIASEC EQUITIES, INC. | 9,750.00 | 0.0662416 |
| 99 | PABC1000004 | AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO | 9,395.00 | 0.0638297 |
| 100 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 8,950.00 | 0.0608064 |
| 101 | 17400000000 | HDI SECURITIES, INC. | 8,000.00 | 0.0543521 |
| 102 | 26700000004 | CHARTER PING AN INSURANCE CORPORATION | 7,470.00 | 0.0507512 |
| 103 | 32300000002 | CLSA PHILIPPINES, INC. | 7,000.00 | 0.0475581 |
| 104 | BKCT1000303 | BANK OF COMMERCE | 7,000.00 | 0.0475581 |
| 105 | BKCT1000283 | BANK OF COMMERCE | 7,000.00 | 0.0475581 |
| 106 | BKCT1000470 | BANK OF COMMERCE | 6,745.00 | 0.0458256 |
| 107 | 25700000000 | TRI-STATE SECURITIES, INC. | 6,655.00 | 0.0452141 |
| 108 | BKCT1000716 | BANK OF COMMERCE | 6,600.00 | 0.0448405 |
| | | | 6,400.00 | 0.0434817 |

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 | 23900000000 | RTG & COMPANY, INC. | 6,350.00 | 0.0431420 |
| 110 | BKCT1000678 | BANK OF COMMERCE | 6,000.00 | 0.0407641 |
| 111 | BKCT1000282 | BANK OF COMMERCE | 5,845.00 | 0.0397110 |
| 112 | 23200000000 | ALAKOR SECURITIES CORPORATION | 5,700.00 | 0.0387259 |
| 113 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 5,500.00 | 0.0373670 |
| 114 | BKCT1000107 | Bank of Commerce- Trust Services Division | 5,200.00 | 0.0353288 |
| 115 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 5,000.00 | 0.0339700 |
| 116 | 23300000004 | PRUDENTIAL GUARANTEE AND ASSURANCE, INC | 5,000.00 | 0.0339700 |
| 117 | 26300000004 | PHILIPPINES FIRST INSURANCE CO., INC. | 5,000.00 | 0.0339700 |
| 118 | 34500000015 | MALAYAN BANK - TID FAO : IMA # 001-75-000049-2 | 5,000.00 | 0.0339700 |
| 119 | BKCT1000009 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 5,000.00 | 0.0339700 |
| 120 | BKCT1000086 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 5,000.00 | 0.0339700 |
| 121 | BKCT1000382 | BANK OF COMMERCE | 5,000.00 | 0.0339700 |
| 122 | BKCT1000524 | BANK OF COMMERCE | 5,000.00 | 0.0339700 |
| 123 | BKCT1000663 | BANK OF COMMERCE | 5,000.00 | 0.0339700 |
| 124 | BKCT1000680 | BANK OF COMMERCE | 5,000.00 | 0.0339700 |
| 125 | BKCT1000702 | BANK OF COMMERCE | 5,000.00 | 0.0339700 |
| 126 | BKCT1000269 | BANK OF COMMERCE | 5,000.00 | 0.0339700 |
| 127 | 21800000000 | PAN ASIA SECURITIES CORP. | 4,750.00 | 0.0322715 |
| 128 | 12000000000 | ATC SECURITIES, INC. | 4,700.00 | 0.0319318 |
| 129 | 20800000000 | MDR SECURITIES, INC. | 4,500.00 | 0.0305730 |
| 130 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 4,490.00 | 0.0305051 |
| 131 | BKCT1000022 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 4,300.00 | 0.0292142 |
| 132 | BKCT1000700 | BANK OF COMMERCE | 4,000.00 | 0.0271760 |
| 133 | BKCT1000708 | BANK OF COMMERCE | 4,000.00 | 0.0271760 |
| 134 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 4,000.00 | 0.0271760 |
| 135 | 34500000014 | MALAYAN BANK - TID FAO : IMA # 001-75-000048-4 | 3,900.00 | 0.0264966 |
| 136 | BKCT1000610 | BANK OF COMMERCE | 3,500.00 | 0.0237790 |
| 137 | BKCT1000666 | BANK OF COMMERCE | 3,500.00 | 0.0237790 |
| 138 | BKCT1000099 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 3,500.00 | 0.0237790 |
| 139 | BKCT1000034 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 3,145.00 | 0.0213672 |
| 140 | BKCT1000106 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 3,000.00 | 0.0203820 |
| 141 | BKCT1000281 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 142 | BKCT1000334 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 143 | BKCT1000615 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 144 | BKCT1000662 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 145 | BKCT1000674 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 146 | BKCT1000703 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 147 | BKCT1000706 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 148 | BKCT1000709 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |

Security ID: PFP20000000

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 | 0.0203820 |
| 150 | BKCT1000714 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 151 | BKCT1000717 | BANK OF COMMERCE | 3,000.00 | 0.0203820 |
| 152 | 23100000000 | R & L INVESTMENTS, INC. | 2,900.00 | 0.0197026 |
| 153 | 27800000000 | YU & COMPANY, INC. | 2,800.00 | 0.0190232 |
| 154 | 20500000000 | MERCANTILE SECURITIES CORP. | 2,660.00 | 0.0180721 |
| 155 | 18800000000 | J.M. BARCELON & CO., INC. | 2,500.00 | 0.0169850 |
| 156 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 2,500.00 | 0.0169850 |
| 157 | BKCT1000066 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 2,500.00 | 0.0169850 |
| 158 | 19300000000 | LARRGO SECURITIES CO., INC. | 2,430.00 | 0.0165094 |
| 159 | 38800000000 | ARMSTRONG SECURITIES, INC. | 2,370.00 | 0.0161018 |
| 160 | BKCT1000720 | BANK OF COMMERCE | 2,280.00 | 0.0154903 |
| 161 | 16700000000 | AURORA SECURITIES, INC. | 2,150.00 | 0.0146071 |
| 162 | 23000000001 | Asia Insurance (Philippines) Corporation | 2,000.00 | 0.0135880 |
| 163 | 34500000026 | MALAYAN BANK - TID FAO : IMA # 001-75-000015-8 | 2,000.00 | 0.0135880 |
| 164 | BKCT1000024 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 2,000.00 | 0.0135880 |
| 165 | BKCT1000074 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 2,000.00 | 0.0135880 |
| 166 | BKCT1000087 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 2,000.00 | 0.0135880 |
| 167 | BKCT1000324 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 168 | BKCT1000442 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 169 | BKCT1000617 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 170 | BKCT1000668 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 171 | BKCT1000284 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 172 | BKCT1000681 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 173 | BKCT1000693 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 174 | BKCT1000696 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 175 | BKCT1000673 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 176 | BKCT1000712 | BANK OF COMMERCE | 2,000.00 | 0.0135880 |
| 177 | CHBC1000015 | CHINA BANKING CORPORATION | 2,000.00 | 0.0135880 |
| 178 | 20300000004 | ASIA UNITED INSURANCE, INC. | 1,990.00 | 0.0135201 |
| 179 | BKCT1000042 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,960.00 | 0.0133163 |
| 180 | 26600000000 | VICAL SECURITIES & STOCK BROKERAGE, INC. | 1,800.00 | 0.0122292 |
| 181 | 18100000000 | INVESTORS SECURITIES, INC. | 1,700.00 | 0.0115498 |
| 182 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 1,600.00 | 0.0108704 |
| 183 | BKCT1000679 | BANK OF COMMERCE | 1,550.00 | 0.0105307 |
| 184 | BKCT1000020 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,500.00 | 0.0101910 |
| 185 | BKCT1000496 | BANK OF COMMERCE | 1,500.00 | 0.0101910 |
| 186 | BKCT1000665 | BANK OF COMMERCE | 1,500.00 | 0.0101910 |
| 187 | BKCT1000670 | BANK OF COMMERCE | 1,500.00 | 0.0101910 |
| 188 | BKCT1000672 | BANK OF COMMERCE | 1,500.00 | 0.0101910 |

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 | 0.0101910 |
| 190 | BKCT1000694 | BANK OF COMMERCE | 1,500.00 | 0.0101910 |
| 191 | BKCT1000699 | BANK OF COMMERCE | 1,500.00 | 0.0101910 |
| 192 | BKCT1000704 | BANK OF COMMERCE | 1,400.00 | 0.0095116 |
| 193 | BKCT1000625 | BANK OF COMMERCE | 1,300.00 | 0.0088322 |
| 194 | BKCT1000722 | BANK OF COMMERCE | 1,160.00 | 0.0078811 |
| 195 | 28300000000 | EAGLE EQUITIES, INC. | 1,015.00 | 0.0068959 |
| 196 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 1,000.00 | 0.0067940 |
| 197 | BKCT1000705 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 198 | 34500000010 | MALAYAN BANK - TID FAO : IMA#001-75-000001-8 | 1,000.00 | 0.0067940 |
| 199 | BKCT1000069 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,000.00 | 0.0067940 |
| 200 | BKCT1000070 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,000.00 | 0.0067940 |
| 201 | BKCT1000072 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,000.00 | 0.0067940 |
| 202 | BKCT1000103 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,000.00 | 0.0067940 |
| 203 | BKCT1000104 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 1,000.00 | 0.0067940 |
| 204 | BKCT1000161 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 205 | BKCT1000174 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 206 | BKCT1000261 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 207 | BKCT1000292 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 208 | BKCT1000391 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 209 | BKCT1000483 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 210 | BKCT1000521 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 211 | BKCT1000560 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 212 | BKCT1000571 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 213 | BKCT1000616 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 214 | BKCT1000623 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 215 | BKCT1000664 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 216 | BKCT1000667 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 217 | BKCT1000669 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 218 | BKCT1000671 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 219 | BKCT1000675 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 220 | BKCT1000676 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 221 | BKCT1000677 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 222 | BKCT1000682 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 223 | BKCT1000683 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 224 | BKCT1000684 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 225 | BKCT1000686 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 226 | BKCT1000687 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 227 | BKCT1000688 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 228 | BKCT1000689 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |

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 | BKCT1000690 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 230 | BKCT1000691 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 231 | BKCT1000692 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 232 | BKCT1000695 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 233 | BKCT1000697 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 234 | BKCT1000698 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 235 | BKCT1000701 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 236 | BKCT1000707 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 237 | BKCT1000713 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 238 | BKCT1000715 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 239 | BKCT1000721 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 240 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,000.00 | 0.0067940 |
| 241 | BKCT1000710 | BANK OF COMMERCE | 1,000.00 | 0.0067940 |
| 242 | BKCT1000729 | BANK OF COMMERCE | 960.00 | 0.0065222 |
| 243 | BKCT1000733 | BANK OF COMMERCE | 850.00 | 0.0057749 |
| 244 | 13300000000 | CITISECURITIES, INC. | 600.00 | 0.0040764 |
| 245 | BKCT1000108 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 600.00 | 0.0040764 |
| 246 | BKCT1000194 | BANK OF COMMERCE | 600.00 | 0.0040764 |
| 247 | BKCT1000110 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 570.00 | 0.0038726 |
| 248 | 13100000000 | PCIB SECURITIES, INC. | 500.00 | 0.0033970 |
| 249 | 13500000000 | VSEC.COM, INC. | 500.00 | 0.0033970 |
| 250 | 34500000008 | MALAYAN BANK - TID FAO : TA#001-70-000012-7 | 500.00 | 0.0033970 |
| 251 | BKCT1000452 | BANK OF COMMERCE | 500.00 | 0.0033970 |
| 252 | BKCT1000654 | BANK OF COMMERCE | 500.00 | 0.0033970 |
| 253 | BKCT1000305 | BANK OF COMMERCE | 300.00 | 0.0020382 |
| 254 | LBPT1000003 | LBP-TBG AS AGENT FOR 30414 TA 01 | 200.00 | 0.0013588 |
| 255 | BKCT1000357 | BANK OF COMMERCE | 190.00 | 0.0012909 |
| 256 | 20000000000 | MANDARIN SECURITIES CORPORATION | 150.00 | 0.0010191 |
| 257 | 20600000000 | MERIDIAN SECURITIES, INC. | 150.00 | 0.0010191 |
| 258 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 150.00 | 0.0010191 |
| 259 | 32300000000 | CLSA PHILIPPINES, INC. | 150.00 | 0.0010191 |
| 260 | BKCT1000142 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 150.00 | 0.0010191 |
| 261 | 10100000000 | A & A SECURITIES, INC. | 100.00 | 0.0006794 |
| 262 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 100.00 | 0.0006794 |
| 263 | BKCT1000002 | BANK OF COMMERCE - TRUST SERVICES DIVISION | 100.00 | 0.0006794 |