



SAN MIGUEL CORPORATION

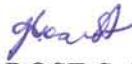
January 10, 2014

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

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

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 stockholders of San Miguel Corporation (SMC) as of December 31, 2013.


MARY ROSE S. TAN
Assistant Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 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	39.114830 %
2	PCD NOMINEE CORPORATION	38,760,421	460,544,616	46,129,630	209,237,377	754,672,044	21.912694 %
3	PRIVADO HOLDINGS, CORP.	368,140,516	0	0	0	368,140,516	10.689346 %
4	PCD NOMINEE CORPORATION (FILIPINO)	347,987,640	0	0	0	347,987,640	10.104186 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	82,090,439	177,837,744	9,023,170	22,572,323	291,523,676	8.464696 %
6	CHINA BANKING CORPORATION	0	55,555,500	0	0	55,555,500	1.613112 %
7	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	0	0	0	27,636,339	0.802450 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN	1	0	26,435,700	0	26,435,701	0.767588 %
9	G & E SHAREHOLDINGS INC.	0	0	0	15,000,000	15,000,000	0.435541 %
10	GSIS PROVIDENT FUND	0	0	1,300,000	2,666,700	3,966,700	0.115177 %
11	SYSMART CORPORATION	3,457,000	0	0	0	3,457,000	0.100378 %
12	GINGCOG HOLDINGS CORPORATION	1,830,082	1,000,000	0	0	2,830,082	0.082174 %
13	ALLAN CATINDIG LANIP OR NILDA CAPONPON LANIP	0	359,980	1,312,000	439,750	2,111,730	0.061316 %
14	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	0	2,000,000	0	2,000,000	0.058072 %
15	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	0	2,000,000	0	0	2,000,000	0.058072 %
16	EVERETT STEAMSHIP CORPORATION	1,903,330	0	0	0	1,903,330	0.055265 %
17	EDUARDO M. COJUANGCO JR.	1,718,679	0	0	0	1,718,679	0.049904 %
18	EL SUPERIOR DE LA CORPORACION FILIPINA DE PADRES AGUSTINOS RECOLETOS, INC.	1,700,000	0	0	0	1,700,000	0.049361 %
19	SAN MIGUEL CORP. RETIREMENT PLAN FIP	0	590,000	994,800	0	1,584,800	0.046016 %
20	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	667,000	0	0	1,579,050	0.045849 %
21	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	0	600,000	730,000	0	1,330,000	0.038618 %
22	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	0	100,000	1,120,000	0	1,220,000	0.035424 %
23	MACRINA LEYSON	1,144,752	0	0	0	1,144,752	0.033239 %
24	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	0	1,000,000	0	0	1,000,000	0.029036 %
25	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	0	0	0	957,516	0.027802 %
26	ESTATE OF ALLEN CHAM	913,982	0	0	0	913,982	0.026538 %
27	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	0	0	0	856,639	0.024873 %
28	HENRY SY SR.	815,699	0	0	0	815,699	0.023685 %
29	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	0	0	0	810,282	0.023527 %
30	D. A. TUAZON CONSTRUCTION & DEVELOPMENT CORPORATION	0	800,000	0	0	800,000	0.023229 %
31	RAMON S. ANG	757,873	0	0	0	757,873	0.022006 %
32	TELEVISION INTERNATIONAL CORPORATION	0	700,000	0	0	700,000	0.020325 %
33	CHENG SIOK TUAN	689,113	0	0	0	689,113	0.020009 %

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

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RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
34	ANITA M. PARRAS &/OR RODOLFO R. PARRAS &/OR CHRISTINE M. PARRAS	0	667,000	0	0	667,000	0.019367 %
35	LUCKY STAR HOLDINGS, INC.	666,283	0	0	0	666,283	0.019346 %
36	ALLIED BANKING CORPORATION- TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	0	0	0	666,000	666,000	0.019338 %
37	PAC RIM REALTY & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018873 %
38	METROPLEX HOLDINGS CORPORATION	0	650,000	0	0	650,000	0.018873 %
39	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	0	650,000	0	0	650,000	0.018873 %
40	JAIME DEE	624,544	0	0	0	624,544	0.018134 %
41	SZE YE SE	624,077	0	0	0	624,077	0.018121 %
42	A M T DEVELOPMENT CORPORATION	603,991	0	0	0	603,991	0.017538 %
43	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	0	0	0	592,956	0.017217 %
44	LUISA CO	582,874	0	0	0	582,874	0.016924 %
45	ALLIED BANKING CORPORATION- TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	530,000	0	0	530,000	0.015389 %
46	DOMINION DEVELOPMENT & INVEST., INC.	525,077	0	0	0	525,077	0.015246 %
47	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	0	0	0	451,864	0.013120 %
48	LUCENA HOLDINGS CORPORATION	0	450,000	0	0	450,000	0.013066 %
49	WILLIAM S. MAUSKOPF	445,393	0	0	0	445,393	0.012932 %
50	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	0	0	0	441,751	0.012827 %
51	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	0	0	0	428,067	0.012429 %
52	SOUTHERN ISLANDS HOLDINGS CORPORATION	0	400,000	0	0	400,000	0.011614 %
53	ANTONIO TINSAY	0	400,000	0	0	400,000	0.011614 %
54	PNB TBG FAO TA#313627	0	399,000	0	0	399,000	0.011585 %
55	PNB TBG FAO TA#313624	0	399,000	0	0	399,000	0.011585 %
56	PNB TBG FAO TA#313625	0	399,000	0	0	399,000	0.011585 %
57	PNB TBG FAO TA#313626	0	399,000	0	0	399,000	0.011585 %
58	PNB TBG FAO TA#313623	0	399,000	0	0	399,000	0.011585 %
59	ARLE REALTY & DEV'T CORP.	390,000	0	0	0	390,000	0.011324 %
60	TRUSTEESHIP, INC.	379,786	0	0	0	379,786	0.011027 %
61	PEDRO DE ERRAZQUIN Y GARMENDIA	378,021	0	0	0	378,021	0.010976 %
62	WE SERVE 24 HOURS, INC	0	360,000	0	0	360,000	0.010453 %
63	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	0	0	0	359,900	359,900	0.010450 %
64	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	0	0	0	353,720	0.010271 %
65	CAROLINA N. DIONISIO	0	350,000	0	0	350,000	0.010163 %
66	DE CASTRO DEVELOPMENT INC.	346,163	0	0	0	346,163	0.010051 %
67	MONICA LIM ANG	0	341,600	0	0	341,600	0.009919 %
68	ISABEL RUFINA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009886 %

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RANK	STOCKHOLDER NAME	Common	Preferred 2-A	Preferred 2-B	Preferred 2-C	TOTAL SHARES	% OF O/S
69	REGINA EUMELIA PADILLA AND/OR LOURDES POTENCIANO AND/OR NICANOR PADILLA	340,476	0	0	0	340,476	0.009886 %
70	E. SANTAMARIA & CO. INC.	340,280	0	0	0	340,280	0.009880 %
71	LOURDES MARIANO DE LAFONT	336,685	0	0	0	336,685	0.009776 %
72	LETICIA C. LEDESMA	335,129	0	0	0	335,129	0.009731 %
73	RELIGIOUS OF THE VIRGIN MARY	333,649	0	0	0	333,649	0.009688 %
74	FREDDIE C. GONZALES	0	0	0	333,300	333,300	0.009678 %
75	ROSELLA R. DACER	330,071	0	0	0	330,071	0.009584 %
76	CHRISTINE CHUNG	327,523	0	0	0	327,523	0.009510 %
77	DORIS NUBLA AGUSTIN	0	320,000	0	0	320,000	0.009292 %
78	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	0	0	0	295,402	0.008577 %
79	LAURA G. DE NARCUE	292,578	0	0	0	292,578	0.008495 %
80	LORETTA N. PE DIAPCO	291,503	0	0	0	291,503	0.008464 %
81	CHAM TENG HUI	288,168	0	0	0	288,168	0.008367 %
82	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	0	0	0	287,332	0.008343 %
83	LEGACY REALTY & MANAGEMENT CORPORATION	277,366	0	0	0	277,366	0.008054 %
84	CATHERINE CHUNGUNCO	276,449	0	0	0	276,449	0.008027 %
85	LEONCIO N. CHUNGUNCO JR.	273,464	0	0	0	273,464	0.007940 %
86	CONSTANCIA LEYSON	273,164	0	0	0	273,164	0.007932 %
87	FELICITAS REBANAL	269,967	0	0	0	269,967	0.007839 %
88	MARCIAL SALVADOR	267,919	0	0	0	267,919	0.007779 %
89	PEO LIM OR ENRICO LIM OR LOURDES POSADAS	0	266,700	0	0	266,700	0.007744 %
90	ISABEL B. LAGMAN	0	266,600	0	0	266,600	0.007741 %
91	RELIGIOUS OF THE VIRGIN MARY- A	265,277	0	0	0	265,277	0.007703 %
92	ALLIED BANK CORPORATION TRUST AND INVESTMENT DIVISION FAO: TA 312280	0	265,000	0	0	265,000	0.007695 %
93	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	0	0	0	259,026	0.007521 %
94	ROSA WONG &/OR JACINTA - BETTY- WONG	258,956	0	0	0	258,956	0.007519 %
95	L. M. SY-QUIA, INC.	256,779	0	0	0	256,779	0.007456 %
96	JAIME DEE	255,080	0	0	0	255,080	0.007407 %
97	LUZON CHAPTER NO. 1 R.A.M.	253,437	0	0	0	253,437	0.007359 %
98	JOSEPH GOTAUCO	251,244	0	0	0	251,244	0.007295 %
99	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007259 %
100	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	0	0	0	250,000	250,000	0.007259 %
		2,245,607,012	710,316,740	89,045,300	251,775,350	3,296,744,402	95.724431 %
TOTAL NO. OF SHARES :		3,443,994,783					
TOTAL NO. OF DISTINCT STOCKHOLDERS :		38,752					
TOTAL NO. OF ACCOUNTS :		38,768					

TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

Security ID: SMC000000000

Security Name: SAN MIGUEL

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCBK1000004	STANDARD CHARTERED BANK	225,987,648.00	48.2027054
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,773,340.00	5.9239969
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	21,343,902.00	4.5526109
4	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	16,526,597.00	3.5250895
5	10900000000	BA SECURITIES, INC.	16,273,368.00	3.4710763
6	CITI1000000	CITIBANK N.A.	15,922,422.00	3.3962202
7	11800000000	ASIASEC EQUITIES, INC.	14,265,011.00	3.0426978
8	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,746,700.00	1.4390574
9	12600000000	BPI SECURITIES CORPORATION	6,028,760.00	1.2859222
10	27900000000	BDO SECURITIES CORPORATION	5,296,073.00	1.1296416
11	23300000000	R. COYIUTO SECURITIES, INC.	5,153,545.00	1.0992407
12	10200000000	ABACUS SECURITIES CORPORATION	4,609,398.00	0.9831752
13	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,606,756.00	0.9826117
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	0.9443234
15	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,164,470.00	0.8882730
16	20300000000	COL Financial Group, Inc.	3,987,587.00	0.8505442
17	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	2,881,452.00	0.6146078
18	CITI1000010	CITIBANK N.A.	2,800,145.00	0.5972652
19	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	2,604,390.00	0.5555111
20	BCDO2000098	IMA#201-78094-7	2,475,739.00	0.5280701
21	17200000000	GUILD SECURITIES, INC.	2,351,781.00	0.5016301
22	11500000000	SB EQUITIES, INC.	2,148,463.00	0.4582628
23	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,079,890.00	0.4436363
24	38900000000	KING'S POWER SECURITIES, INC.	2,011,576.00	0.4290651
25	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,986,930.00	0.4238081
26	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,928,893.00	0.4114290
27	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,886,211.00	0.4023250
28	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	1,809,200.00	0.3858987

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	SCBK1000000	STANDARD CHARTERED BANK	1,805,162.00	0.3850374
30	25900000000	UCPB SECURITIES, INC.	1,798,095.00	0.3835300
31	28600000000	SOLAR SECURITIES, INC.	1,729,139.00	0.3688218
32	21900000000	PAPA SECURITIES CORPORATION	1,709,631.00	0.3646608
33	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	1,671,772.00	0.3565856
34	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,665,989.00	0.3553521
35	27500000000	YAO & ZIALCITA, INC.	1,557,059.00	0.3321175
36	CITI1000004	CITIBANK N.A.	1,402,042.00	0.2990527
37	20000000000	MANDARIN SECURITIES CORPORATION	1,400,284.00	0.2986777
38	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,317,512.00	0.2810226
39	PNBC2000000	PNB-TBG T-10820	1,294,770.00	0.2761718
40	13600000000	TRITON SECURITIES CORP.	1,082,582.00	0.2309125
41	26900000000	WEALTH SECURITIES, INC.	1,072,519.00	0.2287661
42	11200000000	AB CAPITAL SECURITIES, INC.	1,040,061.00	0.2218429
43	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	992,476.00	0.2116931
44	21700000000	RCBC SECURITIES, INC.	962,783.00	0.2053597
45	13300000000	CITISECURITIES, INC.	904,395.00	0.1929056
46	25300000000	TOWER SECURITIES, INC.	903,283.00	0.1926684
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	877,251.00	0.1871159
48	34500000000	UNICAPITAL SECURITIES INC.	873,478.00	0.1863111
49	11100000000	ANSALDO, GODINEZ & CO., INC.	847,312.00	0.1807299
50	19800000000	LUCKY SECURITIES, INC.	843,368.00	0.1798887
51	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	837,290.00	0.1785923
52	20600000000	MERIDIAN SECURITIES, INC.	834,324.00	0.1779596
53	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	816,071.00	0.1740663
54	27800000000	YU & COMPANY, INC.	788,225.00	0.1681268
55	SCTD1000000	MBTC - TRUST BANKING GROUP	772,890.00	0.1648559
56	14300000000	DAVID GO SECURITIES CORP.	728,732.00	0.1554371
57	23800000000	R. S. LIM & CO., INC.	687,112.00	0.1465596
58	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.1440998
59	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	660,000.00	0.1407767
60	17900000000	I. ACKERMAN & CO., INC.	608,732.00	0.1298413
61	12400000000	B. H. CHUA SECURITIES CORPORATION	582,090.00	0.1241586
62	22500000000	PREMIUM SECURITIES, INC.	571,589.00	0.1219188
63	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	562,970.00	0.1200804
64	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	556,740.00	0.1187515
65	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	544,850.00	0.1162154
66	28200000000	PCCI SECURITIES BROKERS CORP.	532,193.00	0.1135157
67	24600000000	SUMMIT SECURITIES, INC.	517,500.00	0.1103817
68	10100000000	A & A SECURITIES, INC.	497,979.00	0.1062179

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	27000000000	WESTLINK GLOBAL EQUITIES, INC.	483,178.00	0.1030609
70	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	480,417.00	0.1024720
71	17400000000	HDI SECURITIES, INC.	476,332.00	0.1016006
72	12900000000	SINCERE SECURITIES CORPORATION	468,437.00	0.0999167
73	12200000000	BELSON SECURITIES, INC.	455,243.00	0.0971024
74	10400000000	A. T. DE CASTRO SECURITIES CORP.	454,018.00	0.0968411
75	25100000000	TANSENGCO & CO., INC.	427,014.00	0.0910812
76	21300000000	NIEVES SECURITIES, INC.	426,093.00	0.0908848
77	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.0893718
78	24000000000	S.J. ROXAS & CO., INC.	417,299.00	0.0890090
79	23900000000	RTG & COMPANY, INC.	407,952.00	0.0870153
80	17000000000	GOLDSTAR SECURITIES, INC.	399,192.00	0.0851468
81	18100000000	INVESTORS SECURITIES, INC.	376,014.00	0.0802030
82	UFIO1000000	UNITED FUND, INC.	375,000.00	0.0799867
83	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	371,977.00	0.0793419
84	28800000000	G.D. TAN & COMPANY, INC.	371,130.00	0.0791613
85	13100000000	PCIB SECURITIES, INC.	368,979.00	0.0787025
86	21500000000	OPTIMUM SECURITIES CORPORATION	349,751.00	0.0746012
87	19900000000	LUYS SECURITIES COMPANY, INC.	328,695.00	0.0701100
88	32800000000	DW CAPITAL INC.	318,537.00	0.0679433
89	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	311,120.00	0.0663613
90	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	303,750.00	0.0647893
91	23600000000	R. NUBLA SECURITIES, INC.	294,741.00	0.0628677
92	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	290,234.00	0.0619063
93	BKCT1000005	Bank of Commerce- Trust Services Division	275,500.00	0.0587636
94	14000000000	IGC SECURITIES INC.	269,344.00	0.0574505
95	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	268,675.00	0.0573078
96	19000000000	VALUE QUEST SECURITIES CORPORATION	254,572.00	0.0542997
97	18800000000	J.M. BARCELON & CO., INC.	250,971.00	0.0535316
98	20800000000	MDR SECURITIES, INC.	249,074.00	0.0531270
99	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	245,157.00	0.0522915
100	12500000000	JAKA SECURITIES CORP.	243,985.00	0.0520415
101	20900000001	DEUTSCHE REGIS PARTNERS, INC.	237,999.00	0.0507647
102	11900000000	ASTRA SECURITIES CORPORATION	237,449.00	0.0506474
103	24700000000	STANDARD SECURITIES CORPORATION	233,885.00	0.0498872
104	18300000000	INTRA-INVEST SECURITIES, INC.	233,024.00	0.0497035
105	14500000000	DIVERSIFIED SECURITIES, INC.	223,614.00	0.0476964
106	28300000000	EAGLE EQUITIES, INC.	219,201.00	0.0467551
107	12800000000	CAMPOS, LANUZA & COMPANY, INC.	216,500.00	0.0461790
108	24900000000	SUPREME STOCKBROKERS, INC.	211,274.00	0.0450643

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	20500000000	MERCANTILE SECURITIES CORP.	209,054.00	0.0415908
110	19200000000	STRATEGIC EQUITIES CORP.	198,358.00	0.0423094
111	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	197,395.00	0.0421040
112	16700000000	AURORA SECURITIES, INC.	194,981.00	0.0415891
113	22400000000	PNB SECURITIES, INC.	187,974.00	0.0400945
114	25700000000	IRI-STATE SECURITIES, INC.	186,946.00	0.0398752
115	1120000FTXN	AB CAPITAL SECURITIES, INC.	178,561.00	0.0380867
116	14100000000	CUALOPING SECURITIES CORPORATION	165,143.00	0.0352247
117	CHBC1000010	CHINA BANKING CORPORATION	155,000.00	0.0330612
118	18000000000	I. B. GIMENEZ SECURITIES, INC.	154,856.00	0.0330305
119	17500000002	RELIANCE SURETY AND INSURANCE CO., INC..	154,370.00	0.0329268
120	22900000000	SALISBURY BKT SECURITIES CORPORATION	152,106.00	0.0324439
121	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	151,600.00	0.0323360
122	16200000000	F. YAP SECURITIES, INC.	148,527.00	0.0316805
123	17500000000	H. E. BENNETT SECURITIES, INC.	138,961.00	0.0296401
124	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-FF	135,030.00	0.0288016
125	23100000000	R & L INVESTMENTS, INC.	133,783.00	0.0285356
126	15700000000	FIRST ORIENT SECURITIES, INC.	133,541.00	0.0284840
127	12300000000	BENJAMIN CO CA & CO., INC.	133,523.00	0.0284802
128	19300000000	LARRGO SECURITIES CO., INC.	132,343.00	0.0282285
129	15300000000	EQUITIWORLD SECURITIES, INC.	131,775.00	0.0281073
130	16900000000	JSG SECURITIES, INC.	126,352.00	0.0269506
131	10600000000	ALPHA SECURITIES CORP.	121,221.00	0.0258562
132	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	116,800.00	0.0249132
133	21800000000	PAN ASIA SECURITIES CORP.	105,367.00	0.0224746
134	27200000000	BERNAD SECURITIES, INC.	98,167.00	0.0209388
135	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	94,750.00	0.0202100
136	21100000000	NEW WORLD SECURITIES CO., INC.	84,891.00	0.0181071
137	14900000000	EAST WEST CAPITAL CORPORATION	81,546.00	0.0173936
138	24300000000	FIDELITY SECURITIES, INC.	77,858.00	0.0166070
139	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0163416
140	12000000000	ATC SECURITIES, INC.	73,314.00	0.0156377
141	26300000000	VENTURE SECURITIES, INC.	73,244.00	0.0156228
142	27300000000	WONG SECURITIES CORPORATION	64,114.00	0.0136754
143	11300000000	SARANGANI SECURITIES, INC.	62,194.00	0.0132659
144	14300000002	FLT PRIME INSURANCE CORPORATION	60,000.00	0.0127979
145	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	57,867.00	0.0123429
146	24200000000	SECURITIES SPECIALISTS, INC.	52,469.00	0.0111915
147	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	51,134.00	0.0109068
148	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0106649

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	50,000.00	0.0106649
150	26600000000	VICSAI SECURITIES & STOCK BROKERAGE, INC.	48,198.00	0.0102805
151	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	46,890.00	0.0100015
152	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	46,300.00	0.0098757
153	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0096005
154	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	43,421.00	0.0092616
155	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	41,906.00	0.0089385
156	22300000000	PLATINUM SECURITIES, INC.	36,100.00	0.0077001
157	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0076478
158	34500000017	VULTURE PRIVATE EQUITY UNLIMITED, INC.	35,000.00	0.0074654
159	34500000018	SIMPLY AUDACIOUS PRIVATE EQUITY, INC.	35,000.00	0.0074654
160	PAUBEIF0000	PAUBI0000000	35,000.00	0.0074654
161	19500000000	LITONJUA SECURITIES, INC.	34,793.00	0.0074213
162	20400000000	DA MARKET SECURITIES, INC.	32,167.00	0.0068612
163	13000000000	CENTURY SECURITIES CORPORATION	31,310.00	0.0066784
164	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	30,800.00	0.0065696
165	20900000000	DEUTSCHE REGIS PARTNERS, INC.	26,037.00	0.0055536
166	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0054809
167	PAUBI0000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	24,400.00	0.0052045
168	10000000000	UPCC SECURITIES CORP.	23,840.00	0.0050850
169	23200000000	ALAKOR SECURITIES CORPORATION	21,433.00	0.0045716
170	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0039460
171	26900000003	WEALTH SECURITIES, INC.	18,040.00	0.0038479
172	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	17,585.00	0.0037508
173	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	16,411.00	0.0035004
174	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0034518
175	36800000000	SunSecurities, Inc.	14,044.00	0.0029956
176	38800000000	ARMSTRONG SECURITIES, INC.	11,356.00	0.0024222
177	17900000003	BLUE CROSS INSURANCE, INC.	11,000.00	0.0023463
178	34500000019	ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC.	10,000.00	0.0021330
179	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,000.00	0.0021330
180	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	9,900.00	0.0021116
181	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0020513
182	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	9,100.00	0.0019410
183	SCTD1000021	MBTC TBG AS IM FOR 3011-00001-11	9,000.00	0.0019197
184	21000000000	MOUNT PEAK SECURITIES, INC.	7,882.00	0.0016812
185	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	7,500.00	0.0015997
186	13500000000	VSEC.COM, INC.	7,070.00	0.0015080
187	CHBC1000016	CHINA BANKING CORPORATION	7,000.00	0.0014931
188	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	6,520.00	0.0013907

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0013220
190	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0012798
191	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0011731
192	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	5,256.00	0.0011211
193	CHBC1000011	CHINA BANKING CORPORATION	5,100.00	0.0010878
194	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	5,000.00	0.0010665
195	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0010665
196	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,000.00	0.0010665
197	CHBC1000018	CHINA BANKING CORPORATION	5,000.00	0.0010665
198	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0010665
199	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0009705
200	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0008895
201	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0008707
202	12600000001	BPI SECURITIES CORPORATION	3,960.00	0.0008447
203	CHBC1000012	CHINA BANKING CORPORATION	3,500.00	0.0007465
204	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,300.00	0.0007039
205	PPSB1000010	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008496	3,200.00	0.0006826
206	13100000010	PCIB SECURITIES, INC.	2,500.00	0.0005332
207	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0005145
208	HSBC4000001	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2,324.00	0.0004957
209	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0004931
210	2200000FTXN	ATR KIMENG SEC. INC.	2,270.00	0.0004842
211	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0004123
212	25400000000	TRANS-ASIA SECURITIES, INC.	1,734.00	0.0003699
213	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0003686
214	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	1,700.00	0.0003626
215	CHBC1000014	CHINA BANKING CORPORATION	1,600.00	0.0003413
216	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	1,500.00	0.0003199
217	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0003050
218	CHBC1000013	CHINA BANKING CORPORATION	1,300.00	0.0002773
219	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0002553
220	CHBC1000017	CHINA BANK CORPORATION	1,000.00	0.0002133
221	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	990.00	0.0002112
222	24000000002	S.J. ROXAS & CO., INC.	987.00	0.0002105
223	CHBC1000015	CHINA BANKING CORPORATION	900.00	0.0001920
224	RCBC1000051	RCBC TRUST & INVESTMENTS DIVISION	702.00	0.0001497
225	52800000000	STAR ALLIANCE SECURITIES CORP.	508.00	0.0001084
226	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0000875
227	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0000811
228	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0000789

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000388
230	17800000000	HK SECURITIES, INC.	180.00	0.0000384
231	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	72.00	0.0000154
232	32300000000	CLSA PHILIPPINES, INC.	39.00	0.0000083
233	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000009

TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

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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.	178,631,450.00	27.9818900
2	27900000000	BDO SECURITIES CORPORATION	95,268,190.00	14.9233744
3	21700000000	RCBC SECURITIES, INC.	40,489,775.00	6.3425586
4	SCBK1000004	STANDARD CHARTERED BANK	40,203,500.00	6.2977147
5	11500000000	SB EQUITIES, INC.	26,449,890.00	4.1432677
6	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	25,443,810.00	3.9856693
7	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	19,335,270.00	3.0287914
8	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	19,105,426.00	2.9927873
9	PNBC2000000	PNB-TBG T-10820	17,322,870.00	2.7135571
10	22400000000	PNB SECURITIES, INC.	14,412,600.00	2.2576752
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	12,651,060.00	1.9817371
12	23600000000	R. NUBLA SECURITIES, INC.	12,607,860.00	1.9749700
13	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	8,640,230.00	1.3534569
14	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	8,116,054.00	1.2713468
15	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,955,472.00	1.2461923
16	12600000000	BPI SECURITIES CORPORATION	7,555,864.00	1.1835954
17	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	6,666,670.00	1.0443067
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	6,100,180.00	0.9555684
19	10900000000	BA SECURITIES, INC.	5,436,680.00	0.8516338
20	26900000000	WEALTH SECURITIES, INC.	5,279,950.00	0.8270827
21	SCTD1000000	MBTC - TRUST BANKING GROUP	4,640,160.00	0.7268622
22	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,041,296.00	0.6330526
23	18300000000	INTRA-INVEST SECURITIES, INC.	3,603,300.00	0.5644423
24	25900000000	UCPB SECURITIES, INC.	2,604,250.00	0.4079452
25	10200000000	ABACUS SECURITIES CORPORATION	2,369,540.00	0.3711788
26	34500000000	UNICAPITAL SECURITIES INC.	2,270,800.00	0.3557116
27	12800000000	CAMPOS, LANUZA & COMPANY, INC.	2,044,430.00	0.3202516
28	PLI1000000	PNB LIFE INSURANCE, INC.	2,000,000.00	0.3132919

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,000,000.00	0.3132919
30	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,955,790.00	0.3063665
31	28600000000	SOLAR SECURITIES, INC.	1,640,030.00	0.2569040
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	1,442,600.00	0.2259774
33	19800000000	LUCKY SECURITIES, INC.	1,388,110.00	0.2174418
34	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	1,346,420.00	0.2109112
35	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,227,909.00	0.1923470
36	21900000000	PAPA SECURITIES CORPORATION	1,124,670.00	0.1761750
37	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,036,400.00	0.1623478
38	13600000000	TRITON SECURITIES CORP.	1,005,070.00	0.1574401
39	27500000000	YAO & ZIALCITA, INC.	914,070.00	0.1431853
40	BKCT1000040	Bank of Commerce- Trust Services Division	800,100.00	0.1253324
41	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	793,070.00	0.1242312
42	28800000000	G.D. TAN & COMPANY, INC.	758,600.00	0.1188316
43	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	754,060.00	0.1181204
44	22500000000	PREMIUM SECURITIES, INC.	733,250.00	0.1148606
45	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	708,820.00	0.1110338
46	11100000000	ANSALDO, GODINEZ & CO., INC.	705,270.00	0.1104777
47	16900000000	JSG SECURITIES, INC.	681,400.00	0.1067385
48	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	671,495.00	0.1051870
49	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	603,554.00	0.0945443
50	BKCT1000359	BANK OF COMMERCE	560,510.00	0.0878016
51	11200000000	AB CAPITAL SECURITIES, INC.	551,520.00	0.0863934
52	11800000000	ASIASEC EQUITIES, INC.	537,800.00	0.0842442
53	21500000000	OPTIMUM SECURITIES CORPORATION	507,500.00	0.0794978
54	BKCT1000247	BANK OF COMMERCE	505,560.00	0.0791939
55	BKCT1000170	BANK OF COMMERCE	500,000.00	0.0783230
56	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	492,900.00	0.0772108
57	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	471,440.00	0.0738492
58	17400000000	HDI SECURITIES, INC.	459,900.00	0.0720415
59	20000000000	MANDARIN SECURITIES CORPORATION	457,900.00	0.0717282
60	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	457,550.00	0.0716733
61	BKCT1000171	BANK OF COMMERCE	450,000.00	0.0704907
62	BKCT1000172	BANK OF COMMERCE	450,000.00	0.0704907
63	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	439,450.00	0.0688381
64	BKCT1000023	Bank of Commerce- Trust Services Division	426,670.00	0.0668361
65	DEUB2000008	DEUTSCHE BANK MANILA FAO CBS TRUST FAO EMPIRE INSURANCE CO.	411,800.00	0.0645068
66	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,150.00	0.0626819
67	10000000000	UPCC SECURITIES CORP.	400,000.00	0.0626584
68	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.0624704

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19900000000	LUYS SECURITIES COMPANY, INC.	378,500.00	0.0592905
70	13100000000	PCIB SECURITIES, INC.	376,950.00	0.0590477
71	17500000000	H. E. BENNETT SECURITIES, INC.	347,500.00	0.0544345
72	BKCT1000196	BANK OF COMMERCE	341,190.00	0.0534460
73	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	340,000.00	0.0532596
74	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	335,570.00	0.0525657
75	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	333,300.00	0.0522101
76	23100000000	R & L INVESTMENTS, INC.	330,000.00	0.0516932
77	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	330,000.00	0.0516932
78	34500000020	MALAYAN BANK TRUST AND INVESTMENT DEPARTMENT	329,890.00	0.0516759
79	18100000000	INVESTORS SECURITIES, INC.	322,300.00	0.0504870
80	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	305,640.00	0.0478773
81	38900000000	KING'S POWER SECURITIES, INC.	300,000.00	0.0469938
82	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	288,700.00	0.0452237
83	24000000000	S.J. ROXAS & CO., INC.	281,900.00	0.0441585
84	13500000000	VSEC.COM, INC.	277,170.00	0.0434176
85	BKCT1000016	Bank of Commerce- Trust Services Division	266,600.00	0.0417618
86	BCDO2000079	IMA#201-78072	266,283.00	0.0417121
87	25300000000	TOWER SECURITIES, INC.	265,300.00	0.0415582
88	BKCT1000149	BANK OF COMMERCE	263,190.00	0.0412276
89	12400000000	B. H. CHUA SECURITIES CORPORATION	262,030.00	0.0410459
90	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	226,500.00	0.0354803
91	19200000000	STRATEGIC EQUITIES CORP.	223,770.00	0.0350527
92	24700000000	STANDARD SECURITIES CORPORATION	215,400.00	0.0337415
93	28200000000	PCCI SECURITIES BROKERS CORP.	213,820.00	0.0334940
94	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.0322691
95	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	203,720.00	0.0319119
96	BKCT1000348	BANK OF COMMERCE	201,930.00	0.0316315
97	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	201,800.00	0.0316111
98	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC.	200,000.00	0.0313292
99	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.0313292
100	BKCT1000032	Bank of Commerce- Trust Services Division	200,000.00	0.0313292
101	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,000.00	0.0313292
102	RCBC1000001	RCBC TRUST & INVESTMENT DIVISION	200,000.00	0.0313292
103	12200000000	BELSON SECURITIES, INC.	192,300.00	0.0301230
104	10400000000	A. T. DE CASTRO SECURITIES CORP.	190,220.00	0.0297972
105	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	190,000.00	0.0297627
106	BKCT1000189	BANK OF COMMERCE	188,200.00	0.0294808
107	BKCT1000318	BANK OF COMMERCE	186,160.00	0.0291612
108	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	180,600.00	0.0282903

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000365	BANK OF COMMERCE	178,830.00	0.0280130
110	BKCT1000218	BANK OF COMMERCE	178,040.00	0.0278892
111	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	174,250.00	0.0272956
112	14500000000	DIVERSIFIED SECURITIES, INC.	173,300.00	0.0271467
113	15300000000	EQUITIWORLD SECURITIES, INC.	167,000.00	0.0261599
114	23900000000	RTG & COMPANY, INC.	163,900.00	0.0256743
115	BKCT1000230	BANK OF COMMERCE	163,520.00	0.0256147
116	38700000000	COHERCO SECURITIES, INC.	155,000.00	0.0242801
117	14900000000	EAST WEST CAPITAL CORPORATION	154,100.00	0.0241391
118	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	151,470.00	0.0237272
119	BKCT1000267	BANK OF COMMERCE	147,870.00	0.0231632
120	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.0229800
121	SCBK1000051	STANDARD CHARTERED BANK	146,140.00	0.0228922
122	19500000000	LITONJUA SECURITIES, INC.	138,000.00	0.0216171
123	BKCT1000224	BANK OF COMMERCE	136,320.00	0.0213540
124	BKCT1000209	BANK OF COMMERCE	135,860.00	0.0212819
125	BKCT1000273	BANK OF COMMERCE	134,470.00	0.0210642
126	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	134,000.00	0.0209906
127	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,590.00	0.0209263
128	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.0208966
129	BKCT1000111	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.0208966
130	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	133,400.00	0.0208966
131	BKCT1000010	Bank of Commerce- Trust Services Division	133,300.00	0.0208809
132	18800000000	J.M. BARCELON & CO., INC.	131,400.00	0.0205833
133	BKCT1000293	BANK OF COMMERCE	129,650.00	0.0203091
134	SCTD1000P94	MBTC TBG AS IM FOR 3012-00097-13	125,000.00	0.0195807
135	BKCT1000206	BANK OF COMMERCE	124,590.00	0.0195165
136	25100000000	TANSENGCO & CO., INC.	123,520.00	0.0193489
137	11900000000	ASTRA SECURITIES CORPORATION	115,000.00	0.0180143
138	14300000002	FLT PRIME INSURANCE CORPORATION	114,000.00	0.0178576
139	20400000000	DA MARKET SECURITIES, INC.	114,000.00	0.0178576
140	23800000000	R. S. LIM & CO., INC.	113,000.00	0.0177010
141	28300000000	EAGLE EQUITIES, INC.	112,000.00	0.0175443
142	27800000000	YU & COMPANY, INC.	110,800.00	0.0173564
143	21300000000	NIEVES SECURITIES, INC.	108,000.00	0.0169178
144	BKCT1000122	Bank of Commerce- Trust Services Division	106,600.00	0.0166985
145	BKCT1000193	BANK OF COMMERCE	101,750.00	0.0159387
146	15700000000	FIRST ORIENT SECURITIES, INC.	91,700.00	0.0143644
147	BKCT1000325	BANK OF COMMERCE	90,930.00	0.0142438
148	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	87,650.00	0.0137300

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	86,590.00	0.0135640
150	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	86,200.00	0.0135029
151	BKCT1000366	BANK OF COMMERCE	85,170.00	0.0133415
152	BKCT1000107	Bank of Commerce- Trust Services Division	84,130.00	0.0131786
153	BKCT1000211	BANK OF COMMERCE	81,490.00	0.0127651
154	23300000000	R. COYUTO SECURITIES, INC.	80,100.00	0.0125473
155	BKCT1000029	BANK OF COMMERCE - TRUST SERVICES DIVISION	80,000.00	0.0125317
156	BKCT1000158	BANK OF COMMERCE	80,000.00	0.0125317
157	BKCT1000188	BANK OF COMMERCE	79,510.00	0.0124549
158	32300000003	PERLA COMPAÑA DE SEGUROS INC.	79,500.00	0.0124534
159	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	75,000.00	0.0117484
160	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,970.00	0.0111172
161	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	70,200.00	0.0109965
162	BKCT1000338	BANK OF COMMERCE	69,720.00	0.0109214
163	BKCT1000349	BANK OF COMMERCE	67,290.00	0.0105407
164	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0104953
165	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104953
166	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104953
167	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104953
168	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0104953
169	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0104953
170	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	66,700.00	0.0104483
171	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0104483
172	BCDO2000080	IMA# 201-78081	66,667.00	0.0104431
173	34500000003	UNICAPITAL SECURITIES INC.	66,600.00	0.0104326
174	BKCT1000001	Bank of Commerce- Trust Services Division	66,600.00	0.0104326
175	BKCT1000280	BANK OF COMMERCE	65,880.00	0.0103198
176	BKCT1000281	BANK OF COMMERCE	65,590.00	0.0102744
177	BKCT1000282	BANK OF COMMERCE	65,590.00	0.0102744
178	BKCT1000283	BANK OF COMMERCE	65,590.00	0.0102744
179	BKCT1000284	BANK OF COMMERCE	65,590.00	0.0102744
180	BKCT1000285	BANK OF COMMERCE	65,360.00	0.0102384
181	BKCT1000286	BANK OF COMMERCE	65,360.00	0.0102384
182	BKCT1000332	BANK OF COMMERCE	65,330.00	0.0102337
183	BKCT1000290	BANK OF COMMERCE	65,230.00	0.0102180
184	BKCT1000297	BANK OF COMMERCE	65,040.00	0.0101883
185	BKCT1000298	BANK OF COMMERCE	65,040.00	0.0101883
186	BKCT1000291	BANK OF COMMERCE	65,010.00	0.0101836
187	BKCT1000274	BANK OF COMMERCE	64,990.00	0.0101804
188	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0101507

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000165	BANK OF COMMERCE	64,570.00	0.0101146
190	BKCT1000219	BANK OF COMMERCE	64,220.00	0.0100598
191	BKCT1000256	BANK OF COMMERCE	62,810.00	0.0098389
192	BKCT1000235	BANK OF COMMERCE	62,560.00	0.0097998
193	BKCT1000236	BANK OF COMMERCE	62,560.00	0.0097998
194	BKCT1000237	BANK OF COMMERCE	62,560.00	0.0097998
195	BKCT1000198	BANK OF COMMERCE	62,500.00	0.0097904
196	17900000000	I. ACKERMAN & CO., INC.	62,300.00	0.0097590
197	PBCOMFAVARC	SB EQUITIES, INC.	62,100.00	0.0097277
198	20900000000	DEUTSCHE REGIS PARTNERS, INC.	60,000.00	0.0093988
199	BKCT1000030	BANK OF COMMERCE - TRUST SERVICES DIVISION	60,000.00	0.0093988
200	12900000000	SINCERE SECURITIES CORPORATION	58,500.00	0.0091638
201	BKCT1000028	BANK OF COMMERCE - TRUST SERVICES DIVISION	57,400.00	0.0089915
202	20800000000	MDR SECURITIES, INC.	56,000.00	0.0087722
203	14300000000	DAVID GO SECURITIES CORP.	54,500.00	0.0085372
204	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	53,500.00	0.0083806
205	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0083806
206	RCBC1000011	RCBC TRUST & INVESTMENT DIVISION	53,400.00	0.0083649
207	BKCT1000265	BANK OF COMMERCE	53,370.00	0.0083602
208	BKCT1000018	BANK OF COMMERCE - TRUST SERVICES DIVISION	53,200.00	0.0083336
209	21800000000	PAN ASIA SECURITIES CORP.	53,000.00	0.0083022
210	BKCT1000240	BANK OF COMMERCE	52,535.00	0.0082294
211	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	52,530.00	0.0082286
212	BKCT1000166	BANK OF COMMERCE	52,420.00	0.0082114
213	BKCT1000192	BANK OF COMMERCE	51,940.00	0.0081362
214	19000000000	VALUE QUEST SECURITIES CORPORATION	51,330.00	0.0080406
215	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,790.00	0.0079560
216	25700000000	TRI-STATE SECURITIES, INC.	50,000.00	0.0078323
217	38800000000	ARMSTRONG SECURITIES, INC.	50,000.00	0.0078323
218	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0078323
219	BKCT1000146	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0078323
220	CITI1000000	CITIBANK N.A.	50,000.00	0.0078323
221	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	46,700.00	0.0073154
222	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0072370
223	BKCT1000296	BANK OF COMMERCE	45,790.00	0.0071728
224	BKCT1000324	BANK OF COMMERCE	45,630.00	0.0071478
225	BKCT1000221	BANK OF COMMERCE	44,990.00	0.0070475
226	BKCT1000073	Bank of Commerce- Trust Services Division	44,800.00	0.0070177
227	BKCT1000212	BANK OF COMMERCE	44,520.00	0.0069739
228	17200000000	GUILD SECURITIES, INC.	44,300.00	0.0069394

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	24600000000	SUMMIT SECURITIES, INC.	43,500.00	0.0068141
230	BKCT1000278	BANK OF COMMERCE	41,370.00	0.0064804
231	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,295.00	0.0064687
232	BKCT1000335	BANK OF COMMERCE	40,740.00	0.0063818
233	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,100.00	0.0062815
234	BKCT1000289	BANK OF COMMERCE	40,050.00	0.0062737
235	BKCT1000033	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
236	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
237	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
238	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
239	BKCT1000088	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
240	BKCT1000109	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
241	BKCT1000117	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0062658
242	BKCT1000322	BANK OF COMMERCE	39,550.00	0.0061953
243	BKCT1000319	BANK OF COMMERCE	39,440.00	0.0061781
244	BKCT1000367	BANK OF COMMERCE	39,360.00	0.0061656
245	BKCT1000202	BANK OF COMMERCE	39,170.00	0.0061358
246	BKCT1000313	BANK OF COMMERCE	38,910.00	0.0060951
247	BKCT1000191	BANK OF COMMERCE	38,650.00	0.0060544
248	BKCT1000327	BANK OF COMMERCE	38,340.00	0.0060058
249	BKCT1000251	BANK OF COMMERCE	37,540.00	0.0058805
250	BKCT1000203	BANK OF COMMERCE	37,500.00	0.0058742
251	BKCT1000223	BANK OF COMMERCE	37,320.00	0.0058460
252	20500000000	MERCANTILE SECURITIES CORP.	35,000.00	0.0054826
253	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0054199
254	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,450.00	0.0052398
255	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0052320
256	BKCT1000131	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0052320
257	BKCT1000049	Bank of Commerce- Trust Services Division	33,200.00	0.0052006
258	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0051537
259	BKCT1000370	BANK OF COMMERCE	32,790.00	0.0051364
260	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,660.00	0.0051161
261	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0050440
262	BKCT1000150	BANK OF COMMERCE	32,000.00	0.0050127
263	BKCT1000345	BANK OF COMMERCE	31,200.00	0.0048874
264	BKCT1000243	BANK OF COMMERCE	31,070.00	0.0048670
265	BKCT1000134	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,200.00	0.0047307
266	12300000000	BENJAMIN CO CA & CO., INC.	30,000.00	0.0046994
267	16700000000	AURORA SECURITIES, INC.	29,910.00	0.0046853
268	BKCT1000315	BANK OF COMMERCE	29,240.00	0.0045803

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	27200000000	BERNAD SECURITIES, INC.	29,000.00	0.0015427
270	BKCT1000210	BANK OF COMMERCE	28,960.00	0.0045365
271	BKCT1000245	BANK OF COMMERCE	28,730.00	0.0045004
272	BKCT1000234	BANK OF COMMERCE	28,610.00	0.0044816
273	BKCT1000231	BANK OF COMMERCE	27,400.00	0.0042921
274	BKCT1000238	BANK OF COMMERCE	27,280.00	0.0042733
275	BKCT1000300	BANK OF COMMERCE	27,150.00	0.0042529
276	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0042294
277	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0042294
278	BKCT1000204	BANK OF COMMERCE	26,930.00	0.0042185
279	BKCT1000160	BANK OF COMMERCE	26,900.00	0.0042138
280	BKCT1000342	BANK OF COMMERCE	26,890.00	0.0042122
281	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041981
282	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041981
283	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041981
284	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0041981
285	BKCT1000163	BANK OF COMMERCE	26,800.00	0.0041981
286	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,790.00	0.0041965
287	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	26,700.00	0.0041824
288	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	26,700.00	0.0041824
289	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0041824
290	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0041824
291	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0041824
292	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0041824
293	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,680.00	0.0041793
294	14000000000	IGC SECURITIES INC.	26,600.00	0.0041668
295	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0041668
296	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0041668
297	BKCT1000102	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0041668
298	BKCT1000320	BANK OF COMMERCE	26,560.00	0.0041605
299	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,480.00	0.0041480
300	BKCT1000310	BANK OF COMMERCE	26,420.00	0.0041386
301	BKCT1000311	BANK OF COMMERCE	26,420.00	0.0041386
302	BKCT1000362	BANK OF COMMERCE	26,330.00	0.0041245
303	BKCT1000306	BANK OF COMMERCE	26,320.00	0.0041229
304	BKCT1000316	BANK OF COMMERCE	26,230.00	0.0041088
305	BKCT1000350	BANK OF COMMERCE	26,140.00	0.0040947
306	14100000000	CUALOPING SECURITIES CORPORATION	26,000.00	0.0040728
307	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0040728
308	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0040728

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000334	BANK OF COMMERCE	25,860.00	0.0040509
310	BKCT1000333	BANK OF COMMERCE	25,850.00	0.0040493
311	BKCT1000268	BANK OF COMMERCE	25,790.00	0.0040399
312	BKCT1000269	BANK OF COMMERCE	25,770.00	0.0040368
313	BKCT1000270	BANK OF COMMERCE	25,770.00	0.0040368
314	BKCT1000266	BANK OF COMMERCE	25,580.00	0.0040070
315	BKCT1000197	BANK OF COMMERCE	25,020.00	0.0039193
316	BKCT1000354	BANK OF COMMERCE	25,000.00	0.0039161
317	BKCT1000208	BANK OF COMMERCE	24,930.00	0.0039052
318	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0037595
319	BKCT1000215	BANK OF COMMERCE	23,020.00	0.0036060
320	21100000000	NEW WORLD SECURITIES CO., INC.	23,000.00	0.0036029
321	BKCT1000337	BANK OF COMMERCE	22,920.00	0.0035903
322	BKCT1000261	BANK OF COMMERCE	22,060.00	0.0034556
323	BKCT1000287	BANK OF COMMERCE	20,080.00	0.0031455
324	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0031329
325	36800000000	SunSecurities, Inc.	20,000.00	0.0031329
326	BKCT1000017	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031329
327	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0031329
328	BKCT1000152	BANK OF COMMERCE	20,000.00	0.0031329
329	BKCT1000153	BANK OF COMMERCE	20,000.00	0.0031329
330	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0031329
331	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0031329
332	BKCT1000187	BANK OF COMMERCE	20,000.00	0.0031329
333	BKCT1000054	BANK OF COMMERCE - TRUST SERVICES DIVISION	19,940.00	0.0031235
334	BKCT1000175	BANK OF COMMERCE	19,860.00	0.0031110
335	BKCT1000200	BANK OF COMMERCE	19,740.00	0.0030922
336	BKCT1000302	BANK OF COMMERCE	19,720.00	0.0030891
337	BKCT1000272	BANK OF COMMERCE	19,570.00	0.0030656
338	BKCT1000288	BANK OF COMMERCE	19,560.00	0.0030640
339	BKCT1000336	BANK OF COMMERCE	19,440.00	0.0030452
340	BKCT1000263	BANK OF COMMERCE	19,360.00	0.0030327
341	BKCT1000321	BANK OF COMMERCE	18,850.00	0.0029528
342	BKCT1000252	BANK OF COMMERCE	18,810.00	0.0029465
343	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0029449
344	BKCT1000242	BANK OF COMMERCE	18,760.00	0.0029387
345	BKCT1000226	BANK OF COMMERCE	18,660.00	0.0029230
346	BKCT1000227	BANK OF COMMERCE	18,660.00	0.0029230
347	BKCT1000228	BANK OF COMMERCE	18,660.00	0.0029230
348	BKCT1000229	BANK OF COMMERCE	18,660.00	0.0029230

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	10100000000	A & A SECURITIES, INC.	18,600.00	0.0029136
350	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0028196
351	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0027413
352	BKCT1000361	BANK OF COMMERCE	17,290.00	0.0027084
353	BKCT1000341	BANK OF COMMERCE	16,900.00	0.0026473
354	13300000000	CITISECURITIES, INC.	16,600.00	0.0026003
355	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	16,000.00	0.0025063
356	BKCT1000135	BANK OF COMMERCE - TRUST SERVICES DIVISION	16,000.00	0.0025063
357	BKCT1000364	BANK OF COMMERCE	15,730.00	0.0024640
358	BKCT1000339	BANK OF COMMERCE	15,570.00	0.0024390
359	BKCT1000363	BANK OF COMMERCE	15,160.00	0.0023748
360	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0022714
361	BKCT1000356	BANK OF COMMERCE	14,390.00	0.0022541
362	BKCT1000299	BANK OF COMMERCE	14,310.00	0.0022416
363	BKCT1000271	BANK OF COMMERCE	14,250.00	0.0022322
364	BKCT1000331	BANK OF COMMERCE	14,250.00	0.0022322
365	BKCT1000264	BANK OF COMMERCE	14,190.00	0.0022228
366	BKCT1000262	BANK OF COMMERCE	14,170.00	0.0022197
367	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0021930
368	BKCT1000259	BANK OF COMMERCE	13,890.00	0.0021758
369	BKCT1000260	BANK OF COMMERCE	13,890.00	0.0021758
370	BKCT1000257	BANK OF COMMERCE	13,850.00	0.0021695
371	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0021617
372	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0021617
373	BKCT1000246	BANK OF COMMERCE	13,780.00	0.0021586
374	BKCT1000250	BANK OF COMMERCE	13,770.00	0.0021570
375	BKCT1000253	BANK OF COMMERCE	13,770.00	0.0021570
376	BKCT1000254	BANK OF COMMERCE	13,770.00	0.0021570
377	BKCT1000255	BANK OF COMMERCE	13,770.00	0.0021570
378	BKCT1000248	BANK OF COMMERCE	13,760.00	0.0021554
379	BKCT1000239	BANK OF COMMERCE	13,745.00	0.0021531
380	BKCT1000222	BANK OF COMMERCE	13,740.00	0.0021523
381	BKCT1000225	BANK OF COMMERCE	13,740.00	0.0021523
382	BKCT1000279	BANK OF COMMERCE	13,740.00	0.0021523
383	BKCT1000353	BANK OF COMMERCE	13,730.00	0.0021507
384	BKCT1000314	BANK OF COMMERCE	13,640.00	0.0021367
385	BKCT1000355	BANK OF COMMERCE	13,630.00	0.0021351
386	BKCT1000309	BANK OF COMMERCE	13,590.00	0.0021288
387	BKCT1000294	BANK OF COMMERCE	13,580.00	0.0021273
388	BKCT1000358	BANK OF COMMERCE	13,580.00	0.0021273

Security ID: SMC2A0000000

Security Name: SMCPrfs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BKCT1000357	BANK OF COMMERCE	13,570.00	0.0021257
390	BKCT1000360	BANK OF COMMERCE	13,510.00	0.0021163
391	BKCT1000258	BANK OF COMMERCE	13,490.00	0.0021132
392	BKCT1000343	BANK OF COMMERCE	13,490.00	0.0021132
393	BKCT1000344	BANK OF COMMERCE	13,490.00	0.0021132
394	BKCT1000329	BANK OF COMMERCE	13,480.00	0.0021116
395	BKCT1000308	BANK OF COMMERCE	13,460.00	0.0021085
396	BKCT1000368	BANK OF COMMERCE	13,440.00	0.0021053
397	BKCT1000369	BANK OF COMMERCE	13,440.00	0.0021053
398	BKCT1000194	BANK OF COMMERCE	13,420.00	0.0021022
399	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	13,400.00	0.0020991
400	34500000016	MALAYAN BANK - TID FAO : IMA # 001-75-000016-6	13,400.00	0.0020991
401	4PBCTR30900	SB EQUITIES INC.	13,400.00	0.0020991
402	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
403	BKCT1000024	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
404	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
405	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
406	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
407	BKCT1000037	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
408	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
409	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
410	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
411	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
412	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
413	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
414	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
415	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
416	BKCT1000075	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
417	BKCT1000077	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
418	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
419	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
420	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
421	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
422	BKCT1000085	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
423	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
424	BKCT1000092	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
425	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
426	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
427	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
428	BKCT1000101	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991

Security ID: SMC2A0000000

Security Name: SMCPrfs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
429	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
430	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
431	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
432	BKCT1000115	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
433	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
434	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
435	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
436	BKCT1000123	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
437	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
438	BKCT1000128	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
439	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
440	BKCT1000136	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
441	BKCT1000137	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
442	BKCT1000138	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0020991
443	BKCT1000155	BANK OF COMMERCE	13,400.00	0.0020991
444	BKCT1000156	BANK OF COMMERCE	13,400.00	0.0020991
445	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0020991
446	BKCT1000164	BANK OF COMMERCE	13,400.00	0.0020991
447	BKCT1000169	BANK OF COMMERCE	13,400.00	0.0020991
448	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0020991
449	BKCT1000178	BANK OF COMMERCE	13,400.00	0.0020991
450	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0020991
451	BKCT1000183	BANK OF COMMERCE	13,400.00	0.0020991
452	BKCT1000184	BANK OF COMMERCE	13,400.00	0.0020991
453	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0020991
454	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0020991
455	BKCT1000216	BANK OF COMMERCE	13,400.00	0.0020991
456	BKCT1000232	BANK OF COMMERCE	13,400.00	0.0020991
457	BKCT1000233	BANK OF COMMERCE	13,400.00	0.0020991
458	BKCT1000312	BANK OF COMMERCE	13,370.00	0.0020944
459	BKCT1000323	BANK OF COMMERCE	13,360.00	0.0020928
460	BKCT1000012	Bank of Commerce- Trust Services Division	13,300.00	0.0020834
461	BKCT1000013	Bank of Commerce- Trust Services Division	13,300.00	0.0020834
462	BKCT1000330	BANK OF COMMERCE	13,300.00	0.0020834
463	BKCT1000303	BANK OF COMMERCE	13,280.00	0.0020803
464	BKCT1000307	BANK OF COMMERCE	13,270.00	0.0020787
465	27000000000	WESTLINK GLOBAL EQUITIES, INC.	13,200.00	0.0020677
466	BKCT1000295	BANK OF COMMERCE	13,200.00	0.0020677
467	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	13,200.00	0.0020677
468	BKCT1000328	BANK OF COMMERCE	13,110.00	0.0020536

Security ID: SMC2A0000000

Security Name: SMCPrefs2A

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
469	BKCT1000214	BANK OF COMMERCE	13,040.00	0.0020427
470	BKCT1000326	BANK OF COMMERCE	13,030.00	0.0020411
471	BKCT1000352	BANK OF COMMERCE	13,020.00	0.0020395
472	BKCT1000195	BANK OF COMMERCE	13,000.00	0.0020364
473	BKCT1000190	BANK OF COMMERCE	12,900.00	0.0020207
474	BKCT1000201	BANK OF COMMERCE	12,650.00	0.0019816
475	BKCT1000199	BANK OF COMMERCE	12,640.00	0.0019800
476	BKCT1000220	BANK OF COMMERCE	12,590.00	0.0019722
477	BKCT1000207	BANK OF COMMERCE	12,560.00	0.0019675
478	BKCT1000249	BANK OF COMMERCE	12,560.00	0.0019675
479	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	11,300.00	0.0017701
480	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,930.00	0.0017121
481	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	7,500.00	0.0011748
482	23200000000	ALAKOR SECURITIES CORPORATION	7,000.00	0.0010965
483	PPSB1000007	EAST WEST BANKING CORP.-TRUST DIVISION FAO 012-172-008171	6,700.00	0.0010495
484	BKCT1000011	Bank of Commerce- Trust Services Division	6,600.00	0.0010339
485	BKCT1000014	Bank of Commerce- Trust Services Division	6,600.00	0.0010339
486	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010339
487	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0010339
488	BKCT1000276	BANK OF COMMERCE	6,600.00	0.0010339
489	22300000000	PLATINUM SECURITIES, INC.	5,000.00	0.0007832
490	32800000000	DW CAPITAL INC.	4,000.00	0.0006266
491	BKCT1000275	BANK OF COMMERCE	3,950.00	0.0006188
492	19300000000	LARRGO SECURITIES CO., INC.	3,500.00	0.0005483
493	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0005169
494	SEIC1000000	SEABOARD-EASTERN INSURANCE COMPANY, INC.	3,300.00	0.0005169
495	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,500.00	0.0002350
496	17000000000	GOLDSTAR SECURITIES, INC.	1,000.00	0.0001566
497	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0001566
498	12500000000	JAKA SECURITIES CORP.	400.00	0.0000627

TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	15,326,270.00	27.7887433
2	20300000000	COL Financial Group, Inc.	9,956,770.00	18.0530635
3	11500000000	SB EQUITIES, INC.	3,124,200.00	5.6646263
4	21700000000	RCBC SECURITIES, INC.	3,021,240.00	5.4779449
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,792,380.00	5.0629886
6	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	2,251,270.00	4.0818780
7	22400000000	PNB SECURITIES, INC.	1,712,150.00	3.1043755
8	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,627,600.00	2.9510741
9	PNBC2000000	PNB-TBG T-10820	1,585,400.00	2.8745594
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	1,530,300.00	2.7746551
11	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.5384024
12	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.4105757
13	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	782,500.00	1.4187856
14	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.2148069
15	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	1.0153610
16	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	533,300.00	0.9669500
17	10900000000	BA SECURITIES, INC.	511,300.00	0.9270608
18	34500000000	UNICAPITAL SECURITIES INC.	400,200.00	0.7256205
19	SCTD1000000	MBTC - TRUST BANKING GROUP	389,100.00	0.7054946
20	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	386,830.00	0.7013787
21	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	351,570.00	0.6374472
22	10200000000	ABACUS SECURITIES CORPORATION	334,280.00	0.6060980
23	12600000000	BPI SECURITIES CORPORATION	269,370.00	0.4884068
24	BCDO2000086	IMA# 201-78082	237,550.00	0.4307125
25	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	228,000.00	0.4133970
26	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3952655
27	14700000000	E. CHUA CHIACO SECURITIES, INC.	207,000.00	0.3753209
28	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3626289

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.	196,140.00	0.3556302
30	21500000000	OPTIMUM SECURITIES CORPORATION	185,900.00	0.3370636
31	21900000000	PAPA SECURITIES CORPORATION	179,000.00	0.3245529
32	28200000000	PCCI SECURITIES BROKERS CORP.	154,300.00	0.2797682
33	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	140,100.00	0.2540216
34	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2498513
35	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2411482
36	SCTD1000P36	MBIC TBG AS IM FOR 3011-00129-10	132,000.00	0.2393351
37	25900000000	UCPB SECURITIES, INC.	127,190.00	0.2306139
38	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	107,000.00	0.1940065
39	17400000000	HDI SECURITIES, INC.	100,000.00	0.1813145
40	11200000000	AB CAPITAL SECURITIES, INC.	86,030.00	0.1559848
41	23300000000	R. COYUTO SECURITIES, INC.	85,100.00	0.1542986
42	22500000000	PREMIUM SECURITIES, INC.	82,700.00	0.1499471
43	38800000000	ARMSTRONG SECURITIES, INC.	81,440.00	0.1476625
44	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	75,540.00	0.1369649
45	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	71,300.00	0.1292772
46	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1209367
47	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1115084
48	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	60,000.00	0.1087887
49	15300000000	EQUITIWORLD SECURITIES, INC.	58,200.00	0.1055250
50	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1051624
51	21300000000	NIEVES SECURITIES, INC.	56,560.00	0.1025515
52	20000000000	MANDARIN SECURITIES CORPORATION	56,000.00	0.1015361
53	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	53,300.00	0.0966406
54	19900000000	LUYS SECURITIES COMPANY, INC.	51,000.00	0.0924704
55	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	49,000.00	0.0888441
56	28800000000	G.D. TAN & COMPANY, INC.	45,300.00	0.0821354
57	27500000000	YAO & ZIALCITA, INC.	44,500.00	0.0806849
58	20800000000	MDR SECURITIES, INC.	40,300.00	0.0730697
59	26900000000	WEALTH SECURITIES, INC.	34,330.00	0.0622453
60	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0603777
61	23600000000	R. NUBLA SECURITIES, INC.	28,000.00	0.0507680
62	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	27,700.00	0.0502241
63	SCBK1000004	STANDARD CHARTERED BANK	26,600.00	0.0482296
64	11800000000	ASIASEC EQUITIES, INC.	22,400.00	0.0406144
65	25100000000	TANSENGCO & CO., INC.	22,200.00	0.0402518
66	13100000000	PCIB SECURITIES, INC.	19,360.00	0.0351025
67	10100000000	A & A SECURITIES, INC.	16,700.00	0.0302795
68	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	15,740.00	0.0285389

Security ID: SMC2B0000000

Security Name: SMCPrfs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11100000000	ANSALDO, GODINEZ & CO., INC.	15,400.00	0.0279224
70	12800000000	CAMPOS, LANUZA & COMPANY, INC.	13,550.00	0.0245681
71	BKCT1000138	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,440.00	0.0243687
72	13500000000	VSEC.COM, INC.	13,400.00	0.0242961
73	BKCT1000089	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0242961
74	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,000.00	0.0217577
75	23800000000	R. S. LIM & CO., INC.	11,500.00	0.0208512
76	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0181314
77	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0181314
78	24700000000	STANDARD SECURITIES CORPORATION	10,000.00	0.0181314
79	17200000000	GUILD SECURITIES, INC.	8,100.00	0.0146865
80	BKCT1000012	Bank of Commerce- Trust Services Division	8,000.00	0.0145052
81	BKCT1000013	Bank of Commerce- Trust Services Division	8,000.00	0.0145052
82	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0126920
83	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0126920
84	25300000000	TOWER SECURITIES, INC.	5,300.00	0.0096097
85	BKCT1000011	Bank of Commerce- Trust Services Division	4,000.00	0.0072526
86	BKCT1000014	Bank of Commerce- Trust Services Division	4,000.00	0.0072526
87	27200000000	BERNAD SECURITIES, INC.	3,700.00	0.0067086
88	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	3,500.00	0.0063460
89	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0059834
90	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0054394
91	18100000000	INVESTORS SECURITIES, INC.	2,500.00	0.0045329
92	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0036263
93	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,500.00	0.0027197
94	16700000000	AURORA SECURITIES, INC.	700.00	0.0012692
95	17900000000	I. ACKERMAN & CO., INC.	600.00	0.0010879
96	12200000000	BELSON SECURITIES, INC.	300.00	0.0005439
97	17500000000	H. E. BENNETT SECURITIES, INC.	300.00	0.0005439

TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	SCBK1000004	STANDARD CHARTERED BANK	40,000,000.00	17.2555333
2	27900000000	BDO SECURITIES CORPORATION	35,636,200.00	15.3730409
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	26,666,700.00	11.5037033
4	20300000000	COL Financial Group, Inc.	25,120,430.00	10.8366604
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.7518301
6	21700000000	RCBC SECURITIES, INC.	11,376,040.00	4.9074909
7	22400000000	PNB SECURITIES, INC.	9,478,440.00	4.0888884
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,640,680.00	3.2961002
9	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	7,391,500.00	3.1886069
10	SSSI1000000	SOCIAL SECURITY SYSTEM	7,323,300.00	3.1591862
11	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	5,844,350.00	2.5211844
12	11500000000	SB EQUITIES, INC.	5,547,820.00	2.3932648
13	SCTD1000000	MBTC - TRUST BANKING GROUP	3,581,305.00	1.5449332
14	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0353320
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,214,000.00	0.9550938
16	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	2,120,100.00	0.9145864
17	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,547,000.00	0.6673578
18	12600000000	BPI SECURITIES CORPORATION	1,407,430.00	0.6071489
19	34500000000	UNICAPITAL SECURITIES INC.	1,327,400.00	0.5726249
20	21900000000	PAPA SECURITIES CORPORATION	1,139,930.00	0.4917525
21	27500000000	YAO & ZIALCITA, INC.	944,860.00	0.4076016
22	28600000000	SOLAR SECURITIES, INC.	936,550.00	0.4040167
23	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	925,980.00	0.3994570
24	14500000000	DIVERSIFIED SECURITIES, INC.	852,800.00	0.3678880
25	10900000000	BA SECURITIES, INC.	835,700.00	0.3605112
26	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3451107
27	23800000000	R. S. LIM & CO., INC.	755,800.00	0.3260433
28	10200000000	ABACUS SECURITIES CORPORATION	743,762.00	0.3208502

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Transfer Agent: TSMC1000000

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3019718
30	PNBC2000000	PNB-TBG T-10820	606,800.00	0.2617664
31	SC1D1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2222426
32	28800000000	G.D. TAN & COMPANY, INC.	485,690.00	0.2095210
33	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	455,050.00	0.1963033
34	25900000000	UCPB SECURITIES, INC.	431,130.00	0.1859845
35	10000000000	UPCC SECURITIES CORP.	429,000.00	0.1850656
36	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	398,050.00	0.1717141
37	15700000000	FIRST ORIENT SECURITIES, INC.	382,200.00	0.1648766
38	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	367,520.00	0.1585438
39	28200000000	PCCI SECURITIES BROKERS CORP.	351,400.00	0.1515899
40	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	346,000.00	0.1492604
41	23600000000	R. NUBLA SECURITIES, INC.	340,780.00	0.1470085
42	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	333,300.00	0.1437817
43	SC1D1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1393600
44	22400000011	ALLIED BANKERS INSURANCE CORPORATION	321,940.00	0.1388812
45	28300000000	EAGLE EQUITIES, INC.	301,000.00	0.1298479
46	11200000000	AB CAPITAL SECURITIES, INC.	293,240.00	0.1265003
47	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	291,840.00	0.1258964
48	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	284,960.00	0.1229284
49	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1150513
50	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1143179
51	38800000000	ARMSTRONG SECURITIES, INC.	264,470.00	0.1140893
52	12200000000	BELSON SECURITIES, INC.	249,100.00	0.1074588
53	26900000000	WEALTH SECURITIES, INC.	244,710.00	0.1055650
54	13100000000	PCIB SECURITIES, INC.	244,410.00	0.1054356
55	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	220,610.00	0.0951686
56	12800000000	CAMPOS, LANUZA & COMPANY, INC.	210,720.00	0.0909021
57	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0862777
58	11900000000	ASTRA SECURITIES CORPORATION	198,200.00	0.0855012
59	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	196,050.00	0.0845737
60	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0820026
61	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	175,300.00	0.0756224
62	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	168,900.00	0.0728615
63	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	166,000.00	0.0716105
64	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0575041
65	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0573746
66	22500000000	PREMIUM SECURITIES, INC.	129,400.00	0.0558217
67	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	122,500.00	0.0528451
68	16900000000	JSG SECURITIES, INC.	120,500.00	0.0519823

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	119,900.00	0.0517235
70	38900000000	KING'S POWER SECURITIES, INC.	118,990.00	0.0513309
71	16200000000	E. YAP SECURITIES, INC.	106,460.00	0.0459256
72	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0450369
73	25100000000	TANSENGCO & CO., INC.	103,280.00	0.0445538
74	11800000000	ASIASEC EQUITIES, INC.	76,900.00	0.0331738
75	11100000000	ANSALDO, GODINEZ & CO., INC.	69,290.00	0.0298909
76	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0289030
77	21500000000	OPTIMUM SECURITIES CORPORATION	65,600.00	0.0282991
78	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	64,317.00	0.0277456
79	24600000000	SUMMIT SECURITIES, INC.	60,400.00	0.0260559
80	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	59,400.00	0.0256245
81	17400000000	HDI SECURITIES, INC.	57,000.00	0.0245891
82	17500000000	H. E. BENNETT SECURITIES, INC.	54,320.00	0.0234330
83	25300000000	TOWER SECURITIES, INC.	54,070.00	0.0233252
84	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0215694
85	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	43,830.00	0.0189078
86	10100000000	A & A SECURITIES, INC.	42,000.00	0.0181183
87	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0175428
88	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0163928
89	10400000000	A. T. DE CASTRO SECURITIES CORP.	37,590.00	0.0162159
90	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0150986
91	CITI1000000	CITIBANK N.A.	33,513.00	0.0144571
92	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0144084
93	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0144084
94	20000000000	MANDARIN SECURITIES CORPORATION	30,400.00	0.0131142
95	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0125663
96	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0115612
97	24700000000	STANDARD SECURITIES CORPORATION	26,400.00	0.0113887
98	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,314.00	0.0100574
99	27200000000	BERNAD SECURITIES, INC.	22,400.00	0.0096631
100	23300000000	R. COYIUTO SECURITIES, INC.	22,000.00	0.0094905
101	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0086278
102	CHBC1000011	CHINA BANKING CORPORATION	20,000.00	0.0086278
103	CHBC1000012	CHINA BANKING CORPORATION	20,000.00	0.0086278
104	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0077650
105	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071179
106	PPSB1000009	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-172-008389	14,240.00	0.0061430
107	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060394
108	18100000000	INVESTORS SECURITIES, INC.	14,000.00	0.0060394

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	SCBK1000000	STANDARD CHARTERED BANK	13,500.00	0.0058237
110	BCDO2000083	IMA#208-78185	13,333.00	0.0057517
111	13500000000	VSEC.COM, INC.	13,300.00	0.0057375
112	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057375
113	13300000000	CITISECURITIES, INC.	13,000.00	0.0056080
114	27800000000	YU & COMPANY, INC.	13,000.00	0.0056080
115	1120000FTXN	AB CAPITAL SECURITIES, INC.	10,650.00	0.0045943
116	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043139
117	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040551
118	17900000000	I. ACKERMAN & CO., INC.	7,750.00	0.0033433
119	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,500.00	0.0032354
120	12400000000	B. H. CHUA SECURITIES CORPORATION	7,000.00	0.0030197
121	17200000000	GUILD SECURITIES, INC.	6,700.00	0.0028903
122	BKCT1000012	Bank of Commerce- Trust Services Division	5,300.00	0.0022864
123	BKCT1000013	Bank of Commerce- Trust Services Division	5,300.00	0.0022864
124	21300000000	NIEVES SECURITIES, INC.	5,000.00	0.0021569
125	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,690.00	0.0020232
126	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014236
127	13600000000	TRITON SECURITIES CORP.	3,000.00	0.0012942
128	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012079
129	BKCT1000011	Bank of Commerce- Trust Services Division	2,600.00	0.0011216
130	BKCT1000014	Bank of Commerce- Trust Services Division	2,600.00	0.0011216
131	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005608
132	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,000.00	0.0004314