

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	200,694,430	200,694,430	89.863111 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,000,000	8,000,000	3.582087 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	5,333,400	5,333,400	2.388088 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,765,270	1,765,270	0.790419 %
5	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
6	T. D. MAKAO INC.	707,000	707,000	0.316567 %
7	GATELUCK CORPORATION	667,000	667,000	0.298656 %
8	RCBC SECURITIES, INC.	544,900	544,900	0.243985 %
9	FIRST LIFE FINANCIAL CO., INC.	533,500	533,500	0.238880 %
10	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
11	DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
12	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
13	PEO LIM OR ENRICO OR LOURDES POSADAS	266,700	266,700	0.119418 %
14	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
15	PCD NOMINEE CORPORATION	146,800	146,800	0.065731 %
16	MARIA TERESA Q. LIM OR MANUEL B. QUIMPO OR WILSON B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	133,400	133,400	0.059731 %
17	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
18	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
19	DEWEY T. TAN	100,000	100,000	0.044776 %
20	RICHARD M TIONGCO OR TIONGCO ADORACION P	100,000	100,000	0.044776 %
21	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
22	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
23	NORTHERNCROSS HOLDINGS CORPORATION	66,700	66,700	0.029866 %
24	JOSEPH C. SY	66,700	66,700	0.029866 %
25	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
26	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
27	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
28	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
29	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
30	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	50,000	50,000	0.022388 %
31	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
32	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
33	ANTONIO T. CHUA	45,000	45,000	0.020149 %
34	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
35	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
36	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
37	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
38	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
39	EDISON L. TY	33,400	33,400	0.014955 %
40	CAILIAN ZHENG	33,000	33,000	0.014776 %
41	CHING BUN TENG &/OR GIOVANNA JOY TAN ONGKING	30,000	30,000	0.013433 %
42	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
43	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
44	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
45	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
46	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
47	BAILEY R. YU, JR. OR CHERRY L. MELANIE T. LIM	26,700	26,700	0.011955 %
48	MARIA CAROLYN C. ZARRAGA	26,600	26,600	0.011910 %
49	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
50	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
51	VIRGINIA E. ESCANER	26,000	26,000	0.011642 %
52	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
53	DANIEL E. CRUZABRA	21,000	21,000	0.009403 %
54	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
55	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
56	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
57	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
58	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
59	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
60	EDNA T. MIRANDA	20,000	20,000	0.008955 %
61	MICHAEL Y. LOO	20,000	20,000	0.008955 %
62	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
63	LADY LOU O. YABUT	14,000	14,000	0.006269 %
64	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
65	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
66	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
67	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
68	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
69	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %

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

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
70	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
71	GEORGE C. ANG	13,400	13,400	0.006000 %
72	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
73	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
74	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
75	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
76	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
77	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
78	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
79	SONNY N. BALATBAT	10,000	10,000	0.004478 %
80	EILEEN P. RATILLA	9,400	9,400	0.004209 %
81	ROBERTO CHAN KWAN	8,000	8,000	0.003582 %
82	ENRIQUE MIGUEL L. YUSINGCO	8,000	8,000	0.003582 %
83	VICENTE LIM CO	7,500	7,500	0.003358 %
84	SALLY CHUA CO	7,500	7,500	0.003358 %
85	CORAZON B. MANLANGIT OR MELCHOR D. MANLANGIT	7,000	7,000	0.003134 %
86	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
87	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
88	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
89	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
90	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
91	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
92	MANUEL SALINAS	6,000	6,000	0.002687 %
93	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
94	ENRIQUE NOEL L. YUSINGCO	6,000	6,000	0.002687 %
95	ELIZABETH V. MERCADO OR PAULO V. MERCADO	6,000	6,000	0.002687 %
96	MELCHOR T. MACABUHAY	5,600	5,600	0.002507 %
97	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
98	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	5,000	5,000	0.002239 %
99	MELISSA S. DE LEON	5,000	5,000	0.002239 %
100	DULCE R. TENCE OR JOHN VICTOR R. TENCE OR MARIE THERESE T. SARMIENTO	4,100	4,100	0.001836 %
		223,266,600	223,266,600	99.970045 %
TOTAL NO. OF SHARES :		223,333,500		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		138		
TOTAL NO. OF ACCOUNTS :		138		

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	28,686,200.00	14.1585783
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	23,619,100.00	11.6576220
3	27900000000	BDO SECURITIES CORPORATION	21,977,020.00	10.8471446
4	11500000000	SB EQUITIES, INC.	14,275,360.00	7.0458549
5	PNBC2000000	PNB TRUST BANKING GROUP	12,893,630.00	6.3638778
6	SSSI1000000	SOCIAL SECURITY SYSTEM	7,328,500.00	3.6171100
7	12600000000	BPI SECURITIES CORPORATION	6,912,997.00	3.4120312
8	SCTD1000000	MBTC - TRUST BANKING GROUP	6,209,230.00	3.0646746
9	10900000000	BA SECURITIES, INC.	5,619,500.00	2.7736030
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,082,480.00	2.0149798
11	22400000000	PNB SECURITIES, INC.	3,392,570.00	1.6744626
12	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,340,500.00	1.6487625
13	20300000000	COL Financial Group, Inc.	2,986,080.00	1.4738323
14	25900000000	UCPB SECURITIES, INC.	2,972,753.00	1.4672545
15	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,938,030.00	1.4501164
16	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,418,110.00	1.1935007
17	34500000000	UNICAPITAL SECURITIES INC.	2,315,100.00	1.1426583
18	10200000000	ABACUS SECURITIES CORPORATION	1,886,930.00	0.9313275
19	23600000000	R. NUBLA SECURITIES, INC.	1,600,250.00	0.7898315
20	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,572,700.00	0.7762337
21	21900000000	PAPA SECURITIES CORPORATION	1,473,090.00	0.7270695
22	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,372,760.00	0.6775498
23	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,144,700.00	0.5649868
24	13600000000	TRITON SECURITIES CORP.	971,190.00	0.4793479
25	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	830,900.00	0.4101053
26	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	817,510.00	0.4034964
27	BKCT1000780	BANK OF COMMERCE	800,000.00	0.3948541
28	28800000000	G.D. TAN & COMPANY, INC.	798,500.00	0.3941137

Security ID: SMC2F0000000		Security Name: SMCREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28600000000	SOLAR SECURITIES, INC.	794,150.00	0.3919667
30	PLII1000000	PNB LIFE INSURANCE, INC.	769,000.00	0.3795535
31	22500000000	PREMIUM SECURITIES, INC.	661,400.00	0.3264456
32	11000000000	AP SECURITIES INCORPORATED	646,300.00	0.3189927
33	BKCT1000828	BANK OF COMMERCE	640,000.00	0.3158833
34	11900000000	ASTRA SECURITIES CORPORATION	620,200.00	0.3061106
35	BKCT1000032	Bank of Commerce- Trust Services Division	600,100.00	0.2961899
36	BKCT1000211	BANK OF COMMERCE	586,900.00	0.2896748
37	12800000000	CAMPOS, LANUZA & COMPANY, INC.	569,200.00	0.2809387
38	BKCT1000023	Bank of Commerce- Trust Services Division	542,600.00	0.2678098
39	BKCT1000393	BANK OF COMMERCE	540,400.00	0.2667239
40	26900000000	WEALTH SECURITIES, INC.	530,890.00	0.2620301
41	14000000000	IGC SECURITIES INC.	519,400.00	0.2563590
42	24000000000	S.J. ROXAS & CO., INC.	508,400.00	0.2509298
43	17500000000	H. E. BENNETT SECURITIES, INC.	501,300.00	0.2474254
44	28200000000	PCCI SECURITIES BROKERS CORP.	469,200.00	0.2315819
45	20000000000	MANDARIN SECURITIES CORPORATION	457,100.00	0.2256097
46	BKCT1000171	BANK OF COMMERCE	450,000.00	0.2221054
47	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	440,070.00	0.2172043
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	402,750.00	0.1987843
49	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,100.00	0.1974764
50	10300000000	PHILSTOCKS FINANCIAL INC	397,200.00	0.1960450
51	14500000000	DIVERSIFIED SECURITIES, INC.	380,870.00	0.1879851
52	27200000000	BERNAD SECURITIES, INC.	372,520.00	0.1838638
53	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	367,950.00	0.1816082
54	10000000000	UPCC SECURITIES CORP.	364,000.00	0.1796586
55	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	361,650.00	0.1784987
56	27500000000	YAO & ZIALCITA, INC.	356,500.00	0.1759568
57	38900000000	KING'S POWER SECURITIES, INC.	344,500.00	0.1700340
58	16900000000	JSG SECURITIES, INC.	344,000.00	0.1697872
59	12400000000	B. H. CHUA SECURITIES CORPORATION	338,300.00	0.1669739
60	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	338,300.00	0.1669739
61	38700000000	COHERCO SECURITIES, INC.	338,300.00	0.1669739
62	17400000000	HDI SECURITIES, INC.	336,600.00	0.1661348
63	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	325,250.00	0.1605329
64	BKCT1000635	BANK OF COMMERCE	324,200.00	0.1600146
65	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	321,280.00	0.1585734
66	PAUB1038083	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003808-3	310,390.00	0.1531984
67	BKCT1000148	Bank of Commerce- Trust Services Division	308,000.00	0.1520188
68	26300000000	VENTURE SECURITIES, INC.	298,000.00	0.1470831

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	288,300.00	0.1422955
70	11100000000	ANSALDO, GODINEZ & CO., INC.	288,000.00	0.1421475
71	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	284,100.00	0.1402225
72	23800000000	R. S. LIM & CO., INC.	279,700.00	0.1380509
73	PAUB1003036	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000303-6	278,400.00	0.1374092
74	23300000000	R. COYIUTO SECURITIES, INC.	271,200.00	0.1338555
75	BKCT1000224	BANK OF COMMERCE	269,600.00	0.1330658
76	BKCT1000348	BANK OF COMMERCE	268,500.00	0.1325229
77	BKCT1000596	BANK OF COMMERCE	267,000.00	0.1317825
78	BKCT1000832	BANK OF COMMERCE	266,700.00	0.1316345
79	BKCT1000494	BANK OF COMMERCE	266,600.00	0.1315851
80	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	265,700.00	0.1311409
81	25100000000	TANSENGCO & CO., INC.	260,800.00	0.1287224
82	11200000000	AB CAPITAL SECURITIES, INC.	254,430.00	0.1255784
83	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	237,300.00	0.1171236
84	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	233,000.00	0.1150012
85	BKCT1000010	Bank of Commerce- Trust Services Division	230,800.00	0.1139154
86	10400000000	A. T. DE CASTRO SECURITIES CORP.	227,660.00	0.1123656
87	LBPT1000031	LBP-TBG AS AGENT FOR 87467 TA02	221,673.00	0.1094106
88	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	215,300.00	0.1062651
89	BKCT1000442	BANK OF COMMERCE	212,600.00	0.1049325
90	CHBC1000019	CHINA BANKING CORPORATION	212,500.00	0.1048831
91	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.1016749
92	PAUB1038051	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003805-1	201,290.00	0.0993502
93	BKCT1000741	BANK OF COMMERCE	200,000.00	0.0987135
94	LBPT1000030	LBP-TBG AS AGENT FOR 87467 TA01	195,581.00	0.0965324
95	BKCT1000814	BANK OF COMMERCE	194,100.00	0.0958015
96	BKCT1000771	BANK OF COMMERCE	189,800.00	0.0936791
97	BKCT1000318	BANK OF COMMERCE	186,600.00	0.0920997
98	BKCT1000365	BANK OF COMMERCE	178,800.00	0.0882499
99	11800000000	ASIASEC EQUITIES, INC.	177,400.00	0.0875589
100	20800000000	MDR SECURITIES, INC.	177,000.00	0.0873615
101	PAUB1037976	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 004-02-003797-6	176,580.00	0.0871542
102	PAUB1034693	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003469-3	174,800.00	0.0862756
103	38800000000	ARMSTRONG SECURITIES, INC.	168,000.00	0.0829194
104	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	162,400.00	0.0801554
105	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	162,400.00	0.0801554
106	24200000000	SECURITIES SPECIALISTS, INC.	153,400.00	0.0757133
107	13100000000	BDO NOMURA SECURITIES INC	151,100.00	0.0745781
108	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	150,000.00	0.0740351

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000172	BANK OF COMMERCE	149,700.00	0.0738871
110	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400.00	0.0722583
111	BKCT1000303	BANK OF COMMERCE	140,400.00	0.0692969
112	BKCT1000371	BANK OF COMMERCE	135,400.00	0.0668291
113	21700000005	CIBELES INSURANCE CORP.	135,000.00	0.0666316
114	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	134,100.00	0.0661874
115	BKCT1000694	BANK OF COMMERCE	134,000.00	0.0661381
116	BKCT1000779	BANK OF COMMERCE	133,400.00	0.0658419
117	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	133,400.00	0.0658419
118	25700000000	TRI-STATE SECURITIES, INC.	132,000.00	0.0651509
119	25900000003	AFP GENERAL INSURANCE CORPORATION	131,370.00	0.0648400
120	PAUB1042080	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004208-0	130,150.00	0.0642378
121	21500000000	OPTIMUM SECURITIES CORPORATION	127,000.00	0.0626831
122	BKCT1000435	BANK OF COMMERCE	125,200.00	0.0617947
123	BKCT1000209	BANK OF COMMERCE	122,400.00	0.0604127
124	PAUB1027697	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002769-7	116,820.00	0.0576586
125	BKCT1000835	BANK OF COMMERCE	114,000.00	0.0562667
126	32300000002	CLSA PHILIPPINES, INC.	112,000.00	0.0552796
127	BKCT1000366	BANK OF COMMERCE	111,900.00	0.0552302
128	LBPT1000029	LBP - TBG AS AGENT FOR 31712 TA 03	110,600.00	0.0545886
129	PAUB1038119	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003811-9	110,080.00	0.0543319
130	BKCT1000898	BANK OF COMMERCE	105,000.00	0.0518246
131	14700000000	E. CHUA CHIACO SECURITIES, INC.	98,300.00	0.0485177
132	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	98,000.00	0.0483696
133	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	93,400.00	0.0460992
134	25300000000	TOWER SECURITIES, INC.	83,060.00	0.0409957
135	BKCT1000663	BANK OF COMMERCE	80,000.00	0.0394854
136	BKCT1000718	BANK OF COMMERCE	80,000.00	0.0394854
137	BKCT1000719	BANK OF COMMERCE	80,000.00	0.0394854
138	BKCT1000824	BANK OF COMMERCE	80,000.00	0.0394854
139	PAUB1035255	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003525-5	80,000.00	0.0394854
140	BKCT1000470	BANK OF COMMERCE	78,700.00	0.0388438
141	15700000000	FIRST ORIENT SECURITIES, INC.	77,950.00	0.0384736
142	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	77,140.00	0.0380738
143	BKCT1000150	BANK OF COMMERCE	73,500.00	0.0362772
144	23685800000	PBC TRUST GROUP AS INVT MGR FOR IMA 8580	72,370.00	0.0357195
145	BKCT1000430	BANK OF COMMERCE	71,000.00	0.0350433
146	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,900.00	0.0349939
147	24600000000	SUMMIT SECURITIES, INC.	70,390.00	0.0347422
148	23900000000	RTG & COMPANY, INC.	70,100.00	0.0345991

Security ID: SMC2F0000000		Security Name: SMC_PREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PAUB1027601	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002760-1	68,290.00	0.0337057
150	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0330690
151	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0329210
152	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0329210
153	BKCT1000767	BANK OF COMMERCE	66,700.00	0.0329210
154	BKCT1000815	BANK OF COMMERCE	66,700.00	0.0329210
155	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0329210
156	PAUB1042504	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004250-4	66,670.00	0.0329062
157	BKCT1000881	BANK OF COMMERCE	66,650.00	0.0328963
158	BKCT1000882	BANK OF COMMERCE	66,650.00	0.0328963
159	BKCT1000883	BANK OF COMMERCE	66,650.00	0.0328963
160	BKCT1000884	BANK OF COMMERCE	66,650.00	0.0328963
161	BKCT1000291	BANK OF COMMERCE	66,600.00	0.0328716
162	18100000000	INVESTORS SECURITIES, INC.	66,100.00	0.0326248
163	BKCT1000297	BANK OF COMMERCE	65,000.00	0.0320819
164	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0319832
165	LBPT1000035	LBP-TBG AS AGENT FOR 87467 TA06	63,419.00	0.0313016
166	PAUB1038044	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003804-4	60,800.00	0.0300089
167	28300000000	EAGLE EQUITIES, INC.	60,180.00	0.0297029
168	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	54,930.00	0.0271117
169	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,000.00	0.0266526
170	23685390000	PBC TRUST GROUP AS INVT MGR FOR IMA 8539	53,400.00	0.0263565
171	PAUB1043646	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004364-6	53,300.00	0.0263072
172	18800000000	J.M. BARCELON & CO., INC.	53,200.00	0.0262578
173	PAUB1042187	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004218-7	52,900.00	0.0261097
174	PAUB1035294	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003529-4	52,390.00	0.0258580
175	PAUB1037888	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003788-8	50,120.00	0.0247376
176	BKCT1000764	BANK OF COMMERCE	50,000.00	0.0246784
177	BKCT1000465	BANK OF COMMERCE	49,900.00	0.0246290
178	BKCT1000472	BANK OF COMMERCE	48,900.00	0.0241355
179	27900000002	VISAYAN SURETY AND INSURANCE CORPORATION	48,100.00	0.0237406
180	BKCT1000458	BANK OF COMMERCE	47,600.00	0.0234938
181	PAUB1035426	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003542-6	47,570.00	0.0234790
182	PAUB1035401	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003540-1	46,550.00	0.0229756
183	BKCT1000798	BANK OF COMMERCE	46,500.00	0.0229509
184	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0228028
185	BKCT1000795	BANK OF COMMERCE	45,000.00	0.0222105
186	BKCT1000212	BANK OF COMMERCE	44,500.00	0.0219638
187	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,100.00	0.0197921
188	14100000000	CUALOPING SECURITIES CORPORATION	40,000.00	0.0197427

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	21800000000	PAN ASIA SECURITIES CORP.	40,000.00	0.0197427
190	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0197427
191	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0197427
192	BKCT1000289	BANK OF COMMERCE	40,000.00	0.0197427
193	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0197427
194	BKCT1000776	BANK OF COMMERCE	40,000.00	0.0197427
195	BKCT1000777	BANK OF COMMERCE	40,000.00	0.0197427
196	BKCT1000787	BANK OF COMMERCE	40,000.00	0.0197427
197	BKCT1000846	BANK OF COMMERCE	40,000.00	0.0197427
198	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	40,000.00	0.0197427
199	BKCT1000423	BANK OF COMMERCE	39,400.00	0.0194466
200	BKCT1000382	BANK OF COMMERCE	39,200.00	0.0193478
201	PAUB1042290	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004229-0	39,000.00	0.0192491
202	LBPT1000014	LBP-TBG INDIVIDUALS	38,350.00	0.0189283
203	BKCT1000327	BANK OF COMMERCE	38,300.00	0.0189036
204	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	38,000.00	0.0187556
205	BKCT1000352	BANK OF COMMERCE	36,700.00	0.0181139
206	PAUB1051720	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005172-0	36,300.00	0.0179165
207	BKCT1000357	BANK OF COMMERCE	36,100.00	0.0178178
208	BKCT1000285	BANK OF COMMERCE	35,300.00	0.0174229
209	BKCT1000286	BANK OF COMMERCE	35,300.00	0.0174229
210	BKCT1000290	BANK OF COMMERCE	35,200.00	0.0173736
211	PAUB1042155	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004215-5	34,850.00	0.0172008
212	PAUB1042842	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004284-2	34,350.00	0.0169540
213	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	34,300.00	0.0169294
214	BKCT1000894	BANK OF COMMERCE	33,300.00	0.0164358
215	BKCT1000482	BANK OF COMMERCE	33,120.00	0.0163470
216	17200000000	GUILD SECURITIES, INC.	31,300.00	0.0154487
217	BKCT1000376	BANK OF COMMERCE	30,100.00	0.0148564
218	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	30,000.00	0.0148070
219	PAUB1037920	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003792-0	29,730.00	0.0146738
220	PAUB1037653	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003765-3	29,690.00	0.0146540
221	PAUB1037660	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003766-0	29,690.00	0.0146540
222	PAUB1038037	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003803-7	29,690.00	0.0146540
223	PAUB1038180	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003818-0	29,690.00	0.0146540
224	PAUB1035305	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003530-5	29,670.00	0.0146442
225	PAUB1038140	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003814-0	29,670.00	0.0146442
226	BKCT1000245	BANK OF COMMERCE	28,700.00	0.0141654
227	PAUB1037740	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 032-02-003774-0	28,020.00	0.0138298
228	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	27,750.00	0.0136965

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Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	23685710000	PBC TRUST GROUP AS INVT MGR FOR IMA 8571	27,650.00	0.0136471
230	BKCT1000184	BANK OF COMMERCE	26,800.00	0.0132276
231	BKCT1000825	BANK OF COMMERCE	26,800.00	0.0132276
232	PAUB1021407	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002140-7	26,740.00	0.0131980
233	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0131783
234	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0131783
235	BKCT1000688	BANK OF COMMERCE	26,700.00	0.0131783
236	BKCT1000796	BANK OF COMMERCE	26,700.00	0.0131783
237	BKCT1000810	BANK OF COMMERCE	26,700.00	0.0131783
238	BKCT1000821	BANK OF COMMERCE	26,700.00	0.0131783
239	BKCT1000841	BANK OF COMMERCE	26,700.00	0.0131783
240	BKCT1000843	BANK OF COMMERCE	26,700.00	0.0131783
241	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0131289
242	BKCT1000506	BANK OF COMMERCE	26,600.00	0.0131289
243	BKCT1000568	BANK OF COMMERCE	26,500.00	0.0130795
244	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,400.00	0.0130302
245	BKCT1000396	BANK OF COMMERCE	26,400.00	0.0130302
246	19800000000	LUCKY SECURITIES, INC.	26,300.00	0.0129808
247	23685880000	PBC TRUST GROUP AS INVT MGR FOR IMA 8588	25,730.00	0.0126995
248	BKCT1000269	BANK OF COMMERCE	25,700.00	0.0126847
249	BKCT1000270	BANK OF COMMERCE	25,700.00	0.0126847
250	PAUB1039414	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003941-4	25,400.00	0.0125366
251	BKCT1000892	BANK OF COMMERCE	25,010.00	0.0123441
252	10600000000	ALPHA SECURITIES CORP.	25,000.00	0.0123392
253	26900000005	AFP GENERAL INSURANCE CORPORATION	25,000.00	0.0123392
254	BKCT1000759	BANK OF COMMERCE	24,800.00	0.0122405
255	LBPT1000032	LBP-TBG AS AGENT FOR 87467 TA03	24,763.00	0.0122222
256	PAUB1006194	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000619-4	23,730.00	0.0117124
257	19200000000	STRATEGIC EQUITIES CORP.	23,500.00	0.0115988
258	PAUB1042714	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004271-4	23,100.00	0.0114014
259	23685340000	PBC TRUST GROUP AS INVT MGR FOR IMA 8534	22,700.00	0.0112040
260	BKCT1000765	BANK OF COMMERCE	21,400.00	0.0105623
261	BKCT1000262	BANK OF COMMERCE	20,800.00	0.0102662
262	PAUB1042205	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004220-5	20,670.00	0.0102020
263	PAUB1033124	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003312-4	20,010.00	0.0098763
264	21100000000	NEW WORLD SECURITIES CO., INC.	20,000.00	0.0098714
265	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0098714
266	34500000028	MALAYAN BANK - TA #001-70-0000232	20,000.00	0.0098714
267	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0098714
268	BKCT1000169	BANK OF COMMERCE	20,000.00	0.0098714

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000398	BANK OF COMMERCE	20,000.00	0.0098714
270	BKCT1000749	BANK OF COMMERCE	20,000.00	0.0098714
271	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0098714
272	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0098714
273	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0098714
274	BKCT1000845	BANK OF COMMERCE	20,000.00	0.0098714
275	BKCT1000847	BANK OF COMMERCE	20,000.00	0.0098714
276	BKCT1000848	BANK OF COMMERCE	20,000.00	0.0098714
277	BKCT1000850	BANK OF COMMERCE	20,000.00	0.0098714
278	BKCT1000858	BANK OF COMMERCE	20,000.00	0.0098714
279	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0098714
280	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0098714
281	BKCT1000581	BANK OF COMMERCE	19,900.00	0.0098220
282	BKCT1000239	BANK OF COMMERCE	19,700.00	0.0097233
283	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0092791
284	BKCT1000321	BANK OF COMMERCE	18,800.00	0.0092791
285	BKCT1000242	BANK OF COMMERCE	18,700.00	0.0092297
286	32800000000	DW CAPITAL INC.	18,000.00	0.0088842
287	PAUB1035440	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003544-0	17,800.00	0.0087855
288	PAUB1042867	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004286-7	17,720.00	0.0087460
289	BKCT1000314	BANK OF COMMERCE	17,600.00	0.0086868
290	PAUB1042810	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004281-0	17,580.00	0.0086769
291	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0086374
292	PAUB1037831	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003783-1	17,460.00	0.0086177
293	13500000000	VSEC.COM, INC.	17,300.00	0.0085387
294	BKCT1000619	BANK OF COMMERCE	16,700.00	0.0082426
295	BKCT1000820	BANK OF COMMERCE	16,600.00	0.0081932
296	PAUB1022563	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002256-3	16,600.00	0.0081932
297	BKCT1000441	BANK OF COMMERCE	15,900.00	0.0078477
298	PAUB1028921	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002892-1	15,380.00	0.0075911
299	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0074035
300	BKCT1000485	BANK OF COMMERCE	15,000.00	0.0074035
301	BKCT1000299	BANK OF COMMERCE	14,300.00	0.0070580
302	BKCT1000356	BANK OF COMMERCE	14,300.00	0.0070580
303	PAUB1041038	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004103-8	14,290.00	0.0070531
304	BKCT1000264	BANK OF COMMERCE	14,100.00	0.0069593
305	36800000000	SunSecurities, Inc.	14,000.00	0.0069099
306	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0068112
307	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0068112
308	BKCT1000375	BANK OF COMMERCE	13,600.00	0.0067125

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000355	BANK OF COMMERCE	13,500.00	0.0066632
310	BKCT1000408	BANK OF COMMERCE	13,500.00	0.0066632
311	BKCT1000649	BANK OF COMMERCE	13,500.00	0.0066632
312	23685850000	PBC TRUST GROUP AS INVT MGR FOR IMA 8585	13,400.00	0.0066138
313	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0066138
314	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0066138
315	BKCT1000190	BANK OF COMMERCE	13,400.00	0.0066138
316	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0066138
317	BKCT1000309	BANK OF COMMERCE	13,400.00	0.0066138
318	BKCT1000329	BANK OF COMMERCE	13,400.00	0.0066138
319	BKCT1000295	BANK OF COMMERCE	13,400.00	0.0066138
320	BKCT1000518	BANK OF COMMERCE	13,400.00	0.0066138
321	BKCT1000521	BANK OF COMMERCE	13,400.00	0.0066138
322	BKCT1000536	BANK OF COMMERCE	13,400.00	0.0066138
323	BKCT1000817	BANK OF COMMERCE	13,400.00	0.0066138
324	BKCT1000819	BANK OF COMMERCE	13,400.00	0.0066138
325	BKCT1000823	BANK OF COMMERCE	13,400.00	0.0066138
326	BKCT1000838	BANK OF COMMERCE	13,400.00	0.0066138
327	BKCT1000844	BANK OF COMMERCE	13,400.00	0.0066138
328	BKCT1000886	BANK OF COMMERCE	13,400.00	0.0066138
329	BKCT1000891	BANK OF COMMERCE	13,400.00	0.0066138
330	BKCT1000893	BANK OF COMMERCE	13,400.00	0.0066138
331	PAUB1042326	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004232-6	13,400.00	0.0066138
332	PAUB1042278	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 031-02-004227-8	13,350.00	0.0065891
333	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	13,340.00	0.0065842
334	PAUB1009955	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-000995-5	13,340.00	0.0065842
335	PAUB1011796	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-001179-6	13,340.00	0.0065842
336	PAUB1026352	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002635-2	13,340.00	0.0065842
337	PAUB1028907	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 013-02-002890-7	13,340.00	0.0065842
338	PAUB1032726	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003272-6	13,340.00	0.0065842
339	PAUB1033081	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003308-1	13,340.00	0.0065842
340	PAUB1036900	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003690-0	13,340.00	0.0065842
341	PAUB1037361	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003736-1	13,340.00	0.0065842
342	PAUB1037719	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 032-02-003771-9	13,340.00	0.0065842
343	PAUB1037726	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 032-02-003772-6	13,340.00	0.0065842
344	PAUB1037733	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 032-02-003773-3	13,340.00	0.0065842
345	PAUB1037767	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003776-7	13,340.00	0.0065842
346	PAUB1037781	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003778-1	13,340.00	0.0065842
347	PAUB1037817	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003781-7	13,340.00	0.0065842
348	PAUB1037863	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003786-3	13,340.00	0.0065842

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	PAUB1037945	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003794-5	13,340.00	0.0065842
350	PAUB1021492	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002149-2	13,340.00	0.0065842
351	PAUB1038090	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003809-0	13,340.00	0.0065842
352	PAUB1040939	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004093-9	13,340.00	0.0065842
353	PAUB1041610	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 028-02-004161-0	13,340.00	0.0065842
354	PAUB1041642	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 028-02-004164-2	13,340.00	0.0065842
355	PAUB1042130	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004213-0	13,340.00	0.0065842
356	PAUB1042917	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004291-7	13,340.00	0.0065842
357	PAUB1038076	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003807-6	13,340.00	0.0065842
358	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	13,300.00	0.0065644
359	PAUB1042753	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004275-3	13,270.00	0.0065496
360	10100000000	A & A SECURITIES, INC.	13,000.00	0.0064164
361	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,900.00	0.0053799
362	13300000000	CITISECURITIES, INC.	10,000.00	0.0049357
363	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,000.00	0.0049357
364	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	8,350.00	0.0041213
365	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	8,300.00	0.0040966
366	LBPT1000034	LBP-TBG AS AGENT FOR 87467 TA05	7,278.00	0.0035922
367	34500000022	MALAYAN BANK-TID FAO: IMA # 001-75-000019-0	6,700.00	0.0033069
368	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0032575
369	16700000000	AURORA SECURITIES, INC.	6,500.00	0.0032082
370	LBPT1000033	LBP-TBG AS AGENT FOR 87467 TA04	5,416.00	0.0026732
371	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000.00	0.0024678
372	19000000000	VALUE QUEST SECURITIES CORPORATION	5,000.00	0.0024678
373	24700000000	STANDARD SECURITIES CORPORATION	5,000.00	0.0024678
374	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	5,000.00	0.0024678
375	BKCT1001165	BANK OF COMMERCE	2,500.00	0.0012339
376	LBPT1000025	LBP-TBG AS AGENT FOR 61433 TA 01	1,760.00	0.0008687
377	23200000000	ALAKOR SECURITIES CORPORATION	1,500.00	0.0007404
378	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000.00	0.0004936
379	27800000000	YU & COMPANY, INC.	1,000.00	0.0004936
380	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0002468
381	19900000000	LUYS SECURITIES COMPANY, INC.	300.00	0.0001481
382	LBPT1000021	LBP-TBG AS AGENT FOR 62081 TA 01	290.00	0.0001431
383	LBPT1000022	LBP-TBG AS AGENT FOR 62154 TA 01	290.00	0.0001431
384	LBPT1000023	LBP-TBG AS AGENT FOR 62227 TA 01	290.00	0.0001431
385	LBPT1000020	LBP-TBG AS AGENT FOR 16047 TA 01	250.00	0.0001234
386	LBPT1000024	LBP-TBG AS AGENT FOR 62243 TA 01	130.00	0.0000642

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	61,102,925	61,102,925	91.654479 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	2,266,500	2,266,500	3.399753 %
3	DBC MACHINERIES CORPORATION	375,100	375,100	0.562651 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	241,800	241,800	0.362700 %
5	GATELUCK CORPORATION	199,200	199,200	0.298800 %
6	INSIGNE FORTUNA HOLDINGS INC.	141,400	141,400	0.212100 %
7	DORIS N. AGUSTIN OR AUGUSTO MANUEL A. AGUSTIN	132,400	132,400	0.198600 %
8	JOSEFINA GUTIERREZ CASTILLO OR CYNTHIA GUTIERREZ CASTILLO	119,500	119,500	0.179250 %
9	S. T. DE GUZMAN ENTERPRISES, INC.	95,000	95,000	0.142500 %
10	JOHN PAYPON BARCELONA	83,600	83,600	0.125400 %
11	FIL-ANASERVE, INC.	80,000	80,000	0.120000 %
12	PIA JOSEFINA HERNANDEZ POSADAS OR LOURDES LIM POSADAS	79,700	79,700	0.119550 %
13	A & D OLYMPUS HOLDINGS CORP	79,000	79,000	0.118500 %
14	MERLY QUIMPO BANTING OR MYRNA QUIMPO NG OR MARIA TERESA QUIMPO LIM	51,400	51,400	0.077100 %
15	EMMANUEL GONZALES UMALI OR JAMES STEPHEN CASABAR UMALI	50,200	50,200	0.075300 %
16	BEN TIUK SY OR JUDY Y.	40,000	40,000	0.060000 %
17	JAMES CO OR JEWEL CO	40,000	40,000	0.060000 %
18	BERNADETTE MALVAR VILLAFLO	39,800	39,800	0.059700 %
19	HINO MOTORS PHILIPPINES CORPORATION RETIREMENT & SEVERANCE BENEFIT PLAN	39,800	39,800	0.059700 %
20	ASHOK U. PARMANAND	35,000	35,000	0.052500 %
21	MANUEL BONCOLMO QUIMPO OR WILSON BONCOLMO QUIMPO	34,300	34,300	0.051450 %
22	EDWIN SALVATIERRA NARCISO	33,500	33,500	0.050250 %
23	NIPPON HUMAN RESOURCES INTERNATIONAL INC.	32,000	32,000	0.048000 %
24	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	30,000	30,000	0.045000 %
25	DANILO TEMELLOSO RIVERO	30,000	30,000	0.045000 %
26	ANTONIO T. CHUA	30,000	30,000	0.045000 %
27	LIANNE T. YU OR RONALD T. YU	28,000	28,000	0.042000 %
28	RICHARD M TIONGCO OR TIONGCO ADORACION P	25,000	25,000	0.037500 %
29	LEONEL ANDRADA SANTOS OR ALICIA CALEJESAN OR RUBY ANN CALEJESAN SANTOS	25,000	25,000	0.037500 %
30	EDUARDO TECSON DAKAY OR NORINE DAKAY SIAO	25,000	25,000	0.037500 %
31	PATERNO B. NOGOY, JR. OR TERESITA S. NOGOY	23,000	23,000	0.034500 %
32	TERESITA SANTOS HIZON	22,000	22,000	0.033000 %
33	CECILIA CUARTERO DE SAHAGUN	21,000	21,000	0.031500 %
34	OUR LADY OF KNOCK MEDICAL CLINIC	21,000	21,000	0.031500 %
35	TYEVA NGO BARCELONA	21,000	21,000	0.031500 %
36	HENRY DY TAN OR SHERLEY GARGANTOS TAN	20,000	20,000	0.030000 %
37	VICENTE CHONG KIOK OR BETTY CHONG QUIAM	19,900	19,900	0.029850 %
38	ZENaida VELASQUEZ CRUZ OR MA. VIRGINIA CRUZ LOCSIN	19,400	19,400	0.029100 %
39	LEROY SIM TAN	18,000	18,000	0.027000 %
40	MARIA SALOME RAMOS PASTORAL	16,500	16,500	0.024750 %
41	ANSELMO GUZMAN ADRIANO	16,100	16,100	0.024150 %
42	ERNESTO GENARO AQUINO JOVEN	16,000	16,000	0.024000 %
43	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	16,000	16,000	0.024000 %
44	ESTRELITA UNCIANO JOVEN	16,000	16,000	0.024000 %
45	SAMBOAN ST. JUDE THADDEUS REALTY AND DEVELOPMENT CORP.	16,000	16,000	0.024000 %
46	SONRIZA ENRIQUEZ SUNGA OR KATHLEEN ENRIQUEZ SUNGA	16,000	16,000	0.024000 %
47	CERES AVAZANDO BUESER OR DALTON SAXBE AVAZANDO BUESER	15,800	15,800	0.023700 %
48	CERES AVAZANDO BUESER OR MARIA COREENA AVAZANDO BUESER	15,800	15,800	0.023700 %
49	LANI EVIA GUINTO OR DANIEL WILLIAM EVIA GUINTO OR PORFIRIO MAGANA GUINTO III	14,500	14,500	0.021750 %
50	SUSAN TAN YAP	13,900	13,900	0.020850 %
51	LEY CHU LU YU OR EARLLEEN LU YULANGCO	13,500	13,500	0.020250 %
52	LESTER ANG LAO OR DEAN ANG LAO, JR.	13,400	13,400	0.020100 %
53	EFREN BACUSMO PONCE OR MARIA LOURDES CARIDAD BATARILAN PONCE	13,400	13,400	0.020100 %
54	LETICIA PE ONGSHU OR JOHNNY CHAN ONGSHU OR TRACY ANNE PE ENRIQUEZ	13,400	13,400	0.020100 %
55	PILAR GERALDINE H. RAMOS	13,400	13,400	0.020100 %
56	MARIA LUZ ONG LOPEZ OR MICHAEL ANGELO ONG LOPEZ	11,900	11,900	0.017850 %
57	IGV CORPORATION	11,900	11,900	0.017850 %
58	JANE TAN YAP	11,900	11,900	0.017850 %
59	RICHARD MILES TIONGCO OR ADORACION PERLAS TIONGCO	11,900	11,900	0.017850 %
60	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	11,900	11,900	0.017850 %
61	TERESITA BENDIJO GOCHUICO OR ANTHONY NG GOCHUICO	10,700	10,700	0.016050 %

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
62	DEODEGARIO ANG YU	10,600	10,600	0.015900 %
63	STEPHEN TAN YAP OR JANE TAN YAP	10,000	10,000	0.015000 %
64	JANE TAN YAP OR NELSON YAOTING YAP	10,000	10,000	0.015000 %
65	DANIEL CHUA W. KAWPENG	10,000	10,000	0.015000 %
66	EUFRAICIO EDMUND BORINAGA OR MARIA JOCELYN BORINAGA	10,000	10,000	0.015000 %
67	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	10,000	10,000	0.015000 %
68	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.015000 %
69	CHEMSON YANG LEE OR DIANA OCAMPO LEE	9,600	9,600	0.014400 %
70	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	9,600	9,600	0.014400 %
71	PETER JAN PALANCA ROBRIGADO OR LAILANI BADAYOS ROBRIGADO	9,300	9,300	0.013950 %
72	NENITA MARIE PADILLA VERGARA OR JOSE ANGELO PADILLA VERGARA	9,200	9,200	0.013800 %
73	ROWENA A. GANIBO	9,000	9,000	0.013500 %
74	CORAZON CO CHAN OR TIONG SIM GO SY	8,100	8,100	0.012150 %
75	ERNESTO GENARO AQUINO JOVEN ITF FRANCIS ERNEST BENJAMIN UNCIANO JOVEN	8,000	8,000	0.012000 %
76	JOHN OLIVER SY TANBONLIONG	8,000	8,000	0.012000 %
77	JUANITA TIU TIU OR ERIC CHEANG BARRETTO	8,000	8,000	0.012000 %
78	MYRNA CORTEZ NUQUE	8,000	8,000	0.012000 %
79	MARIA EMMA FELIPE LLORIN	8,000	8,000	0.012000 %
80	DENNIS OBIAS CELESTIAL OR LORILIE PADOLINA CELESTIAL	8,000	8,000	0.012000 %
81	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	8,000	8,000	0.012000 %
82	EVELIO S. RIZARRI	8,000	8,000	0.012000 %
83	ENRIQUE DELA LLANA YUSINGCO OR MA. TERESA L. YUSINGCO	8,000	8,000	0.012000 %
84	LUCIO LOQUERE BORLAZA, JR. OR MA. ANNA SANTOS BORLAZA OR MAJUMI SANTOS BORLAZA	8,000	8,000	0.012000 %
85	CESAR A. RUBIO	7,900	7,900	0.011850 %
86	BERNARD ANCHETA PIEDAD OR BELINDA COLOBONG PIEDAD	7,800	7,800	0.011700 %
87	RUDY YAP TAN	7,800	7,800	0.011700 %
88	EDWIN PIMENTEL VILLANUEVA OR MARIA CELESTE PIEDAD VILLANUEVA	7,800	7,800	0.011700 %
89	ANGELO DE GUZMAN MACABUHAY	7,000	7,000	0.010500 %
90	GREGORIO VERA PEREZ OR MA. PATRICIA JALANDONI PEREZ OR MARIA JOANNA VICTORIA JALANDONI PEREZ	7,000	7,000	0.010500 %
91	VICTORIA VEGA SORIANO	6,600	6,600	0.009900 %
92	FILAMERICO ZABALA FONACIER OR YSABEL NACUA FONACIER	6,000	6,000	0.009000 %
93	LENIDA ESTOLANO AGBING	6,000	6,000	0.009000 %
94	ENRIQUE NOEL LOPEZ YUSINGCO	6,000	6,000	0.009000 %
95	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	6,000	6,000	0.009000 %
96	ENRIQUE DE LA LLANA YUSINGCO	6,000	6,000	0.009000 %
97	MANUEL M. MORENO	6,000	6,000	0.009000 %
98	ENRIQUE MIGUEL LOPEZ YUSINGCO	6,000	6,000	0.009000 %
99	MARILU PASAMONTE DE GUZMAN OR DEOGRACIAS L. PASAMONTE	6,000	6,000	0.009000 %
100	ROBERTO FELIZCO LEMI OR CORAZON MANABAT LEMI	6,000	6,000	0.009000 %
		66,391,625	66,391,625	99.587537 %
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TOTAL NO. OF SHARES : 66,666,600
TOTAL NO. OF DISTINCT STOCKHOLDERS : 230
TOTAL NO. OF ACCOUNTS : 230

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	13,334,440.00	21.7359497
2	27900000000	BDO SECURITIES CORPORATION	6,850,270.00	11.1663575
3	PNBC2000000	PNB TRUST BANKING GROUP	5,587,990.00	9.1087642
4	SCTD1000000	MBTC - TRUST BANKING GROUP	4,500,340.00	7.3358284
5	21700000000	RCBC SECURITIES, INC.	3,746,800.00	6.1075123
6	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,844,990.00	4.6375071
7	22400000000	PNB SECURITIES, INC.	2,240,325.00	3.6518663
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,501,780.00	2.4479929
9	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,329,480.00	2.1671334
10	10900000000	BA SECURITIES, INC.	1,201,370.00	1.9583063
11	12600000000	BPI SECURITIES CORPORATION	886,470.00	1.4450001
12	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	859,200.00	1.4005484
13	34500000000	UNICAPITAL SECURITIES INC.	811,810.00	1.3232998
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	727,890.00	1.1865051
15	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	636,300.00	1.0372078
16	23600000000	R. NUBLA SECURITIES, INC.	586,300.00	0.9557047
17	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	532,350.00	0.8677629
18	25900000000	UCPB SECURITIES, INC.	469,800.00	0.7658026
19	21900000000	PAPA SECURITIES CORPORATION	448,800.00	0.7315713
20	18300000000	INTRA-INVEST SECURITIES, INC.	446,100.00	0.7271702
21	38800000000	ARMSTRONG SECURITIES, INC.	312,400.00	0.5092310
22	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	269,100.00	0.4386494
23	BCDO2000301	IMA# 140102410	227,400.00	0.3706759
24	28200000000	PCCI SECURITIES BROKERS CORP.	223,580.00	0.3644490
25	20300000000	COL Financial Group, Inc.	219,430.00	0.3576843
26	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	172,100.00	0.2805335
27	25300000000	TOWER SECURITIES, INC.	166,000.00	0.2705901
28	BKCT1001059	BANK OF COMMERCE	140,000.00	0.2282085

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	134,370.00	0.2190313
30	BKCT1000446	BANK OF COMMERCE	133,400.00	0.2174501
31	BKCT1000964	BANK OF COMMERCE	133,400.00	0.2174501
32	23900000000	RTG & COMPANY, INC.	126,630.00	0.2064146
33	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	120,600.00	0.1965853
34	BKCT1001035	BANK OF COMMERCE	113,300.00	0.1846859
35	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	111,400.00	0.1815888
36	26900000000	WEALTH SECURITIES, INC.	107,700.00	0.1755576
37	32800000000	DW CAPITAL INC.	101,500.00	0.1654512
38	17200000000	GUILD SECURITIES, INC.	100,100.00	0.1631691
39	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	100,000.00	0.1630061
40	27500000000	YAO & ZIALCITA, INC.	96,700.00	0.1576269
41	16900000000	JSG SECURITIES, INC.	95,600.00	0.1558338
42	17000000000	GOLDSTAR SECURITIES, INC.	95,600.00	0.1558338
43	23700000003	FORTUNE LIFE INSURANCE CO., INC.	95,600.00	0.1558338
44	23800000000	R. S. LIM & CO., INC.	95,600.00	0.1558338
45	28600000000	SOLAR SECURITIES, INC.	95,600.00	0.1558338
46	38700000000	COHERCO SECURITIES, INC.	95,600.00	0.1558338
47	38900000000	KING'S POWER SECURITIES, INC.	93,600.00	0.1525737
48	BKCT1001031	BANK OF COMMERCE	90,430.00	0.1474064
49	18100000000	INVESTORS SECURITIES, INC.	90,100.00	0.1468685
50	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	86,290.00	0.1406580
51	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	84,700.00	0.1380662
52	17500000000	H. E. BENNETT SECURITIES, INC.	84,100.00	0.1370881
53	11100000000	ANSALDO, GODINEZ & CO., INC.	83,000.00	0.1352951
54	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	82,900.00	0.1351321
55	11200000000	AB CAPITAL SECURITIES, INC.	81,000.00	0.1320349
56	10900000004	BA SECURITIES INC FAO LIBERTY INSURANCE CORPORATION	80,000.00	0.1304049
57	BKCT1001026	BANK OF COMMERCE	80,000.00	0.1304049
58	13600000001	CIBELES INSURANCE CORPORATION	79,400.00	0.1294268
59	14700000000	E. CHUA CHIACO SECURITIES, INC.	78,675.00	0.1282450
60	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	77,600.00	0.1264927
61	BKCT1000991	BANK OF COMMERCE	76,200.00	0.1242106
62	19900000000	LUYS SECURITIES COMPANY, INC.	75,600.00	0.1232326
63	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	75,000.00	0.1222546
64	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	73,700.00	0.1201355
65	BCDO2000282	IMA# 140102527	72,000.00	0.1173644
66	23300000000	R. COYIUTO SECURITIES, INC.	71,300.00	0.1162233
67	10100000000	A & A SECURITIES, INC.	70,700.00	0.1152453
68	10600000000	ALPHA SECURITIES CORP.	70,700.00	0.1152453

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16700000000	AURORA SECURITIES, INC.	70,700.00	0.1152453
70	18000000000	I. B. GIMENEZ SECURITIES, INC.	70,700.00	0.1152453
71	22500000000	PREMIUM SECURITIES, INC.	70,700.00	0.1152453
72	23200000000	ALAKOR SECURITIES CORPORATION	70,700.00	0.1152453
73	24000000000	S.J. ROXAS & CO., INC.	70,700.00	0.1152453
74	24200000000	SECURITIES SPECIALISTS, INC.	70,700.00	0.1152453
75	25700000000	TRI-STATE SECURITIES, INC.	70,700.00	0.1152453
76	27800000000	YU & COMPANY, INC.	70,700.00	0.1152453
77	10300000000	PHILSTOCKS FINANCIAL INC	70,500.00	0.1149193
78	17400000000	HDI SECURITIES, INC.	70,000.00	0.1141043
79	26300000000	VENTURE SECURITIES, INC.	69,700.00	0.1136152
80	19200000000	STRATEGIC EQUITIES CORP.	68,700.00	0.1119852
81	18800000000	J.M. BARCELON & CO., INC.	68,200.00	0.1111702
82	BCDO2000218	IMA# 1400061821	68,000.00	0.1108441
83	12800000000	CAMPOS, LANUZA & COMPANY, INC.	67,700.00	0.1103551
84	14500000002	CIBELES INSURANCE CORPORATION	67,000.00	0.1092141
85	32300000003	PERLA COMPAÑA DE SEGUROS INC.	66,700.00	0.1087251
86	BKCT1000694	BANK OF COMMERCE	66,700.00	0.1087251
87	BKCT1000736	BANK OF COMMERCE	66,700.00	0.1087251
88	BKCT1001021	BANK OF COMMERCE	66,700.00	0.1087251
89	BKCT1001022	BANK OF COMMERCE	66,700.00	0.1087251
90	BKCT1001023	BANK OF COMMERCE	66,700.00	0.1087251
91	BKCT1001068	BANK OF COMMERCE	66,700.00	0.1087251
92	28300000000	EAGLE EQUITIES, INC.	65,400.00	0.1066060
93	BKCT1001159	BANK OF COMMERCE	63,100.00	0.1028568
94	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	62,700.00	0.1022048
95	24600000000	SUMMIT SECURITIES, INC.	62,700.00	0.1022048
96	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	61,700.00	0.1005748
97	12400000000	B. H. CHUA SECURITIES CORPORATION	60,700.00	0.0989447
98	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA)	60,000.00	0.0978037
99	24700000000	STANDARD SECURITIES CORPORATION	59,000.00	0.0961736
100	27000000000	WESTLINK GLOBAL EQUITIES, INC.	58,900.00	0.0960106
101	20400000000	DA MARKET SECURITIES, INC.	56,000.00	0.0912834
102	15300000000	EQUITIWORLD SECURITIES, INC.	55,700.00	0.0907944
103	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	54,600.00	0.0890013
104	BKCT1001065	BANK OF COMMERCE	53,400.00	0.0870453
105	PAUB1042479	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004247-9	53,080.00	0.0865236
106	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	52,700.00	0.0859042
107	OQVV1000000	UCPB GENERAL INSURANCE CO., INC.	52,500.00	0.0855782
108	10400000000	A. T. DE CASTRO SECURITIES CORP.	50,700.00	0.0826441

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	20000000000	MANDARIN SECURITIES CORPORATION	50,700.00	0.0826441
110	25100000000	TANSENGCO & CO., INC.	50,700.00	0.0826441
111	BCDO2000220	IMA# 140102198	50,700.00	0.0826441
112	10000000000	UPCC SECURITIES CORP.	50,600.00	0.0824811
113	BCDO2000283	IMA# 140102518	48,000.00	0.0782429
114	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	47,000.00	0.0766129
115	BKCT1000993	BANK OF COMMERCE	46,600.00	0.0759608
116	12200000000	BELSON SECURITIES, INC.	46,000.00	0.0749828
117	BCDO2000233	IMA# 140082616	45,400.00	0.0740048
118	BCDO2000261	IMA# 140101842	45,400.00	0.0740048
119	BCDO2000262	IMA# 140099909	45,400.00	0.0740048
120	BCDO2000269	IMA# 140088997	45,400.00	0.0740048
121	13300000000	CITISECURITIES, INC.	42,900.00	0.0699296
122	BKCT1000878	BANK OF COMMERCE	42,400.00	0.0691146
123	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	41,800.00	0.0681365
124	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	41,700.00	0.0679735
125	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	40,700.00	0.0663435
126	BKCT1000758	BANK OF COMMERCE	40,500.00	0.0660175
127	16200000000	F. YAP SECURITIES, INC.	40,040.00	0.0652676
128	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	40,000.00	0.0652024
129	BKCT1000617	BANK OF COMMERCE	40,000.00	0.0652024
130	BKCT1000872	BANK OF COMMERCE	40,000.00	0.0652024
131	BKCT1001019	BANK OF COMMERCE	40,000.00	0.0652024
132	BKCT1001025	BANK OF COMMERCE	40,000.00	0.0652024
133	BKCT1001045	BANK OF COMMERCE	40,000.00	0.0652024
134	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	39,900.00	0.0650394
135	11000000000	AP SECURITIES INCORPORATED	39,700.00	0.0647134
136	22900000000	SALISBURY BKT SECURITIES CORPORATION	37,900.00	0.0617793
137	BKCT1000996	BANK OF COMMERCE	36,700.00	0.0598232
138	BCDO2000246	IMA# 140102465	36,100.00	0.0588452
139	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	35,900.00	0.0585192
140	21100000000	NEW WORLD SECURITIES CO., INC.	35,000.00	0.0570521
141	15700000000	FIRST ORIENT SECURITIES, INC.	34,500.00	0.0562371
142	BKCT1001037	BANK OF COMMERCE	34,000.00	0.0554221
143	BKCT1001038	BANK OF COMMERCE	34,000.00	0.0554221
144	BCDO2000275	IMA# 140102115	32,100.00	0.0523250
145	BKCT1000541	BANK OF COMMERCE	32,100.00	0.0523250
146	10200000000	ABACUS SECURITIES CORPORATION	31,230.00	0.0509068
147	14100000000	CUALOPING SECURITIES CORPORATION	30,000.00	0.0489018
148	BKCT1001054	BANK OF COMMERCE	28,900.00	0.0471088

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	11800000000	ASIASEC EQUITIES, INC.	27,600.00	0.0449897
150	BKCT1001060	BANK OF COMMERCE	26,800.00	0.0436856
151	BCDO2000255	IMA# 140101922	26,700.00	0.0435226
152	BKCT1001051	BANK OF COMMERCE	26,700.00	0.0435226
153	BKCT1001076	BANK OF COMMERCE	26,700.00	0.0435226
154	BKCT1001077	BANK OF COMMERCE	26,700.00	0.0435226
155	BKCT1001078	BANK OF COMMERCE	26,700.00	0.0435226
156	20600000000	MERIDIAN SECURITIES, INC.	26,260.00	0.0428054
157	BKCT1001103	BANK OF COMMERCE	25,500.00	0.0415666
158	BCDO2000300	IMA# 140102367	25,400.00	0.0414035
159	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	25,110.00	0.0409308
160	14000000000	IGC SECURITIES INC.	25,000.00	0.0407515
161	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,000.00	0.0407515
162	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,200.00	0.0378174
163	BCDO2000219	IMA# 140102170	22,700.00	0.0370024
164	BCDO2000236	IMA# 140102204	22,700.00	0.0370024
165	BCDO2000249	IMA# 140101931	22,700.00	0.0370024
166	BCDO2000256	IMA# 140102017	22,700.00	0.0370024
167	BCDO2000299	IMA# 140102296	22,700.00	0.0370024
168	BCDO2000302	IMA# 140101996	22,700.00	0.0370024
169	BKCT1001024	BANK OF COMMERCE	21,500.00	0.0350463
170	12900000000	SINCERE SECURITIES CORPORATION	20,700.00	0.0337423
171	23686580000	PBC TRUST GROUP AS INVT MGR FOR IMA 8658	20,600.00	0.0335793
172	PAUB1043646	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004364-6	20,150.00	0.0328457
173	BCDO2000247	IMA# 140102376	20,100.00	0.0327642
174	BKCT1000448	BANK OF COMMERCE	20,100.00	0.0327642
175	BKCT1000995	BANK OF COMMERCE	20,100.00	0.0327642
176	14300000000	DAVID GO SECURITIES CORP.	20,000.00	0.0326012
177	BKCT1000970	BANK OF COMMERCE	20,000.00	0.0326012
178	BKCT1001046	BANK OF COMMERCE	20,000.00	0.0326012
179	BKCT1001050	BANK OF COMMERCE	20,000.00	0.0326012
180	BKCT1001081	BANK OF COMMERCE	20,000.00	0.0326012
181	BKCT1001100	BANK OF COMMERCE	19,510.00	0.0318025
182	BCDO2000253	IMA# 140101978	18,700.00	0.0304821
183	BCDO2000270	IMA# 140101889	18,700.00	0.0304821
184	20500000000	MERCANTILE SECURITIES CORP.	18,400.00	0.0299931
185	BCDO2000284	IMA# 140102536	17,400.00	0.0283631
186	23686760000	PBC TRUST GROUP AS INVT MGR FOR IMA 8676	17,100.00	0.0278740
187	13000000000	CENTURY SECURITIES CORPORATION	17,000.00	0.0277110
188	BKCT1000757	BANK OF COMMERCE	16,400.00	0.0267330

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	15,000.00	0.0244509
190	PAUB1042220	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004222-0	14,770.00	0.0240760
191	23686590000	PBC TRUST GROUP AS INVT MGR FOR IMA 8659	14,600.00	0.0237989
192	BKCT1001088	BANK OF COMMERCE	14,200.00	0.0231469
193	BKCT1000367	BANK OF COMMERCE	13,400.00	0.0218428
194	23686650000	PBC TRUST GROUP AS INVT MGR FOR IMA 8665	13,400.00	0.0218428
195	23686730000	PBC TRUST GROUP AS INVT MGR FOR IMA 8673	13,400.00	0.0218428
196	23686740000	PBC TRUST GROUP AS INVT MGR FOR IMA 8674	13,400.00	0.0218428
197	23686750000	PBC TRUST GROUP AS INVT MGR FOR IMA 8675	13,400.00	0.0218428
198	23686790000	PBC TRUST GROUP AS INVT MGR FOR IMA 8679	13,400.00	0.0218428
199	23686800000	PBC TRUST GROUP AS INVT MGR FOR IMA 8680	13,400.00	0.0218428
200	BKCT1001033	BANK OF COMMERCE	13,400.00	0.0218428
201	BCDO2000216	IMA# 140102151	13,400.00	0.0218428
202	BCDO2000217	IMA# 140102090	13,400.00	0.0218428
203	BCDO2000221	IMA# 140102240	13,400.00	0.0218428
204	BCDO2000222	IMA# 140083560	13,400.00	0.0218428
205	BCDO2000223	IMA# 140102358	13,400.00	0.0218428
206	BCDO2000224	IMA# 140102320	13,400.00	0.0218428
207	BCDO2000225	IMA# 140102302	13,400.00	0.0218428
208	BCDO2000226	IMA# 140102278	13,400.00	0.0218428
209	BCDO2000227	IMA# 140102189	13,400.00	0.0218428
210	BCDO2000228	IMA# 140102222	13,400.00	0.0218428
211	BCDO2000229	IMA# 140102447	13,400.00	0.0218428
212	BCDO2000230	IMA# 140102250	13,400.00	0.0218428
213	BCDO2000231	IMA# 140084011	13,400.00	0.0218428
214	BCDO2000232	IMA# 140102385	13,400.00	0.0218428
215	BCDO2000234	IMA# 140102330	13,400.00	0.0218428
216	BCDO2000235	IMA# 140102311	13,400.00	0.0218428
217	BCDO2000237	IMA# 140102160	13,400.00	0.0218428
218	BCDO2000238	IMA# 140102269	13,400.00	0.0218428
219	BCDO2000239	IMA# 140102231	13,400.00	0.0218428
220	BCDO2000240	IMA# 140102349	13,400.00	0.0218428
221	BCDO2000241	IMA# 140102394	13,400.00	0.0218428
222	BCDO2000242	IMA# 140102035	13,400.00	0.0218428
223	BCDO2000243	IMA# 140102008	13,400.00	0.0218428
224	BCDO2000244	IMA# 140102062	13,400.00	0.0218428
225	BCDO2000245	IMA# 140102133	13,400.00	0.0218428
226	BCDO2000248	IMA# 140102429	13,400.00	0.0218428
227	BCDO2000250	IMA# 140102474	13,400.00	0.0218428
228	BCDO2000251	IMA# 140102456	13,400.00	0.0218428

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000252	IMA# 140101904	13,400.00	0.0218428
230	BCDO2000254	IMA# 140101940	13,400.00	0.0218428
231	BCDO2000257	IMA# 140102071	13,400.00	0.0218428
232	BCDO2000258	IMA# 140102053	13,400.00	0.0218428
233	BCDO2000259	IMA# 140102026	13,400.00	0.0218428
234	BCDO2000260	IMA# 140101833	13,400.00	0.0218428
235	BCDO2000263	IMA# 140085206	13,400.00	0.0218428
236	BCDO2000265	IMA# 140087031	13,400.00	0.0218428
237	BCDO2000266	IMA# 1400617381	13,400.00	0.0218428
238	BCDO2000267	IMA# 140101870	13,400.00	0.0218428
239	BCDO2000268	IMA# 140101860	13,400.00	0.0218428
240	BCDO2000271	IMA# 140101898	13,400.00	0.0218428
241	BCDO2000272	IMA# 140101950	13,400.00	0.0218428
242	BCDO2000273	IMA# 140074848	13,400.00	0.0218428
243	BCDO2000274	IMA# 140101913	13,400.00	0.0218428
244	BCDO2000276	IMA# 140102287	13,400.00	0.0218428
245	BCDO2000277	IMA# 140102213	13,400.00	0.0218428
246	BCDO2000278	IMA# 140102400	13,400.00	0.0218428
247	BCDO2000279	IMA# 140101314	13,400.00	0.0218428
248	BCDO2000280	IMA# 140071695	13,400.00	0.0218428
249	BCDO2000281	IMA# 140102509	13,400.00	0.0218428
250	BCDO2000285	IMA# 140102438	13,400.00	0.0218428
251	BKCT1000478	BANK OF COMMERCE	13,400.00	0.0218428
252	BKCT1000744	BANK OF COMMERCE	13,400.00	0.0218428
253	BKCT1000990	BANK OF COMMERCE	13,400.00	0.0218428
254	BKCT1000992	BANK OF COMMERCE	13,400.00	0.0218428
255	BKCT1000994	BANK OF COMMERCE	13,400.00	0.0218428
256	BKCT1001005	BANK OF COMMERCE	13,400.00	0.0218428
257	BKCT1001018	BANK OF COMMERCE	13,400.00	0.0218428
258	BKCT1001020	BANK OF COMMERCE	13,400.00	0.0218428
259	BKCT1001032	BANK OF COMMERCE	13,400.00	0.0218428
260	BKCT1001041	BANK OF COMMERCE	13,400.00	0.0218428
261	BKCT1001042	BANK OF COMMERCE	13,400.00	0.0218428
262	BKCT1001043	BANK OF COMMERCE	13,400.00	0.0218428
263	BKCT1001044	BANK OF COMMERCE	13,400.00	0.0218428
264	BKCT1001055	BANK OF COMMERCE	13,400.00	0.0218428
265	BKCT1001056	BANK OF COMMERCE	13,400.00	0.0218428
266	BKCT1001057	BANK OF COMMERCE	13,400.00	0.0218428
267	BKCT1001082	BANK OF COMMERCE	13,400.00	0.0218428
268	BKCT1001084	BANK OF COMMERCE	13,400.00	0.0218428

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1001086	BANK OF COMMERCE	13,400.00	0.0218428
270	BKCT1001168	BANK OF COMMERCE	13,400.00	0.0218428
271	BKCT1001083	BANK OF COMMERCE	13,400.00	0.0218428
272	PAUB1042696	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004269-6	13,340.00	0.0217450
273	BKCT1000917	BANK OF COMMERCE	13,300.00	0.0216798
274	13600000000	TRITON SECURITIES CORP.	12,000.00	0.0195607
275	BKCT1000432	BANK OF COMMERCE	11,200.00	0.0182567
276	11900000000	ASTRA SECURITIES CORPORATION	10,700.00	0.0174417
277	BKCT1000279	BANK OF COMMERCE	10,700.00	0.0174417
278	19000000000	VALUE QUEST SECURITIES CORPORATION	10,000.00	0.0163006
279	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	10,000.00	0.0163006
280	BKCT1000899	BANK OF COMMERCE	10,000.00	0.0163006
281	BKCT1000706	BANK OF COMMERCE	9,500.00	0.0154856
282	BKCT1000524	BANK OF COMMERCE	8,100.00	0.0132035
283	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	7,000.00	0.0114104
284	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0109214
285	BKCT1001014	BANK OF COMMERCE	6,500.00	0.0105954
286	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0097804
287	21800000000	PAN ASIA SECURITIES CORP.	6,000.00	0.0097804
288	PAUB1037361	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003736-1	4,700.00	0.0076613
289	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	4,100.00	0.0066832
290	BKCT1000672	BANK OF COMMERCE	4,000.00	0.0065202
291	14500000000	DIVERSIFIED SECURITIES, INC.	3,700.00	0.0060312
292	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	3,100.00	0.0050532
293	BKCT1000522	BANK OF COMMERCE	2,700.00	0.0044012
294	BKCT1000674	BANK OF COMMERCE	2,700.00	0.0044012
295	RCBC3000011	RCBC IMA NO. 81-034-7	500.00	0.0008150

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	157,619,810	157,619,810	96.109640 %
2	SAN MIGUEL CORP. RETIREMENT PLAN FIP	1,113,500	1,113,500	0.678963 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	964,090	964,090	0.587860 %
4	MARCELINO REYES TEODORO	637,000	637,000	0.388415 %
5	MERIDIAN ASSURANCE CORPORATION	270,000	270,000	0.164634 %
6	GUINEVERE TAN GO	240,800	240,800	0.146829 %
7	BEN TIUK SY OR JUDY Y. SY	207,900	207,900	0.126768 %
8	RUPERTO CO TAN OR SIOCK HA GO TAN	192,700	192,700	0.117500 %
9	MARCELINA ARMEDILLA DE LEON	147,000	147,000	0.089634 %
10	MARIA CONCEPCION ASUNCION OR MON EDUARDO OR MARTHA ELAINE OR MIGUEL ENRICO OR MARCO EVELIO ASUNCION	141,200	141,200	0.086098 %
11	FELICITO C. CHAVEZ	137,600	137,600	0.083902 %
12	MARIA TERESA QUIMPO LIM OR MANUEL BONCOLMO QUIMPO OR MERLY QUIMPO BANTING OR MYRNA QUIMPO NG	134,000	134,000	0.081707 %
13	MARK CLINTON GO TAN OR ANABEL SOTINGCO TAN	130,700	130,700	0.079695 %
14	VIC IMPERIAL APPLIANCE CORPORATION	128,000	128,000	0.078049 %
15	INSIGNE FORTUNA HOLDINGS INC.	123,600	123,600	0.075366 %
16	LEAH ALVAREZ MENDOZA	91,700	91,700	0.055915 %
17	DEWEY T. TAN	68,800	68,800	0.041951 %
18	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	64,300	64,300	0.039207 %
19	HENRICK RODRIGUEZ GO	64,200	64,200	0.039146 %
20	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	64,000	64,000	0.039024 %
21	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	57,500	57,500	0.035061 %
22	RICHARD M TIONGCO OR TIONGCO ADORACION P	56,600	56,600	0.034512 %
23	DEANNA ESPLANA TAN OR AMABEL ESPLANA TAN	52,300	52,300	0.031890 %
24	GEORGE CAPILI RAMOS	50,700	50,700	0.030915 %
25	PERCY ALIAC BRAUNER	46,100	46,100	0.028110 %
26	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	45,900	45,900	0.027988 %
27	MARIO D. UY OR ELSIE C. UY	45,800	45,800	0.027927 %
28	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	37,400	37,400	0.022805 %
29	HARUO SHIYOYA WADA OR OLIVA DOINOG WADA	37,400	37,400	0.022805 %
30	RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
31	MELANIE HERNANDEZ Z. CALUMPAD ALVAREZ OR RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
32	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	35,000	35,000	0.021341 %
33	ELIZABETH DE LOS REYES ORBE OR LAUREANO BERBOSO ORBE	30,000	30,000	0.018293 %
34	NORTHERNCROSS HOLDINGS CORPORATION	27,600	27,600	0.016829 %
35	ROMEO MANLAVI LAGLAGARON OR LEA CARINA CAPADA LAGLAGARON	27,500	27,500	0.016768 %
36	EFREN SARMIENTO SALVADOR	27,500	27,500	0.016768 %
37	CLARITA CRUZ MAANO OR LUISITO ROSALES MAANO	27,500	27,500	0.016768 %
38	ELENITA D. GO	26,600	26,600	0.016220 %
39	MANUEL SORIANO SORIANO, JR. OR MARIA LUZ VICTORIA SORIANO DULATAS OR RAMON ANTONIO SORIANO LAMSON	23,000	23,000	0.014024 %
40	MA. THERESA ABAD CRUZ	22,000	22,000	0.013415 %
41	LEY CHU LU YU OR EARLLEEN LU YULANGCO	22,000	22,000	0.013415 %
42	MARIA SYLVIA ROSARIO YSIP BUENSUCESO	20,200	20,200	0.012317 %
43	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	20,000	20,000	0.012195 %
44	CESAR A. RUBIO	19,000	19,000	0.011585 %
45	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	18,400	18,400	0.011220 %
46	HENRY S. TAN OR LAIPO M. TAN	18,400	18,400	0.011220 %
47	DANTE RAMEL CABAUTAN OR FATEMA CABAUTAN YUSUF ALI	18,400	18,400	0.011220 %
48	NOEL FIGUEROA NUNAG	18,400	18,400	0.011220 %
49	MA. ADELIA CARDINO LAVARES	14,100	14,100	0.008598 %
50	ROLANDO A. ARALAR OR MYRNA I. ARALAR OR RONALD I. ARALAR	14,000	14,000	0.008537 %
51	CORAZON CARINA SUSON GANACIAS	13,800	13,800	0.008415 %
52	VICTORIA DALANGIN MALLARI	13,800	13,800	0.008415 %
53	ROWENA A. GANIBO	13,800	13,800	0.008415 %
54	ALICE KWONG LEE	13,800	13,800	0.008415 %
55	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008415 %
56	LIBERATO LIM NAVARRO	13,400	13,400	0.008171 %
57	LIBERATO LIM NAVARRO OR FE MARPURI NAVARRO	13,400	13,400	0.008171 %
58	LIBERATO LIM NAVARRO OR CHESTER ANDREW MAPURI NAVARRO	13,400	13,400	0.008171 %
59	BETHELYN MANUEL SADURAL OR JOHN DAVID MANUEL SADURAL	13,400	13,400	0.008171 %
60	JULIO REYES ESMAD ESMAD OR MERCEDES R. ESMAD	13,300	13,300	0.008110 %
61	ROBERTO ANCHETA CASTRO OR ELIZABETH VENTURA CASTRO	11,000	11,000	0.006707 %
62	LAURO GALENO DELFIN OR LIZA TANAGON DELFIN	10,300	10,300	0.006280 %

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
63	ROBERTO DATOC DE LEON	10,300	10,300	0.006280 %
64	OPHELIA LANUZA FERNANDEZ	10,000	10,000	0.006098 %
65	RICARDO G. MOLINYAWE	10,000	10,000	0.006098 %
66	CHRISTOPHER CHUA W. KAWPENG	10,000	10,000	0.006098 %
67	DAVID CHUA W. KAWPENG	10,000	10,000	0.006098 %
68	EDWIN CHUA W. KAWPENG	10,000	10,000	0.006098 %
69	TOMAS CHUA W. KAWPENG	10,000	10,000	0.006098 %
70	ZENaida VELASQUEZ CRUZ OR MARIA LUZ VICTORIA SORIANO DULATAS	9,500	9,500	0.005793 %
71	MERCYLINA PANGILINAN ABELLA	9,400	9,400	0.005732 %
72	CHRIS DOMINIC TAN TYCHUACO OR ALBERT BENEDICT TAN TYCHUACO	9,400	9,400	0.005732 %
73	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	9,200	9,200	0.005610 %
74	JOSEPH ALEXANDER CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
75	CONCEPCION ILUSTRE DE FIESTA	9,200	9,200	0.005610 %
76	MARK ANTHONY CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
77	MICHAEL VINCENT CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
78	ANTONIO SILVA DUARTE OR PATRICIA AGATHA FRANCISCO DUARTE	9,200	9,200	0.005610 %
79	FELIPE SIMEON BARROGA	9,200	9,200	0.005610 %
80	PABLITO BASILIO BATAAC OR ERIC CHRISTOPHER CORTEZ BATAAC	8,200	8,200	0.005000 %
81	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,200	8,200	0.005000 %
82	MA. CHANTELE CORTEZ BATAAC OR KIRSTEN NICOLE CORTEZ BATAAC	7,300	7,300	0.004451 %
83	ANTERO BIANES LIBANAN	6,900	6,900	0.004207 %
84	JANINA BLANCA BERZAMIN VILLANUEVA	6,700	6,700	0.004085 %
85	HELENA LOMAT BAUTISTA OR DANIEL NINO LOMAT BAUTISTA	6,300	6,300	0.003841 %
86	BERNADYN ONGTAUCO CHING	6,000	6,000	0.003659 %
87	TEODOLO CESAR EDORA ROMERO OR MARILU D. ROMERO	6,000	6,000	0.003659 %
88	YASMIN M. MALLARI OR ERIC G. MALLARI	5,900	5,900	0.003598 %
89	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	5,200	5,200	0.003171 %
90	LOUELLA PACURSA IRA	5,000	5,000	0.003049 %
91	MICHELLE PAULINE LAGMAN LIM OR DANILO MACTAL LIM	4,800	4,800	0.002927 %
92	ROLANDO ARCILLA BERNARDO	4,600	4,600	0.002805 %
93	ANTONETTE PATAWARAN SANTOS OR SAMUEL LAYSON SANTOS	4,600	4,600	0.002805 %
94	SAMUEL LAYSON SANTOS OR MA. PAULINA ISABEL PATAWARAN SANTOS	4,600	4,600	0.002805 %
95	ANDREW IBANEZ MALLEN OR LESLIE ANN YU MALLEN	4,600	4,600	0.002805 %
96	AIDA L. LIMA	4,500	4,500	0.002744 %
97	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	4,200	4,200	0.002561 %
98	MANUEL SALINAS	4,010	4,010	0.002445 %
99	ANGELITO BUENAFLORES ORTIZ OR DAISY DIANNA R. ORTIZ	4,000	4,000	0.002439 %
100	MEI MEI SO	4,000	4,000	0.002439 %
		163,909,410	163,909,410	99.944762 %

TOTAL NO. OF SHARES : 164,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 158
TOTAL NO. OF ACCOUNTS : 158

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	23,550,680.00	14.8506122
2	21700000000	RCBC SECURITIES, INC.	16,170,540.00	10.1968359
3	27900000000	BDO SECURITIES CORPORATION	15,774,500.00	9.9471006
4	PNBC2000000	PNB TRUST BANKING GROUP	15,228,940.00	9.6030808
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	14,930,430.00	9.4148460
6	SCTD1000000	MBTC - TRUST BANKING GROUP	12,659,500.00	7.9828406
7	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,749,600.00	2.9950077
8	28200000000	PCCI SECURITIES BROKERS CORP.	4,375,790.00	2.7592902
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,351,500.00	2.1133923
10	22400000000	PNB SECURITIES, INC.	3,170,130.00	1.9990239
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,027,170.00	1.9088760
12	12600000000	BPI SECURITIES CORPORATION	2,627,008.00	1.6565414
13	10900000000	BA SECURITIES, INC.	2,375,200.00	1.4977561
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,070,050.00	1.3053343
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,931,600.00	1.2180303
16	25900000000	UCPB SECURITIES, INC.	1,481,840.00	0.9344202
17	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,456,450.00	0.9184098
18	28600000000	SOLAR SECURITIES, INC.	1,381,390.00	0.8710783
19	23600000000	R. NUBLA SECURITIES, INC.	1,280,400.00	0.8073960
20	20300000000	COL Financial Group, Inc.	1,006,192.00	0.6344856
21	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	960,000.00	0.6053578
22	34500000000	UNICAPITAL SECURITIES INC.	736,050.00	0.4641392
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	714,200.00	0.4503610
24	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	583,000.00	0.3676287
25	11100000000	ANSALDO, GODINEZ & CO., INC.	518,500.00	0.3269563
26	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	487,300.00	0.3072821
27	21900000000	PAPA SECURITIES CORPORATION	437,700.00	0.2760053
28	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	408,600.00	0.2576554

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000211	BANK OF COMMERCE	400,000.00	0.2522324
30	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	383,550.00	0.2418594
31	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	377,000.00	0.2377291
32	10200000000	ABACUS SECURITIES CORPORATION	373,500.00	0.2355220
33	13600000004	KOPIO, RUFFY C. OR KO PIO RODERICK C. OR KO PIO, JENNIFER C. OR	336,300.00	0.2120644
34	19900000000	LUYS SECURITIES COMPANY, INC.	321,680.00	0.2028453
35	BKCT1001058	BANK OF COMMERCE	320,100.00	0.2018490
36	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	317,550.00	0.2002410
37	23700000003	FORTUNE LIFE INSURANCE CO., INC.	307,400.00	0.1938406
38	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	300,700.00	0.1896157
39	13600000001	CIBELES INSURANCE CORPORATION	280,900.00	0.1771302
40	23800000000	R. S. LIM & CO., INC.	273,700.00	0.1725900
41	BKCT1000393	BANK OF COMMERCE	266,700.00	0.1681760
42	BKCT1000914	BANK OF COMMERCE	266,700.00	0.1681760
43	BKCT1001094	BANK OF COMMERCE	266,700.00	0.1681760
44	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	242,000.00	0.1526006
45	16900000000	JSG SECURITIES, INC.	231,000.00	0.1456642
46	BKCT1000972	BANK OF COMMERCE	222,700.00	0.1404304
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	213,900.00	0.1348813
48	BKCT1000065	Bank of Commerce- Trust Services Division	213,400.00	0.1345660
49	11900000000	ASTRA SECURITIES CORPORATION	206,000.00	0.1298997
50	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	205,550.00	0.1296159
51	19800000000	LUCKY SECURITIES, INC.	199,000.00	0.1254856
52	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	196,200.00	0.1237200
53	10300000000	PHILSTOCKS FINANCIAL INC	195,400.00	0.1232155
54	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	193,600.00	0.1220805
55	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	175,680.00	0.1107805
56	18000000000	I. B. GIMENEZ SECURITIES, INC.	175,150.00	0.1104463
57	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1103517
58	16700000000	AURORA SECURITIES, INC.	173,900.00	0.1096580
59	15300000000	EQUITIWORLD SECURITIES, INC.	173,900.00	0.1096580
60	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	173,900.00	0.1096580
61	27500000000	YAO & ZIALCITA, INC.	173,900.00	0.1096580
62	13100000000	BDO NOMURA SECURITIES INC	172,950.00	0.1090590
63	12400000000	B. H. CHUA SECURITIES CORPORATION	163,000.00	0.1027847
64	17500000000	H. E. BENNETT SECURITIES, INC.	161,400.00	0.1017758
65	CIT11000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	155,000.00	0.0977401
66	14500000002	CIBELES INSURANCE CORPORATION	152,200.00	0.0959744
67	27200000000	BERNAD SECURITIES, INC.	151,000.00	0.0952177
68	27800000000	YU & COMPANY, INC.	145,000.00	0.0914343

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	140,000.00	0.0882813
70	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	139,100.00	0.0877138
71	15700000000	FIRST ORIENT SECURITIES, INC.	137,300.00	0.0865788
72	24000000000	S.J. ROXAS & CO., INC.	136,400.00	0.0860113
73	23686700000	PBC TRUST GROUP AS INVT MGR FOR IMA 8670	133,400.00	0.0841195
74	BKCT1000285	BANK OF COMMERCE	133,400.00	0.0841195
75	BKCT1000828	BANK OF COMMERCE	133,400.00	0.0841195
76	BKCT1001089	BANK OF COMMERCE	133,400.00	0.0841195
77	BKCT1000913	BANK OF COMMERCE	133,400.00	0.0841195
78	BKCT1000946	BANK OF COMMERCE	133,400.00	0.0841195
79	BKCT1000981	BANK OF COMMERCE	133,400.00	0.0841195
80	BKCT1001002	BANK OF COMMERCE	133,400.00	0.0841195
81	18100000000	INVESTORS SECURITIES, INC.	132,000.00	0.0832367
82	24200000000	SECURITIES SPECIALISTS, INC.	130,300.00	0.0821647
83	22500000000	PREMIUM SECURITIES, INC.	126,000.00	0.0794532
84	BCDO2000218	IMA# 1400061821	125,900.00	0.0793902
85	BKCT1001008	BANK OF COMMERCE	120,100.00	0.0757328
86	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	118,900.00	0.0749761
87	BKCT1000242	BANK OF COMMERCE	113,400.00	0.0715079
88	BKCT1000175	BANK OF COMMERCE	106,700.00	0.0672830
89	BKCT1000814	BANK OF COMMERCE	106,600.00	0.0672199
90	28300000000	EAGLE EQUITIES, INC.	104,730.00	0.0660408
91	BKCT1000938	BANK OF COMMERCE	100,000.00	0.0630581
92	PAUB1038090	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003809-0	95,730.00	0.0603655
93	BKCT1000918	BANK OF COMMERCE	93,400.00	0.0588963
94	BKCT1000256	BANK OF COMMERCE	93,300.00	0.0588332
95	BCDO2000289	IMA# 140101987	92,000.00	0.0580135
96	BKCT1001170	BANK OF COMMERCE	90,000.00	0.0567523
97	BKCT1001091	BANK OF COMMERCE	89,000.00	0.0561217
98	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	88,900.00	0.0560587
99	26900000000	WEALTH SECURITIES, INC.	87,740.00	0.0553272
100	25300000000	TOWER SECURITIES, INC.	81,000.00	0.0510771
101	BKCT1000910	BANK OF COMMERCE	81,000.00	0.0510771
102	10600000000	ALPHA SECURITIES CORP.	80,600.00	0.0508248
103	25700000000	TRI-STATE SECURITIES, INC.	80,000.00	0.0504465
104	BKCT1000283	BANK OF COMMERCE	80,000.00	0.0504465
105	BKCT1000927	BANK OF COMMERCE	80,000.00	0.0504465
106	20800000000	MDR SECURITIES, INC.	76,000.00	0.0479242
107	BKCT1000032	Bank of Commerce- Trust Services Division	73,400.00	0.0462846
108	BKCT1000694	BANK OF COMMERCE	73,400.00	0.0462846

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1001093	BANK OF COMMERCE	73,000.00	0.0460324
110	28800000000	G.D. TAN & COMPANY, INC.	71,200.00	0.0448974
111	27900000002	VISAYAN SURETY AND INSURANCE CORPORATION	70,900.00	0.0447082
112	PAUB1035401	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003540-1	70,750.00	0.0446136
113	BKCT1000872	BANK OF COMMERCE	69,800.00	0.0440146
114	10400000000	A. T. DE CASTRO SECURITIES CORP.	69,700.00	0.0439515
115	10000000000	UPCC SECURITIES CORP.	69,400.00	0.0437623
116	12800000000	CAMPOS, LANUZA & COMPANY, INC.	67,000.00	0.0422489
117	23685680000	PBC TRUST GROUP AS INVT MGR FOR IMA 8568	66,700.00	0.0420598
118	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0420598
119	BKCT1000906	BANK OF COMMERCE	66,700.00	0.0420598
120	BKCT1000908	BANK OF COMMERCE	66,700.00	0.0420598
121	BKCT1000945	BANK OF COMMERCE	66,700.00	0.0420598
122	BKCT1000949	BANK OF COMMERCE	66,700.00	0.0420598
123	BKCT1001063	BANK OF COMMERCE	66,700.00	0.0420598
124	BKCT1000282	BANK OF COMMERCE	66,600.00	0.0419967
125	BKCT1000740	BANK OF COMMERCE	66,600.00	0.0419967
126	BKCT1001029	BANK OF COMMERCE	66,600.00	0.0419967
127	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	66,600.00	0.0419967
128	BKCT1000885	BANK OF COMMERCE	65,000.00	0.0409878
129	BKCT1001159	BANK OF COMMERCE	64,300.00	0.0405464
130	BKCT1001116	BANK OF COMMERCE	64,100.00	0.0404202
131	PAUB1037831	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003783-1	62,270.00	0.0392663
132	BKCT1000281	BANK OF COMMERCE	60,000.00	0.0378349
133	BKCT1000284	BANK OF COMMERCE	60,000.00	0.0378349
134	14700000000	E. CHUA CHIACO SECURITIES, INC.	58,600.00	0.0369520
135	BKCT1000539	BANK OF COMMERCE	53,400.00	0.0336730
136	BKCT1000420	BANK OF COMMERCE	53,400.00	0.0336730
137	BKCT1000902	BANK OF COMMERCE	53,400.00	0.0336730
138	BKCT1000960	BANK OF COMMERCE	53,400.00	0.0336730
139	BKCT1001053	BANK OF COMMERCE	53,400.00	0.0336730
140	PAUB1035440	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003544-0	51,890.00	0.0327208
141	BCDO2000287	IMA# 1400098456	50,700.00	0.0319705
142	BKCT1001044	BANK OF COMMERCE	50,600.00	0.0319074
143	21800000000	PAN ASIA SECURITIES CORP.	50,000.00	0.0315291
144	32800000000	DW CAPITAL INC.	50,000.00	0.0315291
145	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0315291
146	BKCT1000983	BANK OF COMMERCE	49,000.00	0.0308985
147	BKCT1001165	BANK OF COMMERCE	47,500.00	0.0299526
148	24700000000	STANDARD SECURITIES CORPORATION	47,100.00	0.0297004

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1001034	BANK OF COMMERCE	46,600.00	0.0293851
150	BKCT1000986	BANK OF COMMERCE	44,000.00	0.0277456
151	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	43,640.00	0.0275186
152	23686600000	PBC TRUST GROUP AS INVT MGR FOR IMA 8660	41,400.00	0.0261061
153	BKCT1000905	BANK OF COMMERCE	40,100.00	0.0252863
154	BKCT1000996	BANK OF COMMERCE	40,100.00	0.0252863
155	13500000000	VSEC.COM, INC.	40,000.00	0.0252232
156	23686560000	PBC TRUST GROUP AS INVT MGR FOR IMA 8656	40,000.00	0.0252232
157	BKCT1000180	BANK OF COMMERCE	40,000.00	0.0252232
158	BKCT1000759	BANK OF COMMERCE	40,000.00	0.0252232
159	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0252232
160	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0252232
161	BKCT1000901	BANK OF COMMERCE	40,000.00	0.0252232
162	BKCT1000935	BANK OF COMMERCE	40,000.00	0.0252232
163	BKCT1000939	BANK OF COMMERCE	40,000.00	0.0252232
164	BKCT1000941	BANK OF COMMERCE	40,000.00	0.0252232
165	BKCT1000943	BANK OF COMMERCE	40,000.00	0.0252232
166	BKCT1000965	BANK OF COMMERCE	40,000.00	0.0252232
167	BKCT1000975	BANK OF COMMERCE	40,000.00	0.0252232
168	BKCT1001007	BANK OF COMMERCE	40,000.00	0.0252232
169	BKCT1001157	BANK OF COMMERCE	39,000.00	0.0245927
170	BKCT1001169	BANK OF COMMERCE	38,800.00	0.0244665
171	BKCT1001160	BANK OF COMMERCE	38,600.00	0.0243404
172	PAUB1042187	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004218-7	38,550.00	0.0243089
173	11200000000	AB CAPITAL SECURITIES, INC.	37,600.00	0.0237098
174	PAUB1037660	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003766-0	36,330.00	0.0229090
175	BKCT1000974	BANK OF COMMERCE	36,000.00	0.0227009
176	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	35,530.00	0.0224045
177	17000000000	GOLDSTAR SECURITIES, INC.	35,300.00	0.0222595
178	BCDO2000291	IMA# 140102124	33,400.00	0.0210614
179	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0210614
180	BKCT1000623	BANK OF COMMERCE	33,400.00	0.0210614
181	BKCT1000915	BANK OF COMMERCE	33,400.00	0.0210614
182	PAUB1035294	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003529-4	31,140.00	0.0196363
183	PAUB1035305	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003530-5	31,140.00	0.0196363
184	BKCT1000982	BANK OF COMMERCE	30,000.00	0.0189174
185	BKCT1001071	BANK OF COMMERCE	30,000.00	0.0189174
186	BKCT1000266	BANK OF COMMERCE	29,900.00	0.0188544
187	13600000000	TRITON SECURITIES CORP.	29,400.00	0.0185391
188	BKCT1001011	BANK OF COMMERCE	28,400.00	0.0179085

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	11300000000	SARANGANI SECURITIES, INC.	28,000.00	0.0176563
190	11000000000	AP SECURITIES INCORPORATED	27,500.00	0.0173410
191	BKCT1000501	BANK OF COMMERCE	27,000.00	0.0170257
192	BKCT1000934	BANK OF COMMERCE	27,000.00	0.0170257
193	BKCT1001047	BANK OF COMMERCE	27,000.00	0.0170257
194	BKCT1001049	BANK OF COMMERCE	27,000.00	0.0170257
195	BKCT1000847	BANK OF COMMERCE	26,800.00	0.0168996
196	BKCT1000925	BANK OF COMMERCE	26,800.00	0.0168996
197	BKCT1000930	BANK OF COMMERCE	26,800.00	0.0168996
198	PAUB1051866	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005186-6	26,800.00	0.0168996
199	23686720000	PBC TRUST GROUP AS INVT MGR FOR IMA 8672	26,700.00	0.0168365
200	23686570000	PBC TRUST GROUP AS INVT MGR FOR IMA 8657	26,700.00	0.0168365
201	BKCT1000179	BANK OF COMMERCE	26,700.00	0.0168365
202	BKCT1000322	BANK OF COMMERCE	26,700.00	0.0168365
203	BKCT1000584	BANK OF COMMERCE	26,700.00	0.0168365
204	BKCT1000692	BANK OF COMMERCE	26,700.00	0.0168365
205	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0168365
206	BKCT1000912	BANK OF COMMERCE	26,700.00	0.0168365
207	BKCT1000937	BANK OF COMMERCE	26,700.00	0.0168365
208	BKCT1000942	BANK OF COMMERCE	26,700.00	0.0168365
209	BKCT1000944	BANK OF COMMERCE	26,700.00	0.0168365
210	BKCT1000953	BANK OF COMMERCE	26,700.00	0.0168365
211	BKCT1000966	BANK OF COMMERCE	26,700.00	0.0168365
212	BKCT1000967	BANK OF COMMERCE	26,700.00	0.0168365
213	BKCT1000976	BANK OF COMMERCE	26,700.00	0.0168365
214	BKCT1000978	BANK OF COMMERCE	26,700.00	0.0168365
215	BKCT1000979	BANK OF COMMERCE	26,700.00	0.0168365
216	BKCT1000987	BANK OF COMMERCE	26,700.00	0.0168365
217	BKCT1000997	BANK OF COMMERCE	26,700.00	0.0168365
218	BKCT1000999	BANK OF COMMERCE	26,700.00	0.0168365
219	BKCT1001001	BANK OF COMMERCE	26,700.00	0.0168365
220	BKCT1001003	BANK OF COMMERCE	26,700.00	0.0168365
221	BKCT1001017	BANK OF COMMERCE	26,700.00	0.0168365
222	BKCT1001061	BANK OF COMMERCE	26,700.00	0.0168365
223	BKCT1001067	BANK OF COMMERCE	26,700.00	0.0168365
224	BKCT1001092	BANK OF COMMERCE	26,700.00	0.0168365
225	BKCT1001111	BANK OF COMMERCE	26,620.00	0.0167861
226	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0167735
227	BKCT1000523	BANK OF COMMERCE	26,600.00	0.0167735
228	BKCT1000610	BANK OF COMMERCE	26,600.00	0.0167735

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000747	BANK OF COMMERCE	26,600.00	0.0167735
230	BKCT1000923	BANK OF COMMERCE	26,600.00	0.0167735
231	BKCT1001105	BANK OF COMMERCE	26,120.00	0.0164708
232	BKCT1001164	BANK OF COMMERCE	26,000.00	0.0163951
233	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	26,000.00	0.0163951
234	BKCT1001106	BANK OF COMMERCE	25,910.00	0.0163384
235	PAUB1042205	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004220-5	25,800.00	0.0162690
236	BKCT1001176	BANK OF COMMERCE	25,100.00	0.0158276
237	BKCT1001177	BANK OF COMMERCE	25,100.00	0.0158276
238	23686690000	PBC TRUST GROUP AS INVT MGR FOR IMA 8669	25,000.00	0.0157645
239	BKCT1000860	BANK OF COMMERCE	24,000.00	0.0151339
240	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	22,500.00	0.0141881
241	14500000000	DIVERSIFIED SECURITIES, INC.	21,700.00	0.0136836
242	BKCT1001101	BANK OF COMMERCE	21,270.00	0.0134125
243	PAUB1037653	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003765-3	20,760.00	0.0130909
244	BKCT1001095	BANK OF COMMERCE	20,060.00	0.0126495
245	11800000000	ASIASEC EQUITIES, INC.	20,000.00	0.0126116
246	21500000000	OPTIMUM SECURITIES CORPORATION	20,000.00	0.0126116
247	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0126116
248	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0126116
249	BKCT1000622	BANK OF COMMERCE	20,000.00	0.0126116
250	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0126116
251	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0126116
252	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0126116
253	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0126116
254	BKCT1000886	BANK OF COMMERCE	20,000.00	0.0126116
255	BKCT1000907	BANK OF COMMERCE	20,000.00	0.0126116
256	BKCT1000911	BANK OF COMMERCE	20,000.00	0.0126116
257	BKCT1000920	BANK OF COMMERCE	20,000.00	0.0126116
258	BKCT1000977	BANK OF COMMERCE	20,000.00	0.0126116
259	BKCT1001000	BANK OF COMMERCE	20,000.00	0.0126116
260	BKCT1001010	BANK OF COMMERCE	20,000.00	0.0126116
261	BKCT1001048	BANK OF COMMERCE	20,000.00	0.0126116
262	BKCT1001069	BANK OF COMMERCE	20,000.00	0.0126116
263	BKCT1001085	BANK OF COMMERCE	18,700.00	0.0117919
264	BKCT1000430	BANK OF COMMERCE	18,600.00	0.0117288
265	BKCT1000957	BANK OF COMMERCE	17,400.00	0.0109721
266	BKCT1000853	BANK OF COMMERCE	17,400.00	0.0109721
267	BKCT1001072	BANK OF COMMERCE	17,400.00	0.0109721
268	BKCT1000921	BANK OF COMMERCE	17,000.00	0.0107199

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	16,900.00	0.0106568
270	BKCT1000909	BANK OF COMMERCE	16,000.00	0.0100893
271	23200000000	ALAKOR SECURITIES CORPORATION	15,500.00	0.0097740
272	BKCT1000900	BANK OF COMMERCE	15,000.00	0.0094587
273	BKCT1000933	BANK OF COMMERCE	15,000.00	0.0094587
274	BKCT1001070	BANK OF COMMERCE	15,000.00	0.0094587
275	BKCT1001073	BANK OF COMMERCE	15,000.00	0.0094587
276	BKCT1001074	BANK OF COMMERCE	15,000.00	0.0094587
277	BKCT1001075	BANK OF COMMERCE	15,000.00	0.0094587
278	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,600.00	0.0092065
279	BKCT1000929	BANK OF COMMERCE	14,600.00	0.0092065
280	BKCT1001096	BANK OF COMMERCE	13,580.00	0.0085633
281	BKCT1001097	BANK OF COMMERCE	13,580.00	0.0085633
282	BKCT1001104	BANK OF COMMERCE	13,540.00	0.0085381
283	19200000000	STRATEGIC EQUITIES CORP.	13,400.00	0.0084498
284	23686680000	PBC TRUST GROUP AS INVT MGR FOR IMA 8668	13,400.00	0.0084498
285	23686770000	PBC TRUST GROUP AS INVT MGR FOR IMA 8677	13,400.00	0.0084498
286	BCDO2000288	IMA# 140102080	13,400.00	0.0084498
287	BCDO2000290	IMA# 140102044	13,400.00	0.0084498
288	BKCT1000037	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0084498
289	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0084498
290	BKCT1000153	BANK OF COMMERCE	13,400.00	0.0084498
291	BKCT1000338	BANK OF COMMERCE	13,400.00	0.0084498
292	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0084498
293	BKCT1000474	BANK OF COMMERCE	13,400.00	0.0084498
294	BKCT1000649	BANK OF COMMERCE	13,400.00	0.0084498
295	BKCT1000688	BANK OF COMMERCE	13,400.00	0.0084498
296	BKCT1000693	BANK OF COMMERCE	13,400.00	0.0084498
297	BKCT1000778	BANK OF COMMERCE	13,400.00	0.0084498
298	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0084498
299	BKCT1000801	BANK OF COMMERCE	13,400.00	0.0084498
300	BKCT1000826	BANK OF COMMERCE	13,400.00	0.0084498
301	BKCT1000845	BANK OF COMMERCE	13,400.00	0.0084498
302	BKCT1000846	BANK OF COMMERCE	13,400.00	0.0084498
303	BKCT1000850	BANK OF COMMERCE	13,400.00	0.0084498
304	BKCT1000904	BANK OF COMMERCE	13,400.00	0.0084498
305	BKCT1000916	BANK OF COMMERCE	13,400.00	0.0084498
306	BKCT1000917	BANK OF COMMERCE	13,400.00	0.0084498
307	BKCT1000922	BANK OF COMMERCE	13,400.00	0.0084498
308	BKCT1000924	BANK OF COMMERCE	13,400.00	0.0084498

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000926	BANK OF COMMERCE	13,400.00	0.0084498
310	BKCT1000928	BANK OF COMMERCE	13,400.00	0.0084498
311	BKCT1000848	BANK OF COMMERCE	13,400.00	0.0084498
312	BKCT1000931	BANK OF COMMERCE	13,400.00	0.0084498
313	BKCT1000932	BANK OF COMMERCE	13,400.00	0.0084498
314	BKCT1000940	BANK OF COMMERCE	13,400.00	0.0084498
315	BKCT1000947	BANK OF COMMERCE	13,400.00	0.0084498
316	BKCT1000950	BANK OF COMMERCE	13,400.00	0.0084498
317	BKCT1000951	BANK OF COMMERCE	13,400.00	0.0084498
318	BKCT1000952	BANK OF COMMERCE	13,400.00	0.0084498
319	BKCT1000955	BANK OF COMMERCE	13,400.00	0.0084498
320	BKCT1000959	BANK OF COMMERCE	13,400.00	0.0084498
321	BKCT1000961	BANK OF COMMERCE	13,400.00	0.0084498
322	BKCT1000962	BANK OF COMMERCE	13,400.00	0.0084498
323	BKCT1000963	BANK OF COMMERCE	13,400.00	0.0084498
324	BKCT1000968	BANK OF COMMERCE	13,400.00	0.0084498
325	BKCT1000969	BANK OF COMMERCE	13,400.00	0.0084498
326	BKCT1000971	BANK OF COMMERCE	13,400.00	0.0084498
327	BKCT1000973	BANK OF COMMERCE	13,400.00	0.0084498
328	BKCT1000980	BANK OF COMMERCE	13,400.00	0.0084498
329	BKCT1000984	BANK OF COMMERCE	13,400.00	0.0084498
330	BKCT1000985	BANK OF COMMERCE	13,400.00	0.0084498
331	BKCT1000998	BANK OF COMMERCE	13,400.00	0.0084498
332	BKCT1001004	BANK OF COMMERCE	13,400.00	0.0084498
333	BKCT1001006	BANK OF COMMERCE	13,400.00	0.0084498
334	BKCT1001009	BANK OF COMMERCE	13,400.00	0.0084498
335	BKCT1001012	BANK OF COMMERCE	13,400.00	0.0084498
336	BKCT1001013	BANK OF COMMERCE	13,400.00	0.0084498
337	BKCT1001014	BANK OF COMMERCE	13,400.00	0.0084498
338	BKCT1001016	BANK OF COMMERCE	13,400.00	0.0084498
339	BKCT1001027	BANK OF COMMERCE	13,400.00	0.0084498
340	BKCT1001030	BANK OF COMMERCE	13,400.00	0.0084498
341	BKCT1001036	BANK OF COMMERCE	13,400.00	0.0084498
342	BKCT1001039	BANK OF COMMERCE	13,400.00	0.0084498
343	BKCT1001040	BANK OF COMMERCE	13,400.00	0.0084498
344	BKCT1001052	BANK OF COMMERCE	13,400.00	0.0084498
345	BKCT1001062	BANK OF COMMERCE	13,400.00	0.0084498
346	BKCT1001064	BANK OF COMMERCE	13,400.00	0.0084498
347	BKCT1001066	BANK OF COMMERCE	13,400.00	0.0084498
348	BKCT1001079	BANK OF COMMERCE	13,400.00	0.0084498

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1001080	BANK OF COMMERCE	13,400.00	0.0084498
350	BKCT1001087	BANK OF COMMERCE	13,400.00	0.0084498
351	BKCT1001090	BANK OF COMMERCE	13,400.00	0.0084498
352	BKCT1001028	BANK OF COMMERCE	13,400.00	0.0084498
353	BKCT1001107	BANK OF COMMERCE	13,400.00	0.0084498
354	BKCT1001161	BANK OF COMMERCE	13,400.00	0.0084498
355	BKCT1001167	BANK OF COMMERCE	13,400.00	0.0084498
356	BKCT1001171	BANK OF COMMERCE	13,400.00	0.0084498
357	PAUB1027450	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002745-0	13,400.00	0.0084498
358	PAUB1037781	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003778-1	13,340.00	0.0084120
359	PAUB1038044	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003804-4	13,340.00	0.0084120
360	PAUB1038180	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003818-0	13,340.00	0.0084120
361	PAUB1042917	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004291-7	13,340.00	0.0084120
362	BKCT1000466	BANK OF COMMERCE	13,300.00	0.0083867
363	BKCT1000812	BANK OF COMMERCE	13,200.00	0.0083237
364	21100000000	NEW WORLD SECURITIES CO., INC.	12,000.00	0.0075670
365	24600000000	SUMMIT SECURITIES, INC.	11,200.00	0.0070625
366	23300000000	R. COYIUTO SECURITIES, INC.	10,700.00	0.0067472
367	BKCT1000194	BANK OF COMMERCE	10,700.00	0.0067472
368	BKCT1000899	BANK OF COMMERCE	10,000.00	0.0063058
369	BKCT1000706	BANK OF COMMERCE	9,700.00	0.0061166
370	36800000000	SunSecurities, Inc.	8,000.00	0.0050446
371	BKCT1000568	BANK OF COMMERCE	8,000.00	0.0050446
372	20400000000	DA MARKET SECURITIES, INC.	7,700.00	0.0048555
373	BKCT1000357	BANK OF COMMERCE	7,600.00	0.0047924
374	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0042249
375	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0042249
376	BKCT1000183	BANK OF COMMERCE	6,700.00	0.0042249
377	BKCT1000200	BANK OF COMMERCE	6,700.00	0.0042249
378	BKCT1000308	BANK OF COMMERCE	6,700.00	0.0042249
379	BKCT1000496	BANK OF COMMERCE	6,700.00	0.0042249
380	BKCT1000536	BANK OF COMMERCE	6,700.00	0.0042249
381	BKCT1000537	BANK OF COMMERCE	6,700.00	0.0042249
382	BKCT1000698	BANK OF COMMERCE	6,700.00	0.0042249
383	BKCT1000699	BANK OF COMMERCE	6,700.00	0.0042249
384	BKCT1000813	BANK OF COMMERCE	6,600.00	0.0041618
385	BKCT1000705	BANK OF COMMERCE	6,590.00	0.0041555
386	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0037835
387	25100000000	TANSENGCO & CO., INC.	5,000.00	0.0031529
388	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,600.00	0.0029007

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	14300000000	DAVID GO SECURITIES CORP.	4,000.00	0.0025223
390	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,700.00	0.0017026
391	BKCT1000608	BANK OF COMMERCE	2,700.00	0.0017026
392	20600000000	MERIDIAN SECURITIES, INC.	2,270.00	0.0014314
393	27000000000	WESTLINK GLOBAL EQUITIES, INC.	2,130.00	0.0013431
394	26300000000	VENTURE SECURITIES, INC.	2,000.00	0.0012612
395	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,400.00	0.0008828

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	146,595,860	146,595,860	86.572324 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	6,153,600	6,153,600	3.634014 %
3	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	4,326,100	4,326,100	2.554782 %
4	SAN MIGUEL CORP. RETIREMENT PLAN FIP	2,900,000	2,900,000	1.712598 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,701,040	1,701,040	1.004551 %
6	GINGOOG HOLDINGS CORPORATION	1,590,000	1,590,000	0.938976 %
7	METROPLEX HOLDINGS CORPORATION	1,578,000	1,578,000	0.931889 %
8	LUCENA HOLDINGS CORPORATION	1,332,000	1,332,000	0.786614 %
9	FIRST LIFE FINANCIAL CO., INC.	400,000	400,000	0.236220 %
10	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
11	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	238,700	238,700	0.140965 %
12	CHING HUAY LO SY OR JAMIE BERNADETTE ANG SY OR JUSTIN AARON ANG SY	216,800	216,800	0.128031 %
13	ANTONIO G. TINSAY &/OR JOIE C. TINSAY &/OR IRENE C. TINSAY	200,000	200,000	0.118110 %
14	JOHNSON CHEONG GO OR JOVENTINO CHEONG GO	133,500	133,500	0.078839 %
15	JOHNSON CHEONG GO OR MARY ONG GO	133,500	133,500	0.078839 %
16	DAVID GO CHIONG OR MARIA VILMA YU CHIONG OR DELWYN VINCE YU CHIONG	126,700	126,700	0.074823 %
17	EDSEL U. LIM OR RUTH KATHERINE K. LIM	120,100	120,100	0.070925 %
18	BEN TIUK SY OR JUDY V. SY	100,000	100,000	0.059055 %
19	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
20	NERISSA SEDICOS OREJO OR JOHANNA MARIE SEDICOS OREJO	87,600	87,600	0.051732 %
21	DANILO TEMELLOSO RIVERO	76,800	76,800	0.045354 %
22	MERLY QUIMPO BANTING OR MYRNA QUIMPO NG OR MARIA TERESA QUIMPO LIM	68,600	68,600	0.040512 %
23	ANGELINA MANALANG SANTOS OR ARISTOTLE MANALANG MANUEL	66,700	66,700	0.039390 %
24	FELICITO CALISO CHAVEZ OR CRISTINA JOSE CHAVEZ	50,000	50,000	0.029528 %
25	MANUEL BONCOLMO QUIMPO OR WILSON BONCOLMO QUIMPO	45,700	45,700	0.026988 %
26	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	42,400	42,400	0.025039 %
27	MARILYN CASTILLO YU	40,100	40,100	0.023681 %
28	SHIRLEY A. LIMHONG OR HASELYN NICOLE A. LIMHONG	35,000	35,000	0.020669 %
29	JAIME YU NARCISO OR JOSEPHINE CO NARCISO	30,000	30,000	0.017717 %
30	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
31	CARINA CRUZ QUIMBO	26,700	26,700	0.015768 %
32	DEWEY TAMBIS TAN	21,100	21,100	0.012461 %
33	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	20,800	20,800	0.012283 %
34	ESTRELITA UNCiano JOVEN	20,000	20,000	0.011811 %
35	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
36	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
37	DIVINY GRACE CHIONG GO	20,000	20,000	0.011811 %
38	TOMASA CO TAN	20,000	20,000	0.011811 %
39	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
40	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	18,700	18,700	0.011043 %
41	MYRNA CORTEZ NUQUE	18,700	18,700	0.011043 %
42	CAROLINA N. DIONISIO	18,000	18,000	0.010630 %
43	LENIDA ESTOLANO AGBING	14,000	14,000	0.008268 %
44	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008150 %
45	CORAZON SANTIAGO SANTOS OR NYDIA SANTIAGO CANCERAN	13,400	13,400	0.007913 %
46	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
47	ANDREW CO TAN	13,400	13,400	0.007913 %
48	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
49	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
50	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
51	IDA MAYOL REYES	13,300	13,300	0.007854 %
52	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	12,500	12,500	0.007382 %
53	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
54	ALFONSO S. TEH	12,000	12,000	0.007087 %
55	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
56	MARIA ISABEL F. BAUTISTA	10,000	10,000	0.005906 %
57	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
58	STANLEY ANG DIZON	10,000	10,000	0.005906 %
59	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
60	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
61	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
62	JANE V. DE GUZMAN	9,300	9,300	0.005492 %

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

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
63	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
64	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
65	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
66	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
67	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
68	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
69	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %
70	MARLENE FRANCISCO DEE	6,000	6,000	0.003543 %
71	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
72	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
73	MARVIN CHENG SY	4,700	4,700	0.002776 %
74	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
75	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
76	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
77	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
78	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
79	FLORISA F. NAME	3,000	3,000	0.001772 %
80	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
81	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
82	EDISON LIM TY	2,000	2,000	0.001181 %
83	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
84	MANUEL SALINAS	1,000	1,000	0.000591 %
85	CHONA GALANG MENDOZA	800	800	0.000472 %
		169,333,400	169,333,400	100.000000 %

TOTAL NO. OF SHARES : 169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS : 85
TOTAL NO. OF ACCOUNTS : 85

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SMC210000000		Security Name: SMCREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	56,339,230.00	37.9908346
2	21700000000	RCBC SECURITIES, INC.	13,739,505.00	9.2648633
3	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	10,298,200.00	6.9443124
4	27900000000	BDO SECURITIES CORPORATION	9,855,160.00	6.6455604
5	PNBC2000000	PNB TRUST BANKING GROUP	7,210,610.00	4.8622797
6	11500000000	SB EQUITIES,INC.	6,032,430.00	4.0678059
7	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,802,840.00	2.5643422
8	34500000000	UNICAPITAL SECURITIES INC.	3,745,160.00	2.5254473
9	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,749,660.00	1.8541588
10	SCTD1000000	MBTC - TRUST BANKING GROUP	2,423,570.00	1.6342688
11	22400000000	PNB SECURITIES, INC.	2,318,070.00	1.5631278
12	PPSB1000018	EASTWEST BANK TRUST DIVISION FAO VARIOUS IMA (SCB)	2,295,100.00	1.5476386
13	20300000000	COL Financial Group, Inc.	2,262,861.00	1.5258991
14	28200000000	PCCI SECURITIES BROKERS CORP.	2,185,390.00	1.4736586
15	23600000000	R. NUBLA SECURITIES, INC.	1,651,790.00	1.1138399
16	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,464,340.00	0.9874380
17	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,353,100.00	0.9124264
18	12600000000	BPI SECURITIES CORPORATION	1,164,164.00	0.7850225
19	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,137,240.00	0.7668670
20	CHBC1000019	CHINA BANKING CORPORATION	1,128,400.00	0.7609060
21	25900000000	UCPB SECURITIES, INC.	987,300.00	0.6657590
22	10900000000	BA SECURITIES, INC.	790,300.00	0.5329174
23	10200000000	ABACUS SECURITIES CORPORATION	706,400.00	0.4763417
24	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	689,100.00	0.4646759
25	14500000000	DIVERSIFIED SECURITIES, INC.	551,700.00	0.3720240
26	16900000000	JSG SECURITIES, INC.	486,700.00	0.3281930
27	23700000003	FORTUNE LIFE INSURANCE CO., INC.	449,500.00	0.3031082
28	15700000000	FIRST ORIENT SECURITIES, INC.	406,600.00	0.2741797

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	27500000000	YAO & ZIALCITA, INC.	279,500.00	0.1884733
30	11900000000	ASTRA SECURITIES CORPORATION	277,850.00	0.1873606
31	27900000004	EMPIRE INSURANCE COMPANY	266,700.00	0.1798419
32	PAUB1034693	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003469-3	259,500.00	0.1749868
33	21900000000	PAPA SECURITIES CORPORATION	253,500.00	0.1709409
34	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	253,100.00	0.1706711
35	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	230,000.00	0.1550943
36	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	225,900.00	0.1523295
37	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	221,700.00	0.1494974
38	BKCT1000814	BANK OF COMMERCE	219,760.00	0.1481892
39	18000000000	I. B. GIMENEZ SECURITIES, INC.	219,500.00	0.1480139
40	23800000000	R. S. LIM & CO., INC.	219,500.00	0.1480139
41	10300000000	PHILSTOCKS FINANCIAL INC	212,270.00	0.1431385
42	28600000000	SOLAR SECURITIES, INC.	193,200.00	0.1302792
43	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	191,500.00	0.1291328
44	13600000000	TRITON SECURITIES CORP.	190,000.00	0.1281214
45	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	187,000.00	0.1260984
46	16700000000	AURORA SECURITIES, INC.	179,500.00	0.1210410
47	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	175,170.00	0.1181211
48	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1180065
49	BKCT1000919	BANK OF COMMERCE	162,900.00	0.1098472
50	22500000000	PREMIUM SECURITIES, INC.	159,500.00	0.1075545
51	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	159,500.00	0.1075545
52	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	153,300.00	0.1033737
53	27200000000	BERNAD SECURITIES, INC.	149,050.00	0.1005078
54	BCDO2000303	IMA# 140102492	142,100.00	0.0958213
55	14300000000	DAVID GO SECURITIES CORP.	142,000.00	0.0957539
56	11200000000	AB CAPITAL SECURITIES, INC.	137,240.00	0.0925441
57	BKCT1000989	BANK OF COMMERCE	133,300.00	0.0898872
58	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	132,800.00	0.0895501
59	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	132,300.00	0.0892129
60	BKCT1000194	BANK OF COMMERCE	129,700.00	0.0874597
61	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	125,650.00	0.0847287
62	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	119,700.00	0.0807165
63	11000000000	AP SECURITIES INCORPORATED	118,970.00	0.0802242
64	PAUB1035401	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003540-1	118,860.00	0.0801500
65	BCDO2000295	IMA# 140099284	118,700.00	0.0800421
66	19900000000	LUYS SECURITIES COMPANY, INC.	108,610.00	0.0732382
67	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	107,000.00	0.0721526
68	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	103,500.00	0.0697924

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	28300000000	EAGLE EQUITIES, INC.	100,080.00	0.0674862
70	13100000000	BDO NOMURA SECURITIES INC	95,770.00	0.0645799
71	BKCT1000359	BANK OF COMMERCE	89,900.00	0.0606216
72	11100000000	ANSALDO, GODINEZ & CO., INC.	89,400.00	0.0602845
73	24000000000	S.J. ROXAS & CO., INC.	87,000.00	0.0586661
74	25300000000	TOWER SECURITIES, INC.	83,000.00	0.0559688
75	BKCT1001175	BANK OF COMMERCE	82,000.00	0.0552945
76	25100000000	TANSENGCO & CO., INC.	80,000.00	0.0539458
77	BCDO2000249	IMA# 140101931	80,000.00	0.0539458
78	23300000000	R. COYIUTO SECURITIES, INC.	76,000.00	0.0512485
79	14700000000	E. CHUA CHIACO SECURITIES, INC.	75,180.00	0.0506956
80	10000000000	UPCC SECURITIES CORP.	71,600.00	0.0482815
81	BKCT1000694	BANK OF COMMERCE	66,700.00	0.0449773
82	PAUB1027697	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-002769-7	66,670.00	0.0449571
83	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	66,600.00	0.0449099
84	BKCT1000936	BANK OF COMMERCE	66,000.00	0.0445053
85	BKCT1000818	BANK OF COMMERCE	64,850.00	0.0437298
86	12800000000	CAMPOS, LANUZA & COMPANY, INC.	60,000.00	0.0404594
87	17500000000	H. E. BENNETT SECURITIES, INC.	60,000.00	0.0404594
88	BCDO2000292	IMA# 140102483	60,000.00	0.0404594
89	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	60,000.00	0.0404594
90	15300000000	EQUITIWORLD SECURITIES, INC.	59,500.00	0.0401222
91	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	56,500.00	0.0380992
92	BKCT1000948	BANK OF COMMERCE	56,000.00	0.0377621
93	BKCT1001108	BANK OF COMMERCE	55,620.00	0.0375058
94	38900000000	KING'S POWER SECURITIES, INC.	55,000.00	0.0370878
95	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,740.00	0.0369124
96	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	54,000.00	0.0364134
97	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	50,000.00	0.0337161
98	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	50,000.00	0.0337161
99	20400000000	DA MARKET SECURITIES, INC.	49,000.00	0.0330418
100	BCDO2000272	IMA# 140101950	48,000.00	0.0323675
101	21800000000	PAN ASIA SECURITIES CORP.	46,000.00	0.0310189
102	21500000000	OPTIMUM SECURITIES CORPORATION	40,000.00	0.0269729
103	BKCT1000988	BANK OF COMMERCE	40,000.00	0.0269729
104	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	39,900.00	0.0269055
105	24700000000	STANDARD SECURITIES CORPORATION	35,000.00	0.0236013
106	BKCT1001102	BANK OF COMMERCE	33,850.00	0.0228258
107	BKCT1001162	BANK OF COMMERCE	33,500.00	0.0225898
108	BKCT1001165	BANK OF COMMERCE	31,500.00	0.0212412

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	PAUB1042187	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004218-7	28,140.00	0.0189754
110	12400000000	B. H. CHUA SECURITIES CORPORATION	27,000.00	0.0182067
111	23685880000	PBC TRUST GROUP AS INVT MGR FOR IMA 8588	26,700.00	0.0180044
112	BKCT1001098	BANK OF COMMERCE	26,500.00	0.0178696
113	BKCT1000457	BANK OF COMMERCE	26,400.00	0.0178021
114	BCDO2000296	IMA# 140102106	24,000.00	0.0161838
115	PAUB1051873	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005187-3	20,600.00	0.0138911
116	BKCT1000956	BANK OF COMMERCE	20,000.00	0.0134865
117	BKCT1001099	BANK OF COMMERCE	20,000.00	0.0134865
118	PAUB1042568	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004256-8	20,000.00	0.0134865
119	PAUB1043646	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004364-6	19,850.00	0.0133853
120	27800000000	YU & COMPANY, INC.	19,700.00	0.0132842
121	BKCT1001088	BANK OF COMMERCE	18,550.00	0.0125087
122	10100000000	A & A SECURITIES, INC.	17,800.00	0.0120029
123	BKCT1001109	BANK OF COMMERCE	13,450.00	0.0090696
124	23685330000	PBC TRUST GROUP AS INVT MGR FOR IMA 8533	13,400.00	0.0090359
125	BCDO2000293	IMA# 140101691	13,400.00	0.0090359
126	BKCT1000810	BANK OF COMMERCE	13,400.00	0.0090359
127	BKCT1001110	BANK OF COMMERCE	13,400.00	0.0090359
128	BKCT1001112	BANK OF COMMERCE	13,400.00	0.0090359
129	BKCT1001163	BANK OF COMMERCE	13,400.00	0.0090359
130	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	13,400.00	0.0090359
131	PAUB1021492	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 002-02-002149-2	13,340.00	0.0089955
132	20000000000	MANDARIN SECURITIES CORPORATION	11,700.00	0.0078896
133	17000000000	GOLDSTAR SECURITIES, INC.	10,000.00	0.0067432
134	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,900.00	0.0066758
135	10600000000	ALPHA SECURITIES CORP.	9,000.00	0.0060689
136	BKCT1000485	BANK OF COMMERCE	6,700.00	0.0045180
137	23200000000	ALAKOR SECURITIES CORPORATION	6,000.00	0.0040459
138	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,720.00	0.0038571
139	16200000000	F. YAP SECURITIES, INC.	5,000.00	0.0033716
140	PAUB1037361	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-003736-1	4,640.00	0.0031289
141	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,400.00	0.0022927
142	32300000000	CLSA PHILIPPINES, INC.	3,400.00	0.0022927
143	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0013486
144	19200000000	STRATEGIC EQUITIES CORP.	2,000.00	0.0013486
145	20600000000	MERIDIAN SECURITIES, INC.	2,000.00	0.0013486
146	26900000000	WEALTH SECURITIES, INC.	1,000.00	0.0006743
147	28800000000	G.D. TAN & COMPANY, INC.	500.00	0.0003372