



SAN MIGUEL CORPORATION

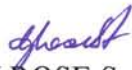
January 4, 2013

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 December 31, 2012.


MARY ROSE S. TAN
Assistant Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2012

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RANK	STOCKHOLDER NAME	Common	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	1,347,112,692	39.164196 %
2	PCD NOMINEE CORPORATION	25,228,548	533,916,630	60,742,800	239,277,927	859,165,905	24.978268 %
3	MASTER YEAR LIMITED	368,140,516	0	0	0	368,140,516	10.702837 %
4	PCD NOMINEE CORPORATION (FILIPINO)	318,702,766	0	0	0	318,702,766	9.265548 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	104,402,256	83,486,270	639,100	1,271,773	189,799,399	5.517980 %
6	CHINA BANKING CORPORATION	0	66,666,600	0	0	66,666,600	1.938178 %
7	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	26,435,700	26,435,700	0	52,871,401	1.537114 %
8	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,631,339	0	0	0	27,631,339	0.803317 %
9	G & E SHAREHOLDINGS INC.	0	0	0	11,248,000	11,248,000	0.327010 %
10	SYSMART CORPORATION	3,457,000	0	0	0	3,457,000	0.100504 %
11	EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC.	2,370,000	0	0	0	2,370,000	0.068902 %
12	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	2,000,000	0	0	2,000,000	0.058145 %
13	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	0	2,000,000	0	2,000,000	0.058145 %
14	EVERETT STEAMSHIP CORPORATION	1,903,330	0	0	0	1,903,330	0.055335 %
15	GINGOOG HOLDINGS CORPORATION	1,830,082	0	0	0	1,830,082	0.053205 %
16	AIRTECH INDUSTRIAL CORPORATION	0	1,333,200	0	0	1,333,200	0.038760 %
17	PAR INVESTMENT & REALTY CORPORATION	1,278,982	0	0	0	1,278,982	0.037183 %
18	EDUARDO M. COJUANGCO JR.	1,273,544	0	0	0	1,273,544	0.037025 %
19	SUPERIOR DE LA CORPORACION ARCHICOFRA DIA DE N.P.J.N. DE RECOLETOS	1,234,603	0	0	0	1,234,603	0.035893 %
20	MACRINA LEYSON	1,144,752	0	0	0	1,144,752	0.033281 %
21	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	0	0	0	957,516	0.027838 %
22	ESTATE OF ALLEN CHAM	913,982	0	0	0	913,982	0.026572 %
23	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	0	0	0	912,050	0.026516 %
24	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	0	0	0	856,639	0.024905 %
25	HENRY SY SR.	815,699	0	0	0	815,699	0.023715 %
26	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	0	0	0	810,282	0.023557 %
27	RAMON S. ANG	757,873	0	0	0	757,873	0.022033 %
28	CHENG SIOK TUAN	689,113	0	0	0	689,113	0.020034 %
29	ANITA M. PARRAS &/OR RODOLFO R. PARRAS &/OR CHRISTINE M. PARRAS	0	667,000	0	0	667,000	0.019391 %
30	LUCKY STAR HOLDINGS, INC.	666,283	0	0	0	666,283	0.019371 %
31	ALLIED BANKING CORPORATION- TRUST AND INVESTMENT DIVISION AS TRUSTEE FAO TA#312430	0	0	0	666,000	666,000	0.019362 %
32	JAIME DEE	624,544	0	0	0	624,544	0.018157 %
33	SZE YE SE	624,077	0	0	0	624,077	0.018144 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2012

PAGE 2

RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
34	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR BECAS Y VOCACIONES	621,702	0	0	0	621,702	0.018075 %
35	A M T DEVELOPMENT CORPORATION	603,991	0	0	0	603,991	0.017560 %
36	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	0	0	592,956	0.017239 %
37	LUISA CO	582,874	0	0	0	582,874	0.016946 %
38	PEDRO DE ERRAZQUIN Y GARMENDIA	569,038	0	0	0	569,038	0.016543 %
39	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	0	0	525,077	0.015265 %
40	ESPP-W/D	460,300	0	0	0	460,300	0.013382 %
41	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	0	0	451,864	0.013137 %
42	WILLIAM S. MAUSKOPF	445,393	0	0	0	445,393	0.012949 %
43	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	0	0	0	441,751	0.012843 %
44	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	0	0	0	428,067	0.012445 %
45	ARLE REALTY & DEV'T CORP.	390,000	0	0	0	390,000	0.011338 %
46	TRUSTEESHIP, INC.	379,786	0	0	0	379,786	0.011041 %
47	WE SERVE 24 HOURS, INC	0	360,000	0	0	360,000	0.010466 %
48	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	0	0	0	353,720	0.010284 %
49	MA. TERESA P. REYES	347,882	0	0	0	347,882	0.010114 %
50	DE CASTRO DEVELOPMENT INC.	346,163	0	0	0	346,163	0.010064 %
51	MONICA LIM ANG	0	341,600	0	0	341,600	0.009931 %
52	ISABEL RUFINA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009899 %
53	REGINA EUMELIA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009899 %
54	E. SANTAMARIA & CO. INC.	340,280	0	0	0	340,280	0.009893 %
55	PRUDENTIAL GUARANTEE AND ASSURANCE INC.	339,358	0	0	0	339,358	0.009866 %
56	LOURDES MARIANO DE LAFONT	336,685	0	0	0	336,685	0.009788 %
57	LETICIA C. LEDESMA	335,129	0	0	0	335,129	0.009743 %
58	RELIGIOUS OF THE VIRGIN MARY	333,649	0	0	0	333,649	0.009700 %
59	FREDDIE C. GONZALES	0	0	0	333,300	333,300	0.009690 %
60	ROSELLA R. DACER	330,071	0	0	0	330,071	0.009596 %
61	CHRISTINE CHUNG	327,523	0	0	0	327,523	0.009522 %
62	DORIS NUBLA AGUSTIN	0	300,000	0	0	300,000	0.008722 %
63	CAROLINA N. DIONISIO	0	300,000	0	0	300,000	0.008722 %
64	MICHELLE TAN WU &/OR JEN KOK CHIU WU	300,000	0	0	0	300,000	0.008722 %
65	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS PARA LA OBRA PIADOSA DE PIA GUIDOTE	295,873	0	0	0	295,873	0.008602 %
66	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	0	0	0	295,402	0.008588 %
67	LAURA G. DE NARCUE	292,578	0	0	0	292,578	0.008506 %
68	LORETTA N. PE DIAPCO	291,503	0	0	0	291,503	0.008475 %
69	CHAM TENG HUI	288,168	0	0	0	288,168	0.008378 %
70	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	0	0	0	287,332	0.008354 %

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RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
71	LEGACY REALTY & MANAGEMENT CORPORATION	277,366	0	0	0	277,366	0.008064 %
72	CATHERINE CHUNGUNCO	276,449	0	0	0	276,449	0.008037 %
73	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR LAS BECAS DE NICOLAS Y FELISA DE AGREZOR	273,484	0	0	0	273,484	0.007951 %
74	LEONCIO N. CHUNGUNCO JR.	273,464	0	0	0	273,464	0.007950 %
75	CONSTANCIA LEYSON	273,164	0	0	0	273,164	0.007942 %
76	FELICITAS REBANAL	269,967	0	0	0	269,967	0.007849 %
77	MARCIAL SALVADOR	267,919	0	0	0	267,919	0.007789 %
78	ISABEL B. LAGMAN	0	266,600	0	0	266,600	0.007751 %
79	RELIGIOUS OF THE VIRGIN MARY-A	265,277	0	0	0	265,277	0.007712 %
80	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	0	0	259,026	0.007531 %
81	ROSA WONG &/OR JACINTA - BETTY- WONG	258,956	0	0	0	258,956	0.007529 %
82	L. M. SY-QUIA, INC.	256,779	0	0	0	256,779	0.007465 %
83	JAIME DEE	255,080	0	0	0	255,080	0.007416 %
84	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	0	0	253,437	0.007368 %
85	JOSEPH GOTAUCCO	251,244	0	0	0	251,244	0.007304 %
86	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007268 %
87	ROSA A. PENA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	0	248,900	0	0	248,900	0.007236 %
88	V & O COMPANY, INC.	246,796	0	0	0	246,796	0.007175 %
89	JOSE M. ROCES	245,000	0	0	0	245,000	0.007123 %
90	ESTELA A. BUENAVENTURA &/OR REGIO B. CRUZ	244,661	0	0	0	244,661	0.007113 %
91	BERNADETTE S. GO	242,738	0	0	0	242,738	0.007057 %
92	CHIN YU	240,533	0	0	0	240,533	0.006993 %
93	SAN MIGUEL CORP. RETIREMENT PLAN FIP	0	240,000	0	0	240,000	0.006977 %
94	JORGE B. CONTRERAS	239,671	0	0	0	239,671	0.006968 %
95	JOSEFINA M. F. ATILANO	233,627	0	0	0	233,627	0.006792 %
96	JOSE MARIA DE INZA Y TUDANCA	233,546	0	0	0	233,546	0.006790 %
97	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	0	0	0	231,557	0.006732 %
98	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	0	0	0	231,426	0.006728 %
99	HENRY SHAO	230,302	0	0	0	230,302	0.006695 %
100	POLYMER PRODUCTS PHILS., INC.	226,495	0	0	0	226,495	0.006585 %
		2,233,511,500	716,562,500	89,817,600	253,047,000	3,292,938,600	95.734599 %

TOTAL NO. OF SHARES : 3,439,653,621
TOTAL NO. OF DISTINCT STOCKHOLDERS : 39,432
TOTAL NO. OF ACCOUNTS : 39,448

TOP 100 PDTC PARTICIPANTS

Business Date 12/28/2012

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	50.4536898
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,153,554.00	9.1878856
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	30,597,073.00	6.8310602
4	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	17,577,437.00	3.9243143
5	CITI1000000	CITIBANK N.A.	13,293,301.00	2.9678440
6	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,415,570.00	1.4323313
7	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,639,929.00	1.0359041
8	12600000000	BPI SECURITIES CORPORATION	4,384,980.00	0.9789846
9	SSSI1000000	SOCIAL SECURITY SYSTEM	4,337,250.00	0.9683284
10	11800000000	ASIASEC EQUITIES, INC.	4,025,580.00	0.8987454
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,997,530.00	0.8924830
12	27900000000	BDO SECURITIES CORPORATION	3,804,684.00	0.8494285
13	SCBK1000000	STANDARD CHARTERED BANK	3,705,948.00	0.8273848
14	20300000000	COL Financial Group, Inc.	3,165,049.00	0.7066245
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,015,295.00	0.6731906
16	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,923,892.00	0.6527841
17	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	2,921,610.00	0.6522746
18	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,567,390.00	0.5731919
19	10200000000	ABACUS SECURITIES CORPORATION	2,430,040.00	0.5425274
20	38900000000	KING'S POWER SECURITIES, INC.	2,111,886.00	0.4714967
21	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,079,890.00	0.4643534
22	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,065,920.00	0.4612344
23	11500000000	SB EQUITIES, INC.	2,026,590.00	0.4524537
24	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,862,390.00	0.4157946
25	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,774,670.00	0.3962104
26	10900000000	BA SECURITIES, INC.	1,686,631.00	0.3765549
27	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,634,028.00	0.3648108
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,581,373.00	0.3530551

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	23300000000	R. COYIUTO SECURITIES, INC.	1,420,674.00	0.3171777
30	18300000000	INTRA-INVEST SECURITIES, INC.	1,415,214.00	0.3159587
31	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,390,515.00	0.3104445
32	27500000000	YAO & ZIALCITA, INC.	1,362,821.00	0.3042615
33	25900000000	UCPB SECURITIES, INC.	1,338,443.00	0.2988189
34	28600000000	SOLAR SECURITIES, INC.	1,332,205.00	0.2974262
35	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,309,044.00	0.2922554
36	11200000000	AB CAPITAL SECURITIES, INC.	1,158,120.00	0.2585603
37	21900000000	PAPA SECURITIES CORPORATION	1,140,602.00	0.2546492
38	16200000000	F. YAP SECURITIES, INC.	1,098,667.00	0.2452869
39	21700000000	RCBC SECURITIES, INC.	1,014,289.00	0.2264488
40	11100000000	ANSALDO, GODINEZ & CO., INC.	1,009,044.00	0.2252778
41	13300000000	CITISECURITIES, INC.	963,058.00	0.2150110
42	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	915,167.00	0.2043189
43	34500000000	UNICAPITAL SECURITIES INC.	908,343.00	0.2027954
44	26900000000	WEALTH SECURITIES, INC.	897,115.00	0.2002887
45	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	850,830.00	0.1899551
46	27800000000	YU & COMPANY, INC.	773,907.00	0.1727814
47	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	771,290.00	0.1721971
48	SCTD1000000	MBTC - TRUST BANKING GROUP	765,450.00	0.1708933
49	17200000000	GUILD SECURITIES, INC.	741,394.00	0.1655226
50	17000000000	GOLDSTAR SECURITIES, INC.	730,793.00	0.1631558
51	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	718,995.00	0.1605218
52	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.1508291
53	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.1473507
54	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	654,781.00	0.1461855
55	17900000000	I. ACKERMAN & CO., INC.	565,816.00	0.1263233
56	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.1242970
57	22500000000	PREMIUM SECURITIES, INC.	556,689.00	0.1242856
58	25100000000	TANSENGCO & CO., INC.	553,624.00	0.1236013
59	23800000000	R. S. LIM & CO., INC.	538,929.00	0.1203205
60	20600000000	MERIDIAN SECURITIES, INC.	507,811.00	0.1133732
61	18100000000	INVESTORS SECURITIES, INC.	496,808.00	0.1109167
62	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	479,310.00	0.1070101
63	12200000000	BELSON SECURITIES, INC.	474,105.00	0.1058480
64	28200000000	PCCI SECURITIES BROKERS CORP.	473,747.00	0.1057681
65	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	471,490.00	0.1052642
66	12400000000	B. H. CHUA SECURITIES CORPORATION	449,530.00	0.1003614
67	10100000000	A & A SECURITIES, INC.	448,979.00	0.1002384
68	12900000000	SINCERE SECURITIES CORPORATION	435,990.00	0.0973385

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	23900000000	RTG & COMPANY, INC.	431,762.00	0.0963946
70	21300000000	NIEVES SECURITIES, INC.	424,961.00	0.0948762
71	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	415,207.00	0.0926985
72	17400000000	HDI SECURITIES, INC.	406,673.00	0.0907933
73	14300000000	DAVID GO SECURITIES CORP.	393,965.00	0.0879561
74	UFIO1000000	UNITED FUND, INC.	377,000.00	0.0841685
75	10400000000	A. T. DE CASTRO SECURITIES CORP.	375,576.00	0.0838506
76	24700000000	STANDARD SECURITIES CORPORATION	365,044.00	0.0814992
77	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	360,279.00	0.0804354
78	24000000000	S.J. ROXAS & CO., INC.	350,605.00	0.0782756
79	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	336,669.00	0.0751643
80	13100000000	PCIB SECURITIES, INC.	323,719.00	0.0722731
81	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	319,770.00	0.0713914
82	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	319,000.00	0.0712195
83	25300000000	TOWER SECURITIES, INC.	317,500.00	0.0708846
84	21500000000	OPTIMUM SECURITIES CORPORATION	313,629.00	0.0700204
85	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	312,212.00	0.0697040
86	20800000000	MDR SECURITIES, INC.	301,985.00	0.0674208
87	24900000004	SUPREME STOCKBROKERS, INC	293,000.00	0.0654148
88	24600000000	SUMMIT SECURITIES, INC.	285,792.00	0.0638055
89	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	275,500.00	0.0615077
90	19200000000	STRATEGIC EQUITIES CORP.	275,349.00	0.0614740
91	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	263,042.00	0.0587264
92	13600000000	TRITON SECURITIES CORP.	251,092.00	0.0560585
93	18200000000	IMPERIAL.DE GUZMAN.ABALOS & CO.,INC.	244,772.00	0.0546475
94	19800000000	LUCKY SECURITIES, INC.	241,834.00	0.0539915
95	23600000000	R. NUBLA SECURITIES, INC.	232,749.00	0.0519632
96	20900000001	DEUTSCHE REGIS PARTNERS, INC.	227,999.00	0.0509027
97	18800000000	J.M. BARCELON & CO., INC.	218,620.00	0.0488088
98	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	205,030.00	0.0457747
99	28300000000	EAGLE EQUITIES, INC.	200,463.00	0.0447551
100	PNBC2000000	PNB-TBG T-10820	197,010.00	0.0439842
101	27000000000	WESTLINK GLOBAL EQUITIES, INC.	196,693.00	0.0439134
102	12800000000	CAMPOS, LANUZA & COMPANY, INC.	190,407.00	0.0425100
103	20500000000	MERCANTILE SECURITIES CORP.	190,204.00	0.0424647
104	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	186,680.00	0.0416779
105	16700000000	AURORA SECURITIES, INC.	185,491.00	0.0414125
106	10600000000	ALPHA SECURITIES CORP.	174,691.00	0.0390013
107	16900000000	JSG SECURITIES, INC.	169,096.00	0.0377521
108	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	168,745.00	0.0376738

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	14100000000	CUALOPING SECURITIES CORPORATION	165,643.00	0.0369812
110	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	164,350.00	0.0366926
111	25700000000	TRI-STATE SECURITIES, INC.	164,268.00	0.0366742
112	32800000000	DW CAPITAL INC.	157,130.00	0.0350806
113	23100000000	R & L INVESTMENTS, INC.	148,221.00	0.0330916
114	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	144,700.00	0.0323055
115	19000000000	VALUE QUEST SECURITIES CORPORATION	144,250.00	0.0322051
116	14500000000	DIVERSIFIED SECURITIES, INC.	140,256.00	0.0313134
117	17500000000	H. E. BENNETT SECURITIES, INC.	137,844.00	0.0307749
118	11900000000	ASTRA SECURITIES CORPORATION	136,777.00	0.0305366
119	22400000000	PNB SECURITIES, INC.	132,745.00	0.0296365
120	20000000000	MANDARIN SECURITIES CORPORATION	131,970.00	0.0294634
121	14000000000	IGC SECURITIES INC.	130,565.00	0.0291498
122	12300000000	BENJAMIN CO CA & CO., INC.	126,573.00	0.0282585
123	27200000000	BERNAD SECURITIES, INC.	125,147.00	0.0279401
124	18000000000	I. B. GIMENEZ SECURITIES, INC.	123,277.00	0.0275227
125	19300000000	LARRGO SECURITIES CO., INC.	117,089.00	0.0261411
126	1120000FTXN	AB CAPITAL SECURITIES, INC.	117,039.00	0.0261300
127	28800000000	G.D. TAN & COMPANY, INC.	112,212.00	0.0250523
128	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	110,950.00	0.0247705
129	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	104,610.00	0.0233551
130	11300000000	SARANGANI SECURITIES, INC.	102,194.00	0.0228157
131	CITI1000001	CITIBANK N.A.	100,000.00	0.0223259
132	22900000000	SALISBURY BKT SECURITIES CORPORATION	94,603.00	0.0211209
133	19500000000	LITONJUA SECURITIES, INC.	93,513.00	0.0208776
134	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	88,070.00	0.0196624
135	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	85,000.00	0.0189770
136	14900000000	EAST WEST CAPITAL CORPORATION	82,926.00	0.0185139
137	26300000000	VENTURE SECURITIES, INC.	82,116.00	0.0183331
138	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	81,000.00	0.0180839
139	CITI1000004	CITIBANK N.A.	80,666.00	0.0180094
140	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0171047
141	24300000000	FIDELITY SECURITIES, INC.	74,858.00	0.0167127
142	12000000000	ATC SECURITIES, INC.	69,526.00	0.0155223
143	21800000000	PAN ASIA SECURITIES CORP.	68,827.00	0.0153662
144	24200000000	SECURITIES SPECIALISTS, INC.	66,319.00	0.0148063
145	13000000000	CENTURY SECURITIES CORPORATION	66,310.00	0.0148043
146	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	62,946.00	0.0140532
147	32300000005	CLSA PHILIPPINES, INC.	59,800.00	0.0133509
148	15300000000	EQUITIWORLD SECURITIES, INC.	56,002.00	0.0125029

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	54,624.00	0.0121953
150	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	52,723.00	0.0117709
151	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	51,409.00	0.0114775
152	22000000001	ATR KIM ENG SECURITIES, INC.	50,000.00	0.0111629
153	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	49,371.00	0.0110225
154	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	45,892.00	0.0102458
155	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0100489
156	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	44,000.00	0.0098234
157	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	43,700.00	0.0097564
158	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	40,633.00	0.0090717
159	15700000000	FIRST ORIENT SECURITIES, INC.	39,736.00	0.0088714
160	21100000000	NEW WORLD SECURITIES CO., INC.	36,931.00	0.0082452
161	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0080049
162	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	34,690.00	0.0077448
163	12500000000	JAKA SECURITIES CORP.	32,635.00	0.0072860
164	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	31,000.00	0.0069210
165	PAUBEIF0000	PAUB1000000	30,000.00	0.0066978
166	20900000000	DEUTSCHE REGIS PARTNERS, INC.	29,006.00	0.0064758
167	26900000003	WEALTH SECURITIES, INC.	28,510.00	0.0063651
168	21000000000	MOUNT PEAK SECURITIES, INC.	28,402.00	0.0063410
169	38800000000	ARMSTRONG SECURITIES, INC.	27,356.00	0.0061075
170	20400000000	DA MARKET SECURITIES, INC.	25,964.00	0.0057967
171	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0057369
172	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	25,200.00	0.0056261
173	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	25,000.00	0.0055815
174	10000000000	UPCC SECURITIES CORP.	24,853.00	0.0055486
175	36800000000	SunSecurities, Inc.	24,384.00	0.0054439
176	27300000000	WONG SECURITIES CORPORATION	24,114.00	0.0053837
177	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	23,900.00	0.0053359
178	22300000000	PLATINUM SECURITIES, INC.	23,600.00	0.0052689
179	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	21,890.00	0.0048871
180	17900000003	BLUE CROSS INSURANCE, INC.	21,000.00	0.0046884
181	23200000000	ALAKOR SECURITIES CORPORATION	19,823.00	0.0044257
182	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	19,530.00	0.0043602
183	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	19,000.00	0.0042419
184	32300000003	CLSA PHILIPPINES, INC.	18,500.00	0.0041303
185	19900000000	LUYS SECURITIES COMPANY, INC.	18,182.00	0.0040593
186	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0039260
187	BCDO2000031	BANCO DE ORO - TRUST BANKING GROUP	17,500.00	0.0039070
188	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0036639

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0036130
190	13500000000	VSEC.COM, INC.	12,940.00	0.0028890
191	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	12,500.00	0.0027907
192	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	10,000.00	0.0022326
193	BCDO2000032	BANCO DE ORO - TRUST BANKING GROUP	10,000.00	0.0022326
194	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0022326
195	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	10,000.00	0.0022326
196	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	10,000.00	0.0022326
197	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0021471
198	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0020093
199	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	8,200.00	0.0018307
200	CHBC1000010	CHINA BANKING CORPORATION	8,000.00	0.0017861
201	24900000000	SUPREME STOCKBROKERS, INC	6,274.00	0.0014007
202	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0013838
203	19200000002	STRATEGIC EQUITIES CORP.	6,000.00	0.0013396
204	BCDO2000071	IMA#201-78074	6,000.00	0.0013396
205	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0011386
206	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0011163
207	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0011163
208	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	5,000.00	0.0011163
209	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0011163
210	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0009113
211	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0007814
212	20000000002	R&B INSURANCE CORPORATION	2,550.00	0.0005693
213	13100000010	PCIB SECURITIES, INC.	2,500.00	0.0005581
214	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0005385
215	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0005189
216	2200000FTXN	ATR KIMENG SEC. INC.	2,049.00	0.0004575
217	BCDO2000068	IMA# 208-78180-7	2,000.00	0.0004465
218	25400000000	TRANS-ASIA SECURITIES, INC.	1,954.00	0.0004362
219	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0004316
220	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,800.00	0.0004019
221	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0003858
222	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,700.00	0.0003795
223	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0003795
224	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	1,600.00	0.0003572
225	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0003572
226	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0003349
227	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0003193
228	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,387.00	0.0003097

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,300.00	0.0002902
230	BCDO2000037	BDO TRUST BANKING GROUP	1,300.00	0.0002902
231	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	1,200.00	0.0002679
232	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134.00	0.0002532
233	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0002233
234	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	1,000.00	0.0002233
235	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0002204
236	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0001567
237	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	580.00	0.0001295
238	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	552.00	0.0001232
239	BCDO2000052	BDO TRUST BANKING GROUP	500.00	0.0001116
240	20200000000	MARINO OLONDRIZ Y CIA	411.00	0.0000918
241	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000848
242	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000826
243	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0000572
244	17800000000	HK SECURITIES, INC.	180.00	0.0000402
245	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	30.00	0.0000067
246	32300000000	CLSA PHILIPPINES, INC.	13.00	0.0000029
247	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000009

TOP 100 PDTC PARTICIPANTS

Business Date 12/28/2012

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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	21.5958331
2	20300000000	COL Financial Group, Inc.	88,828,950.00	14.3875175
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	75,166,100.00	12.1745622
4	10900000000	BA SECURITIES, INC.	50,417,300.00	8.1660290
5	27900000000	BDO SECURITIES CORPORATION	44,698,980.00	7.2398397
6	SCBK1000004	STANDARD CHARTERED BANK	40,203,500.00	6.5117122
7	21700000000	RCBC SECURITIES, INC.	25,895,095.00	4.1941972
8	11500000000	SB EQUITIES, INC.	21,099,600.00	3.4174767
9	22400000000	PNB SECURITIES, INC.	15,357,900.00	2.4875005
10	26900000000	WEALTH SECURITIES, INC.	13,551,000.00	2.1948391
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	9,072,200.00	1.4694132
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,842,250.00	1.4321685
13	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	7,737,600.00	1.2532497
14	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	7,151,070.00	1.1582501
15	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,666,670.00	1.0797925
16	25900000000	UCPB SECURITIES, INC.	6,283,660.00	1.0177568
17	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,393,500.00	0.8735787
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,282,900.00	0.8556649
19	PNBC2000000	PNB-TBG T-10820	4,636,600.00	0.7509845
20	12600000000	BPI SECURITIES CORPORATION	4,485,980.00	0.7265887
21	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	4,305,000.00	0.6972756
22	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,600,000.00	0.4211189
23	18300000000	INTRA-INVEST SECURITIES, INC.	2,179,000.00	0.3529300
24	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,000,000.00	0.3239376
25	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,890,490.00	0.3062004
26	34500000000	UNICAPITAL SECURITIES INC.	1,875,400.00	0.3037563
27	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	1,870,200.00	0.3029140
28	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,701,050.00	0.2755170

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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.	1,265,305.00	0.2049399
30	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,261,400.00	0.2043074
31	11800000000	ASIASEC EQUITIES, INC.	1,099,700.00	0.1781171
32	21900000000	PAPA SECURITIES CORPORATION	1,062,200.00	0.1720432
33	10200000000	ABACUS SECURITIES CORPORATION	966,430.00	0.1565315
34	13600000000	TRITON SECURITIES CORP.	903,300.00	0.1463064
35	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	863,700.00	0.1398924
36	28600000000	SOLAR SECURITIES, INC.	850,400.00	0.1377383
37	12800000000	CAMPOS, LANUZA & COMPANY, INC.	789,600.00	0.1278906
38	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	733,500.00	0.1188041
39	16900000000	JSG SECURITIES, INC.	667,400.00	0.1080980
40	19800000000	LUCKY SECURITIES, INC.	568,100.00	0.0920145
41	21500000000	OPTIMUM SECURITIES CORPORATION	565,500.00	0.0915934
42	14700000000	E. CHUA CHIACO SECURITIES, INC.	526,100.00	0.0852118
43	11100000000	ANSALDO, GODINEZ & CO., INC.	521,270.00	0.0844295
44	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	466,900.00	0.0756232
45	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	452,900.00	0.0733557
46	13500000000	VSEC.COM, INC.	421,800.00	0.0683184
47	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	418,500.00	0.0677839
48	10000000000	UPCC SECURITIES CORP.	400,000.00	0.0647875
49	28200000000	PCCI SECURITIES BROKERS CORP.	398,800.00	0.0645932
50	18100000000	INVESTORS SECURITIES, INC.	348,500.00	0.0564461
51	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	342,000.00	0.0553933
52	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	333,300.00	0.0539842
53	23100000000	R & L INVESTMENTS, INC.	330,000.00	0.0534497
54	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	291,000.00	0.0471329
55	11200000000	AB CAPITAL SECURITIES, INC.	288,070.00	0.0466583
56	24000000000	S.J. ROXAS & CO., INC.	282,400.00	0.0457400
57	19200000000	STRATEGIC EQUITIES CORP.	268,570.00	0.0435000
58	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	266,700.00	0.0431971
59	BCDO2000079	IMA#201-78072	266,283.00	0.0431295
60	23300000000	R. COYIUTO SECURITIES, INC.	262,200.00	0.0424682
61	BCDO2000086	IMA# 201-78082	249,270.00	0.0403740
62	38900000000	KING'S POWER SECURITIES, INC.	236,500.00	0.0383056
63	17500000000	H. E. BENNETT SECURITIES, INC.	213,000.00	0.0344994
64	25300000000	TOWER SECURITIES, INC.	204,500.00	0.0331226
65	34500000020	MALAYAN BANK TRUST AND INVESTMENT DEPARTMENT	199,600.00	0.0323290
66	18800000000	J.M. BARCELON & CO., INC.	194,300.00	0.0314705
67	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	183,900.00	0.0297861
68	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	176,350.00	0.0285632

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	13100000000	PCIB SECURITIES, INC.	161,000.00	0.0260770
70	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	160,600.00	0.0260122
71	15300000000	EQUITIWORLD SECURITIES, INC.	160,000.00	0.0259150
72	38700000000	COHERCO SECURITIES, INC.	150,000.00	0.0242953
73	38800000000	ARMSTRONG SECURITIES, INC.	150,000.00	0.0242953
74	12200000000	BELSON SECURITIES, INC.	148,800.00	0.0241010
75	19500000000	LITONJUA SECURITIES, INC.	134,000.00	0.0217038
76	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	134,000.00	0.0217038
77	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	133,400.00	0.0216066
78	15700000000	FIRST ORIENT SECURITIES, INC.	132,700.00	0.0214933
79	19900000000	LUYS SECURITIES COMPANY, INC.	120,500.00	0.0195172
80	22500000000	PREMIUM SECURITIES, INC.	118,000.00	0.0191123
81	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	117,500.00	0.0190313
82	11900000000	ASTRA SECURITIES CORPORATION	116,700.00	0.0189018
83	14300000002	FLT PRIME INSURANCE CORPORATION	114,000.00	0.0184644
84	28300000000	EAGLE EQUITIES, INC.	110,000.00	0.0178166
85	27800000000	YU & COMPANY, INC.	109,800.00	0.0177842
86	14300000000	DAVID GO SECURITIES CORP.	99,500.00	0.0161159
87	17400000000	HDI SECURITIES, INC.	93,000.00	0.0150631
88	10400000000	A. T. DE CASTRO SECURITIES CORP.	92,730.00	0.0150194
89	14500000000	DIVERSIFIED SECURITIES, INC.	91,300.00	0.0147878
90	14900000000	EAST WEST CAPITAL CORPORATION	89,600.00	0.0145124
91	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	89,600.00	0.0145124
92	27500000000	YAO & ZIALCITA, INC.	81,500.00	0.0132005
93	32300000003	CLSA PHILIPPINES, INC.	79,500.00	0.0128765
94	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	73,000.00	0.0118237
95	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	67,900.00	0.0109977
96	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0108519
97	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	66,700.00	0.0108033
98	BCDO2000080	IMA# 201-78081	66,667.00	0.0107980
99	34500000003	UNICAPITAL SECURITIES INC.	66,600.00	0.0107871
100	21800000000	PAN ASIA SECURITIES CORP.	63,500.00	0.0102850
101	SCTD1000000	MBTC - TRUST BANKING GROUP	61,000.00	0.0098801
102	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0097181
103	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	53,400.00	0.0086491
104	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	52,820.00	0.0085552
105	24700000000	STANDARD SECURITIES CORPORATION	52,700.00	0.0085358
106	CITI1000000	CITIBANK N.A.	50,000.00	0.0080984
107	12400000000	B. H. CHUA SECURITIES CORPORATION	48,160.00	0.0078004
108	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	46,700.00	0.0075639

Security ID: SMC2A0000000

Security Name: SMCPrefs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18200000000	IMPERIAL.DE GUZMAN,ABALOS & CO.,INC.	46,600.00	0.0075477
110	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,500.00	0.0075315
111	23900000000	RTG & COMPANY, INC.	41,600.00	0.0067379
112	20000000000	MANDARIN SECURITIES CORPORATION	40,900.00	0.0066245
113	25700000000	TRI-STATE SECURITIES, INC.	40,000.00	0.0064788
114	25100000000	TANSENGCO & CO., INC.	39,700.00	0.0064302
115	16700000000	AURORA SECURITIES, INC.	39,000.00	0.0063168
116	23600000000	R. NUBLA SECURITIES, INC.	38,000.00	0.0061548
117	23800000000	R. S. LIM & CO., INC.	36,600.00	0.0059281
118	24600000000	SUMMIT SECURITIES, INC.	34,900.00	0.0056527
119	17900000000	I. ACKERMAN & CO., INC.	31,000.00	0.0050210
120	20500000000	MERCANTILE SECURITIES CORP.	31,000.00	0.0050210
121	12300000000	BENJAMIN CO CA & CO., INC.	30,000.00	0.0048591
122	17200000000	GUILD SECURITIES, INC.	29,300.00	0.0047457
123	19000000000	VALUE QUEST SECURITIES CORPORATION	27,940.00	0.0045254
124	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	26,700.00	0.0043246
125	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	26,700.00	0.0043246
126	14000000000	IGC SECURITIES INC.	26,600.00	0.0043084
127	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	21,600.00	0.0034985
128	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0032394
129	36800000000	SunSecurities, Inc.	20,000.00	0.0032394
130	10100000000	A & A SECURITIES, INC.	16,000.00	0.0025915
131	21300000000	NIEVES SECURITIES, INC.	16,000.00	0.0025915
132	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	13,400.00	0.0021704
133	34500000016	MALAYAN BANK - TID FAO : IMA # 001-75-000016-6	13,400.00	0.0021704
134	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	13,300.00	0.0021542
135	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	12,300.00	0.0019922
136	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	10,600.00	0.0017169
137	13300000000	CITISECURITIES, INC.	10,000.00	0.0016197
138	27200000000	BERNAD SECURITIES, INC.	9,000.00	0.0014577
139	27000000000	WESTLINK GLOBAL EQUITIES, INC.	8,200.00	0.0013281
140	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	6,700.00	0.0010852
141	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	6,640.00	0.0010755
142	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0008098
143	32800000000	DW CAPITAL INC.	4,000.00	0.0006479
144	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	3,300.00	0.0005345
145	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	3,000.00	0.0004859
146	23200000000	ALAKOR SECURITIES CORPORATION	2,000.00	0.0003239
147	28800000000	G.D. TAN & COMPANY, INC.	2,000.00	0.0003239
148	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500.00	0.0002430

Security ID: SMC2A0000000		Security Name: SMCPrefS2A		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,500.00	0.0002430
150	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0001620
151	20800000000	MDR SECURITIES, INC.	1,000.00	0.0001620

TOP 100 PDTC PARTICIPANTS

Business Date 12/28/2012

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	14,391,000.00	23.4450221
2	20300000000	COL Financial Group, Inc.	10,625,640.00	17.3107056
3	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	9,641,120.00	15.7067800
4	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,064,950.00	4.9932472
5	11500000000	SB EQUITIES, INC.	2,991,800.00	4.8740753
6	21700000000	RCBC SECURITIES, INC.	2,667,400.00	4.3455807
7	22400000000	PNB SECURITIES, INC.	1,691,500.00	2.7556983
8	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,626,190.00	2.6492989
9	PNBC2000000	PNB-TBG T-10820	1,617,000.00	2.6343271
10	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.2808026
11	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,381,100.00	2.2500118
12	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,338,100.00	2.1799586
13	13600000000	TRITON SECURITIES CORP.	1,302,000.00	2.1211465
14	25900000000	UCPB SECURITIES, INC.	724,960.00	1.1810648
15	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	673,400.00	1.0970661
16	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.0915270
17	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	533,300.00	0.8688229
18	10900000000	BA SECURITIES, INC.	511,400.00	0.8331446
19	34500000000	UNICAPITAL SECURITIES INC.	360,400.00	0.5871438
20	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	333,400.00	0.5431569
21	BCDO2000086	IMA# 201-78082	239,550.00	0.3902616
22	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3551536
23	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	216,000.00	0.3518953
24	10200000000	ABACUS SECURITIES CORPORATION	208,900.00	0.3403283
25	14700000000	E. CHUA CHIACO SECURITIES, INC.	201,000.00	0.3274581
26	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	200,000.00	0.3258289
27	12600000000	BPI SECURITIES CORPORATION	195,990.00	0.3192961
28	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	190,900.00	0.3110037

Security ID: SMC2B0000000 Security Name: SMCPrefs2B

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	173,000.00	0.2818420
30	21500000000	OPTIMUM SECURITIES CORPORATION	165,900.00	0.2702751
31	21900000000	PAPA SECURITIES CORPORATION	161,500.00	0.2631069
32	38800000000	ARMSTRONG SECURITIES, INC.	154,600.00	0.2518658
33	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,100.00	0.2282432
34	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2244961
35	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2166763
36	11800000000	ASIASEC EQUITIES, INC.	104,670.00	0.1705226
37	28200000000	PCCI SECURITIES BROKERS CORP.	85,300.00	0.1389660
38	23300000000	R. COYIUTO SECURITIES, INC.	84,000.00	0.1368482
39	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	83,400.00	0.1358707
40	22500000000	PREMIUM SECURITIES, INC.	72,700.00	0.1184388
41	27500000000	YAO & ZIALCITA, INC.	62,000.00	0.1010070
42	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	61,500.00	0.1001924
43	20000000000	MANDARIN SECURITIES CORPORATION	56,000.00	0.0912321
44	20800000000	MDR SECURITIES, INC.	40,300.00	0.0656545
45	21300000000	NIEVES SECURITIES, INC.	40,000.00	0.0651658
46	18200000000	IMPERIAL.DE GUZMAN.ABALOS & CO.,INC.	36,700.00	0.0597896
47	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	33,300.00	0.0542505
48	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	32,000.00	0.0521326
49	23600000000	R. NUBLA SECURITIES, INC.	28,000.00	0.0456161
50	SCBK1000004	STANDARD CHARTERED BANK	26,600.00	0.0433353
51	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	21,500.00	0.0350266
52	11200000000	AB CAPITAL SECURITIES, INC.	20,200.00	0.0329087
53	25100000000	TANSENGCO & CO., INC.	20,200.00	0.0329087
54	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,000.00	0.0293246
55	10100000000	A & A SECURITIES, INC.	16,700.00	0.0272067
56	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	15,100.00	0.0246001
57	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	15,000.00	0.0244372
58	13500000000	VSEC.COM, INC.	13,400.00	0.0218305
59	13100000000	PCIB SECURITIES, INC.	10,630.00	0.0173178
60	28800000000	G.D. TAN & COMPANY, INC.	10,500.00	0.0171060
61	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	10,000.00	0.0162914
62	18000000000	I. B. GIMENEZ SECURITIES, INC.	10,000.00	0.0162914
63	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0162914
64	26900000000	WEALTH SECURITIES, INC.	9,900.00	0.0161285
65	17200000000	GUILD SECURITIES, INC.	8,900.00	0.0144994
66	11100000000	ANSALDO, GODINEZ & CO., INC.	7,400.00	0.0120557
67	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0114040
68	24700000000	STANDARD SECURITIES CORPORATION	7,000.00	0.0114040

Security ID: SMC2B0000000**Security Name:** SMCPrfs2B**Transfer Agent:** TSMC1000000**Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0114040
70	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,000.00	0.0081457
71	32800000000	DW CAPITAL INC.	5,000.00	0.0081457
72	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,000.00	0.0048874
73	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,200.00	0.0019550
74	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0016291
75	17900000000	I. ACKERMAN & CO., INC.	600.00	0.0009775
76	12200000000	BELSON SECURITIES, INC.	300.00	0.0004887

TOP 100 PDTC PARTICIPANTS

Business Date 12/28/2012

Security ID: SMC2C0000000

Security Name: SMCPrfs2C

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	16.6285803
2	27900000000	BDO SECURITIES CORPORATION	36,136,390.00	15.0224216
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	26,666,700.00	11.0857340
4	20300000000	COL Financial Group, Inc.	25,532,710.00	10.6143180
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.5428462
6	21700000000	RCBC SECURITIES, INC.	10,112,300.00	4.2038298
7	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	9,794,280.00	4.0716243
8	22400000000	PNB SECURITIES, INC.	9,443,450.00	3.9257792
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	7,617,430.00	3.1666762
10	SSSI1000000	SOCIAL SECURITY SYSTEM	7,323,300.00	3.0444021
11	11500000000	SB EQUITIES, INC.	4,841,300.00	2.0125986
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,551,390.00	1.8920789
13	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	4,434,600.00	1.8435276
14	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,040,801.00	1.6798196
15	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	3,608,500.00	1.5001058
16	13600000000	TRITON SECURITIES CORP.	2,776,700.00	1.1543145
17	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,340,700.00	0.9730629
18	PLII1000000	PNB LIFE INSURANCE, INC.	2,000,000.00	0.8314290
19	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,577,800.00	0.6559143
20	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,298,000.00	0.5395974
21	21900000000	PAPA SECURITIES CORPORATION	1,160,260.00	0.4823369
22	10900000000	BA SECURITIES, INC.	1,090,200.00	0.4532120
23	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,066,800.00	0.4434842
24	12600000000	BPI SECURITIES CORPORATION	1,056,920.00	0.4393770
25	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	999,600.00	0.4155482
26	25900000000	UCPB SECURITIES, INC.	884,960.00	0.3678907
27	28600000000	SOLAR SECURITIES, INC.	869,900.00	0.3616300
28	27500000000	YAO & ZIALCITA, INC.	837,600.00	0.3482025

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	0.3325716
30	14500000000	DIVERSIFIED SECURITIES, INC.	786,600.00	0.3270010
31	23800000000	R. S. LIM & CO., INC.	750,800.00	0.3121185
32	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	706,000.00	0.2934944
33	10200000000	ABACUS SECURITIES CORPORATION	697,130.00	0.2898071
34	34500000000	UNICAPITAL SECURITIES INC.	680,000.00	0.2826859
35	11200000000	AB CAPITAL SECURITIES, INC.	464,550.00	0.1931202
36	28800000000	G.D. TAN & COMPANY, INC.	463,900.00	0.1928500
37	10000000000	UPCC SECURITIES CORP.	429,000.00	0.1783415
38	PNBC2000000	PNB-TBG T-10820	382,500.00	0.1590108
39	28200000000	PCCI SECURITIES BROKERS CORP.	348,500.00	0.1448765
40	15700000000	FIRST ORIENT SECURITIES, INC.	333,300.00	0.1385576
41	28300000000	EAGLE EQUITIES, INC.	313,700.00	0.1304096
42	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	304,000.00	0.1263772
43	12200000000	BELSON SECURITIES, INC.	275,300.00	0.1144462
44	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	266,700.00	0.1108711
45	BCDO2000071	IMA#201-78074	266,667.00	0.1108573
46	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1101643
47	BCDO2000066	BDO TRUST BANKING GROUP	253,334.00	0.1053146
48	BCDO2000086	IMA# 201-78082	249,240.00	0.1036127
49	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	226,000.00	0.0939515
50	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	219,200.00	0.0911246
51	23300000000	R. COYIUTO SECURITIES, INC.	215,800.00	0.0897112
52	26900000000	WEALTH SECURITIES, INC.	208,300.00	0.0865933
53	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0831429
54	11900000000	ASTRA SECURITIES CORPORATION	198,200.00	0.0823946
55	13100000000	PCIB SECURITIES, INC.	195,300.00	0.0811890
56	38800000000	ARMSTRONG SECURITIES, INC.	180,000.00	0.0748286
57	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	180,000.00	0.0748286
58	11800000000	ASIASEC EQUITIES, INC.	179,000.00	0.0744129
59	BCDO2000053	BDO TRUST BANKING GROUP	174,633.00	0.0725975
60	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	166,000.00	0.0690086
61	10400000000	A. T. DE CASTRO SECURITIES CORP.	157,290.00	0.0653877
62	12800000000	CAMPOS, LANUZA & COMPANY, INC.	155,700.00	0.0647267
63	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	151,900.00	0.0631470
64	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	143,900.00	0.0598213
65	18200000000	IMPERIAL.DE GUZMAN.ABALOS & CO.,INC.	139,107.00	0.0578288
66	17000000000	GOLDSTAR SECURITIES, INC.	136,500.00	0.0567450
67	BCDO2000038	BDO TRUST BANKING GROUP	133,333.00	0.0554285
68	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0552900

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	131,730.00	0.0547621
70	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	129,980.00	0.0540346
71	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	122,500.00	0.0509250
72	16900000000	JSG SECURITIES, INC.	120,500.00	0.0500936
73	13500000000	VSEC.COM, INC.	108,700.00	0.0451882
74	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	108,250.00	0.0450011
75	13300000000	CITISECURITIES, INC.	100,000.00	0.0415715
76	25100000000	TANSENGCO & CO., INC.	100,000.00	0.0415715
77	22500000000	PREMIUM SECURITIES, INC.	99,400.00	0.0413220
78	38900000000	KING'S POWER SECURITIES, INC.	98,800.00	0.0410726
79	14700000000	E. CHUA CHIACO SECURITIES, INC.	97,400.00	0.0404906
80	25300000000	TOWER SECURITIES, INC.	87,000.00	0.0361672
81	17500000000	H. E. BENNETT SECURITIES, INC.	73,930.00	0.0307338
82	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	70,600.00	0.0293494
83	10100000000	A & A SECURITIES, INC.	70,000.00	0.0291000
84	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0278529
85	23600000000	R. NUBLA SECURITIES, INC.	66,600.00	0.0276866
86	16200000000	F. YAP SECURITIES, INC.	63,060.00	0.0262150
87	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	58,000.00	0.0241114
88	21500000000	OPTIMUM SECURITIES CORPORATION	55,300.00	0.0229890
89	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	53,500.00	0.0222407
90	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	53,400.00	0.0221992
91	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0207857
92	BCDO2000082	IMA#208-78157	40,000.00	0.0166286
93	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0157972
94	CITI1000000	CITIBANK N.A.	33,513.00	0.0139318
95	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0138849
96	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0111411
97	BCDO2000069	IMA# 201-78068	26,667.00	0.0110859
98	SCTDI000000	MBTC - TRUST BANKING GROUP	26,600.00	0.0110580
99	24700000000	STANDARD SECURITIES CORPORATION	26,400.00	0.0109749
100	BCDO2000084	IMA# 208-78179	22,700.00	0.0094367
101	SCBK1000000	STANDARD CHARTERED BANK	21,700.00	0.0090210
102	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,600.00	0.0085637
103	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0083143
104	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0083143
105	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0083143
106	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0074829
107	20000000000	MANDARIN SECURITIES CORPORATION	15,400.00	0.0064020
108	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,100.00	0.0062773

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	15,000.00	0.0062357
110	18100000000	INVESTORS SECURITIES, INC.	14,500.00	0.0060279
111	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0058200
112	BCDO2000054	BDO TRUST BANKING GROUP	13,333.00	0.0055427
113	BCDO2000055	BDO TRUST BANKING GROUP	13,333.00	0.0055427
114	BCDO2000073	IMA#201-78056	13,333.00	0.0055427
115	BCDO2000081	IMA#201-77984	13,333.00	0.0055427
116	BCDO2000083	IMA#208-78185	13,333.00	0.0055427
117	27800000000	YU & COMPANY, INC.	13,000.00	0.0054043
118	12400000000	B. H. CHUA SECURITIES CORPORATION	11,500.00	0.0047807
119	18000000000	I. B. GIMENEZ SECURITIES, INC.	10,000.00	0.0041571
120	11100000000	ANSALDO, GODINEZ & CO., INC.	10,000.00	0.0041571
121	20800000000	MDR SECURITIES, INC.	10,000.00	0.0041571
122	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0039077
123	21800000000	PAN ASIA SECURITIES CORP.	8,000.00	0.0033257
124	24600000000	SUMMIT SECURITIES, INC.	7,000.00	0.0029100
125	17200000000	GUILD SECURITIES, INC.	6,700.00	0.0027853
126	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	5,000.00	0.0020786
127	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	3,400.00	0.0014134
128	21300000000	NIEVES SECURITIES, INC.	3,000.00	0.0012471
129	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0011640
130	17900000000	I. ACKERMAN & CO., INC.	1,500.00	0.0006236
131	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005404
132	16700000000	AURORA SECURITIES, INC.	1,000.00	0.0004157
133	26300000000	VENTURE SECURITIES, INC.	130.00	0.0000540