SAN MIGUEL CORPORATION

January 5, 2017

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
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 San Miguel Corporation (SMC) as of December 31, 2016.

MARY ROSE S. TAN
Assistant Corporate Secretary

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,573,100,340	1,573,100,340	66.090870 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.466736 %
3	PCD NOMINEE CORPORATION (FILIPINO)	166,343,380	166,343,380	6.988606 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	40,757,359	40,757,359	1.712344 %
5	PCD NOMINEE CORPORATION	38,744,182	38,744,182	1.627764 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.161089 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.454052 %
8	SYSMART CORPORATION	3,457,000	3,457,000	0.145239 %
9	EDUARDO M. COJUANGCO JR.	2,717,556	2,717,556	0.114173 %
10	COLUMBUS CAPITANA CORPORATION	2,716,830	2,716,830	0.114143 %
11	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087793 %
12	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.079965 %
13	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076887 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048095 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040228 %
16	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038318 %
17	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.035990 %
18	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.034042 %
19	RAMON S. ANG	757,873	757,873	0.031841 %
20	CHENG SIOK TUAN	689,113	689,113	0.028952 %
21	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.027993 %
22	JAIME DEE	624,544	624,544	0.026239 %
23	SZE YE SE	624,077	624,077	0.026219 %
24	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025376 %
25	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024912 %
26	LUISA CO	582,874	582,874	0.024488 %
27	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022154 %
28	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019158 %
29	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018984 %
30	WILLIAM S. MAUSKOPF	445,393	445,393	0.018712 %
31	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018559 %
32	ARLE REALTY & DEV'T CORP.	390,000	390,000	0.016385 %
33	TRUSTEESHIP, INC.	379,786	379,786	0.015956 %
34	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	353,720	0.014861 %
35	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014543 %
36	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014296 %
37	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014145 %
38	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.014018 %
39	ROSELLA R. DACER	330,071	330,071	0.013867 %
40	CHRISTINE CHUNG	327,523	327,523	0.013760 %
41	LETICIA C. LEDESMA	326,235	326,235	0.013706 %
42	LAURA G. NARCUE	307,223	307,223	0.012907 %
43	SECOR HOLDINGS, INC.	299,960	299,960	0.012602 %
44	CHAM TENG HUI	298,168	298,168	0.012527 %
45	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012411 %
46	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012072 %
47	CATHERINE CHUNGUNCO	276,449	276,449	0.011614 %
48	LEONCIO N. CHUNGUNCO JR.	273,464	273,464	0.011489 %
49	CONSTANCIA LEYSON	273,164	273,164	0.011476 %
50	FELICITAS REBANAL	269,967	269,967	0.011342 %
51	MARCIAL SALVADOR	267,919	267,919	0.011256 %
52	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011145 %
53	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	259,026	0.010882 %
54	L. M. SY-QUIA, INC.	256,779	256,779	0.010788 %
55	JAIME DEE	255,080	255,080	0.010717 %
56	LUZON CHAPTER NO. 1 R.A.M.	253,437	253,437	0.010648 %
57	JOSEPH GOTAUCO	251,244	251,244	0.010556 %
58	V & O COMPANY, INC.	246,796	246,796	0.010369 %
59	BERNADETTE S. GO	242,738	242,738	0.010198 %
60	JORGE B. CONTRERAS	239,671	239,671	0.010069 %
61	JOSEFINA M. F. ATILANO	233,627	233,627	0.009815 %
62	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009812 %
63	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009728 %
64	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009723 %
65	HENRY SHAO	230,302	230,302	0.009676 %
66	POLYMER PRODUCTS PHILS., INC.	226,495	226,495	0.009516 %
67	GLORIA DEE LIM	226,230	226,230	0.009505 %
68	ROSITA CUAYCONG	224,725	224,725	0.009441 %
69	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009411 %
70	MARIA LOURDES TUASON	219,859	219,859	0.009237 %
71	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009158 %
72	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009086 %
73	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.009004 %
74	HARRY P. HEARY	211,801	211,801	0.008898 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
75	FRANCISCO S. ALEJO III	211,734	211,734	0.008896 %
76	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008882 %
77	VICTORIA LARKIN	207,871	207,871	0.008733 %
78	THE PRIORESS OF CARMEL OF THE MOST HOLY TRINITY, INC.	204,862	204,862	0.008607 %
79	ROSA WONG &/OR JACINTA -BETTY- WONG	203,084	203,084	0.008532 %
80	GEMMA I. ALIVIO	202,603	202,603	0.008512 %
81	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008349 %
82	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008110 %
83	TERESITA D. ESTACIO	193,019	193,019	0.008109 %
84	FERDINAND K. CONSTANTINO	191,709	191,709	0.008054 %
85	LUCY C. CHIONG	190,157	190,157	0.007989 %
86	ARTHUR T. CHUA	190,157	190,157	0.007989 %
87	NORBERTO JALANDONI &/OR SOCORRO JALANDONI &/OR MA. DIANELA JALANDONI	189,416	189,416	0.007958 %
88	LETICIA T YAP	188,955	188,955	0.007939 %
89	CARMEN CHUNGUNCO	188,763	188,763	0.007931 %
90	ANDRES ROMERO	184,525	184,525	0.007752 %
91	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007735 %
92	FLEET CLEARING CORPORATION	182,422	182,422	0.007664 %
93	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007365 %
94	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007365 %
95	JOSE U. URANZA	174,875	174,875	0.007347 %
96	LOURDES R. VILLACORTA	173,067	173,067	0.007271 %
97	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007214 %
98	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007214 %
99	MARIA ASUNCION SYQUIA	169,813	169,813	0.007134 %
100	MARIA DE LA ESTRELLA DE INZA Y CERDEIRA	167,442	167,442	0.007035 %
		2,269,010,302	2,269,010,302	95.328226 %

TOTAL NO. OF SHARES : 2,380,208,250
TOTAL NO. OF DISTINCT STOCKHOLDERS : 36,411
TOTAL NO. OF ACCOUNTS : 36,426

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC000000000 **Security Name:** SAN MIGUEL

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11800000000	ASIASEC EQUITIES, INC.	25,739,983.00	10.4700387
2	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	19,051,987.00	7.7496183
3	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	15,222,060.00	6.1917507
4	CITI1000000	CITIBANK N.A.	15,021,155.00	6.1100303
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	12,821,484.00	5.2152884
6	23300000000	R. COYIUTO SECURITIES, INC.	8,848,169.00	3.5990961
7	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	8,705,540.00	3.5410801
8	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,850,335.00	2.7864538
9	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,597,588.00	2.6836460
10	20300000000	COL Financial Group, Inc.	5,483,585.00	2.2305123
11	12600000000	BPI SECURITIES CORPORATION	5,255,811.00	2.1378625
12	27900000000	BDO SECURITIES CORPORATION	4,957,235.00	2.0164132
13	20000000000	MANDARIN SECURITIES CORPORATION	4,466,460.00	1.8167848
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	1.8008357
15	21900000000	PAPA SECURITIES CORPORATION	4,358,944.00	1.7730514
16	10200000000	ABACUS SECURITIES CORPORATION	4,203,662.00	1.7098886
17	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,820,533.00	1.5540464
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,732,871.00	1.5183889
19	CITI1000010	CITIBANK N.A.	3,573,199.00	1.4534404
20	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,572,880.00	1.4533107
21	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	3,443,248.00	1.4005813
22	CITI1000001	CITIBANK N.A.	3,056,330.00	1.2431979
23	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,865,460.00	1.1655593
24	SCBK1000000	STANDARD CHARTERED BANK	2,777,237.00	1.1296736
25	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,538,802.00	1.0326874
26	17200000000	GUILD SECURITIES, INC.	2,506,231.00	1.0194387
27	11500000000	SB EQUITIES,INC.	2,319,020.00	0.9432885
28	BCDO2000098	IMA#201-78094-7	2,175,739.00	0.8850073

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,041,723.00	0.8304947
30	28600000000	SOLAR SECURITIES, INC.	1,770,714.00	0.7202586
31	SCTD1000000	MBTC - TRUST BANKING GROUP	1,750,612.00	0.7120819
32	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,694,418.00	0.6892243
33	25900000000	UCPB SECURITIES, INC.	1,535,411.00	0.6245464
34	10900000000	BA SECURITIES, INC.	1,473,618.00	0.5994113
35	13600000000	TRITON SECURITIES CORP.	1,466,655.00	0.5965791
36	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,414,552.00	0.5753855
37	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,413,380.00	0.5749088
38	27500000000	YAO & ZIALCITA, INC.	1,408,746.00	0.5730239
39	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,405,728.00	0.5717963
40	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,348,880.00	0.5486727
41	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,333,490.00	0.5424126
42	10600000000	ALPHA SECURITIES CORP.	1,270,891.00	0.5169498
43	CITI1000004	CITIBANK N.A.	1,183,446.00	0.4813805
44	14300000000	DAVID GO SECURITIES CORP.	1,044,192.00	0.4247373
45	10300000000	PHILSTOCKS FINANCIAL INC	1,015,203.00	0.4129457
46	11200000000	AB CAPITAL SECURITIES, INC.	985,244.00	0.4007595
47	18100000000	INVESTORS SECURITIES, INC,	929,017.00	0.3778885
48	21700000000	RCBC SECURITIES, INC.	918,499.00	0.3736102
49	11100000000	ANSALDO, GODINEZ & CO., INC.	867,167.00	0.3527303
50	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	864,493.00	0.3516426
51	19800000000	LUCKY SECURITIES, INC.	859,495.00	0.3496096
52	26900000000	WEALTH SECURITIES, INC.	844,380.00	0.3434614
53	13300000000	CITISECURITIES, INC.	841,254.00	0.3421899
54	17400000000	HDI SECURITIES, INC.	744,123.00	0.3026807
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	740,000.00	0.3010036
56	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	725,574.00	0.2951357
57	11000000000	AP SECURITIES INCORPORATED	720,109.00	0.2929127
58	27800000000	YU & COMPANY, INC.	678,794.00	0.2761074
59	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.2748001
60	27000000000	WESTLINK GLOBAL EQUITIES, INC.	671,929.00	0.2733150
61	34500000000	UNICAPITAL SECURITIES INC.	670,531.00	0.2727463
62	26900000002	WEALTH SECURITIES, INC.	667,880.00	0.2716680
63	23800000000	R. S. LIM & CO., INC.	649,144.00	0.2640469
64	20600000000	MERIDIAN SECURITIES, INC.	605,794.00	0.2464138
65	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	598,890.00	0.2436055
66	25100000000	TANSENGCO & CO., INC.	581,870.00	0.2366824
67	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	559,050.00	0.2274001
68	12400000000	B. H. CHUA SECURITIES CORPORATION	538,337.00	0.2189749

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Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	28200000000	PCCI SECURITIES BROKERS CORP.	533,659.00	0.2170720
70	17000000000	GOLDSTAR SECURITIES, INC.	530,866.00	0.2159359
71	24600000000	SUMMIT SECURITIES, INC.	515,658.00	0.2097499
72	25300000000	TOWER SECURITIES, INC.	488,174.00	0.1985705
73	38900000000	KING'S POWER SECURITIES, INC.	477,799.00	0.1943503
74	12900000000	SINCERE SECURITIES CORPORATION	453,437.00	0.1844408
75	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	447,700.00	0.1821072
76	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	428,680.00	0.1743706
77	12200000000	BELSON SECURITIES, INC.	427,455.00	0.1738723
78	10400000000	A. T. DE CASTRO SECURITIES CORP.	402,152.00	0.1635800
79	23900000000	RTG & COMPANY, INC.	381,997.00	0.1553817
80	24000000000	S.J. ROXAS & CO., INC.	380,112.00	0.1546150
81	24700000000	STANDARD SECURITIES CORPORATION	364,994.00	0.1484656
82	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	364,529.00	0.1482764
83	21500000000	OPTIMUM SECURITIES CORPORATION	364,101.00	0.1481023
84	10100000000	A & A SECURITIES, INC.	331,595.00	0.1348801
85	22500000000	PREMIUM SECURITIES, INC.	309,438.00	0.1258675
86	23600000000	R. NUBLA SECURITIES, INC.	281,241.00	0.1143981
87	12800000000	CAMPOS, LANUZA & COMPANY, INC.	278,816.00	0.1134117
88	PF841000000	SSS PROVIDENT FUND	273,440.00	0.1112249
89	25700000000	TRI-STATE SECURITIES, INC.	265,838.00	0.1081327
90	18300000000	INTRA-INVEST SECURITIES, INC.	262,199.00	0.1066525
91	28300000000	EAGLE EQUITIES, INC.	254,607.00	0.1035644
92	19000000000	VALUE QUEST SECURITIES CORPORATION	252,201.00	0.1025857
93	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220,686.00	0.0897666
94	18800000000	J.M. BARCELON & CO., INC.	202,886.00	0.0825263
95	22400000000	PNB SECURITIES, INC.	190,421.00	0.0774560
96	16700000000	AURORA SECURITIES, INC.	183,324.00	0.0745692
97	1120000FTXN	AB CAPITAL SECURITIES, INC.	180,834.00	0.0735563
98	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	172,460.00	0.0701501
99	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	171,940.00	0.0699386
100	17500000000	H. E. BENNETT SECURITIES, INC.	165,517.00	0.0673260
101	10000000000	UPCC SECURITIES CORP.	160,911.00	0.0654524
102	19200000000	STRATEGIC EQUITIES CORP.	160,649.00	0.0653459
103	16200000000	F. YAP SECURITIES, INC.	156,753.00	0.0637611
104	21300000000	NIEVES SECURITIES, INC.	141,117.00	0.0574010
105	22900000000	SALISBURY BKT SECURITIES CORPORATION	139,101.00	0.0565810
106	BCDO2000210	BDO EQIF	135,864.00	0.0552643
107	32800000000	DW CAPITAL INC.	135,237.00	0.0550092
108	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0549250

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Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	26900000003	WEALTH SECURITIES, INC.	134,970.00	0.0549006
110	24300000000	FIDELITY SECURITIES, INC.	130,714.00	0.0531694
111	16900000000	JSG SECURITIES, INC.	129,726.00	0.0527676
112	14100000000	CUALOPING SECURITIES CORPORATION	128,919.00	0.0524393
113	17900000000	I. ACKERMAN & CO., INC.	128,478.00	0.0522599
114	20500000000	MERCANTILE SECURITIES CORP.	124,392.00	0.0505979
115	20800000000	MDR SECURITIES, INC.	122,843.00	0.0499678
116	21800000000	PAN ASIA SECURITIES CORP.	121,934.00	0.0495981
117	18000000000	I. B. GIMENEZ SECURITIES, INC.	121,770.00	0.0495314
118	14000000000	IGC SECURITIES INC.	113,976.00	0.0463611
119	28800000000	G.D. TAN & COMPANY, INC.	104,958.00	0.0426929
120	14500000000	DIVERSIFIED SECURITIES, INC.	104,777.00	0.0426193
121	24200000000	SECURITIES SPECIALISTS, INC.	102,130.00	0.0415426
122	36800000000	SunSecurities, Inc.	98,844.00	0.0402060
123	12300000000	BENJAMIN CO CA & CO., INC.	98,699.00	0.0401470
124	23100000000	R & L INVESTMENTS, INC.	94,821.00	0.0385695
125	24900000000	SUPREME STOCKBROKERS, INC	92,554.00	0.0376474
126	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	89,400.00	0.0363645
127	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	88,867.00	0.0361477
128	14900000000	EAST WEST CAPITAL CORPORATION	85,620.00	0.0348269
129	11900000000	ASTRA SECURITIES CORPORATION	81,292.00	0.0330665
130	20400000000	DA MARKET SECURITIES, INC.	76,901.00	0.0312804
131	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0311636
132	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	75,812.00	0.0308374
133	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	66,640.00	0.0271066
134	26300000000	VENTURE SECURITIES, INC.	65,658.00	0.0267072
135	PNBC2000000	PNB TRUST BANKING GROUP	65,450.00	0.0266226
136	27200000000	BERNAD SECURITIES, INC.	60,114.00	0.0244521
137	11300000000	SARANGANI SECURITIES, INC.	57,802.00	0.0235116
138	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	55,607.00	0.0226188
139	27300000000	WONG SECURITIES CORPORATION	54,114.00	0.0220115
140	12000000000	ATC SECURITIES, INC.	51,419.00	0.0209153
141	15300000000	EQUITIWORLD SECURITIES, INC.	51,165.00	0.0208120
142	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0203381
143	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	49,910.00	0.0203015
144	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0183083
145	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	44,500.00	0.0181009
146	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	43,665.00	0.0177612
147	2200000PH25	MAYBANK ATR KIM ENG SECURITIES INC	42,277.00	0.0171967
148	15700000000	FIRST ORIENT SECURITIES, INC.	41,540.00	0.0168969

Security ID: SMC000000000 **Security Name:** SAN MIGUEL

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	14300000002	FLT PRIME INSURANCE CORPORATION	40,000.00	0.0162705
150	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	39,809.00	0.0161928
151	22300000000	PLATINUM SECURITIES, INC.	37,662.00	0.0153195
152	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	36,903.00	0.0150107
153	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0145844
154	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	35,000.00	0.0142367
155	BCDO2000053	BDO TRUST BANKING GROUP	34,200.00	0.0139112
156	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	34,175.00	0.0139011
157	12500000000	JAKA SECURITIES CORP.	33,777.00	0.0137392
158	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	27,400.00	0.0111453
159	23200000000	ALAKOR SECURITIES CORPORATION	26,378.00	0.0107296
160	20900000000	DEUTSCHE REGIS PARTNERS, INC.	25,880.00	0.0105270
161	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0104521
162	PAUBEIF0000	PAUB1000000	25,000.00	0.0101690
163	19500000000	LITONJUA SECURITIES, INC.	24,648.00	0.0100259
164	19300000000	LARRGO SECURITIES CO., INC.	22,626.00	0.0092034
165	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	19,170.00	0.0077976
166	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	19,000.00	0.0077285
167	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735.00	0.0076207
168	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0075251
169	19900000000	LUYS SECURITIES COMPANY, INC.	16,407.00	0.0066737
170	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0065826
171	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	15,500.00	0.0063048
172	20900000001	DEUTSCHE REGIS PARTNERS, INC.	14,041.00	0.0057113
173	13000000000	CENTURY SECURITIES CORPORATION	13,310.00	0.0054140
174	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	11,995.00	0.0048791
175	38800000000	ARMSTRONG SECURITIES, INC.	11,853.00	0.0048213
176	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	11,850.00	0.0048201
177	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	11,200.00	0.0045557
178	PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000303-6	10,000.00	0.0040676
179	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	9,980.00	0.0040595
180	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0039118
181	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	8,636.00	0.0035128
182	13100000000	BDO NOMURA SECURITIES INC	7,371.00	0.0029982
183	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	6,350.00	0.0025829
184	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0025211
185	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0022372
186	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0020338
187	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0020338
188	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0018508

Security ID: SMC000000000 **Security Name:** SAN MIGUEL

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0016962
190	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	4,135.00	0.0016820
191	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0016604
192	52800000000	STAR ALLIANCE SECURITIES CORP.	4,000.00	0.0016270
193	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	3,834.00	0.0015595
194	21100000000	NEW WORLD SECURITIES CO., INC.	3,617.00	0.0014713
195	48800000000	TIMSON SECURITIES, INC.	3,436.00	0.0013976
196	12800000004	MERIDIAN ASSURANCE CORPORATION	3,400.00	0.0013830
197	21000000000	MOUNT PEAK SECURITIES, INC.	3,206.00	0.0013041
198	20300000005	AFP GENERAL INSURANCE CORPORATION	3,000.00	0.0012203
199	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	2,700.00	0.0010983
200	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0009811
201	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0009404
202	LBPT1000014	LBP-TBG INDIVIDUALS	2,000.00	0.0008135
203	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0007863
204	2200000PH30	MAYBANK ATR KIM ENG SECURITIES INC	1,765.00	0.0007179
205	25400000000	TRANS-ASIA SECURITIES, INC.	1,734.00	0.0007053
206	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0007029
207	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,600.00	0.0006508
208	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0005817
209	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	1,197.00	0.0004869
210	13500000000	VSEC.COM, INC.	1,000.00	0.0004068
211	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0004068
212	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0004015
213	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	720.00	0.0002929
214	RCBC1000100	RCBC - TRUST GROUP	702.00	0.0002855
215	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0001668
216	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0001546
217	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0001505
218	38700000000	COHERCO SECURITIES, INC.	290.00	0.0001180
219	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0001041
220	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000740
221	17800000000	HK SECURITIES, INC.	180.00	0.0000732
222	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	92.00	0.0000374
223	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30.00	0.0000122
224	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	27.00	0.0000110
225	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	13.00	0.0000053
226	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000016

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	53,374,720	53,374,720	59.024419 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN	28,608,970	28,608,970	31.637222 %
3	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	2,000,000	2,000,000	2.211699 %
4	GSIS PROVIDENT FUND	1,300,000	1,300,000	1.437605 %
5	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,120,000	1,120,000	1.238552 %
6	SAN MIGUEL CORP. RETIREMENT PLAN FIP	1,094,800	1,094,800	1.210684 %
7	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	730,000	730,000	0.807270 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	560,000	560,000	0.619276 %
9	EFREN S. CHUA YAP	100,000	100,000	0.110585 %
10	PCD NOMINEE CORPORATION (NON-FILIPINO)	99,500	99,500	0.110032 %
11	CONCHITA OSORIO YEE &/OR VIOLETA OSORIO YEE	70,000	70,000	0.077409 %
12	LAURENCE LIM CUA	67,000	67,000	0.074092 %
13	MICHELLE LIM CUA	67,000	67,000	0.074092 %
14	JULIAN LIM CUA	67,000	67,000	0.074092 %
15	KAREN LIM CUA	67,000	67,000	0.074092 %
16	JOIE C. TINSAY &/OR IRENE C. TINSAY	57,200	57,200	0.063255 %
17	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	56,440	56,440	0.062414 %
18	EDISON V. CRUZ OR MARY MYLA L. CRUZ	53,400	53,400	0.059052 %
19	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	53,000	53,000	0.058610 %
20	ARTURO D. CABRERA	52,000	52,000	0.057504 %
21	DEWEY T. TAN	50,000	50,000	0.055292 %
22	WILFREDO O. ONGTAO	40,000	40,000	0.044234 %
23	ANTONIO T. CHUA	39,970	39,970	0.044201 %
24	G.D. TAN & CO., INC.	35,000	35,000	0.038705 %
25	BRIAN MICHAEL I. CABRAL OR MONICA THERESE CABRAL	27,000	27,000	0.029858 %
26	LUZ B. SANTOS OR ANNA LEAH S. CALLEJO	26,600	26,600	0.029416 %
27	MILA LEONINA DIAZ JUSTINIANO	26,600	26,600	0.029416 %
28	RAMON A. SANTIAGO	26,000	26,000	0.028752 %
29	RITA IMELDA B. PALABYAB	25,000	25,000	0.027646 %
30	ROBERTO CHAN KWAN	23,500	23,500	0.025987 %
31	JESUSA C. DIO OR WILLIAM M. DIO	22,700	22,700	0.025103 %
32	ALFREDO N. BARTOLABA OR ROSITA BARTOLABA	21,300	21,300	0.023555 %
33	ROBERTO K. SAN BUENAVENTURA	20,000	20,000	0.022117 %
34	LE SIONG T. CHUA YAP	20,000	20,000	0.022117 %
35	PETER SOGONO OR MARY ULYSSAE SOGONO	20,000	20,000	0.022117 %
36	MOHAN HASSARAM OR JANKI MOHAN HASSARAM	15,000	15,000	0.016588 %
37	MA. CARMEN J. RAMOS	13,400	13,400	0.014818 %
38	EDGARDO M. ESPERANCILLA	13,400	13,400	0.014818 %
39	PILAR GERALDINE J. RAMOS	13,400	13,400	0.014818 %
40	MA. SALOME R. PASTORAL	13,400	13,400	0.014818 %
41	ILUMINADA C. LIMJOCO OR RENATO M. LIMJOCO	13,400	13,400	0.014818 %
42	MARIA TERESA R. RIVAS	13,400	13,400	0.014818 %
43	JESUS DANIEL J. RAMOS	13,400	13,400	0.014818 %
44	ANDREW J. RAMOS	13,400	13,400	0.014818 %
45	ROSALIE O. PANGAN OR ORLANDO R. PANGAN	13,300	13,300	0.014708 %
46	ELVIRA P. ESTAVILLO	13,300	13,300	0.014708 %
47	ANN R. TIONGCO	13,300	13,300	0.014708 %
48	BAYANI A. MANIQUIS	13,300	13,300	0.014708 %
49	MARITA BANARES LACSON &/OR EDUARDO LACSON	13,200	13,200	0.014597 %
50	RICHARD M TIONGCO OR TIONGCO ADORACION P	12,500	12,500	0.013823 %
51	JOSE T. LIM OR ERLINDA D. R. LIM	12,000	12,000	0.013270 %
52	CHING BUN TENG	10,000	10,000	0.011058 %
53	AVELINA L. TAN	10,000	10,000	0.011058 %
54	ANA CHAN TAN	10,000	10,000	0.011058 %
55	NENITA BUSTOS MUNEZ	10,000	10,000	0.011058 %
56	CARLO L. FRUTO	10,000	10,000	0.011058 %
57	MA. GINA DELA TORRE DANTES	8,000	8,000	0.008847 %
58	JOSE EVANGELISTA PIQUERO TUTOR	7,000	7,000	0.007741 %
59	PATERNO B. NOGOY, JR. OR TERESITA S. NOGOY	6,700	6,700	0.007409 %
60	ASELA B. BARROSO OR ANTONIO BARROSO III	6,700	6,700	0.007409 %
61	JOSEFINA P. JEREOS OR JUAN CARLOS JEREOS	6,700	6,700	0.007409 %
62	ARNOLD O. VITUG &/OR MARIA CRISTINA L. VITUG	6,700	6,700	0.007409 %
63	LINAFLOR PAZ PARAS	6,600	6,600	0.007299 %
64	JOCELYN D. MONTERO OR PATRICIA CARMELITA D. MONTERO	6,500	6,500	0.007188 %
65	RAMON J. MACANDOG OR SUY ENG LUA MACANDOG	6,500	6,500	0.007188 %
66	MARIA CECILIA B. SABANGAN &/OR JOSEPH LUIS B. SABANGAN	5,600	5,600	0.006193 %
67	ROBERTO CHANKWAN	5,500	5,500	0.006082 %
68	RICHARD LA VERNE P. ENECILLA	5,400	5,400	0.005972 %
69	JUAN MIGUEL A. MANRIQUE	5,000	5,000	0.005529 %
70	ADELINE R. MOSTAZA	5,000	5,000	0.005529 %
71	EVELYN P. SINGSON	5,000	5,000	0.005529 %
72	JINKY ROSE L. GO	4,000	4,000	0.004423 %
73	JOSEPH B. TRANATE OR JULIET G. TRANATE	4,000	4,000	0.004423 %
74	CYNTHIA CHENG SO	3,500	3,500	0.003870 %
75	AGNES A. CORTEZ	3,000	3,000	0.003318 %
76	CECILIA R. PADILLA OR CZARINA R. PADILLA	3,000	3,000	0.003318 %

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
77	FRANCISCO RIZAL G. BUMAGAT, JR. OR JESUSA S. BUMAGAT	3,000	3,000	0.003318 %
78	MARY MILDRED A. BERNARDO OR MARY FRANCES A. BERNARDO	2,500	2,500	0.002765 %
79	EDISON LIM TY	2,000	2,000	0.002212 %
80	ANGELO G. MACABUHAY	2,000	2,000	0.002212 %
81	CONSUELO C. DE VERA	2,000	2,000	0.002212 %
82	ANGELO J. ANGELES, JR. OR MARIA BEATRIZ P. GEPTE OR AGUEDO TROY D. GEPTE IV	1,700	1,700	0.001880 %
83	MARTHA A NARIO	1,500	1,500	0.001659 %
84	BONIFACIO O. DE LUMEN	1,400	1,400	0.001548 %
85	LOURDES ARIATE OR REYNALDO ARIATE	1,400	1,400	0.001548 %
86	JOSEFINA B. TANJUAKIO OR VICTOR TANJUAKIO	1,300	1,300	0.001438 %
87	BEAVERLY ANN U. SOLA	1,300	1,300	0.001438 %
88	FREDESVINDA A. MALIWAT	1,300	1,300	0.001438 %
89	SATURNINA T. BAYENG	1,000	1,000	0.001106 %
90	JAIME LAMBINO OR MA. MILLICENT LAMBINO	1,000	1,000	0.001106 %
91	BERNADETTE Y. POLAN	1,000	1,000	0.001106 %
92	MA. LOURDES RODRIGUEZ	1,000	1,000	0.001106 %
93	CENTRAL VISAYAS GOVERNMENT EMPLOYEES MULTIPURPOSE COOPERATIVE	1,000	1,000	0.001106 %
94	MA. TERESA Y. CASTLES	1,000	1,000	0.001106 %
95	MARIA BLESILDA D. FLAUTA	700	700	0.000774 %
96	JOSE BERNUEL R. DE LUMEN	700	700	0.000774 %
97	ROSARIO O. JINGCO	600	600	0.000664 %
98	ROLANDO TUBIS RIPALDA	600	600	0.000664 %
99	LORRAINE C. DIMAYUGA	500	500	0.000553 %
100	ERNESTO C. CARLIT	500	500	0.000553 %
		90,426,200	90,426,200	99.997788 %

TOTAL NO. OF SHARES : 90,428,200
TOTAL NO. OF DISTINCT STOCKHOLDERS : 104
TOTAL NO. OF ACCOUNTS : 104

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2B0000000 **Security Name:** SMCPrefs2B

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	15,529,130.00	29.0404049
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,717,310.00	8.8216528
3	21700000000	RCBC SECURITIES, INC.	3,357,230.00	6.2782215
4	11500000000	SB EQUITIES,INC.	3,184,370.00	5.9549630
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,860,260.00	5.3488578
6	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,717,320.00	5.0815514
7	PNBC2000000	PNB TRUST BANKING GROUP	2,138,620.00	3.9993477
8	22400000000	PNB SECURITIES, INC.	1,696,260.00	3.1721080
9	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.6180840
10	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,329,500.00	2.4862448
11	20300000000	COL Financial Group, Inc.	1,249,010.00	2.3357236
12	12600000000	BPI SECURITIES CORPORATION	997,215.00	1.8648519
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	906,560.00	1.6953216
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	856,220.00	1.6011828
15	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.2529402
16	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	651,570.00	1.2184750
17	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	518,200.00	0.9690651
18	10900000000	BA SECURITIES, INC.	507,300.00	0.9486814
19	21900000000	PAPA SECURITIES CORPORATION	496,150.00	0.9278303
20	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	400,000.00	0.7480240
21	34500000000	UNICAPITAL SECURITIES INC.	395,870.00	0.7403007
22	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	385,900.00	0.7216562
23	10200000000	ABACUS SECURITIES CORPORATION	372,100.00	0.6958493
24	SCTD1000000	MBTC - TRUST BANKING GROUP	370,800.00	0.6934182
25	28200000000	PCCI SECURITIES BROKERS CORP.	295,780.00	0.5531263
26	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	271,300.00	0.5073473
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	271,130.00	0.5070294
28	BKCT1000494	BANK OF COMMERCE	265,100.00	0.4957529

Security ID: SMC2B0000000 **Security Name:** SMCPrefs2B

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000086	IMA# 201-78082	237,550.00	0.4442328
30	14700000000	E. CHUA CHIACO SECURITIES, INC.	226,000.00	0.4226336
31	28600000000	SOLAR SECURITIES, INC.	223,000.00	0.4170234
32	17400000000	HDI SECURITIES, INC.	210,000.00	0.3927126
33	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3740120
34	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	197,140.00	0.3686636
35	11200000000	AB CAPITAL SECURITIES, INC.	165,020.00	0.3085973
36	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	158,370.00	0.2961614
37	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	150,000.00	0.2805090
38	23600000000	R. NUBLA SECURITIES, INC.	141,250.00	0.2641460
39	11100000000	ANSALDO, GODINEZ & CO., INC.	140,400.00	0.2625564
40	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2487180
41	BKCT1000170	BANK OF COMMERCE	132,520.00	0.2478204
42	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2468479
43	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	130,200.00	0.2434818
44	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	99,800.00	0.1866320
45	27500000000	YAO & ZIALCITA, INC.	95,100.00	0.1778427
46	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,520.00	0.1711479
47	25900000000	UCPB SECURITIES, INC.	90,470.00	0.1691843
48	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	88,440.00	0.1653881
49	22500000000	PREMIUM SECURITIES, INC.	78,700.00	0.1471737
50	BKCT1000736	BANK OF COMMERCE	70,000.00	0.1309042
51	BKCT1001173	BANK OF COMMERCE	70,000.00	0.1309042
52	BKCT1001174	BANK OF COMMERCE	70,000.00	0.1309042
53	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1247330
54	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	65,800.00	0.1230499
55	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1150087
56	20800000000	MDR SECURITIES, INC.	60,300.00	0.1127646
57	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1084635
58	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	55,970.00	0.1046673
59	13300000000	CITISECURITIES, INC.	54,240.00	0.1014321
60	11000000000	AP SECURITIES INCORPORATED	50,000.00	0.0935030
61	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	48,930.00	0.0915020
62	20000000000	MANDARIN SECURITIES CORPORATION	47,500.00	0.0888279
63	21500000000	OPTIMUM SECURITIES CORPORATION	45,900.00	0.0858358
64	38700000000	COHERCO SECURITIES, INC.	42,000.00	0.0785425
65	BKCT1000527	BANK OF COMMERCE	39,770.00	0.0743723
66	24600000000	SUMMIT SECURITIES, INC.	36,300.00	0.0678832
67	16700000000	AURORA SECURITIES, INC.	35,000.00	0.0654521
68	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0622730

Security ID: SMC2B0000000 **Security Name:** SMCPrefs2B

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10300000000	PHILSTOCKS FINANCIAL INC	31,030.00	0.0580280
70	11800000000	ASIASEC EQUITIES, INC.	28,400.00	0.0531097
71	19200000000	STRATEGIC EQUITIES CORP.	27,900.00	0.0521747
72	BKCT1000546	BANK OF COMMERCE	26,320.00	0.0492200
73	BKCT1000523	BANK OF COMMERCE	26,270.00	0.0491265
74	BKCT1000499	BANK OF COMMERCE	22,620.00	0.0423008
75	23800000000	R. S. LIM & CO., INC.	21,500.00	0.0402063
76	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,000.00	0.0392713
77	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	20,500.00	0.0383362
78	13100000000	BDO NOMURA SECURITIES INC	19,580.00	0.0366158
79	10100000000	A & A SECURITIES, INC.	16,700.00	0.0312300
80	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,500.00	0.0308560
81	25300000000	TOWER SECURITIES, INC.	15,300.00	0.0286119
82	25700000000	TRI-STATE SECURITIES, INC.	15,000.00	0.0280509
83	23300000000	R. COYIUTO SECURITIES, INC.	14,000.00	0.0261808
84	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,540.00	0.0253206
85	19900000000	LUYS SECURITIES COMPANY, INC.	13,500.00	0.0252458
86	11900000000	ASTRA SECURITIES CORPORATION	13,010.00	0.0243295
87	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,175.00	0.0227680
88	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0224407
89	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	11,450.00	0.0214122
90	28800000000	G.D. TAN & COMPANY, INC.	11,300.00	0.0211317
91	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0187006
92	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0187006
93	BKCT1000706	BANK OF COMMERCE	9,960.00	0.0186258
94	26900000000	WEALTH SECURITIES, INC.	9,600.00	0.0179526
95	16900000000	JSG SECURITIES, INC.	9,500.00	0.0177656
96	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,430.00	0.0176347
97	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,000.00	0.0168305
98	17200000000	GUILD SECURITIES, INC.	7,300.00	0.0136514
99	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0130904
100	12300000000	BENJAMIN CO CA & CO., INC.	6,500.00	0.0121554
101	25100000000	TANSENGCO & CO., INC.	6,210.00	0.0116131
102	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0112204
103	24700000000	STANDARD SECURITIES CORPORATION	6,000.00	0.0112204
104	12200000000	BELSON SECURITIES, INC.	3,400.00	0.0063582
105	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0056102
106	18100000000	INVESTORS SECURITIES, INC,	2,900.00	0.0054232
107	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0037401
108	19300000000	LARRGO SECURITIES CO., INC.	1,500.00	0.0028051

Security ID: SMC2B0000000 **Security Name:** SMCPrefs2B

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18300000000	INTRA-INVEST SECURITIES, INC.	1,200.00	0.0022441
110	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0018701
111	20500000000	MERCANTILE SECURITIES CORP.	1,000.00	0.0018701
112	32800000000	DW CAPITAL INC.	230.00	0.0004301

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	228,585,850	228,585,850	89.445291 %
2	G & E SHAREHOLDINGS INC.	15,000,000	15,000,000	5.869477 %
3	GSIS PROVIDENT FUND	2,666,700	2,666,700	1.043476 %
4	KNIGHTS OF COLUMBUS FRATERAL ASSOCIATION OF THE PHILS., INC.	1,333,300	1,333,300	0.521718 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	987,870	987,870	0.386552 %
6	INSIGNE FORTUNA HOLDINGS INC.	800,000	800,000	0.313039 %
7	ALLIED BANKING CORPORATION-TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	666,000	666,000	0.260605 %
8	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	359,900	359,900	0.140828 %
9	FREDDIE C. GONZALES	333,300	333,300	0.130420 %
10	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
11	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
12	FERDINAND K. CONSTANTINO	200,000	200,000	0.078260 %
13	FIRST LIFE FINANCIAL CO., INC.	199,800	199,800	0.078181 %
14	G.D. TAN & CO., INC.	180,000	180,000	0.070434 %
15	MANILA BANKERS LIFE INSURANCE CORPORATION	172,500	172,500	0.067499 %
16	LORD ALLAN JAY Q. VELASCO	153,420	153,420	0.060033 %
17	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	150,000	150,000	0.058695 %
18	FERDINAND A. TUMPALAN	140,000	140,000	0.054782 %
19	ISAIAS G. LUMANTA JR.	140,000	140,000	0.054782 %
20	QING YANG O. HONG &/OR JOCELYN C. HONG	135,000	135,000	0.052825 %
21	MARCELINO R. TEODORO	133,000	133,000	0.052043 %
22	ROSEMARIE BOSCH ONG	120,000	120,000	0.046956 %
23	GOLDEN VENTURES HOLDING CORP.	120,000	120,000	0.046956 %
24	RICHARD M TIONGCO OR TIONGCO ADORACION P	112,180	112,180	0.043896 %
25	ENRIQUE CAILLES CLEMENTE III	100,000	100,000	0.039130 %
26	DANILO A. SORIANO OR ILUMINADA R. SORIANO	92,000	92,000	0.035999 %
27	CAROLINA N. DIONISIO	89,500	89,500	0.035021 %
28	BEN TIUK SY OR JUDY Y. SY	66,600	66,600	0.026060 %
29	HENRY S. TAN	62,300	62,300	0.024378 %
30	JIMMY C. OR ELENA A. GAW TE GAW TE	60,000	60,000	0.023478 %
31	REYNALDO GARCIA ALEJANDRO	55,000	55,000	0.021521 %
32	MANILA BANKERS LIFE INSURANCE CORPORATION	50,000	50,000	0.019565 %
33	ROSALINDA MALINAO TAN &/OR EDUARDO TORRES TAN	50,000	50,000	0.019565 %
34	DANIEL E. CRUZABRA	47,000	47,000	0.018391 %
35	CHING BUN TENG	45,000	45,000	0.017608 %
36	YEE EDMOND CHIU	45,000	45,000	0.017608 %
37	YEE DAMOND CHIU	45,000	45,000	0.017608 %
38	VLADIMIR L. TANCO	40,000	40,000	0.015652 %
39	INDUSTRIAL ELECTRO COMMUNICATIONS, INC	40,000	40,000	0.015652 %
40	ROMUALDO E. FRANCO	40,000	40,000	0.015652 %
41	APOLONIO T. TOLENTINO	40,000	40,000	0.015652 %
42	LYDIA A. MENDOZA OR FLORINO S. MENDOZA, SR.	40,000	40,000	0.015652 %
43	ROBERTO P. DE GUZMAN	40,000	40,000	0.015652 %
44	ENRIQUE LL. YUSINGCO	38,200	38,200	0.014948 %
45	FAUSTINO O. SALUD	35,000	35,000	0.013695 %
46	JOSEPH G. REVIDAD	33,400	33,400	0.013069 %
47	ENRICO LAO YAP &/OR REGINA RAZON YAP	32,000	32,000	0.012522 %
48	SOFIA CO WAN PHING	30,000	30,000	0.011739 %
49	DEWEY T. TAN	30,000	30,000	0.011739 %
50	CESAR A. RUBIO	28,000	28,000	0.010956 %
51	MARIA LOURDES CHUA GARCIA	26,700	26,700	0.010448 %
52	MANUEL A. DIMAYUGA	26,700	26,700	0.010448 %
53	ROMUALD T. DAVID OR REMEDIOS M. DAVID	26,700	26,700	0.010448 %
54	CONSTANTINO S. NIEVES OR ESTELA S. NIEVES	26,600	26,600	0.010409 %
55	LYDIA A. MENDOZA	26,000	26,000	0.010174 %
56	FLORINO S. MENDOZA, SR.	26,000	26,000	0.010174 %
57	VICTOR H. BOCALING &/OR MA. FILIPINAS A. BOCALING	25,600	25,600	0.010017 %
58	MARIE CHRIS ROSETT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
59	MICHAEL JAN VINCENT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
60	ARNULFO Z. SEÑIRES OR GEORGIA D. C. MUÑOZ	25,000	25,000	0.009782 %
61	EDWARD STEVEN II TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
62	MARIANNE CHARMAINE M. TAN GUILLERMO &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
63	JOHN T. LAO	21,000	21,000	0.008217 %
64	TSENG WEN CHENG	21,000	21,000	0.008217 %
65	EVANGELINA C. SOUZA	21,000	21,000	0.008217 %
66	VIVIAN G. YANG	20,000	20,000	0.007826 %
67	LYDIA MENDOZA OR LEAH MENDOZA	20,000	20,000	0.007826 %
68	GREG DAVID V. DAYRIT	20,000	20,000	0.007826 %
69	GURPREET SINGH GREWAL	19,500	19,500	0.007630 %
70	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	17,000	17,000	0.006652 %
71	ANITA C. CHOI OR DIANA C. CHOI	17,000	17,000	0.006652 %
72	EILEEN P. RATILLA	16,700	16,700	0.006535 %

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
73	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
74	ASHOK U. PARMANAND	16,000	16,000	0.006261 %
75	JOSEFINA M. CARAOS	15,000	15,000	0.005869 %
76	EVELYN P. SINGSON	15,000	15,000	0.005869 %
77	J. BIENVENIDO S. ANONAS	14,000	14,000	0.005478 %
78	TERESA C. MAYOR OR MARK BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
79	TERESA C. MAYOR OR PHILIP BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
80	ACTUARIAL EXPONENTS INCORPORATED	13,400	13,400	0.005243 %
81	SALUD D. GUICO OR BARBARA D. GUICO	13,400	13,400	0.005243 %
82	ROSEMARIE M. TAPAY	13,400	13,400	0.005243 %
83	MARIA VIRGINIA R. SANTOS	13,300	13,300	0.005204 %
84	MARIA SOCORRO CORINA CUNANAN CABOGNASON	13,300	13,300	0.005204 %
85	RICARDO Y. LEPATAN, JR.	13,300	13,300	0.005204 %
86	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	13,300	13,300	0.005204 %
87	MA. THERESA FRASCO ROBLES	13,300	13,300	0.005204 %
88	ADRIAN P MERCADO	13,000	13,000	0.005087 %
89	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	12,750	12,750	0.004989 %
90	GRACE CHRISTIAN MISSION, INC.	12,500	12,500	0.004891 %
91	YUANHAN ZHUANG	12,000	12,000	0.004696 %
92	MELCHOR M. CAMELLO	10,230	10,230	0.004003 %
93	BONIFACIO O. DE LUMEN	10,100	10,100	0.003952 %
94	EVA MARIE N. MAGNO	10,000	10,000	0.003913 %
95	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	10,000	10,000	0.003913 %
96	SHIRLEY C. SO	10,000	10,000	0.003913 %
97	JOHN AARON C. ONG	10,000	10,000	0.003913 %
98	MARY ANN G. CRUZABRA	10,000	10,000	0.003913 %
99	ANNA LIZA B. DE GUZMAN	8,000	8,000	0.003130 %
100	EDWIN T. BARTOLOME	8,000	8,000	0.003130 %
		255,312,600	255,312,600	99.903428 %

TOTAL NO. OF SHARES : 255,559,400
TOTAL NO. OF DISTINCT STOCKHOLDERS : 181
TOTAL NO. OF ACCOUNTS : 182

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2C0000000 **Security Name:** SMCPrefs2C

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	36,768,310.00	16.0159055
2	SCBK1000004	STANDARD CHARTERED BANK	33,049,760.00	14.3961426
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790.00	10.8966261
4	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,456,320.00	5.8614375
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.8078512
6	21700000000	RCBC SECURITIES, INC.	10,520,050.00	4.5824278
7	22400000000	PNB SECURITIES, INC.	9,675,810.00	4.2146854
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	9,500,045.00	4.1381239
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,421,730.00	3.2328308
10	12600000000	BPI SECURITIES CORPORATION	6,097,816.00	2.6561472
11	11500000000	SB EQUITIES,INC.	6,088,290.00	2.6519978
12	SCTD1000000	MBTC - TRUST BANKING GROUP	4,049,625.00	1.7639759
13	SSSI1000000	SOCIAL SECURITY SYSTEM	3,793,450.00	1.6523886
14	PNBC2000000	PNB TRUST BANKING GROUP	3,653,880.00	1.5915933
15	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	3,142,800.00	1.3689720
16	20300000000	COL Financial Group, Inc.	3,106,709.00	1.3532511
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,697,260.00	1.1748993
18	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0454158
19	21900000000	PAPA SECURITIES CORPORATION	2,121,820.00	0.9242434
20	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,903,040.00	0.8289451
21	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,499,400.00	0.6531235
22	34500000000	UNICAPITAL SECURITIES INC.	1,327,580.00	0.5782805
23	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,274,000.00	0.5549416
24	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,221,080.00	0.5318901
25	10200000000	ABACUS SECURITIES CORPORATION	1,131,762.00	0.4929841
26	28600000000	SOLAR SECURITIES, INC.	1,039,630.00	0.4528524
27	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,015,695.00	0.4424265
28	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,006,590.00	0.4384605

Security ID: SMC2C0000000 **Security Name:** SMCPrefs2C

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23600000000	R. NUBLA SECURITIES, INC.	985,420.00	0.4292390
30	28200000000	PCCI SECURITIES BROKERS CORP.	888,660.00	0.3870913
31	25900000000	UCPB SECURITIES, INC.	822,950.00	0.3584687
32	10900000000	BA SECURITIES, INC.	806,800.00	0.3514340
33	PAUB1004525	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000452-5	803,120.00	0.3498310
34	23800000000	R. S. LIM & CO., INC.	783,800.00	0.3414154
35	27500000000	YAO & ZIALCITA, INC.	780,660.00	0.3400476
36	14500000000	DIVERSIFIED SECURITIES, INC.	780,500.00	0.3399779
37	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	750,000.00	0.3266924
38	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3049129
39	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2244072
40	32800000000	DW CAPITAL INC.	465,010.00	0.2025537
41	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	448,830.00	0.1955058
42	15700000000	FIRST ORIENT SECURITIES, INC.	435,970.00	0.1899041
43	10000000000	UPCC SECURITIES CORP.	431,110.00	0.1877872
44	22400000011	ALLIED BANKERS INSURANCE CORPORATION	381,940.00	0.1663692
45	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	371,000.00	0.1616039
46	28800000000	G.D. TAN & COMPANY, INC.	369,240.00	0.1608372
47	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	354,470.00	0.1544036
48	11900000000	ASTRA SECURITIES CORPORATION	334,800.00	0.1458355
49	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	323,850.00	0.1410658
50	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1407173
51	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	317,210.00	0.1381735
52	BKCT1000635	BANK OF COMMERCE	308,710.00	0.1344710
53	28300000000	EAGLE EQUITIES, INC.	301,060.00	0.1311387
54	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	300,000.00	0.1306770
55	11200000000	AB CAPITAL SECURITIES, INC.	298,460.00	0.1300062
56	10300000000	PHILSTOCKS FINANCIAL INC	285,990.00	0.1245744
57	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1161718
58	15300000000	EQUITIWORLD SECURITIES, INC.	260,090.00	0.1132926
59	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	256,980.00	0.1119379
60	12200000000	BELSON SECURITIES, INC.	251,460.00	0.1095334
61	11800000000	ASIASEC EQUITIES, INC.	244,100.00	0.1063275
62	26900000000	WEALTH SECURITIES, INC.	225,990.00	0.0984390
63	27200000000	BERNAD SECURITIES, INC.	222,500.00	0.0969188
64	12800000000	CAMPOS, LANUZA & COMPANY, INC.	201,540.00	0.0877888
65	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0828013
66	BKCT1000348	BANK OF COMMERCE	179,650.00	0.0782537
67	22500000000	PREMIUM SECURITIES, INC.	159,400.00	0.0694330
68	BKCT1000023	Bank of Commerce- Trust Services Division	149,710.00	0.0652122

Security ID: SMC2C0000000 **Security Name:** SMCPrefs2C

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11000000000	AP SECURITIES INCORPORATED	148,320.00	0.0646067
70	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	136,945.00	0.0596519
71	BKCT1000457	BANK OF COMMERCE	136,000.00	0.0592402
72	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0580641
73	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0579335
74	16200000000	F. YAP SECURITIES, INC.	130,580.00	0.0568793
75	PAUB1027697	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002769-7	129,500.00	0.0564089
76	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	128,340.00	0.0559036
77	PAUB1051720	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005172-0	125,000.00	0.0544487
78	CITI1000000	CITIBANK N.A.	124,400.00	0.0541874
79	16900000000	JSG SECURITIES, INC.	120,000.00	0.0522708
80	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	113,200.00	0.0493088
81	17400000000	HDI SECURITIES, INC.	112,310.00	0.0489211
82	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	110,920.00	0.0483156
83	25100000000	TANSENGCO & CO., INC.	110,200.00	0.0480020
84	38900000000	KING'S POWER SECURITIES, INC.	109,000.00	0.0474793
85	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0454756
86	10400000000	A. T. DE CASTRO SECURITIES CORP.	92,430.00	0.0402616
87	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	92,300.00	0.0402050
88	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	85,000.00	0.0370251
89	38800000000	ARMSTRONG SECURITIES, INC.	80,000.00	0.0348472
90	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	74,980.00	0.0326605
91	11100000000	ANSALDO, GODINEZ & CO., INC.	74,590.00	0.0324907
92	BKCT1000724	BANK OF COMMERCE	71,650.00	0.0312100
93	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	70,000.00	0.0304913
94	PAUB1041248	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 013-02-004124-8	69,450.00	0.0302517
95	23300000000	R. COYIUTO SECURITIES, INC.	68,320.00	0.0297595
96	13600000000	TRITON SECURITIES CORP.	68,000.00	0.0296201
97	21500000000	OPTIMUM SECURITIES CORPORATION	67,100.00	0.0292281
98	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0291845
99	PAUB1035390	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003539-0	66,700.00	0.0290538
100	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	60,500.00	0.0263532
101	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	58,160.00	0.0253339
102	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0243930
103	38700000000	COHERCO SECURITIES, INC.	50,600.00	0.0220409
104	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0217795
105	25300000000	TOWER SECURITIES, INC.	48,520.00	0.0211348
106	20500000000	MERCANTILE SECURITIES CORP.	48,500.00	0.0211261
107	BKCT1000727	BANK OF COMMERCE	47,560.00	0.0207167
108	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0177137

Security ID: SMC2C0000000 **Security Name:** SMCPrefs2C

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	PAUB1021460	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002146-0	40,000.00	0.0174236
110	PAUB1021492	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002149-2	40,000.00	0.0174236
111	26300000000	VENTURE SECURITIES, INC.	39,130.00	0.0170446
112	13100000000	BDO NOMURA SECURITIES INC	37,690.00	0.0164174
113	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0152456
114	PAUB1037740	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 032-02-003774-0	35,000.00	0.0152456
115	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0145487
116	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0145487
117	27800000000	YU & COMPANY, INC.	33,000.00	0.0143745
118	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	30,000.00	0.0130677
119	BKCT1000725	BANK OF COMMERCE	29,980.00	0.0130590
120	1120000FTXN	AB CAPITAL SECURITIES, INC.	27,650.00	0.0120441
121	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	27,000.00	0.0117609
122	BKCT1000734	BANK OF COMMERCE	26,820.00	0.0116825
123	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0116738
124	PAUB1011542	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-001154-2	26,700.00	0.0116303
125	BKCT1000723	BANK OF COMMERCE	26,070.00	0.0113558
126	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,220.00	0.0109856
127	BKCT1000655	BANK OF COMMERCE	25,110.00	0.0109377
128	BKCT1000660	BANK OF COMMERCE	24,950.00	0.0108680
129	BKCT1000706	BANK OF COMMERCE	24,900.00	0.0108462
130	BKCT1000787	BANK OF COMMERCE	24,490.00	0.0106676
131	PAUB1042205	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004220-5	24,400.00	0.0106284
132	BKCT1000423	BANK OF COMMERCE	24,170.00	0.0105282
133	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	24,000.00	0.0104542
134	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,314.00	0.0101553
135	BKCT1000505	BANK OF COMMERCE	23,010.00	0.0100229
136	PAUB1035401	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003540-1	22,410.00	0.0097616
137	BKCT1000263	BANK OF COMMERCE	22,170.00	0.0096570
138	12400000000	B. H. CHUA SECURITIES CORPORATION	21,000.00	0.0091474
139	17200000000	GUILD SECURITIES, INC.	20,900.00	0.0091038
140	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0087118
141	18300000000	INTRA-INVEST SECURITIES, INC.	20,000.00	0.0087118
142	PAUB1038076	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003807-6	20,000.00	0.0087118
143	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0078406
144	PAUB1038172	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003817-2	17,400.00	0.0075793
145	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071872
146	24700000000	STANDARD SECURITIES CORPORATION	15,570.00	0.0067821
147	BKCT1000357	BANK OF COMMERCE	15,570.00	0.0067821
148	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,100.00	0.0061418

Security ID: SMC2C0000000 **Security Name:** SMCPrefs2C

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060983
150	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,610.00	0.0059284
151	BKCT1000391	BANK OF COMMERCE	13,480.00	0.0058718
152	BKCT1000896	BANK OF COMMERCE	13,440.00	0.0058543
153	BKCT1000653	BANK OF COMMERCE	13,420.00	0.0058456
154	BKCT1000654	BANK OF COMMERCE	13,420.00	0.0058456
155	BKCT1000657	BANK OF COMMERCE	13,410.00	0.0058413
156	BKCT1000658	BANK OF COMMERCE	13,410.00	0.0058413
157	BKCT1000659	BANK OF COMMERCE	13,410.00	0.0058413
158	PAUB1038165	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003816-5	13,400.00	0.0058369
159	BKCT1000730	BANK OF COMMERCE	13,390.00	0.0058325
160	BCDO2000083	IMA#208-78185	13,333.00	0.0058077
161	BKCT1000732	BANK OF COMMERCE	13,310.00	0.0057977
162	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057933
163	PAUB1021970	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002197-0	12,100.00	0.0052706
164	BKCT1000728	BANK OF COMMERCE	11,880.00	0.0051748
165	BKCT1000316	BANK OF COMMERCE	11,460.00	0.0049919
166	BKCT1000544	BANK OF COMMERCE	11,460.00	0.0049919
167	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043559
168	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,860.00	0.0042949
169	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040945
170	10100000000	A & A SECURITIES, INC.	9,000.00	0.0039203
171	LBPT1000014	LBP-TBG INDIVIDUALS	8,380.00	0.0036502
172	20000000000	MANDARIN SECURITIES CORPORATION	7,000.00	0.0030491
173	12300000000	BENJAMIN CO CA & CO., INC.	6,600.00	0.0028749
174	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	6,500.00	0.0028313
175	24600000000	SUMMIT SECURITIES, INC.	6,400.00	0.0027878
176	BKCT1000726	BANK OF COMMERCE	6,060.00	0.0026397
177	17900000000	I. ACKERMAN & CO., INC.	5,950.00	0.0025918
178	19300000000	LARRGO SECURITIES CO., INC.	5,700.00	0.0024829
179	BKCT1000586	BANK OF COMMERCE	3,730.00	0.0016248
180	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012197
181	18100000000	INVESTORS SECURITIES, INC,	2,000.00	0.0008712
182	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0008712
183	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005663

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	82,540,930	82,540,930	92.396494 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,666,700	2,666,700	2.985110 %
3	KNIGHTS OF COLUMBUS FRATERAL ASSOCIATION OF THE PHILS., INC.	995,700	995,700	1.114589 %
4	A & D OLYMPUS HOLDINGS CORP	800,000	800,000	0.895522 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	490,470	490,470	0.549033 %
6	JAMES C. CO OR JEWEL M. CO	80,100	80,100	0.089664 %
7	IBONET YU LING OR HUAFENG B. LING	60,400	60,400	0.067612 %
8	HENRY S. TAN OR LAIPO M. TAN	60,000	60,000	0.067164 %
9	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION,INC.	50,500	50,500	0.056530 %
10	DEWEY T. TAN	45,800	45,800	0.051269 %
11	AUREA A. MASIL OR RAYMOND R. MASIL	40,000	40,000	0.044776 %
12	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR MICHAEL A. CASTRO	40,000	40,000	0.044776 %
13	TEODORO R. CASTRO OR MERCEDES A. CASTRO	40,000	40,000	0.044776 %
14	DEO A. REYES OR ELENA C. REYES	40,000	40,000	0.044776 %
15	RODOLFO C. TIU OR MARY C. TIU	40,000	40,000	0.044776 %
16	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR TRICIA A. CASTRO	40,000	40,000	0.044776 %
17	LILIAN D. BARCELONA	36,400	36,400	0.040746 %
18	JAVIER P. LOZADA, JR.	36,000	36,000	0.040298 %
19	ROSENDO U. CASTILLO, JR. OR RACHEL N. CASTILLO	35,000	35,000	0.039179 %
20	JOSEPHINE NG KENG OR JOSELYN R. KING	35,000	35,000	0.039179 %
21	MICHAEL YAO LUI OR GIDGET TAN LUI	35,000	35,000	0.039179 %
22	CISHOU CHEN OR YONGHE CHEN OR YONGJIAN CHEN	34,000	34,000	0.038060 %
23	MILTON L. LALISAN OR EDNA L. LALISAN	30,000	30,000	0.033582 %
24	EDUARDO JAVIER MANALANG	30,000	30,000	0.033582 %
25	CHARLES O. TING OR JENNIFER K. TING	30,000	30,000	0.033582 %
26	ELIZABETH G. TUAZON OR MICHAEL G. TUAZON	27,000	27,000	0.030224 %
27	MELINA A. MARTINEZ OR SYLVIA A. SUAREZ	26,700	26,700	0.029888 %
28	AGAPITA Y. BELTRAN &/OR DAVID Y. BELTRAN	26,000	26,000	0.029104 %
29	REYNALDO E. NAZAREA OR ALONA V. NAZAREA	25,000	25,000	0.027985 %
30	RICHARD M TIONGCO OR TIONGCO ADORACION P	24,500	24,500	0.027425 %
31	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	22,600	22,600	0.025298 %
32	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	20,100	20,100	0.022500 %
33	CARMEN B. IFURUNG OR GEORGE C. IFURUNG	20,000	20,000	0.022388 %
34	ELLEN S. CUNDANGAN	20,000	20,000	0.022388 %
35	GILBERT T. NAVARRO OR MARICEL C. NAVARRO	20,000	20,000	0.022388 %
36	STEPHEN C. FUNDADOR	20,000	20,000	0.022388 %
37	JASON PHILIP D. BARCELONA	20,000	20,000	0.022388 %
38	LOURDES O. GO OR JOCELYN O. GO	20,000	20,000	0.022388 %
39	DIOMEDES L. MIRANDA ITF KEIAN B. MIRANDA	20,000	20,000	0.022388 %
40	FRANCISCO C. REYES	20,000	20,000	0.022388 %
41	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	20,000	20,000	0.022388 %
42	TERESITA LIM ONG OR LOURDES ONG GO	16,000	16,000	0.017910 %
43	HELEN Y. ANG	15,000	15,000	0.016791 %
44	MARCELINA A. DE LEON	14,700	14,700	0.016455 %
45	EDWIN P. CHUA	14,000	14,000	0.015672 %
46	CARMELA R. MERCADO	14,000	14,000	0.015672 %
47	PEDRO P. REVILLA, JR. OR FE S. REVILLA	13,500	13,500	0.015112 %
48	MARITES G. MANALANG	13,400	13,400	0.015000 %
49	JERRY C. TAN OR ROSITA L. TAN	13,400	13,400	0.015000 %
50	FELIPE S. BARROGA	13,400	13,400	0.015000 %
51	SURESH U. PARMANAND &/OR RAJAN U. PARMANAND	13,400	13,400	0.015000 %
52	REYNALDO J. MANALANG	13,400	13,400	0.015000 %
53	MELINA A. MARTINEZ	13,400	13,400	0.015000 %
54	RHEA MAR C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
55	AMANDO A. GOMEZ II	13,400	13,400	0.015000 %
56	AILEEN C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
57	CELSO L. LOBREGAT	13,400	13,400	0.015000 %
58	IBONET Y. LING OR DEBBIE Y. NAYA	13,400	13,400	0.015000 %
59	PETE LESTER D. BARCELONA	13,300	13,300	0.014888 %
60	ROBERTO T. CO OR RUBY JANE C. CO OR RAYMOND C. CO	12,000	12,000	0.013433 %
61	PATRICIO P. PALMES	12,000	12,000	0.013433 %
62	CAROLINA N. DIONISIO	12,000	12,000	0.013433 %
63	DENICE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
64	DIANE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
65	PEI MING CHENG ITF DEXTER T. CHENG	10,500	10,500	0.011754 %
66	EMETERIO N. ASUNCION	10,000	10,000	0.011194 %
67	FLORANTE O. CUBILLA	10,000	10,000	0.011194 %
68	ISABEL C. SUNTAY	10,000	10,000	0.011194 %
69	FELICITO C. FELIPE OR EVANGELINA C. FELIPE	10,000	10,000	0.011194 %
70	HENRY GEORGE C. VARGAS	9,000	9,000	0.010075 %
71	EDMUNDO G. SINCO	8,200	8,200	0.009179 %
72	JUNE A. ALLEDA OR REMEDIOS A. ALLEDA	8,000	8,000	0.008955 %
73	JULIANA K. ALAMPAY OR MARY ANN FATIMA K. ALAMPAY	7,500	7,500	0.008396 %

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
74	BENJAMIN S. MAYOR OR TERESA C. MAYOR	7,000	7,000	0.007836 %
75	NOEL F. NUNAG	7,000	7,000	0.007836 %
76	JAIME P. SENIR	7,000	7,000	0.007836 %
77	MA. EDITHA C. MURILLO OR ALMER G. MURILLO	7,000	7,000	0.007836 %
78	PHILIPPINE BRITISH ASSURANCE CO., INC.	6,800	6,800	0.007612 %
79	GODOFREDO R. GADIA OR LORNA DEL ROSARIO GADIA	6,700	6,700	0.007500 %
80	EMILIO PHILIP L. CARLOS	6,700	6,700	0.007500 %
81	CIPRIANO S. FLORES III OR ENRIQUE S. FLORES	6,700	6,700	0.007500 %
82	GLENN G. DAIRO OR VITRINI DOMINIQUE A. DAIRO	6,600	6,600	0.007388 %
83	LEANDRO V. NAGUIAT OR BERNADETTE JOY H. NAGUIAT	6,600	6,600	0.007388 %
84	HELEN R. QUIAOIT AND/OR LAING V. QUIAOIT	6,500	6,500	0.007276 %
85	RENATO R. MERCADO	6,500	6,500	0.007276 %
86	ROSEMARIE S. LEE UY	6,400	6,400	0.007164 %
87	MA. CELIA B. RENTOY	6,000	6,000	0.006716 %
88	RONE G. RENTOY	5,500	5,500	0.006157 %
89	VIRGILIO P. NATIVIDAD OR EVELYN G. NATIVIDAD	5,300	5,300	0.005933 %
90	JUAN ANDRES DONATO BAUTISTA	5,200	5,200	0.005821 %
91	GERARD D. ARANDA	5,000	5,000	0.005597 %
92	ELISEO R. MERCADO, JR. OR ROSANNA U. MERCADO	5,000	5,000	0.005597 %
93	CRISTINA S. COSETO	4,700	4,700	0.005261 %
94	EVELYN IGNACIO SANTUICO OR CARLO MAGNO CUSTODIO SANTUICO	4,700	4,700	0.005261 %
95	DUKE STEFAN DE LOS SANTOS UY	4,700	4,700	0.005261 %
96	NENITA S. ABAGATNAN OR RAY C. ABAGATNAN, JR.	4,200	4,200	0.004701 %
97	MAURITA DEITO PUNZALAN	4,100	4,100	0.004590 %
98	MA. DEB B. PALMES	4,000	4,000	0.004478 %
99	GLENDA ANN A. SALVADOR	4,000	4,000	0.004478 %
100	RAFAEL C. BUENO, JR.	4,000	4,000	0.004478 %
		89,225,900	89,225,900	99.879664 %

TOTAL NO. OF SHARES : 89,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS : 172
TOTAL NO. OF ACCOUNTS : 172

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2D0000000 **Security Name:** SMCPREFS2D

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	16,444,360.00	19.8049894
2	27900000000	BDO SECURITIES CORPORATION	7,787,250.00	9.3786808
3	21700000000	RCBC SECURITIES, INC.	6,044,040.00	7.2792221
4	12600000000	BPI SECURITIES CORPORATION	4,382,690.00	5.2783525
5	PNBC2000000	PNB TRUST BANKING GROUP	4,351,230.00	5.2404632
6	10900000000	BA SECURITIES, INC.	3,644,640.00	4.3894719
7	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,504,430.00	4.2206081
8	SCTD1000000	MBTC - TRUST BANKING GROUP	3,382,020.00	4.0731820
9	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,313,530.00	2.7863314
10	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,527,770.00	1.8399907
11	22400000000	PNB SECURITIES, INC.	1,261,950.00	1.5198467
12	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,013,400.00	1.2205021
13	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	978,800.00	1.1788311
14	18300000000	INTRA-INVEST SECURITIES, INC.	965,400.00	1.1626927
15	23600000000	R. NUBLA SECURITIES, INC.	926,240.00	1.1155298
16	21900000000	PAPA SECURITIES CORPORATION	871,700.00	1.0498438
17	BKCT1000196	BANK OF COMMERCE	762,800.00	0.9186886
18	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	713,560.00	0.8593857
19	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	629,700.00	0.7583878
20	13600000001	CIBELES INSURANCE CORPORATION	579,580.00	0.6980251
21	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	476,800.00	0.5742406
22	34500000000	UNICAPITAL SECURITIES INC.	401,700.00	0.4837929
23	20300000000	COL Financial Group, Inc.	369,360.00	0.4448438
24	18100000000	INVESTORS SECURITIES, INC,	356,900.00	0.4298374
25	26900000000	WEALTH SECURITIES, INC.	350,000.00	0.4215273
26	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	343,900.00	0.4141807
27	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	336,230.00	0.4049432
28	28600000000	SOLAR SECURITIES, INC.	333,600.00	0.4017757

Security ID: SMC2D0000000 **Security Name:** SMCPREFS2D

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	304,400.00	0.3666083
30	28200000000	PCCI SECURITIES BROKERS CORP.	277,900.00	0.3346927
31	12800000000	CAMPOS, LANUZA & COMPANY, INC.	270,600.00	0.3259008
32	27800000000	YU & COMPANY, INC.	270,200.00	0.3254191
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	269,300.00	0.3243351
34	19200000000	STRATEGIC EQUITIES CORP.	267,300.00	0.3219264
35	PLII1000000	PNB LIFE INSURANCE, INC.	266,700.00	0.3212038
36	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	265,700.00	0.3199994
37	BKCT1000769	BANK OF COMMERCE	261,700.00	0.3151820
38	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	236,700.00	0.2850729
39	BKCT1000402	BANK OF COMMERCE	236,100.00	0.2843503
40	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	212,500.00	0.2559273
41	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	212,050.00	0.2553853
42	23800000000	R. S. LIM & CO., INC.	200,000.00	0.2408727
43	25100000000	TANSENGCO & CO., INC.	196,000.00	0.2360553
44	CITI1000010	CITIBANK N.A.	190,600.00	0.2295517
45	BKCT1000230	BANK OF COMMERCE	190,300.00	0.2291904
46	11900000000	ASTRA SECURITIES CORPORATION	188,400.00	0.2269021
47	24000000000	S.J. ROXAS & CO., INC.	185,300.00	0.2231686
48	22500000000	PREMIUM SECURITIES, INC.	185,000.00	0.2228073
49	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	181,800.00	0.2189533
50	19800000000	LUCKY SECURITIES, INC.	180,760.00	0.2177008
51	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	180,300.00	0.2171468
52	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	177,200.00	0.2134132
53	11200000000	AB CAPITAL SECURITIES, INC.	174,680.00	0.2103782
54	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	167,300.00	0.2014900
55	1154ISAC000	INSTRASTRATA ASSURANCE CORPORATION	160,400.00	0.1931799
56	10300000000	PHILSTOCKS FINANCIAL INC	160,000.00	0.1926982
57	25300000000	TOWER SECURITIES, INC.	149,300.00	0.1798115
58	BKCT1000267	BANK OF COMMERCE	147,800.00	0.1780049
59	12400000000	B. H. CHUA SECURITIES CORPORATION	135,300.00	0.1629504
60	18000000000	I. B. GIMENEZ SECURITIES, INC.	135,300.00	0.1629504
61	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	135,300.00	0.1629504
62	27500000000	YAO & ZIALCITA, INC.	135,300.00	0.1629504
63	38700000000	COHERCO SECURITIES, INC.	135,300.00	0.1629504
64	BKCT1000354	BANK OF COMMERCE	135,000.00	0.1625891
65	BKCT1000589	BANK OF COMMERCE	134,730.00	0.1622639
66	BKCT1000273	BANK OF COMMERCE	134,400.00	0.1618665
67	24200000000	SECURITIES SPECIALISTS, INC.	133,700.00	0.1610234
68	BKCT1000792	BANK OF COMMERCE	133,400.00	0.1606621

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Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PAUB1021663	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002166-3	133,340.00	0.1605898
70	BKCT1000001	Bank of Commerce- Trust Services Division	133,300.00	0.1605417
71	BKCT1000538	BANK OF COMMERCE	133,300.00	0.1605417
72	BKCT1000557	BANK OF COMMERCE	133,300.00	0.1605417
73	BKCT1000878	BANK OF COMMERCE	133,300.00	0.1605417
74	11100000000	ANSALDO, GODINEZ & CO., INC.	131,400.00	0.1582534
75	17200000000	GUILD SECURITIES, INC.	126,600.00	0.1524724
76	BKCT1000193	BANK OF COMMERCE	115,100.00	0.1386223
77	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	111,500.00	0.1342865
78	11000000000	AP SECURITIES INCORPORATED	110,200.00	0.1327209
79	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	105,000.00	0.1264582
80	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	102,000.00	0.1228451
81	PAUB1051873	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005187-3	100,400.00	0.1209181
82	15700000000	FIRST ORIENT SECURITIES, INC.	98,000.00	0.1180276
83	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	93,700.00	0.1128489
84	BKCT1000367	BANK OF COMMERCE	92,000.00	0.1108015
85	18800000000	J.M. BARCELON & CO., INC.	90,050.00	0.1084529
86	BKCT1000436	BANK OF COMMERCE	89,600.00	0.1079110
87	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	87,100.00	0.1049001
88	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	85,300.00	0.1027322
89	14500000002	CIBELES INSURANCE CORPORATION	83,550.00	0.1006246
90	20000000000	MANDARIN SECURITIES CORPORATION	82,600.00	0.0994804
91	23300000000	R. COYIUTO SECURITIES, INC.	82,280.00	0.0990950
92	BKCT1000517	BANK OF COMMERCE	82,100.00	0.0988783
93	10200000000	ABACUS SECURITIES CORPORATION	81,300.00	0.0979148
94	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0969513
95	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	79,600.00	0.0958673
96	BKCT1000587	BANK OF COMMERCE	79,400.00	0.0956265
97	BKCT1000296	BANK OF COMMERCE	78,400.00	0.0944221
98	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	76,700.00	0.0923747
99	CHBC1000011	CHINA BANKING CORPORATION	75,300.00	0.0906886
100	17500000000	H. E. BENNETT SECURITIES, INC.	73,300.00	0.0882799
101	BKCT1000736	BANK OF COMMERCE	72,500.00	0.0873164
102	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	69,500.00	0.0837033
103	BKCT1000497	BANK OF COMMERCE	67,300.00	0.0810537
104	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0806924
105	BKCT1000822	BANK OF COMMERCE	67,000.00	0.0806924
106	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	67,000.00	0.0806924
107	BKCT1000553	BANK OF COMMERCE	66,900.00	0.0805719
108	BKCT1000293	BANK OF COMMERCE	66,700.00	0.0803311

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000567	BANK OF COMMERCE	66,700.00	0.0803311
110	BKCT1000742	BANK OF COMMERCE	66,700.00	0.0803311
111	BKCT1000743	BANK OF COMMERCE	66,700.00	0.0803311
112	BKCT1000768	BANK OF COMMERCE	66,700.00	0.0803311
113	BKCT1000855	BANK OF COMMERCE	66,700.00	0.0803311
114	BKCT1000865	BANK OF COMMERCE	66,700.00	0.0803311
115	BKCT1000417	BANK OF COMMERCE	66,600.00	0.0802106
116	BKCT1000535	BANK OF COMMERCE	66,600.00	0.0802106
117	BKCT1000727	BANK OF COMMERCE	66,600.00	0.0802106
118	BKCT1000566	BANK OF COMMERCE	66,400.00	0.0799697
119	BKCT1000410	BANK OF COMMERCE	66,000.00	0.0794880
120	BKCT1000280	BANK OF COMMERCE	65,800.00	0.0792471
121	16900000000	JSG SECURITIES, INC.	64,700.00	0.0779223
122	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	64,700.00	0.0779223
123	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	64,600.00	0.0778019
124	BKCT1000219	BANK OF COMMERCE	64,200.00	0.0773201
125	32800000000	DW CAPITAL INC.	64,000.00	0.0770793
126	BKCT1000880	BANK OF COMMERCE	63,290.00	0.0762242
127	12900000000	SINCERE SECURITIES CORPORATION	61,800.00	0.0744297
128	BKCT1000178	BANK OF COMMERCE	60,000.00	0.0722618
129	BKCT1000866	BANK OF COMMERCE	60,000.00	0.0722618
130	BKCT1000234	BANK OF COMMERCE	57,800.00	0.0696122
131	BKCT1000534	BANK OF COMMERCE	55,500.00	0.0668422
132	BKCT1000278	BANK OF COMMERCE	54,900.00	0.0661196
133	BKCT1000180	BANK OF COMMERCE	54,000.00	0.0650356
134	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0644335
135	BKCT1000287	BANK OF COMMERCE	53,500.00	0.0644335
136	13600000000	TRITON SECURITIES CORP.	53,300.00	0.0641926
137	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	53,300.00	0.0641926
138	BKCT1000404	BANK OF COMMERCE	53,300.00	0.0641926
139	BKCT1000387	BANK OF COMMERCE	52,900.00	0.0637108
140	BKCT1000163	BANK OF COMMERCE	52,700.00	0.0634700
141	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,700.00	0.0610612
142	17000000000	GOLDSTAR SECURITIES, INC.	50,000.00	0.0602182
143	BKCT1000879	BANK OF COMMERCE	50,000.00	0.0602182
144	BKCT1000830	BANK OF COMMERCE	49,400.00	0.0594956
145	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	47,000.00	0.0566051
146	BKCT1000786	BANK OF COMMERCE	46,800.00	0.0563642
147	11800000000	ASIASEC EQUITIES, INC.	46,200.00	0.0556416
148	BKCT1000648	BANK OF COMMERCE	46,100.00	0.0555212

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	45,760.00	0.0551117
150	BKCT1000324	BANK OF COMMERCE	45,600.00	0.0549190
151	BKCT1000453	BANK OF COMMERCE	43,700.00	0.0526307
152	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	43,500.00	0.0523898
153	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	42,600.00	0.0513059
154	BKCT1000737	BANK OF COMMERCE	41,000.00	0.0493789
155	20400000000	DA MARKET SECURITIES, INC.	40,600.00	0.0488972
156	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	40,300.00	0.0485359
157	BKCT1000784	BANK OF COMMERCE	40,200.00	0.0484154
158	BKCT1000643	BANK OF COMMERCE	40,000.00	0.0481745
159	BKCT1000754	BANK OF COMMERCE	40,000.00	0.0481745
160	BKCT1000758	BANK OF COMMERCE	40,000.00	0.0481745
161	PAUB1035401	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003540-1	40,000.00	0.0481745
162	BKCT1000322	BANK OF COMMERCE	39,500.00	0.0475724
163	23685550000	PBC TRUST GROUP AS INVT MGR FOR IMA 8555	38,700.00	0.0466089
164	BKCT1000049	Bank of Commerce- Trust Services Division	37,200.00	0.0448023
165	BKCT1000223	BANK OF COMMERCE	37,200.00	0.0448023
166	25900000000	UCPB SECURITIES, INC.	37,000.00	0.0445615
167	13300000000	CITISECURITIES, INC.	36,600.00	0.0440797
168	PAUB1037831	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003783-1	35,880.00	0.0432126
169	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	35,300.00	0.0425140
170	CHBC1000019	CHINA BANKING CORPORATION	35,000.00	0.0421527
171	PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000303-6	34,930.00	0.0420684
172	32300000002	CLSA PHILIPPINES, INC.	33,800.00	0.0407075
173	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0402257
174	BKCT1000871	BANK OF COMMERCE	33,400.00	0.0402257
175	CCPI1000000	COCOPLANS, INC.	33,300.00	0.0401053
176	BKCT1000496	BANK OF COMMERCE	33,070.00	0.0398283
177	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	31,300.00	0.0376966
178	BKCT1000384	BANK OF COMMERCE	30,500.00	0.0367331
179	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	30,400.00	0.0366127
180	BKCT1000399	BANK OF COMMERCE	29,600.00	0.0356492
181	BKCT1000107	Bank of Commerce- Trust Services Division	29,300.00	0.0352879
182	19900000000	LUYS SECURITIES COMPANY, INC.	29,100.00	0.0350470
183	BKCT1000210	BANK OF COMMERCE	28,900.00	0.0348061
184	PAUB1042657	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004265-7	28,320.00	0.0341076
185	BKCT1000279	BANK OF COMMERCE	27,100.00	0.0326383
186	BKCT1000740	BANK OF COMMERCE	27,000.00	0.0325178
187	BKCT1000773	BANK OF COMMERCE	27,000.00	0.0325178
188	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	26,900.00	0.0323974

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Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0322769
190	BKCT1000512	BANK OF COMMERCE	26,800.00	0.0322769
191	23685330000	PBC TRUST GROUP AS INVT MGR FOR IMA 8533	26,700.00	0.0321565
192	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0321565
193	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0321565
194	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0321565
195	BKCT1000330	BANK OF COMMERCE	26,700.00	0.0321565
196	BKCT1000466	BANK OF COMMERCE	26,700.00	0.0321565
197	BKCT1000540	BANK OF COMMERCE	26,700.00	0.0321565
198	BKCT1000672	BANK OF COMMERCE	26,700.00	0.0321565
199	BKCT1000744	BANK OF COMMERCE	26,700.00	0.0321565
200	BKCT1000816	BANK OF COMMERCE	26,700.00	0.0321565
201	BKCT1000868	BANK OF COMMERCE	26,700.00	0.0321565
202	PAUB1038132	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 004-02-003813-2	26,680.00	0.0321324
203	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0320361
204	BKCT1000337	BANK OF COMMERCE	26,600.00	0.0320361
205	BKCT1000343	BANK OF COMMERCE	26,600.00	0.0320361
206	BKCT1000487	BANK OF COMMERCE	26,600.00	0.0320361
207	BKCT1000827	BANK OF COMMERCE	26,600.00	0.0320361
208	BKCT1000320	BANK OF COMMERCE	26,500.00	0.0319156
209	13600000003	RUFINO H KO PIO	26,370.00	0.0317591
210	BKCT1000306	BANK OF COMMERCE	26,300.00	0.0316748
211	BKCT1000405	BANK OF COMMERCE	26,300.00	0.0316748
212	BKCT1000590	BANK OF COMMERCE	26,300.00	0.0316748
213	22900000000	SALISBURY BKT SECURITIES CORPORATION	26,000.00	0.0313135
214	CHBC1000014	CHINA BANKING CORPORATION	25,300.00	0.0304704
215	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,200.00	0.0303500
216	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	25,165.00	0.0303078
217	BKCT1000738	BANK OF COMMERCE	24,000.00	0.0289047
218	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,400.00	0.0281821
219	PAUB1042963	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004296-3	23,340.00	0.0281098
220	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	22,900.00	0.0275799
221	BKCT1000597	BANK OF COMMERCE	21,200.00	0.0255325
222	BKCT1000344	BANK OF COMMERCE	21,000.00	0.0252916
223	BKCT1000618	BANK OF COMMERCE	21,000.00	0.0252916
224	BKCT1000849	BANK OF COMMERCE	21,000.00	0.0252916
225	23685810000	PBC TRUST GROUP AS INVT MGR FOR IMA 8581	20,330.00	0.0244847
226	23685840000	PBC TRUST GROUP AS INVT MGR FOR IMA 8584	20,000.00	0.0240873
227	24700000000	STANDARD SECURITIES CORPORATION	20,000.00	0.0240873
228	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0240873

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000186	BANK OF COMMERCE	20,000.00	0.0240873
230	BKCT1000323	BANK OF COMMERCE	20,000.00	0.0240873
231	BKCT1000468	BANK OF COMMERCE	20,000.00	0.0240873
232	BKCT1000778	BANK OF COMMERCE	20,000.00	0.0240873
233	BKCT1000781	BANK OF COMMERCE	20,000.00	0.0240873
234	BKCT1000429	BANK OF COMMERCE	19,600.00	0.0236055
235	BKCT1000447	BANK OF COMMERCE	19,300.00	0.0232442
236	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,070.00	0.0229672
237	BKCT1000887	BANK OF COMMERCE	19,000.00	0.0228829
238	BKCT1000227	BANK OF COMMERCE	18,600.00	0.0224012
239	BKCT1000228	BANK OF COMMERCE	18,600.00	0.0224012
240	PAUB1028921	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002892-1	17,940.00	0.0216063
241	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	17,400.00	0.0209559
242	BKCT1000528	BANK OF COMMERCE	17,400.00	0.0209559
243	21500000000	OPTIMUM SECURITIES CORPORATION	17,300.00	0.0208355
244	34500000031	MALAYAN BANK - TIG FAO: IMA#001-75-0000212	17,100.00	0.0205946
245	16700000000	AURORA SECURITIES, INC.	17,000.00	0.0204742
246	BKCT1000394	BANK OF COMMERCE	16,200.00	0.0195107
247	23685660000	PBC TRUST GROUP AS INVT MGR FOR IMA 8566	15,650.00	0.0188483
248	BKCT1000339	BANK OF COMMERCE	15,500.00	0.0186676
249	BKCT1000271	BANK OF COMMERCE	14,200.00	0.0171020
250	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0168611
251	23685750000	PBC TRUST GROUP AS INVT MGR FOR IMA 8575	13,830.00	0.0166563
252	23685760000	PBC TRUST GROUP AS INVT MGR FOR IMA 8576	13,830.00	0.0166563
253	23685910000	PBC TRUST GROUP AS INVT MGR FOR IMA 8591	13,820.00	0.0166443
254	BKCT1000257	BANK OF COMMERCE	13,800.00	0.0166202
255	BKCT1000222	BANK OF COMMERCE	13,700.00	0.0164998
256	BKCT1000225	BANK OF COMMERCE	13,700.00	0.0164998
257	BKCT1000500	BANK OF COMMERCE	13,700.00	0.0164998
258	BKCT1000416	BANK OF COMMERCE	13,600.00	0.0163793
259	BKCT1000489	BANK OF COMMERCE	13,600.00	0.0163793
260	BKCT1000491	BANK OF COMMERCE	13,600.00	0.0163793
261	21800000000	PAN ASIA SECURITIES CORP.	13,550.00	0.0163191
262	BKCT1000897	BANK OF COMMERCE	13,540.00	0.0163071
263	10900000004	BA SECURITIES INC FAO LIBERTY INSURANCE CORPORATION	13,500.00	0.0162589
264	12600000024	BPI SECURITIES CORPORATION	13,500.00	0.0162589
265	24600000000	SUMMIT SECURITIES, INC.	13,500.00	0.0162589
266	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,500.00	0.0162589
267	BKCT1000300	BANK OF COMMERCE	13,500.00	0.0162589
268	BKCT1000381	BANK OF COMMERCE	13,500.00	0.0162589

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000395	BANK OF COMMERCE	13,500.00	0.0162589
270	BKCT1000403	BANK OF COMMERCE	13,500.00	0.0162589
271	BKCT1000469	BANK OF COMMERCE	13,500.00	0.0162589
272	BKCT1000478	BANK OF COMMERCE	13,500.00	0.0162589
273	BKCT1000519	BANK OF COMMERCE	13,500.00	0.0162589
274	BKCT1000520	BANK OF COMMERCE	13,500.00	0.0162589
275	BKCT1000532	BANK OF COMMERCE	13,500.00	0.0162589
276	BKCT1000537	BANK OF COMMERCE	13,500.00	0.0162589
277	BKCT1000547	BANK OF COMMERCE	13,500.00	0.0162589
278	BKCT1000554	BANK OF COMMERCE	13,500.00	0.0162589
279	BKCT1000555	BANK OF COMMERCE	13,500.00	0.0162589
280	BKCT1000560	BANK OF COMMERCE	13,500.00	0.0162589
281	BKCT1000647	BANK OF COMMERCE	13,500.00	0.0162589
282	BKCT1000556	BANK OF COMMERCE	13,500.00	0.0162589
283	BKCT1000875	BANK OF COMMERCE	13,450.00	0.0161987
284	BKCT1000890	BANK OF COMMERCE	13,440.00	0.0161866
285	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161385
286	23685670000	PBC TRUST GROUP AS INVT MGR FOR IMA 8567	13,400.00	0.0161385
287	23685820000	PBC TRUST GROUP AS INVT MGR FOR IMA 8582	13,400.00	0.0161385
288	23685890000	PBC TRUST GROUP AS INVT MGR FOR IMA 8589	13,400.00	0.0161385
289	23685830000	PBC TRUST GROUP AS INVT MGR FOR IMA 8583	13,400.00	0.0161385
290	34500000029	MALAYAN BANK - TIG FAO: IMA#001-75-0000670	13,400.00	0.0161385
291	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161385
292	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161385
293	BKCT1000746	BANK OF COMMERCE	13,400.00	0.0161385
294	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161385
295	BKCT1000123	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161385
296	BKCT1000199	BANK OF COMMERCE	13,400.00	0.0161385
297	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0161385
298	BKCT1000350	BANK OF COMMERCE	13,400.00	0.0161385
299	BKCT1000378	BANK OF COMMERCE	13,400.00	0.0161385
300	BKCT1000460	BANK OF COMMERCE	13,400.00	0.0161385
301	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0161385
302	BKCT1000483	BANK OF COMMERCE	13,400.00	0.0161385
303	BKCT1000509	BANK OF COMMERCE	13,400.00	0.0161385
304	BKCT1000415	BANK OF COMMERCE	13,400.00	0.0161385
305	BKCT1000575	BANK OF COMMERCE	13,400.00	0.0161385
306	BKCT1000585	BANK OF COMMERCE	13,400.00	0.0161385
307	BKCT1000602	BANK OF COMMERCE	13,400.00	0.0161385
308	BKCT1000636	BANK OF COMMERCE	13,400.00	0.0161385

Security ID: SMC2D0000000 **Security Name:** SMCPREFS2D

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000745	BANK OF COMMERCE	13,400.00	0.0161385
310	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0161385
311	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0161385
312	BKCT1000797	BANK OF COMMERCE	13,400.00	0.0161385
313	BKCT1000806	BANK OF COMMERCE	13,400.00	0.0161385
314	BKCT1000807	BANK OF COMMERCE	13,400.00	0.0161385
315	BKCT1000808	BANK OF COMMERCE	13,400.00	0.0161385
316	BKCT1000842	BANK OF COMMERCE	13,400.00	0.0161385
317	BKCT1000851	BANK OF COMMERCE	13,400.00	0.0161385
318	BKCT1000853	BANK OF COMMERCE	13,400.00	0.0161385
319	BKCT1000854	BANK OF COMMERCE	13,400.00	0.0161385
320	BKCT1000874	BANK OF COMMERCE	13,400.00	0.0161385
321	BKCT1001156	BANK OF COMMERCE	13,400.00	0.0161385
322	BKCT1001178	BANK OF COMMERCE	13,400.00	0.0161385
323	BKCT1001179	BANK OF COMMERCE	13,400.00	0.0161385
324	BKCT1000782	BANK OF COMMERCE	13,400.00	0.0161385
325	PAUB1024292	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002429-2	13,340.00	0.0160662
326	PAUB1038011	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 004-02-003801-1	13,340.00	0.0160662
327	PAUB1038029	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 004-02-003802-9	13,340.00	0.0160662
328	PAUB1038107	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 030-02-003810-7	13,340.00	0.0160662
329	PAUB1038125	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 004-02-003812-5	13,340.00	0.0160662
330	PAUB1038197	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 013-02-003819-7	13,340.00	0.0160662
331	PAUB1040234	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004023-4	13,340.00	0.0160662
332	PAUB1041452	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 057-02-004145-2	13,340.00	0.0160662
333	PAUB1041510	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 057-02-004151-0	13,340.00	0.0160662
334	PAUB1042302	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 214-02-004230-2	13,340.00	0.0160662
335	PAUB1042340	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004234-0	13,340.00	0.0160662
336	PAUB1042550	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004255-0	13,340.00	0.0160662
337	PAUB1042956	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004295-6	13,340.00	0.0160662
338	PAUB1043009	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004300-9	13,340.00	0.0160662
339	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	13,335.00	0.0160602
340	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,300.00	0.0160180
341	BKCT1000375	BANK OF COMMERCE	13,300.00	0.0160180
342	PAUB1042205	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004220-5	13,200.00	0.0158976
343	34500000030	MALAYAN BANK TA #001-75-0000697	12,700.00	0.0152954
344	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0150545
345	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	9,900.00	0.0119232
346	28800000000	G.D. TAN & COMPANY, INC.	9,750.00	0.0117425
347	15300000000	EQUITIWORLD SECURITIES, INC.	9,500.00	0.0114415
348	PAUB1043646	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004364-6	9,160.00	0.0110320

Security ID: SMC2D0000000 **Security Name:** SMCPREFS2D

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	20500000000	MERCANTILE SECURITIES CORP.	9,000.00	0.0108393
350	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	8,700.00	0.0104780
351	BKCT1001158	BANK OF COMMERCE	8,000.00	0.0096349
352	16200000000	F. YAP SECURITIES, INC.	7,500.00	0.0090327
353	14300000000	DAVID GO SECURITIES CORP.	7,000.00	0.0084305
354	PAUB1037938	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003793-8	6,670.00	0.0080331
355	BKCT1000303	BANK OF COMMERCE	6,500.00	0.0078284
356	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,350.00	0.0076477
357	28300000000	EAGLE EQUITIES, INC.	6,000.00	0.0072262
358	14500000000	DIVERSIFIED SECURITIES, INC.	5,500.00	0.0066240
359	23100000000	R & L INVESTMENTS, INC.	5,300.00	0.0063831
360	LBPT1000014	LBP-TBG INDIVIDUALS	5,000.00	0.0060218
361	BKCT1000275	BANK OF COMMERCE	3,900.00	0.0046970
362	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,100.00	0.0037335
363	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0036131
364	12200000000	BELSON SECURITIES, INC.	3,000.00	0.0036131
365	19300000000	LARRGO SECURITIES CO., INC.	1,700.00	0.0020474
366	13100000000	BDO NOMURA SECURITIES INC	1,200.00	0.0014452
367	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600.00	0.0007226

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2016

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	121,812,660	121,812,660	90.904902 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.995074 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	593,650	593,650	0.443022 %
6	CAROLINA N. DIONISIO	350,000	350,000	0.261194 %
7	RCBC SECURITIES, INC.	331,800	331,800	0.247612 %
8	SOTA PHILIPPINES, INC.	266,700	266,700	0.199030 %
9	ISABEL B. LAGMAN	266,600	266,600	0.198955 %
10	ROSA A. PENA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	261,900	261,900	0.195448 %
11	ANGELITA S. BRAGANZA	227,000	227,000	0.169403 %
12	MA. CONCEPCION ASUNCION OR MON OR MARTHA OR MIGUEL OR MARCO	200,000	200,000	0.149254 %
13	MA. LOURDES C. FERNANDO	160,000	160,000	0.119403 %
14	AUREA A. MASIL OR RAYMOND R. MASIL	160,000	160,000	0.119403 %
15	BENJAMIN V. AQUINO OR NORMAN M. AQUINO OR MARIA LUZ G. AQUINO	155,000	155,000	0.115672 %
16	ANDREW D. DIMACALI OR CORALIE THERESE D. DIMACALI	133,400	133,400	0.099552 %
17	MELCHOR S. CALUAG OR VILMA OR MA. NICOLE OR JUAN PAOLO OR ALFRED GABRIEL B. CALUAG	133,400	133,400	0.099552 %
18	ROSALINDA R. VELASQUEZ OR OLIVER R. VELASQUEZ	133,300	133,300	0.099478 %
19	INTERNATIONAL ELECTRONICS AND TECHNICAL INSTITUTE, INC.	117,000	117,000	0.087313 %
20	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION,INC.	111,100	111,100	0.082910 %
21	IRENE L. LIM OR MICHELLE PAULINE L. LIM	107,000	107,000	0.079851 %
22	ALFONSO S. TEH	100,000	100,000	0.074627 %
23	RODOLFO C. TIU OR MARY C. TIU	93,400	93,400	0.069701 %
24	JAVIER P. LOZADA, JR.	84,000	84,000	0.062687 %
25	RENE V. SOTTO OR MA. REGALE NOEMI O. SOTTO	80,000	80,000	0.059701 %
26	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	80,000	80,000	0.059701 %
27	MANILA GLOBAL SHIPPING CORPORATION	78,800	78,800	0.058806 %
28	PACITA LOANS AND CREDIT CORPORATION	75,000	75,000	0.055970 %
29	EDSEL U. LIM OR RUTH KATHERINE K. LIM	70,000	70,000	0.052239 %
30	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	67,000	67,000	0.050000 %
31	BUENAVENTURA PUNZALAN QUIJANO	67,000	67,000	0.050000 %
32	PRIMUS SHIPPING CORPORATION	66,800	66,800	0.049851 %
33	ELIGIO AND MARIA LAMSON FOUNDATION, INC.	66,800	66,800	0.049851 %
34	LETICIA L. PARDINAS	66,700	66,700	0.049776 %
35	JAY RAYMOND DE JESUS GONZALES	66,700	66,700	0.049776 %
36	ALICIA L. ONG OR KIMBERLY L. ONG	66,700	66,700	0.049776 %
37	MARIO D. UY OR ELSIE C. UY	66,600	66,600	0.049701 %
38	HENRY S. TAN OR LAIPO M. TAN	60,000	60,000	0.044776 %
39	GIOVANNA JOY TAN ONGKING &/OR JOHNSON DYCHAUCO ONGKING	57,000	57,000	0.042537 %
40	RICHARD AUSTIN ONG	55,700	55,700	0.041567 %
41	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	54,000	54,000	0.040298 %
42	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	53,400	53,400	0.039851 %
43	JUDY YAP CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	53,400	53,400	0.039851 %
44	BETHELYN M. SADURAL OR JOHN DAVID M. SADURAL	53,400	53,400	0.039851 %
45	JAMES NG UY OR NIEVA M. UY	50,000	50,000	0.037313 %
46	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	50,000	50,000	0.037313 %
47	JESUS P. AGUILAR	46,700	46,700	0.034851 %
48	LOURDES O. GO OR JOCELYN O. GO	46,700	46,700	0.034851 %
49	RAJESH M. TARACHAND	40,000	40,000	0.029851 %
50	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	40,000	40,000	0.029851 %
51	MILA LEONINA DIAZ JUSTINIANO	40,000	40,000	0.029851 %
52	MA. ISABEL Y. MAHINAY	40,000	40,000	0.029851 %
53	HENRY S. CANDANO OR MERLYN C. CANDANO	40,000	40,000	0.029851 %
54	RICARDO C. DE VERA OR MARILOU P. DE VERA	40,000	40,000	0.029851 %
55	JACKELYNE K. ONGCHOCO	40,000	40,000	0.029851 %
56	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	40,000	40,000	0.029851 %
57	EDGARDO V. GABRIEL OR MA. REBECCA R. GABRIEL	40,000	40,000	0.029851 %
58	ARISTOTLE VINCENT R. GAMBOA OR MARIA ROSARIO P. GAMBOA	40,000	40,000	0.029851 %
59	TERESITA LIM ONG OR LOURDES ONG GO	37,400	37,400	0.027910 %
60	DANILO N. TUNGOL	34,000	34,000	0.025373 %
61	EDMOND E. BERNARDO	34,000	34,000	0.025373 %
62	EVELYN P. SINGSON	33,500	33,500	0.025000 %
63	MIGUEL DE JESUS OR JUAN JOSE DE JESUS	32,300	32,300	0.024104 %
64	LARRY ALEXANDER N. FONACIER	31,200	31,200	0.023284 %
65	ROWENA A. GANIBO	30,000	30,000	0.022388 %
66	ELIZABETH D. ORBE OR LAUREANO B. ORBE	30,000	30,000	0.022388 %

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
67	HOMER B. GALLARDO OR MARLENE S. GALLARDO OR CASSANDRA S. GALLARDO	30,000	30,000	0.022388 %
68	JUDY A. QUE OR JANINE JISELLE A. QUE	30,000	30,000	0.022388 %
69	SOLOMON L. DE JESUS OR SALVACION A. DE JESUS	30,000	30,000	0.022388 %
70	A. D. MAH FOUNDATION, INC.	28,000	28,000	0.020896 %
71	PATRICIO P. PALMES	28,000	28,000	0.020896 %
72	CONSUELO V. LEE OR JUVYLINDA V. LEE	27,000	27,000	0.020149 %
73	LUIS RAMON C. ILUSTRE OR MARIA LOUELLA S. ILUSTRE	27,000	27,000	0.020149 %
74	GABRIEL N. CAYANAN OR FLORDELIZA ELIZABETH Q. CAYANAN	27,000	27,000	0.020149 %
75	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	27,000	27,000	0.020149 %
76	EARL ARNOLD R. DY OR VIRGIE RITZ M. DY	27,000	27,000	0.020149 %
77	EFREN S. SALVADOR	26,800	26,800	0.020000 %
78	ANTONIO R. IÑIGUEZ OR KAREN MARIE S. IÑIGUEZ	26,700	26,700	0.019925 %
79	JAIRUS D. PAGUNTALAN	26,700	26,700	0.019925 %
80	LTC MULTI-SERVICES AND TRAINING CENTER, INC.	26,700	26,700	0.019925 %
81	FLORA E. PEREZ OR VICENTE P. PEREZ	26,700	26,700	0.019925 %
82	FLORA M. ROSALES	26,700	26,700	0.019925 %
83	NORIEL B. PANADO ELIZABETH B. PANADO	26,700	26,700	0.019925 %
84	GENEVIEVE D. APOSTOL	26,600	26,600	0.019851 %
85	LEONARDO CRUZ IGNACIO OR LETICIA REMOQUILLO IGNACIO OR CHRISTIAN IGNACIO SOMES	26,600	26,600	0.019851 %
86	NINFA A. ONG OR MELISSA A. RIVERA	26,600	26,600	0.019851 %
87	ROMEO N. YAP	26,000	26,000	0.019403 %
88	LYDIA M. RECTO OR VINCENT M. RECTO	25,000	25,000	0.018657 %
89	ALVIN J. MANALANG	25,000	25,000	0.018657 %
90	MOHAN D. HASSARAM OR JANKI M. HASSARAM	25,000	25,000	0.018657 %
91	LANIE C. LUNA	24,200	24,200	0.018060 %
92	JOHN VINCENT O. TERTE	24,000	24,000	0.017910 %
93	ALBERTO R. ALOC, JR.	20,100	20,100	0.015000 %
94	JILL LORRAINE A. MENDOZA	20,000	20,000	0.014925 %
95	DOROTHY C. LIM OR VIOLETA C. LIM OR CARINA C. LIM	20,000	20,000	0.014925 %
96	CLARITO L. LIM, JR. OR JELYN D. LIM	20,000	20,000	0.014925 %
97	MAURITA D. PUNZALAN	20,000	20,000	0.014925 %
98	FLORINDA B. DELA CRUZ	20,000	20,000	0.014925 %
99	BENITO G. GO OR MARTHA M. GO OR JANINE ALEXIS M. GO	20,000	20,000	0.014925 %
100	ESLITE LUMBER AND HARDWARE SUPPLY INC.	20,000	20,000	0.014925 %
		132,815,810	132,815,810	99.116202 %

TOTAL NO. OF SHARES : 134,000,100
TOTAL NO. OF DISTINCT STOCKHOLDERS : 265
TOTAL NO. OF ACCOUNTS : 265

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2E0000000 **Security Name:** SMCPREFS2E

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	21,793,870.00	17.8045315
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,430,340.00	13.4227884
3	27900000000	BDO SECURITIES CORPORATION	10,860,260.00	8.8723041
4	PNBC2000000	PNB TRUST BANKING GROUP	9,916,000.00	8.1008896
5	SCTD1000000	MBTC - TRUST BANKING GROUP	6,201,970.00	5.0667078
6	11500000000	SB EQUITIES,INC.	5,123,800.00	4.1858953
7	12600000000	BPI SECURITIES CORPORATION	4,875,270.00	3.9828584
8	22400000000	PNB SECURITIES, INC.	2,585,950.00	2.1125953
9	10900000000	BA SECURITIES, INC.	1,969,900.00	1.6093125
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,761,750.00	1.4392640
11	34500000000	UNICAPITAL SECURITIES INC.	1,484,600.00	1.2128460
12	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,123,860.00	0.9181389
13	20300000000	COL Financial Group, Inc.	993,520.00	0.8116575
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	946,500.00	0.7732445
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	929,400.00	0.7592746
16	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	905,100.00	0.7394227
17	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	772,800.00	0.6313400
18	25900000000	UCPB SECURITIES, INC.	765,920.00	0.6257194
19	11100000000	ANSALDO, GODINEZ & CO., INC.	728,200.00	0.5949040
20	BKCT1000359	BANK OF COMMERCE	689,790.00	0.5635249
21	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	670,760.00	0.5479783
22	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	656,240.00	0.5361162
23	21900000000	PAPA SECURITIES CORPORATION	636,940.00	0.5203490
24	12800000000	CAMPOS, LANUZA & COMPANY, INC.	611,000.00	0.4991573
25	BKCT1000760	BANK OF COMMERCE	600,000.00	0.4901708
26	PAUB1004525	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000452-5	588,400.00	0.4806942
27	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	588,000.00	0.4803674
28	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	540,100.00	0.4412354

Security ID: SMC2E0000000 **Security Name:** SMCPREFS2E

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23600000000	R. NUBLA SECURITIES, INC.	511,660.00	0.4180013
30	BKCT1000170	BANK OF COMMERCE	500,000.00	0.4084757
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	497,700.00	0.4065967
32	28200000000	PCCI SECURITIES BROKERS CORP.	495,350.00	0.4046769
33	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	471,400.00	0.3851109
34	BKCT1000148	Bank of Commerce- Trust Services Division	400,000.00	0.3267805
35	BKCT1000524	BANK OF COMMERCE	400,000.00	0.3267805
36	BKCT1000420	BANK OF COMMERCE	399,400.00	0.3262904
37	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.3258002
38	16900000000	JSG SECURITIES, INC.	373,000.00	0.3047229
39	27500000000	YAO & ZIALCITA, INC.	367,800.00	0.3004747
40	10200000000	ABACUS SECURITIES CORPORATION	337,730.00	0.2759090
41	34500000020	MALAYAN BANK - TID FAO: IMA #001-70-000058-1	329,800.00	0.2694306
42	11900000000	ASTRA SECURITIES CORPORATION	317,130.00	0.2590798
43	BKCT1000172	BANK OF COMMERCE	300,300.00	0.2453305
44	23700000003	FORTUNE LIFE INSURANCE CO., INC.	293,500.00	0.2397752
45	24000000000	S.J. ROXAS & CO., INC.	276,900.00	0.2262138
46	BKCT1000811	BANK OF COMMERCE	267,000.00	0.2181260
47	BKCT1000650	BANK OF COMMERCE	266,700.00	0.2178809
48	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	262,000.00	0.2140413
49	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	261,560.00	0.2136818
50	20000000000	MANDARIN SECURITIES CORPORATION	246,400.00	0.2012968
51	BKCT1000247	BANK OF COMMERCE	238,800.00	0.1950880
52	10300000000	PHILSTOCKS FINANCIAL INC	230,200.00	0.1880622
53	BKCT1000010	Bank of Commerce- Trust Services Division	230,000.00	0.1878988
54	11200000000	AB CAPITAL SECURITIES, INC.	228,600.00	0.1867551
55	BKCT1000189	BANK OF COMMERCE	228,200.00	0.1864283
56	PAUB1021663	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002166-3	223,320.00	0.1824416
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	213,400.00	0.1743374
58	12400000000	B. H. CHUA SECURITIES CORPORATION	212,600.00	0.1736839
59	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,300.00	0.1718049
60	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	203,000.00	0.1658411
61	17500000000	H. E. BENNETT SECURITIES, INC.	201,300.00	0.1644523
62	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,200.00	0.1635537
63	17400000000	HDI SECURITIES, INC.	200,000.00	0.1633903
64	BKCT1001094	BANK OF COMMERCE	200,000.00	0.1633903
65	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	196,600.00	0.1606126
66	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	196,500.00	0.1605309
67	LBPT1000031	LBP-TBG AS AGENT FOR 87467 TA02	195,451.00	0.1596740
68	26300000000	VENTURE SECURITIES, INC.	194,430.00	0.1588399

Security ID: SMC2E0000000 **Security Name:** SMCPREFS2E

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	187,700.00	0.1533418
70	BKCT1000188	BANK OF COMMERCE	184,200.00	0.1504824
71	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	167,850.00	0.1371253
72	14500000000	DIVERSIFIED SECURITIES, INC.	164,800.00	0.1346336
73	13600000001	CIBELES INSURANCE CORPORATION	164,300.00	0.1342251
74	BKCT1000756	BANK OF COMMERCE	160,000.00	0.1307122
75	23300000000	R. COYIUTO SECURITIES, INC.	156,600.00	0.1279346
76	10900000004	BA SECURITIES INC FAO LIBERTY INSURANCE CORPORATION	150,000.00	0.1225427
77	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.1198468
78	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	145,000.00	0.1184579
79	14700000000	E. CHUA CHIACO SECURITIES, INC.	144,000.00	0.1176410
80	12200000000	BELSON SECURITIES, INC.	143,400.00	0.1171508
81	LBPT1000030	LBP-TBG AS AGENT FOR 87467 TA01	134,511.00	0.1098889
82	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.1089813
83	BKCT1000638	BANK OF COMMERCE	133,400.00	0.1089813
84	BKCT1000748	BANK OF COMMERCE	133,400.00	0.1089813
85	BKCT1000751	BANK OF COMMERCE	133,400.00	0.1089813
86	BKCT1000526	BANK OF COMMERCE	133,300.00	0.1088996
87	BKCT1000792	BANK OF COMMERCE	133,300.00	0.1088996
88	BKCT1000281	BANK OF COMMERCE	132,200.00	0.1080010
89	BKCT1000282	BANK OF COMMERCE	132,200.00	0.1080010
90	BKCT1000283	BANK OF COMMERCE	132,200.00	0.1080010
91	BKCT1000284	BANK OF COMMERCE	132,200.00	0.1080010
92	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	130,000.00	0.1062037
93	BKCT1000206	BANK OF COMMERCE	124,500.00	0.1017104
94	BKCT1000302	BANK OF COMMERCE	121,400.00	0.0991779
95	15700000000	FIRST ORIENT SECURITIES, INC.	119,200.00	0.0973806
96	32800000000	DW CAPITAL INC.	116,740.00	0.0953709
97	14500000002	CIBELES INSURANCE CORPORATION	115,000.00	0.0939494
98	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	109,500.00	0.0894562
99	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	106,400.00	0.0869236
100	BKCT1000457	BANK OF COMMERCE	105,400.00	0.0861067
101	24200000000	SECURITIES SPECIALISTS, INC.	103,630.00	0.0846607
102	BKCT1000335	BANK OF COMMERCE	103,400.00	0.0844728
103	PLII1000000	PNB LIFE INSURANCE, INC.	100,000.00	0.0816951
104	BKCT1000198	BANK OF COMMERCE	93,400.00	0.0763033
105	BKCT1000432	BANK OF COMMERCE	93,300.00	0.0762216
106	25700000000	TRI-STATE SECURITIES, INC.	92,200.00	0.0753229
107	BKCT1000325	BANK OF COMMERCE	90,900.00	0.0742609
108	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	90,000.00	0.0735256

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000338	BANK OF COMMERCE	89,700.00	0.0732805
110	CHBC1000019	CHINA BANKING CORPORATION	88,200.00	0.0720551
111	BKCT1000236	BANK OF COMMERCE	82,500.00	0.0673985
112	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	81,200.00	0.0663364
113	13600000000	TRITON SECURITIES CORP.	80,800.00	0.0660097
114	BKCT1000367	BANK OF COMMERCE	80,000.00	0.0653561
115	BKCT1000495	BANK OF COMMERCE	80,000.00	0.0653561
116	BKCT1000761	BANK OF COMMERCE	80,000.00	0.0653561
117	BKCT1000601	BANK OF COMMERCE	80,000.00	0.0653561
118	BKCT1000164	BANK OF COMMERCE	79,000.00	0.0645392
119	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	78,700.00	0.0642941
120	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	75,800.00	0.0619249
121	23800000000	R. S. LIM & CO., INC.	74,000.00	0.0604544
122	BKCT1000787	BANK OF COMMERCE	73,400.00	0.0599642
123	25300000000	TOWER SECURITIES, INC.	73,300.00	0.0598825
124	BKCT1000073	Bank of Commerce- Trust Services Division	73,300.00	0.0598825
125	BKCT1000263	BANK OF COMMERCE	72,400.00	0.0591473
126	38900000000	KING'S POWER SECURITIES, INC.	72,000.00	0.0588205
127	13600000003	RUFINO H KO PIO	70,000.00	0.0571866
128	21700000006	VISAYAN SURETY AND INSURANCE CORP	70,000.00	0.0571866
129	BKCT1000750	BANK OF COMMERCE	70,000.00	0.0571866
130	BKCT1000870	BANK OF COMMERCE	70,000.00	0.0571866
131	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	67,400.00	0.0550625
132	BKCT1000349	BANK OF COMMERCE	67,200.00	0.0548991
133	BKCT1000505	BANK OF COMMERCE	67,200.00	0.0548991
134	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0547357
135	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0547357
136	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0544907
137	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0544907
138	BKCT1000829	BANK OF COMMERCE	66,700.00	0.0544907
139	BKCT1000789	BANK OF COMMERCE	66,700.00	0.0544907
140	BKCT1000315	BANK OF COMMERCE	66,600.00	0.0544090
141	BKCT1000503	BANK OF COMMERCE	66,600.00	0.0544090
142	BKCT1000579	BANK OF COMMERCE	66,000.00	0.0539188
143	BKCT1000774	BANK OF COMMERCE	64,300.00	0.0525300
144	38700000000	COHERCO SECURITIES, INC.	63,000.00	0.0514679
145	BKCT1000256	BANK OF COMMERCE	62,800.00	0.0513045
146	BKCT1000235	BANK OF COMMERCE	62,500.00	0.0510595
147	BKCT1000237	BANK OF COMMERCE	62,500.00	0.0510595
148	BKCT1000549	BANK OF COMMERCE	59,900.00	0.0489354

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000456	BANK OF COMMERCE	59,500.00	0.0486086
150	PAUB1035255	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003525-5	58,830.00	0.0480612
151	21700000005	CIBELES INSURANCE CORP.	56,300.00	0.0459944
152	25100000000	TANSENGCO & CO., INC.	56,000.00	0.0457493
153	21500000000	OPTIMUM SECURITIES CORPORATION	55,000.00	0.0449323
154	BKCT1000481	BANK OF COMMERCE	53,800.00	0.0439520
155	BKCT1000826	BANK OF COMMERCE	53,400.00	0.0436252
156	PAUB1037906	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003790-6	53,340.00	0.0435762
157	BKCT1000192	BANK OF COMMERCE	53,300.00	0.0435435
158	BKCT1000525	BANK OF COMMERCE	53,300.00	0.0435435
159	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	53,300.00	0.0435435
160	BKCT1000610	BANK OF COMMERCE	53,200.00	0.0434618
161	BKCT1000200	BANK OF COMMERCE	53,100.00	0.0433801
162	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	53,000.00	0.0432984
163	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	52,900.00	0.0432167
164	BKCT1000463	BANK OF COMMERCE	52,800.00	0.0431350
165	BKCT1000592	BANK OF COMMERCE	52,800.00	0.0431350
166	BKCT1000586	BANK OF COMMERCE	52,700.00	0.0430533
167	BKCT1000895	BANK OF COMMERCE	51,930.00	0.0424243
168	CHBC1000020	CHINA BANKING CORPORATION	51,500.00	0.0420730
169	LBPT1000035	LBP-TBG AS AGENT FOR 87467 TA06	51,155.00	0.0417911
170	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,800.00	0.0415011
171	10400000000	A. T. DE CASTRO SECURITIES CORP.	50,150.00	0.0409701
172	19200000000	STRATEGIC EQUITIES CORP.	50,000.00	0.0408476
173	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0408476
174	28600000000	SOLAR SECURITIES, INC.	48,000.00	0.0392137
175	BKCT1000151	BANK OF COMMERCE	46,700.00	0.0381516
176	BKCT1000759	BANK OF COMMERCE	46,700.00	0.0381516
177	BKCT1000370	BANK OF COMMERCE	46,100.00	0.0376615
178	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	45,900.00	0.0374981
179	BKCT1000191	BANK OF COMMERCE	45,300.00	0.0370079
180	BKCT1000771	BANK OF COMMERCE	45,200.00	0.0369262
181	BKCT1000582	BANK OF COMMERCE	45,000.00	0.0367628
182	11000000000	AP SECURITIES INCORPORATED	43,300.00	0.0353740
183	BKCT1000859	BANK OF COMMERCE	42,700.00	0.0348838
184	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,900.00	0.0342303
185	28800000000	G.D. TAN & COMPANY, INC.	41,500.00	0.0339035
186	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,900.00	0.0334133
187	BKCT1000316	BANK OF COMMERCE	40,700.00	0.0332499
188	BKCT1000541	BANK OF COMMERCE	40,500.00	0.0330865

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000603	BANK OF COMMERCE	40,300.00	0.0329231
190	23685680000	PBC TRUST GROUP AS INVT MGR FOR IMA 8568	40,000.00	0.0326781
191	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0326781
192	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0326781
193	BKCT1000153	BANK OF COMMERCE	40,000.00	0.0326781
194	BKCT1000202	BANK OF COMMERCE	40,000.00	0.0326781
195	BKCT1000203	BANK OF COMMERCE	40,000.00	0.0326781
196	BKCT1000388	BANK OF COMMERCE	40,000.00	0.0326781
197	BKCT1000436	BANK OF COMMERCE	40,000.00	0.0326781
198	BKCT1000762	BANK OF COMMERCE	40,000.00	0.0326781
199	BKCT1000793	BANK OF COMMERCE	40,000.00	0.0326781
200	BKCT1000801	BANK OF COMMERCE	40,000.00	0.0326781
201	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0326781
202	BKCT1000861	BANK OF COMMERCE	40,000.00	0.0326781
203	BKCT1000862	BANK OF COMMERCE	40,000.00	0.0326781
204	BKCT1000864	BANK OF COMMERCE	40,000.00	0.0326781
205	BKCT1000867	BANK OF COMMERCE	40,000.00	0.0326781
206	BKCT1000873	BANK OF COMMERCE	40,000.00	0.0326781
207	BKCT1000600	BANK OF COMMERCE	39,300.00	0.0321062
208	BKCT1000397	BANK OF COMMERCE	39,200.00	0.0320245
209	BKCT1000334	BANK OF COMMERCE	39,100.00	0.0319428
210	BKCT1000240	BANK OF COMMERCE	38,700.00	0.0316160
211	BKCT1000251	BANK OF COMMERCE	37,500.00	0.0306357
212	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0282665
213	BKCT1000285	BANK OF COMMERCE	34,200.00	0.0279397
214	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,500.00	0.0273679
215	BKCT1000266	BANK OF COMMERCE	33,400.00	0.0272862
216	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0268777
217	BKCT1000407	BANK OF COMMERCE	32,800.00	0.0267960
218	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0263058
219	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	30,000.00	0.0245085
220	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0245085
221	BKCT1000286	BANK OF COMMERCE	30,000.00	0.0245085
222	BKCT1000290	BANK OF COMMERCE	30,000.00	0.0245085
223	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	29,400.00	0.0240184
224	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	28,500.00	0.0232831
225	BKCT1000238	BANK OF COMMERCE	27,200.00	0.0222211
226	BKCT1000473	BANK OF COMMERCE	27,100.00	0.0221394
227	BKCT1000477	BANK OF COMMERCE	27,100.00	0.0221394
228	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0220577

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0220577
230	BKCT1000717	BANK OF COMMERCE	27,000.00	0.0220577
231	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0219760
232	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0219760
233	BKCT1000183	BANK OF COMMERCE	26,900.00	0.0219760
234	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0218943
235	BKCT1000194	BANK OF COMMERCE	26,800.00	0.0218943
236	BKCT1000342	BANK OF COMMERCE	26,800.00	0.0218943
237	BKCT1000533	BANK OF COMMERCE	26,800.00	0.0218943
238	BKCT1000595	BANK OF COMMERCE	26,800.00	0.0218943
239	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0218126
240	BKCT1000307	BANK OF COMMERCE	26,700.00	0.0218126
241	BKCT1000368	BANK OF COMMERCE	26,700.00	0.0218126
242	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0218126
243	BKCT1000763	BANK OF COMMERCE	26,700.00	0.0218126
244	BKCT1000799	BANK OF COMMERCE	26,700.00	0.0218126
245	BKCT1000800	BANK OF COMMERCE	26,700.00	0.0218126
246	BKCT1000812	BANK OF COMMERCE	26,700.00	0.0218126
247	BKCT1000831	BANK OF COMMERCE	26,700.00	0.0218126
248	BKCT1000837	BANK OF COMMERCE	26,700.00	0.0218126
249	BKCT1000885	BANK OF COMMERCE	26,700.00	0.0218126
250	BKCT1000201	BANK OF COMMERCE	26,600.00	0.0217309
251	BKCT1000243	BANK OF COMMERCE	26,600.00	0.0217309
252	BKCT1000577	BANK OF COMMERCE	26,600.00	0.0217309
253	BKCT1000598	BANK OF COMMERCE	26,600.00	0.0217309
254	BKCT1000563	BANK OF COMMERCE	26,500.00	0.0216492
255	BKCT1000564	BANK OF COMMERCE	26,500.00	0.0216492
256	BKCT1000310	BANK OF COMMERCE	26,400.00	0.0215675
257	BKCT1000311	BANK OF COMMERCE	26,400.00	0.0215675
258	BKCT1000486	BANK OF COMMERCE	26,400.00	0.0215675
259	BKCT1000362	BANK OF COMMERCE	26,300.00	0.0214858
260	BKCT1000462	BANK OF COMMERCE	26,300.00	0.0214858
261	BKCT1000480	BANK OF COMMERCE	26,200.00	0.0214041
262	BKCT1000599	BANK OF COMMERCE	26,200.00	0.0214041
263	BKCT1000336	BANK OF COMMERCE	26,100.00	0.0213224
264	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0212407
265	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0212407
266	BKCT1000333	BANK OF COMMERCE	25,800.00	0.0210773
267	BKCT1000268	BANK OF COMMERCE	25,700.00	0.0209956
268	BKCT1000208	BANK OF COMMERCE	24,900.00	0.0203421

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0196068
270	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,000.00	0.0187899
271	BKCT1000215	BANK OF COMMERCE	23,000.00	0.0187899
272	10000000000	UPCC SECURITIES CORP.	22,000.00	0.0179729
273	BKCT1000261	BANK OF COMMERCE	22,000.00	0.0179729
274	BKCT1000517	BANK OF COMMERCE	21,500.00	0.0175645
275	BKCT1000571	BANK OF COMMERCE	21,500.00	0.0175645
276	BKCT1000360	BANK OF COMMERCE	21,100.00	0.0172377
277	PAUB1043646	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004364-6	21,010.00	0.0171641
278	BKCT1000288	BANK OF COMMERCE	21,000.00	0.0171560
279	BKCT1000734	BANK OF COMMERCE	21,000.00	0.0171560
280	BKCT1000809	BANK OF COMMERCE	21,000.00	0.0171560
281	BKCT1000813	BANK OF COMMERCE	21,000.00	0.0171560
282	PAUB1042536	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004253-6	20,670.00	0.0168864
283	18100000000	INVESTORS SECURITIES, INC,	20,600.00	0.0168292
284	23685780000	PBC TRUST GROUP AS INVT MGR FOR IMA 8578	20,370.00	0.0166413
285	BKCT1000552	BANK OF COMMERCE	20,200.00	0.0165024
286	BKCT1000258	BANK OF COMMERCE	20,100.00	0.0164207
287	BKCT1000438	BANK OF COMMERCE	20,100.00	0.0164207
288	20400000000	DA MARKET SECURITIES, INC.	20,000.00	0.0163390
289	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0163390
290	BKCT1000471	BANK OF COMMERCE	20,000.00	0.0163390
291	BKCT1000747	BANK OF COMMERCE	20,000.00	0.0163390
292	BKCT1000757	BANK OF COMMERCE	20,000.00	0.0163390
293	BKCT1000790	BANK OF COMMERCE	20,000.00	0.0163390
294	BKCT1000836	BANK OF COMMERCE	20,000.00	0.0163390
295	BKCT1000860	BANK OF COMMERCE	20,000.00	0.0163390
296	PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000303-6	20,000.00	0.0163390
297	BKCT1000175	BANK OF COMMERCE	19,800.00	0.0161756
298	BKCT1000591	BANK OF COMMERCE	19,300.00	0.0157672
299	BKCT1000889	BANK OF COMMERCE	19,000.00	0.0155221
300	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,800.00	0.0153587
301	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,700.00	0.0152770
302	LBPT1000032	LBP-TBG AS AGENT FOR 87467 TA03	18,468.00	0.0150875
303	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0147051
304	BKCT1000888	BANK OF COMMERCE	17,640.00	0.0144110
305	BKCT1000361	BANK OF COMMERCE	17,200.00	0.0140516
306	BKCT1000385	BANK OF COMMERCE	16,700.00	0.0136431
307	PAUB1027697	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002769-7	16,480.00	0.0134634
308	PAUB1037888	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003788-8	16,280.00	0.0133000

Security ID: SMC2E0000000 **Security Name:** SMCPREFS2E

Transfer Agent: TSMC1000000 **Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	PAUB1022563	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002256-3	16,060.00	0.0131202
310	18000000000	I. B. GIMENEZ SECURITIES, INC.	16,000.00	0.0130712
311	BKCT1000364	BANK OF COMMERCE	15,700.00	0.0128261
312	BKCT1000363	BANK OF COMMERCE	15,100.00	0.0123360
313	BKCT1000418	BANK OF COMMERCE	15,100.00	0.0123360
314	BKCT1000852	BANK OF COMMERCE	15,000.00	0.0122543
315	BKCT1000877	BANK OF COMMERCE	15,000.00	0.0122543
316	BKCT1000622	BANK OF COMMERCE	14,600.00	0.0119275
317	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0118458
318	BKCT1000331	BANK OF COMMERCE	14,200.00	0.0116007
319	19900000000	LUYS SECURITIES COMPANY, INC.	14,000.00	0.0114373
320	BKCT1000640	BANK OF COMMERCE	14,000.00	0.0114373
321	BKCT1000259	BANK OF COMMERCE	13,800.00	0.0112739
322	BKCT1000260	BANK OF COMMERCE	13,800.00	0.0112739
323	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0112739
324	BKCT1000246	BANK OF COMMERCE	13,700.00	0.0111922
325	BKCT1000248	BANK OF COMMERCE	13,700.00	0.0111922
326	BKCT1000253	BANK OF COMMERCE	13,700.00	0.0111922
327	BKCT1000255	BANK OF COMMERCE	13,700.00	0.0111922
328	BKCT1000353	BANK OF COMMERCE	13,700.00	0.0111922
329	BKCT1000379	BANK OF COMMERCE	13,600.00	0.0111105
330	BKCT1000386	BANK OF COMMERCE	13,600.00	0.0111105
331	BKCT1000411	BANK OF COMMERCE	13,600.00	0.0111105
332	BKCT1000421	BANK OF COMMERCE	13,600.00	0.0111105
333	BKCT1000445	BANK OF COMMERCE	13,600.00	0.0111105
334	BKCT1000454	BANK OF COMMERCE	13,600.00	0.0111105
335	BKCT1000536	BANK OF COMMERCE	13,500.00	0.0110288
336	BKCT1000309	BANK OF COMMERCE	13,500.00	0.0110288
337	BKCT1000358	BANK OF COMMERCE	13,500.00	0.0110288
338	BKCT1000401	BANK OF COMMERCE	13,500.00	0.0110288
339	BKCT1000406	BANK OF COMMERCE	13,500.00	0.0110288
340	BKCT1000431	BANK OF COMMERCE	13,500.00	0.0110288
341	BKCT1000452	BANK OF COMMERCE	13,500.00	0.0110288
342	BKCT1000475	BANK OF COMMERCE	13,500.00	0.0110288
343	BKCT1000479	BANK OF COMMERCE	13,500.00	0.0110288
344	BKCT1000488	BANK OF COMMERCE	13,500.00	0.0110288
345	BKCT1000531	BANK OF COMMERCE	13,500.00	0.0110288
346	BKCT1000544	BANK OF COMMERCE	13,500.00	0.0110288
347	BKCT1000545	BANK OF COMMERCE	13,500.00	0.0110288
348	BKCT1000561	BANK OF COMMERCE	13,500.00	0.0110288

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000507	BANK OF COMMERCE	13,500.00	0.0110288
350	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
351	18800000000	J.M. BARCELON & CO., INC.	13,400.00	0.0109471
352	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
353	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
354	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
355	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
356	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
357	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
358	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
359	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
360	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
361	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
362	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
363	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0109471
364	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0109471
365	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109471
366	BKCT1000195	BANK OF COMMERCE	13,400.00	0.0109471
367	BKCT1000207	BANK OF COMMERCE	13,400.00	0.0109471
368	BKCT1000214	BANK OF COMMERCE	13,400.00	0.0109471
369	BKCT1000308	BANK OF COMMERCE	13,400.00	0.0109471
370	BKCT1000326	BANK OF COMMERCE	13,400.00	0.0109471
371	BKCT1000328	BANK OF COMMERCE	13,400.00	0.0109471
372	BKCT1000352	BANK OF COMMERCE	13,400.00	0.0109471
373	BKCT1000455	BANK OF COMMERCE	13,400.00	0.0109471
374	BKCT1000508	BANK OF COMMERCE	13,400.00	0.0109471
375	BKCT1000511	BANK OF COMMERCE	13,400.00	0.0109471
376	BKCT1000522	BANK OF COMMERCE	13,400.00	0.0109471
377	BKCT1000576	BANK OF COMMERCE	13,400.00	0.0109471
378	BKCT1000580	BANK OF COMMERCE	13,400.00	0.0109471
379	BKCT1000583	BANK OF COMMERCE	13,400.00	0.0109471
380	BKCT1000588	BANK OF COMMERCE	13,400.00	0.0109471
381	BKCT1000628	BANK OF COMMERCE	13,400.00	0.0109471
382	BKCT1000651	BANK OF COMMERCE	13,400.00	0.0109471
383	BKCT1000652	BANK OF COMMERCE	13,400.00	0.0109471
384	BKCT1000707	BANK OF COMMERCE	13,400.00	0.0109471
385	BKCT1000753	BANK OF COMMERCE	13,400.00	0.0109471
386	BKCT1000755	BANK OF COMMERCE	13,400.00	0.0109471
387	BKCT1000772	BANK OF COMMERCE	13,400.00	0.0109471
388	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0109471

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BKCT1000788	BANK OF COMMERCE	13,400.00	0.0109471
390	BKCT1000791	BANK OF COMMERCE	13,400.00	0.0109471
391	BKCT1000794	BANK OF COMMERCE	13,400.00	0.0109471
392	BKCT1000827	BANK OF COMMERCE	13,400.00	0.0109471
393	BKCT1000833	BANK OF COMMERCE	13,400.00	0.0109471
394	BKCT1000834	BANK OF COMMERCE	13,400.00	0.0109471
395	BKCT1000839	BANK OF COMMERCE	13,400.00	0.0109471
396	BKCT1000840	BANK OF COMMERCE	13,400.00	0.0109471
397	BKCT1000856	BANK OF COMMERCE	13,400.00	0.0109471
398	BKCT1000863	BANK OF COMMERCE	13,400.00	0.0109471
399	PAUB1021970	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002197-0	13,340.00	0.0108981
400	PAUB1037824	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003782-4	13,340.00	0.0108981
401	PAUB1037870	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003787-0	13,340.00	0.0108981
402	PAUB1039186	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003918-6	13,340.00	0.0108981
403	PAUB1039236	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003923-6	13,340.00	0.0108981
404	PAUB1041419	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004141-9	13,340.00	0.0108981
405	PAUB1042220	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004222-0	13,340.00	0.0108981
406	PAUB1042568	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004256-8	13,340.00	0.0108981
407	BKCT1000584	BANK OF COMMERCE	13,300.00	0.0108655
408	BKCT1000619	BANK OF COMMERCE	13,300.00	0.0108655
409	BKCT1000711	BANK OF COMMERCE	13,300.00	0.0108655
410	BKCT1000820	BANK OF COMMERCE	13,300.00	0.0108655
411	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,200.00	0.0107838
412	13100000000	BDO NOMURA SECURITIES INC	12,500.00	0.0102119
413	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	11,700.00	0.0095583
414	27200000000	BERNAD SECURITIES, INC.	11,000.00	0.0089865
415	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00	0.0081695
416	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0057187
417	CHBC1000018	CHINA BANKING CORPORATION	6,710.00	0.0054817
418	PAUB1037767	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003776-7	6,670.00	0.0054491
419	PAUB1037938	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003793-8	6,670.00	0.0054491
420	PAUB1033124	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003312-4	6,670.00	0.0054491
421	13500000000	VSEC.COM, INC.	6,600.00	0.0053919
422	PAUB1006194	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000619-4	5,720.00	0.0046730
423	11800000000	ASIASEC EQUITIES, INC.	4,500.00	0.0036763
424	28300000000	EAGLE EQUITIES, INC.	4,500.00	0.0036763
425	LBPT1000034	LBP-TBG AS AGENT FOR 87467 TA05	3,753.00	0.0030660
426	23200000000	ALAKOR SECURITIES CORPORATION	3,500.00	0.0028593
427	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0026959
428	LBPT1000033	LBP-TBG AS AGENT FOR 87467 TA04	3,042.00	0.0024852

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
429	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,000.00	0.0016339
430	16200000000	F. YAP SECURITIES, INC.	2,000.00	0.0016339
431	26900000000	WEALTH SECURITIES, INC.	2,000.00	0.0016339
432	32300000000	CLSA PHILIPPINES, INC.	2,000.00	0.0016339
433	BKCT1000523	BANK OF COMMERCE	1,500.00	0.0012254
434	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70.00	0.0000572