



SAN MIGUEL CORPORATION

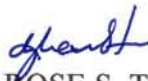
July 3, 2013

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 June 30, 2013.


MARY ROSE S. TAN
Assistant Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2013

PAGE 1

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	39.083712 %
2	PCD NOMINEE CORPORATION	31,908,748	467,223,256	47,299,400	210,036,177	756,467,581	21.947356 %
3	MASTER YEAR LIMITED	368,140,516	0	0	0	368,140,516	10.680842 %
4	PCD NOMINEE CORPORATION (FILIPINO)	328,609,656	0	0	0	328,609,656	9.533935 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	101,207,160	163,380,144	9,258,500	22,631,223	296,477,027	8.601673 %
6	CHINA BANKING CORPORATION	0	66,666,600	0	0	66,666,600	1.934195 %
7	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	0	0	0	27,636,339	0.801812 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	0	26,435,700	0	26,435,701	0.766978 %
9	G & E SHAREHOLDINGS INC.	0	0	0	15,000,000	15,000,000	0.435194 %
10	GSIS PROVIDENT FUND	0	0	1,300,000	2,666,700	3,966,700	0.115086 %
11	SYSMART CORPORATION	3,457,000	0	0	0	3,457,000	0.100298 %
12	EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC.	2,370,000	0	0	0	2,370,000	0.068761 %
13	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	0	2,000,000	0	2,000,000	0.058026 %
14	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	2,000,000	0	0	2,000,000	0.058026 %
15	EVERETT STEAMSHIP CORPORATION	1,903,330	0	0	0	1,903,330	0.055221 %
16	GINGCOG HOLDINGS CORPORATION	1,830,082	0	0	0	1,830,082	0.053096 %
17	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	667,000	0	0	1,579,050	0.045813 %
18	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	0	600,000	730,000	0	1,330,000	0.038587 %
19	PAR INVESTMENT & REALTY CORPORATION	1,278,982	0	0	0	1,278,982	0.037107 %
20	EDUARDO M. COJUANGCO JR.	1,273,544	0	0	0	1,273,544	0.036949 %
21	SAN MIGUEL CORP. RETIREMENT PLAN FIP	0	240,000	994,800	0	1,234,800	0.035825 %
22	SUPERIOR DE LA CORPORACION ARCHICOFRA DIA DE N.P.J.N. DE RECOLETOS	1,234,603	0	0	0	1,234,603	0.035819 %
23	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	0	100,000	1,120,000	0	1,220,000	0.035396 %
24	MACRINA LEYSON	1,144,752	0	0	0	1,144,752	0.033213 %
25	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	0	1,000,000	0	0	1,000,000	0.029013 %
26	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	0	0	0	957,516	0.027780 %
27	ESTATE OF ALLEN CHAM	913,982	0	0	0	913,982	0.026517 %
28	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	0	0	0	856,639	0.024854 %
29	HENRY SY SR.	815,699	0	0	0	815,699	0.023666 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2013

PAGE 2

RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
30	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	0	0	0	810,282	0.023509 %
31	D. A. TUAZON CONSTRUCTION & DEVELOPMENT CORPORATION	0	800,000	0	0	800,000	0.023210 %
32	RAMON S. ANG	757,873	0	0	0	757,873	0.021988 %
33	TELEVISION INTERNATIONAL CORPORATION	0	700,000	0	0	700,000	0.020309 %
34	CHENG SIOK TUAN	689,113	0	0	0	689,113	0.019993 %
35	ANITA M. PARRAS &/OR RODOLFO R. PARRAS &/OR CHRISTINE M. PARRAS	0	667,000	0	0	667,000	0.019352 %
36	LUCKY STAR HOLDINGS, INC.	666,283	0	0	0	666,283	0.019331 %
37	ALLIED BANKING CORPORATION-TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	0	0	0	666,000	666,000	0.019323 %
38	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018858 %
39	PAC RIM REALTY & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018858 %
40	JAIME DEE	624,544	0	0	0	624,544	0.018120 %
41	SZE YE SE	624,077	0	0	0	624,077	0.018106 %
42	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS POR BECAS Y VOCACIONES	621,702	0	0	0	621,702	0.018037 %
43	A M T DEVELOPMENT CORPORATION	603,991	0	0	0	603,991	0.017524 %
44	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	0	0	592,956	0.017203 %
45	LUISA CO	582,874	0	0	0	582,874	0.016911 %
46	PEDRO DE ERRAZQUIN Y GARMENDIA	569,038	0	0	0	569,038	0.016509 %
47	ESPP-W/D	540,250	0	0	0	540,250	0.015674 %
48	ALLIED BANKING CORPORATION-TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	530,000	0	0	530,000	0.015377 %
49	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	0	0	525,077	0.015234 %
50	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	0	0	451,864	0.013110 %
51	WILLIAM S. MAUSKOPF	445,393	0	0	0	445,393	0.012922 %
52	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	0	0	0	441,751	0.012816 %
53	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOWIA DE VIGAN	428,067	0	0	0	428,067	0.012419 %
54	ANTONIO TINSAY	0	400,000	0	0	400,000	0.011605 %
55	PNB TBG FAO TA#313627	0	399,000	0	0	399,000	0.011576 %
56	PNB TBG FAO TA#313624	0	399,000	0	0	399,000	0.011576 %
57	PNB TBG FAO TA#313625	0	399,000	0	0	399,000	0.011576 %
58	PNB TBG FAO TA#313626	0	399,000	0	0	399,000	0.011576 %

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59	PNB TBG FAO TA#313623	0	399,000	0	0	399,000	0.011576 %
60	ARLE REALTY & DEV'T CORP.	390,000	0	0	0	390,000	0.011315 %
61	TRUSTEESHIP, INC.	379,786	0	0	0	379,786	0.011019 %
62	WE SERVE 24 HOURS, INC	0	360,000	0	0	360,000	0.010445 %
63	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	0	0	0	359,900	359,900	0.010442 %
64	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	0	0	0	353,720	0.010262 %
65	CAROLINA N. DIONISIO	0	350,000	0	0	350,000	0.010155 %
66	MA. TERESA P. REYES	347,882	0	0	0	347,882	0.010093 %
67	DE CASTRO DEVELOPMENT INC.	346,163	0	0	0	346,163	0.010043 %
68	MONICA LIM ANG	0	341,600	0	0	341,600	0.009911 %
69	ISABEL RUFINA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009878 %
70	REGINA EUMELIA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009878 %
71	E. SANTAMARIA & CO. INC.	340,280	0	0	0	340,280	0.009873 %
72	LOURDES MARIANO DE LAFONT	336,685	0	0	0	336,685	0.009768 %
73	LETICIA C. LEDESMA	335,129	0	0	0	335,129	0.009723 %
74	RELIGIOUS OF THE VIRGIN MARY	333,649	0	0	0	333,649	0.009680 %
75	FREDDIE C. GONZALES	0	0	0	333,300	333,300	0.009670 %
76	ROSELLA R. DACER	330,071	0	0	0	330,071	0.009576 %
77	CHRISTINE CHUNG	327,523	0	0	0	327,523	0.009502 %
78	DORIS NUBLA AGUSTIN	0	320,000	0	0	320,000	0.009284 %
79	SUPERIOR DE LA CORPORACION DE PADRES RECOLETOS PARA LA OBRA PIADOSA DE PIA GUIDOTE	295,873	0	0	0	295,873	0.008584 %
80	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	0	0	0	295,402	0.008570 %
81	LAURA G. DE NARCUE	292,578	0	0	0	292,578	0.008489 %
82	LORETTA N. PE DIAPCO	291,503	0	0	0	291,503	0.008457 %
83	CHAM TENG HUI	288,168	0	0	0	288,168	0.008361 %
84	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	0	0	0	287,332	0.008336 %
85	LEGACY REALTY & MANAGEMENT CORPORATION	277,366	0	0	0	277,366	0.008047 %
86	CATHERINE CHUNGUNCO	276,449	0	0	0	276,449	0.008021 %
87	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 %
88	LEONCIO N. CHUNGUNCO JR.	273,464	0	0	0	273,464	0.007934 %
89	CONSTANCIA LEYSON	273,164	0	0	0	273,164	0.007925 %
90	FELICITAS REBANAL	269,967	0	0	0	269,967	0.007833 %
91	MARCIAL SALVADOR	267,919	0	0	0	267,919	0.007773 %
92	PEO LIM OR ENRICO LIM OR LOURDES POSADAS	0	266,700	0	0	266,700	0.007738 %
93	ISABEL B. LAGMAN	0	266,600	0	0	266,600	0.007735 %
94	RELIGIOUS OF THE VIRGIN MARY- A	265,277	0	0	0	265,277	0.007696 %

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95	ALLIED BANK CORPORATION TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	265,000	0	0	265,000	0.007688 %
96	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	0	0	259,026	0.007515 %
97	ROSA WONG &/OR JACINTA - BETTY- WONG	258,956	0	0	0	258,956	0.007513 %
98	L. M. SY-QUIA, INC.	256,779	0	0	0	256,779	0.007450 %
99	JAIME DEE	255,080	0	0	0	255,080	0.007401 %
100	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	0	0	253,437	0.007353 %
		2,243,251,490	710,438,900	89,138,400	251,693,300	3,294,522,090	95.583803 %

TOTAL NO. OF SHARES : 3,446,736,779
TOTAL NO. OF DISTINCT STOCKHOLDERS : 39,115
TOTAL NO. OF ACCOUNTS : 39,131

TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

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	48.9650311
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,312,178.00	8.5178196
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	20,779,548.00	4.5023311
4	CITI1000000	CITIBANK N.A.	17,348,036.00	3.7588210
5	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	16,526,597.00	3.5808388
6	10900000000	BA SECURITIES, INC.	10,253,057.00	2.2215429
7	11800000000	ASIASEC EQUITIES, INC.	9,857,048.00	2.1357391
8	SCBK1000000	STANDARD CHARTERED BANK	7,689,630.00	1.6661219
9	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,746,700.00	1.4618161
10	27900000000	BDO SECURITIES CORPORATION	5,110,539.00	1.1073070
11	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,892,539.00	1.0600726
12	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	0.9592579
13	12600000000	BPI SECURITIES CORPORATION	4,426,996.00	0.9592029
14	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,202,960.00	0.9106607
15	10200000000	ABACUS SECURITIES CORPORATION	3,774,072.00	0.8177330
16	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,001,861.00	0.6504170
17	20300000000	COL Financial Group, Inc.	2,842,101.00	0.6158016
18	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,567,390.00	0.5562797
19	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,312,563.00	0.5010660
20	19000000000	VALUE QUEST SECURITIES CORPORATION	2,245,821.00	0.4866049
21	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,079,890.00	0.4506524
22	17200000000	GUILD SECURITIES, INC.	1,982,973.00	0.4296533
23	23300000000	R. COYIUTO SECURITIES, INC.	1,931,559.00	0.4185133
24	11500000000	SB EQUITIES, INC.	1,917,204.00	0.4154030
25	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,846,340.00	0.4000488
26	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,769,694.00	0.3834418
27	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,740,212.00	0.3770539
28	28600000000	SOLAR SECURITIES, INC.	1,729,172.00	0.3746619

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	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,567,508.00	0.3396340
30	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	1,509,980.00	0.3271693
31	25900000000	UCPB SECURITIES, INC.	1,470,455.00	0.3186054
32	27500000000	YAO & ZIALCITA, INC.	1,435,927.00	0.3111241
33	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,435,599.00	0.3110531
34	21900000000	PAPA SECURITIES CORPORATION	1,428,190.00	0.3094477
35	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,256,152.00	0.2721721
36	11200000000	AB CAPITAL SECURITIES, INC.	1,156,930.00	0.2506735
37	11100000000	ANSALDO, GODINEZ & CO., INC.	1,156,074.00	0.2504880
38	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,070,577.00	0.2319633
39	26900000000	WEALTH SECURITIES, INC.	1,066,950.00	0.2311774
40	38900000000	KING'S POWER SECURITIES, INC.	1,057,315.00	0.2290898
41	PNBC2000000	PNB-TBG T-10820	1,009,260.00	0.2186776
42	SCTD1000000	MBTC - TRUST BANKING GROUP	999,370.00	0.2165348
43	13300000000	CITISECURITIES, INC.	906,283.00	0.1963655
44	25300000000	TOWER SECURITIES, INC.	905,376.00	0.1961690
45	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	843,290.00	0.1827167
46	21700000000	RCBC SECURITIES, INC.	840,602.00	0.1821343
47	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	840,163.00	0.1820392
48	34500000000	UNICAPITAL SECURITIES INC.	830,104.00	0.1798597
49	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	822,763.00	0.1782691
50	27800000000	YU & COMPANY, INC.	820,188.00	0.1777112
51	20600000000	MERIDIAN SECURITIES, INC.	794,098.00	0.1720582
52	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	712,395.00	0.1543555
53	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	684,768.00	0.1483696
54	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.1463788
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.1430030
56	14300000000	DAVID GO SECURITIES CORP.	636,343.00	0.1378772
57	23800000000	R. S. LIM & CO., INC.	622,360.00	0.1348475
58	17900000000	I. ACKERMAN & CO., INC.	593,807.00	0.1286609
59	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.1206296
60	22500000000	PREMIUM SECURITIES, INC.	554,029.00	0.1200422
61	21300000000	NIEVES SECURITIES, INC.	519,568.00	0.1125755
62	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	511,240.00	0.1107710
63	12400000000	B. H. CHUA SECURITIES CORPORATION	507,270.00	0.1099108
64	52800000000	STAR ALLIANCE SECURITIES CORP.	462,978.00	0.1003140
65	12900000000	SINCERE SECURITIES CORPORATION	461,837.00	0.1000668
66	28200000000	PCCI SECURITIES BROKERS CORP.	452,003.00	0.0979361
67	12200000000	BELSON SECURITIES, INC.	449,068.00	0.0973001
68	17400000000	HDI SECURITIES, INC.	435,818.00	0.0944292

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	435,570.00	0.0943755
70	25100000000	TANSENGCO & CO., INC.	432,870.00	0.0937905
71	10400000000	A. T. DE CASTRO SECURITIES CORP.	423,696.00	0.0918028
72	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.0907853
73	27000000000	WESTLINK GLOBAL EQUITIES, INC.	414,410.00	0.0897907
74	23900000000	RTG & COMPANY, INC.	403,218.00	0.0873658
75	24600000000	SUMMIT SECURITIES, INC.	401,988.00	0.0870993
76	17000000000	GOLDSTAR SECURITIES, INC.	385,710.00	0.0835723
77	10100000000	A & A SECURITIES, INC.	381,161.00	0.0825866
78	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	380,633.00	0.0824722
79	UFIO1000000	UNITED FUND, INC.	375,000.00	0.0812517
80	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	353,467.00	0.0765861
81	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	344,220.00	0.0745826
82	24000000000	S.J. ROXAS & CO., INC.	338,948.00	0.0734403
83	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	337,859.00	0.0732043
84	13100000000	PCIB SECURITIES, INC.	337,313.00	0.0730860
85	21500000000	OPTIMUM SECURITIES CORPORATION	325,707.00	0.0705713
86	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	321,680.00	0.0696988
87	18100000000	INVESTORS SECURITIES, INC.	319,794.00	0.0692902
88	24700000000	STANDARD SECURITIES CORPORATION	302,835.00	0.0656156
89	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	291,901.00	0.0632466
90	23600000000	R. NUBLA SECURITIES, INC.	275,638.00	0.0597228
91	BKCT1000005	Bank of Commerce- Trust Services Division	275,500.00	0.0596929
92	20800000000	MDR SECURITIES, INC.	259,542.00	0.0562353
93	19200000000	STRATEGIC EQUITIES CORP.	251,410.00	0.0544733
94	13600000000	TRITON SECURITIES CORP.	249,892.00	0.0541444
95	22400000000	PNB SECURITIES, INC.	246,510.00	0.0534116
96	32800000000	DW CAPITAL INC.	238,810.00	0.0517433
97	18300000000	INTRA-INVEST SECURITIES, INC.	237,842.00	0.0515335
98	18800000000	J.M. BARCELON & CO., INC.	231,678.00	0.0501980
99	20900000001	DEUTSCHE REGIS PARTNERS, INC.	227,999.00	0.0494008
100	28300000000	EAGLE EQUITIES, INC.	218,801.00	0.0474079
101	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	199,600.00	0.0432476
102	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	199,600.00	0.0432476
103	12800000000	CAMPOS, LANUZA & COMPANY, INC.	197,364.00	0.0427631
104	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	192,964.00	0.0418098
105	20500000000	MERCANTILE SECURITIES CORP.	189,654.00	0.0410926
106	25700000000	TRI-STATE SECURITIES, INC.	182,846.00	0.0396175
107	19800000000	LUCKY SECURITIES, INC.	179,528.00	0.0388986
108	1120000FTXN	AB CAPITAL SECURITIES, INC.	178,200.00	0.0386108

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	16700000000	AURORA SECURITIES, INC.	177,631.00	0.0384875
110	14100000000	CUALOPING SECURITIES CORPORATION	165,143.00	0.0357817
111	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	157,565.00	0.0341398
112	CHBC1000010	CHINA BANKING CORPORATION	155,000.00	0.0335840
113	18000000000	I. B. GIMENEZ SECURITIES, INC.	153,402.00	0.0332378
114	16200000000	F. YAP SECURITIES, INC.	153,217.00	0.0331977
115	11900000000	ASTRA SECURITIES CORPORATION	147,449.00	0.0319480
116	16900000000	JSG SECURITIES, INC.	140,460.00	0.0304336
117	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0292571
118	12300000000	BENJAMIN CO CA & CO., INC.	132,673.00	0.0287464
119	17500000000	H. E. BENNETT SECURITIES, INC.	129,981.00	0.0281631
120	20000000000	MANDARIN SECURITIES CORPORATION	126,734.00	0.0274596
121	14500000000	DIVERSIFIED SECURITIES, INC.	125,634.00	0.0272213
122	14000000000	IGC SECURITIES INC.	121,034.00	0.0262246
123	28800000000	G.D. TAN & COMPANY, INC.	120,746.00	0.0261622
124	19300000000	LARRGO SECURITIES CO., INC.	116,701.00	0.0252858
125	11300000000	SARANGANI SECURITIES, INC.	115,094.00	0.0249376
126	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	115,000.00	0.0249172
127	23100000000	R & L INVESTMENTS, INC.	113,583.00	0.0246102
128	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	110,750.00	0.0239963
129	22900000000	SALISBURY BKT SECURITIES CORPORATION	102,353.00	0.0221770
130	15300000000	EQUITIWORLD SECURITIES, INC.	101,257.00	0.0219395
131	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	100,000.00	0.0216671
132	CITI1000004	CITIBANK N.A.	95,200.00	0.0206271
133	27200000000	BERNAD SECURITIES, INC.	95,167.00	0.0206200
134	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	94,750.00	0.0205296
135	24900000000	SUPREME STOCKBROKERS, INC	94,274.00	0.0204265
136	10600000000	ALPHA SECURITIES CORP.	93,291.00	0.0202135
137	21800000000	PAN ASIA SECURITIES CORP.	87,867.00	0.0190383
138	14900000000	EAST WEST CAPITAL CORPORATION	81,546.00	0.0176687
139	12000000000	ATC SECURITIES, INC.	78,661.00	0.0170436
140	24300000000	FIDELITY SECURITIES, INC.	77,858.00	0.0168696
141	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0166001
142	15700000000	FIRST ORIENT SECURITIES, INC.	74,487.00	0.0161392
143	14300000002	FLT PRIME INSURANCE CORPORATION	60,000.00	0.0130003
144	26300000000	VENTURE SECURITIES, INC.	58,444.00	0.0126631
145	27300000000	WONG SECURITIES CORPORATION	58,114.00	0.0125916
146	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	56,329.00	0.0122049
147	19900000000	LUYS SECURITIES COMPANY, INC.	56,113.00	0.0121581
148	24200000000	SECURITIES SPECIALISTS, INC.	52,469.00	0.0113685

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	51,134.00	0.0110793
150	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0108336
151	19500000000	LITONJUA SECURITIES, INC.	48,613.00	0.0105330
152	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	48,071.00	0.0104156
153	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	46,898.00	0.0101614
154	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	46,890.00	0.0101597
155	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,223.00	0.0100152
156	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0097524
157	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	44,000.00	0.0095335
158	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	40,946.00	0.0088718
159	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0077687
160	21100000000	NEW WORLD SECURITIES CO., INC.	35,611.00	0.0077159
161	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	35,000.00	0.0075835
162	20400000000	DA MARKET SECURITIES, INC.	34,167.00	0.0074030
163	12500000000	JAKA SECURITIES CORP.	34,005.00	0.0073679
164	13000000000	CENTURY SECURITIES CORPORATION	31,310.00	0.0067840
165	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	30,800.00	0.0066735
166	PAUBEIF0000	PAUB1000000	30,000.00	0.0065001
167	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	29,400.00	0.0063701
168	20900000000	DEUTSCHE REGIS PARTNERS, INC.	26,036.00	0.0056413
169	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0055676
170	10000000000	UPCC SECURITIES CORP.	23,840.00	0.0051654
171	22300000000	PLATINUM SECURITIES, INC.	23,600.00	0.0051134
172	26900000003	WEALTH SECURITIES, INC.	21,040.00	0.0045588
173	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	19,170.00	0.0041536
174	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0040084
175	21000000000	MOUNT PEAK SECURITIES, INC.	18,152.00	0.0039330
176	23200000000	ALAKOR SECURITIES CORPORATION	17,823.00	0.0038617
177	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0038102
178	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0035558
179	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0035064
180	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	12,500.00	0.0027084
181	CITI1000008	CITIBANK FAO PHILIPPINE AXA LOCKED AND LOADED-EQUITIES	11,890.00	0.0025762
182	13500000000	VSEC.COM, INC.	11,840.00	0.0025654
183	38800000000	ARMSTRONG SECURITIES, INC.	11,356.00	0.0024605
184	17900000003	BLUE CROSS INSURANCE, INC.	11,000.00	0.0023834
185	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	10,000.00	0.0021667
186	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0021667
187	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	9,900.00	0.0021450
188	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0020837

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	9,100.00	0.0019717
190	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0019500
191	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	8,500.00	0.0018417
192	CHBC1000016	CHINA BANKING CORPORATION	7,000.00	0.0015167
193	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0013429
194	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0013000
195	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,742.00	0.0012441
196	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0011917
197	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0011050
198	36800000000	SunSecurities, Inc.	5,044.00	0.0010929
199	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0010834
200	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0010834
201	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0010834
202	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0009859
203	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0008845
204	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0007583
205	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	3,200.00	0.0006933
206	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,000.00	0.0006500
207	CITI1000010	CITIBANK N.A.	2,700.00	0.0005850
208	13100000010	PCIB SECURITIES, INC.	2,500.00	0.0005417
209	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0005226
210	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0005035
211	2200000FTXN	ATR KIMENG SEC. INC.	2,270.00	0.0004918
212	25400000000	TRANS-ASIA SECURITIES, INC.	1,954.00	0.0004234
213	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0004188
214	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0003744
215	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0003683
216	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0003467
217	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0003250
218	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0003098
219	CHBC1000013	CHINA BANKING CORPORATION	1,300.00	0.0002817
220	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0002594
221	CHBC1000017	CHINA BANK CORPORATION	1,000.00	0.0002167
222	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	990.00	0.0002145
223	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0002139
224	CHBC1000015	CHINA BANKING CORPORATION	900.00	0.0001950
225	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0001521
226	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	580.00	0.0001257
227	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0000888
228	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000823

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	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000802
230	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0000555
231	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000394
232	17800000000	HK SECURITIES, INC.	180.00	0.0000390
233	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	51.00	0.0000111
234	32300000000	CLSA PHILIPPINES, INC.	6.00	0.0000013
235	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000009
236	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	3.00	0.0000007

TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

Security ID: SMC2A0000000		Security Name: SMCPrefs2A		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	20300000000	COL Financial Group, Inc.	167,460,510.00	26.5555990
2	27900000000	BDO SECURITIES CORPORATION	83,961,490.00	13.3144683
3	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	51,972,040.00	8.2416365
4	SCBK1000004	STANDARD CHARTERED BANK	40,203,500.00	6.3754017
5	21700000000	RCBC SECURITIES, INC.	39,127,095.00	6.2047073
6	11500000000	SB EQUITIES,INC.	25,110,760.00	3.9820210
7	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	17,324,470.00	2.7472846
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,913,010.00	2.6820360
9	22400000000	PNB SECURITIES, INC.	14,388,040.00	2.2816306
10	26900000000	WEALTH SECURITIES, INC.	13,607,060.00	2.1577841
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	11,966,680.00	1.8976555
12	PNBC2000000	PNB-TBG T-10820	11,879,370.00	1.8838100
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	10,866,270.00	1.7231544
14	23600000000	R. NUBLA SECURITIES, INC.	9,195,170.00	1.4581542
15	10900000000	BA SECURITIES, INC.	8,122,680.00	1.2880806
16	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	7,694,990.00	1.2202582
17	12600000000	BPI SECURITIES CORPORATION	7,000,770.00	1.1101700
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,876,900.00	1.0905269
19	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,666,670.00	1.0571890
20	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,357,204.00	0.8495362
21	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,993,900.00	0.7919241
22	18300000000	INTRA-INVEST SECURITIES, INC.	3,658,000.00	0.5800793
23	25900000000	UCPB SECURITIES, INC.	2,495,860.00	0.3957892
24	SCTD1000000	MBTC - TRUST BANKING GROUP	2,217,760.00	0.3516886
25	10200000000	ABACUS SECURITIES CORPORATION	2,208,870.00	0.3502788
26	34500000000	UNICAPITAL SECURITIES INC.	2,004,990.00	0.3179479
27	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,002,380.00	0.3175340
28	PLII1000000	PNB LIFE INSURANCE, INC.	2,000,000.00	0.3171566

Security ID: SMC2A0000000 Security Name: SMCPrefs2A
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,000,000.00	0.3171566
30	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,987,900.00	0.3152378
31	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	1,470,300.00	0.2331576
32	BKCT1000021	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,394,000.00	0.2210581
33	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,365,100.00	0.2164752
34	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,352,461.00	0.2144709
35	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,346,420.00	0.2135130
36	19800000000	LUCKY SECURITIES, INC.	1,286,000.00	0.2039317
37	28600000000	SOLAR SECURITIES, INC.	1,147,030.00	0.1818940
38	21900000000	PAPA SECURITIES CORPORATION	1,039,560.00	0.1648516
39	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,026,600.00	0.1627965
40	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,004,360.00	0.1592697
41	11100000000	ANSALDO, GODINEZ & CO., INC.	974,570.00	0.1545456
42	13600000000	TRITON SECURITIES CORP.	962,300.00	0.1525999
43	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	809,040.00	0.1282962
44	BKCT1000040	Bank of Commerce- Trust Services Division	800,100.00	0.1268785
45	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	793,070.00	0.1257637
46	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	752,300.00	0.1192984
47	21500000000	OPTIMUM SECURITIES CORPORATION	717,500.00	0.1137799
48	27500000000	YAO & ZIALCITA, INC.	710,000.00	0.1125906
49	16900000000	JSG SECURITIES, INC.	677,400.00	0.1074209
50	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	628,760.00	0.0997077
51	22500000000	PREMIUM SECURITIES, INC.	546,800.00	0.0867106
52	11800000000	ASIASEC EQUITIES, INC.	537,300.00	0.0852041
53	BKCT1000247	BANK OF COMMERCE	505,560.00	0.0801708
54	28800000000	G.D. TAN & COMPANY, INC.	500,500.00	0.0793684
55	38800000000	ARMSTRONG SECURITIES, INC.	500,000.00	0.0792891
56	BKCT1000170	BANK OF COMMERCE	500,000.00	0.0792891
57	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	492,900.00	0.0781632
58	20000000000	MANDARIN SECURITIES CORPORATION	458,900.00	0.0727716
59	BKCT1000171	BANK OF COMMERCE	450,000.00	0.0713602
60	BKCT1000172	BANK OF COMMERCE	450,000.00	0.0713602
61	11200000000	AB CAPITAL SECURITIES, INC.	449,140.00	0.0712238
62	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	411,800.00	0.0653025
63	10400000000	A. T. DE CASTRO SECURITIES CORP.	405,730.00	0.0643400
64	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,150.00	0.0634551
65	10000000000	UPCC SECURITIES CORP.	400,000.00	0.0634313
66	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.0632410
67	13500000000	VSEC.COM, INC.	390,100.00	0.0618614
68	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	355,500.00	0.0563746

Security ID: SMC2A0000000

Security Name: SMCPrfs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	354,000.00	0.0561367
70	13100000000	PCIB SECURITIES, INC.	345,050.00	0.0547174
71	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	333,300.00	0.0528541
72	18100000000	INVESTORS SECURITIES, INC.	332,500.00	0.0527273
73	23100000000	R & L INVESTMENTS, INC.	330,000.00	0.0523308
74	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	330,000.00	0.0523308
75	17500000000	H. E. BENNETT SECURITIES, INC.	327,500.00	0.0519344
76	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	313,900.00	0.0497777
77	38900000000	KING'S POWER SECURITIES, INC.	283,000.00	0.0448777
78	24000000000	S.J. ROXAS & CO., INC.	281,900.00	0.0447032
79	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	281,640.00	0.0446620
80	25300000000	TOWER SECURITIES, INC.	281,500.00	0.0446398
81	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	267,340.00	0.0423943
82	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	266,700.00	0.0422928
83	BKCT1000016	Bank of Commerce- Trust Services Division	266,600.00	0.0422770
84	BCDO2000079	IMA#201-78072	266,283.00	0.0422267
85	BCDO2000086	IMA# 201-78082	249,270.00	0.0395288
86	19200000000	STRATEGIC EQUITIES CORP.	248,570.00	0.0394178
87	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	245,000.00	0.0388517
88	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	226,500.00	0.0359180
89	12400000000	B. H. CHUA SECURITIES CORPORATION	212,030.00	0.0336234
90	17400000000	HDI SECURITIES, INC.	210,000.00	0.0333014
91	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.0326671
92	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	200,000.00	0.0317157
93	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.0317157
94	BKCT1000032	Bank of Commerce- Trust Services Division	200,000.00	0.0317157
95	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,000.00	0.0317157
96	34500000020	MALAYAN BANK TRUST AND INVESTMENT DEPARTMENT	199,600.00	0.0316522
97	12200000000	BELSON SECURITIES, INC.	197,300.00	0.0312875
98	28200000000	PCCI SECURITIES BROKERS CORP.	188,820.00	0.0299428
99	BKCT1000189	BANK OF COMMERCE	188,200.00	0.0298444
100	BKCT1000218	BANK OF COMMERCE	178,040.00	0.0282333
101	14500000000	DIVERSIFIED SECURITIES, INC.	173,300.00	0.0274816
102	18800000000	J.M. BARCELON & CO., INC.	167,900.00	0.0266253
103	BKCT1000023	Bank of Commerce- Trust Services Division	166,800.00	0.0264509
104	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	160,600.00	0.0254677
105	23900000000	RTG & COMPANY, INC.	150,900.00	0.0239295
106	38700000000	COHERCO SECURITIES, INC.	150,000.00	0.0237867
107	14900000000	EAST WEST CAPITAL CORPORATION	147,600.00	0.0234062
108	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.0232634

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCBK1000051	STANDARD CHARTERED BANK	146,140.00	0.0231746
110	BKCT1000196	BANK OF COMMERCE	145,000.00	0.0229939
111	11900000000	ASTRA SECURITIES CORPORATION	140,000.00	0.0222010
112	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	138,100.00	0.0218997
113	19500000000	LITONJUA SECURITIES, INC.	138,000.00	0.0218838
114	24700000000	STANDARD SECURITIES CORPORATION	136,700.00	0.0216777
115	BKCT1000224	BANK OF COMMERCE	136,320.00	0.0216174
116	BKCT1000209	BANK OF COMMERCE	135,860.00	0.0215444
117	BKCT1000044	BANK OF COMMERCE - TRUST SERVICES DIVISION	134,000.00	0.0212495
118	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	134,000.00	0.0212495
119	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,590.00	0.0211845
120	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.0211543
121	BKCT1000111	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.0211543
122	BKCT1000149	BANK OF COMMERCE	133,400.00	0.0211543
123	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	133,400.00	0.0211543
124	BKCT1000010	Bank of Commerce- Trust Services Division	133,300.00	0.0211385
125	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	127,260.00	0.0201807
126	SCTD1000P94	MBTC TBG AS IM FOR 3012-00097-13	125,000.00	0.0198223
127	BKCT1000230	BANK OF COMMERCE	124,710.00	0.0197763
128	BKCT1000206	BANK OF COMMERCE	124,590.00	0.0197573
129	19900000000	LUYS SECURITIES COMPANY, INC.	120,500.00	0.0191087
130	14300000002	FLT PRIME INSURANCE CORPORATION	114,000.00	0.0180779
131	15300000000	EQUITIWORLD SECURITIES, INC.	112,000.00	0.0177608
132	28300000000	EAGLE EQUITIES, INC.	112,000.00	0.0177608
133	27800000000	YU & COMPANY, INC.	109,800.00	0.0174119
134	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	107,900.00	0.0171106
135	BKCT1000122	Bank of Commerce- Trust Services Division	106,600.00	0.0169044
136	BKCT1000193	BANK OF COMMERCE	101,750.00	0.0161353
137	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	100,000.00	0.0158578
138	15700000000	FIRST ORIENT SECURITIES, INC.	91,700.00	0.0145416
139	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	87,650.00	0.0138994
140	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	83,940.00	0.0133111
141	24600000000	SUMMIT SECURITIES, INC.	82,200.00	0.0130351
142	BKCT1000211	BANK OF COMMERCE	81,490.00	0.0129225
143	BKCT1000027	BANK OF COMMERCE - TRUST SERVICES DIVISION	80,000.00	0.0126863
144	BKCT1000029	BANK OF COMMERCE - TRUST SERVICES DIVISION	80,000.00	0.0126863
145	BKCT1000158	BANK OF COMMERCE	80,000.00	0.0126863
146	32300000003	PERLA COMPAÑA DE SEGUROS INC.	79,500.00	0.0126070
147	23300000000	R. COYIUTO SECURITIES, INC.	76,200.00	0.0120837
148	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	75,000.00	0.0118934

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	74,370.00	0.0117935
150	27200000000	BERNAD SECURITIES, INC.	74,000.00	0.0117348
151	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,970.00	0.0112543
152	17900000000	I. ACKERMAN & CO., INC.	70,500.00	0.0111798
153	36800000000	SunSecurities, Inc.	70,000.00	0.0111005
154	BKCT1000107	Bank of Commerce- Trust Services Division	69,880.00	0.0110814
155	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	68,200.00	0.0108150
156	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0106247
157	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0106247
158	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0106247
159	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0106247
160	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0106247
161	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0106247
162	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	66,700.00	0.0105772
163	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0105772
164	BCDO2000080	IMA# 201-78081	66,667.00	0.0105719
165	34500000003	UNICAPITAL SECURITIES INC.	66,600.00	0.0105613
166	BKCT1000001	Bank of Commerce- Trust Services Division	66,600.00	0.0105613
167	BKCT1000165	BANK OF COMMERCE	64,570.00	0.0102394
168	BKCT1000219	BANK OF COMMERCE	64,220.00	0.0101839
169	BKCT1000256	BANK OF COMMERCE	62,810.00	0.0099603
170	BKCT1000235	BANK OF COMMERCE	62,560.00	0.0099207
171	BKCT1000236	BANK OF COMMERCE	62,560.00	0.0099207
172	BKCT1000237	BANK OF COMMERCE	62,560.00	0.0099207
173	BKCT1000198	BANK OF COMMERCE	62,500.00	0.0099111
174	BKCT1000217	BANK OF COMMERCE	62,500.00	0.0099111
175	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0095147
176	BKCT1000030	BANK OF COMMERCE - TRUST SERVICES DIVISION	60,000.00	0.0095147
177	BKCT1000028	BANK OF COMMERCE - TRUST SERVICES DIVISION	57,400.00	0.0091024
178	23800000000	R. S. LIM & CO., INC.	54,000.00	0.0085632
179	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	53,500.00	0.0084839
180	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0084839
181	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	53,400.00	0.0084681
182	BKCT1000018	BANK OF COMMERCE - TRUST SERVICES DIVISION	53,200.00	0.0084364
183	20800000000	MDR SECURITIES, INC.	53,000.00	0.0084046
184	BKCT1000240	BANK OF COMMERCE	52,535.00	0.0083309
185	BKCT1000180	BANK OF COMMERCE	51,850.00	0.0082223
186	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,790.00	0.0080542
187	25700000000	TRI-STATE SECURITIES, INC.	50,000.00	0.0079289
188	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0079289

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000146	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0079289
190	CITI1000000	CITIBANK N.A.	50,000.00	0.0079289
191	2510000000	TANSENGCO & CO., INC.	49,700.00	0.0078813
192	2130000000	NIEVES SECURITIES, INC.	49,000.00	0.0077703
193	2700000000	WESTLINK GLOBAL EQUITIES, INC.	48,200.00	0.0076435
194	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	46,700.00	0.0074056
195	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0073263
196	19000000000	VALUE QUEST SECURITIES CORPORATION	46,130.00	0.0073152
197	BKCT1000073	Bank of Commerce- Trust Services Division	44,800.00	0.0071043
198	BKCT1000212	BANK OF COMMERCE	44,520.00	0.0070599
199	17200000000	GUILD SECURITIES, INC.	44,300.00	0.0070250
200	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,200.00	0.0063748
201	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
202	BKCT1000033	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
203	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
204	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
205	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
206	BKCT1000088	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
207	BKCT1000109	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
208	BKCT1000117	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0063431
209	BKCT1000188	BANK OF COMMERCE	40,000.00	0.0063431
210	20500000000	MERCANTILE SECURITIES CORP.	39,300.00	0.0062321
211	BKCT1000191	BANK OF COMMERCE	38,650.00	0.0061291
212	BKCT1000192	BANK OF COMMERCE	38,650.00	0.0061291
213	BKCT1000251	BANK OF COMMERCE	37,540.00	0.0059530
214	BKCT1000203	BANK OF COMMERCE	37,500.00	0.0059467
215	BKCT1000223	BANK OF COMMERCE	37,320.00	0.0059181
216	21800000000	PAN ASIA SECURITIES CORP.	36,000.00	0.0057088
217	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0054868
218	BKCT1000131	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0052965
219	BKCT1000049	Bank of Commerce- Trust Services Division	33,200.00	0.0052648
220	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0051062
221	BKCT1000150	BANK OF COMMERCE	32,000.00	0.0050745
222	BKCT1000243	BANK OF COMMERCE	31,070.00	0.0049270
223	BKCT1000134	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,200.00	0.0047891
224	12300000000	BENJAMIN CO CA & CO., INC.	30,000.00	0.0047573
225	BKCT1000221	BANK OF COMMERCE	29,490.00	0.0046765
226	BKCT1000210	BANK OF COMMERCE	28,960.00	0.0045924
227	BKCT1000245	BANK OF COMMERCE	28,730.00	0.0045560
228	BKCT1000234	BANK OF COMMERCE	28,610.00	0.0045369

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,145.00	0.0043046
230	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0042816
231	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0042816
232	BKCT1000160	BANK OF COMMERCE	26,900.00	0.0042658
233	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0042499
234	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0042499
235	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0042499
236	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0042499
237	BKCT1000163	BANK OF COMMERCE	26,800.00	0.0042499
238	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	26,700.00	0.0042340
239	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	26,700.00	0.0042340
240	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0042340
241	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0042340
242	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0042340
243	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0042340
244	14000000000	IGC SECURITIES INC.	26,600.00	0.0042182
245	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0042182
246	BKCT1000102	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0042182
247	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0042182
248	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,520.00	0.0042055
249	BKCT1000202	BANK OF COMMERCE	26,170.00	0.0041500
250	14100000000	CUALOPING SECURITIES CORPORATION	26,000.00	0.0041230
251	17000000000	GOLDSTAR SECURITIES, INC.	26,000.00	0.0041230
252	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0041230
253	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0041230
254	BKCT1000197	BANK OF COMMERCE	25,020.00	0.0039676
255	16700000000	AURORA SECURITIES, INC.	25,000.00	0.0039645
256	BKCT1000208	BANK OF COMMERCE	24,930.00	0.0039534
257	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0038059
258	13300000000	CITISECURITIES, INC.	23,300.00	0.0036949
259	BKCT1000215	BANK OF COMMERCE	23,020.00	0.0036505
260	BKCT1000261	BANK OF COMMERCE	22,060.00	0.0034982
261	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	21,600.00	0.0034253
262	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0031716
263	BKCT1000017	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031716
264	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031716
265	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031716
266	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031716
267	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031716
268	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0031716

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000152	BANK OF COMMERCE	20,000.00	0.0031716
270	BKCT1000153	BANK OF COMMERCE	20,000.00	0.0031716
271	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0031716
272	BKCT1000173	BANK OF COMMERCE	20,000.00	0.0031716
273	BKCT1000187	BANK OF COMMERCE	20,000.00	0.0031716
274	BKCT1000054	BANK OF COMMERCE - TRUST SERVICES DIVISION	19,940.00	0.0031621
275	BKCT1000200	BANK OF COMMERCE	19,740.00	0.0031303
276	BKCT1000263	BANK OF COMMERCE	19,360.00	0.0030701
277	BKCT1000252	BANK OF COMMERCE	18,810.00	0.0029829
278	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0029813
279	BKCT1000242	BANK OF COMMERCE	18,760.00	0.0029749
280	BKCT1000226	BANK OF COMMERCE	18,660.00	0.0029591
281	BKCT1000227	BANK OF COMMERCE	18,660.00	0.0029591
282	BKCT1000228	BANK OF COMMERCE	18,660.00	0.0029591
283	BKCT1000229	BANK OF COMMERCE	18,660.00	0.0029591
284	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0028544
285	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0027751
286	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	16,000.00	0.0025373
287	BKCT1000135	BANK OF COMMERCE - TRUST SERVICES DIVISION	16,000.00	0.0025373
288	BKCT1000213	BANK OF COMMERCE	15,500.00	0.0024580
289	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	15,290.00	0.0024247
290	14300000000	DAVID GO SECURITIES CORP.	14,500.00	0.0022994
291	BKCT1000262	BANK OF COMMERCE	14,170.00	0.0022471
292	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0022201
293	BKCT1000259	BANK OF COMMERCE	13,890.00	0.0022027
294	BKCT1000260	BANK OF COMMERCE	13,890.00	0.0022027
295	BKCT1000257	BANK OF COMMERCE	13,850.00	0.0021963
296	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0021884
297	BKCT1000246	BANK OF COMMERCE	13,780.00	0.0021852
298	BKCT1000250	BANK OF COMMERCE	13,770.00	0.0021836
299	BKCT1000253	BANK OF COMMERCE	13,770.00	0.0021836
300	BKCT1000255	BANK OF COMMERCE	13,770.00	0.0021836
301	BKCT1000254	BANK OF COMMERCE	13,770.00	0.0021836
302	BKCT1000248	BANK OF COMMERCE	13,760.00	0.0021820
303	BKCT1000239	BANK OF COMMERCE	13,745.00	0.0021797
304	BKCT1000241	BANK OF COMMERCE	13,745.00	0.0021797
305	BKCT1000222	BANK OF COMMERCE	13,740.00	0.0021789
306	BKCT1000225	BANK OF COMMERCE	13,740.00	0.0021789
307	BKCT1000231	BANK OF COMMERCE	13,740.00	0.0021789
308	BKCT1000238	BANK OF COMMERCE	13,740.00	0.0021789

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000096	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,600.00	0.0021567
310	BKCT1000258	BANK OF COMMERCE	13,490.00	0.0021392
311	BKCT1000194	BANK OF COMMERCE	13,420.00	0.0021281
312	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	13,400.00	0.0021249
313	34500000016	MALAYAN BANK - TID FAO : IMA # 001-75-000016-6	13,400.00	0.0021249
314	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
315	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
316	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
317	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
318	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
319	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
320	BKCT1000037	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
321	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
322	BKCT1000041	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
323	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
324	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
325	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
326	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0021249
327	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
328	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
329	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
330	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
331	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
332	BKCT1000075	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
333	BKCT1000077	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
334	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
335	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
336	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
337	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
338	BKCT1000085	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
339	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
340	BKCT1000092	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
341	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
342	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
343	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
344	BKCT1000101	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
345	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
346	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
347	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
348	BKCT1000115	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
350	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
351	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
352	BKCT1000123	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
353	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
354	BKCT1000128	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
355	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
356	BKCT1000136	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
357	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
358	BKCT1000138	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
359	BKCT1000155	BANK OF COMMERCE	13,400.00	0.0021249
360	BKCT1000156	BANK OF COMMERCE	13,400.00	0.0021249
361	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0021249
362	BKCT1000164	BANK OF COMMERCE	13,400.00	0.0021249
363	BKCT1000166	BANK OF COMMERCE	13,400.00	0.0021249
364	BKCT1000169	BANK OF COMMERCE	13,400.00	0.0021249
365	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0021249
366	BKCT1000175	BANK OF COMMERCE	13,400.00	0.0021249
367	BKCT1000178	BANK OF COMMERCE	13,400.00	0.0021249
368	BKCT1000137	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0021249
369	BKCT1000183	BANK OF COMMERCE	13,400.00	0.0021249
370	BKCT1000184	BANK OF COMMERCE	13,400.00	0.0021249
371	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0021249
372	BKCT1000204	BANK OF COMMERCE	13,400.00	0.0021249
373	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0021249
374	BKCT1000232	BANK OF COMMERCE	13,400.00	0.0021249
375	BKCT1000233	BANK OF COMMERCE	13,400.00	0.0021249
376	BKCT1000216	BANK OF COMMERCE	13,400.00	0.0021249
377	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	13,300.00	0.0021091
378	BKCT1000012	Bank of Commerce- Trust Services Division	13,300.00	0.0021091
379	BKCT1000013	Bank of Commerce- Trust Services Division	13,300.00	0.0021091
380	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	13,200.00	0.0020932
381	BKCT1000214	BANK OF COMMERCE	13,040.00	0.0020679
382	10100000000	A & A SECURITIES, INC.	13,000.00	0.0020615
383	BKCT1000195	BANK OF COMMERCE	13,000.00	0.0020615
384	BKCT1000190	BANK OF COMMERCE	12,900.00	0.0020457
385	BKCT1000201	BANK OF COMMERCE	12,650.00	0.0020060
386	BKCT1000199	BANK OF COMMERCE	12,640.00	0.0020044
387	BKCT1000220	BANK OF COMMERCE	12,590.00	0.0019965
388	BKCT1000207	BANK OF COMMERCE	12,560.00	0.0019917

Security ID: SMC2A0000000 Security Name: SMCPrefs2A
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BKCT1000249	BANK OF COMMERCE	12,560.00	0.0019917
390	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	12,300.00	0.0019505
391	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,930.00	0.0017333
392	20400000000	DA MARKET SECURITIES, INC.	10,000.00	0.0015858
393	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	7,500.00	0.0011893
394	PPSB1000007	EAST WEST BANKING CORP.-TRUST DIVISION FAO 012-172-008171	6,700.00	0.0010625
395	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010466
396	BKCT1000011	Bank of Commerce- Trust Services Division	6,600.00	0.0010466
397	BKCT1000014	Bank of Commerce- Trust Services Division	6,600.00	0.0010466
398	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010466
399	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010466
400	DEUB2000006	DEUTSCHE BANK MANILA-CLIENTS A/C	6,600.00	0.0010466
401	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0007929
402	32800000000	DW CAPITAL INC.	4,000.00	0.0006343
403	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0005233
404	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	3,300.00	0.0005233
405	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	3,000.00	0.0004757
406	19300000000	LARRGO SECURITIES CO., INC.	3,000.00	0.0004757
407	23200000000	ALAKOR SECURITIES CORPORATION	2,000.00	0.0003172
408	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500.00	0.0002379
409	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0001586

TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

Security ID: SMC2B0000000

Security Name: SMCPrfs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	15,400,900.00	27.2303250
2	20300000000	COL Financial Group, Inc.	10,512,530.00	18.5872000
3	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	3,800,870.00	6.7203167
4	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,137,400.00	5.5472357
5	11500000000	SB EQUITIES, INC.	3,085,200.00	5.4549409
6	21700000000	RCBC SECURITIES, INC.	2,973,080.00	5.2567015
7	22400000000	PNB SECURITIES, INC.	1,705,100.00	3.0147866
8	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,625,000.00	2.8731618
9	PNBC2000000	PNB-TBG T-10820	1,617,000.00	2.8590170
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,430,300.00	2.5289128
11	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.4753394
12	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.3506884
13	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	731,700.00	1.2937185
14	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.1846267
15	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	0.9901358
16	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	533,300.00	0.9429275
17	10900000000	BA SECURITIES, INC.	509,300.00	0.9004931
18	34500000000	UNICAPITAL SECURITIES INC.	360,100.00	0.6366927
19	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	334,480.00	0.5913940
20	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	334,100.00	0.5907221
21	10200000000	ABACUS SECURITIES CORPORATION	277,200.00	0.4901172
22	12600000000	BPI SECURITIES CORPORATION	265,840.00	0.4700316
23	BCDO2000086	IMA# 201-78082	239,550.00	0.4235483
24	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	228,000.00	0.4031267
25	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3854457
26	14700000000	E. CHUA CHIACO SECURITIES, INC.	207,000.00	0.3659966
27	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3536199
28	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	190,900.00	0.3375302

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	21500000000	OPTIMUM SECURITIES CORPORATION	165,900.00	0.2933277
30	21900000000	PAPA SECURITIES CORPORATION	161,500.00	0.2855481
31	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,100.00	0.2477108
32	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2436441
33	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2351572
34	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2333891
35	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	101,700.00	0.1798157
36	38800000000	ARMSTRONG SECURITIES, INC.	100,000.00	0.1768100
37	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	90,500.00	0.1600130
38	28200000000	PCCI SECURITIES BROKERS CORP.	85,300.00	0.1508189
39	23300000000	R. COYIUTO SECURITIES, INC.	84,000.00	0.1485204
40	11200000000	AB CAPITAL SECURITIES, INC.	81,120.00	0.1434282
41	17400000000	HDI SECURITIES, INC.	80,000.00	0.1414480
42	25900000000	UCPB SECURITIES, INC.	76,130.00	0.1346054
43	22500000000	PREMIUM SECURITIES, INC.	72,700.00	0.1285408
44	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1179322
45	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1087381
46	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1025498
47	21300000000	NIEVES SECURITIES, INC.	56,560.00	0.1000037
48	20000000000	MANDARIN SECURITIES CORPORATION	56,000.00	0.0990136
49	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	53,300.00	0.0942397
50	23600000000	R. NUBLA SECURITIES, INC.	47,400.00	0.0838079
51	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	45,000.00	0.0795645
52	27500000000	YAO & ZIALCITA, INC.	44,500.00	0.0786804
53	20800000000	MDR SECURITIES, INC.	40,300.00	0.0712544
54	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	34,700.00	0.0613531
55	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0588777
56	12200000000	BELSON SECURITIES, INC.	31,790.00	0.0562079
57	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	31,000.00	0.0548111
58	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	30,540.00	0.0539978
59	SCBK1000004	STANDARD CHARTERED BANK	26,600.00	0.0470314
60	28800000000	G.D. TAN & COMPANY, INC.	26,500.00	0.0468546
61	11800000000	ASIASEC EQUITIES, INC.	22,400.00	0.0396054
62	27200000000	BERNAD SECURITIES, INC.	21,000.00	0.0371301
63	25100000000	TANSENGCO & CO., INC.	20,200.00	0.0357156
64	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,000.00	0.0318258
65	13100000000	PCIB SECURITIES, INC.	17,290.00	0.0305704
66	10100000000	A & A SECURITIES, INC.	16,700.00	0.0295273
67	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	14,800.00	0.0261679
68	BKCT1000138	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,440.00	0.0237633

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	13500000000	VSEC.COM, INC.	13,400.00	0.0236925
70	BKCT1000089	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0236925
71	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000.00	0.0212172
72	26900000000	WEALTH SECURITIES, INC.	12,000.00	0.0212172
73	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0176810
74	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0176810
75	17200000000	GUILD SECURITIES, INC.	8,100.00	0.0143216
76	BKCT1000012	Bank of Commerce- Trust Services Division	8,000.00	0.0141448
77	BKCT1000013	Bank of Commerce- Trust Services Division	8,000.00	0.0141448
78	11100000000	ANSALDO, GODINEZ & CO., INC.	7,400.00	0.0130839
79	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0123767
80	24700000000	STANDARD SECURITIES CORPORATION	7,000.00	0.0123767
81	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0123767
82	25300000000	TOWER SECURITIES, INC.	5,300.00	0.0093709
83	BKCT1000011	Bank of Commerce- Trust Services Division	4,000.00	0.0070724
84	BKCT1000014	Bank of Commerce- Trust Services Division	4,000.00	0.0070724
85	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0058347
86	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,000.00	0.0053043
87	18100000000	INVESTORS SECURITIES, INC.	2,500.00	0.0044202
88	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0035362
89	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,500.00	0.0026521
90	12800000000	CAMPOS, LANUZA & COMPANY, INC.	1,200.00	0.0021217
91	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0017681
92	17900000000	I. ACKERMAN & CO., INC.	600.00	0.0010609
93	17500000000	H. E. BENNETT SECURITIES, INC.	300.00	0.0005304
94	23800000000	R. S. LIM & CO., INC.	280.00	0.0004951

TOP 100 PDTC PARTICIPANTS

Business Date 06/28/2013

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	17.1919229
2	27900000000	BDO SECURITIES CORPORATION	34,646,860.00	14.8911536
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	26,666,700.00	11.4612963
4	20300000000	COL Financial Group, Inc.	25,167,700.00	10.8170289
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.7306266
6	21700000000	RCBC SECURITIES, INC.	10,505,490.00	4.5152394
7	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	9,563,900.00	4.1105458
8	22400000000	PNB SECURITIES, INC.	9,385,790.00	4.0339944
9	SSSI1000000	SOCIAL SECURITY SYSTEM	7,323,300.00	3.1475402
10	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	7,231,900.00	3.1082567
11	11500000000	SB EQUITIES, INC.	4,770,050.00	2.0501583
12	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	4,682,800.00	2.0126584
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	4,051,241.00	1.7412156
14	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,883,500.00	1.2393227
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,480,700.00	1.0662001
16	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0315154
17	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,496,500.00	0.6431928
18	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,091,000.00	0.4689097
19	12600000000	BPI SECURITIES CORPORATION	1,062,180.00	0.4565229
20	21900000000	PAPA SECURITIES CORPORATION	1,050,830.00	0.4516447
21	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,027,540.00	0.4416347
22	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	996,600.00	0.4283368
23	27500000000	YAO & ZIALCITA, INC.	843,560.00	0.3625605
24	14500000000	DIVERSIFIED SECURITIES, INC.	843,000.00	0.3623198
25	10900000000	BA SECURITIES, INC.	828,800.00	0.3562166
26	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3438385
27	34500000000	UNICAPITAL SECURITIES INC.	769,200.00	0.3306007
28	28600000000	SOLAR SECURITIES, INC.	755,600.00	0.3247554

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23800000000	R. S. LIM & CO., INC.	740,800.00	0.3183944
30	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	704,000.00	0.3025778
31	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3008587
32	10200000000	ABACUS SECURITIES CORPORATION	675,230.00	0.2902126
33	PNBC2000000	PNB-TBG T-10820	636,500.00	0.2735665
34	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	618,020.00	0.2656238
35	SCTD1000000	MBTC - TRUST BANKING GROUP	550,010.00	0.2363932
36	28800000000	G.D. TAN & COMPANY, INC.	498,310.00	0.2141727
37	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	451,680.00	0.1941312
38	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	438,950.00	0.1886599
39	10000000000	UPCC SECURITIES CORP.	429,000.00	0.1843834
40	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	423,550.00	0.1820410
41	25900000000	UCPB SECURITIES, INC.	418,460.00	0.1798533
42	28200000000	PCCI SECURITIES BROKERS CORP.	352,400.00	0.1514608
43	15700000000	FIRST ORIENT SECURITIES, INC.	333,300.00	0.1432517
44	28300000000	EAGLE EQUITIES, INC.	301,000.00	0.1293692
45	11200000000	AB CAPITAL SECURITIES, INC.	299,880.00	0.1288878
46	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	286,800.00	0.1232661
47	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1146271
48	BCDO2000071	IMA#201-78074	266,667.00	0.1146130
49	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1138965
50	12200000000	BELSON SECURITIES, INC.	262,800.00	0.1129509
51	BCDO2000066	BDO TRUST BANKING GROUP	253,334.00	0.1088825
52	BCDO2000086	IMA# 201-78082	249,240.00	0.1071229
53	13100000000	PCIB SECURITIES, INC.	237,310.00	0.1019954
54	23300000000	R. COYIUTO SECURITIES, INC.	215,800.00	0.0927504
55	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0859596
56	11900000000	ASTRA SECURITIES CORPORATION	198,200.00	0.0851860
57	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	183,580.00	0.0789023
58	12800000000	CAMPOS, LANUZA & COMPANY, INC.	183,270.00	0.0787691
59	26900000000	WEALTH SECURITIES, INC.	183,080.00	0.0786874
60	38800000000	ARMSTRONG SECURITIES, INC.	180,000.00	0.0773637
61	BCDO2000053	BDO TRUST BANKING GROUP	174,633.00	0.0750569
62	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	166,000.00	0.0713465
63	10400000000	A. T. DE CASTRO SECURITIES CORP.	165,880.00	0.0712949
64	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	158,900.00	0.0682949
65	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	137,900.00	0.0592692
66	17000000000	GOLDSTAR SECURITIES, INC.	136,500.00	0.0586674
67	BCDO2000038	BDO TRUST BANKING GROUP	133,333.00	0.0573063
68	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0572921

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0571631
70	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	122,500.00	0.0526503
71	3890000000	KING'S POWER SECURITIES, INC.	121,800.00	0.0523494
72	1690000000	JSG SECURITIES, INC.	120,500.00	0.0517907
73	2250000000	PREMIUM SECURITIES, INC.	114,400.00	0.0491689
74	1620000000	F. YAP SECURITIES, INC.	113,060.00	0.0485930
75	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	110,600.00	0.0475357
76	1030000000	ACCORD CAPITAL EQUITIES CORPORATION	109,850.00	0.0472133
77	1350000000	VSEC.COM, INC.	106,700.00	0.0458595
78	1470000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0448709
79	2510000000	TANSENGCO & CO., INC.	100,000.00	0.0429798
80	2360000000	R. NUBLA SECURITIES, INC.	86,850.00	0.0373280
81	1180000000	ASIASEC EQUITIES, INC.	76,900.00	0.0330515
82	1010000000	A & A SECURITIES, INC.	70,000.00	0.0300859
83	2100000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0287965
84	1820000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	66,217.00	0.0284599
85	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	59,400.00	0.0255300
86	2150000000	OPTIMUM SECURITIES CORPORATION	59,300.00	0.0254870
87	2520000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	53,500.00	0.0229942
88	1360000000	TRITON SECURITIES CORP.	50,000.00	0.0214899
89	2700000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0214899
90	2530000000	TOWER SECURITIES, INC.	47,030.00	0.0202134
91	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	43,830.00	0.0188380
92	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0174782
93	BCDO2000082	IMA#208-78157	40,000.00	0.0171919
94	2050000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0163323
95	BKCT1000213	BANK OF COMMERCE	35,000.00	0.0150429
96	CITI1000000	CITIBANK N.A.	33,513.00	0.0144038
97	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0143553
98	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0143553
99	2630000000	VENTURE SECURITIES, INC.	29,130.00	0.0125200
100	2720000000	BERNAD SECURITIES, INC.	27,300.00	0.0117335
101	2320000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0115186
102	BCDO2000069	IMA# 201-78068	26,667.00	0.0114614
103	2470000000	STANDARD SECURITIES CORPORATION	26,400.00	0.0113467
104	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,314.00	0.0100203
105	BCDO2000084	IMA# 208-78179	22,700.00	0.0097564
106	1250000000	JAKA SECURITIES CORP.	20,000.00	0.0085960
107	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0085960
108	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0085960

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0077364
110	17500000000	H. E. BENNETT SECURITIES, INC.	15,920.00	0.0068424
111	20000000000	MANDARIN SECURITIES CORPORATION	15,400.00	0.0066189
112	11100000000	ANSALDO, GODINEZ & CO., INC.	15,000.00	0.0064470
113	18100000000	INVESTORS SECURITIES, INC.	14,500.00	0.0062321
114	PPSB1000009	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008389	14,240.00	0.0061203
115	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060172
116	SCBK1000000	STANDARD CHARTERED BANK	13,500.00	0.0058023
117	BCDO2000054	BDO TRUST BANKING GROUP	13,333.00	0.0057305
118	BCDO2000055	BDO TRUST BANKING GROUP	13,333.00	0.0057305
119	BCDO2000073	IMA#201-78056	13,333.00	0.0057305
120	BCDO2000081	IMA#201-77984	13,333.00	0.0057305
121	BCDO2000083	IMA#208-78185	13,333.00	0.0057305
122	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057163
123	27800000000	YU & COMPANY, INC.	13,000.00	0.0055874
124	1120000FTXN	AB CAPITAL SECURITIES, INC.	10,650.00	0.0045773
125	20800000000	MDR SECURITIES, INC.	10,000.00	0.0042980
126	12400000000	B. H. CHUA SECURITIES CORPORATION	9,700.00	0.0041690
127	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040401
128	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	8,500.00	0.0036533
129	24600000000	SUMMIT SECURITIES, INC.	7,000.00	0.0030086
130	17200000000	GUILD SECURITIES, INC.	6,700.00	0.0028796
131	17900000000	I. ACKERMAN & CO., INC.	6,550.00	0.0028152
132	21300000000	NIEVES SECURITIES, INC.	6,000.00	0.0025788
133	BKCT1000012	Bank of Commerce- Trust Services Division	5,300.00	0.0022779
134	BKCT1000013	Bank of Commerce- Trust Services Division	5,300.00	0.0022779
135	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,690.00	0.0020158
136	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014183
137	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012034
138	BKCT1000011	Bank of Commerce- Trust Services Division	2,600.00	0.0011175
139	BKCT1000014	Bank of Commerce- Trust Services Division	2,600.00	0.0011175
140	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005587
141	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,000.00	0.0004298