

CR06593-2016

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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

<b>For the period ended</b>	Sep 30, 2016
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### Description of the Disclosure

List of Top 100 Stockholders of San Miguel Pure Foods Company Inc. for the period ended September 30, 2016.

### 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)	11,222,264	14,086,745	25,309,009	13.931532 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	10,597,096	62,755	10,659,851	5.867794 %
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 YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	0	50,000	50,000	0.027523 %
9	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES INC.	0	50,000	50,000	0.027523 %
10	SAN MIGUEL FOODS INC. RETIREMENT PLAN	0	50,000	50,000	0.027523 %
11	ANTONETTE S. ROSCA OR ANTHONY R. DE ZUZUARREGUI	0	40,000	40,000	0.022018 %
12	FIRST LIFE FINANCIAL CO., INC.	0	40,000	40,000	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	HILTON D.R. BELTRAN OR MARIBEL Y. BELTRAN	0	17,000	17,000	0.009358 %
17	JAYSON E. CAYABYAB OR JESSICA E. CAYABYAB	0	10,500	10,500	0.005780 %
18	LEO F. HERNANDEZ OR SYLVIA B. HERNANDEZ	0	10,000	10,000	0.005505 %
19	BUENAVENTURA P. QUIJANO OR SOPIE P. QUIJANO	0	10,000	10,000	0.005505 %
20	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 %
21	ANTHONY R. DE ZUZUARREGUI OR KRIZIA KATRINA T. DE ZUZUARREGUI	0	10,000	10,000	0.005505 %
22	RAMON L. CHUA	7,714	0	7,714	0.004246 %
23	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	0	7,000	7,000	0.003853 %
24	JORGE RAMOS	6,924	0	6,924	0.003811 %
25	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 %
26	ROWENA A. GANIBO	0	6,000	6,000	0.003303 %
27	ANA MARIA DE OLONDRIZ ORTIGAS	5,531	0	5,531	0.003045 %
28	ENRIQUE LL YUSINGCO	0	5,250	5,250	0.002890 %
29	PERLA P. DAZON OR CONRADO D. G. DE GRACIA	0	5,000	5,000	0.002752 %
30	AMANDO A. GOMEZ II	0	5,000	5,000	0.002752 %
31	TERESITA S. HIZON OR MINERVA H. VILLACORTA	0	5,000	5,000	0.002752 %
32	SAFEWAY CUSTOMS BROKERAGE, INC.	0	5,000	5,000	0.002752 %
33	ANTONIO T. CHUA	0	5,000	5,000	0.002752 %
34	PACIFICO DE OCAMPO	4,324	0	4,324	0.002380 %
35	ANTONIO TAN CHUA	0	4,000	4,000	0.002202 %
36	CAROLINA N. DIONISIO	0	4,000	4,000	0.002202 %
37	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	0	3,700	3,700	0.002037 %
38	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	0	3,370	3,370	0.001855 %
39	GENEVIEVE D. APOSTOL	0	3,000	3,000	0.001651 %
40	BENJAMIN B. UY	0	3,000	3,000	0.001651 %
41	JOSEFINA G. SANTOS OR NIEVES R. SANTOS	0	3,000	3,000	0.001651 %
42	MA. TERESA L YUSINGCO OR ENRIQUE LL. YUSINGCO	0	3,000	3,000	0.001651 %
43	TERESITA DE LARA GONZAGA	0	3,000	3,000	0.001651 %
44	WILLIAM PENDARVIS	2,937	0	2,937	0.001617 %
45	MARIA THERESA P. GELLOR	0	2,500	2,500	0.001376 %
46	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	0	2,000	2,000	0.001101 %
47	ENRIQUE MIGUEL L YUSINGCO	0	2,000	2,000	0.001101 %
48	FERDINAND C. CHUA OR ELLEN G. CHUA	0	2,000	2,000	0.001101 %
49	JUDY Y. CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	0	2,000	2,000	0.001101 %
50	MELANIE H. CALUMPAD ALVAREZ OR RICHARD D. ALVAREZ	0	2,000	2,000	0.001101 %
51	JOSE MIGUEL ANTONIO BUSTAMANTE PEREZ	0	2,000	2,000	0.001101 %
52	HEADSTART MONTESSORI SCHOOL, INC.	0	2,000	2,000	0.001101 %
53	ENRIQUE NOEL L YUSINGCO	0	2,000	2,000	0.001101 %
54	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	0	1,500	1,500	0.000826 %
55	JUDDAH BENHUR P. JABLA	0	1,500	1,500	0.000826 %
56	DEANNA E. TAN OR AMABEL E. TAN	0	1,500	1,500	0.000826 %
57	CARMEN B. IFURUNG	0	1,500	1,500	0.000826 %
58	ALICE K. LEE	0	1,500	1,500	0.000826 %
59	TEODORO QUIJANO	1,413	0	1,413	0.000778 %
60	PRINCIPE P. REYES	1,413	0	1,413	0.000778 %
61	MAXIMA A. SENG	1,305	0	1,305	0.000718 %
62	ERLINDA G. BAUTISTA OR ARIEL G. BAUTISTA	0	1,230	1,230	0.000677 %
63	FRANCIS FERNAN	1,224	0	1,224	0.000674 %
64	HONESTO B. BUENDIA	1,176	0	1,176	0.000647 %
65	LOURDES Y. GUIEB OR ERIC STEVEN Y. GUIEB	0	1,000	1,000	0.000550 %
66	MAUREEN T. CABANBAN OR ANA GABRIELLE T. CABANBAN	0	1,000	1,000	0.000550 %

RANK	STOCKHOLDER NAME	Common	Preferred S2	TOTAL SHARES	% OF O/S
67	AGNES M. SORIENTE OR VICTOR L. SORIENTE	0	1,000	1,000	0.000550 %
68	CARLITO P. YU	0	1,000	1,000	0.000550 %
69	ESTRELITA B. CLARETE	0	1,000	1,000	0.000550 %
70	RAFAEL P. GUIRIBA OR CYNTHIA M. GUIRIBA	0	1,000	1,000	0.000550 %
71	RUBY O. VERZOSA	0	1,000	1,000	0.000550 %
72	R. M. TIONGCO HOLDINGS, INC.	0	1,000	1,000	0.000550 %
73	MARY GENEVIEVE R.A. CHUPUNGCO	0	1,000	1,000	0.000550 %
74	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	0	1,000	1,000	0.000550 %
75	DENNIS M. JO OR CELINA T. JO	0	1,000	1,000	0.000550 %
76	FLORA E. PEREZ OR VICENTE P. PEREZ	0	1,000	1,000	0.000550 %
77	ROSELLER A. MENDOZA	1,000	0	1,000	0.000550 %
78	MA. VICTORIA D. FONTANILLA OR PAUL JET D. FONTANILLA	0	1,000	1,000	0.000550 %
79	MAUREEN T. CABANBAN OR JOSE MIGUEL ANTONIO T. CABANBAN	0	1,000	1,000	0.000550 %
80	GREGORIO V. PEREZ OR MA. PATRICIA J. PEREZ OR MARIA JOANNA VICTORIA J. PEREZ	0	1,000	1,000	0.000550 %
81	JOSE AVELLANA	980	0	980	0.000539 %
82	PETER F. METCALF	741	0	741	0.000408 %
83	ELSA FERNANDEZ BELTRAN	717	0	717	0.000395 %
84	JOSEFA L. SUCGANG	670	0	670	0.000369 %
85	HONESTO S. BUENDIA JR.	646	0	646	0.000356 %
86	CONSUELO ORTIGAS AGCAOILI	641	0	641	0.000353 %
87	ALFREDO T. SANTOS JR.	590	0	590	0.000325 %
88	RODOLFO T. SANTOS	590	0	590	0.000325 %
89	LEANDRO T. OCAMPO	582	0	582	0.000320 %
90	MA. LOURDES O. TRILLO	555	0	555	0.000306 %
91	FEB STOCK BROKERS, INC. A/C FEBSBI	538	0	538	0.000296 %
92	ANTONIO G. GARCIA	523	0	523	0.000288 %
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	MICHAELA A. ROSALES	0	500	500	0.000275 %
98	RAFAEL C. BUENO, JR.	0	500	500	0.000275 %
99	MAXIMA D. CAYANAN	0	500	500	0.000275 %
100	NICOLE LESLIE N. CHUA	0	500	500	0.000275 %
		166,659,192	14,994,550	181,653,742	99.992649 %

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

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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	5,075,120.00	23.2597106
2	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,141,644.00	18.9815100
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	4,015,398.00	18.4029137
4	21900000000	PAPA SECURITIES CORPORATION	1,843,379.00	8.4483642
5	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,606,919.00	7.3646477
6	CITI1000000	CITIBANK N.A.	1,482,289.00	6.7934577
7	SCBK1000000	STANDARD CHARTERED BANK	535,546.00	2.4544533
8	20300000000	COL Financial Group, Inc.	273,418.00	1.2530982
9	12600000000	BPI SECURITIES CORPORATION	235,341.00	1.0785880
10	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	234,980.00	1.0769335
11	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	225,110.00	1.0316985
12	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	208,500.00	0.9555734
13	17200000000	GUILD SECURITIES, INC.	181,744.00	0.8329484
14	CITI1000010	CITIBANK N.A.	123,130.00	0.5643154
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	115,920.00	0.5312713
16	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	109,540.00	0.5020312
17	21700000000	RCBC SECURITIES, INC.	103,480.00	0.4742577
18	10200000000	ABACUS SECURITIES CORPORATION	96,816.00	0.4437160
19	27900000000	BDO SECURITIES CORPORATION	96,210.00	0.4409387
20	26900000000	WEALTH SECURITIES, INC.	91,270.00	0.4182982
21	14300000000	DAVID GO SECURITIES CORP.	64,160.00	0.2940508
22	12000000000	ATC SECURITIES, INC.	55,500.00	0.2543613
23	22400000000	PNB SECURITIES, INC.	54,130.00	0.2480824
24	34500000000	UNICAPITAL SECURITIES INC.	53,238.00	0.2439943
25	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	47,880.00	0.2194382
26	11200000000	AB CAPITAL SECURITIES, INC.	42,870.00	0.1964769
27	23300000000	R. COYIUTO SECURITIES, INC.	38,560.00	0.1767238
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	37,970.00	0.1740198

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	2200000V118	ATR KIMENG SEC. INC.	33,000.00	0.1512418
30	22400000011	ALLIED BANKERS INSURANCE CORPORATION	30,000.00	0.1374926
31	10300000000	PHILSTOCKS FINANCIAL INC	29,560.00	0.1354760
32	12400000000	B. H. CHUA SECURITIES CORPORATION	25,200.00	0.1154938
33	21800000000	PAN ASIA SECURITIES CORP.	24,940.00	0.1143022
34	12800000000	CAMPOS, LANUZA & COMPANY, INC.	22,876.00	0.1048427
35	25900000000	UCPB SECURITIES, INC.	22,791.00	0.1044531
36	11500000000	SB EQUITIES, INC.	21,240.00	0.0973447
37	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,920.00	0.0912951
38	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	19,790.00	0.0906993
39	14700000000	E. CHUA CHIACO SECURITIES, INC.	18,610.00	0.0852912
40	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	17,970.00	0.0823581
41	28200000000	PCCI SECURITIES BROKERS CORP.	17,880.00	0.0819456
42	17400000000	HDI SECURITIES, INC.	17,750.00	0.0813498
43	28800000000	G.D. TAN & COMPANY, INC.	17,740.00	0.0813039
44	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	15,570.00	0.0713586
45	20600000000	MERIDIAN SECURITIES, INC.	13,330.00	0.0610925
46	27800000000	YU & COMPANY, INC.	12,210.00	0.0559595
47	20500000000	MERCANTILE SECURITIES CORP.	11,200.00	0.0513306
48	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,100.00	0.0508723
49	12300000000	BENJAMIN CO CA & CO., INC.	11,000.00	0.0504139
50	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	10,670.00	0.0489015
51	23800000000	R. S. LIM & CO., INC.	10,500.00	0.0481224
52	20000000000	MANDARIN SECURITIES CORPORATION	10,400.00	0.0476641
53	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0458309
54	25300000000	TOWER SECURITIES, INC.	9,370.00	0.0429435
55	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	8,960.00	0.0410644
56	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	8,650.00	0.0396437
57	13600000000	TRITON SECURITIES CORP.	8,330.00	0.0381771
58	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	8,000.00	0.0366647
59	11800000000	ASIASEC EQUITIES, INC.	7,080.00	0.0324482
60	24600000000	SUMMIT SECURITIES, INC.	6,870.00	0.0314858
61	38900000000	KING'S POWER SECURITIES, INC.	6,580.00	0.0301567
62	11000000000	AP SECURITIES INCORPORATED	6,330.00	0.0290109
63	21100000000	NEW WORLD SECURITIES CO., INC.	6,310.00	0.0289193
64	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,000.00	0.0274985
65	24700000000	STANDARD SECURITIES CORPORATION	5,580.00	0.0255736
66	19200000000	STRATEGIC EQUITIES CORP.	5,020.00	0.0230071
67	2200000FTXN	ATR KIMENG SEC. INC.	5,000.00	0.0229154
68	SCTD1000000	MBTC - TRUST BANKING GROUP	4,800.00	0.0219988

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	1450000000	DIVERSIFIED SECURITIES, INC.	4,100.00	0.0187907
70	2080000000	MDR SECURITIES, INC.	4,100.00	0.0187907
71	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	4,100.00	0.0187907
72	2200000019	AFP GENERAL INSURANCE CORPORATION	4,000.00	0.0183323
73	1090000000	BA SECURITIES, INC.	3,680.00	0.0168658
74	2630000000	VENTURE SECURITIES, INC.	3,465.00	0.0158804
75	PNBC2000000	PNB TRUST BANKING GROUP	3,300.00	0.0151242
76	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,056.00	0.0140059
77	1620000000	F. YAP SECURITIES, INC.	2,880.00	0.0131993
78	1800000000	I. B. GIMENEZ SECURITIES, INC.	2,860.00	0.0131076
79	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500.00	0.0114577
80	RCBC1000053	RCBC IMA NO. 82-541-7	2,470.00	0.0113202
81	1670000000	AURORA SECURITIES, INC.	2,100.00	0.0096245
82	1110000000	ANSALDO, GODINEZ & CO., INC.	2,050.00	0.0093953
83	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	2,030.00	0.0093037
84	2040000000	DA MARKET SECURITIES, INC.	2,000.00	0.0091662
85	2510000000	TANSENGCO & CO., INC.	2,000.00	0.0091662
86	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,888.00	0.0086529
87	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,430.00	0.0065538
88	2390000000	RTG & COMPANY, INC.	1,188.00	0.0054447
89	1040000000	A. T. DE CASTRO SECURITIES CORP.	1,130.00	0.0051789
90	1700000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0045831
91	1750000000	H. E. BENNETT SECURITIES, INC.	1,000.00	0.0045831
92	1990000000	LUYS SECURITIES COMPANY, INC.	1,000.00	0.0045831
93	2360000000	R. NUBLA SECURITIES, INC.	1,000.00	0.0045831
94	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0045831
95	3880000000	ARMSTRONG SECURITIES, INC.	1,000.00	0.0045831
96	1000000000	UPCC SECURITIES CORP.	900.00	0.0041248
97	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	860.00	0.0039415
98	2150000000	OPTIMUM SECURITIES CORPORATION	850.00	0.0038956
99	1810000000	INVESTORS SECURITIES, INC.	800.00	0.0036665
100	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	800.00	0.0036665
101	3680000000	SunSecurities, Inc.	750.00	0.0034373
102	2430000000	FIDELITY SECURITIES, INC.	730.00	0.0033457
103	2750000000	YAO & ZIALCITA, INC.	670.00	0.0030707
104	2400000000	S.J. ROXAS & CO., INC.	508.00	0.0023282
105	1570000000	FIRST ORIENT SECURITIES, INC.	400.00	0.0018332
106	1830000000	INTRA-INVEST SECURITIES, INC.	400.00	0.0018332
107	2310000000	R & L INVESTMENTS, INC.	244.00	0.0011183
108	1530000000	EQUITIWORLD SECURITIES, INC.	200.00	0.0009166

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	12200000000	BELSON SECURITIES, INC.	200.00	0.0009166
110	RCBC3000011	RCBC IMA NO. 81-034-7	170.00	0.0007791
111	21000000000	MOUNT PEAK SECURITIES, INC.	160.00	0.0007333
112	48800000000	TIMSON SECURITIES, INC.	105.00	0.0004812
113	14900000000	EAST WEST CAPITAL CORPORATION	82.00	0.0003758
114	20900000000	DEUTSCHE REGIS PARTNERS, INC.	8.00	0.0000367
115	PURE0000000	PUREFOODS, INC.	6.00	0.0000275
116	10600000000	ALPHA SECURITIES CORP.	1.00	0.0000046

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	2,345,795.00	16.5786424
2	21700000000	RCBC SECURITIES, INC.	1,923,035.00	13.5908336
3	12600000000	BPI SECURITIES CORPORATION	1,096,727.00	7.7509947
4	SCTD1000000	MBTC - TRUST BANKING GROUP	1,086,750.00	7.6804834
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	665,930.00	4.7063854
6	10900000000	BA SECURITIES, INC.	626,130.00	4.4251034
7	PNBC2000000	PNB TRUST BANKING GROUP	604,430.00	4.2717411
8	27900000000	BDO SECURITIES CORPORATION	411,590.00	2.9088660
9	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	399,950.00	2.8266016
10	SSSI1000000	SOCIAL SECURITY SYSTEM	375,000.00	2.6502703
11	34500000000	UNICAPITAL SECURITIES INC.	333,785.00	2.3589880
12	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	298,400.00	2.1089084
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	292,430.00	2.0667161
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	253,305.00	1.7902046
15	23600000000	R. NUBLA SECURITIES, INC.	201,315.00	1.4227711
16	22400000000	PNB SECURITIES, INC.	193,365.00	1.3665854
17	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	190,420.00	1.3457719
18	18300000000	INTRA-INVEST SECURITIES, INC.	170,000.00	1.2014559
19	28200000000	PCCI SECURITIES BROKERS CORP.	160,620.00	1.1351638
20	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	156,540.00	1.1063288
21	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	143,050.00	1.0109898
22	21900000000	PAPA SECURITIES CORPORATION	126,855.00	0.8965334
23	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	59,650.00	0.4215697
24	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	58,910.00	0.4163398
25	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	56,035.00	0.3960211
26	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	50,000.00	0.3533694
27	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000.00	0.3533694
28	PF841000000	SSS PROVIDENT FUND	50,000.00	0.3533694



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	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,436.00	0.3352486
30	24700000000	STANDARD SECURITIES CORPORATION	41,510.00	0.2933673
31	11200000000	AB CAPITAL SECURITIES, INC.	41,470.00	0.2930846
32	15700000000	FIRST ORIENT SECURITIES, INC.	41,000.00	0.2897629
33	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,100.00	0.2834022
34	25900000000	UCPB SECURITIES, INC.	39,210.00	0.2771123
35	20300000000	COL Financial Group, Inc.	38,255.00	0.2703629
36	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	37,300.00	0.2636136
37	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	35,090.00	0.2479946
38	10000000000	UPCC SECURITIES CORP.	34,500.00	0.2438249
39	CHBC1000019	CHINA BANKING CORPORATION	32,500.00	0.2296901
40	26900000000	WEALTH SECURITIES, INC.	30,950.00	0.2187356
41	12200000000	BELSON SECURITIES, INC.	30,500.00	0.2155553
42	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMA	28,800.00	0.2035408
43	CITI1000001	CITIBANK N.A.	27,608.00	0.1951164
44	27500000000	YAO & ZIALCITA, INC.	26,150.00	0.1848122
45	11900000000	ASTRA SECURITIES CORPORATION	25,150.00	0.1777448
46	23800000000	R. S. LIM & CO., INC.	25,050.00	0.1770381
47	21700000005	CIBELES INSURANCE CORP.	25,000.00	0.1766847
48	20400000000	DA MARKET SECURITIES, INC.	24,995.00	0.1766494
49	28800000000	G.D. TAN & COMPANY, INC.	24,090.00	0.1702534
50	11100000000	ANSALDO, GODINEZ & CO., INC.	23,690.00	0.1674264
51	10200000000	ABACUS SECURITIES CORPORATION	22,065.00	0.1559419
52	13600000003	RUFINO H KO PIO	21,000.00	0.1484151
53	13600000001	CIBELES INSURANCE CORPORATION	20,750.00	0.1466483
54	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	19,393.00	0.1370578
55	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	19,250.00	0.1360472
56	17000000000	GOLDSTAR SECURITIES, INC.	19,000.00	0.1342804
57	38900000000	KING'S POWER SECURITIES, INC.	18,600.00	0.1314534
58	24000000000	S.J. ROXAS & CO., INC.	18,550.00	0.1311000
59	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	18,246.00	0.1289516
60	11000000000	AP SECURITIES INCORPORATED	17,770.00	0.1255875
61	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	17,550.00	0.1240327
62	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	17,400.00	0.1229725
63	26300000000	VENTURE SECURITIES, INC.	16,970.00	0.1199336
64	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	16,500.00	0.1166119
65	12800000000	CAMPOS, LANUZA & COMPANY, INC.	16,150.00	0.1141383
66	10300000000	PHILSTOCKS FINANCIAL INC	16,030.00	0.1132902
67	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	16,000.00	0.1130782
68	10400000000	A. T. DE CASTRO SECURITIES CORP.	15,700.00	0.1109580

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	0.1070709
70	25100000000	TANSENGCO & CO., INC.	15,150.00	0.1070709
71	28600000000	SOLAR SECURITIES, INC.	15,150.00	0.1070709
72	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,050.00	0.1063642
73	24200000000	SECURITIES SPECIALISTS, INC.	15,000.00	0.1060108
74	27200000000	BERNAD SECURITIES, INC.	14,915.00	0.1054101
75	25300000000	TOWER SECURITIES, INC.	14,000.00	0.0989434
76	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	13,500.00	0.0954097
77	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	12,810.00	0.0905332
78	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	11,700.00	0.0826884
79	34500000025	MALAYAN BANK - TID FAO : IMA # 001-75-000047-6	11,500.00	0.0812750
80	32300000003	PERLA COMPAÑA DE SEGUROS INC.	11,300.00	0.0798615
81	19900000000	LUYS SECURITIES COMPANY, INC.	11,150.00	0.0788014
82	13600000000	TRITON SECURITIES CORP.	11,100.00	0.0784480
83	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	10,855.00	0.0767165
84	19200000000	STRATEGIC EQUITIES CORP.	10,800.00	0.0763278
85	16900000000	JSG SECURITIES, INC.	10,440.00	0.0737835
86	17200000000	GUILD SECURITIES, INC.	10,000.00	0.0706739
87	BKCT1000196	BANK OF COMMERCE	10,000.00	0.0706739
88	BKCT1000661	BANK OF COMMERCE	10,000.00	0.0706739
89	BKCT1000719	BANK OF COMMERCE	10,000.00	0.0706739
90	BKCT1000718	BANK OF COMMERCE	10,000.00	0.0706739
91	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	9,630.00	0.0680589
92	22500000000	PREMIUM SECURITIES, INC.	9,400.00	0.0664334
93	23300000000	R. COYIUTO SECURITIES, INC.	8,540.00	0.0603555
94	11800000000	ASIASEC EQUITIES, INC.	8,440.00	0.0596488
95	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	7,750.00	0.0547723
96	17400000000	HDI SECURITIES, INC.	7,300.00	0.0515919
97	14300000000	DAVID GO SECURITIES CORP.	7,250.00	0.0512386
98	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	7,065.00	0.0499311
99	24600000000	SUMMIT SECURITIES, INC.	7,050.00	0.0498251
100	26700000004	CHARTER PING AN INSURANCE CORPORATION	7,000.00	0.0494717
101	32300000002	CLSA PHILIPPINES, INC.	7,000.00	0.0494717
102	BKCT1000303	BANK OF COMMERCE	7,000.00	0.0494717
103	BKCT1000283	BANK OF COMMERCE	6,745.00	0.0476695
104	BKCT1000470	BANK OF COMMERCE	6,655.00	0.0470335
105	23900000000	RTG & COMPANY, INC.	6,650.00	0.0469981
106	25700000000	TRI-STATE SECURITIES, INC.	6,600.00	0.0466448
107	BKCT1000716	BANK OF COMMERCE	6,400.00	0.0452313
108	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	6,210.00	0.0438885

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	BKCT1000282	BANK OF COMMERCE	5,845.00	0.0413089
110	23200000000	ALAKOR SECURITIES CORPORATION	5,710.00	0.0403548
111	27000000000	WESTLINK GLOBAL EQUITIES, INC.	5,500.00	0.0388706
112	BKCT1000107	Bank of Commerce- Trust Services Division	5,200.00	0.0367504
113	17500000000	H. E. BENNETT SECURITIES, INC.	5,100.00	0.0360437
114	12400000000	B. H. CHUA SECURITIES CORPORATION	5,000.00	0.0353369
115	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	5,000.00	0.0353369
116	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	5,000.00	0.0353369
117	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	5,000.00	0.0353369
118	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0353369
119	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	5,000.00	0.0353369
120	BKCT1000382	BANK OF COMMERCE	5,000.00	0.0353369
121	BKCT1000524	BANK OF COMMERCE	5,000.00	0.0353369
122	BKCT1000663	BANK OF COMMERCE	5,000.00	0.0353369
123	BKCT1000680	BANK OF COMMERCE	5,000.00	0.0353369
124	BKCT1000702	BANK OF COMMERCE	5,000.00	0.0353369
125	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	5,000.00	0.0353369
126	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	5,000.00	0.0353369
127	BKCT1000269	BANK OF COMMERCE	4,750.00	0.0335701
128	12000000000	ATC SECURITIES, INC.	4,500.00	0.0318032
129	20800000000	MDR SECURITIES, INC.	4,000.00	0.0282696
130	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,000.00	0.0282696
131	BKCT1000700	BANK OF COMMERCE	4,000.00	0.0282696
132	BKCT1000708	BANK OF COMMERCE	4,000.00	0.0282696
133	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	3,500.00	0.0247359
134	BKCT1000610	BANK OF COMMERCE	3,500.00	0.0247359
135	BKCT1000666	BANK OF COMMERCE	3,500.00	0.0247359
136	BKCT1000678	BANK OF COMMERCE	3,500.00	0.0247359
137	21500000000	OPTIMUM SECURITIES CORPORATION	3,200.00	0.0226156
138	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,145.00	0.0222269
139	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0212022
140	BKCT1000281	BANK OF COMMERCE	3,000.00	0.0212022
141	BKCT1000334	BANK OF COMMERCE	3,000.00	0.0212022
142	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,000.00	0.0212022
143	BKCT1000615	BANK OF COMMERCE	3,000.00	0.0212022
144	BKCT1000662	BANK OF COMMERCE	3,000.00	0.0212022
145	BKCT1000674	BANK OF COMMERCE	3,000.00	0.0212022
146	BKCT1000703	BANK OF COMMERCE	3,000.00	0.0212022
147	BKCT1000706	BANK OF COMMERCE	3,000.00	0.0212022
148	BKCT1000709	BANK OF COMMERCE	3,000.00	0.0212022

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
149	BKCT1000711	BANK OF COMMERCE	3,000.00	0.0212022
150	BKCT1000714	BANK OF COMMERCE	3,000.00	0.0212022
151	BKCT1000717	BANK OF COMMERCE	3,000.00	0.0212022
152	2310000000	R & L INVESTMENTS, INC.	2,900.00	0.0204954
153	1880000000	J.M. BARCELON & CO., INC.	2,800.00	0.0197887
154	2780000000	YU & COMPANY, INC.	2,800.00	0.0197887
155	2180000000	PAN ASIA SECURITIES CORP.	2,705.00	0.0191173
156	2050000000	MERCANTILE SECURITIES CORP.	2,660.00	0.0187993
157	2110000000	NEW WORLD SECURITIES CO., INC.	2,500.00	0.0176685
158	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,500.00	0.0176685
159	1930000000	LARRGO SECURITIES CO., INC.	2,430.00	0.0171738
160	3880000000	ARMSTRONG SECURITIES, INC.	2,370.00	0.0167497
161	BKCT1000720	BANK OF COMMERCE	2,280.00	0.0161136
162	1670000000	AURORA SECURITIES, INC.	2,050.00	0.0144881
163	2300000001	Asia Insurance (Philippines) Corporation	2,000.00	0.0141348
164	3450000026	MALAYAN BANK - TID FAO : IMA # 001-75-000015-8	2,000.00	0.0141348
165	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141348
166	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141348
167	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,000.00	0.0141348
168	BKCT1000284	BANK OF COMMERCE	2,000.00	0.0141348
169	BKCT1000324	BANK OF COMMERCE	2,000.00	0.0141348
170	BKCT1000442	BANK OF COMMERCE	2,000.00	0.0141348
171	BKCT1000617	BANK OF COMMERCE	2,000.00	0.0141348
172	BKCT1000668	BANK OF COMMERCE	2,000.00	0.0141348
173	BKCT1000673	BANK OF COMMERCE	2,000.00	0.0141348
174	BKCT1000693	BANK OF COMMERCE	2,000.00	0.0141348
175	BKCT1000696	BANK OF COMMERCE	2,000.00	0.0141348
176	BKCT1000712	BANK OF COMMERCE	2,000.00	0.0141348
177	BKCT1000681	BANK OF COMMERCE	2,000.00	0.0141348
178	CHBC1000015	CHINA BANKING CORPORATION	2,000.00	0.0141348
179	2030000004	ASIA UNITED INSURANCE, INC.	1,990.00	0.0140641
180	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,960.00	0.0138521
181	BKCT1000733	BANK OF COMMERCE	1,890.00	0.0133574
182	1470000000	E. CHUA CHIACO SECURITIES, INC.	1,800.00	0.0127213
183	1810000000	INVESTORS SECURITIES, INC.	1,720.00	0.0121559
184	BKCT1000679	BANK OF COMMERCE	1,550.00	0.0109545
185	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,500.00	0.0106011
186	BKCT1000496	BANK OF COMMERCE	1,500.00	0.0106011
187	BKCT1000665	BANK OF COMMERCE	1,500.00	0.0106011
188	BKCT1000670	BANK OF COMMERCE	1,500.00	0.0106011

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	0.0106011
190	BKCT1000694	BANK OF COMMERCE	1,500.00	0.0106011
191	BKCT1000699	BANK OF COMMERCE	1,500.00	0.0106011
192	BKCT1000704	BANK OF COMMERCE	1,400.00	0.0098943
193	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,300.00	0.0091876
194	BKCT1000625	BANK OF COMMERCE	1,300.00	0.0091876
195	BKCT1000722	BANK OF COMMERCE	1,160.00	0.0081982
196	28300000000	EAGLE EQUITIES, INC.	1,040.00	0.0073501
197	14500000000	DIVERSIFIED SECURITIES, INC.	1,000.00	0.0070674
198	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,000.00	0.0070674
199	34500000010	MALAYAN BANK - TID FAO : IMA#001-75-000001-8	1,000.00	0.0070674
200	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070674
201	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070674
202	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070674
203	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070674
204	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,000.00	0.0070674
205	BKCT1000161	BANK OF COMMERCE	1,000.00	0.0070674
206	BKCT1000174	BANK OF COMMERCE	1,000.00	0.0070674
207	BKCT1000261	BANK OF COMMERCE	1,000.00	0.0070674
208	BKCT1000292	BANK OF COMMERCE	1,000.00	0.0070674
209	BKCT1000391	BANK OF COMMERCE	1,000.00	0.0070674
210	BKCT1000483	BANK OF COMMERCE	1,000.00	0.0070674
211	BKCT1000521	BANK OF COMMERCE	1,000.00	0.0070674
212	BKCT1000560	BANK OF COMMERCE	1,000.00	0.0070674
213	BKCT1000571	BANK OF COMMERCE	1,000.00	0.0070674
214	BKCT1000616	BANK OF COMMERCE	1,000.00	0.0070674
215	BKCT1000623	BANK OF COMMERCE	1,000.00	0.0070674
216	BKCT1000664	BANK OF COMMERCE	1,000.00	0.0070674
217	BKCT1000667	BANK OF COMMERCE	1,000.00	0.0070674
218	BKCT1000669	BANK OF COMMERCE	1,000.00	0.0070674
219	BKCT1000671	BANK OF COMMERCE	1,000.00	0.0070674
220	BKCT1000675	BANK OF COMMERCE	1,000.00	0.0070674
221	BKCT1000676	BANK OF COMMERCE	1,000.00	0.0070674
222	BKCT1000677	BANK OF COMMERCE	1,000.00	0.0070674
223	BKCT1000682	BANK OF COMMERCE	1,000.00	0.0070674
224	BKCT1000683	BANK OF COMMERCE	1,000.00	0.0070674
225	BKCT1000684	BANK OF COMMERCE	1,000.00	0.0070674
226	BKCT1000685	BANK OF COMMERCE	1,000.00	0.0070674
227	BKCT1000686	BANK OF COMMERCE	1,000.00	0.0070674
228	BKCT1000687	BANK OF COMMERCE	1,000.00	0.0070674

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	0.0070674
230	BKCT1000689	BANK OF COMMERCE	1,000.00	0.0070674
231	BKCT1000690	BANK OF COMMERCE	1,000.00	0.0070674
232	BKCT1000691	BANK OF COMMERCE	1,000.00	0.0070674
233	BKCT1000692	BANK OF COMMERCE	1,000.00	0.0070674
234	BKCT1000695	BANK OF COMMERCE	1,000.00	0.0070674
235	BKCT1000697	BANK OF COMMERCE	1,000.00	0.0070674
236	BKCT1000698	BANK OF COMMERCE	1,000.00	0.0070674
237	BKCT1000701	BANK OF COMMERCE	1,000.00	0.0070674
238	BKCT1000705	BANK OF COMMERCE	1,000.00	0.0070674
239	BKCT1000707	BANK OF COMMERCE	1,000.00	0.0070674
240	BKCT1000710	BANK OF COMMERCE	1,000.00	0.0070674
241	BKCT1000713	BANK OF COMMERCE	1,000.00	0.0070674
242	BKCT1000721	BANK OF COMMERCE	1,000.00	0.0070674
243	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,000.00	0.0070674
244	BKCT1000729	BANK OF COMMERCE	960.00	0.0067847
245	BKCT1000180	BANK OF COMMERCE	955.00	0.0067494
246	13300000000	CITISECURITIES, INC.	600.00	0.0042404
247	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	600.00	0.0042404
248	BKCT1000194	BANK OF COMMERCE	600.00	0.0042404
249	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	570.00	0.0040284
250	13500000000	VSEC.COM, INC.	500.00	0.0035337
251	BKCT1000452	BANK OF COMMERCE	500.00	0.0035337
252	BKCT1000654	BANK OF COMMERCE	500.00	0.0035337
253	BKCT1001158	BANK OF COMMERCE	500.00	0.0035337
254	BKCT1000400	BANK OF COMMERCE	470.00	0.0033217
255	BKCT1000305	BANK OF COMMERCE	300.00	0.0021202
256	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	200.00	0.0014135
257	BKCT1000357	BANK OF COMMERCE	190.00	0.0013428
258	20000000000	MANDARIN SECURITIES CORPORATION	150.00	0.0010601
259	20600000000	MERIDIAN SECURITIES, INC.	150.00	0.0010601
260	22900000000	SALISBURY BKT SECURITIES CORPORATION	150.00	0.0010601
261	32300000000	CLSA PHILIPPINES, INC.	150.00	0.0010601
262	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	150.00	0.0010601
263	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100.00	0.0007067
264	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	100.00	0.0007067