CR02606-2017

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



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, 2017 |
| Description of the Disclo | sure |
| List of Top 100 Stockholders of San Mig March 31, 2017. | guel Pure Foods Company Inc. for the period ended |
| Filed on behalf by: | |
| Name | Alexandra Trillana |
| Designation | AVP & Corporate Secretary |

San Miguel Purefoods Company Inc. . STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2017

List of Stockholders As of Mar 31, 2017

| RANK | STOCKHOLDER NAME | Common | Preferred S2 | TOTAL SHARES | % OF O/S |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------|----------------------------------------------------|--------------------------|
| 1 | SAN MIGUEL CORPORATION PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) Q - TECH ALLIANCE HOLDINGS, INC. SATURN CEMENT MARKETING CORPORATION SAN MIGUEL BREWERY INC. RETIREMENT PLAN SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP SAN MIGUEL FOODS INC. RETIREMENT PLAN SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN | 142.279.267 | 0 | 142.279.267 | 78.318677 % |
| 2 | PCD NOMINEE CORPORATION (FILIPINO) | 11,386,714 | 14,081,185 | 25,467,899 | 14.018994 % |
| 3 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 10,432,646 | 88,615 | 10,521,261 | 5.791506 % |
| 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 | SAN MIGUEL BREWERY INC. RETIREMENT PLAN | 0 | 200,000 | 200,000 | 0.110091 % |
| 7 | SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP | 0 | 200,000 | 200,000 | 0.110091 % |
| 8 | SAN MIGUEL FOODS INC. RETIREMENT PLAN SAN MIGUEL YAMAMURA PACKAGING CORPORATION | 0 | 50,000 | 50,000 | 0.027523 % |
| 10 | RETIREMENT PLAN KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF | 0 | 50.000 | 50,000 | 0.027523 % |
| | THE PHILIPPINES INC. ANTONETTE S. ROSCA OR ANTHONY R. DE | | 40,000 | | 0.022018 % |
| | | 0 | | | 0.022018 % |
| 13 | PFC ESOP/ESOWN ACCOUNT | 27.110 | 0 | 27,110 | 0.014923 % |
| 14 | CECILLE Y. ORTIGAS | 22,861 | 0 | 22,861 | 0.012584 % |
| 15 | SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 0 | 21,500 | 21,500 | 0.011835 % |
| 16 | JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB | 0 | 10,500 | 10,500 | 0.005780 % |
| 17 | LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ | 0 | 10,000 | 10,000 | 0.005505 % |
| | ZUZUARREGUI FIRST LIFE FINANCIAL CO., INC. PFC ESOP/ESOWN ACCOUNT CECILLE Y. ORTIGAS SAN MIGUEL CORPORATION RETIREMENT PLAN-STP JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI | | | | |
| 19 | BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO | 0 | 10,000 | 10,000 | 0.005505 % |
| 20 | BUENAVENTURA P. QUIJANO OR SOFIE P. QUIJANO MARIA TERESA Q. LIM OR WILSON B. QUIMPO OR MANUEL B. QUIMPO OR MERLY Q. BANTING OR MYRNA | | | 10,000 | |
| | Q. NG | | | | and the second |
| 21 22 | RAMON L. CHUA TERESITA L. PE OR JINKY P. TOBIANO OR JULIO | 7,714 | 7,000 | 7,714 7,000 | 0.004246 % 0.003853 % |
| | C. TOBIANO | 5.583 | | 22.07.43.0 | 2 200000 |
| | JORGE RAMOS | 6,924 | 0 | 6,924 | 0.003811 % |
| | 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 | | | 6,924 6,500 | |
| 25 | ROWENA A. GANIBO | 0 | 6,000 | 6,000 | 0.003303 % |
| 26 | ANA MARIA DE OLONDRIZ ORTIGAS | 5,531 | 0 | 5,531 | 0.003045 % |
| 27 | ENRIQUE LL YUSINGCO | 0 | 5,250 | 5,250 | 0.002890 % |
| 28 | PERLA P. DAZON OR CONRADO D. G. DE GRACIA | 0 | 5,000 | 5,000 | 0.002752 % |
| 29 | SAFEWAY CUSTOMS BROKERAGE, INC. | 0 | 5,000 | 5,000 | 0.002752 % |
| 30 | AMANDO A. GOMEZ II | 0 | 5,000 | 5,000 | 0.002752 % |
| 31 | ANTONIO T. CHUA | 0 | 5,000 | 5,000 | 0.002752 % |
| 32 | PACIFICO DE OCAMPO | 4,324 | 0 | 4,324 | 0.002380 % |
| 33 | CAROLINA N. DIONISIO | 0 | 4,000 | 4,000 | 0.002202 % |
| 35 | EVELIO D.G. ASUNCION ROWENA A. GANIBO ANA MARIA DE OLONDRIZ ORTIGAS ENRIQUE LL YUSINGCO PERLA P. DAZON OR CONRADO D. G. DE GRACIA SAFEWAY CUSTOMS BROKERAGE, INC. AMANDO A. GOMEZ II ANTONIO T. CHUA PACIFICO DE OCAMPO CAROLINA N. DIONISIO ANTONIO TAN CHUA MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN | 0 | 3,700 | 3,700 | 0.002202 % 0.002037 % |
| | KATHERINE L. TAN FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ | 0 | 3,370 | 3,370 | 0.001855 % |
| 37 | BENJAMIN B. UY | 0 | 3,000 | 3,000 3,000 3,000 3,000 | 0.001651 % |
| 38 | JOSEFINA G. SANTOS OR NIEVES R. SANTOS | 0 | 3,000 | 3,000 | 0.001651 % |
| 39 | TERESITA DE LARA GONZAGA | 0 | 3,000 | 3,000 | 0.001651 % |
| 40 | MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO | 0 | 3,000 | 3,000 | 0.001651 % |
| 41 | GENEVIEVE D. APOSTOL | 0 | 3,000 | 3,000 | 0.001651 % |
| 42 | WILLIAM PENDARVIS | 2,937 | 0 | 2,937 | 0.001617 % |
| 43 | WILLIAM PENDARVIS MARIA THERESA P. GELLOR ANTIOCO M. MANGUBAT OR MANUEL RONALD G. | 0 | 2,500 | 2,500 | 0.001376 % |
| | MANGURAT | | 2,000 | 3,000 3,000 2,937 2,500 2,000 | 0.001101 % |
| | JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA | | | | |
| 46 47 | ENRIQUE MIGUEL L YUSINGCO MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. | 0 | 2,000 | 2,000 2,000 | 0.001101 % 0.001101 % |
| | ALVAREZ | | | | 2 222222 |
| 48 | JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ | 0 | 2,000 | 2,000 | 0.001101 % |
| 49 | FERDINAND C. CHUA OR ELLEN G. CHUA | 0 | 2,000 2,000 2,000 2,000 2,000 | 2,000 2,000 2,000 2,000 2,000 1,500 | 0.001101 % |
| 50 | ROLANDO Z. CLAVERIA | 0 | 2,000 | 2,000 | 0.001101 % |
| 51 | HEADSTART MONTESSORI SCHOOL, INC. | 0 | 2,000 | 2,000 | 0.001101 % |
| 52 | ALTOR K TEE | 0 | 1 500 | 1 500 | 0.001101 % 0.000826 % |
| 53 | HENRY DY TAN A /OR CHERTEY CARCANTOC TAN | 0 | 1,500 | 1,500 | 0.000826 % |
| 55 | ALVAREZ JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ FERDINAND C. CHUA OR ELLEN G. CHUA ROLANDO Z. CLAVERTA HEADSTART MONTESSORI SCHOOL, INC. ENRIQUE NOEL L YUSINGCO ALICE K. LEE HENRY DY TAN &/OR SHERLEY GARGANTOS TAN WINSTON P. UY OR JUDDAH BENHUR P. JABLA OR CHRISTOPHER CAEZAR U. FERRER | 0 | 1,500 1,500 1,500 | 1,500 | 0.000826 % |
| 56 | CARMEN B. IFURUNG | 0 | 1.500 | 1,500 | 0.000826 % |
| 57 | DEANNA E. TAN OR AMABEL E. TAN | 0 | 1,500 | 1,500 | 0.000826 % |
| 58 | TEODORO QUIJANO | 1,413 | 0 | 1,413 | 0.000778 % |
| 59 | PRINCIPE P. REYES | 1,413 | 0 | 1,413 | 0.000778 % |
| 60 | MAXIMA A. SENGA | 1,305 | 0 | 1,305 | 0.000718 % |
| 61 | ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA | 0 | 1,230 | 1,230 | 0.000677 % |
| 62 | FRANCIS FERNAN | 1,224 | 0 | 1,224 | 0.000674 % |
| 63 | HONESTO B. BUENDIA | 1,176 | 0 | 1,176 | 0.000647 % |
| 64 | GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR | 0 | 1,000 | 1,000 | 0.000550 % |
| | CHRISTOPHER CAEZAR U. FERRER CARMEN B. IFURUNG DEANNA E. TAN OR AMABEL E. TAN TEODORO QUIJANO PRINCIPE P. REYES MAXIMA A. SENGA ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA FRANCIS FERNAN HONESTO B. BUENDIA GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ MARY GENEVIEVE R.A. CHUPUNGCO | | | 2.20 | |
| 65 | MARY GENEVIEVE R.A. CHUPUNGCO | 0 | 1,000 | 1,000 | 0.000550 % |

San Miguel Purefoods Company Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2017

Company Inc. PAGE MODULE

2

| RANK | STOCKHOLDER NAME | Common | Preferred S2 | TOTAL SHARES | % OF O/S |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------|--------------|-----------|
| 66 | ROSELLER A. MENDOZA | 1.000 | 0 | 1.000 | 0.000550 |
| 67 | LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB | 0 | 1,000 | 1,000 | 0.000550 |
| 68 | RUBY O. VERZOSA | 0 | 1.000 | 1.000 | 0.000550 |
| 69 | AGNES M. SORIENTE OR VICTOR I. SORIENTE | 0 | 1,000 | 1,000 | 0.000550 |
| 70 | ROSELLER A. MENDOZA LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB RUBY O. VERZOSA AGNES M. SORIENTE OR VICTOR L. SORIENTE ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP | o | 1,000 | 1,000 | 0.000550 |
| 71 | RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA | 0 | 1.000 | 1,000 | 0.000550 |
| 72 | ESTRELITA B. CLARETE | 0 | 1.000 | 1.000 | 0.000550 |
| | RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA ESTRELITA B. CLARETE MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN | | | | |
| 74 | DENNIS M. JO OR CELINA T. JO | 0 | 1,000 | 1,000 | 0.000550 |
| 75 | R. M. TIONGCO HOLDINGS, INC. | 0 | 1,000 | 1,000 | 0.000550 |
| 76 | FLORA E. PEREZ OR VICENTE P. PEREZ | 0 | 1,000 | 1,000 | 0.000550 |
| 77 | DENNIS M. JO OR CELINA T. JO R. M. TIONGCO HOLDINGS, INC. FLORA E. PEREZ OR VICENTE P. PEREZ MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN | 0 | 1,000 | 1,000 | 0.000550 |
| 78 | MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA | 980 741 717 670 646 641 590 590 582 555 538 523 0 | 1,000 | 1,000 | |
| 79 | JOSE AVELLANA | 980 | 0 | 980 | 0.000539 |
| 80 | PETER F. METCALF | 741 | 0 | 741 | 0.000408 |
| 81 | ELSA FERNANDEZ BELTRAN | 717 | 0 | 717 | 0.000395 |
| 82 | JOSEFA L. SUCGANG | 670 | 0 | 670 | 0.000369 |
| 83 | HONESTO S. BUENDIA JR. | 646 | 0 | 646 | 0.000356 |
| | CONSUELO ORTIGAS AGCAOILI | 641 | 0 | 641 | 0.000353 |
| 85 | ALFREDO T. SANTOS JR. | 590 | 0 | 590 | 0.000325 |
| 86 | RODOLFO T. SANTOS | 590 | 0 | 590 | 0.000325 |
| 87 | LEANDRO T. OCAMPO | 582 | 0 | 582 | 0.000320 |
| | MA. LOURDES O. TRILLO | 555 | 0 | 555 | 0.000306 |
| | FEB STOCK BROKERS, INC. A/C FEBSBI | 538 | 0 | 538 | 0.000296 |
| | ANTONIO G. GARCIA | 523 | 0 | 523 | 0.000288 |
| | MICAELA A. ROSALES | 0 | 500 | 500 | 0.000275 |
| | CELIA D. TECSON | 0 | 500 | 500 | 0.000275 |
| | MARIA LUISA L. REYES OR ROGER REYES | 0 | 500 500 500 500 500 | 500 | 0.000275 |
| | DELIA S. ENOJAS | 0 | 500 | 500 | |
| | RAFAEL C. BUENO, JR. | 0 | 500 | 500 | |
| | EUROBROKERS INTERNATIONAL, INC. | Ö | 500 | 500 | |
| 97 | MAXIMA D CAYANAN | 0 | 500 | 500 | |
| 98 | NICOLE LEGILE N CHILD | 0 | 500 | 500 | 0.000275 |
| 99 | MAXIMA D. CAYANAN NICOLE LESLIE N. CHUA JOSEPH E. GUIAM OR ARMIDA E. GUIAM | 0 | 500 | 500 500 | 0.000275 |
| 100 | MAR KENG SUN &/OR EDITH U. MAR | 496 | 500 500 0 | 496 | 0.000273 |
| | | 166 659 688 | | 181,654,038 | |
| | | ======================================= | T412241220 | 101,034,030 | JJ.JJZ012 |

TOTAL NO. OF SHARES : TOTAL NO. OF DISTINCT STOCKHOLDERS : TOTAL NO. OF ACCOUNTS : 181,667,096 234 234

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PF0000000000 & Company Name - SAN MIGUEL PURE FOODS

Business Date: March 31, 2017

| BPNAME | HOLDINGS |
|-----------------------------------------------------------|-----------|
| GOVERNMENT SERVICE INSURANCE SYSTEM | 4,759,590 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 4,219,197 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 4,114,360 |
| PAPA SECURITIES CORPORATION | 2,397,589 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 2,054,150 |
| CITIBANK N.A. | 1,292,458 |
| STANDARD CHARTERED BANK | 452,610 |
| COL Financial Group, Inc. | 259,723 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN-STP | 234,980 |
| SAN MIGUEL FOODS, INC. RETIREMENT PLAN | 225,110 |
| BPI SECURITIES CORPORATION | 194,510 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 170,760 |
| HDI SECURITIES, INC. | 133,420 |
| ABACUS SECURITIES CORPORATION | 100,072 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 93,560 |
| BDO SECURITIES CORPORATION | 89,940 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 82,135 |
| WEALTH SECURITIES, INC. | 79,280 |
| RCBC SECURITIES, INC. | 72,970 |
| GUILD SECURITIES, INC. | 70,984 |
| PNB SECURITIES, INC. | 55,480 |
| RCBC TRUST & INVESTMENT DIVISION | 49,510 |
| | 45,450 |
| MBTC - TRUST BANKING GROUP | 43,630 |
| DAVID GO SECURITIES CORPORATION | 38,200 |
| B. H. CHUA SECURITIES CORPORATION | 29,103 |
| UNICAPITAL SECURITIES INC. | 28,150 |
| R. COYIUTO SECURITIES, INC. | 26,410 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 24,690 |
| PAN ASIA SECURITIES CORP. | 24,020 |
| WESTLINK GLOBAL EQUITIES, INC. | 22,640 |
| SB EQUITIES,INC. | |
| AB CAPITAL SECURITIES, INC. | 22,530 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 21,920 |
| UCPB SECURITIES, INC. | 21,591 |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 20,110 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 15,760 |
| PHILSTOCKS FINANCIAL INC | 15,637 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 14,550 |
| G.D. TAN & COMPANY, INC. | 14,340 |
| YU & COMPANY, INC. | 12,210 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 11,370 |
| MERIDIAN SECURITIES, INC. | 10,730 |
| R. S. LIM & CO., INC. | 10,500 |
| MANDARIN SECURITIES CORPORATION | 10,400 |
| E. CHUA CHIACO SECURITIES, INC. | 8,110 |
| TRITON SECURITIES CORP. | 7,200 |
| SUMMIT SECURITIES, INC. | 7,070 |
| STANDARD SECURITIES CORPORATION | 6,910 |
| ASIASEC EQUITIES, INC. | 6,880 |
| KING'S POWER SECURITIES, INC. | 6,580 |
| TOWER SECURITIES, INC. | 5,960 |
| ATC SECURITIES, INC. | 5,500 |
| PCCI SECURITIES BROKERS CORP. | 5,350 |

| BPNAME | HOLDINGS |
|---------------------------------------------------|----------|
| AP SECURITIES INCORPORATED | 5,130 |
| STRATEGIC EQUITIES CORP. | 5,020 |
| MDR SECURITIES, INC. | 4,100 |
| DA MARKET SECURITIES, INC. | 4,000 |
| BA SECURITIES, INC. | 3,680 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 3,556 |
| NEW WORLD SECURITIES CO., INC. | 3,310 |
| PNB TRUST BANKING GROUP | 3,300 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 3,000 |
| VENTURE SECURITIES, INC. | 2,895 |
| I. B. GIMENEZ SECURITIES, INC. | 2,860 |
| DIVERSIFIED SECURITIES, INC. | 2,600 |
| UPCC SECURITIES CORP. | 2,510 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,500 |
| F. YAP SECURITIES, INC. | 2,450 |
| ANSALDO, GODINEZ & CO., INC. | 2,350 |
| TANSENGCO & CO., INC. | 2,000 |
| AURORA SECURITIES, INC. | 1,900 |
| SAN MIGUEL CORPORATION RETIREMENT PLAN | 1,888 |
| RTG & COMPANY, INC. | 1,638 |
| FIRST ORIENT SECURITIES, INC. | 1,400 |
| BENJAMIN CO CA & CO., INC. | 1,000 |
| GOLDSTAR SECURITIES, INC. | 1,000 |
| H. E. BENNETT SECURITIES, INC. | 1,000 |
| LUYS SECURITIES COMPANY, INC. | 1,000 |
| R. NUBLA SECURITIES, INC. | 1,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 940 |
| OPTIMUM SECURITIES CORPORATION | 850 |
| SunSecurities, Inc. | 750 |
| FIDELITY SECURITIES, INC. | 730 |
| MERCANTILE SECURITIES CORP. | 700 |
| YAO & ZIALCITA, INC. | 670 |
| S.J. ROXAS & CO., INC. | 508 |
| A. T. DE CASTRO SECURITIES CORP. | 500 |
| R & L INVESTMENTS, INC. | 244 |
| MOUNT PEAK SECURITIES, INC. | 160 |
| BDO NOMURA SECURITIES INC | 130 |
| TIMSON SECURITIES, INC. | 105 |
| EAST WEST CAPITAL CORPORATION | 82 |
| DEUTSCHE REGIS PARTNERS, INC. | 8 |
| PUREFOODS, INC. | 6 |
| ALPHA SECURITIES CORP. | 1 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

This document is computer generated and requires no signature.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PFP200000000 & Company Name - SAN MIGUEL PURE FOODS

Business Date: March 31, 2017

| Business Date: March 31, 2017 | HOLDINGS |
|-----------------------------------------------------------|----------------------|
| BPNAME | 2,295,480 |
| SB EQUITIES, INC. | 1,930,050 |
| RCBC SECURITIES, INC. | 1,236,923 |
| MBTC - TRUST BANKING GROUP | |
| BPI SECURITIES CORPORATION | 1,093,512 874,616 |
| CHINA BANKING CORPORATION - TRUST GROUP | |
| BA SECURITIES, INC. | 608,500 |
| PNB TRUST BANKING GROUP | 594,930 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 458,851 |
| BDO SECURITIES CORPORATION | 427,660 |
| SOCIAL SECURITY SYSTEM | 375,000 |
| UNICAPITAL SECURITIES INC. | 348,670 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 324,829 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 315,975 |
| MAYBANK ATR KIM ENG SECURITIES, INC. | 308,470 |
| UNITED COCONUT PLANTERS BANK-TRUST BANKING | 245,090 |
| R. NUBLA SECURITIES, INC. | 197,015 |
| PNB SECURITIES, INC. | 192,715 |
| INTRA-INVEST SECURITIES, INC. | 170,000 |
| PCCI SECURITIES BROKERS CORP. | 160,620 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 149,705 |
| STERLING BANK OF ASIA TRUST GROUP | 147,550 |
| PAPA SECURITIES CORPORATION | 126,735 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 93,475 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 59,550 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 56,270 |
| TRITON SECURITIES CORP. | 53,160 |
| MAA GENERAL ASSURANCE PHILS., INC. | 50,000 |
| NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES | 50,000 |
| SSS PROVIDENT FUND | 50,000 |
| STANDARD SECURITIES CORPORATION | 47,175 |
| UCPB SECURITIES, INC. | 44,050 |
| ABACUS SECURITIES CORPORATION | 42,645 |
| COL Financial Group, Inc. | 42,085 |
| CITIBANK N.A. | 41,013 |
| FIRST ORIENT SECURITIES, INC. | 41,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 39,900 |
| UPCC SECURITIES CORP. | 34,100 |
| STANDARD CHARTERED BANK | 31,746 |
| WEALTH SECURITIES, INC. | 30,950 |
| BELSON SECURITIES, INC. | 30,500 |
| | 26,150 |
| YAO & ZIALCITA, INC. | 25,495 |
| DA MARKET SECURITIES, INC. | 25,150 |
| ASTRA SECURITIES CORPORATION | 25,050 |
| R. S. LIM & CO., INC. | 24,090 |
| G.D. TAN & COMPANY, INC. | 23,690 |
| ANSALDO, GODINEZ & CO., INC. | |
| VENTURE SECURITIES, INC. | 21,970 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 19,150 |
| GOLDSTAR SECURITIES, INC. | 19,000 |
| AP SECURITIES INCORPORATED | 18,840 |
| KING'S POWER SECURITIES, INC. | 18,600 |
| S.J. ROXAS & CO., INC. | 18,550 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 18,500 |

| BPNAME | HOLDINGS |
|----------------------------------------------------------------------------------------|----------|
| AB CAPITAL SECURITIES, INC. | 18,470 |
| CLSA PHILIPPINES, INC. | 18,450 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 17,400 |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 16,100 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 16,000 |
| PHILSTOCKS FINANCIAL INC | 15,635 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 15,150 |
| TANSENGCO & CO., INC. | 15,150 |
| SOLAR SECURITIES, INC. | 15,150 |
| SECURITIES SPECIALISTS, INC. | 15,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 15,000 |
| BERNAD SECURITIES, INC. | 14,930 |
| TOWER SECURITIES, INC. | 14,000 |
| A. T. DE CASTRO SECURITIES CORP. | 13,700 |
| R. COYIUTO SECURITIES, INC. | 13,540 |
| RCBC TRUST & INVESTMENT DIVISION | 13,500 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 12,810 |
| GUILD SECURITIES, INC. | 12,500 |
| CAMPOS, LANUZA & COMPANY, INC. | 12,000 |
| LUYS SECURITIES COMPANY, INC. | 10,930 |
| JSG SECURITIES, INC. | 10,440 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 10,300 |
| STRATEGIC EQUITIES CORP. | 10,300 |
| PREMIUM SECURITIES, INC. | 9,385 |
| ASIASEC EQUITIES, INC. | 8,440 |
| MERIDIAN SECURITIES, INC. | 7,520 |
| HDI SECURITIES, INC. | 7,300 |
| DAVID GO SECURITIES CORP. | 7,250 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 7,065 |
| RTG & COMPANY, INC. | 7,050 |
| SUMMIT SECURITIES, INC. | 7,050 |
| TRI-STATE SECURITIES, INC. | 6,600 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 6,210 |
| ALAKOR SECURITIES CORPORATION | 5,710 |
| WESTLINK GLOBAL EQUITIES, INC. | 5,500 |
| | 5,200 |
| H. E. BENNETT SECURITIES, INC. | 5,000 |
| B. H. CHUA SECURITIES CORPORATION | 4,000 |
| MDR SECURITIES, INC. | 3,200 |
| OPTIMUM SECURITIES CORPORATION | |
| R & L INVESTMENTS, INC. | 2,900 |
| E. CHUA CHIACO SECURITIES, INC. | 2,800 |
| J.M. BARCELON & CO., INC. | 2,800 |
| YU & COMPANY, INC. | 2,800 |
| MERCANTILE SECURITIES CORP. | 2,660 |
| NEW WORLD SECURITIES CO., INC. | 2,500 |
| LARRGO SECURITIES CO., INC. | 2,430 |
| ARMSTRONG SECURITIES, INC. | 2,370 |
| PAN ASIA SECURITIES CORP. | 2,205 |
| BDO NOMURA SECURITIES INC | 2,135 |
| AURORA SECURITIES, INC. | 2,050 |
| INVESTORS SECURITIES, INC, | 1,720 |
| VICSAL SECURITIES & STOCK BROKERAGE, INC. | 1,300 |
| EAGLE EQUITIES, INC. | 1,045 |
| | 1,000 |
| DIVERSIFIED SECURITIES, INC. RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,000 |
| | 700 |
| I. B. GIMENEZ SECURITIES, INC. | 600 |
| CITISECURITIES, INC. | 000 |

| BPNAME | HOLDINGS |
|--------------------------------------------------|----------|
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 200 |
| MANDARIN SECURITIES CORPORATION | 150 |
| SALISBURY BKT SECURITIES CORPORATION | 150 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 100 |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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