SAN MIGUEL CORPORATION

October 9, 2012

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

Attention: Ms. Janet A. Encarnacion
Head – Disclosure Department

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 stockholders of San Miguel Corporation (SMC) as of September 30, 2012.

MARY ROSE S. TAN
Assistant Corporate Secretary

San Miguel Corporation

List of Top 100 Stockholders

as of September 30, 2012

RANK	STOCKHOLDER NAME	Common	Preferred S1	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,347,112,692	0	0	0	0	1,347,112,692	30.55%
2	PCD NOMINEE CORPORATION	18,949,260	113,181,798	715,299,000	89,448,200	249,740,300	1,186,618,558	26.91%
3	MASTER YEAR LIMITED	368,140,516	0	0	0	0	368,140,516	8.35%
4	PCD NOMINEE CORPORATION (FILIPINO)	320,306,116	0	0	0	0	320,306,116	7.26%
5	A S C INVESTORS, INC.	0	167,483,095	0	0	0	167,483,095	3.80%
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	101,342,274	33,980	5,713,400	980,000	5,819,100	113,888,754	2.58%
7	A R C INVESTORS, INC.	0	105,689,360	0	0	0	105,689,360	2.40%
8	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	85,751,165	0	0	0	85,751,166	1.94%
9	TODA HOLDINGS, INC.	0	74,880,174	0	0	0	74,880,174	1.70%
10	TE DEUM RESOURCES, INC.	0	58,487,823	0	0	0	58,487,823	1.33%
11	ROCK STEEL RESOURCES, INC.	0	58,237,403	0	0	0	58,237,403	1.32%
12	SAN MIGUEL OFFICERS CORPS., INC.	0	53,863,035	0	0	0	53,863,035	1.22%
13	ROXAS SHARES, INC.	0	52,815,194	0	0	0	52,815,194	1.20%
14	AP HOLDINGS, INC.	0	34,669,405	0	0	0	34,669,405	0.79%
15	VALHALLA PROPERTIES LIMITED, INC.	0	31,411,848	0	0	0	31,411,848	0.71%
16	SORIANO SHARES, INC.	0	30,123,850	0	0	0	30,123,850	0.68%
17	PCGG IN TRUST FOR THE COMPREHENSIVE	27,571,409	0	0	0	0	27,571,409	0.63%
	AGRARIAN REFORM PROGRAM							
18	RANDY ALLIED VENTURES, INC.	0	24,115,227	0	0	0	24,115,227	0.55%
19	FIRST MERIDIAN DEVELOPMENT, INC.	0	21,865,254	0	0	0	21,865,254	0.50%
20	ANGLO VENTURES CORPORATION	0	21,865,254	0	0	0	21,865,254	0.50%
21	FERNANDEZ HOLDINGS, INC.	0	18,341,390	0	0	0	18,341,390	0.42%
22	EL SUPERIOR DE LA CORPORACION	2,370,000	5,000,000	0	0	0	7,370,000	0.17%
	FILIPINA DE PADRES AGUSTINOS							
	RECOLETOS, INC.							
23	GOVERNMENT SERVICES INSURANCE SYSTEM	0	3,950,000	0	0	0	3,950,000	0.09%
24	SYSMART CORPORATION	3,457,000	0	0	0	0	3,457,000	0.08%

25	EVERETT STEAMSHIP CORPORATION	1,903,330	0	0	0	0	1,903,330	0.04%
26	GINGOOG HOLDINGS CORPORATION	1,830,082	0	0	0	0	1,830,082	0.04%
27	PAR INVESTMENT & REALTY CORPORATION	1,278,982	0	0	0	0	1,278,982	0.03%
28	EDUARDO M. COJUANGCO JR.	1,273,544	0	0	0	0	1,273,544	0.03%
29	SUPERIOR DE LA CORPORACION	1,234,603	0	0	0	0	1,234,603	0.03%
	ARCHICOFRADIA DE N.P.J.N. DE							
	RECOLETOS							
30	MACRINA LEYSON	1,144,752	0	0	0	0	1,144,752	0.03%
31	CARMEL OF THE DIVINE INFANT	957,516	0	0	0	0	957,516	0.02%
	JESUS OF PRAGUE INC. A/C NO 2							
32	ESTATE OF ALLEN CHAM	913,982	0	0	0	0	913,982	0.02%
33	THE ROMAN CATHOLIC BISHOP OF	856,639	0	0	0	0	856,639	0.02%
	TUGUEGARAO							
34	HENRY SY SR.	815,699	0	0	0	0	815,699	0.02%
35	REAL MONASTERIO DE LA PURISIMA	810,282	0	0	0	0	810,282	0.02%
	CONCEPCION DE NUESTRA MADRE SANTA							
	CLARA DE MANILA							
36	PAC RIM REALTY & DEVELOPMENT CORP.	762,050	0	0	0	0	762,050	0.02%
37	RAMON S. ANG	757,873	0	0	0	0	757,873	0.02%
38	CHENG SIOK TUAN	689,113	0	0	0	0	689,113	0.02%
39	LUCKY STAR HOLDINGS, INC.	666,283	0	0	0	0	666,283	0.02%
40	JAIME DEE	624,544	0	0	0	0	624,544	0.01%
41	SZE YE SE	624,077	0	0	0	0	624,077	0.01%
42	SUPERIOR DE LA CORPORACION DE	621,702	0	0	0	0	621,702	0.01%
	PADRES RECOLETOS POR BECAS Y							
	VOCACIONES							
43	A M T DEVELOPMENT CORPORATION	603,991	0	0	0	0	603,991	0.01%
44	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	0	0	0	592,956	0.01%
45	LUISA CO	582,874	0	0	0	0	582,874	0.01%
46	PEDRO DE ERRAZQUIN Y GARMENDIA	569,038	0	0	0	0	569,038	0.01%
47	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	0	0	0	525,077	0.01%
48	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	0	0	0	451,864	0.01%
49	WILLIAM S. MAUSKOPF	445,393	0	0	0	0	445,393	0.01%
50	FRANCISCO C. YAP AND/OR	441,751	0	0	0	0	441,751	0.01%

	LEONORA W. YAP AND/OR TERESA W. YAP							
51	THE ROMAN CATHOLIC BISHOP OF	428,067	0	0	0	0	428,067	0.01%
	NUEVA SEGOVIA DE VIGAN							
52	ARLE REALTY & DEV'T CORP.	390,000	0	0	0	0	390,000	0.01%
53	CHUA KEE LIN	380,314	0	0	0	0	380,314	0.01%
54	TRUSTEESHIP, INC.	379,786	0	0	0	0	379,786	0.01%
55	CARMEL OF OUR LADY, MARY	353,720	0	0	0	0	353,720	0.01%
	MEDIATRIX OF ALL GRACE, INC.							
56	ESPP-W/D	353,150	0	0	0	0	353,150	0.01%
57	MA. TERESA P. REYES	347,882	0	0	0	0	347,882	0.01%
58	DE CASTRO DEVELOPMENT INC.	346,163	0	0	0	0	346,163	0.01%
59	ISABEL RUFINA PADILLA AND/OR LOURDES	340,476	0	0	0	0	340,476	0.01%
	POTENCIANO AND/OR NICANOR PADILLA							
60	REGINA EUMELIA PADILLA AND/OR LOURDES	340,476	0	0	0	0	340,476	0.01%
	POTENCIANO AND/OR NICANOR PADILLA							
61	E. SANTAMARIA & CO. INC.	340,280	0	0	0	0	340,280	0.01%
62	PRUDENTIAL GUARANTEE AND	339,358	0	0	0	0	339,358	0.01%
	ASSURANCE INC.							
63	LOURDES MARIANO DE LAFONT	336,685	0	0	0	0	336,685	0.01%
64	LETICIA C. LEDESMA	335,129	0	0	0	0	335,129	0.01%
65	RELIGIOUS OF THE VIRGIN MARY	333,649	0	0	0	0	333,649	0.01%
66	ROSELLA R. DACER	330,071	0	0	0	0	330,071	0.01%
67	CHRISTINE CHUNG	327,523	0	0	0	0	327,523	0.01%
68	MICHELLE TAN WU &/OR JEN KOK CHIU WU	300,000	0	0	0	0	300,000	0.01%
69	SUPERIOR DE LA CORPORACION DE	295,873	0	0	0	0	295,873	0.01%
	PADRES RECOLETOS PARA LA OBRA							
	PIADOSA DE PIA GUIDOTE							
70	CARMEL OF THE DIVINE INFANT	295,402	0	0	0	0	295,402	0.01%
	JESUS OF PRAGUE INC A/C NO 1							
71	LAURA G. DE NARCUE	292,578	0	0	0	0	292,578	0.01%
72	LORETTA N. PE DIAPCO	291,503	0	0	0	0	291,503	0.01%
73	C S P DEVELOPMENT ENTERPRISES & CO., INC.	287,332	0	0	0	0	287,332	0.01%
74	CHAM TENG HUI	286,168	0	0	0	0	286,168	0.01%
75	LEGACY REALTY & MANAGEMENT CORP.	277,366	0	0	0	0	277,366	0.01%

0	276,449	0.01%
0	273,484	0.01%
0	273,464	0.01%
0	273,164	0.01%
0	269,967	0.01%
0	267,919	0.01%
0	265,277	0.01%
0	263,851	0.01%
0	260,000	0.01%
0	259,026	0.01%
0	258,956	0.01%
0	256,779	0.01%
0	255,080	0.01%
0	253,437	0.01%
0	251,244	0.01%
0	246,796	0.01%
0	245,000	0.01%
0	244,661	0.01%
0	240,533	0.01%
0	239,671	0.01%
0	235,036	0.01%
0	235,036	0.01%
0	233,627	0.01%
0	233,546	0.01%
0	232,738	0.01%
255,559,400	4,254,666,212	96.50%

76	CATHERINE CHUNGUNCO	276,449	0	0	0	0	276,449	0.01%
77	SUPERIOR DE LA CORPORACION DE PADRES	273,484	0	0	0	0	273,484	0.01%
	RECOLETOS POR LAS BECAS DE NICOLAS Y							
	FELISA DE AGREZOR							
78	LEONCIO N. CHUNGUNCO JR.	273,464	0	0	0	0	273,464	0.01%
79	CONSTANCIA LEYSON	273,164	0	0	0	0	273,164	0.01%
80	FELICITAS REBANAL	269,967	0	0	0	0	269,967	0.01%
81	MARCIAL SALVADOR	267,919	0	0	0	0	267,919	0.01%
82	RELIGIOUS OF THE VIRGIN MARY-A	265,277	0	0	0	0	265,277	0.01%
83	MBTC-TBG ATF TA#1065-00093-00	0	263,851	0	0	0	263,851	0.01%
84	THE FIRST RESOURCES MANAGEMENT &	0	260,000	0	0	0	260,000	0.01%
	SECURITIES CORPORATION							
85	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	0	0	0	259,026	0.01%
86	ROSA WONG &/OR JACINTA -BETTY-WONG	258,956	0	0	0	0	258,956	0.01%
87	L. M. SY-QUIA, INC.	256,779	0	0	0	0	256,779	0.01%
88	JAIME DEE	255,080	0	0	0	0	255,080	0.01%
89	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	0	0	0	253,437	0.01%
90	JOSEPH GOTAUCO	251,244	0	0	0	0	251,244	0.01%
91	V & O COMPANY, INC.	246,796	0	0	0	0	246,796	0.01%
92	JOSE M. ROCES	245,000	0	0	0	0	245,000	0.01%
93	ESTELA A. BUENAVENTURA &/OR REGIO B. CRUZ	244,661	0	0	0	0	244,661	0.01%
94	CHIN YU	240,533	0	0	0	0	240,533	0.01%
95	JORGE B. CONTRERAS	239,671	0	0	0	0	239,671	0.01%
96	CAROLINA N. DIONISIO	0	235,036	0	0	0	235,036	0.01%
97	DORIS C. NUBLA	0	235,036	0	0	0	235,036	0.01%
98	JOSEFINA M. F. ATILANO	233,627	0	0	0	0	233,627	0.01%
99	JOSE MARIA DE INZA Y TUDANCA	233,546	0	0	0	0	233,546	0.01%
100	BERNADETTE S. GO	232,738	0	0	0	0	232,738	0.01%
		2,224,907,034	962,759,178	721,012,400	90,428,200	255,559,400	4,254,666,212	96.50%

TOTAL NO. OF SHARES : 4,408,924,500

TOTAL NO. OF DISTINCT STOCKHOLDERS: 39,975

TOTAL NO. OF ACCOUNTS : 39,991

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

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	SCBK1000004	STANDARD CHARTERED BANK	225,987,648.00	51.2761914
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,360,656.00	9.1577604
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	27,002,993.00	6.1269306
4	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	12,662,547.00	2.8731092
5	CITI1000000	CITIBANK N.A.	12,423,303.00	2.8188251
6	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,415,570.00	1.4556813
7	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,906,360.00	1.1132443
8	12600000000	BPI SECURITIES CORPORATION	4,679,645.00	1.0618030
9	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,541,729.00	1.0305102
10	SSSI1000000	SOCIAL SECURITY SYSTEM	4,337,250.00	0.9841142
11	11800000000	ASIASEC EQUITIES, INC.	4,223,395.00	0.9582807
12	27900000000	BDO SECURITIES CORPORATION	3,826,586.00	0.8682455
13	22000000000	ATR-KIM ENG SECURITIES, INC.	3,815,186.00	0.8656589
14	SCBK1000000	STANDARD CHARTERED BANK	3,461,034.00	0.7853024
15	20300000000	COL Financial Group, Inc.	3,115,096.00	0.7068097
16	10200000000	ABACUS SECURITIES CORPORATION	3,004,084.00	0.6816213
17	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	2,921,610.00	0.6629081
18	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,881,554.00	0.6538194
19	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,567,390.00	0.5825362
20	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,065,920.00	0.4687535
21	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,052,390.00	0.4656836
22	11500000000	SB EQUITIES,INC.	1,896,422.00	0.4302947
23	18300000000	INTRA-INVEST SECURITIES, INC.	1,815,602.00	0.4119568
24	10900000000	BA SECURITIES, INC.	1,790,145.00	0.4061807
25	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,751,353.00	0.3973789
26	27500000000	YAO & ZIALCITA, INC.	1,447,113.00	0.3283473
27	23300000000	R. COYIUTO SECURITIES, INC.	1,436,182.00	0.3258671
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,434,907.00	0.3255778

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	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,426,070.00	0.3235727
30	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,419,227.00	0.3220201
31	21900000000	PAPA SECURITIES CORPORATION	1,397,435.00	0.3170755
32	28600000000	SOLAR SECURITIES, INC.	1,369,197.00	0.3106683
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,368,853.00	0.3105903
34	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,323,253.00	0.3002437
35	25900000000	UCPB SECURITIES, INC.	1,274,274.00	0.2891305
36	16200000000	F. YAP SECURITIES, INC.	1,243,131.00	0.2820642
37	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,190,195.00	0.2700531
38	21700000000	RCBC SECURITIES, INC.	1,189,960.00	0.2699998
39	34500000000	UNICAPITAL SECURITIES INC.	1,166,500.00	0.2646768
40	38900000000	KING'S POWER SECURITIES, INC.	1,164,056.00	0.2641222
41	11200000000	AB CAPITAL SECURITIES, INC.	1,105,007.00	0.2507241
42	11100000000	ANSALDO, GODINEZ & CO., INC.	1,043,860.00	0.2368500
43	13300000000	CITISECURITIES, INC.	1,013,460.00	0.2299523
44	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	911,373.00	0.2067889
45	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	891,165.00	0.2022037
46	SCTD1000000	MBTC - TRUST BANKING GROUP	863,530.00	0.1959334
47	26900000000	WEALTH SECURITIES, INC.	856,073.00	0.1942414
48	17000000000	GOLDSTAR SECURITIES, INC.	843,569.00	0.1914043
49	27800000000	YU & COMPANY, INC.	784,630.00	0.1780311
50	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	751,290.00	0.1704664
51	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.1497528
52	25100000000	TANSENGCO & CO., INC.	644,446.00	0.1462236
53	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	595,580.00	0.1351360
54	12200000000	BELSON SECURITIES, INC.	580,103.00	0.1316243
55	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	567,537.00	0.1287731
56	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.1263233
57	22500000000	PREMIUM SECURITIES, INC.	549,689.00	0.1247234
58	17900000000	I. ACKERMAN & CO., INC.	521,162.00	0.1182507
59	12400000000	B. H. CHUA SECURITIES CORPORATION	517,442.00	0.1174067
60	23800000000	R. S. LIM & CO., INC.	504,395.00	0.1144463
61	28200000000	PCCI SECURITIES BROKERS CORP.	493,747.00	0.1120303
62	20600000000	MERIDIAN SECURITIES, INC.	490,011.00	0.1111826
63	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	481,490.00	0.1092492
64	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	479,310.00	0.1087546
65	13600000000	TRITON SECURITIES CORP.	465,090.00	0.1055281
66	23900000000	RTG & COMPANY, INC.	452,888.00	0.1027595
67	10100000000	A & A SECURITIES, INC.	451,610.00	0.1024695
68	12900000000	SINCERE SECURITIES CORPORATION	439,820.00	0.0997944

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	20800000000	MDR SECURITIES, INC.	434,580.00	0.0986054
70	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	427,419.00	0.0969806
71	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	418,817.00	0.0950288
72	21300000000	NIEVES SECURITIES, INC.	416,868.00	0.0945866
73	19000000000	VALUE QUEST SECURITIES CORPORATION	408,640.00	0.0927197
74	14300000000	DAVID GO SECURITIES CORP.	398,965.00	0.0905244
75	UFIO1000000	UNITED FUND, INC.	377,000.00	0.0855406
76	10400000000	A. T. DE CASTRO SECURITIES CORP.	370,709.00	0.0841132
77	24000000000	S.J. ROXAS & CO., INC.	367,384.00	0.0833588
78	24700000000	STANDARD SECURITIES CORPORATION	366,834.00	0.0832340
79	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	354,777.00	0.0804983
80	25300000000	TOWER SECURITIES, INC.	334,652.00	0.0759319
81	13100000000	PCIB SECURITIES, INC.	331,612.00	0.0752422
82	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	329,830.00	0.0748378
83	17400000000	HDI SECURITIES, INC.	323,585.00	0.0734209
84	21500000000	OPTIMUM SECURITIES CORPORATION	321,362.00	0.0729165
85	17200000000	GUILD SECURITIES, INC.	318,698.00	0.0723120
86	18100000000	INVESTORS SECURITIES, INC,	314,064.00	0.0712606
87	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	313,724.00	0.0711834
88	24900000000	SUPREME STOCKBROKERS, INC	299,274.00	0.0679047
89	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	299,000.00	0.0678426
90	19200000000	STRATEGIC EQUITIES CORP.	288,312.00	0.0654175
91	24600000000	SUMMIT SECURITIES, INC.	278,632.00	0.0632211
92	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	275,500.00	0.0625105
93	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	272,203.00	0.0617624
94	19800000000	LUCKY SECURITIES, INC.	260,234.00	0.0590466
95	12800000000	CAMPOS, LANUZA & COMPANY, INC.	243,095.00	0.0551578
96	28300000000	EAGLE EQUITIES, INC.	242,863.00	0.0551052
97	PNBC2000000	PNB-TBG T-10820	239,630.00	0.0543716
98	23600000000	R. NUBLA SECURITIES, INC.	232,479.00	0.0527491
99	20900000001	DEUTSCHE REGIS PARTNERS, INC.	227,999.00	0.0517326
100	18800000000	J.M. BARCELON & CO., INC.	218,320.00	0.0495364
101	32800000000	DW CAPITAL INC.	202,130.00	0.0458629
102	22400000000	PNB SECURITIES, INC.	201,340.00	0.0456837
103	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	192,630.00	0.0437074
104	20500000000	MERCANTILE SECURITIES CORP.	191,244.00	0.0433929
105	16700000000	AURORA SECURITIES, INC.	189,003.00	0.0428844
106	14500000000	DIVERSIFIED SECURITIES, INC.	177,956.00	0.0403779
107	10600000000	ALPHA SECURITIES CORP.	177,291.00	0.0402270
108	1120000FTXN	AB CAPITAL SECURITIES, INC.	176,691.00	0.0400909

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	23100000000	R & L INVESTMENTS, INC.	175,403.00	0.0397986
110	16900000000	JSG SECURITIES, INC.	170,096.00	0.0385945
111	14000000000	IGC SECURITIES INC.	168,247.00	0.0381749
112	14100000000	CUALOPING SECURITIES CORPORATION	165,643.00	0.0375841
113	25700000000	TRI-STATE SECURITIES, INC.	164,268.00	0.0372721
114	28800000000	G.D. TAN & COMPANY, INC.	162,658.00	0.0369068
115	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	162,030.00	0.0367643
116	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	161,600.00	0.0366667
117	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	161,000.00	0.0365306
118	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	145,566.00	0.0330287
119	17500000000	H. E. BENNETT SECURITIES, INC.	137,089.00	0.0311052
120	11900000000	ASTRA SECURITIES CORPORATION	132,891.00	0.0301527
121	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	129,610.00	0.0294083
122	20000000000	MANDARIN SECURITIES CORPORATION	127,181.00	0.0288571
123	18000000000	I. B. GIMENEZ SECURITIES, INC.	122,467.00	0.0277875
124	27000000000	WESTLINK GLOBAL EQUITIES, INC.	120,693.00	0.0273850
125	27200000000	BERNAD SECURITIES, INC.	118,147.00	0.0268073
126	19300000000	LARRGO SECURITIES CO., INC.	117,089.00	0.0265673
127	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	110,950.00	0.0251744
128	11300000000	SARANGANI SECURITIES, INC.	102,694.00	0.0233011
129	CITI1000001	CITIBANK N.A.	100,000.00	0.0226898
130	12300000000	BENJAMIN CO CA & CO., INC.	97,806.00	0.0221920
131	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	96,970.00	0.0220023
132	19500000000	LITONJUA SECURITIES, INC.	95,513.00	0.0216717
133	22900000000	SALISBURY BKT SECURITIES CORPORATION	83,603.00	0.0189694
134	14900000000	EAST WEST CAPITAL CORPORATION	82,926.00	0.0188158
135	26300000000	VENTURE SECURITIES, INC.	82,436.00	0.0187046
136	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	81,000.00	0.0183788
137	CITI1000004	CITIBANK N.A.	78,101.00	0.0177210
138	13500000000	VSEC.COM, INC.	77,660.00	0.0176209
139	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0173836
140	24300000000	FIDELITY SECURITIES, INC.	74,858.00	0.0169851
141	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	74,182.00	0.0168318
142	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	72,492.00	0.0164483
143	21800000000	PAN ASIA SECURITIES CORP.	70,822.00	0.0160694
144	24200000000	SECURITIES SPECIALISTS, INC.	66,519.00	0.0150930
145	13000000000	CENTURY SECURITIES CORPORATION	66,310.00	0.0150456
146	15300000000	EQUITIWORLD SECURITIES, INC.	66,141.00	0.0150073
147	26900000002	WEALTH SECURITIES, INC.	63,980.00	0.0145169
148	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	62,946.00	0.0142823

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

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	36800000000	SunSecurities, Inc.	62,624.00	0.0142093
150	12000000000	ATC SECURITIES, INC.	62,526.00	0.0141870
151	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	53,031.00	0.0120326
152	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	52,751.00	0.0119691
153	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	51,354.00	0.0116521
154	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	51,205.00	0.0116183
155	22000000001	ATR KIM ENG SECURITIES, INC.	50,000.00	0.0113449
156	21100000000	NEW WORLD SECURITIES CO., INC.	47,931.00	0.0108755
157	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	46,890.00	0.0106393
158	15700000000	FIRST ORIENT SECURITIES, INC.	45,761.00	0.0103831
159	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0102127
160	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	44,000.00	0.0099835
161	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	43,700.00	0.0099155
162	19900000000	LUYS SECURITIES COMPANY, INC.	43,201.00	0.0098022
163	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	40,633.00	0.0092196
164	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	40,000.00	0.0090759
165	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	40,000.00	0.0090759
166	12500000000	JAKA SECURITIES CORP.	37,826.00	0.0085827
167	38800000000	ARMSTRONG SECURITIES, INC.	37,356.00	0.0084760
168	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0081354
169	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	34,690.00	0.0078711
170	20400000000	DA MARKET SECURITIES, INC.	30,664.00	0.0069576
171	10000000000	UPCC SECURITIES CORP.	29,353.00	0.0066601
172	26900000003	WEALTH SECURITIES, INC.	28,510.00	0.0064689
173	21000000000	MOUNT PEAK SECURITIES, INC.	28,182.00	0.0063944
174	20900000000	DEUTSCHE REGIS PARTNERS, INC.	27,561.00	0.0062535
175	22300000000	PLATINUM SECURITIES, INC.	25,955.00	0.0058891
176	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0058304
177	27300000000	WONG SECURITIES CORPORATION	25,614.00	0.0058118
178	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	25,200.00	0.0057178
179	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	23,900.00	0.0054229
180	17900000003	BLUE CROSS INSURANCE, INC.	21,000.00	0.0047649
181	PAUBEIF0000	PAUB1000000	20,000.00	0.0045380
182	23200000000	ALAKOR SECURITIES CORPORATION	19,853.00	0.0045046
183	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	19,530.00	0.0044313
184	32300000003	CLSA PHILIPPINES, INC.	18,500.00	0.0041976
185	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0039900
186	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	17,500.00	0.0039707
187	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0037236
188	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0036719

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	25400000000	TRANS-ASIA SECURITIES, INC.	11,954.00	0.0027123
190	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	10,256.00	0.0023271
191	BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	10,000.00	0.0022690
192	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0022690
193	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0022690
194	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	10,000.00	0.0022690
195	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	9,895.00	0.0022452
196	BCDO2000053	BDO TRUST BANKING GROUP	9,700.00	0.0022009
197	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0021821
198	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0020421
199	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	8,200.00	0.0018606
200	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0014063
201	19200000002	STRATEGIC EQUITIES CORP.	6,000.00	0.0013614
202	BCDO2000071	IMA#201-78074	6,000.00	0.0013614
203	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0011572
204	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0011345
205	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0011345
206	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	5,000.00	0.0011345
207	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,000.00	0.0011345
208	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0011345
209	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0009262
210	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0007941
211	CITI1000013	CITIBANK FAO PHILAM EQUITABLE LIFE INSURANCE CO.	2,565.00	0.0005820
212	20000000002	R&B INSURANCE CORPORATION	2,550.00	0.0005786
213	13100000010	PCIB SECURITIES, INC.	2,500.00	0.0005672
214	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0005473
215	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0005273
216	2200000FTXN	ATR KIMENG SEC. INC.	2,049.00	0.0004649
217	B2000000003	INSURANCE OF THE PHIL. ISLANDS CO., INC.	2,000.00	0.0004538
218	BCDO2000068	IMA# 208-78180-7	2,000.00	0.0004538
219	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0004386
220	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,800.00	0.0004084
221	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0003921
222	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,700.00	0.0003857
223	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0003857
224	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	1,600.00	0.0003630
225	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0003630
226	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0003403
227	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0003245
228	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	1,387.00	0.0003147

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,300.00	0.0002950
230	BCDO2000037	BDO TRUST BANKING GROUP	1,300.00	0.0002950
231	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	1,200.00	0.0002723
232	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134.00	0.0002573
233	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	1,000.00	0.0002269
234	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0002269
235	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0002239
236	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0001593
237	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	580.00	0.0001316
238	BCDO2000052	BDO TRUST BANKING GROUP	500.00	0.0001134
239	20200000000	MARINO OLONDRIZ Y CIA	411.00	0.0000933
240	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000862
241	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000840
242	17800000000	HK SECURITIES, INC.	180.00	0.0000408
243	32300000000	CLSA PHILIPPINES, INC.	13.00	0.0000029
244	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	7.00	0.0000016
245	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000009

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

Security ID: SMCP10000000 **Security Name:** SMC PREF 1

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCBK1000004	STANDARD CHARTERED BANK	39,793,740.00	35.1485815
2	27900000000	BDO SECURITIES CORPORATION	35,126,590.00	31.0262321
3	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,249,900.00	8.1701510
4	22000000000	ATR-KIM ENG SECURITIES, INC.	6,002,329.00	5.3016718
5	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,603,421.00	4.0660596
6	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,313,995.00	3.8104185
7	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,484,838.00	1.3115115
8	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,379,910.00	1.2188319
9	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,100,000.00	0.9715960
10	10900000000	BA SECURITIES, INC.	1,091,176.00	0.9638021
11	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	756,185.00	0.6679149
12	13100000000	PCIB SECURITIES, INC.	708,388.00	0.6256972
13	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	680,460.00	0.6010293
14	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	660,000.00	0.5829576
15	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	495,341.00	0.4375194
16	10200000000	ABACUS SECURITIES CORPORATION	404,045.00	0.3568805
17	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	394,100.00	0.3480964
18	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	336,182.00	0.2969392
19	BCDO2000066	BDO TRUST BANKING GROUP	263,000.00	0.2322998
20	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	255,583.00	0.2257486
21	12600000000	BPI SECURITIES CORPORATION	240,690.00	0.2125940
22	21900000000	PAPA SECURITIES CORPORATION	216,832.00	0.1915210
23	25900000000	UCPB SECURITIES, INC.	214,262.00	0.1892510
24	28600000000	SOLAR SECURITIES, INC.	209,197.00	0.1847772
25	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	166,690.00	0.1472321
26	12200000000	BELSON SECURITIES, INC.	161,080.00	0.1422770
27	21700000000	RCBC SECURITIES, INC.	153,710.00	0.1357673
28	14500000000	DIVERSIFIED SECURITIES, INC.	152,124.00	0.1343664

Security ID: SMCP10000000 **Security Name:** SMC PREF 1

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	137,830.00	0.1217410
30	27000000000	WESTLINK GLOBAL EQUITIES, INC.	134,300.00	0.1186230
31	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	134,000.00	0.1183581
32	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	121,000.00	0.1068756
33	BCDO2000053	BDO TRUST BANKING GROUP	106,000.00	0.0936265
34	11800000000	ASIASEC EQUITIES, INC.	105,254.00	0.0929676
35	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	93,030.00	0.0821705
36	24700000000	STANDARD SECURITIES CORPORATION	82,482.00	0.0728538
37	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	82,281.00	0.0726763
38	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	81,951.00	0.0723848
39	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	79,000.00	0.0697783
40	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	77,258.00	0.0682396
41	20600000000	MERIDIAN SECURITIES, INC.	64,018.00	0.0565451
42	28800000000	G.D. TAN & COMPANY, INC.	62,538.00	0.0552379
43	20300000000	COL Financial Group, Inc.	59,367.00	0.0524370
44	23300000000	R. COYIUTO SECURITIES, INC.	56,796.00	0.0501662
45	10400000000	A. T. DE CASTRO SECURITIES CORP.	56,025.00	0.0494852
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	55,414.00	0.0489455
47	22400000000	PNB SECURITIES, INC.	53,188.00	0.0469793
48	19800000000	LUCKY SECURITIES, INC.	50,629.00	0.0447190
49	22500000000	PREMIUM SECURITIES, INC.	47,200.00	0.0416903
50	11200000000	AB CAPITAL SECURITIES, INC.	43,656.00	0.0385600
51	10100000000	A & A SECURITIES, INC.	43,520.00	0.0384399
52	19200000000	STRATEGIC EQUITIES CORP.	39,955.00	0.0352910
53	11100000000	ANSALDO, GODINEZ & CO., INC.	39,320.00	0.0347301
54	34500000000	UNICAPITAL SECURITIES INC.	36,733.00	0.0324451
55	13600000000	TRITON SECURITIES CORP.	36,053.00	0.0318445
56	11500000000	SB EQUITIES,INC.	32,185.00	0.0284280
57	BCDO2000051	BDO TRUST BANKING GROUP	32,000.00	0.0282646
58	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	27,000.00	0.0238483
59	25300000000	TOWER SECURITIES, INC.	26,597.00	0.0234923
60	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	25,687.00	0.0226885
61	23800000000	R. S. LIM & CO., INC.	25,590.00	0.0226029
62	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,880.00	0.0219757
63	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	24,262.00	0.0214299
64	25100000000	TANSENGCO & CO., INC.	23,647.00	0.0208867
65	BCDO2000037	BDO TRUST BANKING GROUP	21,200.00	0.0187253
66	24600000000	SUMMIT SECURITIES, INC.	21,132.00	0.0186652
67	11900000000	ASTRA SECURITIES CORPORATION	20,000.00	0.0176654
68	19900000000	LUYS SECURITIES COMPANY, INC.	19,166.00	0.0169287

Security ID: SMCP10000000 **Security Name:** SMC PREF 1

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	19,000.00	0.0167821
70	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	17,015.00	0.0150288
71	24000000000	S.J. ROXAS & CO., INC.	15,542.00	0.0137278
72	20800000000	MDR SECURITIES, INC.	15,031.00	0.0132764
73	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	14,724.00	0.0130053
74	14700000000	E. CHUA CHIACO SECURITIES, INC.	13,630.00	0.0120390
75	17900000000	I. ACKERMAN & CO., INC.	13,006.00	0.0114878
76	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	13,000.00	0.0114825
77	21500000000	OPTIMUM SECURITIES CORPORATION	12,884.00	0.0113800
78	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,052.00	0.0106452
79	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	11,640.00	0.0102813
80	17500000000	H. E. BENNETT SECURITIES, INC.	10,521.00	0.0092929
81	18000000000	I. B. GIMENEZ SECURITIES, INC.	10,419.00	0.0092028
82	13300000000	CITISECURITIES, INC.	10,048.00	0.0088751
83	17400000000	HDI SECURITIES, INC.	10,000.00	0.0088327
84	20000000000	MANDARIN SECURITIES CORPORATION	9,315.00	0.0082277
85	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	8,000.00	0.0070662
86	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	8,000.00	0.0070662
87	28200000000	PCCI SECURITIES BROKERS CORP.	7,920.00	0.0069955
88	25700000000	TRI-STATE SECURITIES, INC.	7,010.00	0.0061917
89	26900000000	WEALTH SECURITIES, INC.	6,038.00	0.0053332
90	15300000000	EQUITIWORLD SECURITIES, INC.	5,700.00	0.0050346
91	23900000000	RTG & COMPANY, INC.	5,692.00	0.0050276
92	32300000002	CLSA PHILIPPINES, INC.	5,610.00	0.0049551
93	19300000000	LARRGO SECURITIES CO., INC.	5,292.00	0.0046743
94	12400000000	B. H. CHUA SECURITIES CORPORATION	5,174.00	0.0045700
95	21000000000	MOUNT PEAK SECURITIES, INC.	5,000.00	0.0044163
96	27500000000	YAO & ZIALCITA, INC.	4,300.00	0.0037981
97	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,630.00	0.0032063
98	21800000000	PAN ASIA SECURITIES CORP.	3,012.00	0.0026604
99	14000000000	IGC SECURITIES INC.	2,294.00	0.0020262
100	23600000000	R. NUBLA SECURITIES, INC.	1,955.00	0.0017268
101	BCDO2000061	BDO TRUST BANKING GROUP	1,800.00	0.0015899
102	24300000000	FIDELITY SECURITIES, INC.	1,431.00	0.0012640
103	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,141.00	0.0010078
104	20400000000	DA MARKET SECURITIES, INC.	1,000.00	0.0008833
105	20000000002	R&B INSURANCE CORPORATION	740.00	0.0006536
106	24200000000	SECURITIES SPECIALISTS, INC.	500.00	0.0004416
107	36800000000	SunSecurities, Inc.	500.00	0.0004416
108	16900000000	JSG SECURITIES, INC.	300.00	0.0002650

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

Security ID: SMC2A0000000 **Security Name:** SMCPrefs2A

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	133,333,300.00	18.4925114
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	127,084,800.00	17.6258827
3	27900000000	BDO SECURITIES CORPORATION	105,063,300.00	14.5716357
4	10900000000	BA SECURITIES, INC.	91,061,200.00	12.6296302
5	20300000000	COL Financial Group, Inc.	65,481,200.00	9.0818410
6	SCBK1000004	STANDARD CHARTERED BANK	40,203,500.00	5.5759790
7	21700000000	RCBC SECURITIES, INC.	24,652,200.00	3.4191090
8	22400000000	PNB SECURITIES, INC.	19,045,700.00	2.6415218
9	11500000000	SB EQUITIES,INC.	18,893,700.00	2.6204404
10	26900000000	WEALTH SECURITIES, INC.	13,516,200.00	1.8746141
11	25900000000	UCPB SECURITIES, INC.	9,687,700.00	1.3436246
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	8,599,500.00	1.1926979
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,350,300.00	1.1581354
14	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	7,711,100.00	1.0694823
15	22000000000	ATR-KIM ENG SECURITIES, INC.	5,378,100.00	0.7459095
16	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,036,700.00	0.6985594
17	12600000000	BPI SECURITIES CORPORATION	4,030,400.00	0.5589918
18	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,921,100.00	0.4051387
19	18300000000	INTRA-INVEST SECURITIES, INC.	2,179,000.00	0.3022139
20	34500000000	UNICAPITAL SECURITIES INC.	2,119,300.00	0.2939339
21	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	1,872,200.00	0.2596627
22	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,261,400.00	0.1749484
23	11800000000	ASIASEC EQUITIES, INC.	1,063,400.00	0.1474871
24	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	951,000.00	0.1318979
25	10200000000	ABACUS SECURITIES CORPORATION	945,800.00	0.1311767
26	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	920,300.00	0.1276400
27	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	863,700.00	0.1197899
28	28600000000	SOLAR SECURITIES, INC.	850,400.00	0.1179453

Security ID: SMC2A0000000 **Security Name:** SMCPrefs2A

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	819,500.00	0.1136596
30	21900000000	PAPA SECURITIES CORPORATION	802,100.00	0.1112464
31	12800000000	CAMPOS, LANUZA & COMPANY, INC.	789,600.00	0.1095127
32	28200000000	PCCI SECURITIES BROKERS CORP.	769,800.00	0.1067665
33	13600000000	TRITON SECURITIES CORP.	769,000.00	0.1066556
34	17400000000	HDI SECURITIES, INC.	680,000.00	0.0943118
35	16900000000	JSG SECURITIES, INC.	667,400.00	0.0925643
36	21500000000	OPTIMUM SECURITIES CORPORATION	593,100.00	0.0822593
37	11200000000	AB CAPITAL SECURITIES, INC.	562,400.00	0.0780014
38	14700000000	E. CHUA CHIACO SECURITIES, INC.	561,900.00	0.0779321
39	11100000000	ANSALDO, GODINEZ & CO., INC.	491,100.00	0.0681126
40	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	446,800.00	0.0619684
41	19800000000	LUCKY SECURITIES, INC.	440,000.00	0.0610253
42	13500000000	VSEC.COM, INC.	429,800.00	0.0596106
43	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	425,000.00	0.0589449
44	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	419,500.00	0.0581821
45	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	408,500.00	0.0566564
46	10000000000	UPCC SECURITIES CORP.	400,000.00	0.0554775
47	14300000000	DAVID GO SECURITIES CORP.	368,500.00	0.0511087
48	18100000000	INVESTORS SECURITIES, INC.	348,500.00	0.0483348
49	23100000000	R & L INVESTMENTS, INC.	330,000.00	0.0457690
50	21800000000	PAN ASIA SECURITIES CORP.	329,000.00	0.0456303
51	24000000000	S.J. ROXAS & CO., INC.	281,900.00	0.0390978
52	32800000000	DW CAPITAL INC.	275,000.00	0.0381408
53	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	266,700.00	0.0369897
54	38900000000	KING'S POWER SECURITIES, INC.	236,500.00	0.0328011
55	19200000000	STRATEGIC EQUITIES CORP.	235,000.00	0.0325931
56	23300000000	R. COYIUTO SECURITIES, INC.	225,200.00	0.0312339
57	17500000000	H. E. BENNETT SECURITIES, INC.	215,000.00	0.0298192
58	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	201,000.00	0.0278775
59	18800000000	J.M. BARCELON & CO., INC.	194,300.00	0.0269482
60	15700000000	FIRST ORIENT SECURITIES, INC.	184,200.00	0.0255474
61	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	183,900.00	0.0255058
62	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	163,600.00	0.0226903
63	38700000000	COHERCO SECURITIES, INC.	150,000.00	0.0208041
64	38800000000	ARMSTRONG SECURITIES, INC.	150,000.00	0.0208041
65	19500000000	LITONJUA SECURITIES, INC.	134,000.00	0.0185850
66	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	133,400.00	0.0185018
67	BCDO2000079	IMA#201-78072	133,333.00	0.0184925
68	12200000000	BELSON SECURITIES, INC.	133,300.00	0.0184879

Security ID: SMC2A0000000 **Security Name:** SMCPrefs2A

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	13100000000	PCIB SECURITIES, INC.	131,600.00	0.0182521
70	19900000000	LUYS SECURITIES COMPANY, INC.	131,500.00	0.0182382
71	11900000000	ASTRA SECURITIES CORPORATION	116,700.00	0.0161856
72	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	114,300.00	0.0158527
73	27800000000	YU & COMPANY, INC.	109,800.00	0.0152286
74	28300000000	EAGLE EQUITIES, INC.	108,000.00	0.0149789
75	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	106,500.00	0.0147709
76	15300000000	EQUITIWORLD SECURITIES, INC.	100,000.00	0.0138694
77	14900000000	EAST WEST CAPITAL CORPORATION	89,600.00	0.0124270
78	25300000000	TOWER SECURITIES, INC.	81,800.00	0.0113452
79	32300000003	CLSA PHILIPPINES, INC.	79,500.00	0.0110262
80	23600000000	R. NUBLA SECURITIES, INC.	78,000.00	0.0108181
81	14500000000	DIVERSIFIED SECURITIES, INC.	72,300.00	0.0100276
82	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	71,600.00	0.0099305
83	BCDO2000080	IMA# 201-78081	66,667.00	0.0092463
84	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0083216
85	24700000000	STANDARD SECURITIES CORPORATION	56,000.00	0.0077669
86	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	53,400.00	0.0074063
87	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	53,000.00	0.0073508
88	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,500.00	0.0064493
89	27500000000	YAO & ZIALCITA, INC.	46,000.00	0.0063799
90	23900000000	RTG & COMPANY, INC.	43,200.00	0.0059916
91	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	41,600.00	0.0057697
92	25700000000	TRI-STATE SECURITIES, INC.	40,000.00	0.0055478
93	25100000000	TANSENGCO & CO., INC.	39,600.00	0.0054923
94	16700000000	AURORA SECURITIES, INC.	39,000.00	0.0054091
95	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	38,200.00	0.0052981
96	20000000000	MANDARIN SECURITIES CORPORATION	37,900.00	0.0052565
97	23800000000	R. S. LIM & CO., INC.	36,600.00	0.0050762
98	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	36,400.00	0.0050485
99	36800000000	SunSecurities, Inc.	35,000.00	0.0048543
100	24600000000	SUMMIT SECURITIES, INC.	34,900.00	0.0048404
101	22500000000	PREMIUM SECURITIES, INC.	32,000.00	0.0044382
102	17900000000	I. ACKERMAN & CO., INC.	31,000.00	0.0042995
103	12400000000	B. H. CHUA SECURITIES CORPORATION	30,000.00	0.0041608
104	20500000000	MERCANTILE SECURITIES CORP.	30,000.00	0.0041608
105	17200000000	GUILD SECURITIES, INC.	29,300.00	0.0040637
106	14000000000	IGC SECURITIES INC.	26,600.00	0.0036893
107	28800000000	G.D. TAN & COMPANY, INC.	22,000.00	0.0030513
108	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	21,600.00	0.0029958

Security ID: SMC2A0000000 **Security Name:** SMCPrefs2A

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	19000000000	VALUE QUEST SECURITIES CORPORATION	21,300.00	0.0029542
110	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0027739
111	10400000000	A. T. DE CASTRO SECURITIES CORP.	16,500.00	0.0022884
112	21300000000	NIEVES SECURITIES, INC.	16,000.00	0.0022191
113	10100000000	A & A SECURITIES, INC.	14,000.00	0.0019417
114	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	13,300.00	0.0018446
115	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	12,300.00	0.0017059
116	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	10,600.00	0.0014702
117	13300000000	CITISECURITIES, INC.	10,000.00	0.0013869
118	27200000000	BERNAD SECURITIES, INC.	9,000.00	0.0012482
119	27000000000	WESTLINK GLOBAL EQUITIES, INC.	8,200.00	0.0011373
120	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	6,700.00	0.0009292
121	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0006935
122	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	3,000.00	0.0004161
123	23200000000	ALAKOR SECURITIES CORPORATION	2,000.00	0.0002774
124	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500.00	0.0002080
125	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0001387

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	10900000000	BA SECURITIES, INC.	38,643,500.00	42.7339038
2	27900000000	BDO SECURITIES CORPORATION	14,460,100.00	15.9906976
3	20300000000	COL Financial Group, Inc.	11,314,600.00	12.5122473
4	11500000000	SB EQUITIES,INC.	4,496,600.00	4.9725639
5	22400000000	PNB SECURITIES, INC.	3,301,500.00	3.6509629
6	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,035,000.00	3.3562539
7	21700000000	RCBC SECURITIES, INC.	2,797,400.00	3.0935040
8	22000000000	ATR-KIM ENG SECURITIES, INC.	1,623,000.00	1.7947941
9	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,381,100.00	1.5272891
10	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,338,100.00	1.4797375
11	13600000000	TRITON SECURITIES CORP.	1,302,000.00	1.4398163
12	25900000000	UCPB SECURITIES, INC.	724,500.00	0.8011881
13	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	0.7409193
14	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	566,600.00	0.6265745
15	28600000000	SOLAR SECURITIES, INC.	486,000.00	0.5374430
16	17400000000	HDI SECURITIES, INC.	400,000.00	0.4423399
17	34500000000	UNICAPITAL SECURITIES INC.	362,300.00	0.4006494
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	333,400.00	0.3686903
19	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	216,000.00	0.2388635
20	10200000000	ABACUS SECURITIES CORPORATION	205,200.00	0.2269204
21	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	204,200.00	0.2258145
22	14700000000	E. CHUA CHIACO SECURITIES, INC.	201,000.00	0.2222758
23	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	200,000.00	0.2211699
24	12600000000	BPI SECURITIES CORPORATION	174,400.00	0.1928602
25	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	173,000.00	0.1913120
26	21500000000	OPTIMUM SECURITIES CORPORATION	165,900.00	0.1834605
27	21900000000	PAPA SECURITIES CORPORATION	161,500.00	0.1785947
28	14300000000	DAVID GO SECURITIES CORP.	160,000.00	0.1769360

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	38800000000	ARMSTRONG SECURITIES, INC.	150,000.00	0.1658775
30	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,100.00	0.1549295
31	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.1523861
32	11800000000	ASIASEC EQUITIES, INC.	87,200.00	0.0964301
33	28200000000	PCCI SECURITIES BROKERS CORP.	85,300.00	0.0943290
34	23300000000	R. COYIUTO SECURITIES, INC.	84,000.00	0.0928914
35	22500000000	PREMIUM SECURITIES, INC.	72,700.00	0.0803953
36	27500000000	YAO & ZIALCITA, INC.	62,000.00	0.0685627
37	20000000000	MANDARIN SECURITIES CORPORATION	56,000.00	0.0619276
38	20800000000	MDR SECURITIES, INC.	40,300.00	0.0445657
39	21300000000	NIEVES SECURITIES, INC.	40,000.00	0.0442340
40	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	36,700.00	0.0405847
41	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	32,000.00	0.0353872
42	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	30,400.00	0.0336178
43	23600000000	R. NUBLA SECURITIES, INC.	28,000.00	0.0309638
44	SCBK1000004	STANDARD CHARTERED BANK	26,600.00	0.0294156
45	25100000000	TANSENGCO & CO., INC.	19,000.00	0.0210111
46	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,000.00	0.0199053
47	10100000000	A & A SECURITIES, INC.	16,700.00	0.0184677
48	11200000000	AB CAPITAL SECURITIES, INC.	15,900.00	0.0175830
49	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	15,000.00	0.0165877
50	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,800.00	0.0163666
51	13500000000	VSEC.COM, INC.	13,400.00	0.0148184
52	28800000000	G.D. TAN & COMPANY, INC.	10,500.00	0.0116114
53	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0110585
54	20600000000	MERIDIAN SECURITIES, INC.	10,000.00	0.0110585
55	21800000000	PAN ASIA SECURITIES CORP.	10,000.00	0.0110585
56	17200000000	GUILD SECURITIES, INC.	8,900.00	0.0098421
57	11100000000	ANSALDO, GODINEZ & CO., INC.	7,400.00	0.0081833
58	13100000000	PCIB SECURITIES, INC.	7,300.00	0.0080727
59	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0077409
60	24700000000	STANDARD SECURITIES CORPORATION	7,000.00	0.0077409
61	26900000000	WEALTH SECURITIES, INC.	7,000.00	0.0077409
62	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0077409
63	32800000000	DW CAPITAL INC.	5,000.00	0.0055292
64	15700000000	FIRST ORIENT SECURITIES, INC.	4,500.00	0.0049763
65	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,000.00	0.0033175
66	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,000.00	0.0022117
67	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,200.00	0.0013270
68	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0011058

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	17900000000	I. ACKERMAN & CO., INC.	600.00	0.0006635

PDTC
Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/28/2012

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCBK1000004	STANDARD CHARTERED BANK	40,000,000.00	15.6519385
2	27900000000	BDO SECURITIES CORPORATION	36,107,400.00	14.1287701
3	20300000000	COL Financial Group, Inc.	26,789,100.00	10.4825336
4	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	26,666,700.00	10.4346387
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.2172998
6	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	12,819,300.00	5.0161724
7	21700000000	RCBC SECURITIES, INC.	11,637,700.00	4.5538141
8	22400000000	PNB SECURITIES, INC.	10,500,000.00	4.1086338
9	22000000000	ATR-KIM ENG SECURITIES, INC.	8,340,600.00	3.2636639
10	10900000000	BA SECURITIES, INC.	8,134,800.00	3.1831347
11	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,498,300.00	2.9340733
12	25900000000	UCPB SECURITIES, INC.	5,168,200.00	2.0223087
13	11500000000	SB EQUITIES,INC.	4,733,400.00	1.8521721
14	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	4,434,600.00	1.7352522
15	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,291,434.00	1.6792315
16	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,733,300.00	1.4608345
17	21900000000	PAPA SECURITIES CORPORATION	3,692,500.00	1.4448696
18	12600000000	BPI SECURITIES CORPORATION	2,851,300.00	1.1157093
19	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,693,100.00	1.0538059
20	13600000000	TRITON SECURITIES CORP.	2,505,000.00	0.9802026
21	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,340,700.00	0.9159123
22	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,072,000.00	0.4194720
23	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,011,600.00	0.3958375
24	28600000000	SOLAR SECURITIES, INC.	865,300.00	0.3385906
25	27500000000	YAO & ZIALCITA, INC.	839,600.00	0.3285342
26	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3130388
27	14500000000	DIVERSIFIED SECURITIES, INC.	780,000.00	0.3052128
28	23800000000	R. S. LIM & CO., INC.	750,800.00	0.2937869

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	10200000000	ABACUS SECURITIES CORPORATION	664,100.00	0.2598613
30	34500000000	UNICAPITAL SECURITIES INC.	647,100.00	0.2532092
31	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	618,000.00	0.2418224
32	28800000000	G.D. TAN & COMPANY, INC.	502,900.00	0.1967840
33	11200000000	AB CAPITAL SECURITIES, INC.	496,300.00	0.1942014
34	10000000000	UPCC SECURITIES CORP.	429,000.00	0.1678670
35	28200000000	PCCI SECURITIES BROKERS CORP.	348,500.00	0.1363675
36	15700000000	FIRST ORIENT SECURITIES, INC.	336,400.00	0.1316328
37	14700000000	E. CHUA CHIACO SECURITIES, INC.	323,400.00	0.1265459
38	28300000000	EAGLE EQUITIES, INC.	312,700.00	0.1223590
39	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	297,000.00	0.1162156
40	12200000000	BELSON SECURITIES, INC.	274,500.00	0.1074114
41	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	266,700.00	0.1043593
42	BCDO2000071	IMA#201-78074	266,667.00	0.1043464
43	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1036941
44	BCDO2000066	BDO TRUST BANKING GROUP	253,334.00	0.0991292
45	25300000000	TOWER SECURITIES, INC.	245,700.00	0.0961420
46	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	219,200.00	0.0857726
47	23300000000	R. COYIUTO SECURITIES, INC.	209,800.00	0.0820944
48	26900000000	WEALTH SECURITIES, INC.	205,400.00	0.0803727
49	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0782597
50	11900000000	ASTRA SECURITIES CORPORATION	198,200.00	0.0775554
51	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	198,000.00	0.0774771
52	13100000000	PCIB SECURITIES, INC.	195,300.00	0.0764206
53	38800000000	ARMSTRONG SECURITIES, INC.	180,000.00	0.0704337
54	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	180,000.00	0.0704337
55	11800000000	ASIASEC EQUITIES, INC.	175,600.00	0.0687120
56	12800000000	CAMPOS, LANUZA & COMPANY, INC.	150,900.00	0.0590469
57	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	142,100.00	0.0556035
58	17000000000	GOLDSTAR SECURITIES, INC.	136,500.00	0.0534122
59	BCDO2000038	BDO TRUST BANKING GROUP	133,333.00	0.0521730
60	16900000000	JSG SECURITIES, INC.	120,500.00	0.0471515
61	13500000000	VSEC.COM, INC.	115,400.00	0.0451558
62	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	113,900.00	0.0445689
63	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	104,200.00	0.0407733
64	38900000000	KING'S POWER SECURITIES, INC.	103,800.00	0.0406168
65	25100000000	TANSENGCO & CO., INC.	100,000.00	0.0391298
66	22500000000	PREMIUM SECURITIES, INC.	99,400.00	0.0388951
67	17500000000	H. E. BENNETT SECURITIES, INC.	85,000.00	0.0332604
68	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	70,400.00	0.0275474

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10100000000	A & A SECURITIES, INC.	70,000.00	0.0273909
70	12400000000	B. H. CHUA SECURITIES CORPORATION	69,000.00	0.0269996
71	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	67,000.00	0.0262170
72	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0262170
73	23600000000	R. NUBLA SECURITIES, INC.	66,600.00	0.0260605
74	16200000000	F. YAP SECURITIES, INC.	63,000.00	0.0246518
75	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	60,200.00	0.0235562
76	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	53,500.00	0.0209345
77	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0195649
78	BCDO2000082	IMA#208-78157	40,000.00	0.0156519
79	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0148693
80	20000000000	MANDARIN SECURITIES CORPORATION	35,400.00	0.0138520
81	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0130694
82	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	32,900.00	0.0128737
83	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0104868
84	BCDO2000069	IMA# 201-78068	26,667.00	0.0104348
85	24700000000	STANDARD SECURITIES CORPORATION	26,400.00	0.0103303
86	BCDO2000084	IMA# 208-78179	22,700.00	0.0088825
87	21500000000	OPTIMUM SECURITIES CORPORATION	22,300.00	0.0087260
88	21800000000	PAN ASIA SECURITIES CORP.	22,000.00	0.0086086
89	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0078260
90	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0078260
91	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0078260
92	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,600.00	0.0072782
93	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0070434
94	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,100.00	0.0059086
95	18100000000	INVESTORS SECURITIES, INC,	14,500.00	0.0056738
96	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0054782
97	BCDO2000054	BDO TRUST BANKING GROUP	13,333.00	0.0052172
98	BCDO2000055	BDO TRUST BANKING GROUP	13,333.00	0.0052172
99	BCDO2000081	IMA#201-77984	13,333.00	0.0052172
100	BCDO2000083	IMA#208-78185	13,333.00	0.0052172
101	BCDO2000073	IMA#201-78056	13,333.00	0.0052172
102	27800000000	YU & COMPANY, INC.	13,000.00	0.0050869
103	17900000000	I. ACKERMAN & CO., INC.	12,100.00	0.0047347
104	11100000000	ANSALDO, GODINEZ & CO., INC.	10,000.00	0.0039130
105	20800000000	MDR SECURITIES, INC.	10,000.00	0.0039130
106	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0036782
107	24600000000	SUMMIT SECURITIES, INC.	7,000.00	0.0027391
108	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,000.00	0.0027391

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Transfer Agent:	TSMC1000000	Transfer Agent Name:	SMC STOCK TRANSFER SERVICE CORP.		
S. No.	**BPID**	**BPNAME**		**HOLDING**	**%HOLDING**
109	17200000000	GUILD SECURITIES, INC.		6,700.00	0.0026217
110	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.		3,400.00	0.0013304
111	21300000000	NIEVES SECURITIES, INC.		3,000.00	0.0011739
112	25700000000	TRI-STATE SECURITIES, INC.		2,800.00	0.0010956
113	16700000000	AURORA SECURITIES, INC.		1,000.00	0.0003913