



SAN MIGUEL CORPORATION

October 6, 2015

The Philippine Stock Exchange, Inc.
Disclosure Department
3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue

Attention: **Ms. Janet A. Encarnacion**
Head - Disclosure Department

Gentlemen:

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

Virgilio S. Jacinto
Corporate Secretary

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,573,100,340	1,573,100,340	66.137642 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.477681 %
3	PCD NOMINEE CORPORATION (FILIPINO)	143,955,301	143,955,301	6.052293 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	62,334,140	62,334,140	2.620706 %
5	PCD NOMINEE CORPORATION	49,339,331	49,339,331	2.074367 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.161911 %
7	SYSMART CORPORATION	3,457,000	3,457,000	0.145342 %
8	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.080021 %
9	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076942 %
10	EDUARDO M. COJUANGCO JR.	1,718,679	1,718,679	0.072258 %
11	MACRINA LEYSON	1,144,752	1,144,752	0.048129 %
12	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040257 %
13	ESTATE OF ALLEN CHAM	913,982	913,982	0.038426 %
14	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038345 %
15	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.036016 %
16	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.034067 %
17	RAMON S. ANG	757,873	757,873	0.031863 %
18	CHENG SIOK TUAN	689,113	689,113	0.028972 %
19	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.028012 %
20	JAIME DEE	624,544	624,544	0.026258 %
21	SZE YE SE	624,077	624,077	0.026238 %
22	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025394 %
23	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024930 %
24	LUISA CO	582,874	582,874	0.024506 %
25	DOMINION DEVELOPMENT & INVEST., INC.	525,077	525,077	0.022076 %
26	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018998 %
27	WILLIAM S. MAUSKOPF	445,393	445,393	0.018726 %
28	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018572 %
29	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	428,067	0.017997 %
30	ARLE REALTY & DEV'T CORP.	390,000	390,000	0.016397 %
31	TRUSTEESHIP, INC.	379,786	379,786	0.015967 %
32	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	353,720	0.014871 %
33	HENRY O. CHUSUEY	350,000	350,000	0.014715 %
34	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014554 %
35	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014306 %
36	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014155 %
37	LETICIA C. LEDESMA	335,129	335,129	0.014090 %
38	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.014028 %
39	ROSELLA R. DACER	330,071	330,071	0.013877 %
40	CHRISTINE CHUNG	327,523	327,523	0.013770 %
41	LAURA G. NARCUE	307,223	307,223	0.012917 %
42	CHAM TENG HUI	298,168	298,168	0.012536 %
43	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012420 %
44	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012080 %
45	CATHERINE CHUNGUNCO	276,449	276,449	0.011623 %
46	LEONCIO N. CHUNGUNCO JR.	273,464	273,464	0.011497 %
47	CONSTANCIA LEYSON	273,164	273,164	0.011485 %
48	FELICITAS REBANAL	269,967	269,967	0.011350 %
49	MARCIAL SALVADOR	267,919	267,919	0.011264 %
50	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011153 %
51	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	259,026	0.010890 %
52	L. M. SY-QUIA, INC.	256,779	256,779	0.010796 %
53	JAIME DEE	255,080	255,080	0.010724 %
54	LUZON CHAPTER NO. 1 R.A.M.	253,437	253,437	0.010655 %
55	JOSEPH GOTAUOCO	251,244	251,244	0.010563 %
56	V & O COMPANY, INC.	246,796	246,796	0.010376 %
57	BERNADETTE S. GO	242,738	242,738	0.010205 %
58	CHIN YU	240,533	240,533	0.010113 %
59	JORGE B. CONTRERAS	239,671	239,671	0.010076 %
60	JOSEFINA M. F. ATILANO	233,627	233,627	0.009822 %
61	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009819 %
62	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009735 %
63	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009730 %
64	HENRY SHAO	230,302	230,302	0.009683 %
65	POLYMER PRODUCTS PHILS., INC.	226,495	226,495	0.009522 %
66	GLORIA DEE LIM	226,230	226,230	0.009511 %
67	ROSITA CUAYCONG	224,725	224,725	0.009448 %
68	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009418 %
69	TSOI SOOK HA	221,909	221,909	0.009330 %
70	MARIA LOURDES TUASON	219,859	219,859	0.009244 %
71	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009164 %
72	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009092 %
73	HARRY P. HEARY	211,801	211,801	0.008905 %
74	FRANCISCO S. ALEJO III	211,734	211,734	0.008902 %
75	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008888 %

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
76	VICTORIA LARKIN	207,871	207,871	0.008739 %
77	THE PRIORESS OF CARMEL OF THE MOST HOLY TRINITY, INC.	204,862	204,862	0.008613 %
78	ROSA WONG &/OR JACINTA -BETTY- WONG	203,084	203,084	0.008538 %
79	GEMMA I. ALIVIO	202,603	202,603	0.008518 %
80	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008354 %
81	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008116 %
82	TERESITA D. ESTACIO	193,019	193,019	0.008115 %
83	ARTHUR T. CHUA	190,157	190,157	0.007995 %
84	LUCY C. CHIONG	190,157	190,157	0.007995 %
85	NORBERTO JALANDONI &/OR SOCORRO JALANDONI &/OR MA. DIANELA JALANDONI	189,416	189,416	0.007964 %
86	LETICIA T YAP	188,955	188,955	0.007944 %
87	CARMEN CHUNGUNCO	188,763	188,763	0.007936 %
88	ANDRES ROMERO	184,525	184,525	0.007758 %
89	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007740 %
90	FLEET CLEARING CORPORATION	182,422	182,422	0.007670 %
91	ELVIN G. SMOYER	179,873	179,873	0.007562 %
92	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007371 %
93	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007371 %
94	JOSE U. URANZA	174,875	174,875	0.007352 %
95	LOURDES R. VILLACORTA	173,067	173,067	0.007276 %
96	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007219 %
97	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007219 %
98	MARIA ASUNCION SYQUIA	169,813	169,813	0.007139 %
99	MARIA DE LA ESTRELLA DE INZA Y CERDEIRA	167,442	167,442	0.007040 %
100	DANILO B. LOPEZ	167,037	167,037	0.007023 %
		2,263,527,488	2,263,527,488	95.165176 %

TOTAL NO. OF SHARES :	2,378,524,978
TOTAL NO. OF DISTINCT STOCKHOLDERS :	36,772
TOTAL NO. OF ACCOUNTS :	36,787

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RANK	STOCKHOLDER NAME	Preferred S1	TOTAL SHARES	% OF O/S
1	METROPLEX HOLDINGS CORPORATION	106,174,534	106,174,534	38.000000 %
2	LUCENA HOLDINGS CORPORATION	89,410,133	89,410,133	32.000000 %
3	GINGOOG HOLDINGS CORPORATION	83,822,000	83,822,000	30.000000 %
		279,406,667	279,406,667	100.000000 %

TOTAL NO. OF SHARES : 279,406,667
TOTAL NO. OF DISTINCT STOCKHOLDERS : 3
TOTAL NO. OF ACCOUNTS : 3

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	56,189,030	56,189,030	62.136623 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN	26,435,700	26,435,700	29.233912 %
3	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	2,000,000	2,000,000	2.211699 %
4	GSIS PROVIDENT FUND	1,300,000	1,300,000	1.437605 %
5	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,120,000	1,120,000	1.238552 %
6	SAN MIGUEL CORP. RETIREMENT PLAN FIP	994,800	994,800	1.100099 %
7	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	730,000	730,000	0.807270 %
8	EFREN S. CHUA YAP	100,000	100,000	0.110585 %
9	ALFREDO GOCO OR CONCORDIA PIE DE RODA	100,000	100,000	0.110585 %
10	PCD NOMINEE CORPORATION (NON-FILIPINO)	93,500	93,500	0.103397 %
11	CONCHITA OSORIO YEE &/OR VIOLETA OSORIO YEE	70,000	70,000	0.077409 %
12	JULIAN LIM CUA	67,000	67,000	0.074092 %
13	KAREN LIM CUA	67,000	67,000	0.074092 %
14	LAURENCE LIM CUA	67,000	67,000	0.074092 %
15	MICHELLE LIM CUA	67,000	67,000	0.074092 %
16	JOIE C. TINSAY &/OR IRENE C. TINSAY	57,200	57,200	0.063255 %
17	EDISON V. CRUZ OR MARY MYLA L. CRUZ	53,400	53,400	0.059052 %
18	ARTURO D. CABRERA	52,000	52,000	0.057504 %
19	DEWEY T. TAN	50,000	50,000	0.055292 %
20	ERIC S. CHUA YAP	40,000	40,000	0.044234 %
21	WILFREDO O. ONGTAO	40,000	40,000	0.044234 %
22	ANTONIO T. CHUA	39,970	39,970	0.044201 %
23	G.D. TAN & CO., INC.	35,000	35,000	0.038705 %
24	BRIAN MICHAEL I. CABRAL OR MONICA THERESE CABRAL	27,000	27,000	0.029858 %
25	LUZ B. SANTOS OR ANNA LEAH S. CALLEJO	26,600	26,600	0.029416 %
26	MILA LEONINA DIAZ JUSTINIANO,	26,600	26,600	0.029416 %
27	RAMON A. SANTIAGO	26,000	26,000	0.028752 %
28	RITA IMELDA B. PALABYAB	25,000	25,000	0.027646 %
29	ROBERTO CHAN KWAN	23,500	23,500	0.025987 %
30	JESUSA C. DIO OR WILLIAM M. DIO	22,700	22,700	0.025103 %
31	ALFREDO N. BARTOLABA OR ROSITA BARTOLABA	21,300	21,300	0.023555 %
32	PETER SOGONO OR MARY ULYSSAE SOGONO	20,000	20,000	0.022117 %
33	ROBERTO K. SAN BUENAVENTURA	20,000	20,000	0.022117 %
34	LE SIONG T. CHUA YAP	20,000	20,000	0.022117 %
35	MOHAN HASSARAM OR JANKI MOHAN HASSARAM	15,000	15,000	0.016588 %
36	MARIA TERESA R. RIVAS	13,400	13,400	0.014818 %
37	JESUS DANIEL J. RAMOS	13,400	13,400	0.014818 %
38	ANDREW J. RAMOS	13,400	13,400	0.014818 %
39	MA. CARMEN J. RAMOS	13,400	13,400	0.014818 %
40	EDGARDO M. ESPERANCILLA	13,400	13,400	0.014818 %
41	PILAR GERALDINE J. RAMOS	13,400	13,400	0.014818 %
42	MA. SALOME R. PASTORAL	13,400	13,400	0.014818 %
43	ILUMINADA C. LIMJOCO OR RENATO M. LIMJOCO	13,400	13,400	0.014818 %
44	ANN R. TIONGCO	13,300	13,300	0.014708 %
45	BAYANI A. MANIQUIS	13,300	13,300	0.014708 %
46	ROSALIE O. PANGAN OR ORLANDO R. PANGAN	13,300	13,300	0.014708 %
47	ELVIRA P. ESTAVILLO	13,300	13,300	0.014708 %
48	MARITA BANARES LACSON &/OR EDUARDO LACSON	13,200	13,200	0.014597 %
49	JOSE T. LIM OR ERLINDA D. R. LIM	12,000	12,000	0.013270 %
50	CARLO L. FRUTO	10,000	10,000	0.011058 %
51	CHING BUN TENG	10,000	10,000	0.011058 %
52	ANA CHAN TAN	10,000	10,000	0.011058 %
53	AVELINA L. TAN	10,000	10,000	0.011058 %
54	NENITA BUSTOS MUNEZ	10,000	10,000	0.011058 %
55	MA. GINA DELA TORRE DANTES	8,000	8,000	0.008847 %
56	MELCHOR T. MACABUHAY	7,500	7,500	0.008294 %
57	JOSE EVANGELISTA PIQUERO TUTOR	7,000	7,000	0.007741 %
58	ARNOLD O. VITUG &/OR MARIA CRISTINA L. VITUG	6,700	6,700	0.007409 %
59	PATERNIO B. NOGOY, JR. OR TERESITA S. NOGOY	6,700	6,700	0.007409 %
60	ASELA B. BARROSO OR ANTONIO BARROSO III	6,700	6,700	0.007409 %
61	JOSEFINA P. JEREOS OR JUAN CARLOS JEREOS	6,700	6,700	0.007409 %
62	LINAFLORE PAZ PARAS	6,600	6,600	0.007299 %
63	JOCELYN D. MONTERO OR PATRICIA CARMELITA D. MONTERO	6,500	6,500	0.007188 %
64	RAMON J. MACANDOG OR SUY ENG LUA MACANDOG	6,500	6,500	0.007188 %
65	MARIA CECILIA B. SABANGAN &/OR JOSEPH LUIS B. SABANGAN	5,600	5,600	0.006193 %
66	ROBERTO CHANKWAN	5,500	5,500	0.006082 %
67	RICHARD LA VERNE P. ENECILLA	5,400	5,400	0.005972 %
68	EVELYN P. SINGSON	5,000	5,000	0.005529 %
69	JUAN MIGUEL A. MANRIQUE	5,000	5,000	0.005529 %
70	ADELINE R. MOSTAZA	5,000	5,000	0.005529 %
71	JINKY ROSE L. GO	4,000	4,000	0.004423 %
72	JOSEPH B. TRANATE OR JULIET G. TRANATE	4,000	4,000	0.004423 %
73	CYNTHIA CHENG SO	3,500	3,500	0.003870 %
74	CECILIA R. PADILLA OR CZARINA R. PADILLA	3,000	3,000	0.003318 %
75	FRANCISCO RIZAL G. BUMAGAT, JR. OR JESUSA S. BUMAGAT	3,000	3,000	0.003318 %
76	AGNES A. CORTEZ	3,000	3,000	0.003318 %
77	MARY MILDRED A. BERNARDO OR MARY FRANCES A. BERNARDO	2,500	2,500	0.002765 %

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RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
78	CONSUELO C. DE VERA	2,000	2,000	0.002212 %
79	ANGELO G. MACABUHAY	2,000	2,000	0.002212 %
80	EDISON LIM TY	2,000	2,000	0.002212 %
81	ANGELO J. ANGELES, JR. OR MARIA BEATRIZ P. GEOTE OR AGUEDO TROY D. GEOTE IV	1,700	1,700	0.001880 %
82	MARTHA A NARIO	1,500	1,500	0.001659 %
83	BONIFACIO O. DE LUMEN	1,400	1,400	0.001548 %
84	LOURDES ARIATE OR REYNALDO ARIATE	1,400	1,400	0.001548 %
85	FREDESVIDA A. MALIWAT	1,300	1,300	0.001438 %
86	JOSEFINA B. TANJUAKIO OR VICTOR TANJUAKIO	1,300	1,300	0.001438 %
87	BEAVERLY ANN U. SOLA	1,300	1,300	0.001438 %
88	BERNADETTE Y. POLAN	1,000	1,000	0.001106 %
89	MA. LOURDES RODRIGUEZ	1,000	1,000	0.001106 %
90	CENTRAL VISAYAS GOVERNMENT EMPLOYEES MULTIPURPOSE COOPERATIVE	1,000	1,000	0.001106 %
91	MA. TERESA Y. CASTLES	1,000	1,000	0.001106 %
92	SATURNINA T. BAYENG	1,000	1,000	0.001106 %
93	JAIME LAMBINO OR MA. MILLICENT LAMBINO	1,000	1,000	0.001106 %
94	MARIA BLESILDA D. FLAUTA	700	700	0.000774 %
95	JOSE BERNUEL R. DE LUMEN	700	700	0.000774 %
96	ROSARIO O. JINGCO	600	600	0.000664 %
97	ERNESTO C. CARLIT	500	500	0.000553 %
98	ANA LENINA P. ESTAVILLO	500	500	0.000553 %
99	EDSON P. YU	500	500	0.000553 %
100	RAPHAEL C. DIAZ	500	500	0.000553 %
		90,427,200	90,427,200	99.998894 %
TOTAL NO. OF SHARES :		90,428,200		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		102		
TOTAL NO. OF ACCOUNTS :		102		

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	229,771,257	229,771,257	89.909139 %
2	G & E SHAREHOLDINGS INC.	15,000,000	15,000,000	5.869477 %
3	GSIS PROVIDENT FUND	2,666,700	2,666,700	1.043476 %
4	KNIGHTS OF COLUMBUS FRATERAL ASSOCIATION OF THE PHILS., INC.	1,333,300	1,333,300	0.521718 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	847,543	847,543	0.331642 %
6	ALLIED BANKING CORPORATION-TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	666,000	666,000	0.260605 %
7	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	359,900	359,900	0.140828 %
8	FREDDIE C. GONZALES	333,300	333,300	0.130420 %
9	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
10	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
11	FERDINAND K. CONSTANTINO	200,000	200,000	0.078260 %
12	FIRST LIFE FINANCIAL CO., INC.	199,800	199,800	0.078181 %
13	G.D. TAN & CO., INC.	180,000	180,000	0.070434 %
14	MANILA BANKERS LIFE INSURANCE CORPORATION	172,500	172,500	0.067499 %
15	LORD ALLAN JAY Q. VELASCO	153,420	153,420	0.060033 %
16	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	150,000	150,000	0.058695 %
17	FERDINAND A. TUMPALAN	140,000	140,000	0.054782 %
18	ISAIAS G. LUMANTA JR.	140,000	140,000	0.054782 %
19	QING YANG O. HONG &/OR JOCELYN C. HONG	135,000	135,000	0.052825 %
20	MARCELINO R. TEODORO	133,000	133,000	0.052043 %
21	GOLDEN VENTURES HOLDING CORP.	120,000	120,000	0.046956 %
22	ROSEMARIE BOSCH ONG	120,000	120,000	0.046956 %
23	ENRIQUE CAILLES CLEMENTE III	100,000	100,000	0.039130 %
24	DANILO A. SORIANO OR ILUMINADA R. SORIANO	92,000	92,000	0.035999 %
25	CAROLINA N. DIONISIO	89,500	89,500	0.035021 %
26	BEN TIUK SY OR JUDY Y. SY	66,600	66,600	0.026060 %
27	HENRY S. TAN	62,300	62,300	0.024378 %
28	JIMMY C. GAW TE. OR ELENA A. GAW TE	60,000	60,000	0.023478 %
29	REYNALDO GARCIA ALEJANDRO	55,000	55,000	0.021521 %
30	MANILA BANKERS LIFE INSURANCE CORPORATION	50,000	50,000	0.019565 %
31	ROSALINDA MALINAO TAN &/OR EDUARDO TORRES TAN	50,000	50,000	0.019565 %
32	DANIEL E. CRUZABRA	47,000	47,000	0.018391 %
33	CHING BUN TENG	45,000	45,000	0.017608 %
34	VLADIMIR L. TANCO	40,000	40,000	0.015652 %
35	INDUSTRIAL ELECTRO COMMUNICATIONS, INC	40,000	40,000	0.015652 %
36	ROMUALDO E. FRANCO	40,000	40,000	0.015652 %
37	APOLONIO T. TOLENTINO	40,000	40,000	0.015652 %
38	LYDIA A. MENDOZA OR FLORINO S. MENDOZA, SR.	40,000	40,000	0.015652 %
39	ROBERTO P. DE GUZMAN	40,000	40,000	0.015652 %
40	ENRIQUE LL. YUSINGCO	38,200	38,200	0.014948 %
41	JOSEPH G. REVIDAD	33,400	33,400	0.013069 %
42	ENRICO LAO YAP &/OR REGINA RAZON YAP	32,000	32,000	0.012522 %
43	DEWEY T. TAN	30,000	30,000	0.011739 %
44	SOFIA CO WAN PHING	30,000	30,000	0.011739 %
45	CESAR A. RUBIO	28,000	28,000	0.010956 %
46	MANUEL A. DIMAYUGA	26,700	26,700	0.010448 %
47	MARIA LOURDES CHUA GARCIA	26,700	26,700	0.010448 %
48	ROMUALD T. DAVID OR REMEDIOS M. DAVID	26,700	26,700	0.010448 %
49	CONSTANTINO S. NIEVES OR ESTELA S. NIEVES	26,600	26,600	0.010409 %
50	LYDIA A. MENDOZA	26,000	26,000	0.010174 %
51	FLORINO S. MENDOZA, SR.	26,000	26,000	0.010174 %
52	VICTOR H. BOCALING &/OR MA. FILIPINAS A. BOCALING	25,600	25,600	0.010017 %
53	EDUARDO STEVEN II TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
54	MARIANNE CHARMAINE M. TAN GUILLERMO &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
55	MARIE CHRIS ROSETT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
56	MICHAEL JAN VINCENT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
57	ARNULFO Z. SEÑIRES OR GEORGIA D. C. MUÑOZ	25,000	25,000	0.009782 %
58	JOHN T. LAO	21,000	21,000	0.008217 %
59	TSENG WEN CHENG	21,000	21,000	0.008217 %
60	EVANGELINA C. SOUZA	21,000	21,000	0.008217 %
61	VIVIAN G. YANG	20,000	20,000	0.007826 %
62	GREG DAVID V. DAYRIT	20,000	20,000	0.007826 %
63	LYDIA MENDOZA OR LEAH MENDOZA	20,000	20,000	0.007826 %
64	GURPREET SINGH GREWAL	19,500	19,500	0.007630 %
65	ANITA C. CHOI OR DIANA C. CHOI	17,000	17,000	0.006652 %
66	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	17,000	17,000	0.006652 %
67	EILEEN P. RATILLA	16,700	16,700	0.006535 %
68	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
69	ASHOK U. PARMANAND	16,000	16,000	0.006261 %
70	EVELYN P. SINGSON	15,000	15,000	0.005869 %
71	JOSEFINA M. CARAOS	15,000	15,000	0.005869 %
72	TERESA C. MAYOR OR PHILIP BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
73	J. BIENVENIDO S. ANONAS	14,000	14,000	0.005478 %
74	TERESA C. MAYOR OR MARK BENJAMIN C. MAYOR	14,000	14,000	0.005478 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2015

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
75	ACTUARIAL EXPONENTS INCORPORATED	13,400	13,400	0.005243 %
76	SALUD D. GUICO OR BARBARA D. GUICO	13,400	13,400	0.005243 %
77	ROSEMARIE M. TAPAY	13,400	13,400	0.005243 %
78	MARIA THERESA F. ROBLES	13,300	13,300	0.005204 %
79	MARIA VIRGINIA R. SANTOS	13,300	13,300	0.005204 %
80	MARIA SOCORRO CORINA CUNANAN CABOGNASON	13,300	13,300	0.005204 %
81	RICARDO Y. LEPATAN, JR.	13,300	13,300	0.005204 %
82	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	13,300	13,300	0.005204 %
83	ADRIAN P MERCADO	13,000	13,000	0.005087 %
84	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	12,750	12,750	0.004989 %
85	GRACE CHRISTIAN MISSION, INC.	12,500	12,500	0.004891 %
86	YUANHAN ZHUANG	12,000	12,000	0.004696 %
87	MELCHOR M. CAMELLO	10,230	10,230	0.004003 %
88	BONIFACIO O. DE LUMEN	10,100	10,100	0.003952 %
89	MARY ANN G. CRUZABRA	10,000	10,000	0.003913 %
90	EVA MARIE N. MAGNO	10,000	10,000	0.003913 %
91	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	10,000	10,000	0.003913 %
92	SHIRLEY C. SO	10,000	10,000	0.003913 %
93	JOHN AARON C. ONG	10,000	10,000	0.003913 %
94	ANNA LIZA B. DE GUZMAN	8,000	8,000	0.003130 %
95	EDWIN T. BARTOLOME	8,000	8,000	0.003130 %
96	M. GROUP, INC.	7,000	7,000	0.002739 %
97	DARWIN P. VIVAS OR MARIA BELINDA D. VIVAS	7,000	7,000	0.002739 %
98	EUGENE L. YAU	6,700	6,700	0.002622 %
99	SABINIANO A. BRIONES	6,600	6,600	0.002583 %
100	KRISTINE MARIE G. CUEVAS	6,600	6,600	0.002583 %
		255,354,400	255,354,400	99.919784 %

TOTAL NO. OF SHARES :	255,559,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	175
TOTAL NO. OF ACCOUNTS :	176

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2015

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	88,088,400	88,088,400	98.606344 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,245,000	1,245,000	1.393656 %
		89,333,400	89,333,400	100.000000 %

TOTAL NO. OF SHARES :	89,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	2
TOTAL NO. OF ACCOUNTS :	2

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2015

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	132,579,200	132,579,200	98.939628 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,420,900	1,420,900	1.060372 %
		-----	-----	-----
		134,000,100	134,000,100	100.000000 %
		=====	=====	=====

TOTAL NO. OF SHARES :	134,000,100
TOTAL NO. OF DISTINCT STOCKHOLDERS :	2
TOTAL NO. OF ACCOUNTS :	2

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2015

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	220,928,700	220,928,700	98.923225 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,404,800	2,404,800	1.076775 %
		-----	-----	-----
		223,333,500	223,333,500	100.000000 %
		=====	=====	=====

TOTAL NO. OF SHARES :	223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS :	2
TOTAL NO. OF ACCOUNTS :	2

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	CITI1000000	CITIBANK N.A.	22,910,479.00	8.9637475
2	11800000000	ASIA SEC EQUITIES, INC.	21,386,160.00	8.3673562
3	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	19,051,987.00	7.4541087
4	10900000000	BA SECURITIES, INC.	18,422,101.00	7.2076652
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	15,481,896.00	6.0573071
6	23300000000	R. COYIUTO SECURITIES, INC.	9,109,957.00	3.5642797
7	12600000000	BPI SECURITIES CORPORATION	6,984,143.00	2.7325528
8	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,746,700.00	2.6396530
9	20300000000	COL Financial Group, Inc.	6,482,358.00	2.5362290
10	10200000000	ABACUS SECURITIES CORPORATION	6,421,035.00	2.5122363
11	SCBK1000000	STANDARD CHARTERED BANK	6,407,830.00	2.5070698
12	27900000000	BDO SECURITIES CORPORATION	5,990,157.00	2.3436548
13	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,845,700.00	1.8958849
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	1.7321659
15	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,260,225.00	1.6668172
16	21900000000	PAPA SECURITIES CORPORATION	4,192,142.00	1.6401797
17	BCDO2000098	IMA#201-78094-7	4,175,739.00	1.6337620
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,739,258.00	1.4629884
19	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	3,281,970.00	1.2840740
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,235,798.00	1.2660092
21	11500000000	SB EQUITIES, INC.	3,138,728.00	1.2280304
22	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,865,460.00	1.1211141
23	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,637,474.00	1.0319143
24	CITI1000010	CITIBANK N.A.	2,621,565.00	1.0256899
25	17200000000	GUILD SECURITIES, INC.	2,601,216.00	1.0177283
26	20000000000	MANDARIN SECURITIES CORPORATION	2,546,210.00	0.9962072
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,188,340.00	0.8561902
28	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,079,890.00	0.8137590

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28600000000	SOLAR SECURITIES, INC.	2,053,044.00	0.8032555
30	13600000000	TRITON SECURITIES CORP.	1,843,395.00	0.7212301
31	25900000000	UCPB SECURITIES, INC.	1,829,816.00	0.7159173
32	38900000000	KING'S POWER SECURITIES, INC.	1,785,820.00	0.6987038
33	18200000000	IMPERIAL.DE GUZMAN.ABALOS & CO.,INC.	1,686,351.00	0.6597865
34	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,665,052.00	0.6514532
35	27500000000	YAO & ZIALCITA, INC.	1,577,621.00	0.6172458
36	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,452,961.00	0.5684724
37	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,433,380.00	0.5608113
38	10300000000	PHILSTOCKS FINANCIAL INC	1,350,657.00	0.5284459
39	10600000000	ALPHA SECURITIES CORP.	1,340,421.00	0.5244410
40	14300000000	DAVID GO SECURITIES CORP.	1,084,089.00	0.4241509
41	11200000000	AB CAPITAL SECURITIES, INC.	1,042,453.00	0.4078608
42	21700000000	RCBC SECURITIES, INC.	1,034,314.00	0.4046764
43	CITI1000004	CITIBANK N.A.	1,030,225.00	0.4030765
44	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,006,249.00	0.3936959
45	19800000000	LUCKY SECURITIES, INC.	1,001,654.00	0.3918981
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	981,743.00	0.3841079
47	11100000000	ANSALDO, GODINEZ & CO., INC.	973,310.00	0.3808085
48	13300000000	CITISECURITIES, INC.	903,788.00	0.3536079
49	23800000000	R. S. LIM & CO., INC.	859,043.00	0.3361014
50	26900000000	WEALTH SECURITIES, INC.	858,184.00	0.3357653
51	SCD1000000	MBTC - TRUST BANKING GROUP	810,552.00	0.3171293
52	20600000000	MERIDIAN SECURITIES, INC.	793,721.00	0.3105441
53	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	790,000.00	0.3090883
54	27800000000	YU & COMPANY, INC.	776,386.00	0.3037618
55	34500000000	UNICAPITAL SECURITIES INC.	772,311.00	0.3021674
56	25300000000	TOWER SECURITIES, INC.	755,289.00	0.2955076
57	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	744,010.00	0.2910946
58	17400000000	HDI SECURITIES, INC.	726,156.00	0.2841093
59	25100000000	TANSENGCO & CO., INC.	687,966.00	0.2691674
60	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.2643213
61	12400000000	B. H. CHUA SECURITIES CORPORATION	633,585.00	0.2478908
62	23900000000	RTG & COMPANY, INC.	629,269.00	0.2462021
63	22500000000	PREMIUM SECURITIES, INC.	590,716.00	0.2311182
64	17000000000	GOLDSTAR SECURITIES, INC.	583,333.00	0.2282296
65	28200000000	PCCI SECURITIES BROKERS CORP.	568,193.00	0.2223061
66	27000000000	WESTLINK GLOBAL EQUITIES, INC.	566,914.00	0.2218057
67	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.2178251
68	21500000000	OPTIMUM SECURITIES CORPORATION	543,652.00	0.2127044

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Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10100000000	A & A SECURITIES, INC.	526,000.00	0.2057980
70	12900000000	SINCERE SECURITIES CORPORATION	470,717.00	0.1841685
71	12200000000	BELSON SECURITIES, INC.	429,059.00	0.1678698
72	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.1639342
73	23600000000	R. NUBLA SECURITIES, INC.	410,390.00	0.1605655
74	24000000000	S.J. ROXAS & CO., INC.	400,211.00	0.1565829
75	10400000000	A. T. DE CASTRO SECURITIES CORP.	399,348.00	0.1562453
76	28300000000	EAGLE EQUITIES, INC.	387,124.00	0.1514626
77	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	382,678.00	0.1497231
78	18300000000	INTRA-INVEST SECURITIES, INC.	377,409.00	0.1476616
79	24700000000	STANDARD SECURITIES CORPORATION	368,558.00	0.1441987
80	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	361,552.00	0.1414576
81	20500000000	MERCANTILE SECURITIES CORP.	342,122.00	0.1338556
82	13100000000	PCIB SECURITIES, INC.	314,445.00	0.1230269
83	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	308,698.00	0.1207784
84	24600000000	SUMMIT SECURITIES, INC.	293,479.00	0.1148239
85	12800000000	CAMPOS, LANUZA & COMPANY, INC.	291,165.00	0.1139186
86	18100000000	INVESTORS SECURITIES, INC.	286,888.00	0.1122452
87	PF841000000	SSS PROVIDENT FUND	273,440.00	0.1069837
88	25700000000	TRI-STATE SECURITIES, INC.	272,654.00	0.1066761
89	19000000000	VALUE QUEST SECURITIES CORPORATION	266,605.00	0.1043095
90	14500000000	DIVERSIFIED SECURITIES, INC.	246,053.00	0.0962685
91	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	244,937.00	0.0958318
92	18800000000	J.M. BARCELON & CO., INC.	240,603.00	0.0941362
93	38800000000	ARMSTRONG SECURITIES, INC.	211,856.00	0.0828889
94	15700000000	FIRST ORIENT SECURITIES, INC.	209,682.00	0.0820383
95	24900000000	SUPREME STOCKBROKERS, INC	209,554.00	0.0819882
96	32800000000	DW CAPITAL INC.	209,037.00	0.0817859
97	17500000000	H. E. BENNETT SECURITIES, INC.	201,818.00	0.0789615
98	22400000000	PNB SECURITIES, INC.	199,226.00	0.0779474
99	19200000000	STRATEGIC EQUITIES CORP.	197,192.00	0.0771516
100	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	196,140.00	0.0767400
101	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,457.00	0.0745165
102	1120000FTXN	AB CAPITAL SECURITIES, INC.	187,610.00	0.0734026
103	24300000000	FIDELITY SECURITIES, INC.	186,072.00	0.0728009
104	16700000000	AURORA SECURITIES, INC.	185,148.00	0.0724393
105	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	185,000.00	0.0723814
106	22900000000	SALISBURY BKT SECURITIES CORPORATION	184,207.00	0.0720712
107	20800000000	MDR SECURITIES, INC.	176,495.00	0.0690538
108	16200000000	F. YAP SECURITIES, INC.	175,428.00	0.0686364

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18000000000	I. B. GIMENEZ SECURITIES, INC.	175,165.00	0.0685335
110	21300000000	NIEVES SECURITIES, INC.	165,941.00	0.0649246
111	14100000000	CUALOPING SECURITIES CORPORATION	165,143.00	0.0646124
112	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	153,721.00	0.0601435
113	23100000000	R & L INVESTMENTS, INC.	142,071.00	0.0555854
114	16900000000	JSG SECURITIES, INC.	138,265.00	0.0540963
115	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0528306
116	10000000000	UPCC SECURITIES CORP.	134,494.00	0.0526209
117	15300000000	EQUITIWORLD SECURITIES, INC.	131,223.00	0.0513411
118	17900000000	I. ACKERMAN & CO., INC.	128,928.00	0.0504432
119	21800000000	PAN ASIA SECURITIES CORP.	128,781.00	0.0503857
120	11300000000	SARANGANI SECURITIES, INC.	127,302.00	0.0498070
121	28800000000	G.D. TAN & COMPANY, INC.	123,910.00	0.0484799
122	12300000000	BENJAMIN CO CA & CO., INC.	113,407.00	0.0443706
123	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	111,120.00	0.0434758
124	24200000000	SECURITIES SPECIALISTS, INC.	107,430.00	0.0420321
125	14000000000	IGC SECURITIES INC.	107,102.00	0.0419038
126	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	105,000.00	0.0410814
127	22300000000	PLATINUM SECURITIES, INC.	104,621.00	0.0409331
128	23500000001	REGINA CAPITAL DEVELOPMENT CORPORATION	100,000.00	0.0391251
129	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	99,120.00	0.0387808
130	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	98,500.00	0.0385382
131	27200000000	BERNAD SECURITIES, INC.	85,856.00	0.0335912
132	14900000000	EAST WEST CAPITAL CORPORATION	85,620.00	0.0334989
133	21100000000	NEW WORLD SECURITIES CO., INC.	84,667.00	0.0331260
134	PNBC2000000	PNB-TBG T-10820	83,450.00	0.0326499
135	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0299753
136	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	74,450.00	0.0291286
137	11900000000	ASTRA SECURITIES CORPORATION	73,452.00	0.0287382
138	12000000000	ATC SECURITIES, INC.	72,835.00	0.0284968
139	26300000000	VENTURE SECURITIES, INC.	69,284.00	0.0271074
140	27300000000	WONG SECURITIES CORPORATION	64,114.00	0.0250847
141	12500000000	JAKA SECURITIES CORP.	60,747.00	0.0237673
142	19900000000	LUYS SECURITIES COMPANY, INC.	60,080.00	0.0235064
143	26900000003	WEALTH SECURITIES, INC.	59,140.00	0.0231386
144	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	56,507.00	0.0221084
145	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0195625
146	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	49,910.00	0.0195273
147	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	48,868.00	0.0191197
148	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	47,500.00	0.0185844

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0176102
150	BCDO2000210	BDO EQIF	43,890.00	0.0171720
151	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	43,270.00	0.0169294
152	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,286.00	0.0165444
153	2200000PH25	ATR KIM ENG SECURITIES, INC.	42,227.00	0.0165214
154	14300000002	FLT PRIME INSURANCE CORPORATION	40,000.00	0.0156500
155	19300000000	LARRGO SECURITIES CO., INC.	37,376.00	0.0146234
156	23200000000	ALAKOR SECURITIES CORPORATION	36,963.00	0.0144618
157	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0140283
158	20400000000	DA MARKET SECURITIES, INC.	35,102.00	0.0137337
159	SCBK1000052	STANDARD CHARTERED BANK LOCAL CUSTODY	35,000.00	0.0136938
160	BCDO2000103	IMA#201-78107-7	34,200.00	0.0133808
161	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	27,778.00	0.0108682
162	20900000000	DEUTSCHE REGIS PARTNERS, INC.	25,950.00	0.0101530
163	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0100536
164	PAUBEIF0000	PAUB1000000	25,000.00	0.0097813
165	19500000000	LITONJUA SECURITIES, INC.	24,688.00	0.0096592
166	25400000000	TRANS-ASIA SECURITIES, INC.	22,934.00	0.0089730
167	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	22,800.00	0.0089205
168	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	20,000.00	0.0078250
169	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735.00	0.0073301
170	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0072381
171	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0068801
172	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	16,900.00	0.0066121
173	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0063316
174	21000000000	MOUNT PEAK SECURITIES, INC.	15,636.00	0.0061176
175	20900000001	DEUTSCHE REGIS PARTNERS, INC.	14,041.00	0.0054936
176	13000000000	CENTURY SECURITIES CORPORATION	13,310.00	0.0052076
177	36800000000	SunSecurities, Inc.	12,794.00	0.0050057
178	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	11,995.00	0.0046931
179	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	11,850.00	0.0046363
180	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0037627
181	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,100.00	0.0035604
182	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0035213
183	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0024250
184	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0023475
185	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0021519
186	13500000000	VSEC.COM, INC.	5,000.00	0.0019563
187	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0019563
188	CHBC1000018	CHINA BANKING CORPORATION	5,000.00	0.0019563

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0019563
190	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0017802
191	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0016315
192	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0015971
193	2200000FTXN	ATR KIMENG SEC. INC.	3,784.00	0.0014805
194	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,500.00	0.0013694
195	12800000004	MERIDIAN ASSURANCE CORPORATION	3,400.00	0.0013303
196	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0009437
197	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0009046
198	CHBC1000010	CHINA BANKING CORPORATION	2,270.00	0.0008881
199	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0007563
200	2200000PH30	ATR KIM ENG SECURITIES, INC.	1,765.00	0.0006906
201	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0006761
202	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0005595
203	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0004683
204	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0003913
205	24000000002	S.J. ROXAS & CO., INC.	987.00	0.0003862
206	RCBC1000100	RCBC - TRUST GROUP	702.00	0.0002747
207	48800000000	TIMSON SECURITIES, INC.	693.00	0.0002711
208	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0001604
209	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0001487
210	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0001448
211	38700000000	COHERCO SECURITIES, INC.	290.00	0.0001135
212	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0001002
213	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000712
214	17800000000	HK SECURITIES, INC.	180.00	0.0000704
215	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	100.00	0.0000391
216	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	74.00	0.0000290
217	32300000000	CLSA PHILIPPINES, INC.	74.00	0.0000290
218	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	42.00	0.0000164
219	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	27.00	0.0000106
220	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000016

TOP 100 PDTC PARTICIPANTS

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Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	14,264,840.00	25.3450582
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,407,310.00	13.1609400
3	21700000000	RCBC SECURITIES, INC.	3,418,030.00	6.0729857
4	11500000000	SB EQUITIES, INC.	3,291,270.00	5.8477648
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,838,150.00	5.0426838
6	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	2,173,270.00	3.8613580
7	PNBC2000000	PNB-TBG T-10820	2,108,220.00	3.7457804
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,027,960.00	3.6031785
9	22400000000	PNB SECURITIES, INC.	1,720,610.00	3.0570943
10	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,603,630.00	2.8492500
11	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.4874504
12	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.3621895
13	20300000000	COL Financial Group, Inc.	1,163,900.00	2.0679596
14	12600000000	BPI SECURITIES CORPORATION	782,365.00	1.3900672
15	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	728,570.00	1.2944869
16	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.1904227
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	571,990.00	1.0162834
18	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	0.9949801
19	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	533,300.00	0.9475409
20	10900000000	BA SECURITIES, INC.	507,300.00	0.9013454
21	34500000000	UNICAPITAL SECURITIES INC.	452,170.00	0.8033932
22	10200000000	ABACUS SECURITIES CORPORATION	410,840.00	0.7299601
23	21900000000	PAPA SECURITIES CORPORATION	374,130.00	0.6647356
24	SCTD1000000	MBTC - TRUST BANKING GROUP	370,800.00	0.6588190
25	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	346,570.00	0.6157683
26	28200000000	PCCI SECURITIES BROKERS CORP.	322,850.00	0.5736238
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	275,370.00	0.4892637
28	BKCT1000494	BANK OF COMMERCE	265,100.00	0.4710165

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000086	IMA# 201-78082	237,550.00	0.4220670
30	14700000000	E. CHUA CHIACO SECURITIES, INC.	226,000.00	0.4015456
31	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3873316
32	17400000000	HDI SECURITIES, INC.	210,000.00	0.3731176
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	201,140.00	0.3573755
34	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3553501
35	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	158,370.00	0.2813839
36	23600000000	R. NUBLA SECURITIES, INC.	154,090.00	0.2737794
37	11100000000	ANSALDO, GODINEZ & CO., INC.	140,400.00	0.2494557
38	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2448362
39	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2363078
40	BKCT1000170	BANK OF COMMERCE	132,520.00	0.2354549
41	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2345310
42	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	106,000.00	0.1883355
43	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	100,000.00	0.1776750
44	27500000000	YAO & ZIALCITA, INC.	95,100.00	0.1689690
45	25900000000	UCPB SECURITIES, INC.	90,490.00	0.1607781
46	11200000000	AB CAPITAL SECURITIES, INC.	86,120.00	0.1530137
47	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	80,680.00	0.1433482
48	22500000000	PREMIUM SECURITIES, INC.	78,700.00	0.1398302
49	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	76,130.00	0.1352640
50	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1185092
51	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	62,800.00	0.1115799
52	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	62,540.00	0.1111180
53	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1092701
54	20800000000	MDR SECURITIES, INC.	60,300.00	0.1071380
55	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1030515
56	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	53,000.00	0.0941678
57	24600000000	SUMMIT SECURITIES, INC.	51,000.00	0.0906143
58	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	50,000.00	0.0888375
59	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	48,930.00	0.0869364
60	20000000000	MANDARIN SECURITIES CORPORATION	47,500.00	0.0843956
61	21500000000	OPTIMUM SECURITIES CORPORATION	45,900.00	0.0815528
62	38700000000	COHERCO SECURITIES, INC.	42,000.00	0.0746235
63	BKCT1000527	BANK OF COMMERCE	39,770.00	0.0706614
64	16700000000	AURORA SECURITIES, INC.	35,000.00	0.0621863
65	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0591658
66	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	30,500.00	0.0541909
67	26900000000	WEALTH SECURITIES, INC.	29,330.00	0.0521121
68	BKCT1000546	BANK OF COMMERCE	26,320.00	0.0467641

Security ID: SMC2B0000000

Security Name: SMCPrfs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000523	BANK OF COMMERCE	26,270.00	0.0466752
70	13100000000	PCIB SECURITIES, INC.	23,860.00	0.0423933
71	BKCT1000499	BANK OF COMMERCE	22,620.00	0.0401901
72	11800000000	ASIA SEC EQUITIES, INC.	22,400.00	0.0397992
73	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	22,000.00	0.0390885
74	23800000000	R. S. LIM & CO., INC.	21,500.00	0.0382001
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,000.00	0.0373118
76	19900000000	LUYS SECURITIES COMPANY, INC.	18,000.00	0.0319815
77	10100000000	A & A SECURITIES, INC.	16,700.00	0.0296717
78	25300000000	TOWER SECURITIES, INC.	15,300.00	0.0271843
79	25700000000	TRI-STATE SECURITIES, INC.	15,000.00	0.0266513
80	23300000000	R. COYIUTO SECURITIES, INC.	14,000.00	0.0248745
81	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,540.00	0.0240572
82	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	13,500.00	0.0239861
83	11900000000	ASTRA SECURITIES CORPORATION	13,010.00	0.0231155
84	10300000000	PHILSTOCKS FINANCIAL INC	12,900.00	0.0229201
85	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	12,500.00	0.0222094
86	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,175.00	0.0216319
87	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0213210
88	10000000000	UPCC SECURITIES CORP.	10,590.00	0.0188158
89	28800000000	G.D. TAN & COMPANY, INC.	10,300.00	0.0183005
90	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0177675
91	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0177675
92	16900000000	JSG SECURITIES, INC.	9,500.00	0.0168791
93	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,430.00	0.0167548
94	24700000000	STANDARD SECURITIES CORPORATION	9,000.00	0.0159908
95	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,000.00	0.0159908
96	BKCT1000013	Bank of Commerce- Trust Services Division	8,000.00	0.0142140
97	17200000000	GUILD SECURITIES, INC.	7,300.00	0.0129703
98	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,700.00	0.0119042
99	12300000000	BENJAMIN CO CA & CO., INC.	6,500.00	0.0115489
100	25100000000	TANSENGCO & CO., INC.	6,210.00	0.0110336
101	BKCT1000011	Bank of Commerce- Trust Services Division	4,000.00	0.0071070
102	BKCT1000014	Bank of Commerce- Trust Services Division	4,000.00	0.0071070
103	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0058633
104	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0053303
105	18100000000	INVESTORS SECURITIES, INC.	2,900.00	0.0051526
106	21800000000	PAN ASIA SECURITIES CORP.	2,000.00	0.0035535
107	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0035535
108	19300000000	LARRGO SECURITIES CO., INC.	1,500.00	0.0026651

Security ID: SMC2B0000000		Security Name: SMCPrfs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18300000000	INTRA-INVEST SECURITIES, INC.	1,200.00	0.0021321
110	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0017768
111	12200000000	BELSON SECURITIES, INC.	300.00	0.0005330

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: SMC2C0000000 Security Name: SMCPrefs2C
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	35,934,710.00	15.5818650
2	SCBK1000004	STANDARD CHARTERED BANK	35,873,320.00	15.5552453
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790.00	10.8472466
4	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,136,370.00	8.2978361
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.7815321
6	21700000000	RCBC SECURITIES, INC.	10,452,110.00	4.5322021
7	22400000000	PNB SECURITIES, INC.	9,654,390.00	4.1862979
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	8,026,430.00	3.4803884
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,585,433.00	3.2891651
10	SSSI1000000	SOCIAL SECURITY SYSTEM	6,233,210.00	2.7028195
11	11500000000	SB EQUITIES, INC.	5,678,430.00	2.4622581
12	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,528,160.00	2.3970986
13	SCTD1000000	MBTC - TRUST BANKING GROUP	3,371,125.00	1.4617737
14	12600000000	BPI SECURITIES CORPORATION	3,199,860.00	1.3875105
15	20300000000	COL Financial Group, Inc.	2,997,199.00	1.2996334
16	PNBC2000000	PNB-TBG T-10820	2,903,120.00	1.2588393
17	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0406784
18	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,252,660.00	0.9767894
19	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,909,020.00	0.8277816
20	21900000000	PAPA SECURITIES CORPORATION	1,830,420.00	0.7936994
21	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,807,030.00	0.7835571
22	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,538,200.00	0.6669881
23	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,459,700.00	0.6329493
24	34500000000	UNICAPITAL SECURITIES INC.	1,354,180.00	0.5871941
25	28600000000	SOLAR SECURITIES, INC.	989,800.00	0.4291931
26	23600000000	R. NUBLA SECURITIES, INC.	955,420.00	0.4142854
27	10900000000	BA SECURITIES, INC.	871,600.00	0.3779397
28	10200000000	ABACUS SECURITIES CORPORATION	847,812.00	0.3676248

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3468928
30	27500000000	YAO & ZIALCITA, INC.	780,660.00	0.3385067
31	14500000000	DIVERSIFIED SECURITIES, INC.	780,500.00	0.3384373
32	23800000000	R. S. LIM & CO., INC.	764,800.00	0.3316295
33	25900000000	UCPB SECURITIES, INC.	706,440.00	0.3063237
34	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3035312
35	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2233903
36	10000000000	UPCC SECURITIES CORP.	452,960.00	0.1964107
37	15700000000	FIRST ORIENT SECURITIES, INC.	435,970.00	0.1890436
38	22400000011	ALLIED BANKERS INSURANCE CORPORATION	381,940.00	0.1656153
39	28200000000	PCCI SECURITIES BROKERS CORP.	381,900.00	0.1655979
40	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	379,090.00	0.1643795
41	11900000000	ASTRA SECURITIES CORPORATION	334,500.00	0.1450445
42	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	330,130.00	0.1431496
43	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1400796
44	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	317,210.00	0.1375473
45	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	311,030.00	0.1348676
46	BKCT1000635	BANK OF COMMERCE	308,710.00	0.1338616
47	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	304,800.00	0.1321662
48	28800000000	G.D. TAN & COMPANY, INC.	304,440.00	0.1320101
49	28300000000	EAGLE EQUITIES, INC.	301,060.00	0.1305444
50	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	300,000.00	0.1300848
51	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1156454
52	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1149082
53	12200000000	BELSON SECURITIES, INC.	251,460.00	0.1090371
54	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	241,694.00	0.1048024
55	26900000000	WEALTH SECURITIES, INC.	226,030.00	0.0980102
56	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	223,720.00	0.0970086
57	13100000000	PCIB SECURITIES, INC.	213,050.00	0.0923819
58	12800000000	CAMPOS, LANUZA & COMPANY, INC.	201,540.00	0.0873910
59	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0867232
60	11800000000	ASIASEC EQUITIES, INC.	199,100.00	0.0863329
61	11200000000	AB CAPITAL SECURITIES, INC.	193,060.00	0.0837139
62	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0824261
63	10300000000	PHILSTOCKS FINANCIAL INC	185,540.00	0.0804531
64	BKCT1000348	BANK OF COMMERCE	179,650.00	0.0778991
65	BKCT1000023	Bank of Commerce- Trust Services Division	149,710.00	0.0649167
66	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	146,380.00	0.0634727
67	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	144,580.00	0.0626922
68	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	137,695.00	0.0597068

Security ID: SMC2C0000000

Security Name: SMCPrfs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000457	BANK OF COMMERCE	136,000.00	0.0589718
70	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0578010
71	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0576709
72	10400000000	A. T. DE CASTRO SECURITIES CORP.	128,580.00	0.0557543
73	16900000000	JSG SECURITIES, INC.	120,500.00	0.0522507
74	38900000000	KING'S POWER SECURITIES, INC.	119,000.00	0.0516003
75	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	113,200.00	0.0490853
76	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,000.00	0.0476978
77	22500000000	PREMIUM SECURITIES, INC.	109,400.00	0.0474376
78	16200000000	F. YAP SECURITIES, INC.	106,400.00	0.0461367
79	27200000000	BERNAD SECURITIES, INC.	105,480.00	0.0457378
80	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0452695
81	25100000000	TANSENGCO & CO., INC.	100,200.00	0.0434483
82	11100000000	ANSALDO, GODINEZ & CO., INC.	96,290.00	0.0417529
83	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	92,300.00	0.0400228
84	38800000000	ARMSTRONG SECURITIES, INC.	80,000.00	0.0346893
85	23300000000	R. COYIUTO SECURITIES, INC.	78,300.00	0.0339521
86	17400000000	HDI SECURITIES, INC.	70,400.00	0.0305266
87	21500000000	OPTIMUM SECURITIES CORPORATION	67,100.00	0.0290956
88	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0290523
89	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	65,000.00	0.0281850
90	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	62,030.00	0.0268972
91	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0242825
92	18300000000	INTRA-INVEST SECURITIES, INC.	55,000.00	0.0238489
93	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	53,400.00	0.0231551
94	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	51,420.00	0.0222965
95	38700000000	COHERCO SECURITIES, INC.	50,600.00	0.0219410
96	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	50,600.00	0.0219410
97	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0216808
98	25300000000	TOWER SECURITIES, INC.	42,520.00	0.0184374
99	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0176334
100	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0164774
101	24600000000	SUMMIT SECURITIES, INC.	36,800.00	0.0159571
102	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0151766
103	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0144828
104	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0144828
105	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0126312
106	1120000FTXN	AB CAPITAL SECURITIES, INC.	27,650.00	0.0119895
107	BKCT1000734	BANK OF COMMERCE	26,820.00	0.0116296
108	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0116209

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000723	BANK OF COMMERCE	26,070.00	0.0113044
110	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,220.00	0.0109358
111	BKCT1000655	BANK OF COMMERCE	25,110.00	0.0108881
112	BKCT1000660	BANK OF COMMERCE	24,950.00	0.0108187
113	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	24,000.00	0.0104068
114	BKCT1000505	BANK OF COMMERCE	23,010.00	0.0099775
115	27800000000	YU & COMPANY, INC.	23,000.00	0.0099732
116	BKCT1000263	BANK OF COMMERCE	22,170.00	0.0096133
117	13600000000	TRITON SECURITIES CORP.	21,600.00	0.0093661
118	CITI1000000	CITIBANK N.A.	21,107.00	0.0091523
119	12400000000	B. H. CHUA SECURITIES CORPORATION	21,000.00	0.0091059
120	17200000000	GUILD SECURITIES, INC.	20,900.00	0.0090626
121	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0086723
122	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0086723
123	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0086723
124	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0078051
125	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071547
126	BKCT1000357	BANK OF COMMERCE	15,570.00	0.0067514
127	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060706
128	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,610.00	0.0059015
129	SCBK1000000	STANDARD CHARTERED BANK	13,500.00	0.0058538
130	BKCT1000391	BANK OF COMMERCE	13,480.00	0.0058451
131	BKCT1000653	BANK OF COMMERCE	13,420.00	0.0058191
132	BKCT1000654	BANK OF COMMERCE	13,420.00	0.0058191
133	BKCT1000657	BANK OF COMMERCE	13,410.00	0.0058148
134	BKCT1000658	BANK OF COMMERCE	13,410.00	0.0058148
135	BKCT1000659	BANK OF COMMERCE	13,410.00	0.0058148
136	BKCT1000730	BANK OF COMMERCE	13,390.00	0.0058061
137	BCDO2000083	IMA#208-78185	13,333.00	0.0057814
138	BKCT1000732	BANK OF COMMERCE	13,310.00	0.0057714
139	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057671
140	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	12,000.00	0.0052034
141	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	11,690.00	0.0050690
142	BKCT1000316	BANK OF COMMERCE	11,460.00	0.0049692
143	BKCT1000544	BANK OF COMMERCE	11,460.00	0.0049692
144	24700000000	STANDARD SECURITIES CORPORATION	10,750.00	0.0046614
145	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043362
146	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040760
147	10100000000	A & A SECURITIES, INC.	9,000.00	0.0039025
148	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,500.00	0.0032521

Security ID: SMC2C0000000**Security Name:** SMCPrfs2C**Transfer Agent:** TSMC1000000**Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	20000000000	MANDARIN SECURITIES CORPORATION	7,006.00	0.0030379
150	12300000000	BENJAMIN CO CA & CO., INC.	6,600.00	0.0028619
151	17900000000	I. ACKERMAN & CO., INC.	5,950.00	0.0025800
152	19300000000	LARRGO SECURITIES CO., INC.	5,700.00	0.0024716
153	BKCT1000012	Bank of Commerce- Trust Services Division	5,300.00	0.0022982
154	BKCT1000013	Bank of Commerce- Trust Services Division	5,300.00	0.0022982
155	BKCT1000586	BANK OF COMMERCE	3,730.00	0.0016174
156	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014309
157	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012141
158	BKCT1000011	Bank of Commerce- Trust Services Division	2,600.00	0.0011274
159	BKCT1000014	Bank of Commerce- Trust Services Division	2,600.00	0.0011274
160	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0008672
161	LBPT1000014	LBP-TBG INDIVIDUALS	2,000.00	0.0008672
162	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0008672
163	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005637
164	21800000000	PAN ASIA SECURITIES CORP.	900.00	0.0003903

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: SMC2D0000000

Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	17,911,000.00	20.0496119
2	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	12,379,800.00	13.8579747
3	27900000000	BDO SECURITIES CORPORATION	7,102,110.00	7.9501172
4	21700000000	RCBC SECURITIES, INC.	5,887,100.00	6.5900324
5	10900000000	BA SECURITIES, INC.	5,067,500.00	5.6725704
6	12600000000	BPI SECURITIES CORPORATION	4,169,160.00	4.6669667
7	PNBC2000000	PNB-TBG T-10820	4,159,200.00	4.6558174
8	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,604,800.00	4.0352209
9	SCTD1000000	MBTC - TRUST BANKING GROUP	2,965,200.00	3.3192513
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,358,400.00	2.6399980
11	25900000000	UCPB SECURITIES, INC.	1,954,300.00	2.1876476
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,698,300.00	1.9010807
13	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,274,640.00	1.4268348
14	23600000000	R. NUBLA SECURITIES, INC.	1,142,700.00	1.2791408
15	22400000000	PNB SECURITIES, INC.	1,137,100.00	1.2728722
16	18300000000	INTRA-INVEST SECURITIES, INC.	965,400.00	1.0806708
17	21900000000	PAPA SECURITIES CORPORATION	914,200.00	1.0233574
18	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	878,000.00	0.9828351
19	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	809,100.00	0.9057083
20	20600000000	MERIDIAN SECURITIES, INC.	717,300.00	0.8029472
21	34500000000	UNICAPITAL SECURITIES INC.	566,500.00	0.6341413
22	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	547,160.00	0.6124921
23	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	540,300.00	0.6048130
24	13600000001	CIBELES INSURANCE CORPORATION	446,600.00	0.4999250
25	20300000000	COL Financial Group, Inc.	375,540.00	0.4203803
26	28600000000	SOLAR SECURITIES, INC.	342,200.00	0.3830594
27	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	340,400.00	0.3810445
28	26900000000	WEALTH SECURITIES, INC.	330,000.00	0.3694027

Security ID: SMC2D0000000

Security Name: SMC_PREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	304,400.00	0.3407460
30	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	291,400.00	0.3261938
31	28200000000	PCCI SECURITIES BROKERS CORP.	277,900.00	0.3110819
32	12800000000	CAMPOS, LANUZA & COMPANY, INC.	270,600.00	0.3029102
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	270,200.00	0.3024625
34	27800000000	YU & COMPANY, INC.	270,200.00	0.3024625
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	270,100.00	0.3023505
36	19200000000	STRATEGIC EQUITIES CORP.	251,300.00	0.2813058
37	11200000000	AB CAPITAL SECURITIES, INC.	249,400.00	0.2791789
38	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	201,700.00	0.2257834
39	23800000000	R. S. LIM & CO., INC.	200,000.00	0.2238804
40	25100000000	TANSENGCO & CO., INC.	196,000.00	0.2194028
41	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	190,300.00	0.2130222
42	24000000000	S.J. ROXAS & CO., INC.	185,300.00	0.2074252
43	22500000000	PREMIUM SECURITIES, INC.	185,000.00	0.2070894
44	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	180,300.00	0.2018282
45	19800000000	LUCKY SECURITIES, INC.	172,000.00	0.1925372
46	25300000000	TOWER SECURITIES, INC.	170,700.00	0.1910819
47	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	164,000.00	0.1835820
48	11900000000	ASTRA SECURITIES CORPORATION	150,400.00	0.1683581
49	10300000000	PHILSTOCKS FINANCIAL INC	135,800.00	0.1520148
50	12400000000	B. H. CHUA SECURITIES CORPORATION	135,300.00	0.1514551
51	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	135,300.00	0.1514551
52	18000000000	I. B. GIMENEZ SECURITIES, INC.	135,300.00	0.1514551
53	23100000000	R & L INVESTMENTS, INC.	135,300.00	0.1514551
54	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	135,300.00	0.1514551
55	24200000000	SECURITIES SPECIALISTS, INC.	135,300.00	0.1514551
56	27500000000	YAO & ZIALCITA, INC.	135,300.00	0.1514551
57	38700000000	COHERCO SECURITIES, INC.	135,300.00	0.1514551
58	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	134,800.00	0.1508954
59	11100000000	ANSALDO, GODINEZ & CO., INC.	133,400.00	0.1493282
60	13500000000	VSEC.COM, INC.	133,000.00	0.1488805
61	17200000000	GUILD SECURITIES, INC.	126,600.00	0.1417163
62	18800000000	J.M. BARCELON & CO., INC.	125,800.00	0.1408208
63	12900000000	SINCERE SECURITIES CORPORATION	111,800.00	0.1251492
64	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	111,500.00	0.1248133
65	21800000000	PAN ASIA SECURITIES CORP.	107,400.00	0.1202238
66	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	107,000.00	0.1197760
67	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	104,700.00	0.1172014
68	15700000000	FIRST ORIENT SECURITIES, INC.	98,000.00	0.1097014

Security ID: SMC2D0000000

Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	20000000000	MANDARIN SECURITIES CORPORATION	92,600.00	0.1036566
70	13100000000	PCIB SECURITIES, INC.	90,300.00	0.1010820
71	17500000000	H. E. BENNETT SECURITIES, INC.	85,300.00	0.0954850
72	23300000000	R. COYIUTO SECURITIES, INC.	82,000.00	0.0917910
73	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0901119
74	CHBC1000011	CHINA BANKING CORPORATION	75,300.00	0.0842910
75	18100000000	INVESTORS SECURITIES, INC.	70,000.00	0.0783582
76	24700000000	STANDARD SECURITIES CORPORATION	70,000.00	0.0783582
77	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	69,500.00	0.0777984
78	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	67,000.00	0.0749999
79	16900000000	JSG SECURITIES, INC.	66,000.00	0.0738805
80	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	65,200.00	0.0729850
81	32800000000	DW CAPITAL INC.	64,000.00	0.0716417
82	10200000000	ABACUS SECURITIES CORPORATION	54,900.00	0.0614552
83	13600000000	TRITON SECURITIES CORP.	53,300.00	0.0596641
84	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	53,300.00	0.0596641
85	17000000000	GOLDSTAR SECURITIES, INC.	50,000.00	0.0559701
86	PAUBAUIS00	ASIA UNITED INSURANCE, INC.	45,760.00	0.0512238
87	21500000000	OPTIMUM SECURITIES CORPORATION	45,130.00	0.0505186
88	11800000000	ASIASEC EQUITIES, INC.	42,500.00	0.0475746
89	20400000000	DA MARKET SECURITIES, INC.	40,600.00	0.0454477
90	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	40,300.00	0.0451119
91	13300000000	CITISECURITIES, INC.	36,600.00	0.0409701
92	CHBC1000019	CHINA BANKING CORPORATION	35,000.00	0.0391791
93	32300000002	CLSA PHILIPPINES, INC.	33,800.00	0.0378358
94	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	31,300.00	0.0350373
95	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0335821
96	24600000000	SUMMIT SECURITIES, INC.	27,000.00	0.0302239
97	CHBC1000014	CHINA BANKING CORPORATION	25,300.00	0.0283209
98	19900000000	LUYS SECURITIES COMPANY, INC.	20,000.00	0.0223880
99	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,000.00	0.0212686
100	16700000000	AURORA SECURITIES, INC.	17,000.00	0.0190298
101	20800000000	MDR SECURITIES, INC.	15,000.00	0.0167910
102	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	13,335.00	0.0149272
103	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0139925
104	15300000000	EQUITIWORLD SECURITIES, INC.	9,500.00	0.0106343
105	20500000000	MERCANTILE SECURITIES CORP.	9,000.00	0.0100746
106	16200000000	F. YAP SECURITIES, INC.	7,500.00	0.0083955
107	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,165.00	0.0080205
108	14300000000	DAVID GO SECURITIES CORP.	7,000.00	0.0078358

Security ID: SMC2D0000000

Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	28300000000	EAGLE EQUITIES, INC.	6,000.00	0.0067164
110	28800000000	G.D. TAN & COMPANY, INC.	5,500.00	0.0061567
111	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,900.00	0.0054851
112	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,500.00	0.0039179
113	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,100.00	0.0034701
114	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0033582
115	14500000000	DIVERSIFIED SECURITIES, INC.	500.00	0.0005597

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: SMC2E0000000

Security Name: SMC_PREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	23,138,300.00	17.2673752
2	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	20,660,490.00	15.4182646
3	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,333,800.00	12.1893939
4	PNBC2000000	PNB-TBG T-10820	9,743,700.00	7.2714125
5	27900000000	BDO SECURITIES CORPORATION	9,705,340.00	7.2427856
6	25900000000	UCPB SECURITIES, INC.	7,228,300.00	5.3942497
7	11500000000	SB EQUITIES, INC.	5,011,400.00	3.7398480
8	SCTD1000000	MBTC - TRUST BANKING GROUP	4,868,560.00	3.6332510
9	12600000000	BPI SECURITIES CORPORATION	4,625,350.00	3.4517512
10	10900000000	BA SECURITIES, INC.	2,548,000.00	1.9014911
11	22400000000	PNB SECURITIES, INC.	2,506,100.00	1.8702225
12	28200000000	PCCI SECURITIES BROKERS CORP.	2,488,950.00	1.8574240
13	34500000000	UNICAPITAL SECURITIES INC.	1,913,400.00	1.4279094
14	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,837,400.00	1.3711930
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,569,840.00	1.1715215
16	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,510,400.00	1.1271633
17	21900000000	PAPA SECURITIES CORPORATION	1,228,840.00	0.9170441
18	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,091,550.00	0.8145889
19	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,068,900.00	0.7976860
20	11100000000	ANSALDO, GODINEZ & CO., INC.	1,005,200.00	0.7501487
21	20300000000	COL Financial Group, Inc.	894,330.00	0.6674099
22	12800000000	CAMPOS, LANUZA & COMPANY, INC.	609,000.00	0.4544773
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	569,200.00	0.4247758
24	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	568,000.00	0.4238803
25	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	544,500.00	0.4063430
26	23600000000	R. NUBLA SECURITIES, INC.	497,400.00	0.3711938
27	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	483,000.00	0.3604475
28	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	456,000.00	0.3402983

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	389,500.00	0.2906714
30	13100000000	PCIB SECURITIES, INC.	381,200.00	0.2844774
31	16900000000	JSG SECURITIES, INC.	373,000.00	0.2783580
32	27500000000	YAO & ZIALCITA, INC.	367,800.00	0.2744774
33	10200000000	ABACUS SECURITIES CORPORATION	297,600.00	0.2220894
34	11200000000	AB CAPITAL SECURITIES, INC.	297,600.00	0.2220894
35	23700000003	FORTUNE LIFE INSURANCE CO., INC.	293,500.00	0.2190297
36	24000000000	S.J. ROXAS & CO., INC.	278,800.00	0.2080595
37	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	271,800.00	0.2028357
38	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	264,600.00	0.1974625
39	20000000000	MANDARIN SECURITIES CORPORATION	246,400.00	0.1838805
40	10300000000	PHILSTOCKS FINANCIAL INC	235,700.00	0.1758954
41	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	233,300.00	0.1741043
42	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	226,300.00	0.1688805
43	17500000000	H. E. BENNETT SECURITIES, INC.	216,300.00	0.1614178
44	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	213,400.00	0.1592536
45	12400000000	B. H. CHUA SECURITIES CORPORATION	212,600.00	0.1586566
46	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,300.00	0.1569402
47	26300000000	VENTURE SECURITIES, INC.	205,000.00	0.1529850
48	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	203,000.00	0.1514924
49	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	203,000.00	0.1514924
50	28600000000	SOLAR SECURITIES, INC.	203,000.00	0.1514924
51	17400000000	HDI SECURITIES, INC.	200,000.00	0.1492536
52	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	196,600.00	0.1467163
53	CHBC1000018	CHINA BANKING CORPORATION	173,300.00	0.1293283
54	19900000000	LUYS SECURITIES COMPANY, INC.	167,000.00	0.1246268
55	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	163,500.00	0.1220148
56	14500000000	DIVERSIFIED SECURITIES, INC.	149,300.00	0.1114178
57	12200000000	BELSON SECURITIES, INC.	143,400.00	0.1070148
58	23300000000	R. COYIUTO SECURITIES, INC.	135,600.00	0.1011940
59	24200000000	SECURITIES SPECIALISTS, INC.	126,700.00	0.0945522
60	11900000000	ASTRA SECURITIES CORPORATION	120,000.00	0.0895522
61	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	105,800.00	0.0789552
62	13600000001	CIBELES INSURANCE CORPORATION	94,300.00	0.0703731
63	25700000000	TRI-STATE SECURITIES, INC.	92,200.00	0.0688059
64	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	90,000.00	0.0671641
65	CHBC1000019	CHINA BANKING CORPORATION	88,200.00	0.0658208
66	CHBC1000020	CHINA BANKING CORPORATION	81,500.00	0.0608209
67	19200000000	STRATEGIC EQUITIES CORP.	80,000.00	0.0597014
68	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	78,700.00	0.0587313

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Security Name: SMC PREFERRED

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	23800000000	R. S. LIM & CO., INC.	74,000.00	0.0552238
70	25300000000	TOWER SECURITIES, INC.	73,300.00	0.0547015
71	21800000000	PAN ASIA SECURITIES CORP.	71,700.00	0.0535074
72	21700000006	VISAYAN SURETY AND INSURANCE CORP	70,000.00	0.0522388
73	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	67,400.00	0.0502985
74	15700000000	FIRST ORIENT SECURITIES, INC.	65,300.00	0.0487313
75	38700000000	COHERCO SECURITIES, INC.	63,000.00	0.0470149
76	38900000000	KING'S POWER SECURITIES, INC.	62,000.00	0.0462686
77	21500000000	OPTIMUM SECURITIES CORPORATION	60,200.00	0.0449253
78	21700000005	CIBELES INSURANCE CORP.	56,300.00	0.0420149
79	25100000000	TANSENGCO & CO., INC.	56,000.00	0.0417910
80	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	53,300.00	0.0397761
81	12900000000	SINCERE SECURITIES CORPORATION	50,000.00	0.0373134
82	13600000000	TRITON SECURITIES CORP.	50,000.00	0.0373134
83	28800000000	G.D. TAN & COMPANY, INC.	41,500.00	0.0309701
84	22900000000	SALISBURY BKT SECURITIES CORPORATION	38,000.00	0.0283582
85	10400000000	A. T. DE CASTRO SECURITIES CORP.	35,250.00	0.0263060
86	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	29,400.00	0.0219403
87	20800000000	MDR SECURITIES, INC.	25,000.00	0.0186567
88	18000000000	I. B. GIMENEZ SECURITIES, INC.	22,500.00	0.0167910
89	10000000000	UPCC SECURITIES CORP.	22,000.00	0.0164179
90	18800000000	J.M. BARCELON & CO., INC.	13,400.00	0.0100000
91	14300000000	DAVID GO SECURITIES CORP.	13,000.00	0.0097015
92	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00	0.0074627
93	27200000000	BERNAD SECURITIES, INC.	10,000.00	0.0074627
94	32800000000	DW CAPITAL INC.	7,700.00	0.0057463
95	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0052239
96	13500000000	VSEC.COM, INC.	6,600.00	0.0049254
97	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,100.00	0.0045522
98	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000.00	0.0037313
99	11800000000	ASIASEC EQUITIES, INC.	4,500.00	0.0033582
100	28300000000	EAGLE EQUITIES, INC.	4,500.00	0.0033582
101	23200000000	ALAKOR SECURITIES CORPORATION	3,500.00	0.0026119
102	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	2,000.00	0.0014925
103	16200000000	F. YAP SECURITIES, INC.	2,000.00	0.0014925
104	32300000000	CLSA PHILIPPINES, INC.	2,000.00	0.0014925
105	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,000.00	0.0007463
106	18100000000	INVESTORS SECURITIES, INC.	600.00	0.0004478

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	32,166,600.00	14.4029445
2	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	31,071,600.00	13.9126463
3	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	24,250,420.00	10.8583889
4	27900000000	BDO SECURITIES CORPORATION	22,124,680.00	9.9065657
5	11500000000	SB EQUITIES, INC.	15,302,500.00	6.8518606
6	25900000000	UCPB SECURITIES, INC.	11,296,700.00	5.0582201
7	SSSI1000000	SOCIAL SECURITY SYSTEM	7,328,500.00	3.2814155
8	PNBC2000000	PNB-TBG T-10820	6,751,050.00	3.0228560
9	10900000000	BA SECURITIES, INC.	6,462,000.00	2.8934307
10	SCTD1000000	MBTC - TRUST BANKING GROUP	6,015,200.00	2.6933711
11	12600000000	BPI SECURITIES CORPORATION	5,703,980.00	2.5540190
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,409,500.00	2.4221624
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,039,000.00	1.8085061
14	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,529,600.00	1.5804167
15	22400000000	PNB SECURITIES, INC.	3,001,640.00	1.3440169
16	34500000000	UNICAPITAL SECURITIES INC.	2,944,800.00	1.3185662
17	20300000000	COL Financial Group, Inc.	2,915,110.00	1.3052722
18	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,589,580.00	1.1595126
19	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,727,000.00	0.7732830
20	21900000000	PAPA SECURITIES CORPORATION	1,656,250.00	0.7416039
21	10200000000	ABACUS SECURITIES CORPORATION	1,469,700.00	0.6580741
22	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,462,960.00	0.6550562
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,392,400.00	0.6234622
24	23600000000	R. NUBLA SECURITIES, INC.	1,135,500.00	0.5084325
25	13600000000	TRITON SECURITIES CORP.	965,190.00	0.4321743
26	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	839,700.00	0.3759848
27	23300000000	R. COYIUTO SECURITIES, INC.	795,700.00	0.3562833
28	28800000000	G.D. TAN & COMPANY, INC.	771,500.00	0.3454475

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	11900000000	ASTRA SECURITIES CORPORATION	771,200.00	0.3453132
30	28600000000	SOLAR SECURITIES, INC.	724,200.00	0.3242684
31	12800000000	CAMPOS, LANUZA & COMPANY, INC.	703,600.00	0.3150445
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	669,900.00	0.2999550
33	22500000000	PREMIUM SECURITIES, INC.	667,400.00	0.2988356
34	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	663,600.00	0.2971341
35	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	638,600.00	0.2859401
36	26900000000	WEALTH SECURITIES, INC.	604,480.00	0.2706625
37	24000000000	S.J. ROXAS & CO., INC.	508,400.00	0.2276416
38	20000000000	MANDARIN SECURITIES CORPORATION	479,100.00	0.2145222
39	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	461,000.00	0.2064178
40	28200000000	PCCI SECURITIES BROKERS CORP.	458,800.00	0.2054327
41	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	435,000.00	0.1947760
42	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	368,530.00	0.1650133
43	10300000000	PHILSTOCKS FINANCIAL INC	362,900.00	0.1624924
44	27500000000	YAO & ZIALCITA, INC.	356,500.00	0.1596267
45	38900000000	KING'S POWER SECURITIES, INC.	346,800.00	0.1552835
46	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	345,100.00	0.1545223
47	16900000000	JSG SECURITIES, INC.	344,000.00	0.1540297
48	12400000000	B. H. CHUA SECURITIES CORPORATION	338,300.00	0.1514775
49	17500000000	H. E. BENNETT SECURITIES, INC.	338,300.00	0.1514775
50	19900000000	LUYS SECURITIES COMPANY, INC.	338,300.00	0.1514775
51	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	338,300.00	0.1514775
52	27200000000	BERNAD SECURITIES, INC.	338,300.00	0.1514775
53	38700000000	COHERCO SECURITIES, INC.	338,300.00	0.1514775
54	26300000000	VENTURE SECURITIES, INC.	338,000.00	0.1513432
55	17400000000	HDI SECURITIES, INC.	336,000.00	0.1504476
56	14500000000	DIVERSIFIED SECURITIES, INC.	329,500.00	0.1475372
57	11100000000	ANSALDO, GODINEZ & CO., INC.	311,000.00	0.1392536
58	10000000000	UPCC SECURITIES CORP.	301,500.00	0.1349999
59	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	298,300.00	0.1335671
60	23800000000	R. S. LIM & CO., INC.	279,700.00	0.1252387
61	20800000000	MDR SECURITIES, INC.	258,000.00	0.1155223
62	25100000000	TANSENGCO & CO., INC.	253,800.00	0.1136417
63	CHBC1000019	CHINA BANKING CORPORATION	212,500.00	0.0951492
64	14700000000	E. CHUA CHIACO SECURITIES, INC.	191,800.00	0.0858805
65	15700000000	FIRST ORIENT SECURITIES, INC.	174,900.00	0.0783134
66	38800000000	ARMSTRONG SECURITIES, INC.	168,000.00	0.0752238
67	25300000000	TOWER SECURITIES, INC.	162,000.00	0.0725373
68	24200000000	SECURITIES SPECIALISTS, INC.	153,400.00	0.0686865

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400.00	0.0655522
70	14000000000	IGC SECURITIES INC.	138,250.00	0.0619029
71	21700000005	CIBELES INSURANCE CORP.	135,000.00	0.0604477
72	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	133,400.00	0.0597313
73	25700000000	TRI-STATE SECURITIES, INC.	132,000.00	0.0591044
74	11800000000	ASIASEC EQUITIES, INC.	125,700.00	0.0562835
75	11200000000	AB CAPITAL SECURITIES, INC.	121,800.00	0.0545373
76	32300000002	CLSA PHILIPPINES, INC.	112,000.00	0.0501492
77	21500000000	OPTIMUM SECURITIES CORPORATION	110,000.00	0.0492537
78	13100000000	PCIB SECURITIES, INC.	96,800.00	0.0433433
79	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	93,400.00	0.0418209
80	28300000000	EAGLE EQUITIES, INC.	83,800.00	0.0375224
81	10400000000	A. T. DE CASTRO SECURITIES CORP.	82,400.00	0.0368955
82	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	76,200.00	0.0341194
83	18100000000	INVESTORS SECURITIES, INC.	76,100.00	0.0340746
84	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	71,400.00	0.0319701
85	23900000000	RTG & COMPANY, INC.	70,100.00	0.0313880
86	23500000001	REGINA CAPITAL DEVELOPMENT CORPORATION	66,600.00	0.0298209
87	21800000000	PAN ASIA SECURITIES CORP.	52,500.00	0.0235074
88	10600000000	ALPHA SECURITIES CORP.	50,000.00	0.0223880
89	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	50,000.00	0.0223880
90	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0206866
91	14100000000	CUALOPING SECURITIES CORPORATION	40,000.00	0.0179104
92	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	40,000.00	0.0179104
93	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	34,300.00	0.0153582
94	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	30,000.00	0.0134328
95	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	23,700.00	0.0106119
96	19200000000	STRATEGIC EQUITIES CORP.	23,500.00	0.0105224
97	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0089552
98	21100000000	NEW WORLD SECURITIES CO., INC.	20,000.00	0.0089552
99	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0089552
100	22900000000	SALISBURY BKT SECURITIES CORPORATION	18,000.00	0.0080597
101	32800000000	DW CAPITAL INC.	18,000.00	0.0080597
102	13500000000	VSEC.COM, INC.	17,300.00	0.0077463
103	10100000000	A & A SECURITIES, INC.	16,000.00	0.0071642
104	24700000000	STANDARD SECURITIES CORPORATION	16,000.00	0.0071642
105	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0067164
106	19000000000	VALUE QUEST SECURITIES CORPORATION	15,000.00	0.0067164
107	36800000000	SunSecurities, Inc.	14,000.00	0.0062687
108	12900000000	SINCERE SECURITIES CORPORATION	10,000.00	0.0044776

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	13300000000	CITISECURITIES, INC.	10,000.00	0.0044776
110	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,000.00	0.0044776
111	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	8,300.00	0.0037164
112	16700000000	AURORA SECURITIES, INC.	6,500.00	0.0029104
113	18800000000	J.M. BARCELON & CO., INC.	4,880.00	0.0021851
114	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,300.00	0.0014776
115	23200000000	ALAKOR SECURITIES CORPORATION	1,500.00	0.0006716
116	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000.00	0.0004478
117	27800000000	YU & COMPANY, INC.	1,000.00	0.0004478
118	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0002239