



SAN MIGUEL CORPORATION

April 4, 2013

The Philippine Stock Exchange, Inc.
Disclosure Department
3rd Floor, Tower One and Exchange Plaza
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 as of March 31, 2013.

Very truly yours,


MARY ROSE S. TAN
Assistant Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2013

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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	39.085722 %
2	PCD NOMINEE CORPORATION	29,863,332	631,121,696	59,308,900	235,059,717	955,353,645	27.719052 %
3	MASTER YEAR LIMITED	368,140,516	0	0	0	368,140,516	10.681391 %
4	PCD NOMINEE CORPORATION (FILIPINO)	313,450,372	0	0	0	313,450,372	9.094587 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	116,292,435	3,452,904	105,800	1,384,383	121,235,522	3.517581 %
6	CHINA BANKING CORPORATION	0	66,666,600	0	0	66,666,600	1.934294 %
7	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	0	0	0	27,636,339	0.801853 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	0	26,435,700	0	26,435,701	0.767017 %
9	G & E SHAREHOLDINGS INC.	0	0	0	11,248,000	11,248,000	0.326354 %
10	GSIS PROVIDENT FUND	0	0	1,300,000	2,666,700	3,966,700	0.115092 %
11	SYSMART CORPORATION	3,457,000	0	0	0	3,457,000	0.100303 %
12	EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC.	2,370,000	0	0	0	2,370,000	0.068764 %
13	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	0	2,000,000	0	2,000,000	0.058029 %
14	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	2,000,000	0	0	2,000,000	0.058029 %
15	EVERETT STEAMSHIP CORPORATION	1,903,330	0	0	0	1,903,330	0.055224 %
16	GINGOOG HOLDINGS CORPORATION	1,830,082	0	0	0	1,830,082	0.053099 %
17	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	667,000	0	0	1,579,050	0.045815 %
18	PAR INVESTMENT & REALTY CORPORATION	1,278,982	0	0	0	1,278,982	0.037109 %
19	EDUARDO M. COJUANGCO JR.	1,273,544	0	0	0	1,273,544	0.036951 %
20	SUPERIOR DE LA CORPORACION ARCHICOFRA DIA DE N.P.J.N. DE RECOLETOS	1,234,603	0	0	0	1,234,603	0.035821 %
21	MACRINA LEYSON	1,144,752	0	0	0	1,144,752	0.033214 %
22	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	0	1,000,000	0	0	1,000,000	0.029014 %
23	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	0	0	0	957,516	0.027782 %
24	ESTATE OF ALLEN CHAM	913,982	0	0	0	913,982	0.026519 %
25	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	0	0	0	856,639	0.024855 %
26	HENRY SY SR.	815,699	0	0	0	815,699	0.023667 %
27	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	0	0	0	810,282	0.023510 %
28	D. A. TUAZON CONSTRUCTION & DEVELOPMENT CORPORATION	0	800,000	0	0	800,000	0.023212 %
29	RAMON S. ANG	757,873	0	0	0	757,873	0.021989 %
30	TELEVISION INTERNATIONAL CORPORATION	0	700,000	0	0	700,000	0.020310 %

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RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
31	CHENG SIOK TUAN	689,113	0	0	0	689,113	0.019994 %
32	ANITA M. PARRAS &/OR RODOLFO R. PARRAS &/OR CHRISTINE M. PARRAS	0	667,000	0	0	667,000	0.019353 %
33	LUCKY STAR HOLDINGS, INC.	666,283	0	0	0	666,283	0.019332 %
34	ALLIED BANKING CORPORATION- TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	0	0	0	666,000	666,000	0.019324 %
35	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018859 %
36	PAC RIM REALTY & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018859 %
37	JAIME DEE	624,544	0	0	0	624,544	0.018121 %
38	SZE YE SE	624,077	0	0	0	624,077	0.018107 %
39	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR BECAS Y VOCACIONES	621,702	0	0	0	621,702	0.018038 %
40	A M T DEVELOPMENT CORPORATION	603,991	0	0	0	603,991	0.017524 %
41	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	0	0	592,956	0.017204 %
42	LUISA CO	582,874	0	0	0	582,874	0.016912 %
43	PEDRO DE ERRAZQUIN Y GARMENDIA	569,038	0	0	0	569,038	0.016510 %
44	ALLIED BANKING CORPORATION TRUST AND INVESTMENT DIVISION FAO: TA 312340	0	530,000	0	0	530,000	0.015378 %
45	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	0	0	525,077	0.015235 %
46	ESPP-W/D	492,200	0	0	0	492,200	0.014281 %
47	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	0	0	451,864	0.013111 %
48	WILLIAM S. MAUSKOPF	445,393	0	0	0	445,393	0.012923 %
49	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	0	0	0	441,751	0.012817 %
50	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	0	0	0	428,067	0.012420 %
51	ARLE REALTY & DEV'T CORP.	390,000	0	0	0	390,000	0.011316 %
52	TRUSTEESHIP, INC.	379,786	0	0	0	379,786	0.011019 %
53	WE SERVE 24 HOURS, INC	0	360,000	0	0	360,000	0.010445 %
54	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	0	0	0	359,900	359,900	0.010442 %
55	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	0	0	0	353,720	0.010263 %
56	CAROLINA N. DIONISIO	0	350,000	0	0	350,000	0.010155 %
57	MA. TERESA P. REYES	347,882	0	0	0	347,882	0.010094 %
58	DE CASTRO DEVELOPMENT INC.	346,163	0	0	0	346,163	0.010044 %
59	MONICA LIM ANG	0	341,600	0	0	341,600	0.009911 %
60	ISABEL RUFINA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009879 %

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61	REGINA EUMELIA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009879 %
62	E. SANTAMARIA & CO. INC.	340,280	0	0	0	340,280	0.009873 %
63	LOURDES MARIANO DE LAFONT	336,685	0	0	0	336,685	0.009769 %
64	LETICIA C. LEDESMA	335,129	0	0	0	335,129	0.009724 %
65	RELIGIOUS OF THE VIRGIN MARY	333,649	0	0	0	333,649	0.009681 %
66	FREDDIE C. GONZALES	0	0	0	333,300	333,300	0.009671 %
67	ROSELLA R. DACER	330,071	0	0	0	330,071	0.009577 %
68	CHRISTINE CHUNG	327,523	0	0	0	327,523	0.009503 %
69	DORIS NUBLA AGUSTIN	0	320,000	0	0	320,000	0.009285 %
70	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS PARA LA OBRA PIADOSA DE PIA GUIDOTE	295,873	0	0	0	295,873	0.008585 %
71	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	0	0	0	295,402	0.008571 %
72	LAURA G. DE NARCUE	292,578	0	0	0	292,578	0.008489 %
73	LORETTA N. PE DIAPCO	291,503	0	0	0	291,503	0.008458 %
74	CHAM TENG HUI	288,168	0	0	0	288,168	0.008361 %
75	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	0	0	0	287,332	0.008337 %
76	LEGACY REALTY & MANAGEMENT CORPORATION	277,366	0	0	0	277,366	0.008048 %
77	CATHERINE CHUNGUNCO	276,449	0	0	0	276,449	0.008021 %
78	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR LAS BECAS DE NICOLAS Y FELISA DE AGREZOR	273,484	0	0	0	273,484	0.007935 %
79	LEONCIO N. CHUNGUNCO JR.	273,464	0	0	0	273,464	0.007934 %
80	CONSTANCIA LEYSON	273,164	0	0	0	273,164	0.007926 %
81	FELICITAS REBANAL	269,967	0	0	0	269,967	0.007833 %
82	MARCIAL SALVADOR	267,919	0	0	0	267,919	0.007774 %
83	PEO LIM OR ENRICO LIM OR LOURDES POSADAS	0	266,700	0	0	266,700	0.007738 %
84	ISABEL B. LAGMAN	0	266,600	0	0	266,600	0.007735 %
85	RELIGIOUS OF THE VIRGIN MARY- A	265,277	0	0	0	265,277	0.007697 %
86	ALLIED BANK CORPORATION TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	265,000	0	0	265,000	0.007689 %
87	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	0	0	259,026	0.007515 %
88	ROSA WONG &/OR JACINTA - BETTY- WONG	258,956	0	0	0	258,956	0.007513 %
89	L. M. SY-QUIA, INC.	256,779	0	0	0	256,779	0.007450 %
90	JAIME DEE	255,080	0	0	0	255,080	0.007401 %
91	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	0	0	253,437	0.007353 %
92	JOSEPH GOTAUCO	251,244	0	0	0	251,244	0.007290 %
93	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007254 %

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94	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007254 %
95	ROSA A. PENA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	0	248,900	0	0	248,900	0.007222 %
96	V & O COMPANY, INC.	246,796	0	0	0	246,796	0.007161 %
97	JOSE M. ROCES	245,000	0	0	0	245,000	0.007109 %
98	ESTELA A. BUENAVENTURA &/OR REGIO B. CRUZ	244,661	0	0	0	244,661	0.007099 %
99	BERNADETTE S. GO	242,738	0	0	0	242,738	0.007043 %
100	CHIN YU	240,533	0	0	0	240,533	0.006979 %
		2,242,554,987	711,324,000	89,150,400	252,218,000	3,295,247,387	95.609762 %

TOTAL NO. OF SHARES : 3,446,559,545
TOTAL NO. OF DISTINCT STOCKHOLDERS : 39,394
TOTAL NO. OF ACCOUNTS : 39,410

TOP 100 PDTC PARTICIPANTS

Business Date 03/27/2013

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	49.1771035
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	54,914,417.00	11.9499096
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	39,268,114.00	8.5451224
4	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	14,493,187.00	3.1538580
5	CITI1000000	CITIBANK N.A.	13,970,938.00	3.0402116
6	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,415,570.00	1.3960902
7	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,712,739.00	1.0255377
8	SCBK1000000	STANDARD CHARTERED BANK	4,534,516.00	0.9867547
9	SSSI1000000	SOCIAL SECURITY SYSTEM	4,337,250.00	0.9438277
10	12600000000	BPI SECURITIES CORPORATION	4,177,629.00	0.9090926
11	11800000000	ASIASEC EQUITIES, INC.	3,972,324.00	0.8644162
12	27900000000	BDO SECURITIES CORPORATION	3,815,776.00	0.8303499
13	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,652,837.00	0.7948928
14	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,099,386.00	0.6744564
15	10200000000	ABACUS SECURITIES CORPORATION	3,083,192.00	0.6709325
16	20300000000	COL Financial Group, Inc.	2,915,101.00	0.6343542
17	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,567,390.00	0.5586890
18	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,079,890.00	0.4526042
19	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	1,901,610.00	0.4138088
20	11500000000	SB EQUITIES, INC.	1,764,438.00	0.3839588
21	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,761,513.00	0.3833223
22	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,682,240.00	0.3660717
23	10900000000	BA SECURITIES, INC.	1,638,165.00	0.3564806
24	17200000000	GUILD SECURITIES, INC.	1,630,620.00	0.3548387
25	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,557,750.00	0.3389815
26	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	1,509,980.00	0.3285863
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,408,686.00	0.3065437
28	23300000000	R. COYIUTO SECURITIES, INC.	1,389,639.00	0.3023989

Security ID: SMC000000000 Security Name: SAN MIGUEL
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28600000000	SOLAR SECURITIES, INC.	1,376,346.00	0.2995062
30	27500000000	YAO & ZIALCITA, INC.	1,322,610.00	0.2878128
31	25900000000	UCPB SECURITIES, INC.	1,259,572.00	0.2740951
32	21900000000	PAPA SECURITIES CORPORATION	1,255,818.00	0.2732782
33	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,232,547.00	0.2682142
34	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,142,310.00	0.2485777
35	11200000000	AB CAPITAL SECURITIES, INC.	1,106,464.00	0.2407773
36	26900000000	WEALTH SECURITIES, INC.	966,129.00	0.2102390
37	11100000000	ANSALDO, GODINEZ & CO., INC.	938,067.00	0.2041325
38	21700000000	RCBC SECURITIES, INC.	927,615.00	0.2018580
39	13300000000	CITISECURITIES, INC.	907,174.00	0.1974099
40	38900000000	KING'S POWER SECURITIES, INC.	905,590.00	0.1970652
41	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	778,947.00	0.1695064
42	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	771,290.00	0.1678402
43	34500000000	UNICAPITAL SECURITIES INC.	771,060.00	0.1677901
44	16200000000	F. YAP SECURITIES, INC.	767,997.00	0.1671236
45	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	767,640.00	0.1670459
46	27800000000	YU & COMPANY, INC.	714,886.00	0.1555661
47	PNBC2000000	PNB-TBG T-10820	677,910.00	0.1475198
48	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.1470128
49	SCTD1000000	MBTC - TRUST BANKING GROUP	673,370.00	0.1465318
50	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.1436224
51	14300000000	DAVID GO SECURITIES CORP.	593,447.00	0.1291398
52	20600000000	MERIDIAN SECURITIES, INC.	563,248.00	0.1225682
53	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.1211520
54	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	556,680.00	0.1211390
55	17900000000	I. ACKERMAN & CO., INC.	552,686.00	0.1202698
56	23800000000	R. S. LIM & CO., INC.	547,830.00	0.1192131
57	22500000000	PREMIUM SECURITIES, INC.	538,436.00	0.1171689
58	12400000000	B. H. CHUA SECURITIES CORPORATION	527,770.00	0.1148479
59	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	508,479.00	0.1106500
60	28200000000	PCCI SECURITIES BROKERS CORP.	503,473.00	0.1095606
61	25100000000	TANSENGCO & CO., INC.	502,086.00	0.1092588
62	12900000000	SINCERE SECURITIES CORPORATION	465,837.00	0.1013706
63	10100000000	A & A SECURITIES, INC.	447,088.00	0.0972907
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	435,207.00	0.0947053
65	17000000000	GOLDSTAR SECURITIES, INC.	434,402.00	0.0945301
66	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	423,790.00	0.0922208
67	12200000000	BELSON SECURITIES, INC.	408,849.00	0.0889695
68	23900000000	RTG & COMPANY, INC.	406,031.00	0.0883563

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	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	391,770.00	0.0852530
70	21300000000	NIEVES SECURITIES, INC.	391,235.00	0.0851365
71	27000000000	WESTLINK GLOBAL EQUITIES, INC.	381,080.00	0.0829267
72	UFIO1000000	UNITED FUND, INC.	375,000.00	0.0816036
73	24700000000	STANDARD SECURITIES CORPORATION	366,865.00	0.0798334
74	10400000000	A. T. DE CASTRO SECURITIES CORP.	355,919.00	0.0774514
75	32800000000	DW CAPITAL INC.	352,530.00	0.0767139
76	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	349,000.00	0.0759458
77	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	340,681.00	0.0741355
78	24000000000	S.J. ROXAS & CO., INC.	321,885.00	0.0700453
79	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	315,415.00	0.0686374
80	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	314,250.00	0.0683838
81	21500000000	OPTIMUM SECURITIES CORPORATION	307,107.00	0.0668295
82	24900000000	SUPREME STOCKBROKERS, INC	299,274.00	0.0651249
83	20800000000	MDR SECURITIES, INC.	298,985.00	0.0650620
84	18100000000	INVESTORS SECURITIES, INC.	296,894.00	0.0646070
85	25300000000	TOWER SECURITIES, INC.	295,904.00	0.0643916
86	13100000000	PCIB SECURITIES, INC.	293,642.00	0.0638993
87	24600000000	SUMMIT SECURITIES, INC.	284,618.00	0.0619356
88	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	275,500.00	0.0599515
89	18300000000	INTRA-INVEST SECURITIES, INC.	251,156.00	0.0546540
90	17400000000	HDI SECURITIES, INC.	245,323.00	0.0533847
91	19200000000	STRATEGIC EQUITIES CORP.	238,422.00	0.0518829
92	20900000001	DEUTSCHE REGIS PARTNERS, INC.	227,999.00	0.0496148
93	18800000000	J.M. BARCELON & CO., INC.	217,520.00	0.0473345
94	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	216,880.00	0.0471952
95	19000000000	VALUE QUEST SECURITIES CORPORATION	211,031.00	0.0459224
96	23600000000	R. NUBLA SECURITIES, INC.	209,149.00	0.0455129
97	28300000000	EAGLE EQUITIES, INC.	208,663.00	0.0454071
98	13600000000	TRITON SECURITIES CORP.	206,892.00	0.0450217
99	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	205,030.00	0.0446165
100	22400000000	PNB SECURITIES, INC.	194,024.00	0.0422215
101	12800000000	CAMPOS, LANUZA & COMPANY, INC.	186,601.00	0.0406062
102	25700000000	TRI-STATE SECURITIES, INC.	182,296.00	0.0396694
103	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	180,311.00	0.0392374
104	16700000000	AURORA SECURITIES, INC.	179,565.00	0.0390751
105	20500000000	MERCANTILE SECURITIES CORP.	177,323.00	0.0385872
106	1120000FTXN	AB CAPITAL SECURITIES, INC.	177,200.00	0.0385604
107	14100000000	CUALOPING SECURITIES CORPORATION	165,143.00	0.0359367
108	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	164,350.00	0.0357642

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	19800000000	LUCKY SECURITIES, INC.	161,768.00	0.0352023
110	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	154,980.00	0.0337252
111	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	152,500.00	0.0331855
112	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	152,365.00	0.0331561
113	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	148,100.00	0.0322280
114	18000000000	I. B. GIMENEZ SECURITIES, INC.	145,722.00	0.0317105
115	14500000000	DIVERSIFIED SECURITIES, INC.	144,912.00	0.0315343
116	16900000000	JSG SECURITIES, INC.	136,960.00	0.0298038
117	11900000000	ASTRA SECURITIES CORPORATION	136,777.00	0.0297640
118	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	131,087.00	0.0285258
119	17500000000	H. E. BENNETT SECURITIES, INC.	128,641.00	0.0279935
120	14000000000	IGC SECURITIES INC.	124,899.00	0.0271792
121	20000000000	MANDARIN SECURITIES CORPORATION	124,617.00	0.0271179
122	19300000000	LARRGO SECURITIES CO., INC.	116,901.00	0.0254388
123	28800000000	G.D. TAN & COMPANY, INC.	115,263.00	0.0250823
124	23100000000	R & L INVESTMENTS, INC.	106,386.00	0.0231506
125	12300000000	BENJAMIN CO CA & CO., INC.	105,173.00	0.0228867
126	11300000000	SARANGANI SECURITIES, INC.	102,194.00	0.0222384
127	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	98,286.00	0.0213880
128	22900000000	SALISBURY BKT SECURITIES CORPORATION	95,603.00	0.0208041
129	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	95,239.00	0.0207249
130	10600000000	ALPHA SECURITIES CORP.	85,691.00	0.0186472
131	27200000000	BERNAD SECURITIES, INC.	85,167.00	0.0185332
132	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	85,000.00	0.0184968
133	14900000000	EAST WEST CAPITAL CORPORATION	81,546.00	0.0177452
134	24300000000	FIDELITY SECURITIES, INC.	77,858.00	0.0169427
135	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0166719
136	PMAN1000000	MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000.00	0.0152327
137	15300000000	EQUITIWORLD SECURITIES, INC.	61,376.00	0.0133560
138	21800000000	PAN ASIA SECURITIES CORP.	61,327.00	0.0133453
139	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	60,946.00	0.0132624
140	14300000002	FLT PRIME INSURANCE CORPORATION	60,000.00	0.0130566
141	26300000000	VENTURE SECURITIES, INC.	57,144.00	0.0124351
142	12000000000	ATC SECURITIES, INC.	56,823.00	0.0123652
143	24200000000	SECURITIES SPECIALISTS, INC.	52,769.00	0.0114830
144	19500000000	LITONJUA SECURITIES, INC.	52,013.00	0.0113185
145	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	50,069.00	0.0108955
146	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0108805
147	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	48,723.00	0.0106026
148	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	48,445.00	0.0105421

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	48,071.00	0.0104607
150	26600000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	47,714.00	0.0103830
151	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	46,890.00	0.0102037
152	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0097946
153	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	43,700.00	0.0095095
154	CHBC1000010	CHINA BANKING CORPORATION	40,000.00	0.0087044
155	21100000000	NEW WORLD SECURITIES CO., INC.	39,111.00	0.0085109
156	15700000000	FIRST ORIENT SECURITIES, INC.	38,028.00	0.0082753
157	27300000000	WONG SECURITIES CORPORATION	37,114.00	0.0080764
158	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0078024
159	13000000000	CENTURY SECURITIES CORPORATION	31,310.00	0.0068134
160	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	31,000.00	0.0067459
161	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	30,800.00	0.0067024
162	PAUBEIF0000	PAUB1000000	30,000.00	0.0065283
163	12500000000	JAKA SECURITIES CORP.	28,035.00	0.0061007
164	26900000003	WEALTH SECURITIES, INC.	27,640.00	0.0060147
165	20400000000	DA MARKET SECURITIES, INC.	27,296.00	0.0059399
166	21000000000	MOUNT PEAK SECURITIES, INC.	26,252.00	0.0057127
167	20900000000	DEUTSCHE REGIS PARTNERS, INC.	26,013.00	0.0056607
168	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0055917
169	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	25,000.00	0.0054402
170	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	25,000.00	0.0054402
171	10000000000	UPCC SECURITIES CORP.	24,853.00	0.0054083
172	22300000000	PLATINUM SECURITIES, INC.	23,600.00	0.0051356
173	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	21,890.00	0.0047635
174	17900000003	BLUE CROSS INSURANCE, INC.	21,000.00	0.0045698
175	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	19,170.00	0.0041716
176	32300000003	CLSA PHILIPPINES, INC.	18,500.00	0.0040258
177	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0038267
178	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0035712
179	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0035216
180	23200000000	ALAKOR SECURITIES CORPORATION	14,823.00	0.0032256
181	13500000000	VSEC.COM, INC.	12,940.00	0.0028159
182	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	12,500.00	0.0027201
183	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	12,370.00	0.0026918
184	38800000000	ARMSTRONG SECURITIES, INC.	11,356.00	0.0024712
185	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	10,000.00	0.0021761
186	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0021761
187	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	9,900.00	0.0021543
188	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0020928

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	9,100.00	0.0019802
190	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0019585
191	CHBC1000016	CHINA BANKING CORPORATION	7,000.00	0.0015233
192	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0013487
193	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0013057
194	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0011969
195	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0011098
196	36800000000	SunSecurities, Inc.	5,044.00	0.0010976
197	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0010880
198	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0010880
199	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0010880
200	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0009901
201	19900000000	LUYS SECURITIES COMPANY, INC.	4,220.00	0.0009183
202	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	4,190.00	0.0009118
203	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0008883
204	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	3,742.00	0.0008143
205	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0007616
206	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	2,900.00	0.0006311
207	13100000010	PCIB SECURITIES, INC.	2,500.00	0.0005440
208	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0005249
209	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0005057
210	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	2,300.00	0.0005005
211	2200000FTXN	ATR KIMENG SEC. INC.	2,270.00	0.0004940
212	BCDO2000068	IMA# 208-78180-7	2,000.00	0.0004352
213	25400000000	TRANS-ASIA SECURITIES, INC.	1,954.00	0.0004252
214	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0004206
215	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0003760
216	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0003699
217	BCDO2000023	BANCO DE ORO - TRUST BANKING GROUP	1,600.00	0.0003482
218	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0003482
219	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0003264
220	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0003112
221	CHBC1000013	CHINA BANKING CORPORATION	1,300.00	0.0002829
222	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0002605
223	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	1,134.00	0.0002468
224	CHBC1000017	CHINA BANK CORPORATION	1,000.00	0.0002176
225	24000000002	S.J. ROXAS & CO., INC.	987.00	0.0002148
226	CHBC1000015	CHINA BANKING CORPORATION	900.00	0.0001958
227	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0001528
228	BCDO2000071	IMA#201-78074	700.00	0.0001523

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	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	580.00	0.0001262
230	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	552.00	0.0001201
231	52800000000	STAR ALLIANCE SECURITIES CORP.	508.00	0.0001105
232	20200000000	MARINO OLONDRIZ Y CIA	411.00	0.0000894
233	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000827
234	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000805
235	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0000557
236	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	200.00	0.0000435
237	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	200.00	0.0000435
238	17800000000	HK SECURITIES, INC.	180.00	0.0000392
239	12400000002	B. H. CHUA SECURITIES CORPORATION	100.00	0.0000218
240	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	100.00	0.0000218
241	BCDO2000037	BDO TRUST BANKING GROUP	100.00	0.0000218
242	32300000000	CLSA PHILIPPINES, INC.	13.00	0.0000028
243	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000009

TOP 100 PDTC PARTICIPANTS

Business Date 03/27/2013

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	20300000000	COL Financial Group, Inc.	141,169,090.00	22.2462560
2	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	94,737,280.00	14.9292581
3	27900000000	BDO SECURITIES CORPORATION	69,419,630.00	10.9395538
4	10900000000	BA SECURITIES, INC.	43,291,930.00	6.8221971
5	SCBK1000004	STANDARD CHARTERED BANK	40,203,500.00	6.3355041
6	21700000000	RCBC SECURITIES, INC.	34,811,175.00	5.4857498
7	11500000000	SB EQUITIES, INC.	24,906,590.00	3.9249270
8	22400000000	PNB SECURITIES, INC.	14,454,650.00	2.2778488
9	26900000000	WEALTH SECURITIES, INC.	13,617,380.00	2.1459069
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	11,082,570.00	1.7464566
11	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	11,082,080.00	1.7463794
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	10,892,480.00	1.7165011
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	9,706,820.00	1.5296578
14	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	8,591,180.00	1.3538487
15	PNBC2000000	PNB-TBG T-10820	8,167,500.00	1.2870827
16	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,666,670.00	1.0505731
17	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,621,130.00	1.0433966
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	6,619,750.00	1.0431792
19	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,493,900.00	1.0233470
20	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,300,000.00	0.9927911
21	23600000000	R. NUBLA SECURITIES, INC.	6,171,300.00	0.9725098
22	12600000000	BPI SECURITIES CORPORATION	6,129,986.00	0.9659993
23	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,406,204.00	0.8519414
24	18300000000	INTRA-INVEST SECURITIES, INC.	3,192,000.00	0.5030141
25	21800000000	PAN ASIA SECURITIES CORP.	2,420,300.00	0.3814051
26	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,000,000.00	0.3151718
27	10200000000	ABACUS SECURITIES CORPORATION	1,999,360.00	0.3150709
28	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	1,600,200.00	0.2521689

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,488,000.00	0.2344878
30	25900000000	UCPB SECURITIES, INC.	1,425,100.00	0.2245756
31	34500000000	UNICAPITAL SECURITIES INC.	1,402,690.00	0.2210441
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,399,300.00	0.2205099
33	19800000000	LUCKY SECURITIES, INC.	1,339,100.00	0.2110233
34	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,265,305.00	0.1993942
35	21900000000	PAPA SECURITIES CORPORATION	1,122,400.00	0.1768744
36	28600000000	SOLAR SECURITIES, INC.	1,060,430.00	0.1671088
37	13600000000	TRITON SECURITIES CORP.	1,042,300.00	0.1642518
38	PLI11000000	PNB LIFE INSURANCE, INC.	1,000,000.00	0.1575859
39	14700000000	E. CHUA CHIACO SECURITIES, INC.	897,100.00	0.1413703
40	11100000000	ANSALDO, GODINEZ & CO., INC.	892,570.00	0.1406564
41	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	863,700.00	0.1361069
42	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	790,940.00	0.1246410
43	12800000000	CAMPOS, LANUZA & COMPANY, INC.	789,600.00	0.1244298
44	16900000000	JSG SECURITIES, INC.	677,400.00	0.1067487
45	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	642,500.00	0.1012489
46	11200000000	AB CAPITAL SECURITIES, INC.	608,000.00	0.0958122
47	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	600,000.00	0.0945515
48	27500000000	YAO & ZIALCITA, INC.	599,500.00	0.0944727
49	38800000000	ARMSTRONG SECURITIES, INC.	550,000.00	0.0866722
50	21500000000	OPTIMUM SECURITIES CORPORATION	522,500.00	0.0823386
51	11800000000	ASIASEC EQUITIES, INC.	508,800.00	0.0801797
52	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	492,900.00	0.0776741
53	22500000000	PREMIUM SECURITIES, INC.	465,000.00	0.0732774
54	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	453,880.00	0.0715251
55	13500000000	VSEC.COM, INC.	415,100.00	0.0654139
56	10400000000	A. T. DE CASTRO SECURITIES CORP.	405,730.00	0.0639373
57	10000000000	UPCC SECURITIES CORP.	400,000.00	0.0630344
58	28800000000	G.D. TAN & COMPANY, INC.	394,500.00	0.0621676
59	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	383,800.00	0.0604815
60	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	378,900.00	0.0597093
61	24000000000	S.J. ROXAS & CO., INC.	365,400.00	0.0575819
62	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	348,600.00	0.0549344
63	15300000000	EQUITIWORLD SECURITIES, INC.	347,000.00	0.0546823
64	23100000000	R & L INVESTMENTS, INC.	340,000.00	0.0535792
65	13100000000	PCIB SECURITIES, INC.	337,500.00	0.0531852
66	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	333,300.00	0.0525234
67	18100000000	INVESTORS SECURITIES, INC.	332,500.00	0.0523973
68	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	330,000.00	0.0520033

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	SCTD1000000	MBTC - TRUST BANKING GROUP	323,100.00	0.0509160
70	17500000000	H. E. BENNETT SECURITIES, INC.	321,000.00	0.0505851
71	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	313,900.00	0.0494662
72	23300000000	R. COYIUTO SECURITIES, INC.	276,200.00	0.0435252
73	19200000000	STRATEGIC EQUITIES CORP.	268,570.00	0.0423228
74	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	266,700.00	0.0420282
75	BCDO2000079	IMA#201-78072	266,283.00	0.0419624
76	14500000000	DIVERSIFIED SECURITIES, INC.	252,300.00	0.0397589
77	25300000000	TOWER SECURITIES, INC.	249,500.00	0.0393177
78	BCDO2000086	IMA# 201-78082	249,270.00	0.0392814
79	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	245,000.00	0.0386085
80	38900000000	KING'S POWER SECURITIES, INC.	236,500.00	0.0372691
81	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	226,500.00	0.0356932
82	12200000000	BELSON SECURITIES, INC.	215,800.00	0.0340070
83	17400000000	HDI SECURITIES, INC.	210,000.00	0.0330930
84	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.0315172
85	34500000020	MALAYAN BANK TRUST AND INVESTMENT DEPARTMENT	199,600.00	0.0314541
86	18800000000	J.M. BARCELON & CO., INC.	194,300.00	0.0306189
87	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	160,600.00	0.0253083
88	SCBK1000051	STANDARD CHARTERED BANK	159,540.00	0.0251413
89	23900000000	RTG & COMPANY, INC.	151,600.00	0.0238900
90	38700000000	COHERCO SECURITIES, INC.	150,000.00	0.0236379
91	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	150,000.00	0.0236379
92	14900000000	EAST WEST CAPITAL CORPORATION	147,600.00	0.0232597
93	19500000000	LITONJUA SECURITIES, INC.	138,000.00	0.0217469
94	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	134,000.00	0.0211165
95	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	133,400.00	0.0210220
96	28200000000	PCCI SECURITIES BROKERS CORP.	131,200.00	0.0206753
97	18200000000	IMPERIAL.DE GUZMAN,ABALOS & CO.,INC.	121,600.00	0.0191624
98	19900000000	LUYS SECURITIES COMPANY, INC.	120,600.00	0.0190049
99	14300000002	FLT PRIME INSURANCE CORPORATION	114,000.00	0.0179648
100	28300000000	EAGLE EQUITIES, INC.	112,000.00	0.0176496
101	27800000000	YU & COMPANY, INC.	109,800.00	0.0173029
102	15700000000	FIRST ORIENT SECURITIES, INC.	108,500.00	0.0170981
103	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	107,900.00	0.0170035
104	11900000000	ASTRA SECURITIES CORPORATION	106,700.00	0.0168144
105	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	100,000.00	0.0157586
106	24700000000	STANDARD SECURITIES CORPORATION	94,880.00	0.0149517
107	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	88,440.00	0.0139369
108	32300000003	CLSA PHILIPPINES, INC.	79,500.00	0.0125281

Security ID: SMC2A0000000

Security Name: SMCPrfs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	77,100.00	0.0121499
110	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0105583
111	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	66,700.00	0.0105110
112	BCDO2000080	IMA# 201-78081	66,667.00	0.0105058
113	34500000003	UNICAPITAL SECURITIES INC.	66,600.00	0.0104952
114	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0094552
115	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	53,400.00	0.0084151
116	20800000000	MDR SECURITIES, INC.	53,000.00	0.0083521
117	CITI1000000	CITIBANK N.A.	50,000.00	0.0078793
118	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	50,000.00	0.0078793
119	25100000000	TANSENGCO & CO., INC.	49,700.00	0.0078320
120	27200000000	BERNAD SECURITIES, INC.	49,000.00	0.0077217
121	25700000000	TRI-STATE SECURITIES, INC.	47,000.00	0.0074065
122	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	46,700.00	0.0073593
123	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,500.00	0.0073277
124	17200000000	GUILD SECURITIES, INC.	44,300.00	0.0069811
125	21300000000	NIEVES SECURITIES, INC.	42,000.00	0.0066186
126	20500000000	MERCANTILE SECURITIES CORP.	41,300.00	0.0065083
127	16700000000	AURORA SECURITIES, INC.	41,000.00	0.0064610
128	20000000000	MANDARIN SECURITIES CORPORATION	40,900.00	0.0064453
129	12400000000	B. H. CHUA SECURITIES CORPORATION	40,000.00	0.0063034
130	19000000000	VALUE QUEST SECURITIES CORPORATION	38,540.00	0.0060734
131	24600000000	SUMMIT SECURITIES, INC.	36,520.00	0.0057550
132	17900000000	I. ACKERMAN & CO., INC.	30,500.00	0.0048064
133	12300000000	BENJAMIN CO CA & CO., INC.	30,000.00	0.0047276
134	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	26,700.00	0.0042075
135	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	26,700.00	0.0042075
136	14000000000	IGC SECURITIES INC.	26,600.00	0.0041918
137	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	21,600.00	0.0034039
138	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0031517
139	36800000000	SunSecurities, Inc.	20,000.00	0.0031517
140	10100000000	A & A SECURITIES, INC.	16,000.00	0.0025214
141	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	15,290.00	0.0024095
142	14300000000	DAVID GO SECURITIES CORP.	14,500.00	0.0022850
143	23800000000	R. S. LIM & CO., INC.	14,000.00	0.0022062
144	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	13,400.00	0.0021117
145	34500000016	MALAYAN BANK - TID FAO : IMA # 001-75-000016-6	13,400.00	0.0021117
146	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	13,300.00	0.0020959
147	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	13,200.00	0.0020801
148	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	12,300.00	0.0019383

Security ID: SMC2A0000000		Security Name: SMCPrefs2A		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	13300000000	CITISECURITIES, INC.	10,000.00	0.0015759
150	20400000000	DA MARKET SECURITIES, INC.	10,000.00	0.0015759
151	22900000000	SALISBURY BKT SECURITIES CORPORATION	10,000.00	0.0015759
152	27000000000	WESTLINK GLOBAL EQUITIES, INC.	8,200.00	0.0012922
153	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	6,700.00	0.0010558
154	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	6,600.00	0.0010401
155	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0007879
156	32800000000	DW CAPITAL INC.	4,000.00	0.0006303
157	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	3,300.00	0.0005200
158	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	3,000.00	0.0004728
159	23200000000	ALAKOR SECURITIES CORPORATION	2,000.00	0.0003152
160	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500.00	0.0002364
161	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,500.00	0.0002364
162	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0001576

TOP 100 PDTC PARTICIPANTS

Business Date 03/27/2013

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	15,458,370.00	26.0177532
2	20300000000	COL Financial Group, Inc.	10,561,720.00	17.7762742
3	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	3,800,870.00	6.3971879
4	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,153,890.00	5.3082655
5	11500000000	SB EQUITIES, INC.	3,083,300.00	5.1894565
6	21700000000	RCBC SECURITIES, INC.	2,961,000.00	4.9836152
7	22400000000	PNB SECURITIES, INC.	1,723,500.00	2.9007973
8	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,623,000.00	2.7316472
9	PNBC2000000	PNB-TBG T-10820	1,617,000.00	2.7215487
10	10900000000	BA SECURITIES, INC.	1,506,200.00	2.5350629
11	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,411,100.00	2.3750015
12	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.3563192
13	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.2376617
14	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,120,000.00	1.8850554
15	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	731,700.00	1.2315134
16	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	730,000.00	1.2286522
17	14500000000	DIVERSIFIED SECURITIES, INC.	690,000.00	1.1613288
18	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	0.9425277
19	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	533,300.00	0.8975893
20	34500000000	UNICAPITAL SECURITIES INC.	360,100.00	0.6060790
21	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	333,400.00	0.5611406
22	10200000000	ABACUS SECURITIES CORPORATION	277,200.00	0.4665512
23	12600000000	BPI SECURITIES CORPORATION	275,760.00	0.4641276
24	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	254,500.00	0.4283452
25	BCDO2000086	IMA# 201-78082	239,550.00	0.4031831
26	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	235,640.00	0.3966022
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	228,000.00	0.3837434
28	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3669126

Security ID: SMC2B0000000		Security Name: SMCPrefs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	14700000000	E. CHUA CHIACO SECURITIES, INC.	201,000.00	0.3383001
30	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3366170
31	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	190,900.00	0.3213010
32	21500000000	OPTIMUM SECURITIES CORPORATION	165,900.00	0.2792238
33	21900000000	PAPA SECURITIES CORPORATION	161,500.00	0.2718183
34	38800000000	ARMSTRONG SECURITIES, INC.	154,600.00	0.2602050
35	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,100.00	0.2358002
36	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2319291
37	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2238503
38	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2221672
39	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	90,500.00	0.1523192
40	28200000000	PCCI SECURITIES BROKERS CORP.	85,300.00	0.1435672
41	23300000000	R. COYIUTO SECURITIES, INC.	84,000.00	0.1413792
42	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	83,400.00	0.1403693
43	25900000000	UCPB SECURITIES, INC.	83,060.00	0.1397971
44	11200000000	AB CAPITAL SECURITIES, INC.	82,120.00	0.1382150
45	17400000000	HDI SECURITIES, INC.	80,000.00	0.1346468
46	22500000000	PREMIUM SECURITIES, INC.	72,700.00	0.1223603
47	27500000000	YAO & ZIALCITA, INC.	62,000.00	0.1043513
48	21300000000	NIEVES SECURITIES, INC.	56,560.00	0.0951953
49	20000000000	MANDARIN SECURITIES CORPORATION	56,000.00	0.0942528
50	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	45,000.00	0.0757388
51	20800000000	MDR SECURITIES, INC.	40,300.00	0.0678283
52	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	38,500.00	0.0647988
53	18200000000	IMPERIAL.DE GUZMAN,ABALOS & CO.,INC.	37,700.00	0.0634523
54	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	33,300.00	0.0560467
55	12200000000	BELSON SECURITIES, INC.	31,850.00	0.0536063
56	23600000000	R. NUBLA SECURITIES, INC.	28,000.00	0.0471264
57	SCBK1000004	STANDARD CHARTERED BANK	26,600.00	0.0447701
58	28800000000	G.D. TAN & COMPANY, INC.	26,500.00	0.0446018
59	11800000000	ASIASEC EQUITIES, INC.	22,400.00	0.0377011
60	25100000000	TANSENGCO & CO., INC.	20,200.00	0.0339983
61	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,000.00	0.0302955
62	13100000000	PCIB SECURITIES, INC.	17,290.00	0.0291005
63	10100000000	A & A SECURITIES, INC.	16,700.00	0.0281075
64	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,800.00	0.0249097
65	13500000000	VSEC.COM, INC.	13,400.00	0.0225533
66	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000.00	0.0201970
67	18000000000	I. B. GIMENEZ SECURITIES, INC.	10,000.00	0.0168309
68	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0168309

Security ID: SMC2B0000000**Security Name:** SMCPrefs2B**Transfer Agent:** TSMC1000000**Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0168309
70	25300000000	TOWER SECURITIES, INC.	9,800.00	0.0164942
71	17200000000	GUILD SECURITIES, INC.	8,100.00	0.0136330
72	11100000000	ANSALDO, GODINEZ & CO., INC.	7,400.00	0.0124548
73	26900000000	WEALTH SECURITIES, INC.	7,050.00	0.0118658
74	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0117816
75	24700000000	STANDARD SECURITIES CORPORATION	7,000.00	0.0117816
76	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0117816
77	32800000000	DW CAPITAL INC.	5,000.00	0.0084154
78	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,000.00	0.0050493
79	27200000000	BERNAD SECURITIES, INC.	2,670.00	0.0044938
80	18100000000	INVESTORS SECURITIES, INC.	2,500.00	0.0042077
81	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0033662
82	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,500.00	0.0025246
83	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,200.00	0.0020197
84	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0016831
85	17900000000	I. ACKERMAN & CO., INC.	600.00	0.0010099
86	17500000000	H. E. BENNETT SECURITIES, INC.	300.00	0.0005049

TOP 100 PDTC PARTICIPANTS

Business Date 03/27/2013

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	16.9173179
2	27900000000	BDO SECURITIES CORPORATION	36,911,460.00	15.6110726
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	26,666,700.00	11.2782260
4	20300000000	COL Financial Group, Inc.	25,418,920.00	10.7504987
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.6390919
6	21700000000	RCBC SECURITIES, INC.	10,479,250.00	4.4320201
7	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	9,980,990.00	4.2212895
8	22400000000	PNB SECURITIES, INC.	9,333,350.00	3.9473812
9	SSSI1000000	SOCIAL SECURITY SYSTEM	7,323,300.00	3.0972649
10	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	7,233,900.00	3.0594546
11	11500000000	SB EQUITIES, INC.	4,843,650.00	2.0485392
12	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	4,254,700.00	1.7994528
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,040,801.00	1.7089879
14	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	3,389,500.00	1.4335312
15	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0150391
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,340,700.00	0.9899591
17	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,147,390.00	0.9082020
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,764,400.00	0.7462229
19	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,291,000.00	0.5460064
20	21900000000	PAPA SECURITIES CORPORATION	1,075,430.00	0.4548348
21	12600000000	BPI SECURITIES CORPORATION	1,053,180.00	0.4454245
22	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	999,600.00	0.4227638
23	14500000000	DIVERSIFIED SECURITIES, INC.	873,000.00	0.3692205
24	27500000000	YAO & ZIALCITA, INC.	838,560.00	0.3546547
25	10900000000	BA SECURITIES, INC.	808,800.00	0.3420682
26	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3383464
27	23800000000	R. S. LIM & CO., INC.	750,800.00	0.3175381
28	28600000000	SOLAR SECURITIES, INC.	744,600.00	0.3149159

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	34500000000	UNICAPITAL SECURITIES INC.	739,700.00	0.3128435
30	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	710,500.00	0.3004939
31	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.2960531
32	10200000000	ABACUS SECURITIES CORPORATION	691,330.00	0.2923862
33	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	475,000.00	0.2008931
34	25900000000	UCPB SECURITIES, INC.	474,310.00	0.2006013
35	28800000000	G.D. TAN & COMPANY, INC.	470,670.00	0.1990619
36	PNBC2000000	PNB-TBG T-10820	433,600.00	0.1833837
37	10000000000	UPCC SECURITIES CORP.	429,000.00	0.1814382
38	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	426,850.00	0.1805289
39	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	392,680.00	0.1660773
40	SCTD1000000	MBTC - TRUST BANKING GROUP	376,010.00	0.1590270
41	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	359,200.00	0.1519175
42	28200000000	PCCI SECURITIES BROKERS CORP.	349,500.00	0.1478151
43	15700000000	FIRST ORIENT SECURITIES, INC.	333,300.00	0.1409636
44	28300000000	EAGLE EQUITIES, INC.	307,700.00	0.1301365
45	11200000000	AB CAPITAL SECURITIES, INC.	289,380.00	0.1223883
46	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	286,800.00	0.1212972
47	12200000000	BELSON SECURITIES, INC.	274,400.00	0.1160528
48	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1127962
49	BCDO2000071	IMA#201-78074	266,667.00	0.1127823
50	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1120772
51	BCDO2000066	BDO TRUST BANKING GROUP	253,334.00	0.1071433
52	BCDO2000086	IMA# 201-78082	249,240.00	0.1054118
53	13100000000	PCIB SECURITIES, INC.	241,410.00	0.1021002
54	23300000000	R. COYIUTO SECURITIES, INC.	215,800.00	0.0912689
55	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0845866
56	11900000000	ASTRA SECURITIES CORPORATION	198,200.00	0.0838253
57	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	182,330.00	0.0771134
58	38800000000	ARMSTRONG SECURITIES, INC.	180,000.00	0.0761279
59	PPSB2000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	180,000.00	0.0761279
60	26900000000	WEALTH SECURITIES, INC.	177,400.00	0.0750283
61	BCDO2000053	BDO TRUST BANKING GROUP	174,633.00	0.0738580
62	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	167,607.00	0.0708865
63	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	166,000.00	0.0702069
64	10400000000	A. T. DE CASTRO SECURITIES CORP.	165,820.00	0.0701307
65	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	158,900.00	0.0672040
66	12800000000	CAMPOS, LANUZA & COMPANY, INC.	155,700.00	0.0658507
67	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	137,900.00	0.0583225
68	17000000000	GOLDSTAR SECURITIES, INC.	136,500.00	0.0577303

Security ID: SMC2C0000000

Security Name: SMCPrfs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BCDO2000038	BDO TRUST BANKING GROUP	133,333.00	0.0563909
70	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0562501
71	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	122,500.00	0.0518093
72	16900000000	JSG SECURITIES, INC.	120,500.00	0.0509634
73	38900000000	KING'S POWER SECURITIES, INC.	118,800.00	0.0502444
74	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	110,600.00	0.0467764
75	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	109,080.00	0.0461335
76	13500000000	VSEC.COM, INC.	108,700.00	0.0459728
77	25100000000	TANSENGCO & CO., INC.	100,000.00	0.0422933
78	22500000000	PREMIUM SECURITIES, INC.	99,400.00	0.0420395
79	14700000000	E. CHUA CHIACO SECURITIES, INC.	97,400.00	0.0411937
80	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	96,140.00	0.0406608
81	11800000000	ASIASEC EQUITIES, INC.	76,900.00	0.0325235
82	10100000000	A & A SECURITIES, INC.	70,000.00	0.0296053
83	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0283365
84	23600000000	R. NUBLA SECURITIES, INC.	66,600.00	0.0281673
85	16200000000	F. YAP SECURITIES, INC.	63,060.00	0.0266702
86	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	53,500.00	0.0226269
87	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	53,400.00	0.0225846
88	21500000000	OPTIMUM SECURITIES CORPORATION	52,300.00	0.0221194
89	13600000000	TRITON SECURITIES CORP.	50,000.00	0.0211466
90	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0211466
91	25300000000	TOWER SECURITIES, INC.	49,100.00	0.0207660
92	BCDO2000082	IMA#208-78157	40,000.00	0.0169173
93	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0160715
94	CITI1000000	CITIBANK N.A.	33,513.00	0.0141738
95	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0141260
96	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0123200
97	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0113346
98	BCDO2000069	IMA# 201-78068	26,667.00	0.0112784
99	24700000000	STANDARD SECURITIES CORPORATION	26,400.00	0.0111654
100	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,200.00	0.0110808
101	BCDO2000084	IMA# 208-78179	22,700.00	0.0096006
102	SCBK1000000	STANDARD CHARTERED BANK	21,700.00	0.0091776
103	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0084587
104	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0084587
105	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0084587
106	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0076128
107	24000000000	S.J. ROXAS & CO., INC.	16,000.00	0.0067669
108	17500000000	H. E. BENNETT SECURITIES, INC.	15,920.00	0.0067331

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	20000000000	MANDARIN SECURITIES CORPORATION	15,400.00	0.0065132
110	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	15,100.00	0.0063863
111	11100000000	ANSALDO, GODINEZ & CO., INC.	15,000.00	0.0063440
112	18100000000	INVESTORS SECURITIES, INC.	14,500.00	0.0061325
113	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	14,240.00	0.0060226
114	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0059211
115	BCDO2000055	BDO TRUST BANKING GROUP	13,333.00	0.0056390
116	BCDO2000054	BDO TRUST BANKING GROUP	13,333.00	0.0056390
117	BCDO2000073	IMA#201-78056	13,333.00	0.0056390
118	BCDO2000081	IMA#201-77984	13,333.00	0.0056390
119	BCDO2000083	IMA#208-78185	13,333.00	0.0056390
120	27800000000	YU & COMPANY, INC.	13,000.00	0.0054981
121	1120000FTXN	AB CAPITAL SECURITIES, INC.	10,650.00	0.0045042
122	20800000000	MDR SECURITIES, INC.	10,000.00	0.0042293
123	12400000000	B. H. CHUA SECURITIES CORPORATION	9,700.00	0.0041024
124	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0039756
125	21800000000	PAN ASIA SECURITIES CORP.	8,000.00	0.0033835
126	24600000000	SUMMIT SECURITIES, INC.	7,000.00	0.0029605
127	17200000000	GUILD SECURITIES, INC.	6,700.00	0.0028337
128	17900000000	I. ACKERMAN & CO., INC.	6,550.00	0.0027702
129	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	5,000.00	0.0021147
130	21300000000	NIEVES SECURITIES, INC.	3,000.00	0.0012688
131	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0011842
132	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	2,000.00	0.0008459
133	27200000000	BERNAD SECURITIES, INC.	2,000.00	0.0008459
134	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005498