

CR01978-2014

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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

- Common
- Preferred PFP
- Others N/A

For the period ended

Mar 31, 2014

Description of the Disclosure

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

Filed on behalf by:

Name

Alexandra Trillana

Designation

AVP & Corporate Secretary

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	142,279,267	0	142,279,267	78.318677 %
2	PCD NOMINEE CORPORATION (FILIPINO)	14,824,470	14,462,475	29,286,945	16.121216 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	9,479,024	41,250	9,520,274	5.240505 %
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	CECILIE 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	FLG MANAGEMENT AND DEVELOPMENT CORPORATION	0	10,000	10,000	0.005505 %
13	GERVEL, INC.	0	10,000	10,000	0.005505 %
14	ALLAN CATINDIG LANIP OR NILDA CAPONPON LANIP	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	DAISY QUE LIM &/OR LOLITA QUE LIM	0	5,000	5,000	0.002752 %
20	WILLY TE GO &/OR ANITA ONG GO	0	5,000	5,000	0.002752 %
21	JOCELYN CHAN GO &/OR GEORGE HAO GO	0	5,000	5,000	0.002752 %
22	LUCIANO Q. PUNO OR IMELDA V. PUNO	0	5,000	5,000	0.002752 %
23	ANDRONICA T. ROMA	0	5,000	5,000	0.002752 %
24	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	0	5,000	5,000	0.002752 %
25	MRL CYBERTEC CORPORATION	0	5,000	5,000	0.002752 %
26	SAFEWAY CUSTOMS BROKERAGE, INC.	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	ALFRITO D. MAH OR AGUEDA D. MAH	0	4,000	4,000	0.002202 %
30	ELIEZER O. CAPACIO OR VICTORIA G. CAPACIO	0	4,000	4,000	0.002202 %
31	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	4,000	4,000	0.002202 %
32	ROGELIO NG OR CRISTINA NG	0	4,000	4,000	0.002202 %
33	MANUEL S. UY	0	4,000	4,000	0.002202 %
34	JALTIN CORP.	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	REYNALDO G. ALEJANDRO	0	3,000	3,000	0.001651 %
39	RALPH C. DE YRO OR PIA JENINA M. DE YRO	0	3,000	3,000	0.001651 %
40	MA. VICTORIA I. CABAUG	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	ROSALINDA S. LAIZ	0	3,000	3,000	0.001651 %
44	WILLIAM PENDARVIS	2,489	0	2,489	0.001370 %
45	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO	0	2,000	2,000	0.001101 %
46	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.001101 %
47	PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	0	2,000	2,000	0.001101 %
48	PANFILO P. DE LA PAZ	0	2,000	2,000	0.001101 %
49	NORMA M. ONA OR ENRIQUE T. ONA	0	2,000	2,000	0.001101 %
50	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMAN CHARITIES, INC.	0	2,000	2,000	0.001101 %
51	MICHAEL CHUA &/OR IRENE CO	0	2,000	2,000	0.001101 %
52	ENGELBERT WEE	0	2,000	2,000	0.001101 %
53	ROBERTO N. HUANG OR AIDA V. HUANG	0	2,000	2,000	0.001101 %
54	INOCENCIO CALLANGAN OR MA. ASUNCION CALLANGAN	0	2,000	2,000	0.001101 %
55	DAVID CO	0	1,500	1,500	0.000826 %

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
56	KC PHILIPPINES FOUNDATION INC.	0	1,500	1,500	0.000826 %
57	LORENZO C. MANABAT &/OR CARIDAD F. MANABAT	0	1,400	1,400	0.000771 %
58	FELIXBERTO L. SAMONTE	0	1,300	1,300	0.000716 %
59	RENATO R. GONZALES OR TERESITA C. GONZALES	0	1,200	1,200	0.000661 %
60	TEODORO QUIJANO	1,198	0	1,198	0.000659 %
61	PRINCIPE P. REYES	1,198	0	1,198	0.000659 %
62	MAXIMA A. SENG	1,106	0	1,106	0.000609 %
63	FRANCIS FERNAN	1,038	0	1,038	0.000571 %
64	EMILIANO A. REYES	0	1,000	1,000	0.000550 %
65	VIRGINIA E. SAMONTE	0	1,000	1,000	0.000550 %
66	DEWEY T. TAN	0	1,000	1,000	0.000550 %
67	MARY GENEVIEVE R.A. CHUPUNGO	0	1,000	1,000	0.000550 %
68	PERCIVAL A. EVARISTO &/OR ELENITA P. EVARISTO	0	1,000	1,000	0.000550 %
69	DANILO SANTOS OR VICTORIA EUFROCINA SANTOS	0	1,000	1,000	0.000550 %
70	EVANGELINA C. SOUZA	0	1,000	1,000	0.000550 %
71	REGALADO G. ZAMORA	0	1,000	1,000	0.000550 %
72	RAUL B. NAZARENO	0	1,000	1,000	0.000550 %
73	EMILENCIA DIZON- MANIKU	0	1,000	1,000	0.000550 %
74	FELICIANO M. BAUTISTA &/OR ELISA DJ. BAUTISTA	0	1,000	1,000	0.000550 %
75	JENNIFER MARTHA L. GARCIA	0	1,000	1,000	0.000550 %
76	POLO S. PANTALEON OR JULIALINDA L. PANTALEON	0	1,000	1,000	0.000550 %
77	RENATO R. GONZALES OR RENE MICHAEL C. GONZALES	0	1,000	1,000	0.000550 %
78	MARIBETH N. ESPANA	0	1,000	1,000	0.000550 %
79	JASON ANG SEE	0	1,000	1,000	0.000550 %
80	PHILIP ALFRED B. LIM &/OR MARIA ANTONIA B. LIM	0	1,000	1,000	0.000550 %
81	RITA IMELDA B. PALABYAB	0	1,000	1,000	0.000550 %
82	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
83	LEO A. OBVIAR	0	1,000	1,000	0.000550 %
84	MARIANO VICENTE LIM TAN &/OR ELENA LIM TAN &/OR KATHERINE LIM TAN	0	1,000	1,000	0.000550 %
85	EVELYN P. RILLERA OR MARIA SHERYL P. RILLERA	0	1,000	1,000	0.000550 %
86	ROSY NARCISA K. SARANGAYA	0	1,000	1,000	0.000550 %
87	HELENE Z. PONTEJOS	0	1,000	1,000	0.000550 %
88	FORTUNATO S. SANTOS OR FLORDELIZA O. SANTOS	0	1,000	1,000	0.000550 %
89	ANGEL B. SARANGAYA	0	1,000	1,000	0.000550 %
90	ENRIQUE A. S. PUNSALANG	0	1,000	1,000	0.000550 %
91	ELIEZER O. CAPACIO OR LUISA G. BROWN	0	1,000	1,000	0.000550 %
92	EDGARDO P. DEL PILAR	0	1,000	1,000	0.000550 %
93	FORTUNATA G. SAN GABRIEL	0	1,000	1,000	0.000550 %
94	ESPERANZA LEONCIO CHINGCUANGCO	0	1,000	1,000	0.000550 %
95	EDGAR S. SASIS &/OR HELEN C. SASIS	0	1,000	1,000	0.000550 %
96	HONESTO B. BUENDIA	997	0	997	0.000549 %
97	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO ITF VERONICA NEWELL	0	900	900	0.000495 %
98	JOSE AVELLANA	831	0	831	0.000457 %
99	GODOFREDO R. GADIA	0	700	700	0.000385 %
100	PHILIP ALFRED B. LIM &/OR MARIA ANTONIA B. LIM ITF JONATHAN MICHAEL B. LIM	0	670	670	0.000369 %
		166,655,727	14,971,170	181,626,897	99.977872 %

TOTAL NO. OF SHARES : 181,667,096
TOTAL NO. OF DISTINCT STOCKHOLDERS : 348
TOTAL NO. OF ACCOUNTS : 348

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

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.	4,583,660.00	18.8608626
2	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,030,230.00	16.5836066
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,170,220.00	13.0448340
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	3,011,250.00	12.3907036
5	10900000000	BA SECURITIES, INC.	2,475,950.00	10.1880490
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,549,344.00	6.3752469
7	CITI1000000	CITIBANK N.A.	1,188,670.00	4.8911441
8	SCBK1000000	STANDARD CHARTERED BANK	1,022,915.00	4.2090948
9	12600000000	BPI SECURITIES CORPORATION	560,525.00	2.3064505
10	28300000000	EAGLE EQUITIES, INC.	476,870.00	1.9622266
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	255,605.00	1.0517645
12	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	0.9262835
13	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	162,000.00	0.6665983
14	20300000000	COL Financial Group, Inc.	152,782.00	0.6286680
15	26900000000	WEALTH SECURITIES, INC.	142,810.00	0.5876352
16	27900000000	BDO SECURITIES CORPORATION	114,080.00	0.4694168
17	34500000000	UNICAPITAL SECURITIES INC.	78,990.00	0.3250284
18	11500000000	SB EQUITIES, INC.	74,670.00	0.3072524
19	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	71,450.00	0.2940027
20	21700000000	RCBC SECURITIES, INC.	69,970.00	0.2879128
21	10200000000	ABACUS SECURITIES CORPORATION	69,515.00	0.2860406
22	21900000000	PAPA SECURITIES CORPORATION	61,769.00	0.2541673
23	11200000000	AB CAPITAL SECURITIES, INC.	54,570.00	0.2245449
24	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	49,880.00	0.2052464
25	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	40,000.00	0.1645922
26	22400000000	PNB SECURITIES, INC.	39,740.00	0.1635223
27	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	33,990.00	0.1398622
28	21800000000	PAN ASIA SECURITIES CORP.	32,300.00	0.1329082

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	25300000000	TOWER SECURITIES, INC.	30,660.00	0.1261599
30	25900000000	UCPB SECURITIES, INC.	29,683.00	0.1221397
31	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	24,070.00	0.0990433
32	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,040.00	0.0948051
33	14700000000	E. CHUA CHIACO SECURITIES, INC.	22,420.00	0.0922539
34	12800000000	CAMPOS, LANUZA & COMPANY, INC.	22,154.00	0.0911594
35	52800000000	STAR ALLIANCE SECURITIES CORP.	20,440.00	0.0841066
36	21300000000	NIEVES SECURITIES, INC.	17,212.00	0.0708240
37	12400000000	B. H. CHUA SECURITIES CORPORATION	16,900.00	0.0695402
38	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	16,800.00	0.0691287
39	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	16,060.00	0.0660838
40	14300000000	DAVID GO SECURITIES CORP.	15,630.00	0.0643144
41	13600000000	TRITON SECURITIES CORP.	14,430.00	0.0593766
42	12300000000	BENJAMIN CO CA & CO., INC.	14,000.00	0.0576073
43	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	13,000.00	0.0534925
44	27800000000	YU & COMPANY, INC.	12,010.00	0.0494188
45	23300000000	R. COYIUTO SECURITIES, INC.	11,620.00	0.0478140
46	23800000000	R. S. LIM & CO., INC.	11,350.00	0.0467030
47	17400000000	HDI SECURITIES, INC.	10,000.00	0.0411480
48	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0411480
49	24700000000	STANDARD SECURITIES CORPORATION	9,590.00	0.0394610
50	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	9,444.00	0.0388602
51	20000000000	MANDARIN SECURITIES CORPORATION	9,416.00	0.0387450
52	11800000000	ASIASEC EQUITIES, INC.	8,710.00	0.0358399
53	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0329184
54	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	7,600.00	0.0312725
55	28600000000	SOLAR SECURITIES, INC.	6,310.00	0.0259644
56	28200000000	PCCI SECURITIES BROKERS CORP.	6,250.00	0.0257175
57	14500000000	DIVERSIFIED SECURITIES, INC.	5,500.00	0.0226314
58	19000000000	VALUE QUEST SECURITIES CORPORATION	5,000.00	0.0205740
59	CITI1000010	CITIBANK N.A.	4,870.00	0.0200391
60	20800000000	MDR SECURITIES, INC.	4,400.00	0.0181051
61	19200000000	STRATEGIC EQUITIES CORP.	4,330.00	0.0178171
62	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0164592
63	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,000.00	0.0164592
64	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0142578
65	24600000000	SUMMIT SECURITIES, INC.	3,310.00	0.0136200
66	PNBC2000000	PNB-TBG T-10820	3,300.00	0.0135789
67	20400000000	DA MARKET SECURITIES, INC.	3,000.00	0.0123444
68	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	2,856.00	0.0117519

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	17900000000	I. ACKERMAN & CO., INC.	2,600.00	0.0106985
70	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0102870
71	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0102870
72	25100000000	TANSENGCO & CO., INC.	2,463.00	0.0101348
73	28800000000	G.D. TAN & COMPANY, INC.	2,400.00	0.0098755
74	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,360.00	0.0097109
75	13100000000	PCIB SECURITIES, INC.	2,130.00	0.0087645
76	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,000.00	0.0082296
77	24300000000	FIDELITY SECURITIES, INC.	2,000.00	0.0082296
78	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0077687
79	16200000000	F. YAP SECURITIES, INC.	1,870.00	0.0076947
80	38900000000	KING'S POWER SECURITIES, INC.	1,580.00	0.0065014
81	12200000000	BELSON SECURITIES, INC.	1,550.00	0.0063779
82	18100000000	INVESTORS SECURITIES, INC.	1,250.00	0.0051435
83	11100000000	ANSALDO, GODINEZ & CO., INC.	1,200.00	0.0049378
84	21500000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0048555
85	19800000000	LUCKY SECURITIES, INC.	1,000.00	0.0041148
86	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0041148
87	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	740.00	0.0030450
88	16700000000	AURORA SECURITIES, INC.	580.00	0.0023866
89	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0020903
90	17000000000	GOLDSTAR SECURITIES, INC.	500.00	0.0020574
91	20500000000	MERCANTILE SECURITIES CORP.	500.00	0.0020574
92	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0016459
93	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0016459
94	10400000000	A. T. DE CASTRO SECURITIES CORP.	300.00	0.0012344
95	23100000000	R & L INVESTMENTS, INC.	244.00	0.0010040
96	17200000000	GUILD SECURITIES, INC.	234.00	0.0009629
97	15300000000	EQUITIWORLD SECURITIES, INC.	200.00	0.0008230
98	23900000000	RTG & COMPANY, INC.	188.00	0.0007736
99	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0006995
100	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0006584
101	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003374
102	18000000000	I. B. GIMENEZ SECURITIES, INC.	80.00	0.0003292
103	27500000000	YAO & ZIALCITA, INC.	10.00	0.0000411
104	32300000000	CLSA PHILIPPINES, INC.	10.00	0.0000411
105	20900000008	DEUTSCHE REGIS PARTNERS, INC.	7.00	0.0000288
106	22900000000	SALISBURY BKT SECURITIES CORPORATION	7.00	0.0000288
107	PURE0000000	PUREFOODS, INC.	6.00	0.0000247
108	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000041

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	20900000000	DEUTSCHE REGIS PARTNERS, INC.	1.00	0.0000041

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2014

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	3,072,032.00	21.1809863
2	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,629,255.00	18.1281360
3	11500000000	SB EQUITIES, INC.	2,002,940.00	13.8098316
4	21700000000	RCBC SECURITIES, INC.	1,418,675.00	9.7814527
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	352,970.00	2.4336507
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	319,970.00	2.2061229
7	10900000000	BA SECURITIES, INC.	289,965.00	1.9992450
8	34500000000	UNICAPITAL SECURITIES INC.	258,510.00	1.7823697
9	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	243,070.00	1.6759143
10	12600000000	BPI SECURITIES CORPORATION	206,270.00	1.4221864
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	172,340.00	1.1882465
12	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	170,710.00	1.1770080
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	141,125.00	0.9730259
14	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	138,100.00	0.9521692
15	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	130,860.00	0.9022510
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	126,000.00	0.8687423
17	BKCT1000004	Bank of Commerce- Trust Services Division	100,000.00	0.6894780
18	BKCT1000145	Bank of Commerce- Trust Services Division	100,000.00	0.6894780
19	10200000000	ABACUS SECURITIES CORPORATION	77,400.00	0.5336560
20	28600000000	SOLAR SECURITIES, INC.	75,400.00	0.5198664
21	21900000000	PAPA SECURITIES CORPORATION	61,135.00	0.4215124
22	18300000000	INTRA-INVEST SECURITIES, INC.	60,040.00	0.4139626
23	BKCT1000010	Bank of Commerce- Trust Services Division	60,000.00	0.4136868
24	24700000000	STANDARD SECURITIES CORPORATION	57,585.00	0.3970359
25	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	56,760.00	0.3913477
26	11900000000	ASTRA SECURITIES CORPORATION	55,200.00	0.3805919
27	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	50,355.00	0.3471867
28	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3447390

Security ID: PFP00000000 Security Name: SMPFC PREFERRED SHARES

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	50,000.00	0.3447390
30	SCTD1000P21	MBTC TBG AS IM FOR 3011-00141-09	50,000.00	0.3447390
31	SCTD1000P51	MBTC-TBG AS INV MGR FOR MA JIMENEZ ENTERPRISES, INC.	50,000.00	0.3447390
32	SCTD1000P58	MBTC - TBG AS INV MGR FOR MANILA PROSPERITY ACHIEVERS, INC.	50,000.00	0.3447390
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	49,050.00	0.3381890
34	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	48,750.00	0.3361205
35	28200000000	PCCI SECURITIES BROKERS CORP.	46,760.00	0.3223999
36	12200000000	BELSON SECURITIES, INC.	46,690.00	0.3219173
37	20300000000	COL Financial Group, Inc.	45,161.00	0.3113752
38	SCTD1000P73	MBTC - TBG AS INV MGR FOR VISMIN GV HOTEL, INC.	45,000.00	0.3102651
39	SCTD1000P47	MBTC-TBG AS INV MGR FOR STA. MARIA GORETTI CORPORATION	40,000.00	0.2757912
40	23800000000	R. S. LIM & CO., INC.	39,850.00	0.2747570
41	SCTD1000P71	MBTC - TBG AS INV MGR FOR DIPOLOG FRIENDLY MART, INC.	35,000.00	0.2413173
42	SCTD1000P32	MBTC-TBG AS INV MGR LAMSAN, INC.	35,000.00	0.2413173
43	25900000000	UCPB SECURITIES, INC.	33,880.00	0.2335952
44	38700000000	COHERCO SECURITIES, INC.	32,350.00	0.2230461
45	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,980.00	0.2136003
46	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	30,000.00	0.2068434
47	SCTD1000P35	MBTC TBG AS IM FOR 3011-00058-09	29,000.00	0.1999486
48	15700000000	FIRST ORIENT SECURITIES, INC.	28,915.00	0.1993626
49	12400000000	B. H. CHUA SECURITIES CORPORATION	28,300.00	0.1951223
50	13100000000	PCIB SECURITIES, INC.	28,220.00	0.1945707
51	26900000000	WEALTH SECURITIES, INC.	27,505.00	0.1896409
52	SCTD1000P60	MBTC - TBG AS INV MGR FOR ICA GREENHILLS SCHOLARSHIP FOUNDATION,	27,000.00	0.1861591
53	SCTD1000P61	MBTC - TBG AS INV MGR FOR IMMACULATE CONCEPTION ACADEMY	27,000.00	0.1861591
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	26,910.00	0.1855385
55	27500000000	YAO & ZIALCITA, INC.	25,415.00	0.1752308
56	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,550.00	0.1692669
57	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	24,130.00	0.1663711
58	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	23,605.00	0.1627513
59	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	22,330.00	0.1539604
60	24000000000	S.J. ROXAS & CO., INC.	20,550.00	0.1416877
61	11200000000	AB CAPITAL SECURITIES, INC.	20,500.00	0.1413430
62	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	20,500.00	0.1413430
63	BCDO2000065	BDO TRUST BANKING GROUP	20,000.00	0.1378956
64	SCTD10000P7	MBTC TBG AS INV MGR FOR CITIZENS LENDING CORP.	20,000.00	0.1378956
65	SCTD1000P38	MBTC - TBG AS INV MGR FOR BSC REALTY HOLDINGS & DEV. CORP.	20,000.00	0.1378956
66	SCTD1000P65	MBTC - TBG AS INV MGR FOR RUSTAN COFFEE CORPORATION	20,000.00	0.1378956
67	SCTD1000P93	MBTC TBG INVT. MNGR. FOR 3011-00040-10	20,000.00	0.1378956
68	BCDO2000086	IMA# 201-78082	18,358.00	0.1265744

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
69	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,100.00	0.1179007
70	23300000000	R. COYIUTO SECURITIES, INC.	16,785.00	0.1157289
71	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	16,620.00	0.1145913
72	BCDO2000053	BDO TRUST BANKING GROUP	16,000.00	0.1103165
73	SCBK1000004	STANDARD CHARTERED BANK	15,250.00	0.1051454
74	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.1034217
75	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	15,000.00	0.1034217
76	SCTD1000P44	MBTC TBG AS IM FOR 3011-00001-09	15,000.00	0.1034217
77	BCDO2000066	BDO TRUST BANKING GROUP	14,915.00	0.1028357
78	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	14,450.00	0.0996296
79	23100000000	R & L INVESTMENTS, INC.	13,500.00	0.0930795
80	10000000000	UPCC SECURITIES CORP.	12,100.00	0.0834268
81	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	12,000.00	0.0827374
82	19500000000	LITONJUA SECURITIES, INC.	11,745.00	0.0809792
83	13500000000	VSEC.COM, INC.	10,500.00	0.0723952
84	21300000000	NIEVES SECURITIES, INC.	10,000.00	0.0689478
85	BKCT1000001	Bank of Commerce- Trust Services Division	10,000.00	0.0689478
86	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	10,000.00	0.0689478
87	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0689478
88	SCTD1000P29	MBTC TBG AS IM FOR 3011-00012-11	10,000.00	0.0689478
89	SCTD1000P43	MBTC TBG AS IM FOR 3015-00690-07	10,000.00	0.0689478
90	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	10,000.00	0.0689478
91	SCTD1000P59	MBTC - TBG AS INV MGR FOR JVS WORLDWIDE, INC.	10,000.00	0.0689478
92	SCTD1000P64	MBTC - TBG AS INV MGR FOR BUCK ROGERS RECREATIONAL CORPORATION	10,000.00	0.0689478
93	14700000000	E. CHUA CHIACO SECURITIES, INC.	9,460.00	0.0652246
94	28800000000	G.D. TAN & COMPANY, INC.	9,420.00	0.0649488
95	22400000000	PNB SECURITIES, INC.	9,155.00	0.0631217
96	25300000000	TOWER SECURITIES, INC.	9,140.00	0.0630183
97	13300000000	CITISECURITIES, INC.	9,000.00	0.0620530
98	24600000000	SUMMIT SECURITIES, INC.	8,945.00	0.0616738
99	19900000000	LUYS SECURITIES COMPANY, INC.	8,900.00	0.0613635
100	22500000000	PREMIUM SECURITIES, INC.	8,480.00	0.0584677
101	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	8,480.00	0.0584677
102	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	8,000.00	0.0551582
103	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	8,000.00	0.0551582
104	2200000FTXN	ATR KIMENG SEC. INC.	7,500.00	0.0517109
105	SCTD1000P68	MBTC TBG AS IM FOR 3011-00026-11	7,500.00	0.0517109
106	13600000000	TRITON SECURITIES CORP.	7,070.00	0.0487461
107	SCTD1000P39	MBTC TBG AS IM FOR 3011-00015-11	7,000.00	0.0482635
108	SCTD1000P79	MBTC TBG AS IM FOR 3011-00025-11	7,000.00	0.0482635

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	2150000000	OPTIMUM SECURITIES CORPORATION	6,990.00	0.0481945
110	2360000000	R. NUBLA SECURITIES, INC.	6,810.00	0.0469535
111	1690000000	JSG SECURITIES, INC.	6,805.00	0.0469190
112	1450000000	DIVERSIFIED SECURITIES, INC.	6,800.00	0.0468845
113	1420000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,550.00	0.0451608
114	1010000000	A & A SECURITIES, INC.	6,500.00	0.0448161
115	SCTD1000P52	MBTC - TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORPORATION-	6,500.00	0.0448161
116	1040000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0413687
117	1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	6,000.00	0.0413687
118	26300000001	VENTURE SECURITIES, INC.	6,000.00	0.0413687
119	SCTD1000P23	MBTC TBG AS IM FOR 3011-00065-09	6,000.00	0.0413687
120	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	6,000.00	0.0413687
121	1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	5,700.00	0.0393002
122	1110000000	ANSALDO, GODINEZ & CO., INC.	5,450.00	0.0375766
123	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0344739
124	3880000000	ARMSTRONG SECURITIES, INC.	5,000.00	0.0344739
125	BCDO2000034	BDO TRUST BANKING GROUP	5,000.00	0.0344739
126	BCDO2000079	IMA#201-78072	5,000.00	0.0344739
127	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	5,000.00	0.0344739
128	SCTD1000P26	MBTC TBG AS IM FOR 3015-00296-05	5,000.00	0.0344739
129	SCTD1000P30	MBTC TBG AS IM FOR 3011-00011-11	5,000.00	0.0344739
130	SCTD1000P33	MBTC TBG AS IM FOR 3011-00012-10	5,000.00	0.0344739
131	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	5,000.00	0.0344739
132	SCTD1000P45	MBTC TBG AS IM FOR 3011-00002-11	5,000.00	0.0344739
133	SCTD1000P48	MBTC TBG AS IM FOR 3011-00001-11	5,000.00	0.0344739
134	SCTD1000P57	MBTC - TBG AS INV MGR FOR DATEM, INC.	5,000.00	0.0344739
135	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	5,000.00	0.0344739
136	SCTD1000P67	MBTC TBG AS IM FOR 3011-00027-11	5,000.00	0.0344739
137	SCTD1000P74	MBTC TBG AS IM FOR 3011-00016-11	5,000.00	0.0344739
138	SCTD1000P76	MBTC TBG AS IM FOR 3011-00008-11	5,000.00	0.0344739
139	BCDO2000099	IMA#201-78098-8	4,785.00	0.0329915
140	1750000000	H. E. BENNETT SECURITIES, INC.	4,660.00	0.0321297
141	2080000000	MDR SECURITIES, INC.	4,100.00	0.0282686
142	1790000000	I. ACKERMAN & CO., INC.	4,000.00	0.0275791
143	2630000000	VENTURE SECURITIES, INC.	4,000.00	0.0275791
144	3890000000	KING'S POWER SECURITIES, INC.	4,000.00	0.0275791
145	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	4,000.00	0.0275791
146	SCTD1000P77	MBTC TBG AS IM FOR 3011-00076-10	4,000.00	0.0275791
147	SCTD1000P75	MBTC TBG AS IM FOR 3011-00005-10	3,800.00	0.0262002
148	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,600.00	0.0248212

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PBCOMFAVARC	SB EQUITIES, INC.	3,500.00	0.0241317
150	SCTD1000P82	MBTC TBG AS IM FOR 3011-00018-11	3,500.00	0.0241317
151	17000000000	GOLDSTAR SECURITIES, INC.	3,425.00	0.0236146
152	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,400.00	0.0234423
153	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	3,169.00	0.0218496
154	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	3,150.00	0.0217186
155	SCTD1000P50	MBTC TBG AS IM FOR 3011-00006-11	3,100.00	0.0213738
156	21800000000	PAN ASIA SECURITIES CORP.	3,000.00	0.0206843
157	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,000.00	0.0206843
158	SCTD1000P24	MBTC TBG AS IM FOR 3011-00013-11	3,000.00	0.0206843
159	SCTD1000P34	MBTC TBG AS IM FOR 3011-00011-10	3,000.00	0.0206843
160	SCTD1000P53	MBTC - TBG AS INV MGR FOR ORION LAND, INC.	3,000.00	0.0206843
161	BCDO2000074	IMA#201-78071	2,945.00	0.0203051
162	11800000000	ASIASEC EQUITIES, INC.	2,500.00	0.0172370
163	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0137896
164	32300000003	PERLA COMPAÑA DE SEGUROS INC.	2,000.00	0.0137896
165	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	2,000.00	0.0137896
166	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0137896
167	SCTD1000P22	MBTC TBG AS IM FOR 3015-00162-07	2,000.00	0.0137896
168	SCTD1000P28	MBTC TBG AS IM FOR 3015-00149-03	2,000.00	0.0137896
169	SCTD1000P62	MBTC TBG AS IM FOR 3011-00010-11	2,000.00	0.0137896
170	SCTD1000P78	MBTC TBG AS IM FOR 3011-00017-11	2,000.00	0.0137896
171	SCTD1000P83	MBTC TBG AS IM FOR 3011-00020-11	2,000.00	0.0137896
172	20600000000	MERIDIAN SECURITIES, INC.	1,930.00	0.0133069
173	SCTD1000P69	MBTC-TBG AS INV MGR FOR LOURDES E. FAJARDO OR JUANITO F. FAJARDO	1,900.00	0.0131001
174	17200000000	GUILD SECURITIES, INC.	1,700.00	0.0117211
175	25100000000	TANSENGCO & CO., INC.	1,610.00	0.0111006
176	BKCT1000143	Bank of Commerce- Trust Services Division	1,600.00	0.0110316
177	23900000000	RTG & COMPANY, INC.	1,530.00	0.0105490
178	SCTD1000P63	MBTC TBG AS IM FOR 3011-00007-11	1,500.00	0.0103422
179	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,100.00	0.0075843
180	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	1,050.00	0.0072395
181	12300000000	BENJAMIN CO CA & CO., INC.	1,000.00	0.0068948
182	14900000000	EAST WEST CAPITAL CORPORATION	1,000.00	0.0068948
183	21000000000	MOUNT PEAK SECURITIES, INC.	1,000.00	0.0068948
184	28300000000	EAGLE EQUITIES, INC.	1,000.00	0.0068948
185	RCBC1000038	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0068948
186	SCTD1000P31	MBTC TBG AS IM FOR 3011-00022-10	1,000.00	0.0068948
187	SCTD1000P46	MBTC TBG AS IM FOR 3015-00052-02	1,000.00	0.0068948
188	SCTD1000P54	MBTC - TBG AS INV MGR FOR ORION PROPERTY DEVELOPMENT	1,000.00	0.0068948

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Security Name: SMPFC PREFERRED SHARES

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000P55	MBTC - TBG AS INV MGR FOR FLT PRIME INSURANCE	1,000.00	0.0068948
190	SCTD1000P72	MBTC TBG AS IM FOR 3011-00028-11	1,000.00	0.0068948
191	SCTD1000P80	MBTC TBG AS IM FOR 3011-00021-11	1,000.00	0.0068948
192	SCTD1000P81	MBTC TBG AS IM FOR 3011-00022-11	1,000.00	0.0068948
193	SCTD1000P84	MBTC TBG AS IM FOR 3011-00023-11	1,000.00	0.0068948
194	SCTD1000P85	MBTC TBG AS IM FOR 3011-00024-11	1,000.00	0.0068948
195	SCTD1000P86	MBTC-TBG AS INV MGR FOR UP ENGINEERING RESEARCH AND DEVELOPEM	1,000.00	0.0068948
196	SCTD1000P87	MBTC TBG AS IM FOR 3011-00019-11	1,000.00	0.0068948
197	20900000000	DEUTSCHE REGIS PARTNERS, INC.	980.00	0.0067569
198	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	650.00	0.0044816
199	20500000000	MERCANTILE SECURITIES CORP.	600.00	0.0041369
200	19200000000	STRATEGIC EQUITIES CORP.	500.00	0.0034474
201	15300000000	EQUITIWORLD SECURITIES, INC.	400.00	0.0027579
202	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027579
203	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027579
204	14000000000	IGC SECURITIES INC.	360.00	0.0024821
205	18100000000	INVESTORS SECURITIES, INC.	340.00	0.0023442
206	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	300.00	0.0020684
207	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	200.00	0.0013790
208	18000000000	I. B. GIMENEZ SECURITIES, INC.	200.00	0.0013790
209	18800000000	J.M. BARCELON & CO., INC.	200.00	0.0013790
210	19000000000	VALUE QUEST SECURITIES CORPORATION	195.00	0.0013445
211	14300000000	DAVID GO SECURITIES CORP.	100.00	0.0006895
212	20000000000	MANDARIN SECURITIES CORPORATION	100.00	0.0006895
213	36800000000	SunSecurities, Inc.	100.00	0.0006895
214	14100000000	CUALOPING SECURITIES CORPORATION	50.00	0.0003447
215	16700000000	AURORA SECURITIES, INC.	50.00	0.0003447