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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	Sep 30, 2014
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Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended as of September 30, 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)	14,443,733	14,467,499	28,911,232	15.914402 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	9,859,119	42,140	9,901,259	5.450221 %
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	CECILLE 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	CAROLINA N. DIONISIO	0	8,000	8,000	0.004404 %
15	RAMON L. CHUA	6,538	0	6,538	0.003599 %
16	JORGE RAMOS	5,868	0	5,868	0.003230 %
17	ENRIQUE LL. YUSINGCO	0	5,100	5,100	0.002807 %
18	MRL CYBERTEC CORPORATION	0	5,000	5,000	0.002752 %
19	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	0	5,000	5,000	0.002752 %
20	DAISY QUE LIM &/OR LOLITA QUE LIM	0	5,000	5,000	0.002752 %
21	WILLY TE GO &/OR ANITA ONG GO	0	5,000	5,000	0.002752 %
22	SAFeway CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
23	JOCELYN CHAN GO &/OR GEORGE HAO GO	0	5,000	5,000	0.002752 %
24	LUCIANO Q. PUNO OR IMELDA V. PUNO	0	5,000	5,000	0.002752 %
25	ANDRONICA T. ROMA	0	5,000	5,000	0.002752 %
26	ANA MARIA DE OLONDRIZ ORTIGAS	4,688	0	4,688	0.002581 %
27	EDWIN U. LIM	0	4,440	4,440	0.002444 %
28	MANUEL S. UY	0	4,000	4,000	0.002202 %
29	ALFRITO D. MAH OR AGUEDA D. MAH	0	4,000	4,000	0.002202 %
30	JALTIN CORP.	0	4,000	4,000	0.002202 %
31	VICTORIA G. CAPACIO	0	4,000	4,000	0.002202 %
32	ROGELIO NG OR CRISTINA NG	0	4,000	4,000	0.002202 %
33	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	4,000	4,000	0.002202 %
34	PACIFICO DE OCAMPO	3,665	0	3,665	0.002017 %
35	JUAN ANDRES SYQUIA MONTOYA	0	3,500	3,500	0.001927 %
36	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,400	3,400	0.001872 %
37	ALFONSO S. TEH	0	3,000	3,000	0.001651 %
38	JOSE V. LAYSON, JR.	0	3,000	3,000	0.001651 %
39	REYNALDO G. ALEJANDRO	0	3,000	3,000	0.001651 %
40	ROSALINDA S. LAIZ	0	3,000	3,000	0.001651 %
41	RALPH C. DE YRO OR PIA JENINA M. DE YRO	0	3,000	3,000	0.001651 %
42	MA. VICTORIA I. CABAHUG	0	3,000	3,000	0.001651 %
43	WILLIAM PNDARVIS	2,489	0	2,489	0.001370 %
44	ENGELBERT WEE	0	2,000	2,000	0.001101 %
45	ROLANDO Z. CLAVERIA	0	2,000	2,000	0.001101 %
46	HENRY S. TAN &/OR LAIPO TAN	0	2,000	2,000	0.001101 %
47	INOCENCIO CALLANGAN OR MA. ASUNCION CALLANGAN	0	2,000	2,000	0.001101 %
48	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO	0	2,000	2,000	0.001101 %
49	PANFILO P. DE LA PAZ	0	2,000	2,000	0.001101 %
50	NORMA M. ONA OR ENRIQUE T. ONA	0	2,000	2,000	0.001101 %
51	KNIGHTS OF COLUMBUS FR. GEORGE J. WILLMAN CHARITIES, INC.	0	2,000	2,000	0.001101 %
52	PHILIPPINE BRITISH ASSURANCE COMPANY, INC.	0	2,000	2,000	0.001101 %
53	MICHAEL CHUA &/OR IRENE CO	0	2,000	2,000	0.001101 %
54	ROBERTO N. HUANG OR AIDA V. HUANG	0	2,000	2,000	0.001101 %
55	ENRIQUE CAILLES CLEMENTE III	0	1,556	1,556	0.000857 %
56	DAVID CO	0	1,500	1,500	0.000826 %

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
57	KC PHILIPPINES FOUNDATION INC.	0	1,500	1,500	0.000826 %
58	LORENZO C. MANABAT &/OR CARIDAD F. MANABAT	0	1,400	1,400	0.000771 %
59	FELIXBERTO L. SAMONTE	0	1,300	1,300	0.000716 %
60	RENATO R. GONZALES OR TERESITA C. GONZALES	0	1,200	1,200	0.000661 %
61	TEODORO QUIJANO	1,198	0	1,198	0.000659 %
62	PRINCIPE P. REYES	1,198	0	1,198	0.000659 %
63	MAXIMA A. SENGA	1,106	0	1,106	0.000609 %
64	FRANCIS FERNAN	1,038	0	1,038	0.000571 %
65	PHILIP ALFRED B. LIM &/OR MARIA ANTONIA B. LIM	0	1,000	1,000	0.000550 %
66	RITA IMELDA B. PALABYAB	0	1,000	1,000	0.000550 %
67	ESPERANZA LEONCIO CHINGCUANGCO	0	1,000	1,000	0.000550 %
68	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
69	EDGAR S. SASIS &/OR HELEN C. SASIS	0	1,000	1,000	0.000550 %
70	MARIANO VICENTE LIM TAN &/OR ELENA LIM TAN &/OR KATHERINE LIM TAN	0	1,000	1,000	0.000550 %
71	HELENE Z. PONTEJOS	0	1,000	1,000	0.000550 %
72	FORTUNATA G. SAN GABRIEL	0	1,000	1,000	0.000550 %
73	EDGARDO P. DEL PILAR	0	1,000	1,000	0.000550 %
74	VIRGINIA E. SAMONTE	0	1,000	1,000	0.000550 %
75	ENRIQUE A. S. PUNSALANG	0	1,000	1,000	0.000550 %
76	ROSY NARCISA K. SARANGAYA	0	1,000	1,000	0.000550 %
77	DANILO SANTOS OR VICTORIA EUFROCINA SANTOS	0	1,000	1,000	0.000550 %
78	EMILIANO A. REYES	0	1,000	1,000	0.000550 %
79	DEWEY T. TAN	0	1,000	1,000	0.000550 %
80	RAUL B. NAZARENO	0	1,000	1,000	0.000550 %
81	EMILENCIA DIZON- MANIKU	0	1,000	1,000	0.000550 %
82	ANGEL B. SARANGAYA	0	1,000	1,000	0.000550 %
83	JENNIFER MARTHA L. GARCIA	0	1,000	1,000	0.000550 %
84	PERCIVAL A. EVARISTO &/OR ELENITA P. EVARISTO	0	1,000	1,000	0.000550 %
85	MARIBETH N. ESPANA	0	1,000	1,000	0.000550 %
86	LUISA G. BROWN	0	1,000	1,000	0.000550 %
87	REGALADO G. ZAMORA	0	1,000	1,000	0.000550 %
88	POLO S. PANTALEON OR JULIALINDA L. PANTALEON	0	1,000	1,000	0.000550 %
89	FELICIANO M. BAUTISTA &/OR ELISA DJ. BAUTISTA	0	1,000	1,000	0.000550 %
90	LEO A. OBVIAR	0	1,000	1,000	0.000550 %
91	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
92	EVANGELINA C. SOUZA	0	1,000	1,000	0.000550 %
93	RENATO R. GONZALES OR RENE MICHAEL C. GONZALES	0	1,000	1,000	0.000550 %
94	JASON ANG SEE	0	1,000	1,000	0.000550 %
95	EVELYN P. RILLERA OR MARIA SHERYL P. RILLERA	0	1,000	1,000	0.000550 %
96	FORTUNATO S. SANTOS OR FLORDELIZA O. SANTOS	0	1,000	1,000	0.000550 %
97	HONESTO B. BUENDIA	997	0	997	0.000549 %
98	EMMANUEL NINO OR MILAGROSA NINO OR TERESITA NINO ITF VERONICA NEWELL	0	900	900	0.000495 %
99	JOSE AVELLANA	831	0	831	0.000457 %
100	G. D. TAN & CO., INC.	0	700	700	0.000385 %
		166,655,085	14,969,970	181,625,055	99.976858 %

TOTAL NO. OF SHARES : 181,667,096
TOTAL NO. OF DISTINCT STOCKHOLDERS : 350
TOTAL NO. OF ACCOUNTS : 350

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

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.	4,199,550.00	17.2800707
2	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,060,880.00	16.7094792
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	3,621,314.00	14.9007779
4	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,213,410.00	13.2223576
5	10900000000	BA SECURITIES, INC.	2,472,960.00	10.1755959
6	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,646,294.00	6.7740774
7	CITI1000000	CITIBANK N.A.	1,385,018.00	5.6989937
8	SCBK1000000	STANDARD CHARTERED BANK	723,005.00	2.9749801
9	12600000000	BPI SECURITIES CORPORATION	672,903.00	2.7688232
10	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	0.9262699
11	26900000000	WEALTH SECURITIES, INC.	197,600.00	0.8130733
12	20300000000	COL Financial Group, Inc.	173,944.00	0.7157349
13	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	162,000.00	0.6665884
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	122,625.00	0.5045704
15	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.4507290
16	27900000000	BDO SECURITIES CORPORATION	93,530.00	0.3848520
17	10200000000	ABACUS SECURITIES CORPORATION	86,255.00	0.3549172
18	22400000000	PNB SECURITIES, INC.	85,930.00	0.3535799
19	21900000000	PAPA SECURITIES CORPORATION	76,469.00	0.3146503
20	34500000000	UNICAPITAL SECURITIES INC.	74,748.00	0.3075688
21	21700000000	RCBC SECURITIES, INC.	67,580.00	0.2780744
22	11500000000	SB EQUITIES, INC.	66,570.00	0.2739185
23	17200000000	GUILD SECURITIES, INC.	53,004.00	0.2180979
24	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	43,450.00	0.1787856
25	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	40,000.00	0.1645897
26	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	34,598.00	0.1423619
27	11200000000	AB CAPITAL SECURITIES, INC.	33,220.00	0.1366918
28	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1234423

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	25900000000	UCPB SECURITIES, INC.	29,583.00	0.1217265
30	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	27,170.00	0.1117976
31	23300000000	R. COYIUTO SECURITIES, INC.	25,750.00	0.1059546
32	21800000000	PAN ASIA SECURITIES CORP.	24,840.00	0.1022102
33	12800000000	CAMPOS, LANUZA & COMPANY, INC.	23,763.00	0.0977786
34	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	23,440.00	0.0964496
35	14700000000	E. CHUA CHIACO SECURITIES, INC.	23,410.00	0.0963261
36	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	21,410.00	0.0880967
37	14300000000	DAVID GO SECURITIES CORP.	20,630.00	0.0848872
38	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0819657
39	12000000000	ATC SECURITIES, INC.	19,480.00	0.0801552
40	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	17,450.00	0.0718023
41	25300000000	TOWER SECURITIES, INC.	15,960.00	0.0656713
42	28200000000	PCCI SECURITIES BROKERS CORP.	15,800.00	0.0650129
43	27800000000	YU & COMPANY, INC.	12,710.00	0.0522984
44	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	12,600.00	0.0518458
45	17400000000	HDI SECURITIES, INC.	12,000.00	0.0493769
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,700.00	0.0481425
47	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0456737
48	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0432048
49	20000000000	MANDARIN SECURITIES CORPORATION	10,406.00	0.0428180
50	12300000000	BENJAMIN CO CA & CO., INC.	10,000.00	0.0411474
51	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0411474
52	14500000000	DIVERSIFIED SECURITIES, INC.	8,700.00	0.0357983
53	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0329179
54	12400000000	B. H. CHUA SECURITIES CORPORATION	7,700.00	0.0316835
55	24700000000	STANDARD SECURITIES CORPORATION	7,090.00	0.0291735
56	11800000000	ASIASEC EQUITIES, INC.	7,080.00	0.0291324
57	28800000000	G.D. TAN & COMPANY, INC.	6,300.00	0.0259229
58	13600000000	TRITON SECURITIES CORP.	5,330.00	0.0219316
59	19200000000	STRATEGIC EQUITIES CORP.	4,130.00	0.0169939
60	20800000000	MDR SECURITIES, INC.	4,100.00	0.0168704
61	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	4,056.00	0.0166894
62	22000000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0164590
63	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,000.00	0.0164590
64	24600000000	SUMMIT SECURITIES, INC.	3,500.00	0.0144016
65	26300000000	VENTURE SECURITIES, INC.	3,465.00	0.0142576
66	PNBC2000000	PNB-TBG T-10820	3,300.00	0.0135787
67	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,600.00	0.0106983
68	21100000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0102869

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
69	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0102869
70	1310000000	PCIB SECURITIES, INC.	2,330.00	0.0095874
71	2040000000	DA MARKET SECURITIES, INC.	2,000.00	0.0082295
72	1620000000	F. YAP SECURITIES, INC.	1,970.00	0.0081060
73	1110000000	ANSALDO, GODINEZ & CO., INC.	1,900.00	0.0078180
74	1570000000	FIRST ORIENT SECURITIES, INC.	1,900.00	0.0078180
75	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0077686
76	2510000000	TANSENGCO & CO., INC.	1,823.00	0.0075012
77	1220000000	BELSON SECURITIES, INC.	1,600.00	0.0065836
78	3890000000	KING'S POWER SECURITIES, INC.	1,580.00	0.0065013
79	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,410.00	0.0058018
80	2130000000	NIEVES SECURITIES, INC.	1,262.00	0.0051928
81	2150000000	OPTIMUM SECURITIES CORPORATION	1,180.00	0.0048554
82	1000000000	UPCC SECURITIES CORP.	1,000.00	0.0041147
83	1980000000	LUCKY SECURITIES, INC.	1,000.00	0.0041147
84	1990000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0041147
85	2360000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0041147
86	3880000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0041147
87	2830000000	EAGLE EQUITIES, INC.	800.00	0.0032918
88	2430000000	FIDELITY SECURITIES, INC.	730.00	0.0030038
89	1670000000	AURORA SECURITIES, INC.	580.00	0.0023866
90	2400000000	S.J. ROXAS & CO., INC.	508.00	0.0020903
91	1700000000	GOLDSTAR SECURITIES, INC.	500.00	0.0020574
92	1790000000	I. ACKERMAN & CO., INC.	500.00	0.0020574
93	2050000000	MERCANTILE SECURITIES CORP.	500.00	0.0020574
94	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	500.00	0.0020574
95	2060000000	MERIDIAN SECURITIES, INC.	480.00	0.0019751
96	1830000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0016459
97	1810000000	INVESTORS SECURITIES, INC.	350.00	0.0014402
98	1040000000	A. T. DE CASTRO SECURITIES CORP.	250.00	0.0010287
99	2310000000	R & L INVESTMENTS, INC.	244.00	0.0010040
100	2390000000	RTG & COMPANY, INC.	188.00	0.0007736
101	1970000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	170.00	0.0006995
102	2750000000	YAO & ZIALCITA, INC.	170.00	0.0006995
103	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0006995
104	2100000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0006584
105	1530000000	EQUITIWORLD SECURITIES, INC.	150.00	0.0006172
106	1490000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003374
107	1800000000	I. B. GIMENEZ SECURITIES, INC.	80.00	0.0003292
108	2090000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000329

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
109	PURE0000000	PUREFOODS, INC.	6.00	0.0000247
110	32300000000	CLSA PHILIPPINES, INC.	2.00	0.0000082
111	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000041

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

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	3,149,357.00	21.7052747
2	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,470,110.00	17.0239246
3	11500000000	SB EQUITIES, INC.	1,959,280.00	13.5032994
4	21700000000	RCBC SECURITIES, INC.	1,362,474.00	9.3901302
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	352,970.00	2.4326587
6	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	337,885.00	2.3286934
7	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	290,260.00	2.0004633
8	10900000000	BA SECURITIES, INC.	283,755.00	1.9556310
9	34500000000	UNICAPITAL SECURITIES INC.	258,738.00	1.7832146
10	12600000000	BPI SECURITIES CORPORATION	239,651.00	1.6516676
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	195,090.00	1.3445545
12	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,710.00	0.9697691
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	139,625.00	0.9622913
14	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	130,860.00	0.9018832
15	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	122,400.00	0.8435772
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	121,000.00	0.8339284
17	28600000000	SOLAR SECURITIES, INC.	105,400.00	0.7264137
18	BKCT1000004	Bank of Commerce- Trust Services Division	100,000.00	0.6891970
19	BKCT1000145	Bank of Commerce- Trust Services Division	100,000.00	0.6891970
20	10200000000	ABACUS SECURITIES CORPORATION	94,550.00	0.6516358
21	20300000000	COL Financial Group, Inc.	66,046.00	0.4551871
22	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	62,050.00	0.4276468
23	24700000000	STANDARD SECURITIES CORPORATION	61,185.00	0.4216852
24	18300000000	INTRA-INVEST SECURITIES, INC.	60,040.00	0.4137939
25	BKCT1000010	Bank of Commerce- Trust Services Division	60,000.00	0.4135182
26	21900000000	PAPA SECURITIES CORPORATION	58,210.00	0.4011816
27	11900000000	ASTRA SECURITIES CORPORATION	55,200.00	0.3804368
28	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	52,750.00	0.3635514

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	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3445985
30	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	50,000.00	0.3445985
31	SCTD1000P21	MBTC TBG AS IM FOR 3011-00141-09	50,000.00	0.3445985
32	SCTD1000P51	MBTC-TBG AS INV MGR FOR MA JIMENEZ ENTERPRISES, INC.	50,000.00	0.3445985
33	SCTD1000P58	MBTC - TBG AS INV MGR FOR MANILA PROSPERITY ACHIEVERS, INC.	50,000.00	0.3445985
34	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	49,915.00	0.3440127
35	28200000000	PCCI SECURITIES BROKERS CORP.	49,570.00	0.3416350
36	12200000000	BELSON SECURITIES, INC.	46,690.00	0.3217861
37	25900000000	UCPB SECURITIES, INC.	41,130.00	0.2834667
38	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	40,870.00	0.2816748
39	SCTD1000P47	MBTC-TBG AS INV MGR FOR STA. MARIA GORETTI CORPORATION	40,000.00	0.2756788
40	23800000000	R. S. LIM & CO., INC.	39,850.00	0.2746450
41	26900000000	WEALTH SECURITIES, INC.	35,005.00	0.2412534
42	SCTD1000P32	MBTC-TBG AS INV MGR LAMSAN, INC.	35,000.00	0.2412190
43	SCTD1000P71	MBTC - TBG AS INV MGR FOR DIPOLOG FRIENDLY MART, INC.	35,000.00	0.2412190
44	23600000000	R. NUBLA SECURITIES, INC.	32,900.00	0.2267458
45	38700000000	COHERCO SECURITIES, INC.	32,350.00	0.2229552
46	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,980.00	0.2135132
47	22400000000	PNB SECURITIES, INC.	30,625.00	0.2110666
48	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	30,000.00	0.2067591
49	SCTD1000P35	MBTC TBG AS IM FOR 3011-00058-09	29,000.00	0.1998671
50	15700000000	FIRST ORIENT SECURITIES, INC.	28,915.00	0.1992813
51	11200000000	AB CAPITAL SECURITIES, INC.	28,675.00	0.1976272
52	12400000000	B. H. CHUA SECURITIES CORPORATION	28,300.00	0.1950428
53	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	27,600.00	0.1902184
54	SCTD1000P60	MBTC - TBG AS INV MGR FOR ICA GREENHILLS SCHOLARSHIP FOUNDATION,	27,000.00	0.1860832
55	SCTD1000P61	MBTC - TBG AS INV MGR FOR IMMACULATE CONCEPTION ACADEMY	27,000.00	0.1860832
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	26,150.00	0.1802250
57	27500000000	YAO & ZIALCITA, INC.	25,415.00	0.1751594
58	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	25,030.00	0.1725060
59	12800000000	CAMPOS, LANUZA & COMPANY, INC.	24,550.00	0.1691979
60	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	21,730.00	0.1497625
61	24000000000	S.J. ROXAS & CO., INC.	20,550.00	0.1416300
62	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	20,500.00	0.1412854
63	13100000000	PCIB SECURITIES, INC.	20,420.00	0.1407340
64	BCDO2000065	BDO TRUST BANKING GROUP	20,000.00	0.1378394
65	SCTD1000P7	MBTC TBG AS INV MGR FOR CITIZENS LENDING CORP.	20,000.00	0.1378394
66	SCTD1000P38	MBTC - TBG AS INV MGR FOR BSC REALTY HOLDINGS & DEV. CORP.	20,000.00	0.1378394
67	SCTD1000P65	MBTC - TBG AS INV MGR FOR RUSTAN COFFEE CORPORATION	20,000.00	0.1378394
68	SCTD1000P93	MBTC TBG INVT. MNGR. FOR 3011-00040-10	20,000.00	0.1378394

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	18,765.00	0.1293278
70	BCDO2000086	IMA# 201-78082	18,358.00	0.1265228
71	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	17,500.00	0.1206095
72	23300000000	R. COYIUTO SECURITIES, INC.	16,835.00	0.1160263
73	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	16,620.00	0.1145445
74	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,450.00	0.1133729
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	15,480.00	0.1066877
76	SCBK1000004	STANDARD CHARTERED BANK	15,250.00	0.1051025
77	19500000000	LITONJUA SECURITIES, INC.	15,045.00	0.1036897
78	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.1033796
79	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	15,000.00	0.1033796
80	SCTD1000P44	MBTC TBG AS IM FOR 3011-00001-09	15,000.00	0.1033796
81	BCDO2000066	BDO TRUST BANKING GROUP	14,915.00	0.1027937
82	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	14,300.00	0.0985552
83	23100000000	R & L INVESTMENTS, INC.	13,500.00	0.0930416
84	24600000000	SUMMIT SECURITIES, INC.	13,445.00	0.0926625
85	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	12,355.00	0.0851503
86	10000000000	UPCC SECURITIES CORP.	12,100.00	0.0833928
87	14700000000	E. CHUA CHIACO SECURITIES, INC.	10,660.00	0.0734684
88	13500000000	VSEC.COM, INC.	10,450.00	0.0720211
89	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0689197
90	BKCT1000001	Bank of Commerce- Trust Services Division	10,000.00	0.0689197
91	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	10,000.00	0.0689197
92	SCTD1000P29	MBTC TBG AS IM FOR 3011-00012-11	10,000.00	0.0689197
93	SCTD1000P43	MBTC TBG AS IM FOR 3015-00690-07	10,000.00	0.0689197
94	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	10,000.00	0.0689197
95	SCTD1000P59	MBTC - TBG AS INV MGR FOR JVS WORLDWIDE, INC.	10,000.00	0.0689197
96	SCTD1000P64	MBTC - TBG AS INV MGR FOR BUCK ROGERS RECREATIONAL CORPORATION	10,000.00	0.0689197
97	19900000000	LUYS SECURITIES COMPANY, INC.	8,900.00	0.0613385
98	28800000000	G.D. TAN & COMPANY, INC.	8,700.00	0.0599601
99	22500000000	PREMIUM SECURITIES, INC.	8,480.00	0.0584439
100	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	8,480.00	0.0584439
101	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	8,000.00	0.0551358
102	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	8,000.00	0.0551358
103	SCTD1000P68	MBTC TBG AS IM FOR 3011-00026-11	7,500.00	0.0516898
104	14500000000	DIVERSIFIED SECURITIES, INC.	7,250.00	0.0499668
105	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	7,225.00	0.0497945
106	13600000000	TRITON SECURITIES CORP.	7,070.00	0.0487262
107	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	7,010.00	0.0483127
108	13300000000	CITISECURITIES, INC.	7,000.00	0.0482438

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCTD1000P39	MBTC TBG AS IM FOR 3011-00015-11	7,000.00	0.0482438
110	SCTD1000P79	MBTC TBG AS IM FOR 3011-00025-11	7,000.00	0.0482438
111	21500000000	OPTIMUM SECURITIES CORPORATION	6,940.00	0.0478303
112	16900000000	JSG SECURITIES, INC.	6,805.00	0.0468999
113	25300000000	TOWER SECURITIES, INC.	6,800.00	0.0468654
114	17500000000	H. E. BENNETT SECURITIES, INC.	6,660.00	0.0459005
115	10100000000	A & A SECURITIES, INC.	6,500.00	0.0447978
116	SCTD1000P52	MBTC - TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORPORATION-	6,500.00	0.0447978
117	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0413518
118	26300000001	VENTURE SECURITIES, INC.	6,000.00	0.0413518
119	SCTD1000P23	MBTC TBG AS IM FOR 3011-00065-09	6,000.00	0.0413518
120	SCTD1000P42	MBTC TBG AS IM FOR 3011-00205-10	6,000.00	0.0413518
121	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,650.00	0.0389396
122	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,200.00	0.0358382
123	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0344599
124	38800000000	ARMSTRONG SECURITIES, INC.	5,000.00	0.0344599
125	BCDO2000034	BDO TRUST BANKING GROUP	5,000.00	0.0344599
126	BCDO2000079	IMA#201-78072	5,000.00	0.0344599
127	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	5,000.00	0.0344599
128	SCTD1000P26	MBTC TBG AS IM FOR 3015-00296-05	5,000.00	0.0344599
129	SCTD1000P30	MBTC TBG AS IM FOR 3011-00011-11	5,000.00	0.0344599
130	SCTD1000P33	MBTC TBG AS IM FOR 3011-00012-10	5,000.00	0.0344599
131	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	5,000.00	0.0344599
132	SCTD1000P45	MBTC TBG AS IM FOR 3011-00002-11	5,000.00	0.0344599
133	SCTD1000P48	MBTC TBG AS IM FOR 3011-00001-11	5,000.00	0.0344599
134	SCTD1000P57	MBTC - TBG AS INV MGR FOR DATEM, INC.	5,000.00	0.0344599
135	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	5,000.00	0.0344599
136	SCTD1000P67	MBTC TBG AS IM FOR 3011-00027-11	5,000.00	0.0344599
137	SCTD1000P74	MBTC TBG AS IM FOR 3011-00016-11	5,000.00	0.0344599
138	SCTD1000P76	MBTC TBG AS IM FOR 3011-00008-11	5,000.00	0.0344599
139	BCDO2000099	IMA#201-78098-8	4,785.00	0.0329781
140	20800000000	MDR SECURITIES, INC.	4,100.00	0.0282571
141	17900000000	I. ACKERMAN & CO., INC.	4,000.00	0.0275679
142	26300000000	VENTURE SECURITIES, INC.	4,000.00	0.0275679
143	38900000000	KING'S POWER SECURITIES, INC.	4,000.00	0.0275679
144	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	4,000.00	0.0275679
145	SCTD1000P77	MBTC TBG AS IM FOR 3011-00076-10	4,000.00	0.0275679
146	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,850.00	0.0265341
147	SCTD1000P75	MBTC TBG AS IM FOR 3011-00005-10	3,800.00	0.0261895
148	11100000000	ANSALDO, GODINEZ & CO., INC.	3,550.00	0.0244665

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PBCOMFAVARC	SB EQUITIES, INC.	3,500.00	0.0241219
150	SCTD1000P82	MBTC TBG AS IM FOR 3011-00018-11	3,500.00	0.0241219
151	17000000000	GOLDSTAR SECURITIES, INC.	3,425.00	0.0236050
152	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,400.00	0.0234327
153	SCTD1000P50	MBTC TBG AS IM FOR 3011-00006-11	3,100.00	0.0213651
154	21800000000	PAN ASIA SECURITIES CORP.	3,000.00	0.0206759
155	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,000.00	0.0206759
156	SCTD1000P24	MBTC TBG AS IM FOR 3011-00013-11	3,000.00	0.0206759
157	SCTD1000P34	MBTC TBG AS IM FOR 3011-00011-10	3,000.00	0.0206759
158	SCTD1000P53	MBTC - TBG AS INV MGR FOR ORION LAND, INC.	3,000.00	0.0206759
159	BCDO2000074	IMA#201-78071	2,945.00	0.0202969
160	11800000000	ASIASEC EQUITIES, INC.	2,800.00	0.0192975
161	2200000FTXN	ATR KIMENG SEC. INC.	2,500.00	0.0172299
162	23000000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0137839
163	32300000003	PERLA COMPAÑA DE SEGUROS INC.	2,000.00	0.0137839
164	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	2,000.00	0.0137839
165	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0137839
166	SCTD1000P22	MBTC TBG AS IM FOR 3015-00162-07	2,000.00	0.0137839
167	SCTD1000P28	MBTC TBG AS IM FOR 3015-00149-03	2,000.00	0.0137839
168	SCTD1000P62	MBTC TBG AS IM FOR 3011-00010-11	2,000.00	0.0137839
169	SCTD1000P78	MBTC TBG AS IM FOR 3011-00017-11	2,000.00	0.0137839
170	SCTD1000P83	MBTC TBG AS IM FOR 3011-00020-11	2,000.00	0.0137839
171	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,990.00	0.0137150
172	20600000000	MERIDIAN SECURITIES, INC.	1,930.00	0.0133015
173	SCTD1000P69	MBTC-TBG AS INV MGR FOR LOURDES E. FAJARDO OR JUANITO F. FAJARDO	1,900.00	0.0130947
174	17200000000	GUILD SECURITIES, INC.	1,700.00	0.0117163
175	23900000000	RTG & COMPANY, INC.	1,650.00	0.0113718
176	25100000000	TANSENGCO & CO., INC.	1,610.00	0.0110961
177	BKCT1000143	Bank of Commerce- Trust Services Division	1,600.00	0.0110272
178	SCTD1000P63	MBTC TBG AS IM FOR 3011-00007-11	1,500.00	0.0103380
179	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	1,390.00	0.0095798
180	27200000000	BERNAD SECURITIES, INC.	1,250.00	0.0086150
181	28300000000	EAGLE EQUITIES, INC.	1,200.00	0.0082704
182	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,100.00	0.0075812
183	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	1,050.00	0.0072366
184	12300000000	BENJAMIN CO CA & CO., INC.	1,000.00	0.0068920
185	14900000000	EAST WEST CAPITAL CORPORATION	1,000.00	0.0068920
186	21000000000	MOUNT PEAK SECURITIES, INC.	1,000.00	0.0068920
187	RCBC1000038	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0068920
188	SCTD1000P31	MBTC TBG AS IM FOR 3011-00022-10	1,000.00	0.0068920

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000P46	MBTC TBG AS IM FOR 3015-00052-02	1,000.00	0.0068920
190	SCTD1000P54	MBTC - TBG AS INV MGR FOR ORION PROPERTY DEVELOPMENT	1,000.00	0.0068920
191	SCTD1000P55	MBTC - TBG AS INV MGR FOR FLT PRIME INSURANCE	1,000.00	0.0068920
192	SCTD1000P72	MBTC TBG AS IM FOR 3011-00028-11	1,000.00	0.0068920
193	SCTD1000P80	MBTC TBG AS IM FOR 3011-00021-11	1,000.00	0.0068920
194	SCTD1000P81	MBTC TBG AS IM FOR 3011-00022-11	1,000.00	0.0068920
195	SCTD1000P84	MBTC TBG AS IM FOR 3011-00023-11	1,000.00	0.0068920
196	SCTD1000P85	MBTC TBG AS IM FOR 3011-00024-11	1,000.00	0.0068920
197	SCTD1000P86	MBTC-TBG AS INV MGR FOR UP ENGINEERING RESEARCH AND DEVELOPMEN	1,000.00	0.0068920
198	SCTD1000P87	MBTC TBG AS IM FOR 3011-00019-11	1,000.00	0.0068920
199	20900000000	DEUTSCHE REGIS PARTNERS, INC.	980.00	0.0067541
200	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	650.00	0.0044798
201	20500000000	MERCANTILE SECURITIES CORP.	600.00	0.0041352
202	19200000000	STRATEGIC EQUITIES CORP.	500.00	0.0034460
203	15300000000	EQUITIWORLD SECURITIES, INC.	400.00	0.0027568
204	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027568
205	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0027568
206	17400000000	HDI SECURITIES, INC.	375.00	0.0025845
207	14000000000	IGC SECURITIES INC.	360.00	0.0024811
208	18100000000	INVESTORS SECURITIES, INC.	340.00	0.0023433
209	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	300.00	0.0020676
210	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	200.00	0.0013784
211	18000000000	I. B. GIMENEZ SECURITIES, INC.	200.00	0.0013784
212	18800000000	J.M. BARCELON & CO., INC.	200.00	0.0013784
213	19000000000	VALUE QUEST SECURITIES CORPORATION	195.00	0.0013439
214	14300000000	DAVID GO SECURITIES CORP.	100.00	0.0006892
215	20000000000	MANDARIN SECURITIES CORPORATION	100.00	0.0006892
216	36800000000	SunSecurities, Inc.	100.00	0.0006892
217	14100000000	CUALOPING SECURITIES CORPORATION	50.00	0.0003446
218	16700000000	AURORA SECURITIES, INC.	50.00	0.0003446