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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, 2016

**Description of the Disclosure**

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of March 31, 2016.

**Filed on behalf by:**

<b>Name</b>	Alexandra Trillana
<b>Designation</b>	AVP & Corporate Secretary

San Miguel Purefoods Company Inc.  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Mar 31, 2016

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)	10,799,294	14,607,090	25,406,384	13.985132 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	11,019,066	64,360	11,083,426	6.100954 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	2,051,140	0	2,051,140	1.129065 %
5	SATURN CEMENT MARKETING CORPORATION	416,720	0	416,720	0.229387 %
6	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.027523 %
7	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	0.022018 %
8	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.022018 %
9	PFC ESOP/ESOWN ACCOUNT	27,110	0	27,110	0.014923 %
10	CECILLE Y. ORTIGAS	22,861	0	22,861	0.012584 %
11	HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN	0	17,000	17,000	0.009358 %
12	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.005780 %
13	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.005505 %
14	BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO	0	10,000	10,000	0.005505 %
15	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.005505 %
16	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 %
17	RAMON L. CHUA	7,714	0	7,714	0.004246 %
18	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
19	JORGE RAMOS	6,924	0	6,924	0.003811 %
20	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 %
21	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
22	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
23	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.002890 %
24	TERESITA S. HIZON OR MINERVA H. VILLACORTA	0	5,000	5,000	0.002752 %
25	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
26	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
27	SAFeway CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
28	PACIFICO DE OCAMPO	0	5,000	5,000	0.002752 %
29	ANTONIO T. CHUA	4,324	0	4,324	0.002380 %
30	CAROLINA N. DIONISIO	0	4,000	4,000	0.002202 %
31	ANTONIO TAN CHUA	0	4,000	4,000	0.002202 %
32	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	4,000	4,000	0.002202 %
33	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,700	3,700	0.002037 %
34	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,370	3,370	0.001855 %
35	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.001651 %
36	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
37	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.001651 %
38	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.001651 %
39	WILLIAM PENDARVIS	0	3,000	3,000	0.001651 %
40	MARIA THERESA P. GELLOR	2,937	0	2,937	0.001617 %
41	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,500	2,500	0.001376 %
42	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
43	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.001101 %
44	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.001101 %
45	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
46	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.001101 %
47	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.001101 %
48	CARLITO P. YU AND MARIA PAZ R. SEMILLA	0	2,000	2,000	0.001101 %
49	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
50	DEANNA E. TAN OR AMABEL E. TAN	0	2,000	2,000	0.001101 %
51	ALICE K. LEE	0	1,500	1,500	0.000826 %
52	CARMEN B. IFURUNG	0	1,500	1,500	0.000826 %
53	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000826 %
54	JUDDAH BENHUR P. JABLA	0	1,500	1,500	0.000826 %
55	TEODORO QUIJANO	0	1,500	1,500	0.000826 %
56	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
57	MAXIMA A. SENG	1,413	0	1,413	0.000778 %
58	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	1,305	0	1,305	0.000718 %
59	FRANCIS FERNAN	0	1,230	1,230	0.000677 %
60	HONESTO B. BUENDIA	1,224	0	1,224	0.000674 %
61	R. M. TIONGCO HOLDINGS, INC.	1,176	0	1,176	0.000647 %
62	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
63	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
64	RUBY O. VERZOSA	0	1,000	1,000	0.000550 %
65	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
66	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %

San Miguel Purefoods Company Inc.  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Mar 31, 2016

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
67	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000550 %
68	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
69	ADRIANO F. MORALES	1,000	0	1,000	0.000550 %
70	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
71	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	0	1,000	1,000	0.000550 %
72	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
73	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	0	1,000	1,000	0.000550 %
74	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
75	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
76	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
77	JOSE AVELLANA	0	1,000	1,000	0.000550 %
78	PETER F. METCALF	980	0	980	0.000539 %
79	ELSA FERNANDEZ BELTRAN	741	0	741	0.000408 %
80	JOSEFA L. SUCCANG	717	0	717	0.000395 %
81	HONESTO S. BUENDIA JR.	670	0	670	0.000369 %
82	CONSUELO ORTIGAS AGCAOLI	646	0	646	0.000356 %
83	ALFREDO T. SANTOS JR.	641	0	641	0.000353 %
84	RODOLFO T. SANTOS	590	0	590	0.000325 %
85	LEANDRO T. OCAMPO	590	0	590	0.000325 %
86	MA. LOURDES O. TRILLO	582	0	582	0.000320 %
87	FEB STOCK BROKERS, INC. A/C FEBSBI	555	0	555	0.000306 %
88	ANTONIO G. GARCIA	538	0	538	0.000296 %
89	MAXIMA D. CAYANAN	523	0	523	0.000288 %
90	MICAELA A. ROSALES	0	500	500	0.000275 %
91	RAFAEL C. BUENO, JR.	0	500	500	0.000275 %
92	NICOLE LESLIE N. CHUA	0	500	500	0.000275 %
93	CELIA D. TECSON	0	500	500	0.000275 %
94	MARIA LUISA L. REYES OR ROGER REYES	0	500	500	0.000275 %
95	JOSEPH E. GUIAM OR ARMIDA E. GUIAM	0	500	500	0.000275 %
96	DELIA S. ENOJAS	0	500	500	0.000275 %
97	MAR KENG SUN &/OR EDITH U. MAR	0	500	500	0.000275 %
98	PETER MAR &/OR ANNABELLE MAR	496	0	496	0.000273 %
99	ANTONIO FLOIRENDO	495	0	495	0.000272 %
100	VICTOR G. BITONG	455	0	455	0.000250 %
		450	0	450	0.000248 %
		166,661,088	14,995,000	181,656,088	99.993941 %

TOTAL NO. OF SHARES : 181,667,096  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 229  
TOTAL NO. OF ACCOUNTS : 229

## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: PF0000000000		Security Name: SAN MIGUEL PURE FOODS CO INC			
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	5,556,790.00	25.4684128	
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,246,856.00	19.4645977	
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,109,120.00	18.8333129	
4	CITI1000000	CITIBANK N.A.	1,524,968.00	6.9893796	
5	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,440,789.00	6.6035623	
6	21900000000	PAPA SECURITIES CORPORATION	1,118,999.00	5.1287035	
7	SCBK1000000	STANDARD CHARTERED BANK	521,780.00	2.3914721	
8	20300000000	COL Financial Group, Inc.	355,716.00	1.6303517	
9	12600000000	BPI SECURITIES CORPORATION	265,301.00	1.2159530	
10	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980.00	1.0769829	
11	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	1.0317457	
12	17200000000	GUILD SECURITIES, INC.	219,834.00	1.0075643	
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	163,052.00	0.7473156	
14	27900000000	BDO SECURITIES CORPORATION	144,530.00	0.6624238	
15	CITI1000010	CITIBANK N.A.	127,930.00	0.5863410	
16	21700000000	RCBC SECURITIES, INC.	115,110.00	0.5275832	
17	10200000000	ABACUS SECURITIES CORPORATION	115,046.00	0.5272899	
18	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.5020542	
19	22400000000	PNB SECURITIES, INC.	107,080.00	0.4907793	
20	26900000000	WEALTH SECURITIES, INC.	100,970.00	0.4627754	
21	14300000000	DAVID GO SECURITIES CORP.	71,660.00	0.3284390	
22	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	65,760.00	0.3013975	
23	34500000000	UNICAPITAL SECURITIES INC.	57,478.00	0.2634387	
24	11200000000	AB CAPITAL SECURITIES, INC.	56,420.00	0.2585896	
25	12000000000	ATC SECURITIES, INC.	54,950.00	0.2518521	
26	10300000000	PHILSTOCKS FINANCIAL INC	54,330.00	0.2490105	
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	52,730.00	0.2416772	
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	42,520.00	0.1948817	

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.		
30	22400000011	ALLIED BANKERS INSURANCE CORPORATION	41,010.00	0.1879610
31	12800000000	CAMPOS, LANUZA & COMPANY, INC.	30,000.00	0.1374989
32	25900000000	UCPB SECURITIES, INC.	24,996.00	0.1145641
33	21800000000	PAN ASIA SECURITIES CORP.	24,691.00	0.1131662
34	11000000000	AP SECURITIES INCORPORATED	24,340.00	0.1115574
35	20600000000	MERIDIAN SECURITIES, INC.	24,330.00	0.1115116
36	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	23,330.00	0.1069283
37	27000000000	WESTLINK GLOBAL EQUITIES, INC.	22,090.00	0.1012450
38	11500000000	SB EQUITIES, INC.	19,920.00	0.0912993
39	28200000000	PCCI SECURITIES BROKERS CORP.	18,720.00	0.0857993
40	14700000000	E. CHUA CHIACO SECURITIES, INC.	17,880.00	0.0819493
41	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	16,610.00	0.0761285
42	28800000000	G.D. TAN & COMPANY, INC.	16,260.00	0.0745244
43	27800000000	YU & COMPANY, INC.	14,700.00	0.0673744
44	17400000000	HDI SECURITIES, INC.	12,210.00	0.0559620
45	12400000000	B. H. CHUA SECURITIES CORPORATION	12,060.00	0.0552745
46	25300000000	TOWER SECURITIES, INC.	11,200.00	0.0513329
47	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,200.00	0.0513329
48	12300000000	BENJAMIN CO CA & CO., INC.	11,100.00	0.0508746
49	23800000000	R. S. LIM & CO., INC.	11,000.00	0.0504163
50	20000000000	MANDARIN SECURITIES CORPORATION	10,500.00	0.0481246
51	24600000000	SUMMIT SECURITIES, INC.	10,400.00	0.0476663
52	13600000000	TRITON SECURITIES CORP.	9,390.00	0.0430371
53	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,330.00	0.0381789
54	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	8,000.00	0.0366664
55	11800000000	ASIASEC EQUITIES, INC.	7,390.00	0.0338706
56	38900000000	KING'S POWER SECURITIES, INC.	7,080.00	0.0324497
57	24700000000	STANDARD SECURITIES CORPORATION	6,580.00	0.0301581
58	21100000000	NEW WORLD SECURITIES CO., INC.	6,510.00	0.0298373
59	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,440.00	0.0295164
60	10900000000	BA SECURITIES, INC.	6,000.00	0.0274998
61	2200000FTXN	ATR KIMENG SEC. INC.	5,320.00	0.0243831
62	14500000000	DIVERSIFIED SECURITIES, INC.	5,000.00	0.0229165
63	20800000000	MDR SECURITIES, INC.	4,700.00	0.0215415
64	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,100.00	0.0187915
65	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,100.00	0.0187915
66	22000000019	AFP GENERAL INSURANCE CORPORATION	4,056.00	0.0185898
67	26300000000	VENTURE SECURITIES, INC.	4,000.00	0.0183332
68	PNBC2000000	PNB TRUST BANKING GROUP	3,465.00	0.0158811
			3,300.00	0.0151249

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	19200000000	STRATEGIC EQUITIES CORP.		
70	19900000000	LUYS SECURITIES COMPANY, INC.	3,060.00	0.0140249
71	18000000000	I. B. GIMENEZ SECURITIES, INC.	3,000.00	0.0137499
72	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,860.00	0.0131082
73	16200000000	F. YAP SECURITIES, INC.	2,500.00	0.0114582
74	36800000000	SunSecurities, Inc.	2,450.00	0.0112291
75	10100000000	A & A SECURITIES, INC.	2,250.00	0.0103124
76	25100000000	TANSENGCO & CO., INC.	2,190.00	0.0100374
77	11100000000	ANSALDO, GODINEZ & CO., INC.	2,156.00	0.0098816
78	20400000000	DA MARKET SECURITIES, INC.	2,000.00	0.0091666
79	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	2,000.00	0.0091666
80	18100000000	INVESTORS SECURITIES, INC.	1,888.00	0.0086533
81	10000000000	UPCC SECURITIES CORP.	1,860.00	0.0085249
82	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,500.00	0.0068749
83	20500000000	MERCANTILE SECURITIES CORP.	1,430.00	0.0065541
84	23900000000	RTG & COMPANY, INC.	1,200.00	0.0055000
85	21500000000	OPTIMUM SECURITIES CORPORATION	1,188.00	0.0054450
86	17000000000	GOLDSTAR SECURITIES, INC.	1,180.00	0.0054083
87	17500000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0045833
88	19800000000	LUCKY SECURITIES, INC.	1,000.00	0.0045833
89	23600000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0045833
90	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0045833
91	38800000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0045833
92	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,000.00	0.0045833
93	24300000000	FIDELITY SECURITIES, INC.	740.00	0.0033916
94	27500000000	YAO & ZIALCITA, INC.	730.00	0.0033458
95	10400000000	A. T. DE CASTRO SECURITIES CORP.	670.00	0.0030708
96	16700000000	AURORA SECURITIES, INC.	650.00	0.0029791
97	24000000000	S.J. ROXAS & CO., INC.	580.00	0.0026583
98	12200000000	BELSON SECURITIES, INC.	508.00	0.0023283
99	15700000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0018333
100	18300000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0018333
101	23100000000	R & L INVESTMENTS, INC.	400.00	0.0018333
102	RCBC3000011	RCBC IMA NO. 81-034-7	244.00	0.0011183
103	21000000000	MOUNT PEAK SECURITIES, INC.	170.00	0.0007792
104	13100000000	PCIB SECURITIES, INC.	160.00	0.0007333
105	14900000000	EAST WEST CAPITAL CORPORATION	150.00	0.0006875
106	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	82.00	0.0003758
107	32300000000	CLSA PHILIPPINES, INC.	80.00	0.0003667
108	20900000000	DEUTSCHE REGIS PARTNERS, INC.	9.00	0.0000412
			8.00	0.0000367

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	PURE00000000	PUREFOODS, INC.	6.00	0.0000275
110	229000000000	SALISBURY BKT SECURITIES CORPORATION	3.00	0.0000137
111	106000000000	ALPHA SECURITIES CORP.	1.00	0.0000046

## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

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.	2,441,150.00	16.6387780	
2	21700000000	RCBC SECURITIES, INC.	1,948,435.00	13.2804529	
3	12600000000	BPI SECURITIES CORPORATION	1,103,912.00	7.5242188	
4	SCTD1000000	MBTC - TRUST BANKING GROUP	1,013,430.00	6.9074972	
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	666,930.00	4.5457675	
6	10900000000	BA SECURITIES, INC.	626,700.00	4.2715614	
7	PNBC2000000	PNB TRUST BANKING GROUP	608,430.00	4.1470339	
8	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.7260428	
9	27900000000	BDO SECURITIES CORPORATION	393,685.00	2.6833408	
10	SSSI1000000	SOCIAL SECURITY SYSTEM	375,000.00	2.5559846	
11	34500000000	UNICAPITAL SECURITIES INC.	333,885.00	2.2757464	
12	21900000000	PAPA SECURITIES CORPORATION	322,795.00	2.2001574	
13	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	300,925.00	2.0510924	
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	269,560.00	1.8373099	
15	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	251,905.00	1.7169741	
16	25900000000	UCPB SECURITIES, INC.	241,080.00	1.6431914	
17	23600000000	R. NUBLA SECURITIES, INC.	219,315.00	1.4948420	
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	197,920.00	1.3490146	
19	22400000000	PNB SECURITIES, INC.	182,950.00	1.2469797	
20	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.1587130	
21	28200000000	PCCI SECURITIES BROKERS CORP.	160,620.00	1.0947793	
22	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	159,610.00	1.0878952	
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	149,100.00	1.0162595	
24	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	61,370.00	0.4182954	
25	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	59,650.00	0.4065719	
26	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	55,285.00	0.3768203	
27	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3407979	
28	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.3407979	



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
29	PF841000000	SSS PROVIDENT FUND	50,000.00	0.3407979
30	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	50,000.00	0.3407979
31	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000.00	0.3407979
32	20300000000	COL Financial Group, Inc.	46,070.00	0.3140112
33	11200000000	AB CAPITAL SECURITIES, INC.	40,270.00	0.2744787
34	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2733200
35	15700000000	FIRST ORIENT SECURITIES, INC.	40,000.00	0.2726384
36	24700000000	STANDARD SECURITIES CORPORATION	37,465.00	0.2553599
37	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	37,300.00	0.2542353
38	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	36,090.00	0.2459880
39	10000000000	UPCC SECURITIES CORP.	34,500.00	0.2351506
40	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	34,020.00	0.2318789
41	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2215187
42	26900000000	WEALTH SECURITIES, INC.	30,950.00	0.2109539
43	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2078867
44	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	28,800.00	0.1962996
45	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1782373
46	11000000000	AP SECURITIES INCORPORATED	25,370.00	0.1729209
47	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1714214
48	23800000000	R. S. LIM & CO., INC.	25,050.00	0.1707398
49	21700000005	CIBELES INSURANCE CORP.	25,000.00	0.1703990
50	28800000000	G.D. TAN & COMPANY, INC.	24,090.00	0.1641964
51	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1614701
52	20400000000	DA MARKET SECURITIES, INC.	22,495.00	0.1533250
53	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	21,500.00	0.1465431
54	10200000000	ABACUS SECURITIES CORPORATION	21,365.00	0.1456230
55	13600000003	RUFINO H KO PIO	21,000.00	0.1431351
56	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1414311
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	19,050.00	0.1298440
58	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1295032
59	38900000000	KING'S POWER SECURITIES, INC.	18,600.00	0.1267768
60	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1264360
61	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,100.00	0.1165529
62	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,500.00	0.1124633
63	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,000.00	0.1090553
64	27200000000	BERNAD SECURITIES, INC.	15,785.00	0.1075899
65	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	15,750.00	0.1073514
66	10400000000	A. T. DE CASTRO SECURITIES CORP.	15,700.00	0.1070106
67	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	15,610.00	0.1063971
68	19900000000	LUYS SECURITIES COMPANY, INC.	15,350.00	0.1046250

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	CITI1000001	CITIBANK N.A.	15,155.00	0.1032959
70	12800000000	CAMPOS, LANUZA & COMPANY, INC.	15,150.00	0.1032618
71	23700000003	FORTUNE LIFE INSURANCE CO., INC.	15,150.00	0.1032618
72	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1032618
73	28600000000	SOLAR SECURITIES, INC.	15,150.00	0.1032618
74	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,050.00	0.1025802
75	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1022394
76	26300000000	VENTURE SECURITIES, INC.	15,000.00	0.1022394
77	25300000000	TOWER SECURITIES, INC.	14,300.00	0.0974682
78	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	13,500.00	0.0920154
79	10300000000	PHILSTOCKS FINANCIAL INC	11,630.00	0.0792696
80	34500000025	MALAYAN BANK - TID FAO : IMA # 001-75-000047-6	11,500.00	0.0783835
81	32300000003	PERLA COMPAÑA DE SEGUROS INC.	11,300.00	0.0770203
82	18200000000	IMPERIAL.DE GUZMAN.ABALOS & CO.,INC.	11,255.00	0.0767136
83	13600000000	TRITON SECURITIES CORP.	11,100.00	0.0756571
84	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	11,000.00	0.0749755
85	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	10,900.00	0.0742940
86	19200000000	STRATEGIC EQUITIES CORP.	10,800.00	0.0736124
87	16900000000	JSG SECURITIES, INC.	10,640.00	0.0725218
88	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000.00	0.0681596
89	17200000000	GUILD SECURITIES, INC.	10,000.00	0.0681596
90	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0681596
91	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0681596
92	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0681596
93	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0681596
94	22500000000	PREMIUM SECURITIES, INC.	9,900.00	0.0674780
95	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	9,788.00	0.0667146
96	14300000000	DAVID GO SECURITIES CORP.	9,350.00	0.0637292
97	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	8,950.00	0.0610028
98	11800000000	ASIASEC EQUITIES, INC.	8,940.00	0.0609347
99	23300000000	R. COYIUTO SECURITIES, INC.	8,540.00	0.0582083
100	24600000000	SUMMIT SECURITIES, INC.	7,550.00	0.0514605
101	17400000000	HDI SECURITIES, INC.	7,300.00	0.0497565
102	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	7,065.00	0.0481547
103	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0477117
104	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0477117
105	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0477117
106	BKCT1000283	BANK OF COMMERCE	6,745.00	0.0459736
107	BKCT1000470	BANK OF COMMERCE	6,655.00	0.0453602
108	23900000000	RTG & COMPANY, INC.	6,650.00	0.0453261

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	25700000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0449853
110	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0436221
111	BKCT1000678	BANK OF COMMERCE	6,000.00	0.0408958
112	BKCT1000282	BANK OF COMMERCE	5,845.00	0.0398393
113	23200000000	ALAKOR SECURITIES CORPORATION	5,700.00	0.0388510
114	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0374878
115	BKCT1000107	Bank of Commerce- Trust Services Division	5,200.00	0.0354430
116	17500000000	H. E. BENNETT SECURITIES, INC.	5,100.00	0.0347614
117	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0340798
118	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0340798
119	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0340798
120	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0340798
121	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0340798
122	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0340798
123	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0340798
124	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0340798
125	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0340798
126	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0340798
127	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0340798
128	BKCT1000269	BANK OF COMMERCE	4,750.00	0.0323758
129	12000000000	ATC SECURITIES, INC.	4,500.00	0.0306718
130	20800000000	MDR SECURITIES, INC.	4,000.00	0.0272638
131	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0272638
132	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0272638
133	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0272638
134	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,500.00	0.0238559
135	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0238559
136	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0238559
137	21800000000	PAN ASIA SECURITIES CORP.	3,205.00	0.0218451
138	21500000000	OPTIMUM SECURITIES CORPORATION	3,200.00	0.0218111
139	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,145.00	0.0214362
140	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0204479
141	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0204479
142	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0204479
143	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0204479
144	BKCT1000615	BANK OF COMMERCE	3,000.00	0.0204479
145	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0204479
146	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0204479
147	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0204479
148	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0204479

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	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0204479
150	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0204479
151	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0204479
152	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0204479
153	23100000000	R & L INVESTMENTS, INC.	2,900.00	0.0197663
154	18800000000	J.M. BARCELON & CO., INC.	2,800.00	0.0190847
155	27800000000	YU & COMPANY, INC.	2,800.00	0.0190847
156	20500000000	MERCANTILE SECURITIES CORP.	2,660.00	0.0181305
157	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0170399
158	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0170399
159	19300000000	LARRGO SECURITIES CO., INC.	2,430.00	0.0165628
160	38800000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0161538
161	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0155404
162	16700000000	AURORA SECURITIES, INC.	2,050.00	0.0139727
163	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0136319
164	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0136319
165	34500000026	MALAYAN BANK - TID FAO : IMA # 001-75-000015-8	2,000.00	0.0136319
166	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136319
167	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136319
168	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0136319
169	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0136319
170	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0136319
171	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0136319
172	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0136319
173	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0136319
174	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0136319
175	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0136319
176	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0136319
177	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0136319
178	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0136319
179	20300000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0135638
180	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,960.00	0.0133593
181	BKCT1000733	BANK OF COMMERCE	1,890.00	0.0128822
182	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,800.00	0.0122687
183	18100000000	INVESTORS SECURITIES, INC.	1,720.00	0.0117234
184	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0105647
185	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0102239
186	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0102239
187	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0102239
188	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0102239

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	BKCT1000672	BANK OF COMMERCE	1,500.00	0.0102239
190	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0102239
191	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0102239
192	BKCT1000685	BANK OF COMMERCE	1,500.00	0.0102239
193	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0095423
194	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,300.00	0.0088607
195	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0088607
196	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0079065
197	28300000000	EAGLE EQUITIES, INC.	1,025.00	0.0069864
198	14500000000	DIVERSIFIED SECURITIES, INC.	1,000.00	0.0068160
199	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0068160
200	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0068160
201	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068160
202	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068160
203	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068160
204	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068160
205	BKCT1000161	BANK OF COMMERCE	1,000.00	0.0068160
206	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0068160
207	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0068160
208	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0068160
209	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0068160
210	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0068160
211	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0068160
212	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0068160
213	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0068160
214	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0068160
215	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0068160
216	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0068160
217	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0068160
218	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0068160
219	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0068160
220	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0068160
221	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0068160
222	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0068160
223	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0068160
224	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0068160
225	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0068160
226	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0068160
227	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0068160
228	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0068160

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
229	BKCT1000688	BANK OF COMMERCE	1,000.00	0.0068160
230	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0068160
231	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0068160
232	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0068160
233	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0068160
234	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0068160
235	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0068160
236	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0068160
237	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0068160
238	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0068160
239	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0068160
240	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0068160
241	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0068160
242	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0068160
243	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0068160
244	BKCT1000729	BANK OF COMMERCE	960.00	0.0065433
245	BKCT1000180	BANK OF COMMERCE	955.00	0.0065092
246	13300000000	CITISECURITIES, INC.	600.00	0.0040896
247	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	600.00	0.0040896
248	BKCT1000194	BANK OF COMMERCE	600.00	0.0040896
249	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	570.00	0.0038851
250	13100000000	PCIB SECURITIES, INC.	500.00	0.0034080
251	13500000000	VSEC.COM, INC.	500.00	0.0034080
252	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	500.00	0.0034080
253	BKCT1000452	BANK OF COMMERCE	500.00	0.0034080
254	BKCT1000654	BANK OF COMMERCE	500.00	0.0034080
255	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	500.00	0.0034080
256	BKCT1000400	BANK OF COMMERCE	470.00	0.0032035
257	BKCT1000305	BANK OF COMMERCE	300.00	0.0020448
258	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	200.00	0.0013632
259	BKCT1000357	BANK OF COMMERCE	190.00	0.0012950
260	20000000000	MANDARIN SECURITIES CORPORATION	150.00	0.0010224
261	20600000000	MERIDIAN SECURITIES, INC.	150.00	0.0010224
262	22900000000	SALISBURY BKT SECURITIES CORPORATION	150.00	0.0010224
263	32300000000	CLSA PHILIPPINES, INC.	150.00	0.0010224
264	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	150.00	0.0010224
265	10100000000	A & A SECURITIES, INC.	100.00	0.0006816
266	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0006816
267	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	100.00	0.0006816