



SAN MIGUEL CORPORATION

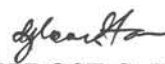
October 7, 2013

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 September 30, 2013.


MARY ROSE S. TAN
Assistant Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 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	39.083568 %
2	PCD NOMINEE CORPORATION	37,914,948	634,553,586	56,454,340	231,072,877	959,995,751	27.852205 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	469,388,320	3,705,174	80,960	874,423	474,048,877	13.753505 %
4	PCD NOMINEE CORPORATION (FILIPINO)	328,609,656	0	0	0	328,609,656	9.533900 %
5	CHINA BANKING CORPORATION	0	55,555,500	0	0	55,555,500	1.611823 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	0	0	0	27,636,339	0.801809 %
7	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	0	26,435,700	0	26,435,701	0.766975 %
8	G & E SHAREHOLDINGS INC.	0	0	0	15,000,000	15,000,000	0.435193 %
9	GSIS PROVIDENT FUND	0	0	1,300,000	2,666,700	3,966,700	0.115085 %
10	SYSMART CORPORATION	3,457,000	0	0	0	3,457,000	0.100297 %
11	GINGCOG HOLDINGS CORPORATION	1,830,082	1,000,000	0	0	2,830,082	0.082109 %
12	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	0	2,000,000	0	2,000,000	0.058026 %
13	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	2,000,000	0	0	2,000,000	0.058026 %
14	EVERETT STEAMSHIP CORPORATION	1,903,330	0	0	0	1,903,330	0.055221 %
15	EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC.	1,700,000	0	0	0	1,700,000	0.049322 %
16	SAN MIGUEL CORP. RETIREMENT PLAN FIP	0	590,000	994,800	0	1,584,800	0.045980 %
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	EDUARDO M. COJUANGCO JR.	1,273,544	0	0	0	1,273,544	0.036949 %
20	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	0	100,000	1,120,000	0	1,220,000	0.035396 %
21	MACRINA LEYSON	1,144,752	0	0	0	1,144,752	0.033213 %
22	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	0	1,000,000	0	0	1,000,000	0.029013 %
23	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	0	0	0	957,516	0.027780 %
24	ESTATE OF ALLEN CHAM	913,982	0	0	0	913,982	0.026517 %
25	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	0	0	0	856,639	0.024854 %
26	HENRY SY SR.	815,699	0	0	0	815,699	0.023666 %
27	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	0	0	0	810,282	0.023509 %
28	D. A. TUAZON CONSTRUCTION & DEVELOPMENT CORPORATION	0	800,000	0	0	800,000	0.023210 %
29	ALLAN CATINDIG LANIP OR NILDA CAPONPON LANIP	0	359,980	0	439,750	799,730	0.023202 %
30	RAMON S. ANG	757,873	0	0	0	757,873	0.021988 %
31	TELEVISION INTERNATIONAL CORPORATION	0	700,000	0	0	700,000	0.020309 %
32	CHENG SIOK TUAN	689,113	0	0	0	689,113	0.019993 %

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

PAGE 2

RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
33	ANITA M. PARRAS &/OR RODOLFO R. PARRAS &/OR CHRISTINE M. PARRAS	0	667,000	0	0	667,000	0.019352 %
34	LUCKY STAR HOLDINGS, INC.	666,283	0	0	0	666,283	0.019331 %
35	ALLIED BANKING CORPORATION- TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	0	0	0	666,000	666,000	0.019323 %
36	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018858 %
37	PAC RIM REALTY & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018858 %
38	METROPLEX HOLDINGS CORPORATION	0	650,000	0	0	650,000	0.018858 %
39	JAIME DEE	624,544	0	0	0	624,544	0.018120 %
40	SZE YE SE	624,077	0	0	0	624,077	0.018106 %
41	A M T DEVELOPMENT CORPORATION	603,991	0	0	0	603,991	0.017523 %
42	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	0	0	592,956	0.017203 %
43	LUISA CO	582,874	0	0	0	582,874	0.016911 %
44	PEDRO DE ERRAZQUIN Y GARMENDIA	569,038	0	0	0	569,038	0.016509 %
45	ALLIED BANKING CORPORATION- TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	530,000	0	0	530,000	0.015377 %
46	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	0	0	525,077	0.015234 %
47	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	0	0	451,864	0.013110 %
48	LUCENA HOLDINGS CORPORATION	0	450,000	0	0	450,000	0.013056 %
49	WILLIAM S. MAUSKOPF	445,393	0	0	0	445,393	0.012922 %
50	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	0	0	0	441,751	0.012816 %
51	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	0	0	0	428,067	0.012419 %
52	ANTONIO TINSAY	0	400,000	0	0	400,000	0.011605 %
53	SOUTHERN ISLANDS HOLDINGS CORPORATION	0	400,000	0	0	400,000	0.011605 %
54	PNB TBG FAO TA#313627	0	399,000	0	0	399,000	0.011576 %
55	PNB TBG FAO TA#313624	0	399,000	0	0	399,000	0.011576 %
56	PNB TBG FAO TA#313625	0	399,000	0	0	399,000	0.011576 %
57	PNB TBG FAO TA#313626	0	399,000	0	0	399,000	0.011576 %
58	PNB TBG FAO TA#313623	0	399,000	0	0	399,000	0.011576 %
59	ARLE REALTY & DEV'T CORP.	390,000	0	0	0	390,000	0.011315 %
60	TRUSTEESHIP, INC.	379,786	0	0	0	379,786	0.011019 %
61	WE SERVE 24 HOURS, INC	0	360,000	0	0	360,000	0.010445 %
62	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	0	0	0	359,900	359,900	0.010442 %
63	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	0	0	0	353,720	0.010262 %
64	CAROLINA N. DIONISIO	0	350,000	0	0	350,000	0.010154 %
65	DE CASTRO DEVELOPMENT INC.	346,163	0	0	0	346,163	0.010043 %
66	MONICA LIM ANG	0	341,600	0	0	341,600	0.009911 %
67	ISABEL RUFINA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009878 %

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

PAGE 3

RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
68	REGINA EUMELIA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009878 %
69	E. SANTAMARIA & CO. INC.	340,280	0	0	0	340,280	0.009872 %
70	LOURDES MARIANO DE LAFONT	336,685	0	0	0	336,685	0.009768 %
71	LETICIA C. LEDESMA	335,129	0	0	0	335,129	0.009723 %
72	RELIGIOUS OF THE VIRGIN MARY	333,649	0	0	0	333,649	0.009680 %
73	FREDDIE C. GONZALES	0	0	0	333,300	333,300	0.009670 %
74	ROSELLA R. DACER	330,071	0	0	0	330,071	0.009576 %
75	CHRISTINE CHUNG	327,523	0	0	0	327,523	0.009502 %
76	DORIS NUBLA AGUSTIN	0	320,000	0	0	320,000	0.009284 %
77	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	0	0	0	295,402	0.008570 %
78	LAURA G. DE NARCUE	292,578	0	0	0	292,578	0.008489 %
79	LORETTA N. PE DIAPCO	291,503	0	0	0	291,503	0.008457 %
80	CHAM TENG HUI	288,168	0	0	0	288,168	0.008361 %
81	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	0	0	0	287,332	0.008336 %
82	LEGACY REALTY & MANAGEMENT CORPORATION	277,366	0	0	0	277,366	0.008047 %
83	CATHERINE CHUNGUNCO	276,449	0	0	0	276,449	0.008021 %
84	LEONCIO N. CHUNGUNCO JR.	273,464	0	0	0	273,464	0.007934 %
85	CONSTANCIA LEYSON	273,164	0	0	0	273,164	0.007925 %
86	FELICITAS REBANAL	269,967	0	0	0	269,967	0.007833 %
87	MARCIAL SALVADOR	267,919	0	0	0	267,919	0.007773 %
88	PEO LIM OR ENRICO LIM OR LOURDES POSADAS	0	266,700	0	0	266,700	0.007738 %
89	ISABEL B. LAGMAN	0	266,600	0	0	266,600	0.007735 %
90	RELIGIOUS OF THE VIRGIN MARY- A	265,277	0	0	0	265,277	0.007696 %
91	ALLIED BANK CORPORATION TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	265,000	0	0	265,000	0.007688 %
92	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	0	0	259,026	0.007515 %
93	ROSA WONG &/OR JACINTA - BETTY- WONG	258,956	0	0	0	258,956	0.007513 %
94	L. M. SY-QUIA, INC.	256,779	0	0	0	256,779	0.007450 %
95	JAIME DEE	255,080	0	0	0	255,080	0.007401 %
96	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	0	0	253,437	0.007353 %
97	JOSEPH GOTAUCO	251,244	0	0	0	251,244	0.007289 %
98	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007253 %
99	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007253 %
100	ROSA A. PENIA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	0	248,900	0	0	248,900	0.007221 %
		2,244,286,802	710,442,040	89,115,800	251,912,950	3,295,757,592	95.619294 %

TOTAL NO. OF SHARES : 3,446,749,550
TOTAL NO. OF DISTINCT STOCKHOLDERS : 38,870
TOTAL NO. OF ACCOUNTS : 38,886

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

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	10900000000	BA SECURITIES, INC.	384,965,655.00	46.0536153
2	SCBK1000004	STANDARD CHARTERED BANK	225,987,648.00	27.0350045
3	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,542,757.00	4.8501483
4	CITI1000000	CITIBANK N.A.	18,092,705.00	2.1644385
5	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	16,526,597.00	1.9770843
6	11800000000	ASIASEC EQUITIES, INC.	14,271,643.00	1.7073231
7	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	12,868,138.00	1.5394212
8	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,746,700.00	0.8071108
9	12600000000	BPI SECURITIES CORPORATION	5,569,212.00	0.6662473
10	27900000000	BDO SECURITIES CORPORATION	4,911,241.00	0.5875340
11	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,488,111.00	0.5369147
12	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	0.5296339
13	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,214,470.00	0.5041790
14	23300000000	R. COYIUTO SECURITIES, INC.	4,124,698.00	0.4934395
15	10200000000	ABACUS SECURITIES CORPORATION	4,003,926.00	0.4789915
16	20300000000	COL Financial Group, Inc.	3,371,045.00	0.4032796
17	SCBK1000000	STANDARD CHARTERED BANK	2,998,430.00	0.3587035
18	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,604,390.00	0.3115644
19	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,497,423.00	0.2987678
20	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	2,475,739.00	0.2961738
21	17200000000	GUILD SECURITIES, INC.	2,166,597.00	0.2591910
22	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,138,043.00	0.2557751
23	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,079,890.00	0.2488182
24	11500000000	SB EQUITIES, INC.	2,052,633.00	0.2455574
25	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,925,730.00	0.2303760
26	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,764,492.00	0.2110870
27	28600000000	SOLAR SECURITIES, INC.	1,707,239.00	0.2042378
28	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,678,695.00	0.2008230

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	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,675,252.00	0.2004112
30	25900000000	UCPB SECURITIES, INC.	1,659,540.00	0.1985315
31	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,609,122.00	0.1925000
32	21900000000	PAPA SECURITIES CORPORATION	1,603,332.00	0.1918073
33	27500000000	YAO & ZIALCITA, INC.	1,553,459.00	0.1858410
34	20000000000	MANDARIN SECURITIES CORPORATION	1,400,352.00	0.1675247
35	PNBC2000000	PNB-TBG T-10820	1,371,250.00	0.1640433
36	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,355,680.00	0.1621806
37	38900000000	KING'S POWER SECURITIES, INC.	1,333,896.00	0.1595746
38	26900000000	WEALTH SECURITIES, INC.	1,251,349.00	0.1496994
39	11200000000	AB CAPITAL SECURITIES, INC.	1,103,499.00	0.1320121
40	13600000000	TRITON SECURITIES CORP.	1,059,252.00	0.1267188
41	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	944,851.00	0.1130330
42	21700000000	RCBC SECURITIES, INC.	930,430.00	0.1113078
43	13300000000	CITISECURITIES, INC.	922,395.00	0.1103465
44	25300000000	TOWER SECURITIES, INC.	878,755.00	0.1051259
45	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	865,453.00	0.1035345
46	34500000000	UNICAPITAL SECURITIES INC.	849,548.00	0.1016318
47	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	837,290.00	0.1001654
48	20600000000	MERIDIAN SECURITIES, INC.	831,901.00	0.0995207
49	11100000000	ANSALDO, GODINEZ & CO., INC.	824,668.00	0.0986554
50	27800000000	YU & COMPANY, INC.	812,187.00	0.0971623
51	19800000000	LUCKY SECURITIES, INC.	808,068.00	0.0966695
52	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	700,568.00	0.0838093
53	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.0808199
54	14300000000	DAVID GO SECURITIES CORP.	672,543.00	0.0804566
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.0789561
56	23800000000	R. S. LIM & CO., INC.	651,570.00	0.0779476
57	SCTD1000000	MBTC - TRUST BANKING GROUP	639,950.00	0.0765575
58	CITI1000010	CITIBANK N.A.	625,189.00	0.0747916
59	19000000000	VALUE QUEST SECURITIES CORPORATION	605,031.00	0.0723801
60	17900000000	I. ACKERMAN & CO., INC.	596,876.00	0.0714045
61	12400000000	B. H. CHUA SECURITIES CORPORATION	587,590.00	0.0702937
62	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	568,870.00	0.0680542
63	22500000000	PREMIUM SECURITIES, INC.	565,429.00	0.0676425
64	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.0666031
65	24600000000	SUMMIT SECURITIES, INC.	526,500.00	0.0629854
66	28200000000	PCCI SECURITIES BROKERS CORP.	508,783.00	0.0608659
67	CITI1000004	CITIBANK N.A.	494,038.00	0.0591020
68	12900000000	SINCERE SECURITIES CORPORATION	462,837.00	0.0553694

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	17400000000	HDI SECURITIES, INC.	455,198.00	0.0544555
70	12200000000	BELSON SECURITIES, INC.	452,914.00	0.0541823
71	10400000000	A. T. DE CASTRO SECURITIES CORP.	447,344.00	0.0535160
72	27000000000	WESTLINK GLOBAL EQUITIES, INC.	438,777.00	0.0524911
73	21300000000	NIEVES SECURITIES, INC.	432,888.00	0.0517866
74	25100000000	TANSENGCO & CO., INC.	426,200.00	0.0509865
75	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.0501252
76	23900000000	RTG & COMPANY, INC.	406,302.00	0.0486061
77	24000000000	S.J. ROXAS & CO., INC.	403,847.00	0.0483124
78	17000000000	GOLDSTAR SECURITIES, INC.	391,992.00	0.0468942
79	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	390,633.00	0.0467316
80	10100000000	A & A SECURITIES, INC.	386,661.00	0.0462564
81	UFIO1000000	UNITED FUND, INC.	375,000.00	0.0448614
82	18100000000	INVESTORS SECURITIES, INC.	374,014.00	0.0447435
83	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	366,349.00	0.0438265
84	13100000000	PCIB SECURITIES, INC.	356,878.00	0.0426935
85	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	350,467.00	0.0419265
86	21500000000	OPTIMUM SECURITIES CORPORATION	333,468.00	0.0398929
87	19900000000	LUYS SECURITIES COMPANY, INC.	328,889.00	0.0393451
88	32800000000	DW CAPITAL INC.	326,317.00	0.0390375
89	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	304,200.00	0.0363916
90	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	279,704.00	0.0334611
91	BKCT1000005	Bank of Commerce- Trust Services Division	275,500.00	0.0329582
92	23600000000	R. NUBLA SECURITIES, INC.	274,738.00	0.0328670
93	20800000000	MDR SECURITIES, INC.	258,996.00	0.0309838
94	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	253,570.00	0.0303347
95	22400000000	PNB SECURITIES, INC.	242,566.00	0.0290183
96	20900000001	DEUTSCHE REGIS PARTNERS, INC.	237,999.00	0.0284719
97	18800000000	J.M. BARCELON & CO., INC.	237,971.00	0.0284686
98	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	229,600.00	0.0274672
99	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	226,115.00	0.0270502
100	18300000000	INTRA-INVEST SECURITIES, INC.	222,824.00	0.0266565
101	12800000000	CAMPOS, LANUZA & COMPANY, INC.	219,570.00	0.0262673
102	20500000000	MERCANTILE SECURITIES CORP.	216,354.00	0.0258825
103	24700000000	STANDARD SECURITIES CORPORATION	215,085.00	0.0257307
104	28300000000	EAGLE EQUITIES, INC.	213,201.00	0.0255053
105	24900000000	SUPREME STOCKBROKERS, INC	211,274.00	0.0252748
106	19200000000	STRATEGIC EQUITIES CORP.	203,852.00	0.0243869
107	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	197,395.00	0.0236145
108	16200000000	F. YAP SECURITIES, INC.	190,277.00	0.0227629

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	25700000000	TRI-STATE SECURITIES, INC.	186,946.00	0.0223644
110	16700000000	AURORA SECURITIES, INC.	183,131.00	0.0219080
111	1120000FTXN	AB CAPITAL SECURITIES, INC.	180,600.00	0.0216053
112	14100000000	CUALOPING SECURITIES CORPORATION	165,143.00	0.0197561
113	CHBC1000010	CHINA BANKING CORPORATION	155,000.00	0.0185427
114	11900000000	ASTRA SECURITIES CORPORATION	147,449.00	0.0176394
115	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	145,000.00	0.0173464
116	18000000000	I. B. GIMENEZ SECURITIES, INC.	144,576.00	0.0172957
117	23100000000	R & L INVESTMENTS, INC.	138,083.00	0.0165189
118	14500000000	DIVERSIFIED SECURITIES, INC.	137,187.00	0.0164117
119	17500000000	H. E. BENNETT SECURITIES, INC.	136,461.00	0.0163249
120	12300000000	BENJAMIN CO CA & CO., INC.	135,473.00	0.0162067
121	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0161537
122	28800000000	G.D. TAN & COMPANY, INC.	132,175.00	0.0158122
123	22900000000	SALISBURY BKT SECURITIES CORPORATION	129,906.00	0.0155407
124	16900000000	JSG SECURITIES, INC.	125,038.00	0.0149584
125	19300000000	LARRGO SECURITIES CO., INC.	119,812.00	0.0143332
126	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	116,800.00	0.0139728
127	15300000000	EQUITIWORLD SECURITIES, INC.	115,665.00	0.0138371
128	15700000000	FIRST ORIENT SECURITIES, INC.	109,541.00	0.0131044
129	10600000000	ALPHA SECURITIES CORP.	109,071.00	0.0130482
130	12500000000	JAKA SECURITIES CORP.	102,254.00	0.0122327
131	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	101,600.00	0.0121545
132	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	100,018.00	0.0119652
133	21800000000	PAN ASIA SECURITIES CORP.	99,367.00	0.0118873
134	27200000000	BERNAD SECURITIES, INC.	95,167.00	0.0113849
135	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	94,750.00	0.0113350
136	14900000000	EAST WEST CAPITAL CORPORATION	81,546.00	0.0097554
137	14000000000	IGC SECURITIES INC.	78,158.00	0.0093501
138	24300000000	FIDELITY SECURITIES, INC.	77,858.00	0.0093142
139	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0091654
140	12000000000	ATC SECURITIES, INC.	71,754.00	0.0085840
141	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	71,600.00	0.0085655
142	11300000000	SARANGANI SECURITIES, INC.	70,194.00	0.0083973
143	21100000000	NEW WORLD SECURITIES CO., INC.	68,991.00	0.0082534
144	27300000000	WONG SECURITIES CORPORATION	63,114.00	0.0075504
145	26300000000	VENTURE SECURITIES, INC.	61,844.00	0.0073984
146	14300000002	FLT PRIME INSURANCE CORPORATION	60,000.00	0.0071778
147	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	56,167.00	0.0067193
148	24200000000	SECURITIES SPECIALISTS, INC.	52,469.00	0.0062769

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	51,134.00	0.0061172
150	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0059815
151	19500000000	LITONJUA SECURITIES, INC.	48,613.00	0.0058156
152	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,964.00	0.0057380
153	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	46,300.00	0.0055389
154	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	46,181.00	0.0055247
155	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0053846
156	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	45,000.00	0.0053834
157	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	41,906.00	0.0050132
158	22300000000	PLATINUM SECURITIES, INC.	36,100.00	0.0043187
159	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0042893
160	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	35,000.00	0.0041871
161	20400000000	DA MARKET SECURITIES, INC.	32,167.00	0.0038482
162	13000000000	CENTURY SECURITIES CORPORATION	31,310.00	0.0037456
163	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	30,800.00	0.0036846
164	PAUBEIF0000	PAUB1000000	30,000.00	0.0035889
165	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	29,400.00	0.0035171
166	20900000000	DEUTSCHE REGIS PARTNERS, INC.	26,036.00	0.0031147
167	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0030740
168	10000000000	UPCC SECURITIES CORP.	23,840.00	0.0028520
169	23200000000	ALAKOR SECURITIES CORPORATION	21,433.00	0.0025640
170	CIT11000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	20,890.00	0.0024991
171	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0022132
172	26900000003	WEALTH SECURITIES, INC.	18,040.00	0.0021581
173	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0021037
174	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0019633
175	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0019360
176	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	12,500.00	0.0014954
177	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	11,500.00	0.0013758
178	38800000000	ARMSTRONG SECURITIES, INC.	11,356.00	0.0013585
179	17900000003	BLUE CROSS INSURANCE, INC.	11,000.00	0.0013159
180	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	10,000.00	0.0011963
181	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0011963
182	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	9,900.00	0.0011843
183	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0011505
184	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	9,100.00	0.0010886
185	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0010767
186	13500000000	VSEC.COM, INC.	8,930.00	0.0010683
187	21000000000	MOUNT PEAK SECURITIES, INC.	7,712.00	0.0009226
188	CHBC1000016	CHINA BANKING CORPORATION	7,000.00	0.0008374

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	6,520.00	0.0007800
190	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0007415
191	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0007178
192	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0006580
193	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0006101
194	36800000000	SunSecurities, Inc.	5,044.00	0.0006034
195	BI020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0005982
196	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0005982
197	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0005982
198	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0005443
199	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0004989
200	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0004883
201	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,800.00	0.0004546
202	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0004187
203	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	3,200.00	0.0003828
204	13100000010	PCIB SECURITIES, INC.	2,500.00	0.0002991
205	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0002885
206	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0002780
207	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0002766
208	2200000FTXN	ATR KIMENG SEC. INC.	2,270.00	0.0002716
209	25400000000	TRANS-ASIA SECURITIES, INC.	1,954.00	0.0002338
210	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0002312
211	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0002067
212	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0002034
213	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0001914
214	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0001794
215	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0001711
216	CHBC1000013	CHINA BANKING CORPORATION	1,300.00	0.0001555
217	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0001432
218	CHBC1000017	CHINA BANK CORPORATION	1,000.00	0.0001196
219	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	990.00	0.0001184
220	24000000002	S.J. ROXAS & CO., INC.	987.00	0.0001181
221	CHBC1000015	CHINA BANKING CORPORATION	900.00	0.0001077
222	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0000840
223	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	580.00	0.0000694
224	52800000000	STAR ALLIANCE SECURITIES CORP.	508.00	0.0000608
225	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0000490
226	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000455
227	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000443
228	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0000306

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000218
230	17800000000	HK SECURITIES, INC.	180.00	0.0000215
231	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	59.00	0.0000071
232	32300000000	CLSA PHILIPPINES, INC.	57.00	0.0000068
233	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8.00	0.0000010
234	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000005

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

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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.	177,452,860.00	27.7868527
2	27900000000	BDO SECURITIES CORPORATION	96,576,020.00	15.1225719
3	SCBK1000004	STANDARD CHARTERED BANK	40,203,500.00	6.2953549
4	21700000000	RCBC SECURITIES, INC.	40,110,585.00	6.2808056
5	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	27,266,266.00	4.2695492
6	11500000000	SB EQUITIES, INC.	25,849,870.00	4.0477597
7	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	22,486,530.00	3.5211036
8	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	19,421,320.00	3.0411308
9	PNBC2000000	PNB-TBG T-10820	14,682,650.00	2.2991156
10	22400000000	PNB SECURITIES, INC.	14,506,000.00	2.2714544
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	12,365,760.00	1.9363202
12	23600000000	R. NUBLA SECURITIES, INC.	11,604,170.00	1.8170649
13	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	8,640,230.00	1.3529497
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	8,228,892.00	1.2885394
15	26900000000	WEALTH SECURITIES, INC.	7,538,050.00	1.1803624
16	12600000000	BPI SECURITIES CORPORATION	7,252,080.00	1.1355832
17	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,666,670.00	1.0439154
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,658,680.00	1.0426643
19	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	6,115,464.00	0.9576036
20	10900000000	BA SECURITIES, INC.	5,435,380.00	0.8511111
21	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,399,570.00	0.8455037
22	SCTD1000000	MBTC - TRUST BANKING GROUP	4,620,160.00	0.7234581
23	18300000000	INTRA-INVEST SECURITIES, INC.	3,654,300.00	0.5722167
24	25900000000	UCPB SECURITIES, INC.	2,531,010.00	0.3963239
25	10200000000	ABACUS SECURITIES CORPORATION	2,284,640.00	0.3577455
26	34500000000	UNICAPITAL SECURITIES INC.	2,062,800.00	0.3230081
27	12800000000	CAMPOS, LANUZA & COMPANY, INC.	2,038,430.00	0.3191921
28	PLI1000000	PNB LIFE INSURANCE, INC.	2,000,000.00	0.3131745

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,000,000.00	0.3131745
30	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,903,280.00	0.2980294
31	28600000000	SOLAR SECURITIES, INC.	1,528,030.00	0.2392700
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,436,100.00	0.2248749
33	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,346,420.00	0.2108322
34	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,330,449.00	0.2083313
35	21900000000	PAPA SECURITIES CORPORATION	1,193,670.00	0.1869135
36	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,077,400.00	0.1687071
37	13600000000	TRITON SECURITIES CORP.	1,003,070.00	0.1570680
38	BKCT1000021	BANK OF COMMERCE - TRUST SERVICES DIVISION	994,000.00	0.1556477
39	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	914,630.00	0.1432194
40	BKCT1000040	Bank of Commerce- Trust Services Division	800,100.00	0.1252854
41	27500000000	YAO & ZIALCITA, INC.	797,070.00	0.1248110
42	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	793,070.00	0.1241846
43	28800000000	G.D. TAN & COMPANY, INC.	735,600.00	0.1151856
44	22500000000	PREMIUM SECURITIES, INC.	734,600.00	0.1150290
45	11100000000	ANSALDO, GODINEZ & CO., INC.	698,270.00	0.1093402
46	16900000000	JSG SECURITIES, INC.	682,400.00	0.1068551
47	19800000000	LUCKY SECURITIES, INC.	620,000.00	0.0970841
48	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	615,700.00	0.0964108
49	38800000000	ARMSTRONG SECURITIES, INC.	605,700.00	0.0948449
50	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	602,270.00	0.0943078
51	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	592,004.00	0.0927003
52	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	582,040.00	0.0911400
53	11800000000	ASIASEC EQUITIES, INC.	535,300.00	0.0838211
54	21500000000	OPTIMUM SECURITIES CORPORATION	507,500.00	0.0794680
55	BKCT1000247	BANK OF COMMERCE	505,560.00	0.0791642
56	BKCT1000170	BANK OF COMMERCE	500,000.00	0.0782936
57	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	492,900.00	0.0771818
58	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	459,550.00	0.0719597
59	20000000000	MANDARIN SECURITIES CORPORATION	458,900.00	0.0718579
60	BKCT1000171	BANK OF COMMERCE	450,000.00	0.0704643
61	BKCT1000172	BANK OF COMMERCE	450,000.00	0.0704643
62	11200000000	AB CAPITAL SECURITIES, INC.	449,590.00	0.0704001
63	17400000000	HDI SECURITIES, INC.	439,900.00	0.0688827
64	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	433,000.00	0.0678023
65	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	411,800.00	0.0644826
66	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,150.00	0.0626584
67	10000000000	UPCC SECURITIES CORP.	400,000.00	0.0626349
68	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.0624470

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19900000000	LUYS SECURITIES COMPANY, INC.	378,500.00	0.0592683
70	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	367,540.00	0.0575521
71	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	350,000.00	0.0548055
72	17500000000	H. E. BENNETT SECURITIES, INC.	347,500.00	0.0544141
73	13100000000	PCIB SECURITIES, INC.	342,150.00	0.0535763
74	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	340,000.00	0.0532397
75	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	333,300.00	0.0521905
76	13500000000	VSEC.COM, INC.	330,100.00	0.0516894
77	23100000000	R & L INVESTMENTS, INC.	330,000.00	0.0516738
78	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	330,000.00	0.0516738
79	34500000020	MALAYAN BANK TRUST AND INVESTMENT DEPARTMENT	329,890.00	0.0516566
80	18100000000	INVESTORS SECURITIES, INC.	323,000.00	0.0505777
81	38900000000	KING'S POWER SECURITIES, INC.	301,000.00	0.0471328
82	12400000000	B. H. CHUA SECURITIES CORPORATION	287,030.00	0.0449452
83	24000000000	S.J. ROXAS & CO., INC.	281,900.00	0.0441419
84	BKCT1000196	BANK OF COMMERCE	276,190.00	0.0432478
85	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	268,040.00	0.0419716
86	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	266,700.00	0.0417618
87	BKCT1000016	Bank of Commerce- Trust Services Division	266,600.00	0.0417462
88	BCDO2000079	IMA#201-78072	266,283.00	0.0416965
89	25300000000	TOWER SECURITIES, INC.	265,300.00	0.0415426
90	BKCT1000149	BANK OF COMMERCE	263,190.00	0.0412122
91	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	226,500.00	0.0354670
92	19200000000	STRATEGIC EQUITIES CORP.	223,770.00	0.0350395
93	10400000000	A. T. DE CASTRO SECURITIES CORP.	222,020.00	0.0347655
94	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.0322570
95	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	200,000.00	0.0313174
96	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.0313174
97	BKCT1000032	Bank of Commerce- Trust Services Division	200,000.00	0.0313174
98	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,000.00	0.0313174
99	12200000000	BELSON SECURITIES, INC.	192,300.00	0.0301117
100	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	190,000.00	0.0297516
101	28200000000	PCCI SECURITIES BROKERS CORP.	188,820.00	0.0295668
102	BKCT1000189	BANK OF COMMERCE	188,200.00	0.0294697
103	BKCT1000218	BANK OF COMMERCE	178,040.00	0.0278788
104	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	177,300.00	0.0277629
105	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	174,250.00	0.0272853
106	14500000000	DIVERSIFIED SECURITIES, INC.	173,300.00	0.0271366
107	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	170,600.00	0.0267138
108	BKCT1000023	Bank of Commerce- Trust Services Division	166,800.00	0.0261188

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Security Name: SMCPrefs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	23900000000	RTG & COMPANY, INC.	163,900.00	0.0256646
110	BKCT1000230	BANK OF COMMERCE	163,520.00	0.0256051
111	14900000000	EAST WEST CAPITAL CORPORATION	154,100.00	0.0241301
112	38700000000	COHERCO SECURITIES, INC.	150,000.00	0.0234881
113	BKCT1000267	BANK OF COMMERCE	147,870.00	0.0231546
114	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.0229713
115	SCBK1000051	STANDARD CHARTERED BANK	146,140.00	0.0228837
116	11900000000	ASTRA SECURITIES CORPORATION	140,000.00	0.0219222
117	18800000000	J.M. BARCELON & CO., INC.	139,800.00	0.0218909
118	19500000000	LITONJUA SECURITIES, INC.	138,000.00	0.0216090
119	24700000000	STANDARD SECURITIES CORPORATION	136,700.00	0.0214055
120	BKCT1000224	BANK OF COMMERCE	136,320.00	0.0213460
121	BKCT1000209	BANK OF COMMERCE	135,860.00	0.0212739
122	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	134,000.00	0.0209827
123	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,590.00	0.0209185
124	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.0208887
125	BKCT1000111	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.0208887
126	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	133,400.00	0.0208887
127	BKCT1000010	Bank of Commerce- Trust Services Division	133,300.00	0.0208731
128	BKCT1000293	BANK OF COMMERCE	129,650.00	0.0203015
129	24600000000	SUMMIT SECURITIES, INC.	128,500.00	0.0201215
130	SCTD1000P94	MBTC TBG AS IM FOR 3012-00097-13	125,000.00	0.0195734
131	BKCT1000206	BANK OF COMMERCE	124,590.00	0.0195092
132	14300000002	FLT PRIME INSURANCE CORPORATION	114,000.00	0.0178509
133	20400000000	DA MARKET SECURITIES, INC.	114,000.00	0.0178509
134	15300000000	EQUITIWORLD SECURITIES, INC.	112,000.00	0.0175378
135	28300000000	EAGLE EQUITIES, INC.	112,000.00	0.0175378
136	27800000000	YU & COMPANY, INC.	110,800.00	0.0173499
137	21300000000	NIEVES SECURITIES, INC.	108,000.00	0.0169114
138	BKCT1000122	Bank of Commerce- Trust Services Division	106,600.00	0.0166922
139	BKCT1000193	BANK OF COMMERCE	101,750.00	0.0159328
140	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	100,900.00	0.0157997
141	25100000000	TANSENGCO & CO., INC.	99,100.00	0.0155178
142	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	98,760.00	0.0154646
143	BKCT1000273	BANK OF COMMERCE	93,740.00	0.0146785
144	15700000000	FIRST ORIENT SECURITIES, INC.	91,700.00	0.0143590
145	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	87,650.00	0.0137249
146	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	86,200.00	0.0134978
147	BKCT1000107	Bank of Commerce- Trust Services Division	84,130.00	0.0131737
148	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	83,940.00	0.0131439

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000211	BANK OF COMMERCE	81,490.00	0.0127603
150	BKCT1000027	BANK OF COMMERCE - TRUST SERVICES DIVISION	80,000.00	0.0125270
151	BKCT1000029	BANK OF COMMERCE - TRUST SERVICES DIVISION	80,000.00	0.0125270
152	BKCT1000158	BANK OF COMMERCE	80,000.00	0.0125270
153	BKCT1000188	BANK OF COMMERCE	79,510.00	0.0124503
154	32300000003	PERLA COMPANA DE SEGUROS INC.	79,500.00	0.0124487
155	23300000000	R. COYIUTO SECURITIES, INC.	76,200.00	0.0119319
156	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	75,000.00	0.0117440
157	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,970.00	0.0111130
158	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0104913
159	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104913
160	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104913
161	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104913
162	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104913
163	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0104913
164	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	66,700.00	0.0104444
165	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0104444
166	BCDO2000080	IMA# 201-78081	66,667.00	0.0104392
167	34500000003	UNICAPITAL SECURITIES INC.	66,600.00	0.0104287
168	BKCT1000001	Bank of Commerce- Trust Services Division	66,600.00	0.0104287
169	BKCT1000280	BANK OF COMMERCE	65,880.00	0.0103160
170	BKCT1000281	BANK OF COMMERCE	65,590.00	0.0102706
171	BKCT1000282	BANK OF COMMERCE	65,590.00	0.0102706
172	BKCT1000283	BANK OF COMMERCE	65,590.00	0.0102706
173	BKCT1000284	BANK OF COMMERCE	65,590.00	0.0102706
174	BKCT1000285	BANK OF COMMERCE	65,360.00	0.0102345
175	BKCT1000286	BANK OF COMMERCE	65,360.00	0.0102345
176	BKCT1000290	BANK OF COMMERCE	65,230.00	0.0102142
177	BKCT1000297	BANK OF COMMERCE	65,040.00	0.0101844
178	BKCT1000298	BANK OF COMMERCE	65,040.00	0.0101844
179	BKCT1000291	BANK OF COMMERCE	65,010.00	0.0101797
180	BKCT1000274	BANK OF COMMERCE	64,990.00	0.0101766
181	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0101469
182	BKCT1000165	BANK OF COMMERCE	64,570.00	0.0101108
183	BKCT1000219	BANK OF COMMERCE	64,220.00	0.0100560
184	PBCOMFAVARC	SB EQUITIES, INC.	63,410.00	0.0099292
185	BKCT1000256	BANK OF COMMERCE	62,810.00	0.0098352
186	BKCT1000235	BANK OF COMMERCE	62,560.00	0.0097961
187	BKCT1000237	BANK OF COMMERCE	62,560.00	0.0097961
188	BKCT1000236	BANK OF COMMERCE	62,560.00	0.0097961

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000198	BANK OF COMMERCE	62,500.00	0.0097867
190	BKCT1000217	BANK OF COMMERCE	62,500.00	0.0097867
191	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	60,730.00	0.0095095
192	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0093952
193	BKCT1000030	BANK OF COMMERCE - TRUST SERVICES DIVISION	60,000.00	0.0093952
194	BKCT1000028	BANK OF COMMERCE - TRUST SERVICES DIVISION	57,400.00	0.0089881
195	23800000000	R. S. LIM & CO., INC.	54,000.00	0.0084557
196	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	53,500.00	0.0083774
197	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0083774
198	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	53,400.00	0.0083618
199	BKCT1000265	BANK OF COMMERCE	53,370.00	0.0083571
200	BKCT1000018	BANK OF COMMERCE - TRUST SERVICES DIVISION	53,200.00	0.0083304
201	BKCT1000240	BANK OF COMMERCE	52,535.00	0.0082263
202	BKCT1000166	BANK OF COMMERCE	52,420.00	0.0082083
203	BKCT1000192	BANK OF COMMERCE	51,940.00	0.0081331
204	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,790.00	0.0079531
205	25700000000	TRI-STATE SECURITIES, INC.	50,000.00	0.0078294
206	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0078294
207	BKCT1000146	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0078294
208	CITI1000000	CITIBANK N.A.	50,000.00	0.0078294
209	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	46,700.00	0.0073126
210	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0072343
211	19000000000	VALUE QUEST SECURITIES CORPORATION	46,130.00	0.0072234
212	BKCT1000296	BANK OF COMMERCE	45,790.00	0.0071701
213	BKCT1000073	Bank of Commerce- Trust Services Division	44,800.00	0.0070151
214	BKCT1000212	BANK OF COMMERCE	44,520.00	0.0069713
215	17200000000	GUILD SECURITIES, INC.	44,300.00	0.0069368
216	17900000000	I. ACKERMAN & CO., INC.	44,000.00	0.0068898
217	20800000000	MDR SECURITIES, INC.	43,000.00	0.0067333
218	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	42,400.00	0.0066393
219	BKCT1000278	BANK OF COMMERCE	41,370.00	0.0064780
220	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,295.00	0.0064663
221	BKCT1000289	BANK OF COMMERCE	40,050.00	0.0062713
222	BKCT1000033	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635
223	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635
224	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635
225	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635
226	BKCT1000088	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635
227	BKCT1000109	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635
228	BKCT1000117	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062635

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000319	BANK OF COMMERCE	39,440.00	0.0061758
230	BKCT1000313	BANK OF COMMERCE	38,910.00	0.0060928
231	BKCT1000191	BANK OF COMMERCE	38,650.00	0.0060521
232	BKCT1000251	BANK OF COMMERCE	37,540.00	0.0058783
233	BKCT1000203	BANK OF COMMERCE	37,500.00	0.0058720
234	BKCT1000223	BANK OF COMMERCE	37,320.00	0.0058438
235	20500000000	MERCANTILE SECURITIES CORP.	35,000.00	0.0054806
236	27200000000	BERNAD SECURITIES, INC.	35,000.00	0.0054806
237	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0054179
238	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0052300
239	BKCT1000131	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0052300
240	BKCT1000049	Bank of Commerce- Trust Services Division	33,200.00	0.0051987
241	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0051517
242	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,660.00	0.0051141
243	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0050421
244	BKCT1000150	BANK OF COMMERCE	32,000.00	0.0050108
245	BKCT1000243	BANK OF COMMERCE	31,070.00	0.0048652
246	BKCT1000134	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,200.00	0.0047289
247	12300000000	BENJAMIN CO CA & CO., INC.	30,000.00	0.0046976
248	BKCT1000221	BANK OF COMMERCE	29,490.00	0.0046178
249	BKCT1000315	BANK OF COMMERCE	29,240.00	0.0045786
250	BKCT1000210	BANK OF COMMERCE	28,960.00	0.0045348
251	16700000000	AURORA SECURITIES, INC.	28,910.00	0.0045269
252	BKCT1000245	BANK OF COMMERCE	28,730.00	0.0044988
253	BKCT1000234	BANK OF COMMERCE	28,610.00	0.0044800
254	BKCT1000231	BANK OF COMMERCE	27,400.00	0.0042905
255	BKCT1000238	BANK OF COMMERCE	27,280.00	0.0042717
256	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	27,200.00	0.0042592
257	BKCT1000300	BANK OF COMMERCE	27,150.00	0.0042513
258	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0042279
259	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0042279
260	BKCT1000204	BANK OF COMMERCE	26,930.00	0.0042169
261	BKCT1000160	BANK OF COMMERCE	26,900.00	0.0042122
262	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041965
263	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041965
264	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041965
265	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041965
266	BKCT1000163	BANK OF COMMERCE	26,800.00	0.0041965
267	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,790.00	0.0041950
268	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	26,700.00	0.0041809

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	26,700.00	0.0041809
270	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0041809
271	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0041809
272	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0041809
273	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0041809
274	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,680.00	0.0041777
275	14000000000	IGC SECURITIES INC.	26,600.00	0.0041652
276	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0041652
277	BKCT1000102	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0041652
278	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0041652
279	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,520.00	0.0041527
280	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,480.00	0.0041464
281	BKCT1000310	BANK OF COMMERCE	26,420.00	0.0041370
282	BKCT1000311	BANK OF COMMERCE	26,420.00	0.0041370
283	BKCT1000306	BANK OF COMMERCE	26,320.00	0.0041214
284	BKCT1000316	BANK OF COMMERCE	26,230.00	0.0041073
285	BKCT1000202	BANK OF COMMERCE	26,170.00	0.0040979
286	14100000000	CUALOPING SECURITIES CORPORATION	26,000.00	0.0040713
287	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0040713
288	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0040713
289	BKCT1000268	BANK OF COMMERCE	25,790.00	0.0040384
290	BKCT1000269	BANK OF COMMERCE	25,770.00	0.0040353
291	BKCT1000270	BANK OF COMMERCE	25,770.00	0.0040353
292	BKCT1000266	BANK OF COMMERCE	25,580.00	0.0040055
293	BKCT1000197	BANK OF COMMERCE	25,020.00	0.0039178
294	21800000000	PAN ASIA SECURITIES CORP.	25,000.00	0.0039147
295	BKCT1000208	BANK OF COMMERCE	24,930.00	0.0039037
296	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0037581
297	BKCT1000215	BANK OF COMMERCE	23,020.00	0.0036046
298	BKCT1000261	BANK OF COMMERCE	22,060.00	0.0034543
299	BKCT1000287	BANK OF COMMERCE	20,080.00	0.0031443
300	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0031317
301	36800000000	SunSecurities, Inc.	20,000.00	0.0031317
302	BKCT1000017	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031317
303	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031317
304	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031317
305	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031317
306	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0031317
307	BKCT1000152	BANK OF COMMERCE	20,000.00	0.0031317
308	BKCT1000153	BANK OF COMMERCE	20,000.00	0.0031317

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0031317
310	BKCT1000173	BANK OF COMMERCE	20,000.00	0.0031317
311	BKCT1000187	BANK OF COMMERCE	20,000.00	0.0031317
312	BKCT1000054	BANK OF COMMERCE - TRUST SERVICES DIVISION	19,940.00	0.0031223
313	BKCT1000200	BANK OF COMMERCE	19,740.00	0.0030910
314	BKCT1000302	BANK OF COMMERCE	19,720.00	0.0030879
315	BKCT1000272	BANK OF COMMERCE	19,570.00	0.0030644
316	BKCT1000288	BANK OF COMMERCE	19,560.00	0.0030628
317	BKCT1000263	BANK OF COMMERCE	19,360.00	0.0030315
318	BKCT1000252	BANK OF COMMERCE	18,810.00	0.0029454
319	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0029438
320	BKCT1000242	BANK OF COMMERCE	18,760.00	0.0029376
321	BKCT1000229	BANK OF COMMERCE	18,660.00	0.0029219
322	BKCT1000226	BANK OF COMMERCE	18,660.00	0.0029219
323	BKCT1000227	BANK OF COMMERCE	18,660.00	0.0029219
324	BKCT1000228	BANK OF COMMERCE	18,660.00	0.0029219
325	10100000000	A & A SECURITIES, INC.	18,600.00	0.0029125
326	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0028186
327	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0027403
328	13300000000	CITISECURITIES, INC.	16,600.00	0.0025993
329	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	16,000.00	0.0025054
330	BKCT1000135	BANK OF COMMERCE - TRUST SERVICES DIVISION	16,000.00	0.0025054
331	BKCT1000213	BANK OF COMMERCE	15,500.00	0.0024271
332	12900000000	SINCERE SECURITIES CORPORATION	15,000.00	0.0023488
333	14300000000	DAVID GO SECURITIES CORP.	14,500.00	0.0022705
334	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0022705
335	BKCT1000299	BANK OF COMMERCE	14,310.00	0.0022408
336	BKCT1000271	BANK OF COMMERCE	14,250.00	0.0022314
337	BKCT1000264	BANK OF COMMERCE	14,190.00	0.0022220
338	BKCT1000262	BANK OF COMMERCE	14,170.00	0.0022188
339	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0021922
340	BKCT1000259	BANK OF COMMERCE	13,890.00	0.0021750
341	BKCT1000260	BANK OF COMMERCE	13,890.00	0.0021750
342	BKCT1000257	BANK OF COMMERCE	13,850.00	0.0021687
343	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0021609
344	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0021609
345	BKCT1000246	BANK OF COMMERCE	13,780.00	0.0021578
346	BKCT1000250	BANK OF COMMERCE	13,770.00	0.0021562
347	BKCT1000253	BANK OF COMMERCE	13,770.00	0.0021562
348	BKCT1000254	BANK OF COMMERCE	13,770.00	0.0021562

Security ID: SMC2A0000000

Security Name: SMCPrefs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000255	BANK OF COMMERCE	13,770.00	0.0021562
350	BKCT1000248	BANK OF COMMERCE	13,760.00	0.0021546
351	BKCT1000239	BANK OF COMMERCE	13,745.00	0.0021523
352	BKCT1000241	BANK OF COMMERCE	13,745.00	0.0021523
353	BKCT1000222	BANK OF COMMERCE	13,740.00	0.0021515
354	BKCT1000225	BANK OF COMMERCE	13,740.00	0.0021515
355	BKCT1000279	BANK OF COMMERCE	13,740.00	0.0021515
356	BKCT1000314	BANK OF COMMERCE	13,640.00	0.0021358
357	BKCT1000309	BANK OF COMMERCE	13,590.00	0.0021280
358	BKCT1000294	BANK OF COMMERCE	13,580.00	0.0021265
359	BKCT1000258	BANK OF COMMERCE	13,490.00	0.0021124
360	BKCT1000308	BANK OF COMMERCE	13,460.00	0.0021077
361	BKCT1000194	BANK OF COMMERCE	13,420.00	0.0021014
362	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
363	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	13,400.00	0.0020983
364	34500000016	MALAYAN BANK - TID FAO : IMA # 001-75-000016-6	13,400.00	0.0020983
365	4PBCTR30900	SB EQUITIES INC.	13,400.00	0.0020983
366	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
367	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
368	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
369	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
370	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
371	BKCT1000037	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
372	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
373	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
374	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
375	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
376	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
377	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
378	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
379	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
380	BKCT1000075	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
381	BKCT1000077	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
382	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
383	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
384	BKCT1000232	BANK OF COMMERCE	13,400.00	0.0020983
385	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
386	BKCT1000085	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
387	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
388	BKCT1000092	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983

Security ID: SMC2A0000000

Security Name: SMCPrfs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
390	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
391	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
392	BKCT1000101	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
393	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
394	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
395	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
396	BKCT1000115	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
397	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
398	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
399	BKCT1000123	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
400	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
401	BKCT1000128	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
402	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
403	BKCT1000136	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
404	BKCT1000137	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
405	BKCT1000138	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
406	BKCT1000155	BANK OF COMMERCE	13,400.00	0.0020983
407	BKCT1000156	BANK OF COMMERCE	13,400.00	0.0020983
408	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0020983
409	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020983
410	BKCT1000164	BANK OF COMMERCE	13,400.00	0.0020983
411	BKCT1000169	BANK OF COMMERCE	13,400.00	0.0020983
412	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0020983
413	BKCT1000175	BANK OF COMMERCE	13,400.00	0.0020983
414	BKCT1000178	BANK OF COMMERCE	13,400.00	0.0020983
415	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0020983
416	BKCT1000183	BANK OF COMMERCE	13,400.00	0.0020983
417	BKCT1000184	BANK OF COMMERCE	13,400.00	0.0020983
418	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0020983
419	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0020983
420	BKCT1000216	BANK OF COMMERCE	13,400.00	0.0020983
421	BKCT1000233	BANK OF COMMERCE	13,400.00	0.0020983
422	BKCT1000312	BANK OF COMMERCE	13,370.00	0.0020936
423	BKCT1000012	Bank of Commerce- Trust Services Division	13,300.00	0.0020826
424	BKCT1000013	Bank of Commerce- Trust Services Division	13,300.00	0.0020826
425	BKCT1000303	BANK OF COMMERCE	13,280.00	0.0020795
426	BKCT1000307	BANK OF COMMERCE	13,270.00	0.0020779
427	27000000000	WESTLINK GLOBAL EQUITIES, INC.	13,200.00	0.0020670
428	BKCT1000295	BANK OF COMMERCE	13,200.00	0.0020670

Security ID: SMC2A0000000

Security Name: SMCPrefs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
429	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	13,200.00	0.0020670
430	BKCT1000214	BANK OF COMMERCE	13,040.00	0.0020419
431	BKCT1000195	BANK OF COMMERCE	13,000.00	0.0020356
432	BKCT1000190	BANK OF COMMERCE	12,900.00	0.0020200
433	BKCT1000201	BANK OF COMMERCE	12,650.00	0.0019808
434	BKCT1000199	BANK OF COMMERCE	12,640.00	0.0019793
435	BKCT1000220	BANK OF COMMERCE	12,590.00	0.0019714
436	BKCT1000207	BANK OF COMMERCE	12,560.00	0.0019667
437	BKCT1000249	BANK OF COMMERCE	12,560.00	0.0019667
438	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	11,300.00	0.0017694
439	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,930.00	0.0017115
440	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	8,650.00	0.0013545
441	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	7,500.00	0.0011744
442	23200000000	ALAKOR SECURITIES CORPORATION	7,000.00	0.0010961
443	PPSB1000007	EAST WEST BANKING CORP.-TRUST DIVISION FAO 012-172-008171	6,700.00	0.0010491
444	BKCT1000011	Bank of Commerce- Trust Services Division	6,600.00	0.0010335
445	BKCT1000014	Bank of Commerce- Trust Services Division	6,600.00	0.0010335
446	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010335
447	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010335
448	BKCT1000276	BANK OF COMMERCE	6,600.00	0.0010335
449	32800000000	DW CAPITAL INC.	6,000.00	0.0009395
450	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0007829
451	22900000000	SALISBURY BKT SECURITIES CORPORATION	5,000.00	0.0007829
452	BKCT1000275	BANK OF COMMERCE	3,950.00	0.0006185
453	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0005167
454	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	3,300.00	0.0005167
455	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	3,000.00	0.0004698
456	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500.00	0.0002349
457	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0001566
458	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0001566
459	12500000000	JAKA SECURITIES CORP.	400.00	0.0000626

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

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	15,341,170.00	27.1355596
2	20300000000	COL Financial Group, Inc.	10,084,830.00	17.8381118
3	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	3,800,870.00	6.7230032
4	11500000000	SB EQUITIES, INC.	3,095,200.00	5.4748095
5	21700000000	RCBC SECURITIES, INC.	2,975,350.00	5.2628181
6	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,763,230.00	4.8876189
7	22400000000	PNB SECURITIES, INC.	1,707,350.00	3.0199716
8	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,625,600.00	2.8753717
9	PNBC2000000	PNB-TBG T-10820	1,572,000.00	2.7805636
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,524,330.00	2.6962446
11	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.4763289
12	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.3516281
13	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	782,500.00	1.3840910
14	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.1851003
15	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	0.9905316
16	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	533,300.00	0.9433044
17	10900000000	BA SECURITIES, INC.	511,300.00	0.9043907
18	SCTD1000000	MBTC - TRUST BANKING GROUP	389,100.00	0.6882426
19	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	386,830.00	0.6842274
20	34500000000	UNICAPITAL SECURITIES INC.	367,150.00	0.6494173
21	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	349,770.00	0.6186754
22	10200000000	ABACUS SECURITIES CORPORATION	324,350.00	0.5737124
23	12600000000	BPI SECURITIES CORPORATION	267,250.00	0.4727135
24	BCDO2000086	IMA# 201-78082	237,550.00	0.4201800
25	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	228,000.00	0.4032879
26	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3855998
27	14700000000	E. CHUA CHIACO SECURITIES, INC.	207,000.00	0.3661429
28	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3537613

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	190,900.00	0.3376651
30	21500000000	OPTIMUM SECURITIES CORPORATION	185,900.00	0.3288211
31	21900000000	PAPA SECURITIES CORPORATION	175,000.00	0.3095411
32	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,100.00	0.2478098
33	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2437415
34	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2352513
35	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2334824
36	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	107,000.00	0.1892623
37	17400000000	HDI SECURITIES, INC.	100,000.00	0.1768806
38	38800000000	ARMSTRONG SECURITIES, INC.	100,000.00	0.1768806
39	23300000000	R. COYIUTO SECURITIES, INC.	85,000.00	0.1503485
40	28200000000	PCCI SECURITIES BROKERS CORP.	84,700.00	0.1498179
41	22500000000	PREMIUM SECURITIES, INC.	82,700.00	0.1462803
42	11200000000	AB CAPITAL SECURITIES, INC.	81,120.00	0.1434856
43	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	75,540.00	0.1336156
44	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	71,300.00	0.1261159
45	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1179794
46	25900000000	UCPB SECURITIES, INC.	62,190.00	0.1100021
47	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1087816
48	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	59,000.00	0.1043596
49	15300000000	EQUITIWORLD SECURITIES, INC.	58,200.00	0.1029445
50	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1025908
51	21300000000	NIEVES SECURITIES, INC.	56,560.00	0.1000437
52	20000000000	MANDARIN SECURITIES CORPORATION	56,000.00	0.0990532
53	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	53,300.00	0.0942774
54	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	49,000.00	0.0866715
55	23600000000	R. NUBLA SECURITIES, INC.	47,400.00	0.0838414
56	28800000000	G.D. TAN & COMPANY, INC.	45,300.00	0.0801269
57	27500000000	YAO & ZIALCITA, INC.	44,500.00	0.0787119
58	13100000000	PCIB SECURITIES, INC.	44,360.00	0.0784643
59	20800000000	MDR SECURITIES, INC.	40,300.00	0.0712829
60	26900000000	WEALTH SECURITIES, INC.	34,330.00	0.0607231
61	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0589013
62	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	30,700.00	0.0543024
63	SCBK1000004	STANDARD CHARTERED BANK	26,600.00	0.0470503
64	11800000000	ASIASEC EQUITIES, INC.	22,400.00	0.0396213
65	25100000000	TANSENGCO & CO., INC.	20,200.00	0.0357299
66	10100000000	A & A SECURITIES, INC.	16,700.00	0.0295391
67	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	15,740.00	0.0278410
68	21100000000	NEW WORLD SECURITIES CO., INC.	15,000.00	0.0265321

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000138	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,440.00	0.0237728
70	13500000000	VSEC.COM, INC.	13,400.00	0.0237020
71	BKCT1000089	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0237020
72	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000.00	0.0212257
73	23800000000	R. S. LIM & CO., INC.	11,500.00	0.0203413
74	24700000000	STANDARD SECURITIES CORPORATION	10,000.00	0.0176881
75	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0176881
76	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0176881
77	17200000000	GUILD SECURITIES, INC.	8,100.00	0.0143273
78	BKCT1000012	Bank of Commerce- Trust Services Division	8,000.00	0.0141505
79	BKCT1000013	Bank of Commerce- Trust Services Division	8,000.00	0.0141505
80	11100000000	ANSALDO, GODINEZ & CO., INC.	7,400.00	0.0130892
81	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0123816
82	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0123816
83	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	6,000.00	0.0106128
84	22900000000	SALISBURY BKT SECURITIES CORPORATION	5,950.00	0.0105244
85	25300000000	TOWER SECURITIES, INC.	5,300.00	0.0093747
86	12800000000	CAMPOS, LANUZA & COMPANY, INC.	4,740.00	0.0083841
87	BKCT1000011	Bank of Commerce- Trust Services Division	4,000.00	0.0070752
88	BKCT1000014	Bank of Commerce- Trust Services Division	4,000.00	0.0070752
89	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0058371
90	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0053064
91	18100000000	INVESTORS SECURITIES, INC.	2,500.00	0.0044220
92	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0035376
93	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,500.00	0.0026532
94	27200000000	BERNAD SECURITIES, INC.	1,000.00	0.0017688
95	16700000000	AURORA SECURITIES, INC.	700.00	0.0012382
96	17900000000	I. ACKERMAN & CO., INC.	600.00	0.0010613
97	12200000000	BELSON SECURITIES, INC.	300.00	0.0005306
98	17500000000	H. E. BENNETT SECURITIES, INC.	300.00	0.0005306

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2013

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	17.2443488
2	27900000000	BDO SECURITIES CORPORATION	35,148,880.00	15.1529886
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	26,666,700.00	11.4962469
4	20300000000	COL Financial Group, Inc.	25,221,590.00	10.8732474
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.7481019
6	21700000000	RCBC SECURITIES, INC.	10,782,190.00	4.6482961
7	22400000000	PNB SECURITIES, INC.	9,759,590.00	4.2074443
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,594,820.00	3.2741931
9	SSSI1000000	SOCIAL SECURITY SYSTEM	7,323,300.00	3.1571385
10	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	7,207,800.00	3.1073454
11	11500000000	SB EQUITIES, INC.	5,460,920.00	2.3542502
12	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,024,920.00	2.1662868
13	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	2,832,671.00	1.2211892
14	SCTD1000000	MBTC - TRUST BANKING GROUP	2,626,110.00	1.1321389
15	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0346609
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,214,000.00	0.9544747
17	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,120,100.00	0.9139936
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,547,000.00	0.6669252
19	12600000000	BPI SECURITIES CORPORATION	1,310,100.00	0.5647955
20	21900000000	PAPA SECURITIES CORPORATION	1,133,930.00	0.4888471
21	34500000000	UNICAPITAL SECURITIES INC.	1,052,970.00	0.4539445
22	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,034,980.00	0.4461889
23	27500000000	YAO & ZIALCITA, INC.	892,860.00	0.3849197
24	14500000000	DIVERSIFIED SECURITIES, INC.	852,800.00	0.3676495
25	28600000000	SOLAR SECURITIES, INC.	841,600.00	0.3628211
26	10900000000	BA SECURITIES, INC.	831,400.00	0.3584238
27	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3448870
28	10200000000	ABACUS SECURITIES CORPORATION	780,770.00	0.3365968

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.	718,800.00	0.3098809
30	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3017761
31	25900000000	UCPB SECURITIES, INC.	575,960.00	0.2483014
32	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	524,050.00	0.2259225
33	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2220986
34	28800000000	G.D. TAN & COMPANY, INC.	479,240.00	0.2066045
35	PNBC2000000	PNB-TBG T-10820	433,600.00	0.1869287
36	10000000000	UPCC SECURITIES CORP.	429,000.00	0.1849456
37	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	428,650.00	0.1847948
38	15700000000	FIRST ORIENT SECURITIES, INC.	382,200.00	0.1647698
39	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	366,000.00	0.1577858
40	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	363,650.00	0.1567727
41	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	362,620.00	0.1563286
42	28200000000	PCCI SECURITIES BROKERS CORP.	351,400.00	0.1514916
43	23600000000	R. NUBLA SECURITIES, INC.	346,030.00	0.1491766
44	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	333,300.00	0.1436885
45	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	314,180.00	0.1354457
46	11200000000	AB CAPITAL SECURITIES, INC.	301,740.00	0.1300827
47	28300000000	EAGLE EQUITIES, INC.	301,000.00	0.1297637
48	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	291,840.00	0.1258148
49	38800000000	ARMSTRONG SECURITIES, INC.	280,000.00	0.1207104
50	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	273,900.00	0.1180807
51	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1149767
52	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1142438
53	12200000000	BELSON SECURITIES, INC.	254,400.00	0.1096741
54	26900000000	WEALTH SECURITIES, INC.	244,710.00	0.1054966
55	13100000000	PCIB SECURITIES, INC.	239,410.00	0.1032117
56	BCDO2000086	IMA# 201-78082	211,030.00	0.0909769
57	12800000000	CAMPOS, LANUZA & COMPANY, INC.	205,470.00	0.0885799
58	11900000000	ASTRA SECURITIES CORPORATION	198,200.00	0.0854457
59	BCDO2000071	IMA#201-78074	182,067.00	0.0784907
60	BCDO2000066	BDO TRUST BANKING GROUP	181,714.00	0.0783385
61	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	168,900.00	0.0728143
62	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	166,000.00	0.0715640
63	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	137,900.00	0.0594499
64	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	136,600.00	0.0588895
65	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	136,520.00	0.0588550
66	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0574668
67	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0573375
68	22500000000	PREMIUM SECURITIES, INC.	129,400.00	0.0557855

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	38900000000	KING'S POWER SECURITIES, INC.	125,800.00	0.0542335
70	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	122,500.00	0.0528108
71	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	121,990.00	0.0525910
72	16900000000	JSG SECURITIES, INC.	120,500.00	0.0519486
73	BCDO2000053	BDO TRUST BANKING GROUP	119,153.00	0.0513679
74	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	117,900.00	0.0508277
75	16200000000	F. YAP SECURITIES, INC.	106,460.00	0.0458958
76	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0450078
77	25100000000	TANSENGCO & CO., INC.	100,280.00	0.0432316
78	BCDO2000038	BDO TRUST BANKING GROUP	91,033.00	0.0392451
79	11800000000	ASIASEC EQUITIES, INC.	76,900.00	0.0331523
80	24600000000	SUMMIT SECURITIES, INC.	72,900.00	0.0314278
81	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0288843
82	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	64,217.00	0.0276845
83	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	59,400.00	0.0256079
84	17400000000	HDI SECURITIES, INC.	57,000.00	0.0245732
85	17500000000	H. E. BENNETT SECURITIES, INC.	54,320.00	0.0234178
86	25300000000	TOWER SECURITIES, INC.	50,030.00	0.0215684
87	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0215554
88	21500000000	OPTIMUM SECURITIES CORPORATION	48,300.00	0.0208226
89	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	44,814.00	0.0193197
90	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	43,830.00	0.0188955
91	13600000000	TRITON SECURITIES CORP.	43,000.00	0.0185377
92	10100000000	A & A SECURITIES, INC.	42,000.00	0.0181066
93	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0175315
94	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0163821
95	10400000000	A. T. DE CASTRO SECURITIES CORP.	33,590.00	0.0144809
96	CITI1000000	CITIBANK N.A.	33,513.00	0.0144477
97	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0143990
98	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0143990
99	20000000000	MANDARIN SECURITIES CORPORATION	30,400.00	0.0131057
100	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0125582
101	BCDO2000082	IMA#208-78157	27,430.00	0.0118253
102	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0115537
103	24700000000	STANDARD SECURITIES CORPORATION	26,400.00	0.0113813
104	11100000000	ANSALDO, GODINEZ & CO., INC.	24,790.00	0.0106872
105	27200000000	BERNAD SECURITIES, INC.	22,000.00	0.0094844
106	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0086222
107	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0086222
108	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0086222

Security ID: SMC2C0000000

Security Name: SMCPrfs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BCDO2000069	IMA# 201-78068	18,127.00	0.0078147
110	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0077600
111	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071133
112	23300000000	R. COYIUTO SECURITIES, INC.	16,000.00	0.0068977
113	BCDO2000084	IMA# 208-78179	15,700.00	0.0067684
114	PPSB1000009	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008389	14,240.00	0.0061390
115	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060355
116	18100000000	INVESTORS SECURITIES, INC.	14,000.00	0.0060355
117	BKCT1000221	BANK OF COMMERCE	13,500.00	0.0058200
118	SCBK1000000	STANDARD CHARTERED BANK	13,500.00	0.0058200
119	BCDO2000083	IMA#208-78185	13,333.00	0.0057480
120	13500000000	VSEC.COM, INC.	13,300.00	0.0057337
121	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057337
122	27800000000	YU & COMPANY, INC.	13,000.00	0.0056044
123	1120000FTXN	AB CAPITAL SECURITIES, INC.	10,650.00	0.0045913
124	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043111
125	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040524
126	BCDO2000054	BDO TRUST BANKING GROUP	9,223.00	0.0039761
127	BCDO2000055	BDO TRUST BANKING GROUP	9,223.00	0.0039761
128	BCDO2000073	IMA#201-78056	9,153.00	0.0039459
129	BCDO2000081	IMA#201-77984	9,153.00	0.0039459
130	21300000000	NIEVES SECURITIES, INC.	8,000.00	0.0034489
131	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,500.00	0.0032333
132	17900000000	I. ACKERMAN & CO., INC.	7,450.00	0.0032118
133	12400000000	B. H. CHUA SECURITIES CORPORATION	7,000.00	0.0030178
134	17200000000	GUILD SECURITIES, INC.	6,700.00	0.0028884
135	BKCT1000012	Bank of Commerce- Trust Services Division	5,300.00	0.0022849
136	BKCT1000013	Bank of Commerce- Trust Services Division	5,300.00	0.0022849
137	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,690.00	0.0020219
138	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014227
139	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012071
140	BKCT1000011	Bank of Commerce- Trust Services Division	2,600.00	0.0011209
141	BKCT1000014	Bank of Commerce- Trust Services Division	2,600.00	0.0011209
142	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005604
143	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,000.00	0.0004311