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 Dec 31, 2016

Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. as of December 31, 2016.

Filed on behalf by:

Name		Conchita Jamora
Designat	tion	General Counsel and Assistant Corporate Secretary



January 11, 2017

The Philippine Stock Exchange, Inc.
Disclosure Department
3rd Floor, Philippine Stock Exchange Center
Ayala Triangle, Ayala Avenue
Makati City

Attention:

Mr. Jose Valeriano B. Zuño III

OIC-Head, Disclosure Department

Gentlemen:

In accordance with Section 17.12 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc., we submit herewith the list of Top 100 stockholders of Ginebra San Miguel Inc. as of December 31, 2016.

Conchita P. Jamora
Assistant Corporate Secretary

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Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Dec 31, 2016

RANK	STOCKHOLDER NAME		Preferred	TOTAL SHARES	% OF O/S
7	SAN MIGUEL CORPORATION PCD NOMINEE CORPORATION (FILIPINO) GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN PCD NOMINEE CORPORATION (NON-FILIPINO) LA SUERTE CIGAR & CIGARETTE FACTORY LIM TAY PUA YOK BING	216 972 000	32 786 885	249,758,885 51,896,605 9,943,285 4,059,522	78.266173 %
2	PCD NOMINEE CORPORATION (FILIPING)	51,896,605	0	51,896,605	16.262679 %
3	GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	9,943,285	0	9,943,285	3.115897 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	4,059,522	0	51,896,605 9,943,285 4,059,522 200,000 80,000 55,000 51,500 51,500 36,500 36,500 31,500 31,500 31,500 31,500 30,000 30,000 30,000 30,000 30,000 30,000 30,000 20,000 25,000 25,000 25,000 25,000 25,000 25,000 21,000 20,000	1.272120 %
5	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	0	200,000	0.062673 %
6	LIM TAY	80,000	0	80,000	0.025069 %
7	PUA YOK BING	55,000	0	55,000	0.01/235 6
8	ROSALINA A. LICANAG	51,500	0	51,500	0.016138 %
	DAR B. LICANEL ROMAN T. YAP	50,000	0	50,000	0.015668 %
	EMMANUEL B. MACALALAG	46,500	0	46,500	0.014572 %
	LEONARDO P. BICO	46,500	0	46,500	0.014572 %
	NOVEMIA S. BICO	36,500	0	36,500	0.011438 %
	TEODORICO T. LASIN	36,500	0	36,500	0.011438 %
	RITCHE B. MORTA	35,000	0	35,000	0.010968 %
	NELSON S. ELISES	31,500	0	31,000	0.009714 %
	ISABEL C. SUNTAY NOEL D. SOTIANGCO	30,000	o o	30,000	0.009401 %
	CYNTHIA M. BAROY	30,000	0	30,000	0.009401 %
	MONINA N. CORTEZ	30,000	0	30,000	0.009401 %
21	ROMULO G. QUINTO	30,000	0	30,000	0.009401 %
22	FMF DEVELOPMENT CORPORATION	30,000	0	30,000	0.009401 %
	ARIEL G. CASEM	30,000	0	30,000	0.009401 %
24	LUCIA C. UNSAY	30,000	0	30,000	0.009401 #
25	ERIBERTO G. JORBINA JR. 11	30,000	0	30,000	0.009401 %
26	CONCUTTA D. TAMODA	30,000	0	30,000	0.009401 %
28	ESTRELLA M. TAMAYO	30,000	0	30,000	0.009401 %
29	ERIBERTO G. JORBINA JR. II ALDORITA B. MARALIT CONCHITA P. JAMORA ESTRELLA M. TAMAYO KERWIN P. SANTOS BERNARD D. MARQUEZ	30,000	0	30,000	0.009401 %
30	BERNARD D. MARQUEZ	30,000	0	30,000	0.009401 %
31	MA. CONSUBLO A. CORDERO	27,000	0	27,000	0.008461 %
32	EDAN CORPORATION	26,100	0	26,100	0.008179 %
33	EDAN CORPORATION ENRIQUE LL. YUSINGCO ROLANDO B. BISANA	25,000	0	25,000	0.007834 %
34	ROLANDO B. BISANA JASON FRANK G. BRIMON ANGELRIC S. GERONIMO RAMONCITO L. VALENCIA	25,000	0	25,000	0.007834 %
35	ANORIDIC C CEDONIMO	23,500	0	23,500	0.007364 %
37	PAMONCITO I. VALENCIA	22,000	0	22,000	0.006894 %
38	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	0	21,000	0.006581 %
	PLLIM INVESTMENTS, INC.	20,000	0	20,000	0.006267 %
	ANGELA B. MARZONA	20,000	0	20,000	0.006267 %
41	CARLOS R. VILLANUEVA IV	20,000	٥	20,000	0.006267 %
	ELISEA P. TAN	20,000	0	20,000	0.006267 %
43	GINLIN MANTO &/OR FEFEE MANTO JANE P. PANGANIBAN MANUEL P. TAN FELICITAS YAP CHUA EFREN A. VILLARIN JUEL F. SANTOS LILY S. HO MA. ALMA B. MOMBAY WAI-CHUN CHONG VICTOR D. BESANA EVANGELISTO O. MANAYA, JR. MONICA F. GATBONTON TOMASITO M. GAERLAN EUGENE G. TRINOS	20,000	0	20,000	0.006267 %
44	JANE P. PANGANIBAN	20,000	0	20,000	0.006267 %
45	PELICITAS VAD CHIIA	20.000	0	20,000	0.006267 %
47	EFREN A. VILLARIN	19,200	0	19,200	0.006017 %
48	JUEL F. SANTOS	18,600	0	18,600	0.005829 %
49	LILY S. HO	18,400	O	18,400	0.005766 %
5.0	MA. ALMA B. MOMBAY	18,000	0	18,000	0.005641 %
51	WAI-CHUN CHONG	18,000	Ü	18,000	0.003641 6
52	VICTOR D. BESANA	17,500	0	17,000	0.005327 %
5.3	MONICA P CATRONTON	16.500	0	16,500	0.005171 %
55	TOMASITO M. GAERLAN	16,500	0	16,500	0.005171 %
56	EUGENE G. TRINOS	16,500	0	16,500	0.005171 %
57	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	0	16,000	0.005014 %
58	GLACIELYN L. ATENCIO	15,000	0 0	15,000	0.004701 %
59	LEWISITO D. LEONILLO	15,000	0	15,000 15,000	0.004701 %
60	RONILO ARMADO S. SARMIENTO	15,000	0	15,000	0.004701 %
61		13,000	U	23,000	0.002702
60	AND/OR AIDA V. GUTIERREZ AMIE S. PABILONA	15,000	0	15,000 15,000	0.004701 %
	LUIS JORGE S. LUNA	15,000	0	15,000	0.004701 %
	DINO D. GARCIA	15,000	0	15,000	0.004701 %
65	MARCELINO M. TORIO	15,000	٥	15,000	0.004701 %
66	EDITHA R. CARREON	15,000	0	15,000	0.004701 %
	NESTOR D. DELA PENA	15,000	0	15,000	0.004701 %
	ALLAN P. MERCADO	15,000 15,000	ū o	15,000	0.004701 %
	ROMEO L. JUCABAN	15,000	0	15,000	0.004701 %
	JOSE LEVY T. SAAVEDRA ELIZABETH H. VILLAMOR	15,000	0	15,000	0.004701 %
	JAY M. PINEDA	15,000	0	15,000	0.004701 %
	EVANGELINE C. MANANSALA	15,000	0	15,000	0.004701 %
	ALFREDO P. AQUINO, JR.	15,000	0	15,000	0.004701 %
75	JOSEPHINE A. CALDO	15,000	0	15,000	0.004701 %
	CARROL J. PAJARILLO	15,000	0	15,000	0.004701 %
	MARC KAROL S. JASARENO	15,000	0	15,000	0.004701 %
	MA. IREL M. ESPUERTA	15,000 15,000	0	15,000	0.004701 %
	AND/OR AIDA V. GUTIERREZ AMIE S. PABILONA LUIS JORGE S. LUNA DINO D. GARCIA MARCELINO M. TORIO EDITHA R. CARREON NESTOR D. DELA PENA ALLAN P. MERCADO ROMEO L. JUCABAN JOSE LEVY T. SAAVEDRA ELIZABETH H. VILLAMOR JAY M. PINEDA EVANGELINE C. MANANSALA ALFREDO P. AQUINO, JR. JOSEPHINE A. CALDO CARROL J. PAJARILLO MARC KAROL S. JASARENO MA. IREL M. ESPUERTA ROBERTO M. SABAULAN EMIGDIO G. TANJUATCO	15,000	o o	15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	0.004701 %
	REZA M. MARCAIDA	15,000	0	15,000	0.004701 %
9.1	A SAME NAME OF THE PARTY OF THE	power to median			

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Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Dec 31, 2016

OSE REGINALD PASCUAL ANESSA Q. YPON	15,000			
		U	15,000	0.004701 4
	15,000	0	15,000	0.004701 %
ESAR S. SANICO	15,000	0	15,000	0.004701 %
OEL O. UY	15,000	0	15,000	0.004701 %
AHLIL D. MONTEMAYOR	15,000	C	15,000	0.004701 %
ANDRA S. PABILONA	15,000	0	15,000	0.004701 %
ATURNINO G. PAJARILLO JR.	15,000	0	15,000	0.004701 9
ERDINAND BRIAN B. FRANCISCO	15,000	0	15,000	0.004701 %
SADORA A. PAPICA	15,000	0	15,000	0.004701 4
MMANUEL L. PARCO	15,000	0	15,000	0.004701 %
UAN MA. CARLOS D. MANINGAT	15,000	0		
ARIVIC T. ESTOQUE	15,000	0	15,000	0.004701 9
EFFREY JAMES S. JAVELLANA	15,000	0	15,000	0.004701 9
LBERT S. PABILONA	15,000	0		
IZALINO R. AGBULOS	15,000	0	15,000	0.004701 9
DUARDO D. SARIA	15,000	0	15,000	0.004701 %
ARY ANTHONY P. ROSALES	15,000	0	15,000	0.004701 4
ICHARD S. LATINA	15,000	0	15,000	0.004701 9
ARIA CAROLYN C. ZARRAGA	15,000	0	15,000	0.004701 9
	285,204,712	32,786,885	317,991,597	99.648049

FFEEDRIFE	AHLIL D. MONTEMAYOR ANDRA S. PABILONA ATURNINO G. PAJARILLO JR. ERDINAND BRIAN B. FRANCISCO SADORA A. PAPICA MMANUEL L. PARCO JAN MA. CARLOS D. MANINGAT ARIVIC T. ESTOQUE EFFREY JAMES S. JAVELLANA LBERT S. PABILONA IZALINO R. AGBULOS DUARDO D. SARIA ARY ANTHONY P. ROSALES ICHARD S. LATINA	AHLIL D. MONTEMAYOR ANDRA S. PABILONA ATURNINO G. PAJARILLO JR. ERDINAND BRIAN B. FRANCISCO SADORA A. PAPICA MMANUEL L. PARCO JAN MA. CARLOS D. MANINGAT ARIVIC T. ESTOQUE SEFFREY JAMES S. JAVELLANA LBERT S. PABILONA LEART S. PABILONA LEART OR. AGBULOS DUARDO D. SARIA DUARDO D. SARIA ARY ANTHONY P. ROSALES LICHARD S. LATINA ARIA CAROLYN C. ZARRAGA	AHLIL D. MONTEMAYOR ANDRA S. PABILONA ATURNINO G. PAJARILLO JR. ERDINAND BRIAN B. FRANCISCO SADORA A. PAPICA SADORA A. PAPICA MMANUEL L. PARCO JAN MA. CARLOS D. MANINGAT ARIVIC T. ESTOQUE SEFFREY JAMES S. JAVELLANA LEBERT S. PABILONA LEBERT S. PABILONA LEALINO R. AGBULOS DUARDOD D. SARIA ARY ANTHONY P. ROSALES LICHARD S. LATINA ARIA CAROLYN C. ZARRAGA LS,000 0 0 0 0 0 0 0 0 0 0 0 0	ARILIL D. MONTEMAYOR ANDRA S. PABILONA ATURNINO G. PAJARILLO JR. ERDINAND BRIAN B. FRANCISCO SADORA A. PAPICA SADORA A. PAPICA SADORA A. PAPICA SADORA D. MANINGAT SALIVIC T. ESTOQUE SEFFREY JAMES S. JAVELLANA SEFFREY JAMES S. JAVELLANA SEFFREY JAMES S. PABILONA SEFFREY JAMES S. PABILONA SEADORA SERVAN S. PABILONA SERVAN S. SERVAN

319,114,726 722 722 TOTAL NO. OF SHARES:
TOTAL NO. OF DISTINCT STOCKHOLDERS:
TOTAL NO. OF ACCOUNTS:

Philippine Depository & Trust Corp.

PCDUSER1

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

ransfer Agent:	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
3. 140.	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	7,381,200.00	13.1910488
2	24600000000	SUMMIT SECURITIES, INC.	5,154,400.00	9.2115024
3	PSMC9100000	GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	3,900,036.00	6.9698105
4	25300000000	TOWER SECURITIES, INC.	3,639,103.00	6.5034934
5	CITI1000010	CITIBANK N.A.	3,630,300.00	6.4877614
6	14300000000	DAVID GO SECURITIES CORP.	3,270,100.00	5.8440428
7	27900000000	BDO SECURITIES CORPORATION	2,397,195.00	4.2840617
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,782,908.00	3.1862606
9	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,684,500.00	3.0103942
10	10200000000	ABACUS SECURITIES CORPORATION	1,591,123.00	2.8435188
11	12600000000	BPI SECURITIES CORPORATION	1,431,001.00	2.5573625
12	21900000000	PAPA SECURITIES CORPORATION	1,243,230.00	2.2217942
13	10300000000	PHILSTOCKS FINANCIAL INC	1,224,459.00	2.1882483
14	17200000000	GUILD SECURITIES, INC.	1,173,050.00	2.0963745
15	2000000000	MANDARIN SECURITIES CORPORATION	1,081,300.00	1.9324068
16	21700000008	METROPOLITAN INSURANCE COMPANY, INC.	1,072,700.00	1.9170376
17	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	997,200.00	1.7821105
18	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	939,832.00	1.6795873
19	20300000000	COL Financial Group, Inc.	845,025.00	1.5101563
20	24600000004	METROPOLITAN INSURANCE CO INC	808,000.00	1.4439884
21	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	695,432.00	1.2428165
22	260000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	682,000.00	1.2188120
23	CITI1000000	CITIBANK N.A.	597,300.00	1.0674434
24	28600000000	SOLAR SECURITIES, INC.	547,100.00	0.9777303
25	275000000000	YAO & ZIALCITA, INC.	536,200.00	0.9582507
26	26900000000	WEALTH SECURITIES, INC.	517,737.00	0.9252552
27	11800000000	ASIASEC EQUITIES, INC.	485,800.00	0.8681802
28	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	483,280.00	0.8636766

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mores rigenii	TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.	HOLDING	%HOLDING
S. No.	BPID	BPNAME CORPORATION	483,200.00	0.8635337
29	230000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	380,800.00	0.6805332
30	23800000000	R. S. LIM & CO., INC.	379,600.00	0.6783886
31	220000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	363,400.00	0.6494374
32	17400000000	HDI SECURITIES, INC.	279,300.00	0.4991411
33	154000000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	251,500.00	0.4494593
34	150000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	201,400.00	0.3599248
35	13600000000	TRITON SECURITIES CORP.	200,000.00	0.3574229
36	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	165,100.00	0.2950526
37	16900000000	JSG SECURITIES, INC.		0.2871893
38	259000000000	UCPB SECURITIES, INC.	160,700.00	0.2837938
39	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	158,800.00	0.2702117
40	23600000000	R. NUBLA SECURITIES, INC.	151,200.00	0.2541277
41	34500000000	UNICAPITAL SECURITIES INC.	142,200.00	
42	27200000000	BERNAD SECURITIES, INC.	132,300.00	0.2364352 0.2142750
43	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	119,900.00	0.2124879
44	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	118,900.00	
45	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	114,200.00	0.2040885
46	SCBK1000000	STANDARD CHARTERED BANK	102,300.00	0.1828218
47	208000000000	MDR SECURITIES, INC.	102,000.00	0.1822857
48	19800000000	LUCKY SECURITIES, INC.	101,400.00	0.1812134
49	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100,000.00	0.1787114
50	19900000000	LUYS SECURITIES COMPANY, INC.	96,000.00	0.1715630
51	225000000000	PREMIUM SECURITIES, INC.	94,600.00	0.1690610
52	11200000000	AB CAPITAL SECURITIES, INC.	88,901.00	0.1588763
53	22300000000	PLATINUM SECURITIES, INC.	85,500.00	0.1527983
54	12400000000	B. H. CHUA SECURITIES CORPORATION	82,000.00	0.1465434
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	80,000.00	0.1429692
56	19000000000	VALUE QUEST SECURITIES CORPORATION	76,100.00	0.1359994
57	23300000000	R, COYIUTO SECURITIES, INC.	69,300.00	0.1238470
58	14700000000	E. CHUA CHIACO SECURITIES, INC.	68,100.00	0.1217025
59	13300000000	CITISECURITIES, INC.	67,500.00	0.1206302
60	21700000000	RCBC SECURITIES, INC.	67,000.00	0.1197367
61	18800000000	J.M. BARCELON & CO., INC.	61,200.00	0.1093714
62	11100000000	ANSALDO, GODINEZ & CO., INC.	56,000.00	0.1000784
63	12800000000	CAMPOS, LANUZA & COMPANY, INC.	54,800.00	0.0979339
64	27800000000	YU & COMPANY, INC.	47,300.00	0.0845305
65	18300000000	INTRA-INVEST SECURITIES, INC.	47,000.00	0.0839944
66	11000000000	AP SECURITIES INCORPORATED	45,500.00	0.0813137
67	10100000000	A & A SECURITIES, INC.	44,600.00	0.0797053
68	24700000000	STANDARD SECURITIES CORPORATION	43,600.00	0.0779182

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	at: TSMC1000000	Transfer Agent Name: SMC STOCK TRANSFER SERVICE C	HOLDING	%HOLDING
S. No.	BPID	BPNAME	40,706.00	0.0727463
69	10400000000	A. T. DE CASTRO SECURITIES CORP.	40,600.00	0.0725568
70	12200000000	BELSON SECURITIES, INC.	40,000.00	0.0714846
71	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	38,000.00	0.0679103
72	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	37,350.00	0.0667487
73	11500000000	SB EQUITIES,INC.	26,500.00	0.0473585
74	23900000000	RTG & COMPANY, INC.	26,100.00	0.0466437
75	20600000000	MERIDIAN SECURITIES, INC.	22,700.00	0.0405675
76	25100000000	TANSENGCO & CO., INC.	22,600.00	0.0403888
77	28200000000	PCCI SECURITIES BROKERS CORP.	21,600.00	0.0386017
78	14500000000	DIVERSIFIED SECURITIES, INC.	21,000.00	0.0375294
79	19300000000	LARRGO SECURITIES CO., INC.	21,000.00	0.0375294
80	18100000000	INVESTORS SECURITIES, INC,	20,000.00	0.0357423
81	38800000000	ARMSTRONG SECURITIES, INC.	19,000.00	0.0337423
82	14000000000	IGC SECURITIES INC.	16,500.00	0.0294874
83	17000000000	GOLDSTAR SECURITIES, INC.	15,000.00	0.0268067
84	21100000000	NEW WORLD SECURITIES CO., INC.	15,000.00	0.0268067
85	21300000000	NIEVES SECURITIES, INC.	14,100.00	0.0251983
86	22400000000	PNB SECURITIES, INC.	14,000.00	0.0250196
87	23000000001	Asia Insurance (Philippines) Corporation	13,000.00	0.0232325
88	23100000000	R & L INVESTMENTS, INC.	13,000.00	0.0232325
89	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	12,100.00	0.0232323
90	19200000000	STRATEGIC EQUITIES CORP.	11,700.00	0.0210241
91	24200000000	SECURITIES SPECIALISTS, INC.	11,700.00	0.0205518
92	26300000000	VENTURE SECURITIES, INC.	10,400.00	0.0185860
93	17900000000	I. ACKERMAN & CO., INC.	10,000.00	0.0178711
94	17500000000	H. E. BENNETT SECURITIES, INC.	9,800.00	0.0175137
95	24000000000	S.J. ROXAS & CO., INC.	9,600.00	0.0173137
96	257000000000	TRI-STATE SECURITIES, INC.	9,000.00	0.0171303
97	27000000000	WESTLINK GLOBAL EQUITIES, INC.	8,800.00	0.0157266
98	218000000000	PAN ASIA SECURITIES CORP.	7,718.00	0.0137200
99	28300000000	EAGLE EQUITIES, INC.	7,718.00	0.0134934
100	12500000000	JAKA SECURITIES CORP.	7,500.00	0.0134034
101	24700000003	PIONEER INTERCONTINENTAL INS. CORP.		0.0134034
102	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,200.00	0.0128672
103	SCTD1000000	MBTC - TRUST BANKING GROUP	6,700.00	0.0119737
104	22900000000	SALISBURY BKT SECURITIES CORPORATION	6,400.00	0.0114375
105	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	5,200.00	0.0092930
106	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000.00	
107	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,000.00	0.0089356
108	16900000004	PIONEER INSURANCE & SURETY CORP.	5,000.00	0.0089356

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109 110 111 112 113 114 115	BPID 28800000000 10900000000 1310000000 1490000000 1130000000 15700000000	BPNAME G.D. TAN & COMPANY, INC. BA SECURITIES, INC. BDO NOMURA SECURITIES INC EAST WEST CAPITAL CORPORATION SARANGANI SECURITIES, INC.	5,000.00 3,000.00 3,000.00 3,000.00 3,000.00	%HOLDING 0.0089356 0.0053613 0.0053613
109 110 111 112 113 114 115	28800000000 10900000000 13100000000 1490000000 11300000000	BA SECURITIES, INC. BDO NOMURA SECURITIES INC EAST WEST CAPITAL CORPORATION	3,000.00 3,000.00 3,000.00	0.0053613 0.0053613
110 111 112 113 114 115	10900000000 13100000000 1490000000 11300000000	BA SECURITIES, INC. BDO NOMURA SECURITIES INC EAST WEST CAPITAL CORPORATION	3,000.00 3,000.00	0.0053613
111 112 113 114 115	13100000000 14900000000 11300000000	BDO NOMURA SECURITIES INC EAST WEST CAPITAL CORPORATION	3,000.00	
112 113 114 115	14900000000 11300000000	EAST WEST CAPITAL CORPORATION		0.0052612
113 114 115	11300000000		2 000 00	0.0053613
114 115			2,000.00	0.0035742
115		FIRST ORIENT SECURITIES, INC.	2,000.00	0.0035742
	16200000000	F. YAP SECURITIES, INC.	1,800.00	0.0032168
116	18000000000	I. B. GIMENEZ SECURITIES, INC.	1,300.00	0.0023232
116	10600000000	ALPHA SECURITIES CORP.	1,000.00	0.0017871
	215000000000	OPTIMUM SECURITIES CORPORATION	1,000.00	0.0017871
110	32800000000	DW CAPITAL INC.	1,000.00	0.0017871
119	15300000000	EQUITIWORLD SECURITIES, INC.	600.00	0.0010723
120	18700000000	ASIAN CAPITAL EQUITIES, INC.	600.00	0.0010723
121		MERCANTILE SECURITIES CORP.	600.00	0.0010723
122	205000000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	500.00	0.0008936
123	19700000000	MOUNT PEAK SECURITIES, INC.	400.00	0.0007148
124	21000000000	EQUITABLE SECURITIES, INC.	200.00	0.0003574
125	14800000000	AURORA SECURITIES, INC.	200.00	0.0003574
126	16700000000	HK SECURITIES, INC.	100.00	0.0001787
127	17800000000	DEUTSCHE REGIS PARTNERS, INC.	82.00	0.0001465
128	20900000000	PHILIPPINE EQUITY PARTNERS, INC.	74.00	0.0001322
129	33800000000	UBS SECURITIES PHILIPPINES, INC.	69.00	0.0001233
130	33300000000 22800000000	PRYCE SECURITIES, INC.	16,00	0.0000286