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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** Mar 31, 2015

**Description of the Disclosure**

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

**Filed on behalf by:**

<b>Name</b>	Alexandra Trillana
<b>Designation</b>	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)	14,325,692	14,756,670	29,082,362	16.008602 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	9,961,538	123,030	10,084,568	5.551125 %
4	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.027523 %
5	PFC ESOP/ESOWN ACCOUNT	27,110	0	27,110	0.014923 %
6	CECILLE Y. ORTIGAS	22,861	0	22,861	0.012584 %
7	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.005505 %
8	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 %
9	RAMON L. CHUA	7,714	0	7,714	0.004246 %
10	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
11	JORGE RAMOS	6,924	0	6,924	0.003811 %
12	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
13	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
14	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
15	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
16	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
17	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
18	WILLIAM PENDARVIS	2,937	0	2,937	0.001617 %
19	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
20	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
21	CARLITO P. YU AND MARIA PAZ R. SEMILLA	0	2,000	2,000	0.001101 %
22	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
23	ALICE K. LEE	0	1,500	1,500	0.000826 %
24	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000826 %
25	JUDDAH BENHUR P. JABLA	0	1,500	1,500	0.000826 %
26	TEODORO QUIJANO	1,413	0	1,413	0.000778 %
27	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
28	MAXIMA A. SENG	1,305	0	1,305	0.000718 %
29	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
30	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
31	R. M. TIONGCO HOLDINGS, INC.	0	1,000	1,000	0.000550 %
32	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
33	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
34	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
35	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
36	HELEN Y. PANIZALES	0	1,000	1,000	0.000550 %
37	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %
38	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
39	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
40	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
41	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
42	JOSE AVELLANA	980	0	980	0.000539 %
43	PETER F. METCALF	741	0	741	0.000408 %
44	ELSA FERNANDEZ BELTRAN	717	0	717	0.000395 %
45	JOSEFA L. SUCGANG	670	0	670	0.000369 %
46	HONESTO S. BUENDIA JR.	646	0	646	0.000356 %
47	CONSUELO ORTIGAS AGCAOILI	641	0	641	0.000353 %
48	ALFREDO T. SANTOS JR.	590	0	590	0.000325 %
49	RODOLFO T. SANTOS	590	0	590	0.000325 %
50	LEANDRO T. OCAMPO	582	0	582	0.000320 %
51	MA. LOURDES O. TRILLO	555	0	555	0.000306 %
52	FEB STOCK BROKERS, INC. A/C FEB SBI	538	0	538	0.000296 %
53	ANTONIO G. GARCIA	523	0	523	0.000288 %
54	CELIA D. TECSON	0	500	500	0.000275 %
55	MAR KENG SUN &/OR EDITH U. MAR	496	0	496	0.000273 %
56	PETER MAR &/OR ANNABELLE MAR	495	0	495	0.000272 %
57	ANTONIO FLOIRENDO	455	0	455	0.000250 %
58	VICTOR G. BITONG	450	0	450	0.000248 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
59	MIGUEL MA. GUERRERO &/OR ALICE	428	0	428	0.000236 %
60	CESAR GAVINO	413	0	413	0.000227 %
61	REMIGIO H. MERCADO	370	0	370	0.000204 %
62	CONSOLACION MANZANO	311	0	311	0.000171 %
63	RICARDO M. GANACIAS OR CORAZON CARINA S. GANACIAS	0	300	300	0.000165 %
64	NATALIO M. BELTRAN JR.	293	0	293	0.000161 %
65	LEOPOLDO ICARANGAL	269	0	269	0.000148 %
66	FRANCIS B. TRILLANA	253	0	253	0.000139 %
67	LAMBERTO V. DE OCAMPO	253	0	253	0.000139 %
68	HONESTO BUENDIA	215	0	215	0.000118 %
69	MIGUEL ALBERTO T. ARAGON OR MA. MARGARITA G. ARAGON	0	200	200	0.000110 %
70	JOHN T. LAO	200	0	200	0.000110 %
71	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	169	0	169	0.000093 %
72	MANALO ALCASABAS	146	0	146	0.000080 %
73	ALICE T. GUERRERO	142	0	142	0.000078 %
74	TERESITA R. HOCSON	122	0	122	0.000067 %
75	OPTIMUM SECURITIES CORPORATION	118	0	118	0.000065 %
76	ROGELIO L. SUCGANG ITF JOSEPH.	114	0	114	0.000063 %
77	RINAIDA UY	105	0	105	0.000058 %
78	ISABEL D. ESMERIA	0	100	100	0.000055 %
79	MANUEL C. MADRIDEJOS OR MARIA LETICIA D. G. MADRIDEJOS	0	100	100	0.000055 %
80	GRACE P. NARNE	0	100	100	0.000055 %
81	ENRIQUE P. SUNGA	0	100	100	0.000055 %
82	IMELDA C. MANDANI	0	100	100	0.000055 %
83	LOUIE ALBERT C. SIOCO	0	100	100	0.000055 %
84	BERNADETTE JOY H. NAGUIAT OR LEANDRO V. NAGUIAT	0	100	100	0.000055 %
85	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	99	0	99	0.000054 %
86	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	99	0	99	0.000054 %
87	FRANCISCO A. SANDICO	96	0	96	0.000053 %
88	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	94	0	94	0.000052 %
89	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	94	0	94	0.000052 %
90	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	94	0	94	0.000052 %
91	ANTONIO ORTIGAS FAO INEZ ORTIGAS	93	0	93	0.000051 %
92	ANTHONY T. ANG &/OR SUSAN S. ANG	90	0	90	0.000050 %
93	ROMEO LAMZON	80	0	80	0.000044 %
94	CONSTANCIO CRUZ &/OR L.M. CR	78	0	78	0.000043 %
95	MOFERN, INC.	70	0	70	0.000039 %
96	ROGELIO L. SUCGANG ITF RONALD	69	0	69	0.000038 %
97	HENRY GO	66	0	66	0.000036 %
98	RUBEN PESA	64	0	64	0.000035 %
99	MAR HOY	62	0	62	0.000034 %
100	NICASIO TUASON	56	0	56	0.000031 %
		166,666,323	14,999,900	181,666,223	99.999519 %

TOTAL NO. OF SHARES : 181,667,096  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 166  
TOTAL NO. OF ACCOUNTS : 166



Philippine Depository & Trust Corp.

# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2015

S. No.	BPID	BPNAME	Security Name:	HOLDING	%HOLDING
1	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	SAN MIGUEL PURE FOODS CO INC	4,680,733.00	19.2724036
2	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.	4,355,270.00	17.9323455
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.		3,230,460.00	13.3010640
4	10900000000	BA SECURITIES, INC.		2,472,810.00	10.1815234
5	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		2,433,550.00	10.0198746
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.		1,488,534.00	6.1288751
7	CITI11000000	CITIBANK N.A.		1,286,658.00	5.2976729
8	12600000000	BPI SECURITIES CORPORATION		799,114.00	3.2902641
9	SCBK1000000	STANDARD CHARTERED BANK		750,130.00	3.0885778
10	21900000000	PAPA SECURITIES CORPORATION		567,169.00	2.3352560
11	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN		225,110.00	0.9268657
12	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP		190,280.00	0.7834570
13	20300000000	COL Financial Group, Inc.		188,886.00	0.7777173
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.		121,332.00	0.4995712
15	26900000000	WEALTH SECURITIES, INC.		115,740.00	0.4765467
16	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.		109,540.00	0.4510189
17	17200000000	GUILD SECURITIES, INC.		108,074.00	0.4449828
18	22400000000	PNB SECURITIES, INC.		104,100.00	0.4286203
19	10200000000	ABACUS SECURITIES CORPORATION		99,055.00	0.4078481
20	27900000000	BDO SECURITIES CORPORATION		94,430.00	0.3888051
21	21700000000	RCBC SECURITIES, INC.		67,130.00	0.2764004
22	34500000000	UNICAPITAL SECURITIES INC.		64,108.00	0.2639576
23	11200000000	AB CAPITAL SECURITIES, INC.		50,260.00	0.2069400
24	10300000000	ACCORD CAPITAL EQUITIES CORPORATION		38,848.00	0.1599524
25	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.		35,750.00	0.1471967
26	12000000000	ATC SECURITIES, INC.		32,300.00	0.1329917
27	22400000011	ALLIED BANKERS INSURANCE CORPORATION		30,000.00	0.1235217
28	23300000000	R. COYIUTO SECURITIES, INC.		28,140.00	0.1158634

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	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	27,110.00	0.1116224
30	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	26,380.00	0.1086168
31	21800000000	PAN ASIA SECURITIES CORP.	24,340.00	0.1002173
32	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,213.00	0.0996944
33	14300000000	DAVID GO SECURITIES CORP.	20,630.00	0.0849418
34	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	20,000.00	0.0823478
35	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0820184
36	11500000000	SB EQUITIES, INC.	19,330.00	0.0795892
37	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	17,942.00	0.0738742
38	28200000000	PCCI SECURITIES BROKERS CORP.	17,880.00	0.0736189
39	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	17,450.00	0.0718485
40	25300000000	TOWER SECURITIES, INC.	16,160.00	0.0665370
41	25900000000	UCPB SECURITIES, INC.	16,151.00	0.0665000
42	27800000000	YU & COMPANY, INC.	15,720.00	0.0647254
43	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	14,490.00	0.0596610
44	14700000000	E. CHUA CHIACO SECURITIES, INC.	12,610.00	0.0519203
45	17400000000	HDI SECURITIES, INC.	12,000.00	0.0494087
46	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0457030
47	12300000000	BENJAMIN CO CA & CO., INC.	11,000.00	0.0452913
48	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0432326
49	20000000000	MANDARIN SECURITIES CORPORATION	10,400.00	0.0428209
50	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0411739
51	14500000000	DIVERSIFIED SECURITIES, INC.	8,700.00	0.0358213
52	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,700.00	0.0358213
53	28800000000	G.D. TAN & COMPANY, INC.	8,500.00	0.0349978
54	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. L.TD.-CLIENTS ACCT.	8,000.00	0.0329391
55	24700000000	STANDARD SECURITIES CORPORATION	7,340.00	0.0302216
56	12400000000	B. H. CHUA SECURITIES CORPORATION	7,200.00	0.0296452
57	11800000000	ASIASEC EQUITIES, INC.	7,080.00	0.0291511
58	38900000000	KING'S POWER SECURITIES, INC.	6,580.00	0.0270924
59	13600000000	TRITON SECURITIES CORP.	5,330.00	0.0219457
60	20800000000	MDR SECURITIES, INC.	4,100.00	0.0168813
61	19200000000	STRATEGIC EQUITIES CORP.	4,070.00	0.0167578
62	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0167001
63	21100000000	NEW WORLD SECURITIES CO., INC.	4,030.00	0.0165931
64	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0164696
65	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,000.00	0.0164696
66	24600000000	SUMMIT SECURITIES, INC.	3,750.00	0.0154402
67	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0142668
68	PNCB2000000	PNB-TBG T-10820	3,300.00	0.0135874

Security ID: PF0000000000 Security Name: SAN MIGUEL PURE FOODS CO INC  
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

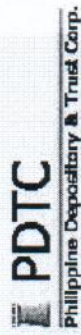
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0102935
70	13100000000	PCIB SECURITIES, INC.	2,480.00	0.0102111
71	16200000000	F. YAP SECURITIES, INC.	2,220.00	0.0091406
72	10100000000	A & A SECURITIES, INC.	2,190.00	0.0090171
73	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,000.00	0.0082348
74	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0082348
75	25100000000	TANSENGCO & CO., INC.	1,903.00	0.0078354
76	11100000000	ANSALDO, GODINEZ & CO., INC.	1,900.00	0.0078230
77	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0077736
78	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,880.00	0.0077407
79	10000000000	UPCC SECURITIES CORP.	1,500.00	0.0061761
80	19800000000	LUCKY SECURITIES, INC.	1,480.00	0.0060937
81	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,410.00	0.0058055
82	18100000000	INVESTORS SECURITIES, INC.	1,300.00	0.0053526
83	20500000000	MERCANTILE SECURITIES CORP.	1,200.00	0.0049409
84	23900000000	RTG & COMPANY, INC.	1,188.00	0.0048915
85	21500000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0048585
86	19900000000	LUY'S SECURITIES COMPANY, INC.	1,000.00	0.0041174
87	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0041174
88	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0041174
89	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0041174
90	12200000000	BELSON SECURITIES, INC.	820.00	0.0033763
91	28300000000	EAGLE EQUITIES, INC.	800.00	0.0032939
92	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	800.00	0.0032939
93	24300000000	FIDELITY SECURITIES, INC.	730.00	0.0030057
94	20600000000	MERIDIAN SECURITIES, INC.	680.00	0.0027998
95	10400000000	A. T. DE CASTRO SECURITIES CORP.	650.00	0.0026763
96	16700000000	AURORA SECURITIES, INC.	580.00	0.0023881
97	24000000000	S.J. ROXAS & CO., INC.	508.00	0.0020916
98	17000000000	GOLDSTAR SECURITIES, INC.	500.00	0.0020587
99	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0016470
100	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0016470
101	23100000000	R & L INVESTMENTS, INC.	244.00	0.0010046
102	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	200.00	0.0008235
103	27500000000	YAO & ZIALCITA, INC.	170.00	0.0007000
104	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007000
105	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0006588
106	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003376
107	15300000000	EQUITWORLD SECURITIES, INC.	50.00	0.0002059
108	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10.00	0.0000412

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.	8.00	0.0000329
110	PURE0000000	PUREFOODS, INC.	6.00	0.0000247
111	32300000000	CLSA PHILIPPINES, INC.	4.00	0.0000165
112	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000041



# Philippine Depository & Trust Corp.

## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2015

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	2,545,140.00	17.1047803
2	21700000000	RCBC SECURITIES, INC.	2,070,480.00	13.9147967
3	12600000000	BPI SECURITIES CORPORATION	1,135,862.00	7.6336351
4	SCD11000000	MBTC - TRUST BANKING GROUP	904,368.00	6.0778645
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	678,845.00	4.5622224
6	10900000000	BA SECURITIES, INC.	649,370.00	4.3641337
7	PNBC2000000	PNB-TBG T-10820	532,795.00	3.5806838
8	34500000000	UNICAPITAL SECURITIES INC.	403,475.00	2.7115802
9	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.6878902
10	SSS11000000	SOCIAL SECURITY SYSTEM	375,000.00	2.5202121
11	27900000000	BDO SECURITIES CORPORATION	371,445.00	2.4963205
12	22000000000	MAYBANK ATR KIMENG SECURITIES, INC.	369,350.00	2.4822409
13	25900000000	UCPB SECURITIES, INC.	294,050.00	1.9761823
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	232,180.00	1.5603809
15	23600000000	R. NUBLA SECURITIES, INC.	223,680.00	1.5032561
16	BKCT1000004	Bank of Commerce- Trust Services Division	200,000.00	1.3441131
17	BKCT1000145	Bank of Commerce- Trust Services Division	200,000.00	1.3441131
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	196,920.00	1.3234138
19	22400000000	PNB SECURITIES, INC.	189,380.00	1.2727407
20	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.1424962
21	28200000000	PCCI SECURITIES BROKERS CORP.	167,320.00	1.1244850
22	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	150,400.00	1.0107731
23	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	148,560.00	0.9984072
24	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	140,170.00	0.9420217
25	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	114,365.00	0.7685975
26	21900000000	PAPA SECURITIES CORPORATION	99,050.00	0.6656720
27	20300000000	COL Financial Group, Inc.	80,800.00	0.5430217
28	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	76,470.00	0.5139217

Security ID: PFP200000000 Security Name: SMPFC PREFERRED SHARES SERIES 2

Transfer Agent: TSMC10000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.



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	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	67,330.00	0.4524957
30	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	57,150.00	0.3840803
31	23300000000	R. COYIUTO SECURITIES, INC.	50,540.00	0.3396574
32	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	50,000.00	0.3360283
33	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000.00	0.3360283
34	15700000000	FIRST ORIENT SECURITIES, INC.	40,900.00	0.2748711
35	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2694947
36	11200000000	AB CAPITAL SECURITIES, INC.	39,940.00	0.2684194
37	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	38,830.00	0.2609596
38	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	38,600.00	0.2594138
39	10000000000	UPCC SECURITIES CORP.	35,000.00	0.2352198
40	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2184184
41	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2049773
42	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	28,800.00	0.1935523
43	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1757428
44	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1690222
45	26900000000	WEALTH SECURITIES, INC.	25,150.00	0.1690222
46	23800000000	R. S. LIM & CO., INC.	25,000.00	0.1680141
47	28800000000	G.D. TAN & COMPANY, INC.	24,100.00	0.1619656
48	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1592102
49	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	21,500.00	0.1444922
50	13600000003	RUFINO H KO PIO	21,000.00	0.1411319
51	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1394517
52	19900000000	LUY'S SECURITIES COMPANY, INC.	20,150.00	0.1354194
53	26300000000	VENTURE SECURITIES, INC.	20,000.00	0.1344113
54	24700000000	STANDARD SECURITIES CORPORATION	19,200.00	0.1290349
55	38900000000	KING'S POWER SECURITIES, INC.	19,100.00	0.1283628
56	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1276907
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	18,950.00	0.1273547
58	10400000000	A. T. DE CASTRO SECURITIES CORP.	18,900.00	0.1270187
59	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1246665
60	24600000000	SUMMIT SECURITIES, INC.	18,550.00	0.1246665
61	10200000000	ABACUS SECURITIES CORPORATION	17,880.00	0.1201637
62	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,510.00	0.1109565
63	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	16,230.00	0.1090748
64	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	16,110.00	0.1082683
65	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	16,000.00	0.1075290
66	12800000000	CAMPOS, LANUZA & COMPANY, INC.	15,150.00	0.1018166
67	14300000000	DAVID GO SECURITIES CORP.	15,150.00	0.1018166
68	20400000000	DA MARKET SECURITIES, INC.	15,150.00	0.1018166

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	23700000003	FORTUNE LIFE INSURANCE CO., INC.	15,150.00	0.1018166
70	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1018166
71	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,150.00	0.1018166
72	27200000000	BERNAD SECURITIES, INC.	15,150.00	0.1018166
73	28600000000	SOLAR SECURITIES, INC.	15,150.00	0.1018166
74	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1008085
75	25300000000	TOWER SECURITIES, INC.	14,300.00	0.0961041
76	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	14,300.00	0.0961041
77	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,000.00	0.0940879
78	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	12,790.00	0.0859560
79	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	11,600.00	0.0779586
80	32300000003	PERLA COMPAÑA DE SEGUROS INC.	11,300.00	0.0759424
81	13600000000	TRITON SECURITIES CORP.	11,100.00	0.0745983
82	22500000000	PREMIUM SECURITIES, INC.	10,900.00	0.0732542
83	16900000000	JSG SECURITIES, INC.	10,640.00	0.0715068
84	21800000000	PAN ASIA SECURITIES CORP.	10,330.00	0.0694234
85	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000.00	0.0672057
86	17200000000	GUILD SECURITIES, INC.	10,000.00	0.0672057
87	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	10,000.00	0.0672057
88	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0672057
89	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0672057
90	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0672057
91	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0672057
92	11800000000	ASIASEC EQUITIES, INC.	9,775.00	0.0656935
93	19200000000	STRATEGIC EQUITIES CORP.	8,800.00	0.0591410
94	17500000000	H. E. BENNETT SECURITIES, INC.	8,200.00	0.0551086
95	14500000000	DIVERSIFIED SECURITIES, INC.	8,000.00	0.0537645
96	17400000000	HDI SECURITIES, INC.	7,470.00	0.0502026
97	12400000000	B. H. CHUA SECURITIES CORPORATION	7,000.00	0.0470440
98	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0470440
99	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0470440
100	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0470440
101	25700000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0443557
102	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0430116
103	BKCT1000678	BANK OF COMMERCE	6,000.00	0.0403234
104	23200000000	ALAKOR SECURITIES CORPORATION	5,700.00	0.0383072
105	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0369631
106	BKCT1000107	Bank of Commerce- Trust Services Division	5,200.00	0.0349469
107	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0336028
108	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0336028

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	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0336028
110	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0336028
111	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0336028
112	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0336028
113	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0336028
114	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0336028
115	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0336028
116	12000000000	ATC SECURITIES, INC.	4,500.00	0.0302425
117	21500000000	OPTIMUM SECURITIES CORPORATION	4,500.00	0.0302425
118	20800000000	MDR SECURITIES, INC.	4,000.00	0.0268823
119	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0268823
120	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0268823
121	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0268823
122	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,500.00	0.0235220
123	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0235220
124	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0235220
125	23900000000	RTG & COMPANY, INC.	3,300.00	0.0221779
126	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0201617
127	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0201617
128	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0201617
129	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0201617
130	BKCT1000282	BANK OF COMMERCE	3,000.00	0.0201617
131	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0201617
132	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0201617
133	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0201617
134	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0201617
135	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0201617
136	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0201617
137	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0201617
138	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0201617
139	23100000000	R & L INVESTMENTS, INC.	2,900.00	0.0194896
140	27800000000	YU & COMPANY, INC.	2,800.00	0.0188176
141	20500000000	MERCANTILE SECURITIES CORP.	2,710.00	0.0182127
142	18800000000	J.M. BARCELON & CO., INC.	2,500.00	0.0168014
143	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0168014
144	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0168014
145	38800000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0159277
146	16700000000	AURORA SECURITIES, INC.	2,300.00	0.0154573
147	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0153229
148	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,000.00	0.0134411

Security ID: PFP200000000 Security Name: SMPFC PREFERRED SHARES SERIES 2  
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0134411
150	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0134411
151	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0134411
152	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0134411
153	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0134411
154	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0134411
155	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0134411
156	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0134411
157	BKCT1000615	BANK OF COMMERCE	2,000.00	0.0134411
158	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0134411
159	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0134411
160	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0134411
161	BKCT1000283	BANK OF COMMERCE	2,000.00	0.0134411
162	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0134411
163	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0134411
164	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0134411
165	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0134411
166	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0134411
167	20300000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0133739
168	18100000000	INVESTORS SECURITIES, INC.	1,700.00	0.0114250
169	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,600.00	0.0107529
170	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0104169
171	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0100808
172	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0100808
173	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0100808
174	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0100808
175	BKCT1000672	BANK OF COMMERCE	1,500.00	0.0100808
176	BKCT1000685	BANK OF COMMERCE	1,500.00	0.0100808
177	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0100808
178	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0100808
179	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0094088
180	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0087367
181	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0077959
182	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0067206
183	28300000000	EAGLE EQUITIES, INC.	1,000.00	0.0067206
184	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0067206
185	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0067206
186	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0067206
187	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0067206
188	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0067206

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	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0067206
190	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0067206
191	BKCT1000161	BANK OF COMMERCE	1,000.00	0.0067206
192	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0067206
193	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0067206
194	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0067206
195	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0067206
196	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0067206
197	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0067206
198	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0067206
199	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0067206
200	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0067206
201	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0067206
202	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0067206
203	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0067206
204	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0067206
205	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0067206
206	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0067206
207	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0067206
208	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0067206
209	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0067206
210	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0067206
211	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0067206
212	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0067206
213	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0067206
214	BKCT1000688	BANK OF COMMERCE	1,000.00	0.0067206
215	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0067206
216	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0067206
217	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0067206
218	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0067206
219	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0067206
220	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0067206
221	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0067206
222	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0067206
223	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0067206
224	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0067206
225	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0067206
226	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0067206
227	BKCT1000715	BANK OF COMMERCE	1,000.00	0.0067206
228	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0067206

Security ID: PFF200000000		Security Name: SMPFC PREFERRED SHARES SERIES 2	
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.	
S. No.	BPID	BPNAME	%HOLDING
229	13300000000	CITISECURITIES, INC.	0.0040323
230	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	0.0040323
231	13100000000	PCIB SECURITIES, INC.	0.0033603
232	13500000000	VSEC.COM, INC.	0.0033603
233	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	0.0033603
234	BKCT1000452	BANK OF COMMERCE	0.0033603
235	BKCT1000654	BANK OF COMMERCE	0.0033603
236	BKCT1000194	BANK OF COMMERCE	0.0020162
237	BKCT1000305	BANK OF COMMERCE	0.0020162
238	19300000000	LARRGO SECURITIES CO., INC.	0.0016801
239	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	0.0013441
240	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	0.0013441
241	20000000000	MANDARIN SECURITIES CORPORATION	0.0010081
242	20600000000	MERIDIAN SECURITIES, INC.	0.0010081
243	22900000000	SALSBURY BKT SECURITIES CORPORATION	0.0010081
244	32300000000	CLSA PHILIPPINES, INC.	0.0010081
245	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	0.0010081
246	10100000000	A & A SECURITIES, INC.	0.0006721
247	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	0.0006721
248	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	0.0006721