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.



# Ginebra San Miguel, Inc. GSMI

PSE Disclosure Form 17-12 - List of Top 100 Stockholders Reference: Section 17.12 of the Revised Disclosure Rules

# **Type of Securities**

Common

Preferred 32,786,885

Others

For the period ended Sep 30, 2015

# **Description of the Disclosure**

List of Top 100 Stockholders of Ginebra San Miguel Inc. as of September 30, 2015.

#### Filed on behalf by:

Name	Conchita Jamora
Designation	General Counsel and Assistant Corporate Secretary



Philippine Stock Exchange, Inc.

Disclosure Department 3<sup>rd</sup> Floor, Philippine Stock Exchange Center Ayala Triangle, Ayala Avenue Makati City

Attention:

Ms. Janet A. Encarnacion

Head - Disclosure Department

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 stockholders of Ginebra San Miguel Inc. (GSMI) as of September 30, 2015.

CONCHITA P. JAMORA
Assistant Corporate Secretary

	STOCKHOLDER NAME			TOTAL SHARES	
	SAN MIGUEL CORPORATION PCD NOMINEE CORPORATION (FILIPINO) GINEBRA SAN MIGUEL, INC.				
3	(FILIPINO) GINEBRA SAN MIGUEL, INC.	9,943,285	0	9,943,285	3.115897 %
	RETIREMENT PLAN PCD NOMINEE CORPORATION (NON-FILIPINO)			2,901,222	
5	LA SUERTE CIGAR & CIGARETTE FACTORY LIM TAY PUA YOK BING DAR B. LICANEL ROSALINA A. LICANAG ROMAN T. YAP LEONARDO P. BICO EMMANUEL B. MACALALAG NOVEMIA S. BICO TEODORICO T. LASIN RITCHE B. MORTA NELSON S. ELISES NOEL D. SOTIANGCO FMF DEVELOPMENT CORPORATION ROMEO A. MABANGLO ERIBERTO G. JORBINA JR. II CYNTHIA M. BAROY ALDORITA B. MARALIT CONCHITA P. JAMORA MONINA N. CORTEZ ROMULO G. QUINTO ARIEL G. CASEM ESTRELLA M. TAMAYO KERWIN P. SANTOS LUCIA C. UNSAY BERNARD D. MARQUEZ MA. CONSUELO A. CORDERO EDAN CORPORATION ROLANDO B. BISANA JASON FRANK G. BRIMON ENRIQUE LL. YUSINGCO ANGELRIC S. GERONIMO RAMONCITO L. VALENCIA LUZVIMINDA C. SANTOS MANUEL P. TAN ANGELA B. MARZONA	200,000	0	200,000	0.062673 %
6	LIM TAY	80,000	0	80,000	0.025069 %
7	PUA YOK BING	55,000	0	51.500	0.01/233 %
9	POSALINA A LICANAG	51,500	0	51,500	0.016138 %
10	ROMAN T. YAP	50,000	0	50,000	0.015668 %
11	LEONARDO P. BICO	46,500	0	46,500	0.014572 %
12	EMMANUEL B. MACALALAG	46,500	0	46,500	0.014572 %
13	NOVEMIA S. BICO	36,500	0	36,500	0.011438 %
15	RITCHE B MORTA	35,000	0	35,000	0.010968 %
16	NELSON S. ELISES	31,500	0	31,500	0.009871 %
17	NOEL D. SOTIANGCO	30,000	0	30,000	0.009401 %
18	FMF DEVELOPMENT CORPORATION	30,000	0	30,000	0.009401 %
19	ROMEO A. MABANGLO	30,000	0	30,000	0.009401 %
20	CVNTHIA M BAROV	30,000	0	30,000	0.009401 %
22	ALDORITA B. MARALIT	30,000	0	30,000	0.009401 %
23	CONCHITA P. JAMORA	30,000	0	30,000	0.009401 %
24	MONINA N. CORTEZ	30,000	0	30,000	0.009401 %
25	ROMULO G. QUINTO	30,000	0	30,000	0.009401 %
26	FCTPFILA M TAMAYO	30,000	0	30,000	0.009401 %
28	KERWIN P. SANTOS	30,000	0	30,000	0.009401 %
29	LUCIA C. UNSAY	30,000	0	30,000	0.009401 %
30	BERNARD D. MARQUEZ	30,000	0	30,000	0.009401 %
31	MA. CONSUELO A. CORDERO	27,000	0	27,000	0.008461 %
32	EDAN CORPORATION	26,100	0	25,100	0.008179 %
33	JASON FRANK G BRIMON	25,000	0	25,000	0.007834 %
35	ENRIQUE LL. YUSINGCO	25,000	0	25,000	0.007834 %
36	ANGELRIC S. GERONIMO	23,500	0	23,500	0.007364 %
37	RAMONCITO L. VALENCIA	22,000	0	22,000	0.006894 %
38	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS MANUEL P. TAN ANGELA B. MARZONA FELICITAS YAP CHUA CARLOS R. VILLANUEVA IV ELISEA P. TAN JANE P. PANGANIBAN PLLIM INVESTMENTS, INC. GINLIN MANTO &/OR FEFEE MANTO EFREN A. VILLARIN JUEL F. SANTOS	21,000	Ü	21,000	0.000301
39	MANUEL P. TAN	20,000	0	20,000	0.006267 %
40	ANGELA B. MARZONA	20,000	0	20,000	0.006267 %
41	FELICITAS YAP CHUA	20,000	0	20,000	0.006267 %
42	CARLOS R. VILLANUEVA IV	20,000	0	20,000	0.006267 %
43	JANE P PANGANIRAN	20,000	0	20,000	0.006267 %
45	PLLIM INVESTMENTS, INC.	20,000	0	20,000	0.006267 %
46	GINLIN MANTO &/OR FEFEE MANTO	20,000	0	20,000	0.006267 %
47	EFREN A. VILLARIN	19,200	. 0	19,200	0.006017 %
48	JUEL F. SANTOS	18,600 18,400	0	18,400	0.005766 %
50	LILY S. HO WAI-CHUN CHONG	18,000	0	18,000	0.005641 %
51	MA. ALMA B. MOMBAY	18,000	0		
52	VICTOR D. BESANA	17,500	0	7.000 0 0 000 000	
	EVANGELISTO O. MANAYA, JR.	17,000 16,500	0	,	
	MONICA F. GATBONTON TOMASITO M. GAERLAN	16,500	0		
56	EUGENE G. TRINOS	16,500	0		0.005171 %
57	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	0	16,000	0.005014 %
58	AMIE S. PABILONA	15,000	0	15,000	0.004701 %
	EDITHA R. CARREON	15,000	0		
	JOSEPHINE A. CALDO	15,000	0	The same of the sa	
	CLEMENTE O. ALBURO	15,000	0	50 80 75 75 75 75 75	The first of any order with
	DINO D. GARCIA	15,000 15,000	0		
63	MARCELINO M. TORIO NESTOR D. DELA PENA	15,000	0		
65	NESTOR D. DELA PENA EMIGDIO G. TANJUATCO GARY ANTHONY P. ROSALES	15,000	0	15,000	0.004701 %
0 0		15,000	0	15,000	
			0	15,000 15,000	
	JOEL O. UY	15,000 15,000	0		
70	ROBERTO M. SABAULAN JAY M. PINEDA	15,000	0		
71	GLACIELYN L. ATENCIO	15,000	0	15,000	0.004701 %
72	GLACIELYN L. ATENCIO EVANGELINE C. MANANSALA	15,000	0		
73	JUAN MA. CARLOS D. MANINGAT	15,000	0		0.004701 % 0.004701 %
74	ALLAN P. MERCADO	15,000	U	15,000	0.004/01 8

ssst823 2015-10-02 11:37:32 AM Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Sep 30, 2015

RANK	STOCKHOLDER NAME	Common	Preferred	TOTAL SHARES	% OF O/S
	ESTHER A. VIBAL AND/OR STELLA V. LAWSON AND/OR AIDA V.				
-	GUTIERREZ	75 000		15 000	0 004701 %
76	CARROL J. PAJARILLO	15,000	0	15,000	0.004701 %
77	MARC KAROL S. JASARENO	15,000	U	15,000	0.004701 %
78	FERDINAND BRIAN B. FRANCISCO	15,000	U	15,000	0.004701 %
79	REZA M. MARCAIDA	15,000	0	15,000	0.004701 8
80	SANDRA S. PABILONA	15,000	0	15,000	0.004701 %
81	SATURNINO G. PAJARILLO JR.	15,000	U	15,000	0.004701 8
82	VANESSA Q. YPON	15,000	O	15,000	0.004701 %
83	JOSE LEVY T. SAAVEDRA	15,000	0	15,000	0.004701 %
84	ELIZABETH H. VILLAMOR	15,000	0	15,000	0.004701 %
85	ISADORA A. PAPICA	15,000	0	15,000	0.004701 %
86	EMMANUEL L. PARCO	15,000	0	15,000	0.004701 %
87	ALBERT S. PABILONA	15,000	0	15,000	0.004701 %
88	LEWISITO D. LEONILLO	15,000	0	15,000	0.004701 %
89	MARIVIC T. ESTOQUE	15,000	0	15,000	0.004701 %
90	CESAR S. SANICO	15,000	0	15,000	0.004701 %
91	ALFREDO P. AQUINO, JR.	15,000	0	15,000	0.004701 %
92	KAHLIL D. MONTEMAYOR	15,000	0	15,000	0.004701 %
93	MARISOL E. JACINTO	15,000	0	15,000	0.004701 %
94	RIZALINO R. AGBULOS	15,000	0	15,000	0.004701 %
95	EDUARDO D. SARIA	15,000	0	15,000	0.004701 %
96	MA. IREL M. ESPUERTA	15,000	0	15,000	0.004701 %
97	RONILO ARMANDO S. SARMIENTO	15,000	0	15,000	0.004701 %
98	RICHARD S. LATINA	15,000	0	15,000	0.004701 %
99	JEFFREY JAMES S. JAVELLANA	15,000	0	15,000	0.004701 %
100	V. LAWSON AND/OR AIDA V. GUTIERREZ CARROL J. PAJARILLO MARC KAROL S. JASARENO FERDINAND BRIAN B. FRANCISCO REZA M. MARCAIDA SANDRA S. PABILONA SATURNINO G. PAJARILLO JR. VANESSA Q. YPON JOSE LEVY T. SAAVEDRA ELIZABETH H. VILLAMOR ISADORA A. PAPICA EMMANUEL L. PARCO ALBERT S. PABILONA LEWISITO D. LEONILLO MARIVIC T. ESTOQUE CESAR S. SANICO ALFREDO P. AQUINO, JR. KAHLIL D. MONTEMAYOR MARISOL E. JACINTO RIZALINO R. AGBULOS EDUARDO D. SARIA MA. IREL M. ESPUERTA RONILO ARMANDO S. SARMIENTO RICHARD S. LATINA JEFFREY JAMES S. JAVELLANA MARIA CAROLYN C. ZARRAGA	15,000	0	15,000	0.004701 %
		285,183,612	32,786,885	317,970,497	99.641436 %
		==========	==========	==========	=========

319,114,726 731 731 TOTAL NO. OF SHARES : TOTAL NO. OF DISTINCT STOCKHOLDERS : TOTAL NO. OF ACCOUNTS :



# Philippine Depository & Trust Corp.

TCSUSER9

# TOP 100 PDTC PARTICIPANTS

**Business Date** 09/30/2015

ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	7,381,200.00	13.1957888
2	24600000000	SUMMIT SECURITIES, INC.	7,122,800.00	12.7338325
3	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,941,400.00	10.6217769
4	25300000000	TOWER SECURITIES, INC.	3,636,503.00	6.5011821
5	14300000000	DAVID GO SECURITIES CORP.	2,955,700.00	5.2840721
6	21700000000	RCBC SECURITIES, INC.	2,625,400.00	4.6935761
7	27900000000	BDO SECURITIES CORPORATION	2,379,095.00	4.2532427
8	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,685,300.00	3.0129062
9	10200000000	ABACUS SECURITIES CORPORATION	1,585,303.00	2.8341359
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,540,100.00	2.7533239
11	12600000000	BPI SECURITIES CORPORATION	1,268,401.00	2.2675922
12	21900000000	PAPA SECURITIES CORPORATION	1,258,230.00	2.2494090
13	10300000000	PHILSTOCKS FINANCIAL INC	1,205,530.00	2.1551942
14	20000000000	MANDARIN SECURITIES CORPORATION	1,112,300.00	1.9885216
15	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	997,200.00	1.7827509
16	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	939,832.00	1.6801908
17	20300000000	COL Financial Group, Inc.	902,160.00	1.6128425
18	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	818,180.00	1.4627067
19	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	695,432.00	1.2432631
20	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	682,000.00	1.2192500
21	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	606,300.00	1.0839168
22	CITI1000000	CITIBANK N.A.	597,300.00	1.0678270
23	27500000000	YAO & ZIALCITA, INC.	526,200.00	0.9407175
24	11800000000	ASIASEC EQUITIES, INC.	522,800.00	0.9346391
25	26900000000	WEALTH SECURITIES, INC.	518,437.00	0.9268392
26	28600000000	SOLAR SECURITIES, INC.	486,000.00	0.8688497
27	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	483,200.00	0.8638440
28	17200000000	GUILD SECURITIES, INC.	443,150.00	0.7922443

RBKPS104

ecurity ID: GS		Security Name: GINEBRA SAN MIGUEL INC.		
	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.	HOLDING	%HOLDING
S. No.	BPID	R. S. LIM & CO., INC.	380,800.00	0.6807777
29	23800000000	STANDARD CHARTERED BANK	298,800.00	0.5341817
30	SCBK1000000	HDI SECURITIES, INC.	285,300.00	0.5100470
31	17400000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	249,500.00	0.4460453
32	15000000000 13600000000	TRITON SECURITIES CORP.	215,400.00	0.3850828
33		UCPB SECURITIES, INC.	206,600.00	0.3693505
34	25900000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	191,800.00	0.3428917
35	15400000000		165,100.00	0.2951586
36	16900000000	JSG SECURITIES, INC.	151,600.00	0.2710239
37	34500000000	UNICAPITAL SECURITIES INC.	151,200.00	0.2703088
38	23600000000	R. NUBLA SECURITIES, INC.	131,200.00	0.2365202
39	27200000000	BERNAD SECURITIES, INC.	116,000.00	0.2073798
40	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	114,400.00	0.2073798
41	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	114,400.00	0.2039830
42	20800000000	MDR SECURITIES, INC.		
43	22500000000	PREMIUM SECURITIES, INC.	111,700.00	0.1996924
44	19900000000	LUYS SECURITIES COMPANY, INC.	104,900.00	0.1875357
45	19800000000	LUCKY SECURITIES, INC.	101,400.00	0.1812785
46	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100,000.00	0.1787757
47	11200000000	AB CAPITAL SECURITIES, INC.	89,601.00	0.1601848
48	22300000000	PLATINUM SECURITIES, INC.	87,500.00	0.1564287
49	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	80,000.00	0.1430205
50	19000000000	VALUE QUEST SECURITIES CORPORATION	76,100.00	0.1360483
51	12400000000	B. H. CHUA SECURITIES CORPORATION	75,000.00	0.1340817
52	14700000000	E. CHUA CHIACO SECURITIES, INC.	71,100.00	0.1271095
53	13300000000	CITISECURITIES, INC.	67,500.00	0.1206736
54	23300000000	R. COYIUTO SECURITIES, INC.	67,400.00	0.1204948
55	18800000000	J.M. BARCELON & CO., INC.	66,200.00	0.1183495
56	24700000000	STANDARD SECURITIES CORPORATION	63,600.00	0.1137013
57	12200000000	BELSON SECURITIES, INC.	60,600.00	0.1083380
58	12500000000	JAKA SECURITIES CORP.	57,000.00	0.1019021
59	12800000000	CAMPOS, LANUZA & COMPANY, INC.	54,800.00	0.0979691
60	10400000000	A. T. DE CASTRO SECURITIES CORP.	50,706.00	0.0906500
61	11100000000	ANSALDO, GODINEZ & CO., INC.	49,200.00	0.0879576
62	27800000000	YU & COMPANY, INC.	47,300.00	0.0845609
63	18300000000	INTRA-INVEST SECURITIES, INC.	47,000.00	0.0840246
64	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	46,500.00	0.0831307
65	10100000000	A & A SECURITIES, INC.	44,610.00	0.0797518
66	11500000000	SB EQUITIES,INC.	37,400.00	0.0668621
67	19200000000	STRATEGIC EQUITIES CORP.	37,100.00	0.0663258
68	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	37,000.00	0.0661470

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Security ID: GSMI00000000 Security Name		Security Name: GINEBRA SAN MIGUEL INC.		
ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	14500000000	DIVERSIFIED SECURITIES, INC.	27,100.00	0.0484482
70	26300000000	VENTURE SECURITIES, INC.	26,800.00	0.0479119
71	13100000000	PCIB SECURITIES, INC.	26,300.00	0.0470180
72	23900000000	RTG & COMPANY, INC.	25,000.00	0.0446939
73	25100000000	TANSENGCO & CO., INC.	22,700.00	0.0405821
74	28200000000	PCCI SECURITIES BROKERS CORP.	22,600.00	0.0404033
75	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	22,000.00	0.0393306
76	19300000000	LARRGO SECURITIES CO., INC.	21,000.00	0.0375429
77	38800000000	ARMSTRONG SECURITIES, INC.	20,000.00	0.0357551
78	18100000000	INVESTORS SECURITIES, INC,	19,700.00	0.0352188
79	25700000000	TRI-STATE SECURITIES, INC.	19,600.00	0.0350400
80	24000000000	S.J. ROXAS & CO., INC.	16,800.00	0.0300343
81	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0294980
82	21300000000	NIEVES SECURITIES, INC.	16,000.00	0.0286041
83	21100000000	NEW WORLD SECURITIES CO., INC.	15,000.00	0.0268163
84	22400000000	PNB SECURITIES, INC.	14,100.00	0.0252074
85	23000000001	Asia Insurance (Philippines) Corporation	14,000.00	0.0250286
86	23100000000	R & L INVESTMENTS, INC.	13,000.00	0.0232408
87	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	13,000.00	0.0232408
88	14000000000	IGC SECURITIES INC.	12,000.00	0.0214531
89	24200000000	SECURITIES SPECIALISTS, INC.	11,700.00	0.0209168
90	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	11,200.00	0.0200229
91	17900000000	I. ACKERMAN & CO., INC.	10,400.00	0.0185927
92	17500000000	H. E. BENNETT SECURITIES, INC.	10,000.00	0.0178776
93	27000000000	WESTLINK GLOBAL EQUITIES, INC.	9,000.00	0.0160898
94	21800000000	PAN ASIA SECURITIES CORP.	8,800.00	0.0157323
95	28300000000	EAGLE EQUITIES, INC.	8,418.00	0.0150493
96	SCTD1000000	MBTC - TRUST BANKING GROUP	6,700.00	0.0119780
97	22900000000	SALISBURY BKT SECURITIES CORPORATION	6,400.00	0.0114416
98	20600000000	MERIDIAN SECURITIES, INC.	6,100.00	0.0109053
99	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000.00	0.0089388
100	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00	0.0089388
101	16900000004	PIONEER INSURANCE & SURETY CORP.	5,000.00	0.0089388
102	28800000000	G.D. TAN & COMPANY, INC.	5,000.00	0.0089388
103	10900000000	BA SECURITIES, INC.	4,000.00	0.0071510
104	18000000000	I. B. GIMENEZ SECURITIES, INC.	4,000.00	0.0071510
105	14900000000	EAST WEST CAPITAL CORPORATION	3,000.00	0.0053633
106	11300000000	SARANGANI SECURITIES, INC.	2,000.00	0.0035755
107	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,000.00	0.0035755
108	16200000000	F. YAP SECURITIES, INC.	1,800.00	0.0032180

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CCAA-	TCMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
Transfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500.00	0.0026816
110	10600000000	ALPHA SECURITIES CORP.	1,000.00	0.0017878
111	21500000000	OPTIMUM SECURITIES CORPORATION	1,000.00	0.0017878
112	32800000000	DW CAPITAL INC.	1,000.00	0.0017878
113	15300000000	EQUITIWORLD SECURITIES, INC.	600.00	0.0010727
114	18700000000	ASIAN CAPITAL EQUITIES, INC.	600.00	0.0010727
115	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	500.00	0.0008939
116	21000000000	MOUNT PEAK SECURITIES, INC.	400.00	0.0007151
117	14800000000	EQUITABLE SECURITES (PHILS.) INC.	200.00	0.0003576
118	16700000000	AURORA SECURITIES, INC.	200.00	0.0003576
119	20500000000	MERCANTILE SECURITIES CORP.	200.00	0.0003576
120	20900000000	DEUTSCHE REGIS PARTNERS, INC.	182.00	0.0003254
121	17800000000	HK SECURITIES, INC.	100.00	0.0001788
122	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	74.00	0.0001323
123	33300000000	UBS SECURITIES PHILIPPINES, INC.	69.00	0.0001234
124	32300000000	CLSA PHILIPPINES, INC.	62.00	0.0001108
125	PSMC9100000	GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	36.00	0.0000644
126	22800000000	PRYCE SECURITIES, INC.	16.00	0.0000286

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