



SAN MIGUEL CORPORATION

January 6, 2016

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, 2015.

MARY ROSE S. TAN
Assistant Corporate Secretary

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,573,100,340	1,573,100,340	66.137642 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.477681 %
3	PCD NOMINEE CORPORATION (FILIPINO)	150,646,583	150,646,583	6.333614 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	55,857,838	55,857,838	2.348423 %
5	PCD NOMINEE CORPORATION	33,861,903	33,861,903	1.423651 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.161911 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.454373 %
8	SYSMART CORPORATION	3,457,000	3,457,000	0.145342 %
9	COLUMBUS CAPITANA CORPORATION	2,716,830	2,716,830	0.114223 %
10	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087855 %
11	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.080021 %
12	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076942 %
13	EDUARDO M. COJUANGCO JR.	1,718,679	1,718,679	0.072258 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048129 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040257 %
16	ESTATE OF ALLEN CHAM	913,982	913,982	0.038426 %
17	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038345 %
18	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.036016 %
19	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.034067 %
20	RAMON S. ANG	757,873	757,873	0.031863 %
21	CHENG SIOK TUAN	689,113	689,113	0.028972 %
22	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.028012 %
23	JAIME DEE	624,544	624,544	0.026258 %
24	SZE YE SE	624,077	624,077	0.026238 %
25	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025394 %
26	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024930 %
27	LUISA CO	582,874	582,874	0.024506 %
28	DOMINION DEVELOPMENT & INVEST., INC.	525,077	525,077	0.022076 %
29	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019172 %
30	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018998 %
31	WILLIAM S. MAUSKOPF	445,393	445,393	0.018726 %
32	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018572 %
33	THE ROMAN CATHOLIC BISHOP OF NUEVA SEGOVIA DE VIGAN	428,067	428,067	0.017997 %
34	ARLE REALTY & DEV'T CORP.	390,000	390,000	0.016397 %
35	TRUSTEESHIP, INC.	379,786	379,786	0.015967 %
36	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	353,720	0.014871 %
37	HENRY O. CHUSUEY	350,000	350,000	0.014715 %
38	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014554 %
39	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014306 %
40	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014155 %
41	LETICIA C. LEDESMA	335,129	335,129	0.014090 %
42	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.014028 %
43	ROSELLA R. DACER	330,071	330,071	0.013877 %
44	CHRISTINE CHUNG	327,523	327,523	0.013770 %
45	LAURA G. NARCUE	307,223	307,223	0.012917 %
46	CHAM TENG HUI	298,168	298,168	0.012536 %
47	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012420 %
48	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012080 %
49	CATHERINE CHUNGUNCO	276,449	276,449	0.011623 %
50	LEONCIO N. CHUNGUNCO JR.	273,464	273,464	0.011497 %
51	CONSTANCIA LEYSON	273,164	273,164	0.011485 %
52	FELICITAS REBANAL	269,967	269,967	0.011350 %
53	MARCIAL SALVADOR	267,919	267,919	0.011264 %
54	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011153 %
55	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	259,026	0.010890 %
56	L. M. SY-QUIA, INC.	256,779	256,779	0.010796 %
57	JAIME DEE	255,080	255,080	0.010724 %
58	LUZON CHAPTER NO. 1 R.A.M.	253,437	253,437	0.010655 %
59	JOSEPH GOTAUOCO	251,244	251,244	0.010563 %
60	V & O COMPANY, INC.	246,796	246,796	0.010376 %
61	BERNADETTE S. GO	242,738	242,738	0.010205 %
62	CHIN YU	240,533	240,533	0.010113 %
63	JORGE B. CONTRERAS	239,671	239,671	0.010076 %
64	JOSEFINA M. F. ATILANO	233,627	233,627	0.009822 %
65	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009819 %
66	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009735 %
67	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009730 %
68	HENRY SHAO	230,302	230,302	0.009683 %
69	POLYMER PRODUCTS PHILS., INC.	226,495	226,495	0.009522 %
70	GLORIA DEE LIM	226,230	226,230	0.009511 %
71	ROSITA CUAYCONG	224,725	224,725	0.009448 %
72	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009418 %
73	TSOI SOOK HA	221,909	221,909	0.009330 %
74	MARIA LOURDES TUASON	219,859	219,859	0.009244 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2015

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
75	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009164 %
76	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009092 %
77	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.009010 %
78	HARRY P. HEARY	211,801	211,801	0.008905 %
79	FRANCISCO S. ALEJO III	211,734	211,734	0.008902 %
80	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008888 %
81	VICTORIA LARKIN	207,871	207,871	0.008739 %
82	THE PRIORESS OF CARMEL OF THE MOST HOLY TRINITY, INC.	204,862	204,862	0.008613 %
83	ROSA WONG &/OR JACINTA -BETTY- WONG	203,084	203,084	0.008538 %
84	GEMMA I. ALIVIO	202,603	202,603	0.008518 %
85	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008354 %
86	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008116 %
87	TERESITA D. ESTACIO	193,019	193,019	0.008115 %
88	ARTHUR T. CHUA	190,157	190,157	0.007995 %
89	LUCY C. CHIONG	190,157	190,157	0.007995 %
90	NORBERTO JALANDONI &/OR SOCORRO JALANDONI &/OR MA. DIANELA JALANDONI	189,416	189,416	0.007964 %
91	LETICIA T YAP	188,955	188,955	0.007944 %
92	CARMEN CHUNGUNCO	188,763	188,763	0.007936 %
93	ANDRES ROMERO	184,525	184,525	0.007758 %
94	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007740 %
95	FLEET CLEARING CORPORATION	182,422	182,422	0.007670 %
96	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007371 %
97	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007371 %
98	JOSE U. URANZA	174,875	174,875	0.007352 %
99	LOURDES R. VILLACORTA	173,067	173,067	0.007276 %
100	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007219 %
		2,263,693,342	2,263,693,342	95.172149 %

TOTAL NO. OF SHARES :	2,378,524,978
TOTAL NO. OF DISTINCT STOCKHOLDERS :	36,703
TOTAL NO. OF ACCOUNTS :	36,718

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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	11800000000	ASIASEC EQUITIES, INC.	22,539,303.00	9.3788710
2	CITI1000000	CITIBANK N.A.	19,920,915.00	8.2893287
3	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	19,051,987.00	7.9277575
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	11,695,809.00	4.8667647
5	23300000000	R. COYIUTO SECURITIES, INC.	9,117,344.00	3.7938349
6	12600000000	BPI SECURITIES CORPORATION	7,780,497.00	3.2375570
7	20300000000	COL Financial Group, Inc.	7,317,186.00	3.0447678
8	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,877,875.00	2.8619653
9	10200000000	ABACUS SECURITIES CORPORATION	6,471,250.00	2.6927638
10	27900000000	BDO SECURITIES CORPORATION	6,218,119.00	2.5874330
11	SCBK1000000	STANDARD CHARTERED BANK	5,769,560.00	2.4007823
12	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,918,230.00	2.0465338
13	21900000000	PAPA SECURITIES CORPORATION	4,480,337.00	1.8643213
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	1.8422312
15	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,237,313.00	1.7631961
16	BCDO2000098	IMA#201-78094-7	4,175,739.00	1.7375745
17	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,876,358.00	1.6129985
18	11500000000	SB EQUITIES, INC.	3,618,186.00	1.5055701
19	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,424,695.00	1.4250562
20	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	3,281,970.00	1.3656666
21	20000000000	MANDARIN SECURITIES CORPORATION	3,034,610.00	1.2627372
22	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,910,290.00	1.2110061
23	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,865,460.00	1.1923519
24	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,658,629.00	1.1062870
25	17200000000	GUILD SECURITIES, INC.	2,612,101.00	1.0869262
26	10900000000	BA SECURITIES, INC.	2,556,962.00	1.0639822
27	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,556,740.00	1.0638898
28	CITI1000010	CITIBANK N.A.	2,485,926.00	1.0344233

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,268,777.00	0.9440650
30	28600000000	SOLAR SECURITIES, INC.	2,047,644.00	0.8520489
31	25900000000	UCPB SECURITIES, INC.	1,933,507.00	0.8045552
32	13600000000	TRITON SECURITIES CORP.	1,884,445.00	0.7841399
33	38900000000	KING'S POWER SECURITIES, INC.	1,835,820.00	0.7639065
34	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,686,368.00	0.7017177
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,668,487.00	0.6942772
36	27500000000	YAO & ZIALCITA, INC.	1,593,221.00	0.6629581
37	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,447,120.00	0.6021638
38	10300000000	PHILSTOCKS FINANCIAL INC	1,423,413.00	0.5922990
39	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,413,380.00	0.5881242
40	10600000000	ALPHA SECURITIES CORP.	1,352,121.00	0.5626336
41	11200000000	AB CAPITAL SECURITIES, INC.	1,121,833.00	0.4668080
42	14300000000	DAVID GO SECURITIES CORP.	1,092,189.00	0.4544728
43	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	1,078,919.00	0.4489510
44	11100000000	ANSALDO, GODINEZ & CO., INC.	1,026,378.00	0.4270880
45	19800000000	LUCKY SECURITIES, INC.	1,022,154.00	0.4253304
46	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	993,062.00	0.4132249
47	21700000000	RCBC SECURITIES, INC.	974,444.00	0.4054777
48	CITI1000004	CITIBANK N.A.	919,209.00	0.3824938
49	13300000000	CITISECURITIES, INC.	915,395.00	0.3809067
50	26900000000	WEALTH SECURITIES, INC.	901,205.00	0.3750021
51	SCTD1000000	MBTC - TRUST BANKING GROUP	852,752.00	0.3548402
52	20600000000	MERIDIAN SECURITIES, INC.	823,331.00	0.3425978
53	23800000000	R. S. LIM & CO., INC.	809,381.00	0.3367930
54	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	790,000.00	0.3287284
55	27800000000	YU & COMPANY, INC.	780,886.00	0.3249359
56	25300000000	TOWER SECURITIES, INC.	774,289.00	0.3221908
57	34500000000	UNICAPITAL SECURITIES INC.	761,729.00	0.3169645
58	17400000000	HDI SECURITIES, INC.	725,856.00	0.3020373
59	25100000000	TANSENGCO & CO., INC.	687,966.00	0.2862708
60	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.2811168
61	12400000000	B. H. CHUA SECURITIES CORPORATION	650,045.00	0.2704914
62	23900000000	RTG & COMPANY, INC.	644,279.00	0.2680921
63	22500000000	PREMIUM SECURITIES, INC.	591,716.00	0.2462200
64	17000000000	GOLDSTAR SECURITIES, INC.	583,563.00	0.2428275
65	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	576,738.00	0.2399875
66	27000000000	WESTLINK GLOBAL EQUITIES, INC.	572,914.00	0.2383963
67	28200000000	PCCI SECURITIES BROKERS CORP.	567,843.00	0.2362862
68	21500000000	OPTIMUM SECURITIES CORPORATION	559,294.00	0.2327289

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	10100000000	A & A SECURITIES, INC.	527,000.00	0.2192909
70	12900000000	SINCERE SECURITIES CORPORATION	470,717.00	0.1958709
71	24700000000	STANDARD SECURITIES CORPORATION	466,467.00	0.1941024
72	23600000000	R. NUBLA SECURITIES, INC.	453,357.00	0.1886472
73	12200000000	BELSON SECURITIES, INC.	437,996.00	0.1822553
74	24000000000	S.J. ROXAS & CO., INC.	432,612.00	0.1800150
75	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.1743509
76	10400000000	A. T. DE CASTRO SECURITIES CORP.	408,424.00	0.1699501
77	28300000000	EAGLE EQUITIES, INC.	387,380.00	0.1611934
78	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	374,758.00	0.1559412
79	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	367,952.00	0.1531092
80	18300000000	INTRA-INVEST SECURITIES, INC.	366,409.00	0.1524671
81	20500000000	MERCANTILE SECURITIES CORP.	337,622.00	0.1404885
82	13100000000	PCIB SECURITIES, INC.	316,445.00	0.1316765
83	24600000000	SUMMIT SECURITIES, INC.	296,059.00	0.1231937
84	18100000000	INVESTORS SECURITIES, INC.	290,117.00	0.1207211
85	12800000000	CAMPOS, LANUZA & COMPANY, INC.	287,916.00	0.1198053
86	25700000000	TRI-STATE SECURITIES, INC.	278,654.00	0.1159512
87	PF841000000	SSS PROVIDENT FUND	273,440.00	0.1137816
88	19000000000	VALUE QUEST SECURITIES CORPORATION	270,605.00	0.1126019
89	14500000000	DIVERSIFIED SECURITIES, INC.	249,053.00	0.1036339
90	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	243,547.00	0.1013428
91	18800000000	J.M. BARCELON & CO., INC.	239,505.00	0.0996609
92	24900000000	SUPREME STOCKBROKERS, INC.	229,554.00	0.0955201
93	17500000000	H. E. BENNETT SECURITIES, INC.	226,418.00	0.0942152
94	22400000000	PNB SECURITIES, INC.	218,692.00	0.0910003
95	15700000000	FIRST ORIENT SECURITIES, INC.	212,882.00	0.0885827
96	38800000000	ARMSTRONG SECURITIES, INC.	211,856.00	0.0881558
97	32800000000	DW CAPITAL INC.	209,037.00	0.0869828
98	24300000000	FIDELITY SECURITIES, INC.	205,072.00	0.0853329
99	18000000000	I. B. GIMENEZ SECURITIES, INC.	205,020.00	0.0853113
100	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	200,457.00	0.0834125
101	19200000000	STRATEGIC EQUITIES CORP.	197,347.00	0.0821184
102	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	196,140.00	0.0816162
103	1120000FTXN	AB CAPITAL SECURITIES, INC.	187,610.00	0.0780667
104	16700000000	AURORA SECURITIES, INC.	185,148.00	0.0770423
105	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	185,000.00	0.0769807
106	22900000000	SALISBURY BKT SECURITIES CORPORATION	184,107.00	0.0766091
107	20800000000	MDR SECURITIES, INC.	181,995.00	0.0757303
108	16200000000	F. YAP SECURITIES, INC.	173,798.00	0.0723194

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	21300000000	NIEVES SECURITIES, INC.	165,941.00	0.0690500
110	14100000000	CUALOPING SECURITIES CORPORATION	165,143.00	0.0687180
111	23100000000	R & L INVESTMENTS, INC.	164,471.00	0.0684383
112	15300000000	EQUITIWORLD SECURITIES, INC.	147,730.00	0.0614722
113	10000000000	UPCC SECURITIES CORP.	141,687.00	0.0589576
114	16900000000	JSG SECURITIES, INC.	138,265.00	0.0575337
115	11300000000	SARANGANI SECURITIES, INC.	138,102.00	0.0574659
116	28800000000	G.D. TAN & COMPANY, INC.	135,828.00	0.0565196
117	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0561876
118	17900000000	I. ACKERMAN & CO., INC.	128,698.00	0.0535528
119	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	126,421.00	0.0526053
120	21800000000	PAN ASIA SECURITIES CORP.	123,300.00	0.0513066
121	14000000000	IGC SECURITIES INC.	120,653.00	0.0502051
122	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	114,000.00	0.0474368
123	12300000000	BENJAMIN CO CA & CO., INC.	113,407.00	0.0471900
124	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	111,120.00	0.0462383
125	24200000000	SECURITIES SPECIALISTS, INC.	107,678.00	0.0448061
126	23500000001	PHILIPPINE PRUDENTIAL	100,000.00	0.0416112
127	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	99,120.00	0.0412450
128	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	98,500.00	0.0409870
129	22300000000	PLATINUM SECURITIES, INC.	85,974.00	0.0357748
130	27200000000	BERNAD SECURITIES, INC.	85,856.00	0.0357257
131	14900000000	EAST WEST CAPITAL CORPORATION	85,620.00	0.0356275
132	PNBC2000000	PNB-TBG T-10820	83,450.00	0.0347245
133	21100000000	NEW WORLD SECURITIES CO., INC.	81,067.00	0.0337329
134	12000000000	ATC SECURITIES, INC.	78,335.00	0.0325961
135	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0318800
136	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	74,450.00	0.0309795
137	11900000000	ASTRA SECURITIES CORPORATION	73,452.00	0.0305642
138	26900000003	WEALTH SECURITIES, INC.	69,240.00	0.0288116
139	26300000000	VENTURE SECURITIES, INC.	66,784.00	0.0277896
140	27300000000	WONG SECURITIES CORPORATION	64,114.00	0.0266786
141	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	59,607.00	0.0248032
142	12500000000	JAKA SECURITIES CORP.	58,747.00	0.0244453
143	BCDO2000210	BDO EQIF	57,790.00	0.0240471
144	19900000000	LUYS SECURITIES COMPANY, INC.	50,080.00	0.0208389
145	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0208056
146	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	49,910.00	0.0207681
147	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	48,368.00	0.0201265
148	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	47,500.00	0.0197653

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	20400000000	DA MARKET SECURITIES, INC.	47,402.00	0.0197245
150	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0187292
151	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	44,270.00	0.0184213
152	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,286.00	0.0175957
153	2200000PH25	ATR KIM ENG SECURITIES, INC.	42,227.00	0.0175712
154	14300000002	FLT PRIME INSURANCE CORPORATION	40,000.00	0.0166445
155	23200000000	ALAKOR SECURITIES CORPORATION	36,963.00	0.0153807
156	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0149197
157	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	35,000.00	0.0145639
158	BCDO2000103	IMA#201-78107-7	34,200.00	0.0142310
159	19300000000	LARRGO SECURITIES CO., INC.	28,576.00	0.0118908
160	20900000000	DEUTSCHE REGIS PARTNERS, INC.	25,875.00	0.0107669
161	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	25,700.00	0.0106941
162	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0106924
163	PAUBEIF0000	PAUB1000000	25,000.00	0.0104028
164	19500000000	LITONJUA SECURITIES, INC.	24,688.00	0.0102730
165	25400000000	TRANS-ASIA SECURITIES, INC.	22,934.00	0.0095431
166	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	22,800.00	0.0094874
167	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	21,079.00	0.0087712
168	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735.00	0.0077959
169	32300000003	PERLA COMPANA DE SEGUROS INC.	18,500.00	0.0076981
170	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	16,900.00	0.0070323
171	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0067339
172	21000000000	MOUNT PEAK SECURITIES, INC.	16,136.00	0.0067144
173	36800000000	SunSecurities, Inc.	15,794.00	0.0065721
174	20900000001	DEUTSCHE REGIS PARTNERS, INC.	14,041.00	0.0058426
175	13000000000	CENTURY SECURITIES CORPORATION	13,310.00	0.0055384
176	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	11,995.00	0.0049913
177	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	11,850.00	0.0049309
178	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0040017
179	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,100.00	0.0037866
180	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0025791
181	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0024967
182	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0022886
183	13500000000	VSEC.COM, INC.	5,000.00	0.0020806
184	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0020806
185	CHBC1000018	CHINA BANKING CORPORATION	5,000.00	0.0020806
186	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0020806
187	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0018933
188	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0017352

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0016986
190	2200000FTXN	ATR KIMENG SEC. INC.	4,050.00	0.0016853
191	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,500.00	0.0014564
192	12800000004	MERIDIAN ASSURANCE CORPORATION	3,400.00	0.0014148
193	38700000000	COHERCO SECURITIES, INC.	3,290.00	0.0013690
194	48800000000	TIMSON SECURITIES, INC.	2,693.00	0.0011206
195	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0010037
196	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0009621
197	CHBC1000010	CHINA BANKING CORPORATION	2,270.00	0.0009446
198	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0008043
199	2200000PH30	ATR KIM ENG SECURITIES, INC.	1,765.00	0.0007344
200	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0007190
201	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0005950
202	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0004981
203	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0004161
204	24000000002	S.J. ROXAS & CO., INC.	987.00	0.0004107
205	RCBC1000100	RCBC - TRUST GROUP	702.00	0.0002921
206	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0001706
207	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0001581
208	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0001540
209	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0001065
210	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000757
211	17800000000	HK SECURITIES, INC.	180.00	0.0000749
212	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	101.00	0.0000420
213	32300000000	CLSA PHILIPPINES, INC.	74.00	0.0000308
214	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	27.00	0.0000112
215	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	13.00	0.0000054
216	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000017

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2015

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	56,176,530	56,176,530	62.122800 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN	26,435,700	26,435,700	29.233912 %
3	PETRON CORPORATION EMPLOYEES' RETIREMENT PLAN	2,000,000	2,000,000	2.211699 %
4	GSIS PROVIDENT FUND	1,300,000	1,300,000	1.437605 %
5	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,120,000	1,120,000	1.238552 %
6	SAN MIGUEL CORP. RETIREMENT PLAN FIP	994,800	994,800	1.100099 %
7	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	730,000	730,000	0.807270 %
8	EFREN S. CHUA YAP	100,000	100,000	0.110585 %
9	ALFREDO GOCO OR CONCORDIA PIE DE RODA	100,000	100,000	0.110585 %
10	PCD NOMINEE CORPORATION (NON-FILIPINO)	93,500	93,500	0.103397 %
11	CONCHITA OSORIO YEE &/OR VIOLETA OSORIO YEE	70,000	70,000	0.077409 %
12	KAREN LIM CUA	67,000	67,000	0.074092 %
13	LAURENCE LIM CUA	67,000	67,000	0.074092 %
14	MICHELLE LIM CUA	67,000	67,000	0.074092 %
15	JULIAN LIM CUA	67,000	67,000	0.074092 %
16	JOIE C. TINSAY &/OR IRENE C. TINSAY	57,200	57,200	0.063255 %
17	EDISON V. CRUZ OR MARY MYLA L. CRUZ	53,400	53,400	0.059052 %
18	ARTURO D. CABRERA	52,000	52,000	0.057504 %
19	DEWEY T. TAN	50,000	50,000	0.055292 %
20	ERIC S. CHUA YAP	40,000	40,000	0.044234 %
21	WILFREDO O. ONGTAO	40,000	40,000	0.044234 %
22	ANTONIO T. CHUA	39,970	39,970	0.044201 %
23	G.D. TAN & CO., INC.	35,000	35,000	0.038705 %
24	BRIAN MICHAEL I. CABRAL OR MONICA THERESE CABRAL	27,000	27,000	0.029858 %
25	LUZ B. SANTOS OR ANNA LEAH S. CALLEJO	26,600	26,600	0.029416 %
26	MILA LEONINA DIAZ JUSTINIANO,	26,600	26,600	0.029416 %
27	RAMON A. SANTIAGO	26,000	26,000	0.028752 %
28	RITA IMELDA B. PALABYAB	25,000	25,000	0.027646 %
29	ROBERTO CHAN KWAN	23,500	23,500	0.025987 %
30	JESUSA C. DIO OR WILLIAM M. DIO	22,700	22,700	0.025103 %
31	ALFREDO N. BARTOLABA OR ROSITA BARTOLABA	21,300	21,300	0.023555 %
32	PETER SOGONO OR MARY ULYSSAE SOGONO	20,000	20,000	0.022117 %
33	ROBERTO K. SAN BUENAVENTURA	20,000	20,000	0.022117 %
34	LE SIONG T. CHUA YAP	20,000	20,000	0.022117 %
35	MOHAN HASSARAM OR JANKI MOHAN HASSARAM	15,000	15,000	0.016588 %
36	ANDREW J. RAMOS	13,400	13,400	0.014818 %
37	MA. CARMEN J. RAMOS	13,400	13,400	0.014818 %
38	EDGARDO M. ESPERANCILLA	13,400	13,400	0.014818 %
39	PILAR GERALDINE J. RAMOS	13,400	13,400	0.014818 %
40	MA. SALOME R. PASTORAL	13,400	13,400	0.014818 %
41	ILUMINADA C. LIMJOCO OR RENATO M. LIMJOCO	13,400	13,400	0.014818 %
42	MARIA TERESA R. RIVAS	13,400	13,400	0.014818 %
43	JESUS DANIEL J. RAMOS	13,400	13,400	0.014818 %
44	BAYANI A. MANIQUIS	13,300	13,300	0.014708 %
45	ROSALIE O. PANGAN OR ORLANDO R. PANGAN	13,300	13,300	0.014708 %
46	ELVIRA P. ESTAVILLO	13,300	13,300	0.014708 %
47	ANN R. TIONGCO	13,300	13,300	0.014708 %
48	MARITA BANARES LACSON &/OR EDUARDO LACSON	13,200	13,200	0.014597 %
49	RICHARD M TIONGCO OR TIONGCO ADORACION P	12,500	12,500	0.013823 %
50	JOSE T. LIM OR ERLINDA D. R. LIM	12,000	12,000	0.013270 %
51	CHING BUN TENG	10,000	10,000	0.011058 %
52	ANA CHAN TAN	10,000	10,000	0.011058 %
53	AVELINA L. TAN	10,000	10,000	0.011058 %
54	NENITA BUSTOS MUNIZ	10,000	10,000	0.011058 %
55	CARLO L. FRUTO	10,000	10,000	0.011058 %
56	MA. GINA DELA TORRE DANTES	8,000	8,000	0.008847 %
57	MELCHOR T. MACABUHAY	7,500	7,500	0.008294 %
58	JOSE EVANGELISTA PIQUERO TUTOR	7,000	7,000	0.007741 %
59	ARNOLD O. VITUG &/OR MARIA CRISTINA L. VITUG	6,700	6,700	0.007409 %
60	PATERNIO B. NOGOY, JR. OR TERESITA S. NOGOY	6,700	6,700	0.007409 %
61	ASELA B. BARROSO OR ANTONIO BARROSO III	6,700	6,700	0.007409 %
62	JOSEFINA P. JEREOS OR JUAN CARLOS JEREOS	6,700	6,700	0.007409 %
63	LINAFLORE PAZ PARAS	6,600	6,600	0.007299 %
64	RAMON J. MACANDOG OR SUY ENG LIA MACANDOG	6,500	6,500	0.007188 %
65	JOCELYN D. MONTERO OR PATRICIA CARMELITA D. MONTERO	6,500	6,500	0.007188 %
66	MARIA CECILIA B. SABANGAN &/OR JOSEPH LUIS B. SABANGAN	5,600	5,600	0.006193 %
67	ROBERTO CHANKWAN	5,500	5,500	0.006082 %
68	RICHARD LA VERNE P. ENECILLA	5,400	5,400	0.005972 %
69	EVELYN P. SINGSON	5,000	5,000	0.005529 %
70	JUAN MIGUEL A. MANRIQUE	5,000	5,000	0.005529 %
71	ADELINE R. MOSTAZA	5,000	5,000	0.005529 %
72	JINKY ROSE L. GO	4,000	4,000	0.004423 %
73	JOSEPH B. TRANATE OR JULIET G. TRANATE	4,000	4,000	0.004423 %
74	CYNTHIA CHENG SO	3,500	3,500	0.003870 %
75	CECILIA R. PADILLA OR CZARINA R. PADILLA	3,000	3,000	0.003318 %
76	FRANCISCO RIZAL G. BUMAGAT, JR. OR JESUSA S. BUMAGAT	3,000	3,000	0.003318 %
77	AGNES A. CORTEZ	3,000	3,000	0.003318 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2015

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
78	MARY MILDRED A. BERNARDO OR MARY FRANCES A. BERNARDO	2,500	2,500	0.002765 %
79	ANGELO G. MACABUHAY	2,000	2,000	0.002212 %
80	EDISON LIM TY	2,000	2,000	0.002212 %
81	CONSUELO C. DE VERA	2,000	2,000	0.002212 %
82	ANGELO J. ANGELES, JR. OR MARIA BEATRIZ P. GEPTA OR AGUEDO TROY D. GEPTA IV	1,700	1,700	0.001880 %
83	MARTHA A NARIO	1,500	1,500	0.001659 %
84	BONIFACIO O. DE LUMEN	1,400	1,400	0.001548 %
85	LOURDES ARIATE OR REYNALDO ARIATE	1,400	1,400	0.001548 %
86	FREDESVIDA A. MALIWAT	1,300	1,300	0.001438 %
87	JOSEFINA B. TANJUAKIO OR VICTOR TANJUAKIO	1,300	1,300	0.001438 %
88	BEAVERLY ANN U. SOLA	1,300	1,300	0.001438 %
89	CENTRAL VISAYAS GOVERNMENT EMPLOYEES MULTIPURPOSE COOPERATIVE	1,000	1,000	0.001106 %
90	MA. TERESA Y. CASTLES	1,000	1,000	0.001106 %
91	SATURNINA T. BAYENG	1,000	1,000	0.001106 %
92	JAIME LAMBINO OR MA. MILLICENT LAMBINO	1,000	1,000	0.001106 %
93	BERNADETTE Y. POLAN	1,000	1,000	0.001106 %
94	MA. LOURDES RODRIGUEZ	1,000	1,000	0.001106 %
95	MARIA BLESILDA D. FLAUTA	700	700	0.000774 %
96	JOSE BERNUEL R. DE LUMEN	700	700	0.000774 %
97	ROSARIO O. JINGCO	600	600	0.000664 %
98	RAPHAEL C. DIAZ	500	500	0.000553 %
99	ATHENS S. CRUZ	500	500	0.000553 %
100	LORRAINE C. DIMAYUGA	500	500	0.000553 %
		90,426,700	90,426,700	99.998341 %
TOTAL NO. OF SHARES :		90,428,200		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		103		
TOTAL NO. OF ACCOUNTS :		103		

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	14,294,710.00	25.4037718
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,337,310.00	13.0394635
3	21700000000	RCBC SECURITIES, INC.	3,444,960.00	6.1221933
4	11500000000	SB EQUITIES, INC.	3,291,270.00	5.8490639
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,847,650.00	5.0606868
6	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	2,173,270.00	3.8622158
7	PNBC2000000	PNB-TBG T-10820	2,108,220.00	3.7466125
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,001,990.00	3.5578264
9	22400000000	PNB SECURITIES, INC.	1,720,610.00	3.0577734
10	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,603,630.00	2.8498830
11	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.4880029
12	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.3627142
13	20300000000	COL Financial Group, Inc.	1,199,360.00	2.1314366
14	12600000000	BPI SECURITIES CORPORATION	802,875.00	1.4268253
15	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	728,570.00	1.2947745
16	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	673,760.00	1.1973692
17	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.1906871
18	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	0.9952012
19	10900000000	BA SECURITIES, INC.	507,300.00	0.9015456
20	34500000000	UNICAPITAL SECURITIES INC.	452,170.00	0.8035716
21	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	408,240.00	0.7255017
22	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	400,000.00	0.7108580
23	10200000000	ABACUS SECURITIES CORPORATION	387,970.00	0.6894789
24	SCTD1000000	MBTC - TRUST BANKING GROUP	370,800.00	0.6589653
25	21900000000	PAPA SECURITIES CORPORATION	360,830.00	0.6412472
26	28200000000	PCCI SECURITIES BROKERS CORP.	322,850.00	0.5737512
27	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	275,370.00	0.4893724
28	BKCT1000494	BANK OF COMMERCE	265,100.00	0.4711211

Security ID: SMC2B0000000		Security Name: SMCPrfs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BCDO2000086	IMA# 201-78082	237,550.00	0.4221608
30	14700000000	E. CHUA CHIACO SECURITIES, INC.	226,000.00	0.4016348
31	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3874176
32	17400000000	HDI SECURITIES, INC.	210,000.00	0.3732004
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	201,140.00	0.3574549
34	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3554290
35	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	158,370.00	0.2814464
36	23600000000	R. NUBLA SECURITIES, INC.	154,090.00	0.2738403
37	11100000000	ANSALDO, GODINEZ & CO., INC.	140,400.00	0.2495112
38	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2448906
39	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2363603
40	BKCT1000170	BANK OF COMMERCE	132,520.00	0.2355072
41	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2345831
42	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	106,000.00	0.1883774
43	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	100,000.00	0.1777145
44	11200000000	AB CAPITAL SECURITIES, INC.	96,120.00	0.1708192
45	27500000000	YAO & ZIALCITA, INC.	95,100.00	0.1690065
46	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,520.00	0.1626443
47	25900000000	UCPB SECURITIES, INC.	90,490.00	0.1608138
48	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	80,680.00	0.1433801
49	22500000000	PREMIUM SECURITIES, INC.	78,700.00	0.1398613
50	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1185356
51	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	62,800.00	0.1116047
52	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	62,540.00	0.1111426
53	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1092944
54	20800000000	MDR SECURITIES, INC.	60,300.00	0.1071618
55	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1030744
56	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	53,000.00	0.0941887
57	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	50,000.00	0.0888572
58	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	48,930.00	0.0869557
59	20000000000	MANDARIN SECURITIES CORPORATION	47,500.00	0.0844144
60	21500000000	OPTIMUM SECURITIES CORPORATION	45,900.00	0.0815710
61	38700000000	COHERCO SECURITIES, INC.	42,000.00	0.0746401
62	BKCT1000527	BANK OF COMMERCE	39,770.00	0.0706771
63	24600000000	SUMMIT SECURITIES, INC.	36,300.00	0.0645104
64	16700000000	AURORA SECURITIES, INC.	35,000.00	0.0622001
65	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0591789
66	26900000000	WEALTH SECURITIES, INC.	29,330.00	0.0521237
67	11800000000	ASIASEC EQUITIES, INC.	28,400.00	0.0504709
68	BKCT1000546	BANK OF COMMERCE	26,320.00	0.0467745

Security ID: SMC2B0000000		Security Name: SMCPrefs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000523	BANK OF COMMERCE	26,270.00	0.0466856
70	13100000000	PCIB SECURITIES, INC.	23,860.00	0.0424027
71	BKCT1000499	BANK OF COMMERCE	22,620.00	0.0401990
72	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	22,000.00	0.0390972
73	23800000000	R. S. LIM & CO., INC.	21,500.00	0.0382086
74	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,000.00	0.0373200
75	24700000000	STANDARD SECURITIES CORPORATION	20,000.00	0.0355429
76	10100000000	A & A SECURITIES, INC.	16,700.00	0.0296783
77	25300000000	TOWER SECURITIES, INC.	15,300.00	0.0271903
78	25700000000	TRI-STATE SECURITIES, INC.	15,000.00	0.0266572
79	23300000000	R. COYIUTO SECURITIES, INC.	14,000.00	0.0248800
80	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,540.00	0.0240625
81	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	13,500.00	0.0239915
82	11900000000	ASTRA SECURITIES CORPORATION	13,010.00	0.0231207
83	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	12,500.00	0.0222143
84	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,175.00	0.0216367
85	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0213257
86	10300000000	PHILSTOCKS FINANCIAL INC	11,800.00	0.0209703
87	19900000000	LUYS SECURITIES COMPANY, INC.	10,500.00	0.0186600
88	28800000000	G.D. TAN & COMPANY, INC.	10,300.00	0.0183046
89	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0177714
90	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0177714
91	16900000000	JSG SECURITIES, INC.	9,500.00	0.0168829
92	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,430.00	0.0167585
93	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,000.00	0.0159943
94	17200000000	GUILD SECURITIES, INC.	7,300.00	0.0129732
95	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0124400
96	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,700.00	0.0119069
97	12300000000	BENJAMIN CO CA & CO., INC.	6,500.00	0.0115514
98	25100000000	TANSENGCO & CO., INC.	6,210.00	0.0110361
99	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0058646
100	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0053314
101	18100000000	INVESTORS SECURITIES, INC.	2,900.00	0.0051537
102	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0035543
103	19300000000	LARRGO SECURITIES CO., INC.	1,500.00	0.0026657
104	18300000000	INTRA-INVEST SECURITIES, INC.	1,200.00	0.0021326
105	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0017771
106	12200000000	BELSON SECURITIES, INC.	300.00	0.0005331
107	32800000000	DW CAPITAL INC.	230.00	0.0004087

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	229,578,813	229,578,813	89.833836 %
2	G & E SHAREHOLDINGS INC.	15,000,000	15,000,000	5.869477 %
3	GSIS PROVIDENT FUND	2,666,700	2,666,700	1.043476 %
4	KNIGHTS OF COLUMBUS FRATERAL ASSOCIATION OF THE PHILS., INC.	1,333,300	1,333,300	0.521718 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	961,397	961,397	0.376193 %
6	ALLIED BANKING CORPORATION-TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	666,000	666,000	0.260605 %
7	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	359,900	359,900	0.140828 %
8	FREDDIE C. GONZALES	333,300	333,300	0.130420 %
9	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
10	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
11	FERDINAND K. CONSTANTINO	200,000	200,000	0.078260 %
12	FIRST LIFE FINANCIAL CO., INC.	199,800	199,800	0.078181 %
13	G.D. TAN & CO., INC.	180,000	180,000	0.070434 %
14	MANILA BANKERS LIFE INSURANCE CORPORATION	172,500	172,500	0.067499 %
15	LORD ALLAN JAY Q. VELASCO	153,420	153,420	0.060033 %
16	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	150,000	150,000	0.058695 %
17	ISAIAS G. LUMANTA JR.	140,000	140,000	0.054782 %
18	FERDINAND A. TUMPALAN	140,000	140,000	0.054782 %
19	QING YANG O. HONG &/OR JOCELYN C. HONG	135,000	135,000	0.052825 %
20	MARCELINO R. TEODORO	133,000	133,000	0.052043 %
21	GOLDEN VENTURES HOLDING CORP.	120,000	120,000	0.046956 %
22	ROSEMARIE BOSCH ONG	120,000	120,000	0.046956 %
23	ENRIQUE CAILLES CLEMENTE III	100,000	100,000	0.039130 %
24	DANILO A. SORIANO OR ILUMINADA R. SORIANO	92,000	92,000	0.035999 %
25	CAROLINA N. DIONISIO	89,500	89,500	0.035021 %
26	BEN TIUK SY OR JUDY Y. SY	66,600	66,600	0.026060 %
27	HENRY S. TAN	62,300	62,300	0.024378 %
28	JIMMY C. GAW TE. OR ELENA A. GAW TE	60,000	60,000	0.023478 %
29	REYNALDO GARCIA ALEJANDRO	55,000	55,000	0.021521 %
30	ROSALINDA MALINAO TAN &/OR EDUARDO TORRES TAN	50,000	50,000	0.019565 %
31	MANILA BANKERS LIFE INSURANCE CORPORATION	50,000	50,000	0.019565 %
32	DANIEL E. CRUZABRA	47,000	47,000	0.018391 %
33	CHING BUN TENG	45,000	45,000	0.017608 %
34	RICHARD M TIONGCO OR TIONGCO ADORACION P	43,590	43,590	0.017057 %
35	VLADIMIR L. TANCO	40,000	40,000	0.015652 %
36	INDUSTRIAL ELECTRO COMMUNICATIONS, INC	40,000	40,000	0.015652 %
37	ROMUALDO E. FRANCO	40,000	40,000	0.015652 %
38	APOLONIO T. TOLENTINO	40,000	40,000	0.015652 %
39	LYDIA A. MENDOZA OR FLORINO S. MENDOZA, SR.	40,000	40,000	0.015652 %
40	ROBERTO P. DE GUZMAN	40,000	40,000	0.015652 %
41	ENRIQUE LL. YUSINGCO	38,200	38,200	0.014948 %
42	FAUSTINO O. SALUD	35,000	35,000	0.013695 %
43	JOSEPH G. REVIDAD	33,400	33,400	0.013069 %
44	ENRICO LAO YAP &/OR REGINA RAZON YAP	32,000	32,000	0.012522 %
45	DEWEY T. TAN	30,000	30,000	0.011739 %
46	SOFIA CO WAN PHING	30,000	30,000	0.011739 %
47	CESAR A. RUBIO	28,000	28,000	0.010956 %
48	MANUEL A. DIMAYUGA	26,700	26,700	0.010448 %
49	MARIA LOURDES CHUA GARCIA	26,700	26,700	0.010448 %
50	ROMUALD T. DAVID OR REMEDIOS M. DAVID	26,700	26,700	0.010448 %
51	CONSTANTINO S. NIEVES OR ESTELA S. NIEVES	26,600	26,600	0.010409 %
52	LYDIA A. MENDOZA	26,000	26,000	0.010174 %
53	FLORINO S. MENDOZA, SR.	26,000	26,000	0.010174 %
54	VICTOR H. BOCALING &/OR MA. FILIPINAS A. BOCALING	25,600	25,600	0.010017 %
55	EDWARD STEVEN II TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
56	MARIANNE CHARMINE M. TAN GUILLERMO &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
57	MARIE CHRIS ROSETT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
58	MICHAEL JAN VINCENT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
59	ARNULFO Z. SEÑIRES OR GEORGIA D. C. MUÑOZ	25,000	25,000	0.009782 %
60	JOHN T. LAO	21,000	21,000	0.008217 %
61	TSENG WEN CHENG	21,000	21,000	0.008217 %
62	EVANGELINA C. SOUZA	21,000	21,000	0.008217 %
63	VIVIAN G. YANG	20,000	20,000	0.007826 %
64	GREG DAVID V. DAYRIT	20,000	20,000	0.007826 %
65	LYDIA MENDOZA OR LEAH MENDOZA	20,000	20,000	0.007826 %
66	GURPREET SINGH GREWAL	19,500	19,500	0.007630 %
67	ANITA C. CHOI OR DIANA C. CHOI	17,000	17,000	0.006652 %
68	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	17,000	17,000	0.006652 %
69	EILEEN P. RATILLA	16,700	16,700	0.006535 %
70	ASHOK U. PARMANAND	16,000	16,000	0.006261 %
71	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
72	EVELYN P. SINGSON	15,000	15,000	0.005869 %

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
73	JOSEFINA M. CARAOS	15,000	15,000	0.005869 %
74	TERESA C. MAYOR OR MARK BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
75	TERESA C. MAYOR OR PHILIP BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
76	J. BIENVENIDO S. ANONAS	14,000	14,000	0.005478 %
77	ACTUARIAL EXPONENTS INCORPORATED	13,400	13,400	0.005243 %
78	SALUD D. GUICO OR BARBARA D. GUICO	13,400	13,400	0.005243 %
79	ROSEMARIE M. TAPAY	13,400	13,400	0.005243 %
80	MARIA THERESA F. ROBLES	13,300	13,300	0.005204 %
81	MARIA VIRGINIA R. SANTOS	13,300	13,300	0.005204 %
82	MARIA SOCORRO CORINA CUNANAN CABOGNASON	13,300	13,300	0.005204 %
83	RICARDO Y. LEPATAN, JR.	13,300	13,300	0.005204 %
84	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	13,300	13,300	0.005204 %
85	ADRIAN P MERCADO	13,000	13,000	0.005087 %
86	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	12,750	12,750	0.004989 %
87	GRACE CHRISTIAN MISSION, INC.	12,500	12,500	0.004891 %
88	YUANHAN ZHUANG	12,000	12,000	0.004696 %
89	MELCHOR M. CAMELLO	10,230	10,230	0.004003 %
90	BONIFACIO O. DE LUMEN	10,100	10,100	0.003952 %
91	SHIRLEY C. SO	10,000	10,000	0.003913 %
92	JOHN AARON C. ONG	10,000	10,000	0.003913 %
93	MARY ANN G. CRUZABRA	10,000	10,000	0.003913 %
94	EVA MARIE N. MAGNO	10,000	10,000	0.003913 %
95	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	10,000	10,000	0.003913 %
96	ANNA LIZA B. DE GUZMAN	8,000	8,000	0.003130 %
97	EDWIN T. BARTOLOME	8,000	8,000	0.003130 %
98	M. GROUP, INC.	7,000	7,000	0.002739 %
99	DARWIN P. VIVAS OR MARIA BELINDA D. VIVAS	7,000	7,000	0.002739 %
100	EUGENE L. YAU	6,700	6,700	0.002622 %
		255,341,200	255,341,200	99.914619 %

TOTAL NO. OF SHARES :	255,559,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	177
TOTAL NO. OF ACCOUNTS :	178

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	36,232,020.00	15.7161391
2	SCBK1000004	STANDARD CHARTERED BANK	34,322,080.00	14.8876762
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790.00	10.8509444
4	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,891,370.00	8.1943926
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.7835030
6	21700000000	RCBC SECURITIES, INC.	10,473,990.00	4.5432378
7	22400000000	PNB SECURITIES, INC.	9,711,460.00	4.2124799
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	8,118,690.00	3.5215939
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,627,333.00	3.3084610
10	11500000000	SB EQUITIES, INC.	5,642,830.00	2.4476554
11	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,514,360.00	2.3919298
12	SSSI1000000	SOCIAL SECURITY SYSTEM	5,264,940.00	2.2837404
13	12600000000	BPI SECURITIES CORPORATION	3,781,020.00	1.6400696
14	SCTD1000000	MBTC - TRUST BANKING GROUP	3,733,625.00	1.6195114
15	PNBC2000000	PNB-TBG T-10820	3,546,220.00	1.5382219
16	20300000000	COL Financial Group, Inc.	2,984,209.00	1.2944419
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,453,400.00	1.0641961
18	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0410331
19	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,020,620.00	0.8764718
20	21900000000	PAPA SECURITIES CORPORATION	1,908,330.00	0.8277645
21	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,726,030.00	0.7486894
22	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,538,200.00	0.6672155
23	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,520,220.00	0.6594164
24	34500000000	UNICAPITAL SECURITIES INC.	1,354,180.00	0.5873943
25	28600000000	SOLAR SECURITIES, INC.	1,009,800.00	0.4380147
26	23600000000	R. NUBLA SECURITIES, INC.	955,420.00	0.4144266
27	10900000000	BA SECURITIES, INC.	870,800.00	0.3777215
28	10200000000	ABACUS SECURITIES CORPORATION	864,812.00	0.3751241

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3470110
30	27500000000	YAO & ZIALCITA, INC.	780,660.00	0.3386221
31	14500000000	DIVERSIFIED SECURITIES, INC.	780,500.00	0.3385527
32	23800000000	R. S. LIM & CO., INC.	764,800.00	0.3317426
33	25900000000	UCPB SECURITIES, INC.	706,440.00	0.3064281
34	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3036347
35	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2234664
36	15700000000	FIRST ORIENT SECURITIES, INC.	435,970.00	0.1891080
37	10000000000	UPCC SECURITIES CORP.	431,150.00	0.1870173
38	22400000011	ALLIED BANKERS INSURANCE CORPORATION	381,940.00	0.1656717
39	28200000000	PCCI SECURITIES BROKERS CORP.	381,900.00	0.1656544
40	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	380,330.00	0.1649734
41	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	379,090.00	0.1644355
42	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	342,130.00	0.1484036
43	11900000000	ASTRA SECURITIES CORPORATION	334,800.00	0.1452241
44	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1401274
45	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	317,210.00	0.1375942
46	BKCT1000635	BANK OF COMMERCE	308,710.00	0.1339072
47	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	304,800.00	0.1322112
48	28800000000	G.D. TAN & COMPANY, INC.	304,440.00	0.1320551
49	28300000000	EAGLE EQUITIES, INC.	301,060.00	0.1305889
50	BI020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	300,000.00	0.1301291
51	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	279,304.00	0.1211520
52	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1156848
53	15300000000	EQUITIWORLD SECURITIES, INC.	265,000.00	0.1149474
54	12200000000	BELSON SECURITIES, INC.	251,460.00	0.1090742
55	11800000000	ASIASEC EQUITIES, INC.	244,100.00	0.1058817
56	26900000000	WEALTH SECURITIES, INC.	225,990.00	0.0980263
57	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	224,330.00	0.0973062
58	11200000000	AB CAPITAL SECURITIES, INC.	223,060.00	0.0967554
59	13100000000	PCIB SECURITIES, INC.	213,050.00	0.0924134
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	201,540.00	0.0874208
61	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0867528
62	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0824542
63	BKCT1000348	BANK OF COMMERCE	179,650.00	0.0779257
64	10300000000	PHILSTOCKS FINANCIAL INC	175,376.00	0.0760718
65	BKCT1000023	Bank of Commerce- Trust Services Division	149,710.00	0.0649388
66	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	146,380.00	0.0634943
67	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	144,580.00	0.0627136
68	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	137,695.00	0.0597271

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000457	BANK OF COMMERCE	136,000.00	0.0589919
70	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0578207
71	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0576906
72	16200000000	F. YAP SECURITIES, INC.	130,580.00	0.0566409
73	16900000000	JSG SECURITIES, INC.	120,500.00	0.0522685
74	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	118,340.00	0.0513316
75	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	113,200.00	0.0491021
76	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,000.00	0.0477140
77	22500000000	PREMIUM SECURITIES, INC.	109,400.00	0.0474538
78	38900000000	KING'S POWER SECURITIES, INC.	109,000.00	0.0472803
79	27200000000	BERNAD SECURITIES, INC.	105,480.00	0.0457534
80	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0452849
81	25100000000	TANSENGCO & CO., INC.	100,200.00	0.0434631
82	11100000000	ANSALDO, GODINEZ & CO., INC.	95,290.00	0.0413334
83	10400000000	A. T. DE CASTRO SECURITIES CORP.	94,300.00	0.0409039
84	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	92,300.00	0.0400364
85	38800000000	ARMSTRONG SECURITIES, INC.	80,000.00	0.0347011
86	23300000000	R. COYIUTO SECURITIES, INC.	78,320.00	0.0339724
87	32800000000	DW CAPITAL INC.	70,720.00	0.0306758
88	17400000000	HDI SECURITIES, INC.	70,400.00	0.0305370
89	18300000000	INTRA-INVEST SECURITIES, INC.	70,000.00	0.0303635
90	21500000000	OPTIMUM SECURITIES CORPORATION	67,100.00	0.0291056
91	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0290622
92	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	66,600.00	0.0288887
93	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	62,030.00	0.0269064
94	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0242908
95	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	53,400.00	0.0231630
96	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	50,920.00	0.0220873
97	38700000000	COHERCO SECURITIES, INC.	50,600.00	0.0219484
98	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0216882
99	25300000000	TOWER SECURITIES, INC.	42,520.00	0.0184436
100	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0176394
101	20500000000	MERCANTILE SECURITIES CORP.	38,000.00	0.0164830
102	24600000000	SUMMIT SECURITIES, INC.	36,800.00	0.0159625
103	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0151817
104	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0144877
105	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0144877
106	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0126355
107	1120000FTXN	AB CAPITAL SECURITIES, INC.	27,650.00	0.0119936
108	BKCT1000734	BANK OF COMMERCE	26,820.00	0.0116335

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0116249
110	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	26,690.00	0.0115772
111	BKCT1000723	BANK OF COMMERCE	26,070.00	0.0113082
112	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,220.00	0.0109395
113	BKCT1000655	BANK OF COMMERCE	25,110.00	0.0108918
114	BKCT1000660	BANK OF COMMERCE	24,950.00	0.0108224
115	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	24,000.00	0.0104103
116	BKCT1000505	BANK OF COMMERCE	23,010.00	0.0099809
117	27800000000	YU & COMPANY, INC.	23,000.00	0.0099766
118	BKCT1000263	BANK OF COMMERCE	22,170.00	0.0096165
119	12400000000	B. H. CHUA SECURITIES CORPORATION	21,000.00	0.0091090
120	17200000000	GUILD SECURITIES, INC.	20,900.00	0.0090657
121	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0086753
122	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0078077
123	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071571
124	BKCT1000357	BANK OF COMMERCE	15,570.00	0.0067537
125	CITI1000000	CITIBANK N.A.	14,400.00	0.0062462
126	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060727
127	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,610.00	0.0059035
128	SCBK1000000	STANDARD CHARTERED BANK	13,500.00	0.0058558
129	BKCT1000391	BANK OF COMMERCE	13,480.00	0.0058471
130	BKCT1000653	BANK OF COMMERCE	13,420.00	0.0058211
131	BKCT1000654	BANK OF COMMERCE	13,420.00	0.0058211
132	BKCT1000657	BANK OF COMMERCE	13,410.00	0.0058168
133	BKCT1000658	BANK OF COMMERCE	13,410.00	0.0058168
134	BKCT1000659	BANK OF COMMERCE	13,410.00	0.0058168
135	BKCT1000730	BANK OF COMMERCE	13,390.00	0.0058081
136	BCDO2000083	IMA#208-78185	13,333.00	0.0057834
137	BKCT1000732	BANK OF COMMERCE	13,310.00	0.0057734
138	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057691
139	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	12,000.00	0.0052052
140	13600000000	TRITON SECURITIES CORP.	11,600.00	0.0050317
141	BKCT1000316	BANK OF COMMERCE	11,460.00	0.0049709
142	BKCT1000544	BANK OF COMMERCE	11,460.00	0.0049709
143	24700000000	STANDARD SECURITIES CORPORATION	10,750.00	0.0046630
144	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043376
145	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040774
146	10100000000	A & A SECURITIES, INC.	9,000.00	0.0039039
147	LBPT1000014	LBP-TBG INDIVIDUALS	8,380.00	0.0036349
148	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,500.00	0.0032532

Security ID: SMC2C0000000		Security Name: SMCPrefs2C			
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	20000000000	MANDARIN SECURITIES CORPORATION	7,007.00	0.0030394	
150	12300000000	BENJAMIN CO CA & CO., INC.	6,600.00	0.0028628	
151	17900000000	I. ACKERMAN & CO., INC.	5,950.00	0.0025809	
152	19300000000	LARRGO SECURITIES CO., INC.	5,700.00	0.0024725	
153	BKCT1000586	BANK OF COMMERCE	3,730.00	0.0016179	
154	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014314	
155	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012145	
156	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0008675	
157	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0008675	
158	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005639	
159	21800000000	PAN ASIA SECURITIES CORP.	900.00	0.0003904	

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	87,537,500	87,537,500	97.989666 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	188,100	188,100	0.210560 %
3	JAMES C. CO OR JEWEL M. CO	80,100	80,100	0.089664 %
4	ZORAIDA S. AZNAR OR ALEXANDER S. AZNAR OR MA. THERESA S. AZNAR	80,100	80,100	0.089664 %
5	EVELYN O. CHUA	66,000	66,000	0.073881 %
6	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	50,500	50,500	0.056530 %
7	LILIAN D. BARCELONA OR JASON PHILIP D. BARCELONA	40,000	40,000	0.044776 %
8	AUREA A. MASIL OR RAYMOND R. MASIL	40,000	40,000	0.044776 %
9	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR MICHAEL A. CASTRO	40,000	40,000	0.044776 %
10	DEO A. REYES OR ELENA C. REYES	40,000	40,000	0.044776 %
11	TEODORO R. CASTRO OR MERCEDES A. CASTRO	40,000	40,000	0.044776 %
12	RODOLFO C. TIU OR MARY C. TIU	40,000	40,000	0.044776 %
13	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR TRICIA A. CASTRO	40,000	40,000	0.044776 %
14	LILIAN D. BARCELONA	36,400	36,400	0.040746 %
15	JAVIER P. LOZADA, JR.	36,000	36,000	0.040298 %
16	MICHAEL YAO LUI OR GIDGET TAN LUI	35,000	35,000	0.039179 %
17	TERESITA S. HIZON	35,000	35,000	0.039179 %
18	JOSEPHINE NG KENG OR JOSELYN R. KING	35,000	35,000	0.039179 %
19	ROSENDO U. CASTILLO, JR. OR RACHEL N. CASTILLO	35,000	35,000	0.039179 %
20	CISHOU CHEN OR YONGHE CHEN OR YONGJIAN CHEN	34,000	34,000	0.038060 %
21	CHARLES O. TING OR JENNIFER K. TING	30,000	30,000	0.033582 %
22	MILTON L. LALISAN OR EDNA L. LALISAN	30,000	30,000	0.033582 %
23	ELIZABETH G. TUASON OR MICHAEL G. TUASON	27,000	27,000	0.030224 %
24	MELINA A. MARTINEZ OR SYLVIA A. SUAREZ	26,700	26,700	0.029888 %
25	REYNALDO E. NAZAREA OR ALONA V. NAZAREA	25,000	25,000	0.027985 %
26	RICHARD M TIONGCO OR TIONGCO ADORACION P	24,500	24,500	0.027425 %
27	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	22,600	22,600	0.025298 %
28	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	20,100	20,100	0.022500 %
29	FRANCISCO C. REYES	20,000	20,000	0.022388 %
30	JASON PHILIP D. BARCELONA	20,000	20,000	0.022388 %
31	DIOMEDES L. MIRANDA ITF KEIAN B. MIRANDA	20,000	20,000	0.022388 %
32	CARMEN B. IFURUNG OR GEORGE C. IFURUNG	20,000	20,000	0.022388 %
33	HELEN Y. ANG	15,000	15,000	0.016791 %
34	MARCELINA A. DE LEON	14,700	14,700	0.016455 %
35	CARMELA R. MERCADO	14,000	14,000	0.015672 %
36	EDWIN P. CHUA	14,000	14,000	0.015672 %
37	PEDRO P. REVILLA, JR. OR FE S. REVILLA	13,500	13,500	0.015112 %
38	SURESH U. PARMANAND &/OR RAJAN U. PARMANAND	13,400	13,400	0.015000 %
39	RHEA MAR C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
40	AMANDO A. GOMEZ II	13,400	13,400	0.015000 %
41	AILEEN C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
42	CELSO L. LOBREGAT	13,400	13,400	0.015000 %
43	JERRY C. TAN OR ROSITA L. TAN	13,400	13,400	0.015000 %
44	REYNALDO J. MANALANG	13,400	13,400	0.015000 %
45	MELINA A. MARTINEZ	13,400	13,400	0.015000 %
46	FELIPE S. BARROGA	13,400	13,400	0.015000 %
47	PETE LESTER D. BARCELONA	13,300	13,300	0.014888 %
48	PATRICIO P. PALMES	12,000	12,000	0.013433 %
49	CAROLINA N. DIONISIO	12,000	12,000	0.013433 %
50	ROBERTO T. CO OR RUBY JANE C. CO OR RAYMOND C. CO	12,000	12,000	0.013433 %
51	DENICE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
52	DIANE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
53	FELICITO C. FELIPE OR EVANGELINA C. FELIPE	10,000	10,000	0.011194 %
54	EMETERIO N. ASUNCION	10,000	10,000	0.011194 %
55	HENRY GEORGE C. VARGAS	9,000	9,000	0.010075 %
56	EDMUNDO G. SINCO	8,200	8,200	0.009179 %
57	JUNE A. ALLEDA OR REMEDIOS A. ALLEDA	8,000	8,000	0.008955 %
58	JULIANA K. ALAMPAY OR MARY ANN FATIMA K. ALAMPAY	7,500	7,500	0.008396 %
59	MA. EDITHA C. MURILLO OR ALMER G. MURILLO	7,000	7,000	0.007836 %
60	BENJAMIN S. MAYOR OR TERESA C. MAYOR	7,000	7,000	0.007836 %
61	JAIME P. SENIR	7,000	7,000	0.007836 %
62	NOEL F. NUNAG	7,000	7,000	0.007836 %
63	CIPRIANO S. FLORES III OR ENRIQUE S. FLORES	6,700	6,700	0.007500 %
64	EMILIO PHILIP L. CARLOS	6,700	6,700	0.007500 %
65	GODOFREDO R. GADIA OR LORNA DEL ROSARIO GADIA	6,700	6,700	0.007500 %
66	GLENN G. DAIRIO OR VITRINI DOMINIQUE A. DAIRIO	6,600	6,600	0.007388 %
67	LEANDRO V. NAGUIAT OR BERNADETTE JOY H. NAGUIAT	6,600	6,600	0.007388 %
68	RENATO R. MERCADO	6,500	6,500	0.007276 %
69	ROSEMARIE S. LEE UY	6,400	6,400	0.007164 %
70	VIRGILIO P. NATIVIDAD OR EVELYN G. NATIVIDAD	5,300	5,300	0.005933 %
71	ELISEO R. MERCADO, JR. OR ROSANNA U. MERCADO	5,000	5,000	0.005597 %

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
72	GERARD D. ARANDA	5,000	5,000	0.005597 %
73	CRISTINA S. COSETO	4,700	4,700	0.005261 %
74	ENRICO BENITO S. BAUTISTA OR MA. ANNABELLE M. BAUTISTA	4,500	4,500	0.005037 %
75	NENITA S. ABAGATNAN OR RAY C. ABAGATNAN, JR.	4,200	4,200	0.004701 %
76	MAURITA DEITO PUNZALAN	4,100	4,100	0.004590 %
77	GLENDA ANN A. SALVADOR	4,000	4,000	0.004478 %
78	ALEX G. NAKPIL	4,000	4,000	0.004478 %
79	RAFAEL C. BUENO, JR.	4,000	4,000	0.004478 %
80	EJEL YAP MALLA	4,000	4,000	0.004478 %
81	LLOYD A. DAGCUTAN OR WENDYLEE H. DAGCUTAN	4,000	4,000	0.004478 %
82	MA. DEB B. PALMES	4,000	4,000	0.004478 %
83	GINA G. MONTECLARO	3,200	3,200	0.003582 %
84	WILLIAM CHUA KWAN	3,000	3,000	0.003358 %
85	BIEBIE ADORABLE G. CHUA	3,000	3,000	0.003358 %
86	HELEN L. ROSINI	3,000	3,000	0.003358 %
87	AIDA L. LIMA	2,600	2,600	0.002910 %
88	SANTOS F. GUADINES, JR. OR MARGARITA A. GUADINES	2,600	2,600	0.002910 %
89	JENERUTH N. BUAR	2,500	2,500	0.002799 %
90	ELVIRA A. ANDAMAN OR POTENCIANO A. ANDAMAN	2,500	2,500	0.002799 %
91	MARIO G. ZAVALLA OR ELIZABETH C. ZAVALLA	2,000	2,000	0.002239 %
92	PEARL PRINCESS D. UY	2,000	2,000	0.002239 %
93	BEVERLY B. BALIGUAS	2,000	2,000	0.002239 %
94	JEFFREY N. BUAR	2,000	2,000	0.002239 %
95	IRMA E. JAPSON	2,000	2,000	0.002239 %
96	ELIZABETH N. SUNGA OR LIZA KATRINA N. SUNGA	2,000	2,000	0.002239 %
97	BONIFACIO S. CHUA	2,000	2,000	0.002239 %
98	RODERIC P. VICTORIA	1,500	1,500	0.001679 %
99	JOSE PAOLO D. CARLOS	1,500	1,500	0.001679 %
100	CHRISTINE D. CARLOS	1,500	1,500	0.001679 %
		89,301,300	89,301,300	99.964067 %

TOTAL NO. OF SHARES :	89,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	134
TOTAL NO. OF ACCOUNTS :	134

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: SMC2D0000000		Security Name: SMCREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	17,714,890.00	20.1886911
2	27900000000	BDO SECURITIES CORPORATION	7,062,740.00	8.0490184
3	21700000000	RCBC SECURITIES, INC.	5,963,600.00	6.7963887
4	10900000000	BA SECURITIES, INC.	5,020,000.00	5.7210194
5	PNBC2000000	PNB-TBG T-10820	4,268,580.00	4.8646671
6	12600000000	BPI SECURITIES CORPORATION	4,038,020.00	4.6019105
7	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,719,000.00	4.2383409
8	SCTD1000000	MBTC - TRUST BANKING GROUP	3,102,000.00	3.5351797
9	BKCT1000004	Bank of Commerce- Trust Services Division	2,666,700.00	3.0390921
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,449,730.00	2.7918233
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,274,640.00	1.4526375
12	22400000000	PNB SECURITIES, INC.	1,183,250.00	1.3484853
13	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,143,700.00	1.3034123
14	23600000000	R. NUBLA SECURITIES, INC.	1,142,700.00	1.3022727
15	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,013,400.00	1.1549165
16	18300000000	INTRA-INVEST SECURITIES, INC.	965,400.00	1.1002136
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	872,700.00	0.9945685
18	21900000000	PAPA SECURITIES CORPORATION	871,700.00	0.9934288
19	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	783,200.00	0.8925702
20	BKCT1000196	BANK OF COMMERCE	762,800.00	0.8693214
21	20600000000	MERIDIAN SECURITIES, INC.	717,300.00	0.8174676
22	13600000001	CIBELES INSURANCE CORPORATION	579,580.00	0.6605156
23	34500000000	UNICAPITAL SECURITIES INC.	545,900.00	0.6221324
24	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	540,300.00	0.6157504
25	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	537,400.00	0.6124454
26	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	431,940.00	0.4922584
27	25900000000	UCPB SECURITIES, INC.	396,200.00	0.4515275
28	20300000000	COL Financial Group, Inc.	378,990.00	0.4319142

Security ID: SMC2D0000000

Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	340,400.00	0.3879353
30	26900000000	WEALTH SECURITIES, INC.	340,000.00	0.3874794
31	28600000000	SOLAR SECURITIES, INC.	338,200.00	0.3854280
32	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	304,400.00	0.3469080
33	28200000000	PCCI SECURITIES BROKERS CORP.	277,900.00	0.3167074
34	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	271,700.00	0.3096416
35	12800000000	CAMPOS, LANUZA & COMPANY, INC.	270,600.00	0.3083880
36	27800000000	YU & COMPANY, INC.	270,200.00	0.3079322
37	PLII1000000	PNB LIFE INSURANCE, INC.	266,700.00	0.3039434
38	BKCT1000769	BANK OF COMMERCE	261,700.00	0.2982452
39	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	255,100.00	0.2907235
40	19200000000	STRATEGIC EQUITIES CORP.	251,300.00	0.2863929
41	BKCT1000402	BANK OF COMMERCE	236,100.00	0.2690703
42	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	201,700.00	0.2298665
43	23800000000	R. S. LIM & CO., INC.	200,000.00	0.2279291
44	25100000000	TANSENGCO & CO., INC.	196,000.00	0.2233705
45	11900000000	ASTRA SECURITIES CORPORATION	193,400.00	0.2204074
46	BKCT1000230	BANK OF COMMERCE	190,300.00	0.2168745
47	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	190,300.00	0.2168745
48	24000000000	S.J. ROXAS & CO., INC.	185,300.00	0.2111763
49	22500000000	PREMIUM SECURITIES, INC.	185,000.00	0.2108344
50	10300000000	PHILSTOCKS FINANCIAL INC	184,200.00	0.2099227
51	11200000000	AB CAPITAL SECURITIES, INC.	181,400.00	0.2067317
52	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	180,300.00	0.2054780
53	25300000000	TOWER SECURITIES, INC.	170,950.00	0.1948224
54	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	167,200.00	0.1905487
55	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	165,500.00	0.1886113
56	BKCT1000267	BANK OF COMMERCE	147,800.00	0.1684396
57	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	137,300.00	0.1564733
58	12400000000	B. H. CHUA SECURITIES CORPORATION	135,300.00	0.1541940
59	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	135,300.00	0.1541940
60	18000000000	I. B. GIMENEZ SECURITIES, INC.	135,300.00	0.1541940
61	23100000000	R & L INVESTMENTS, INC.	135,300.00	0.1541940
62	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	135,300.00	0.1541940
63	24200000000	SECURITIES SPECIALISTS, INC.	135,300.00	0.1541940
64	27500000000	YAO & ZIALCITA, INC.	135,300.00	0.1541940
65	38700000000	COHERCO SECURITIES, INC.	135,300.00	0.1541940
66	BKCT1000354	BANK OF COMMERCE	135,000.00	0.1538521
67	BKCT1000589	BANK OF COMMERCE	134,730.00	0.1535444
68	BKCT1000273	BANK OF COMMERCE	134,400.00	0.1531683

Security ID: SMC2D0000000		Security Name: SMCPREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11100000000	ANSALDO, GODINEZ & CO., INC.	133,400.00	0.1520287
70	BKCT1000792	BANK OF COMMERCE	133,400.00	0.1520287
71	BKCT1000001	Bank of Commerce- Trust Services Division	133,300.00	0.1519147
72	BKCT1000538	BANK OF COMMERCE	133,300.00	0.1519147
73	BKCT1000557	BANK OF COMMERCE	133,300.00	0.1519147
74	BKCT1000878	BANK OF COMMERCE	133,300.00	0.1519147
75	13500000000	VSEC.COM, INC.	133,000.00	0.1515728
76	17200000000	GUILD SECURITIES, INC.	126,600.00	0.1442791
77	18800000000	J.M. BARCELON & CO., INC.	126,050.00	0.1436523
78	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	115,700.00	0.1318570
79	BKCT1000193	BANK OF COMMERCE	115,100.00	0.1311732
80	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	111,500.00	0.1270705
81	19800000000	LUCKY SECURITIES, INC.	106,000.00	0.1208024
82	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	102,000.00	0.1162438
83	15700000000	FIRST ORIENT SECURITIES, INC.	98,000.00	0.1116852
84	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	93,700.00	0.1067848
85	20000000000	MANDARIN SECURITIES CORPORATION	92,600.00	0.1055312
86	BKCT1000426	BANK OF COMMERCE	92,200.00	0.1050753
87	BKCT1000367	BANK OF COMMERCE	92,000.00	0.1048474
88	13100000000	PCIB SECURITIES, INC.	90,300.00	0.1029100
89	BKCT1000436	BANK OF COMMERCE	89,600.00	0.1021122
90	14500000000	DIVERSIFIED SECURITIES, INC.	89,050.00	0.1014854
91	23300000000	R. COYIUTO SECURITIES, INC.	82,280.00	0.0937700
92	BKCT1000517	BANK OF COMMERCE	82,100.00	0.0935649
93	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0917414
94	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	79,700.00	0.0908297
95	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	79,600.00	0.0907158
96	BKCT1000587	BANK OF COMMERCE	79,400.00	0.0904878
97	BKCT1000296	BANK OF COMMERCE	78,400.00	0.0893482
98	CHBC1000011	CHINA BANKING CORPORATION	75,300.00	0.0858153
99	17500000000	H. E. BENNETT SECURITIES, INC.	73,300.00	0.0835360
100	BKCT1000736	BANK OF COMMERCE	72,500.00	0.0826243
101	18100000000	INVESTORS SECURITIES, INC.	70,000.00	0.0797752
102	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	69,500.00	0.0792053
103	BKCT1000497	BANK OF COMMERCE	67,300.00	0.0766981
104	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0763562
105	BKCT1000822	BANK OF COMMERCE	67,000.00	0.0763562
106	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	67,000.00	0.0763562
107	BKCT1000553	BANK OF COMMERCE	66,900.00	0.0762423
108	BKCT1000743	BANK OF COMMERCE	66,700.00	0.0760143

Security ID: SMC2D0000000

Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000293	BANK OF COMMERCE	66,700.00	0.0760143
110	BKCT1000567	BANK OF COMMERCE	66,700.00	0.0760143
111	BKCT1000742	BANK OF COMMERCE	66,700.00	0.0760143
112	BKCT1000768	BANK OF COMMERCE	66,700.00	0.0760143
113	BKCT1000855	BANK OF COMMERCE	66,700.00	0.0760143
114	BKCT1000865	BANK OF COMMERCE	66,700.00	0.0760143
115	BKCT1000872	BANK OF COMMERCE	66,700.00	0.0760143
116	BKCT1000417	BANK OF COMMERCE	66,600.00	0.0759004
117	BKCT1000535	BANK OF COMMERCE	66,600.00	0.0759004
118	BKCT1000727	BANK OF COMMERCE	66,600.00	0.0759004
119	BKCT1000566	BANK OF COMMERCE	66,400.00	0.0756724
120	BKCT1000410	BANK OF COMMERCE	66,000.00	0.0752166
121	BKCT1000280	BANK OF COMMERCE	65,800.00	0.0749887
122	16900000000	JSG SECURITIES, INC.	64,700.00	0.0737351
123	BKCT1000219	BANK OF COMMERCE	64,200.00	0.0731652
124	32800000000	DW CAPITAL INC.	64,000.00	0.0729373
125	BKCT1000880	BANK OF COMMERCE	63,290.00	0.0721282
126	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	63,200.00	0.0720256
127	12900000000	SINCERE SECURITIES CORPORATION	61,800.00	0.0704301
128	BKCT1000178	BANK OF COMMERCE	60,000.00	0.0683787
129	BKCT1000866	BANK OF COMMERCE	60,000.00	0.0683787
130	BKCT1000149	BANK OF COMMERCE	59,900.00	0.0682648
131	BKCT1000234	BANK OF COMMERCE	57,800.00	0.0658715
132	BKCT1000534	BANK OF COMMERCE	55,500.00	0.0632503
133	10200000000	ABACUS SECURITIES CORPORATION	54,900.00	0.0625665
134	BKCT1000278	BANK OF COMMERCE	54,900.00	0.0625665
135	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0609710
136	BKCT1000287	BANK OF COMMERCE	53,500.00	0.0609710
137	13600000000	TRITON SECURITIES CORP.	53,300.00	0.0607431
138	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	53,300.00	0.0607431
139	BKCT1000404	BANK OF COMMERCE	53,300.00	0.0607431
140	BKCT1000387	BANK OF COMMERCE	52,900.00	0.0602872
141	BKCT1000163	BANK OF COMMERCE	52,700.00	0.0600593
142	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,700.00	0.0577800
143	17000000000	GOLDSTAR SECURITIES, INC.	50,000.00	0.0569823
144	BKCT1000879	BANK OF COMMERCE	50,000.00	0.0569823
145	BKCT1000830	BANK OF COMMERCE	49,400.00	0.0562985
146	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	47,000.00	0.0535633
147	BKCT1000786	BANK OF COMMERCE	46,800.00	0.0533354
148	BKCT1000648	BANK OF COMMERCE	46,100.00	0.0525376

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Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	45,760.00	0.0521502
150	BKCT1000324	BANK OF COMMERCE	45,600.00	0.0519678
151	BKCT1000453	BANK OF COMMERCE	43,700.00	0.0498025
152	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	42,600.00	0.0485489
153	11800000000	ASIASEC EQUITIES, INC.	42,500.00	0.0484349
154	BKCT1000737	BANK OF COMMERCE	41,000.00	0.0467255
155	20400000000	DA MARKET SECURITIES, INC.	40,600.00	0.0462696
156	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	40,300.00	0.0459277
157	BKCT1000784	BANK OF COMMERCE	40,200.00	0.0458137
158	BKCT1000617	BANK OF COMMERCE	40,000.00	0.0455858
159	BKCT1000643	BANK OF COMMERCE	40,000.00	0.0455858
160	BKCT1000754	BANK OF COMMERCE	40,000.00	0.0455858
161	BKCT1000758	BANK OF COMMERCE	40,000.00	0.0455858
162	BKCT1000322	BANK OF COMMERCE	39,500.00	0.0450160
163	BKCT1000049	Bank of Commerce- Trust Services Division	37,200.00	0.0423948
164	BKCT1000223	BANK OF COMMERCE	37,200.00	0.0423948
165	13300000000	CITISECURITIES, INC.	36,600.00	0.0417110
166	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	35,300.00	0.0402295
167	CHBC1000019	CHINA BANKING CORPORATION	35,000.00	0.0398876
168	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	33,900.00	0.0386340
169	32300000002	CLSA PHILIPPINES, INC.	33,800.00	0.0385200
170	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0380642
171	BKCT1000871	BANK OF COMMERCE	33,400.00	0.0380642
172	CCPI1000000	COCOPLANS, INC.	33,300.00	0.0379502
173	BKCT1000496	BANK OF COMMERCE	33,070.00	0.0376881
174	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	31,300.00	0.0356709
175	BKCT1000384	BANK OF COMMERCE	30,500.00	0.0347592
176	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0341894
177	BKCT1000399	BANK OF COMMERCE	29,600.00	0.0337335
178	BKCT1000107	Bank of Commerce- Trust Services Division	29,300.00	0.0333916
179	BKCT1000210	BANK OF COMMERCE	28,900.00	0.0329357
180	BKCT1000279	BANK OF COMMERCE	27,100.00	0.0308844
181	24600000000	SUMMIT SECURITIES, INC.	27,000.00	0.0307704
182	BKCT1000740	BANK OF COMMERCE	27,000.00	0.0307704
183	BKCT1000773	BANK OF COMMERCE	27,000.00	0.0307704
184	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0305425
185	BKCT1000512	BANK OF COMMERCE	26,800.00	0.0305425
186	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0304285
187	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0304285
188	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0304285

Security ID: SMC2D0000000		Security Name: SMCPREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000330	BANK OF COMMERCE	26,700.00	0.0304285
190	BKCT1000466	BANK OF COMMERCE	26,700.00	0.0304285
191	BKCT1000540	BANK OF COMMERCE	26,700.00	0.0304285
192	BKCT1000672	BANK OF COMMERCE	26,700.00	0.0304285
193	BKCT1000744	BANK OF COMMERCE	26,700.00	0.0304285
194	BKCT1000816	BANK OF COMMERCE	26,700.00	0.0304285
195	BKCT1000868	BANK OF COMMERCE	26,700.00	0.0304285
196	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0303146
197	BKCT1000337	BANK OF COMMERCE	26,600.00	0.0303146
198	BKCT1000343	BANK OF COMMERCE	26,600.00	0.0303146
199	BKCT1000487	BANK OF COMMERCE	26,600.00	0.0303146
200	BKCT1000827	BANK OF COMMERCE	26,600.00	0.0303146
201	BKCT1000320	BANK OF COMMERCE	26,500.00	0.0302006
202	13600000003	RUFINO H KO PIO	26,370.00	0.0300524
203	BKCT1000306	BANK OF COMMERCE	26,300.00	0.0299727
204	BKCT1000405	BANK OF COMMERCE	26,300.00	0.0299727
205	BKCT1000590	BANK OF COMMERCE	26,300.00	0.0299727
206	BKCT1000350	BANK OF COMMERCE	26,100.00	0.0297447
207	CHBC1000014	CHINA BANKING CORPORATION	25,300.00	0.0288330
208	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,200.00	0.0287191
209	BKCT1000738	BANK OF COMMERCE	24,000.00	0.0273515
210	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,400.00	0.0266677
211	BKCT1000597	BANK OF COMMERCE	21,200.00	0.0241605
212	BKCT1000344	BANK OF COMMERCE	21,000.00	0.0239326
213	BKCT1000618	BANK OF COMMERCE	21,000.00	0.0239326
214	BKCT1000849	BANK OF COMMERCE	21,000.00	0.0239326
215	19900000000	LUYS SECURITIES COMPANY, INC.	20,000.00	0.0227929
216	24700000000	STANDARD SECURITIES CORPORATION	20,000.00	0.0227929
217	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0227929
218	BKCT1000323	BANK OF COMMERCE	20,000.00	0.0227929
219	BKCT1000186	BANK OF COMMERCE	20,000.00	0.0227929
220	BKCT1000468	BANK OF COMMERCE	20,000.00	0.0227929
221	BKCT1000778	BANK OF COMMERCE	20,000.00	0.0227929
222	BKCT1000781	BANK OF COMMERCE	20,000.00	0.0227929
223	BKCT1000429	BANK OF COMMERCE	19,600.00	0.0223370
224	BKCT1000447	BANK OF COMMERCE	19,300.00	0.0219952
225	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,000.00	0.0216533
226	BKCT1000887	BANK OF COMMERCE	19,000.00	0.0216533
227	BKCT1000227	BANK OF COMMERCE	18,600.00	0.0211974
228	BKCT1000228	BANK OF COMMERCE	18,600.00	0.0211974

Security ID: SMC2D0000000		Security Name: SMCPREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000528	BANK OF COMMERCE	17,400.00	0.0198298
230	21500000000	OPTIMUM SECURITIES CORPORATION	17,300.00	0.0197159
231	16700000000	AURORA SECURITIES, INC.	17,000.00	0.0193740
232	BKCT1000394	BANK OF COMMERCE	16,200.00	0.0184623
233	BKCT1000339	BANK OF COMMERCE	15,500.00	0.0176645
234	20800000000	MDR SECURITIES, INC.	15,000.00	0.0170947
235	BKCT1000271	BANK OF COMMERCE	14,200.00	0.0161830
236	21800000000	PAN ASIA SECURITIES CORP.	14,150.00	0.0161260
237	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0159550
238	BKCT1000257	BANK OF COMMERCE	13,800.00	0.0157271
239	BKCT1000222	BANK OF COMMERCE	13,700.00	0.0156131
240	BKCT1000225	BANK OF COMMERCE	13,700.00	0.0156131
241	BKCT1000500	BANK OF COMMERCE	13,700.00	0.0156131
242	BKCT1000489	BANK OF COMMERCE	13,600.00	0.0154992
243	BKCT1000416	BANK OF COMMERCE	13,600.00	0.0154992
244	BKCT1000491	BANK OF COMMERCE	13,600.00	0.0154992
245	12600000024	BPI SECURITIES CORPORATION	13,500.00	0.0153852
246	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,500.00	0.0153852
247	BKCT1000300	BANK OF COMMERCE	13,500.00	0.0153852
248	BKCT1000381	BANK OF COMMERCE	13,500.00	0.0153852
249	BKCT1000395	BANK OF COMMERCE	13,500.00	0.0153852
250	BKCT1000403	BANK OF COMMERCE	13,500.00	0.0153852
251	BKCT1000469	BANK OF COMMERCE	13,500.00	0.0153852
252	BKCT1000478	BANK OF COMMERCE	13,500.00	0.0153852
253	BKCT1000519	BANK OF COMMERCE	13,500.00	0.0153852
254	BKCT1000520	BANK OF COMMERCE	13,500.00	0.0153852
255	BKCT1000532	BANK OF COMMERCE	13,500.00	0.0153852
256	BKCT1000537	BANK OF COMMERCE	13,500.00	0.0153852
257	BKCT1000547	BANK OF COMMERCE	13,500.00	0.0153852
258	BKCT1000554	BANK OF COMMERCE	13,500.00	0.0153852
259	BKCT1000555	BANK OF COMMERCE	13,500.00	0.0153852
260	BKCT1000556	BANK OF COMMERCE	13,500.00	0.0153852
261	BKCT1000560	BANK OF COMMERCE	13,500.00	0.0153852
262	BKCT1000647	BANK OF COMMERCE	13,500.00	0.0153852
263	BKCT1000875	BANK OF COMMERCE	13,450.00	0.0153282
264	BKCT1000890	BANK OF COMMERCE	13,440.00	0.0153168
265	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0152712
266	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0152712
267	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0152712
268	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0152712

Security ID: SMC2D0000000

Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000123	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0152712
270	BKCT1000199	BANK OF COMMERCE	13,400.00	0.0152712
271	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0152712
272	BKCT1000378	BANK OF COMMERCE	13,400.00	0.0152712
273	BKCT1000415	BANK OF COMMERCE	13,400.00	0.0152712
274	BKCT1000460	BANK OF COMMERCE	13,400.00	0.0152712
275	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0152712
276	BKCT1000483	BANK OF COMMERCE	13,400.00	0.0152712
277	BKCT1000575	BANK OF COMMERCE	13,400.00	0.0152712
278	BKCT1000585	BANK OF COMMERCE	13,400.00	0.0152712
279	BKCT1000602	BANK OF COMMERCE	13,400.00	0.0152712
280	BKCT1000636	BANK OF COMMERCE	13,400.00	0.0152712
281	BKCT1000509	BANK OF COMMERCE	13,400.00	0.0152712
282	BKCT1000745	BANK OF COMMERCE	13,400.00	0.0152712
283	BKCT1000746	BANK OF COMMERCE	13,400.00	0.0152712
284	BKCT1000782	BANK OF COMMERCE	13,400.00	0.0152712
285	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0152712
286	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0152712
287	BKCT1000797	BANK OF COMMERCE	13,400.00	0.0152712
288	BKCT1000806	BANK OF COMMERCE	13,400.00	0.0152712
289	BKCT1000807	BANK OF COMMERCE	13,400.00	0.0152712
290	BKCT1000808	BANK OF COMMERCE	13,400.00	0.0152712
291	BKCT1000842	BANK OF COMMERCE	13,400.00	0.0152712
292	BKCT1000851	BANK OF COMMERCE	13,400.00	0.0152712
293	BKCT1000853	BANK OF COMMERCE	13,400.00	0.0152712
294	BKCT1000854	BANK OF COMMERCE	13,400.00	0.0152712
295	BKCT1000874	BANK OF COMMERCE	13,400.00	0.0152712
296	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	13,335.00	0.0151972
297	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,300.00	0.0151573
298	BKCT1000375	BANK OF COMMERCE	13,300.00	0.0151573
299	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0142456
300	15300000000	EQUITIWORLD SECURITIES, INC.	9,500.00	0.0108266
301	20500000000	MERCANTILE SECURITIES CORP.	9,000.00	0.0102568
302	34500000023	MALAYAN BANK-TID FAO: IMA # 001-75-000054-9	8,100.00	0.0092311
303	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	8,000.00	0.0091172
304	16200000000	F. YAP SECURITIES, INC.	7,500.00	0.0085473
305	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,165.00	0.0081656
306	14300000000	DAVID GO SECURITIES CORP.	7,000.00	0.0079775
307	BKCT1000303	BANK OF COMMERCE	6,500.00	0.0074077
308	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,350.00	0.0072367

Security ID: SMC2D0000000**Security Name:** SMCPREFS2D**Transfer Agent:** TSMC1000000**Transfer Agent Name:** SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	28300000000	EAGLE EQUITIES, INC.	6,000.00	0.0068379
310	28800000000	G.D. TAN & COMPANY, INC.	5,500.00	0.0062680
311	BKCT1000739	BANK OF COMMERCE	4,000.00	0.0045586
312	BKCT1000275	BANK OF COMMERCE	3,900.00	0.0044446
313	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,500.00	0.0039888
314	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,100.00	0.0035329
315	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0034189
316	19300000000	LARRGO SECURITIES CO., INC.	1,700.00	0.0019374

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	128,103,900	128,103,900	95.599854 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	398,300	398,300	0.297239 %
3	CAROLINA N. DIONISIO	350,000	350,000	0.261194 %
4	SOTA PHILIPPINES, INC.	266,700	266,700	0.199030 %
5	ISABEL B. LAGMAN	266,600	266,600	0.198955 %
6	ANGELITA S. BRAGANZA	227,000	227,000	0.169403 %
7	AUREA A. MASIL OR RAYMOND R. MASIL	160,000	160,000	0.119403 %
8	BENJAMIN V. AQUINO OR NORMAN M. AQUINO OR MARIA LUZ G. AQUINO	155,000	155,000	0.115672 %
9	ROSA A. PENA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	147,600	147,600	0.110149 %
10	MARGARITA T. BANDALA	133,400	133,400	0.099552 %
11	ANDREW D. DIMACALI OR CORALIE THERESE D. DIMACALI	133,400	133,400	0.099552 %
12	MELCHOR S. CALUAG OR VILMA OR MA. NICOLE OR JUAN PAOLO OR ALFRED GABRIEL B. CALUAG	133,400	133,400	0.099552 %
13	ROSALINDA R. VELASQUEZ OR OLIVER R. VELASQUEZ	133,300	133,300	0.099478 %
14	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	111,100	111,100	0.082910 %
15	IRENE L. LIM OR MICHELLE PAULINE L. LIM	107,000	107,000	0.079851 %
16	ALFONSO S. TEH	100,000	100,000	0.074627 %
17	RODOLFO C. TIU OR MARY C. TIU	93,400	93,400	0.069701 %
18	JAVIER P. LOZADA, JR.	84,000	84,000	0.062687 %
19	RENE V. SOTTO OR MA. REGALE NOEMI O. SOTTO	80,000	80,000	0.059701 %
20	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	80,000	80,000	0.059701 %
21	PACITA LOANS AND CREDIT CORPORATION	75,000	75,000	0.055970 %
22	EDSEL U. LIM OR RUTH KATHERINE K. LIM	70,000	70,000	0.052239 %
23	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	67,000	67,000	0.050000 %
24	LETICIA L. PARDINAS	66,700	66,700	0.049776 %
25	ALICIA L. ONG OR KIMBERLY L. ONG	66,700	66,700	0.049776 %
26	JAY RAYMOND DE JESUS GONZALES	66,700	66,700	0.049776 %
27	GIOVANNA JOY TAN ONGKING &/OR JOHNSON DYCHAUCO ONGKING	57,000	57,000	0.042537 %
28	RICHARD AUSTIN ONG	55,700	55,700	0.041567 %
29	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	53,400	53,400	0.039851 %
30	BETHELYN M. SADURAL OR JOHN DAVID M. SADURAL	53,400	53,400	0.039851 %
31	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	50,000	50,000	0.037313 %
32	JAMES NG UY OR NIEVA M. UY	50,000	50,000	0.037313 %
33	JESUS P. AGUILAR	46,700	46,700	0.034851 %
34	MA. ISABEL Y. MAHINAY	40,000	40,000	0.029851 %
35	RICARDO C. DE VERA OR MARILOU P. DE VERA	40,000	40,000	0.029851 %
36	JACKELYNE K. ONGCHOCO	40,000	40,000	0.029851 %
37	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	40,000	40,000	0.029851 %
38	HENRY S. CANDANO OR MERLYN C. CANDANO	40,000	40,000	0.029851 %
39	ARISTOTLE VINCENT R. GAMBOA OR MARIA ROSARIO P. GAMBOA	40,000	40,000	0.029851 %
40	EDGARDO V. GABRIEL OR MA. REBECCA R. GABRIEL	40,000	40,000	0.029851 %
41	RAJESH M. TARACHAND	40,000	40,000	0.029851 %
42	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	40,000	40,000	0.029851 %
43	EDMOND E. BERNARDO	34,000	34,000	0.025373 %
44	EVELYN P. SINGSON	33,500	33,500	0.025000 %
45	LARRY ALEXANDER N. FONACIER	31,200	31,200	0.023284 %
46	ROWENA A. GANIBO	30,000	30,000	0.022388 %
47	ELIZABETH D. ORBE OR LAUREANO B. ORBE	30,000	30,000	0.022388 %
48	HOMER B. GALLARDO OR MARLENE S. GALLARDO OR CASSANDRA S. GALLARDO	30,000	30,000	0.022388 %
49	JUDY A. QUE OR JANINE JISELLE A. QUE	30,000	30,000	0.022388 %
50	GABRIEL N. CAYANAN OR FLORDELIZA ELIZABETH Q. CAYANAN	27,000	27,000	0.020149 %
51	EARL ARNOLD R. DY OR VIRGIE RITZ M. DY	27,000	27,000	0.020149 %
52	LTC MULTI-SERVICES AND TRAINING CENTER, INC.	26,700	26,700	0.019925 %
53	ANTONIO R. INIGUEZ OR KAREN MARIE S. INIGUEZ	26,700	26,700	0.019925 %
54	JAIRUS D. PAGUNTALAN	26,700	26,700	0.019925 %
55	FLORA M. ROSALES	26,700	26,700	0.019925 %
56	FLORA E. PEREZ OR VICENTE P. PEREZ	26,700	26,700	0.019925 %
57	GENEVIEVE D. APOSTOL	26,600	26,600	0.019851 %
58	NINFA A. ONG OR MELISSA A. RIVERA	26,600	26,600	0.019851 %
59	ALVIN J. MANALANG	25,000	25,000	0.018657 %
60	MOHAN D. HASSARAM OR JANKI M. HASSARAM	25,000	25,000	0.018657 %
61	LYDIA M. RECTO OR VINCENT M. RECTO	25,000	25,000	0.018657 %
62	LANIE C. LUNA	24,200	24,200	0.018060 %
63	JOHN VINCENT O. TERTE	24,000	24,000	0.017910 %
64	ALBERTO R. ALOC, JR.	20,100	20,100	0.015000 %
65	MA. LOURDES L. GUERRERO	20,000	20,000	0.014925 %
66	FLORINDA B. DELA CRUZ	20,000	20,000	0.014925 %
67	BENITO G. GO OR MARTHA M. GO OR JANINE ALEXIS M. GO	20,000	20,000	0.014925 %

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
68	ROBERTO CHAN KWAN	20,000	20,000	0.014925 %
69	GWENDOLYN A. QUE OR JEREMY A. QUE	20,000	20,000	0.014925 %
70	MAURITA D. PUNZALAN	20,000	20,000	0.014925 %
71	ESLITE LUMBER AND HARDWARE SUPPLY INC.	20,000	20,000	0.014925 %
72	JILL LORRAINE A. MENDOZA	20,000	20,000	0.014925 %
73	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	19,900	19,900	0.014851 %
74	CHRISTINE N. LIM OR JASMIN N. LIM	16,100	16,100	0.012015 %
75	ALEXANDER S. ANG OR IRENE DE JESUS ANG	15,000	15,000	0.011194 %
76	EULYN B. CAPILLO	15,000	15,000	0.011194 %
77	MARIA FERMINA DE ROMA HIDALGO	15,000	15,000	0.011194 %
78	EMETERIO N. ASUNCION	15,000	15,000	0.011194 %
79	RAUL T. MARTINEZ OR DOROTHY ANGELICA B. MARTINEZ	14,700	14,700	0.010970 %
80	MARTA GILDA D.C. MENDOZA	14,000	14,000	0.010448 %
81	MARAYO DEVELOPMENT CORPORATION	14,000	14,000	0.010448 %
82	EDSEL N. PABILONA	14,000	14,000	0.010448 %
83	ALDRIC S. CHUA OR KATHERINE C. CHUA	14,000	14,000	0.010448 %
84	EDSON N. PABILONA	14,000	14,000	0.010448 %
85	ERNESTO D. VENGCO	14,000	14,000	0.010448 %
86	MA. COREENA A. BUESER	13,500	13,500	0.010075 %
87	CELIA D. TECSON	13,400	13,400	0.010000 %
88	SAMUEL L. SANTOS OR MA. PAULINA ISABEL P. SANTOS	13,400	13,400	0.010000 %
89	ARLENE C. SOLIVEN OR PEDRO M. SOLIVEN, JR.	13,400	13,400	0.010000 %
90	FEDERICO U. CAYANAN OR MAXIMA D. CAYANAN	13,400	13,400	0.010000 %
91	CONSEJO P. MORALES OR MARK VAULTER M. GUEVARA	13,400	13,400	0.010000 %
92	MYRNA C. NUQUE	13,400	13,400	0.010000 %
93	ANTONETTE P. SANTOS OR SAMUEL L. SANTOS	13,400	13,400	0.010000 %
94	GRETCHEL S. FUENTES OR ROLAN C. FUENTES	13,400	13,400	0.010000 %
95	DEANNA E. TAN OR AMABEL E. TAN	13,400	13,400	0.010000 %
96	YOLANDA Y. MAGPAYO	13,400	13,400	0.010000 %
97	ESTEVEZ VILLARUZ (ESVILL), INC.	13,400	13,400	0.010000 %
98	FLORESA S. ROSALES	13,400	13,400	0.010000 %
99	MELINA A. MARTINEZ	13,400	13,400	0.010000 %
100	DANILO A. SORIANO OR ILUMINADA R. SORIANO	13,400	13,400	0.010000 %
		133,560,900	133,560,900	99.672239 %

TOTAL NO. OF SHARES :	134,000,100
TOTAL NO. OF DISTINCT STOCKHOLDERS :	189
TOTAL NO. OF ACCOUNTS :	189

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: SMC2E0000000 Security Name: SMCPREFS2E

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	23,140,900.00	17.9476003
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,518,170.00	12.8111488
3	27900000000	BDO SECURITIES CORPORATION	10,021,390.00	7.7723815
4	PNBC2000000	PNB-TBG T-10820	9,901,000.00	7.6790095
5	SCTD1000000	MBTC - TRUST BANKING GROUP	5,070,160.00	3.9323106
6	11500000000	SB EQUITIES, INC.	4,975,200.00	3.8586616
7	12600000000	BPI SECURITIES CORPORATION	4,557,550.00	3.5347409
8	25900000000	UCPB SECURITIES, INC.	2,934,400.00	2.2758596
9	22400000000	PNB SECURITIES, INC.	2,563,520.00	1.9882127
10	10900000000	BA SECURITIES, INC.	2,393,950.00	1.8566978
11	34500000000	UNICAPITAL SECURITIES INC.	1,867,850.00	1.4486656
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,847,600.00	1.4329601
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,690,540.00	1.3111476
14	BKCT1000004	Bank of Commerce- Trust Services Division	1,333,400.00	1.0341573
15	BKCT1000633	BANK OF COMMERCE	1,333,300.00	1.0340797
16	BKCT1000634	BANK OF COMMERCE	1,333,300.00	1.0340797
17	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,110,500.00	0.8612807
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,068,900.00	0.8290166
19	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,028,200.00	0.7974505
20	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	983,600.00	0.7628597
21	20300000000	COL Financial Group, Inc.	953,180.00	0.7392666
22	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	927,640.00	0.7194583
23	11100000000	ANSALDO, GODINEZ & CO., INC.	725,200.00	0.5624500
24	BKCT1000359	BANK OF COMMERCE	689,790.00	0.5349868
25	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	679,710.00	0.5271689
26	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	651,200.00	0.5050572
27	23600000000	R. NUBLA SECURITIES, INC.	621,730.00	0.4822008
28	12800000000	CAMPOS, LANUZA & COMPANY, INC.	611,000.00	0.4738789

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000760	BANK OF COMMERCE	600,000.00	0.4653475
30	21900000000	PAPA SECURITIES CORPORATION	594,370.00	0.4609810
31	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	550,830.00	0.4272123
32	28200000000	PCCI SECURITIES BROKERS CORP.	523,300.00	0.4058606
33	BKCT1000170	BANK OF COMMERCE	500,000.00	0.3877896
34	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	483,000.00	0.3746047
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	462,700.00	0.3588605
36	10200000000	ABACUS SECURITIES CORPORATION	418,900.00	0.3248901
37	BKCT1000148	Bank of Commerce- Trust Services Division	400,000.00	0.3102317
38	BKCT1000524	BANK OF COMMERCE	400,000.00	0.3102317
39	BKCT1000420	BANK OF COMMERCE	399,400.00	0.3097663
40	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.3093010
41	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	389,500.00	0.3020881
42	13100000000	PCIB SECURITIES, INC.	384,200.00	0.2979775
43	16900000000	JSG SECURITIES, INC.	373,000.00	0.2892910
44	27500000000	YAO & ZIALCITA, INC.	367,800.00	0.2852580
45	BKCT1000282	BANK OF COMMERCE	332,200.00	0.2576474
46	11900000000	ASTRA SECURITIES CORPORATION	317,130.00	0.2459594
47	BKCT1000172	BANK OF COMMERCE	300,300.00	0.2329064
48	23700000003	FORTUNE LIFE INSURANCE CO., INC.	293,500.00	0.2276325
49	24000000000	S.J. ROXAS & CO., INC.	278,800.00	0.2162315
50	14500000000	DIVERSIFIED SECURITIES, INC.	269,800.00	0.2092513
51	BKCT1000811	BANK OF COMMERCE	267,000.00	0.2070796
52	BKCT1000650	BANK OF COMMERCE	266,700.00	0.2068470
53	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	264,600.00	0.2052183
54	20000000000	MANDARIN SECURITIES CORPORATION	246,400.00	0.1911027
55	11200000000	AB CAPITAL SECURITIES, INC.	243,400.00	0.1887760
56	BKCT1000247	BANK OF COMMERCE	238,800.00	0.1852083
57	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	233,030.00	0.1807332
58	10300000000	PHILSTOCKS FINANCIAL INC	230,200.00	0.1785383
59	BKCT1000010	Bank of Commerce- Trust Services Division	230,000.00	0.1783832
60	BKCT1000189	BANK OF COMMERCE	228,200.00	0.1769872
61	17500000000	H. E. BENNETT SECURITIES, INC.	216,300.00	0.1677578
62	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	213,400.00	0.1655086
63	12400000000	B. H. CHUA SECURITIES CORPORATION	212,600.00	0.1648881
64	32300000003	PERLA COMPANA DE SEGUROS INC.	210,300.00	0.1631043
65	26300000000	VENTURE SECURITIES, INC.	205,000.00	0.1589937
66	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	203,000.00	0.1574426
67	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	203,000.00	0.1574426
68	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,200.00	0.1552710

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	17400000000	HDI SECURITIES, INC.	200,000.00	0.1551158
70	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	196,600.00	0.1524789
71	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	187,700.00	0.1455762
72	BKCT1000188	BANK OF COMMERCE	184,200.00	0.1428617
73	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	182,700.00	0.1416983
74	CHBC1000018	CHINA BANKING CORPORATION	173,300.00	0.1344079
75	19900000000	LUYS SECURITIES COMPANY, INC.	167,000.00	0.1295217
76	13600000001	CIBELES INSURANCE CORPORATION	164,300.00	0.1274277
77	BKCT1000756	BANK OF COMMERCE	160,000.00	0.1240927
78	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.1137775
79	12200000000	BELSON SECURITIES, INC.	143,400.00	0.1112181
80	23300000000	R. COYIUTO SECURITIES, INC.	136,600.00	0.1059441
81	14700000000	E. CHUA CHIACO SECURITIES, INC.	136,000.00	0.1054788
82	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.1034623
83	BKCT1000638	BANK OF COMMERCE	133,400.00	0.1034623
84	BKCT1000748	BANK OF COMMERCE	133,400.00	0.1034623
85	BKCT1000751	BANK OF COMMERCE	133,400.00	0.1034623
86	BKCT1000526	BANK OF COMMERCE	133,300.00	0.1033847
87	BKCT1000792	BANK OF COMMERCE	133,300.00	0.1033847
88	BKCT1000281	BANK OF COMMERCE	132,200.00	0.1025316
89	BKCT1000283	BANK OF COMMERCE	132,200.00	0.1025316
90	BKCT1000284	BANK OF COMMERCE	132,200.00	0.1025316
91	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	130,000.00	0.1008253
92	24200000000	SECURITIES SPECIALISTS, INC.	126,700.00	0.0982659
93	BKCT1000206	BANK OF COMMERCE	124,500.00	0.0965596
94	BKCT1000302	BANK OF COMMERCE	121,400.00	0.0941553
95	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	110,100.00	0.0853913
96	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	109,500.00	0.0849259
97	15700000000	FIRST ORIENT SECURITIES, INC.	108,600.00	0.0842279
98	BKCT1000457	BANK OF COMMERCE	105,400.00	0.0817460
99	BKCT1000335	BANK OF COMMERCE	103,400.00	0.0801949
100	PLII1000000	PNB LIFE INSURANCE, INC.	100,000.00	0.0775579
101	BKCT1000198	BANK OF COMMERCE	93,400.00	0.0724391
102	BKCT1000432	BANK OF COMMERCE	93,300.00	0.0723615
103	25700000000	TRI-STATE SECURITIES, INC.	92,200.00	0.0715084
104	BKCT1000325	BANK OF COMMERCE	90,900.00	0.0705001
105	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	90,000.00	0.0698021
106	BKCT1000338	BANK OF COMMERCE	89,700.00	0.0695695
107	CHBC1000019	CHINA BANKING CORPORATION	88,200.00	0.0684061
108	BKCT1000236	BANK OF COMMERCE	82,500.00	0.0639853

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	CHBC1000020	CHINA BANKING CORPORATION	81,500.00	0.0632097
110	13600000000	TRITON SECURITIES CORP.	80,800.00	0.0626668
111	BKCT1000367	BANK OF COMMERCE	80,000.00	0.0620463
112	BKCT1000495	BANK OF COMMERCE	80,000.00	0.0620463
113	BKCT1000601	BANK OF COMMERCE	80,000.00	0.0620463
114	BKCT1000761	BANK OF COMMERCE	80,000.00	0.0620463
115	BKCT1000164	BANK OF COMMERCE	79,000.00	0.0612708
116	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	78,700.00	0.0610381
117	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	75,800.00	0.0587889
118	23800000000	R. S. LIM & CO., INC.	74,000.00	0.0573929
119	BKCT1000787	BANK OF COMMERCE	73,400.00	0.0569275
120	25300000000	TOWER SECURITIES, INC.	73,300.00	0.0568500
121	BKCT1000073	Bank of Commerce- Trust Services Division	73,300.00	0.0568500
122	BKCT1000263	BANK OF COMMERCE	72,400.00	0.0561519
123	21700000006	VISAYAN SURETY AND INSURANCE CORP	70,000.00	0.0542905
124	BKCT1000750	BANK OF COMMERCE	70,000.00	0.0542905
125	BKCT1000870	BANK OF COMMERCE	70,000.00	0.0542905
126	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	67,400.00	0.0522740
127	BKCT1000349	BANK OF COMMERCE	67,200.00	0.0521189
128	BKCT1000505	BANK OF COMMERCE	67,200.00	0.0521189
129	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0519638
130	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0519638
131	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0517311
132	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0517311
133	BKCT1000789	BANK OF COMMERCE	66,700.00	0.0517311
134	BKCT1000829	BANK OF COMMERCE	66,700.00	0.0517311
135	BKCT1000872	BANK OF COMMERCE	66,700.00	0.0517311
136	BKCT1000315	BANK OF COMMERCE	66,600.00	0.0516536
137	BKCT1000503	BANK OF COMMERCE	66,600.00	0.0516536
138	BKCT1000456	BANK OF COMMERCE	66,100.00	0.0512658
139	BKCT1000579	BANK OF COMMERCE	66,000.00	0.0511882
140	BKCT1000895	BANK OF COMMERCE	64,900.00	0.0503351
141	BKCT1000165	BANK OF COMMERCE	64,600.00	0.0501024
142	BKCT1000774	BANK OF COMMERCE	64,300.00	0.0498697
143	38700000000	COHERCO SECURITIES, INC.	63,000.00	0.0488615
144	BKCT1000256	BANK OF COMMERCE	62,800.00	0.0487064
145	BKCT1000235	BANK OF COMMERCE	62,500.00	0.0484737
146	BKCT1000237	BANK OF COMMERCE	62,500.00	0.0484737
147	38900000000	KING'S POWER SECURITIES, INC.	62,000.00	0.0480859
148	BKCT1000549	BANK OF COMMERCE	59,900.00	0.0464572

Security ID: SMC2E0000000 Security Name: SMCPREFS2E
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	59,700.00	0.0463021
150	21700000005	CIBELES INSURANCE CORP.	56,300.00	0.0436651
151	25100000000	TANSENGCO & CO., INC.	56,000.00	0.0434324
152	21500000000	OPTIMUM SECURITIES CORPORATION	55,000.00	0.0426569
153	BKCT1000481	BANK OF COMMERCE	53,800.00	0.0417262
154	BKCT1000826	BANK OF COMMERCE	53,400.00	0.0414159
155	BKCT1000192	BANK OF COMMERCE	53,300.00	0.0413384
156	BKCT1000525	BANK OF COMMERCE	53,300.00	0.0413384
157	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	53,300.00	0.0413384
158	BKCT1000610	BANK OF COMMERCE	53,200.00	0.0412608
159	BKCT1000200	BANK OF COMMERCE	53,100.00	0.0411833
160	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	52,900.00	0.0410281
161	BKCT1000463	BANK OF COMMERCE	52,800.00	0.0409506
162	BKCT1000592	BANK OF COMMERCE	52,800.00	0.0409506
163	BKCT1000591	BANK OF COMMERCE	52,700.00	0.0408730
164	BKCT1000586	BANK OF COMMERCE	52,700.00	0.0408730
165	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,800.00	0.0393994
166	13600000003	RUFINO H KO PIO	50,000.00	0.0387790
167	19200000000	STRATEGIC EQUITIES CORP.	50,000.00	0.0387790
168	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0387790
169	28600000000	SOLAR SECURITIES, INC.	47,000.00	0.0364522
170	BKCT1000151	BANK OF COMMERCE	46,700.00	0.0362195
171	BKCT1000759	BANK OF COMMERCE	46,700.00	0.0362195
172	BKCT1000370	BANK OF COMMERCE	46,100.00	0.0357542
173	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	45,900.00	0.0355991
174	BKCT1000191	BANK OF COMMERCE	45,300.00	0.0351337
175	BKCT1000771	BANK OF COMMERCE	45,200.00	0.0350562
176	BKCT1000582	BANK OF COMMERCE	45,000.00	0.0349011
177	BKCT1000859	BANK OF COMMERCE	42,700.00	0.0331172
178	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,900.00	0.0324968
179	28800000000	G.D. TAN & COMPANY, INC.	41,500.00	0.0321865
180	BKCT1000316	BANK OF COMMERCE	40,700.00	0.0315661
181	BKCT1000541	BANK OF COMMERCE	40,500.00	0.0314110
182	BKCT1000603	BANK OF COMMERCE	40,300.00	0.0312558
183	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0310232
184	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0310232
185	BKCT1000153	BANK OF COMMERCE	40,000.00	0.0310232
186	BKCT1000202	BANK OF COMMERCE	40,000.00	0.0310232
187	BKCT1000203	BANK OF COMMERCE	40,000.00	0.0310232
188	BKCT1000388	BANK OF COMMERCE	40,000.00	0.0310232

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000436	BANK OF COMMERCE	40,000.00	0.0310232
190	BKCT1000762	BANK OF COMMERCE	40,000.00	0.0310232
191	BKCT1000793	BANK OF COMMERCE	40,000.00	0.0310232
192	BKCT1000801	BANK OF COMMERCE	40,000.00	0.0310232
193	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0310232
194	BKCT1000861	BANK OF COMMERCE	40,000.00	0.0310232
195	BKCT1000862	BANK OF COMMERCE	40,000.00	0.0310232
196	BKCT1000864	BANK OF COMMERCE	40,000.00	0.0310232
197	BKCT1000867	BANK OF COMMERCE	40,000.00	0.0310232
198	BKCT1000873	BANK OF COMMERCE	40,000.00	0.0310232
199	BKCT1000600	BANK OF COMMERCE	39,300.00	0.0304803
200	BKCT1000397	BANK OF COMMERCE	39,200.00	0.0304027
201	BKCT1000334	BANK OF COMMERCE	39,100.00	0.0303251
202	BKCT1000240	BANK OF COMMERCE	38,700.00	0.0300149
203	22900000000	SALISBURY BKT SECURITIES CORPORATION	38,000.00	0.0294720
204	BKCT1000251	BANK OF COMMERCE	37,500.00	0.0290842
205	20800000000	MDR SECURITIES, INC.	37,000.00	0.0286964
206	10400000000	A. T. DE CASTRO SECURITIES CORP.	35,350.00	0.0274167
207	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0268350
208	BKCT1000285	BANK OF COMMERCE	34,200.00	0.0265248
209	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	33,870.00	0.0262689
210	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,500.00	0.0259819
211	BKCT1000266	BANK OF COMMERCE	33,400.00	0.0259043
212	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0255166
213	BKCT1000407	BANK OF COMMERCE	32,800.00	0.0254390
214	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0249736
215	BKCT1000077	BANK OF COMMERCE - TRUST SERVICES DIVISION	30,700.00	0.0238103
216	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	30,000.00	0.0232674
217	BKCT1000286	BANK OF COMMERCE	30,000.00	0.0232674
218	BKCT1000290	BANK OF COMMERCE	30,000.00	0.0232674
219	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	29,400.00	0.0228020
220	BKCT1000238	BANK OF COMMERCE	27,200.00	0.0210958
221	BKCT1000473	BANK OF COMMERCE	27,100.00	0.0210182
222	BKCT1000477	BANK OF COMMERCE	27,100.00	0.0210182
223	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0209406
224	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0209406
225	BKCT1000717	BANK OF COMMERCE	27,000.00	0.0209406
226	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0208631
227	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0208631
228	BKCT1000183	BANK OF COMMERCE	26,900.00	0.0208631

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0207855
230	BKCT1000194	BANK OF COMMERCE	26,800.00	0.0207855
231	BKCT1000342	BANK OF COMMERCE	26,800.00	0.0207855
232	BKCT1000533	BANK OF COMMERCE	26,800.00	0.0207855
233	BKCT1000595	BANK OF COMMERCE	26,800.00	0.0207855
234	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0207080
235	BKCT1000307	BANK OF COMMERCE	26,700.00	0.0207080
236	BKCT1000368	BANK OF COMMERCE	26,700.00	0.0207080
237	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0207080
238	BKCT1000763	BANK OF COMMERCE	26,700.00	0.0207080
239	BKCT1000799	BANK OF COMMERCE	26,700.00	0.0207080
240	BKCT1000800	BANK OF COMMERCE	26,700.00	0.0207080
241	BKCT1000812	BANK OF COMMERCE	26,700.00	0.0207080
242	BKCT1000831	BANK OF COMMERCE	26,700.00	0.0207080
243	BKCT1000837	BANK OF COMMERCE	26,700.00	0.0207080
244	BKCT1000885	BANK OF COMMERCE	26,700.00	0.0207080
245	BKCT1000201	BANK OF COMMERCE	26,600.00	0.0206304
246	BKCT1000243	BANK OF COMMERCE	26,600.00	0.0206304
247	BKCT1000577	BANK OF COMMERCE	26,600.00	0.0206304
248	BKCT1000598	BANK OF COMMERCE	26,600.00	0.0206304
249	BKCT1000563	BANK OF COMMERCE	26,500.00	0.0205528
250	BKCT1000564	BANK OF COMMERCE	26,500.00	0.0205528
251	BKCT1000310	BANK OF COMMERCE	26,400.00	0.0204753
252	BKCT1000311	BANK OF COMMERCE	26,400.00	0.0204753
253	BKCT1000486	BANK OF COMMERCE	26,400.00	0.0204753
254	BKCT1000362	BANK OF COMMERCE	26,300.00	0.0203977
255	BKCT1000462	BANK OF COMMERCE	26,300.00	0.0203977
256	BKCT1000480	BANK OF COMMERCE	26,200.00	0.0203202
257	BKCT1000599	BANK OF COMMERCE	26,200.00	0.0203202
258	BKCT1000336	BANK OF COMMERCE	26,100.00	0.0202426
259	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0201651
260	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0201651
261	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	25,900.00	0.0200875
262	BKCT1000333	BANK OF COMMERCE	25,800.00	0.0200099
263	BKCT1000268	BANK OF COMMERCE	25,700.00	0.0199324
264	BKCT1000208	BANK OF COMMERCE	24,900.00	0.0193119
265	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0186139
266	BKCT1000215	BANK OF COMMERCE	23,000.00	0.0178383
267	18000000000	I. B. GIMENEZ SECURITIES, INC.	22,500.00	0.0174505
268	10000000000	UPCC SECURITIES CORP.	22,000.00	0.0170627

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000261	BANK OF COMMERCE	22,000.00	0.0170627
270	BKCT1000517	BANK OF COMMERCE	21,500.00	0.0166750
271	BKCT1000571	BANK OF COMMERCE	21,500.00	0.0166750
272	BKCT1000360	BANK OF COMMERCE	21,100.00	0.0163647
273	BKCT1000288	BANK OF COMMERCE	21,000.00	0.0162872
274	BKCT1000734	BANK OF COMMERCE	21,000.00	0.0162872
275	BKCT1000809	BANK OF COMMERCE	21,000.00	0.0162872
276	BKCT1000813	BANK OF COMMERCE	21,000.00	0.0162872
277	BKCT1000552	BANK OF COMMERCE	20,200.00	0.0156667
278	BKCT1000258	BANK OF COMMERCE	20,100.00	0.0155891
279	BKCT1000438	BANK OF COMMERCE	20,100.00	0.0155891
280	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0155116
281	BKCT1000471	BANK OF COMMERCE	20,000.00	0.0155116
282	BKCT1000747	BANK OF COMMERCE	20,000.00	0.0155116
283	BKCT1000757	BANK OF COMMERCE	20,000.00	0.0155116
284	BKCT1000790	BANK OF COMMERCE	20,000.00	0.0155116
285	BKCT1000836	BANK OF COMMERCE	20,000.00	0.0155116
286	BKCT1000860	BANK OF COMMERCE	20,000.00	0.0155116
287	BKCT1000175	BANK OF COMMERCE	19,800.00	0.0153565
288	BKCT1000455	BANK OF COMMERCE	19,700.00	0.0152789
289	BKCT1000889	BANK OF COMMERCE	19,000.00	0.0147360
290	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,800.00	0.0145809
291	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,700.00	0.0145033
292	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0139604
293	BKCT1000888	BANK OF COMMERCE	17,640.00	0.0136812
294	BKCT1000361	BANK OF COMMERCE	17,200.00	0.0133400
295	BKCT1000385	BANK OF COMMERCE	16,700.00	0.0129522
296	BKCT1000364	BANK OF COMMERCE	15,700.00	0.0121766
297	BKCT1000363	BANK OF COMMERCE	15,100.00	0.0117112
298	BKCT1000418	BANK OF COMMERCE	15,100.00	0.0117112
299	BKCT1000852	BANK OF COMMERCE	15,000.00	0.0116337
300	BKCT1000869	BANK OF COMMERCE	15,000.00	0.0116337
301	BKCT1000877	BANK OF COMMERCE	15,000.00	0.0116337
302	BKCT1000622	BANK OF COMMERCE	14,600.00	0.0113235
303	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0112459
304	BKCT1000331	BANK OF COMMERCE	14,200.00	0.0110132
305	BKCT1000640	BANK OF COMMERCE	14,000.00	0.0108581
306	BKCT1000259	BANK OF COMMERCE	13,800.00	0.0107030
307	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0107030
308	BKCT1000260	BANK OF COMMERCE	13,800.00	0.0107030

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000246	BANK OF COMMERCE	13,700.00	0.0106254
310	BKCT1000248	BANK OF COMMERCE	13,700.00	0.0106254
311	BKCT1000253	BANK OF COMMERCE	13,700.00	0.0106254
312	BKCT1000254	BANK OF COMMERCE	13,700.00	0.0106254
313	BKCT1000255	BANK OF COMMERCE	13,700.00	0.0106254
314	BKCT1000353	BANK OF COMMERCE	13,700.00	0.0106254
315	BKCT1000379	BANK OF COMMERCE	13,600.00	0.0105479
316	BKCT1000386	BANK OF COMMERCE	13,600.00	0.0105479
317	BKCT1000411	BANK OF COMMERCE	13,600.00	0.0105479
318	BKCT1000421	BANK OF COMMERCE	13,600.00	0.0105479
319	BKCT1000445	BANK OF COMMERCE	13,600.00	0.0105479
320	BKCT1000454	BANK OF COMMERCE	13,600.00	0.0105479
321	BKCT1000309	BANK OF COMMERCE	13,500.00	0.0104703
322	BKCT1000401	BANK OF COMMERCE	13,500.00	0.0104703
323	BKCT1000406	BANK OF COMMERCE	13,500.00	0.0104703
324	BKCT1000431	BANK OF COMMERCE	13,500.00	0.0104703
325	BKCT1000452	BANK OF COMMERCE	13,500.00	0.0104703
326	BKCT1000475	BANK OF COMMERCE	13,500.00	0.0104703
327	BKCT1000358	BANK OF COMMERCE	13,500.00	0.0104703
328	BKCT1000479	BANK OF COMMERCE	13,500.00	0.0104703
329	BKCT1000488	BANK OF COMMERCE	13,500.00	0.0104703
330	BKCT1000507	BANK OF COMMERCE	13,500.00	0.0104703
331	BKCT1000531	BANK OF COMMERCE	13,500.00	0.0104703
332	BKCT1000536	BANK OF COMMERCE	13,500.00	0.0104703
333	BKCT1000544	BANK OF COMMERCE	13,500.00	0.0104703
334	BKCT1000545	BANK OF COMMERCE	13,500.00	0.0104703
335	BKCT1000561	BANK OF COMMERCE	13,500.00	0.0104703
336	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
337	18800000000	J.M. BARCELON & CO., INC.	13,400.00	0.0103928
338	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
339	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
340	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
341	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
342	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
343	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
344	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
345	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
346	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
347	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
348	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0103928
350	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0103928
351	BKCT1000195	BANK OF COMMERCE	13,400.00	0.0103928
352	BKCT1000207	BANK OF COMMERCE	13,400.00	0.0103928
353	BKCT1000214	BANK OF COMMERCE	13,400.00	0.0103928
354	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0103928
355	BKCT1000308	BANK OF COMMERCE	13,400.00	0.0103928
356	BKCT1000326	BANK OF COMMERCE	13,400.00	0.0103928
357	BKCT1000328	BANK OF COMMERCE	13,400.00	0.0103928
358	BKCT1000352	BANK OF COMMERCE	13,400.00	0.0103928
359	BKCT1000508	BANK OF COMMERCE	13,400.00	0.0103928
360	BKCT1000511	BANK OF COMMERCE	13,400.00	0.0103928
361	BKCT1000522	BANK OF COMMERCE	13,400.00	0.0103928
362	BKCT1000576	BANK OF COMMERCE	13,400.00	0.0103928
363	BKCT1000580	BANK OF COMMERCE	13,400.00	0.0103928
364	BKCT1000583	BANK OF COMMERCE	13,400.00	0.0103928
365	BKCT1000588	BANK OF COMMERCE	13,400.00	0.0103928
366	BKCT1000594	BANK OF COMMERCE	13,400.00	0.0103928
367	BKCT1000628	BANK OF COMMERCE	13,400.00	0.0103928
368	BKCT1000651	BANK OF COMMERCE	13,400.00	0.0103928
369	BKCT1000652	BANK OF COMMERCE	13,400.00	0.0103928
370	BKCT1000707	BANK OF COMMERCE	13,400.00	0.0103928
371	BKCT1000753	BANK OF COMMERCE	13,400.00	0.0103928
372	BKCT1000755	BANK OF COMMERCE	13,400.00	0.0103928
373	BKCT1000772	BANK OF COMMERCE	13,400.00	0.0103928
374	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0103928
375	BKCT1000788	BANK OF COMMERCE	13,400.00	0.0103928
376	BKCT1000791	BANK OF COMMERCE	13,400.00	0.0103928
377	BKCT1000794	BANK OF COMMERCE	13,400.00	0.0103928
378	BKCT1000827	BANK OF COMMERCE	13,400.00	0.0103928
379	BKCT1000833	BANK OF COMMERCE	13,400.00	0.0103928
380	BKCT1000834	BANK OF COMMERCE	13,400.00	0.0103928
381	BKCT1000839	BANK OF COMMERCE	13,400.00	0.0103928
382	BKCT1000840	BANK OF COMMERCE	13,400.00	0.0103928
383	BKCT1000856	BANK OF COMMERCE	13,400.00	0.0103928
384	BKCT1000863	BANK OF COMMERCE	13,400.00	0.0103928
385	BKCT1000584	BANK OF COMMERCE	13,300.00	0.0103152
386	BKCT1000619	BANK OF COMMERCE	13,300.00	0.0103152
387	BKCT1000711	BANK OF COMMERCE	13,300.00	0.0103152
388	BKCT1000820	BANK OF COMMERCE	13,300.00	0.0103152

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,200.00	0.0102376
390	14300000000	DAVID GO SECURITIES CORP.	13,000.00	0.0100825
391	12600000023	PARAMOUNT LIFE AND GENERAL INSURANCE CORPORATION	11,700.00	0.0090743
392	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00	0.0077558
393	32800000000	DW CAPITAL INC.	7,700.00	0.0059720
394	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0054291
395	13500000000	VSEC.COM, INC.	6,600.00	0.0051188
396	11800000000	ASIASEC EQUITIES, INC.	4,500.00	0.0034901
397	28300000000	EAGLE EQUITIES, INC.	4,500.00	0.0034901
398	23200000000	ALAKOR SECURITIES CORPORATION	3,500.00	0.0027145
399	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0025594
400	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,000.00	0.0015512
401	16200000000	F. YAP SECURITIES, INC.	2,000.00	0.0015512
402	32300000000	CLSA PHILIPPINES, INC.	2,000.00	0.0015512
403	21800000000	PAN ASIA SECURITIES CORP.	1,500.00	0.0011634
404	BKCT1000523	BANK OF COMMERCE	1,500.00	0.0011634
405	18100000000	INVESTORS SECURITIES, INC.	600.00	0.0004653

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	218,062,500	218,062,500	97.639853 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,012,100	1,012,100	0.453179 %
3	T. D. MAKAO INC.	707,000	707,000	0.316567 %
4	GATELUCK CORPORATION	667,000	667,000	0.298656 %
5	DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
6	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
7	PCD NOMINEE CORPORATION	146,800	146,800	0.065731 %
8	MARIA TERESA Q. LIM OR MANUEL B. QUIMPO OR WILSON B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	133,400	133,400	0.059731 %
9	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
10	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
11	DEWEY T. TAN	100,000	100,000	0.044776 %
12	RICHARD M TIONGCO OR TIONGCO ADORACION P	80,000	80,000	0.035821 %
13	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
14	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
15	JOSEPH C. SY	66,700	66,700	0.029866 %
16	NORTHERNCROSS HOLDINGS CORPORATION	66,700	66,700	0.029866 %
17	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
18	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
19	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
20	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
21	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	50,000	50,000	0.022388 %
22	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
23	ANTONIO T. CHUA	45,000	45,000	0.020149 %
24	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
25	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
26	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
27	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
28	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
29	EDISON L. TY	33,400	33,400	0.014955 %
30	CHING BUN TENG &/OR GIOVANNA JOY TAN ONGKING	30,000	30,000	0.013433 %
31	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
32	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
33	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
34	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
35	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
36	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
37	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
38	MARIA CAROLYN C. ZARRAGA	26,600	26,600	0.011910 %
39	VIRGINIA E. ESCANER	26,000	26,000	0.011642 %
40	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
41	DANIEL E. CRUZABRA	21,000	21,000	0.009403 %
42	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
43	MICHAEL Y. LOO	20,000	20,000	0.008955 %
44	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
45	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
46	EDNA T. MIRANDA	20,000	20,000	0.008955 %
47	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
48	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
49	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
50	LADY LOU O. YABUT	14,000	14,000	0.006269 %
51	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
52	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
53	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
54	GEORGE C. ANG	13,400	13,400	0.006000 %
55	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
56	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
57	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
58	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
59	SONNY N. BALATBAT	10,000	10,000	0.004478 %
60	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
61	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
62	ENRIQUE MIGUEL L. YUSINGCO	8,000	8,000	0.003582 %
63	CORAZON B. MANLANGIT OR MELCHOR D. MANLANGIT	7,000	7,000	0.003134 %
64	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
65	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
66	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
67	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
68	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
69	ROBERTO CHAN KWAN	6,000	6,000	0.002687 %
70	ELIZABETH V. MERCADO OR PAULO V. MERCADO	6,000	6,000	0.002687 %
71	ENRIQUE NOEL L. YUSINGCO	6,000	6,000	0.002687 %
72	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
73	MELCHOR T. MACABUHAY	5,600	5,600	0.002507 %
74	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
75	MELISSA S. DE LEON	5,000	5,000	0.002239 %
76	CARMELITA LOURDES C. SORIANO	5,000	5,000	0.002239 %
77	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
78	MANUEL SALINAS	4,000	4,000	0.001791 %
79	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
80	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
81	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
82	JILLIANNE D ONG	3,000	3,000	0.001343 %
83	CONCEPCION E. JUBAC OR RAMEL C. JUBAC	2,700	2,700	0.001209 %
84	MA. TERESA L. YUSINGCO	2,000	2,000	0.000896 %
85	RONDELL D. TORRES	2,000	2,000	0.000896 %
86	ANN IVAH Y. SAMALA	2,000	2,000	0.000896 %
87	MARIA CRISTINA M. SAMSON OR ANA MARIA M. ZAMORA	1,800	1,800	0.000806 %
88	DENNIS VINCENT G. CATOLOS	1,500	1,500	0.000672 %
89	ROLANDO M. ALVIAR	1,500	1,500	0.000672 %
90	MIGNONETTE C. ALDAY	1,500	1,500	0.000672 %
91	MA. DIVINA R. VEGA	1,300	1,300	0.000582 %
92	FLORIMHEL D. REYES	1,000	1,000	0.000448 %
93	ANNA LORRAINE A. ILAO	700	700	0.000313 %
94	BIEN M. BALAN	700	700	0.000313 %
95	XYRA MARIE M. LOPEZ	600	600	0.000269 %
96	MELANIE D. ROSELADA	500	500	0.000224 %
97	GENALYN V. PALABRICA	500	500	0.000224 %
98	IMELDA D. C. REYES	500	500	0.000224 %
		223,333,500	223,333,500	100.000000 %

TOTAL NO. OF SHARES :	223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS :	98
TOTAL NO. OF ACCOUNTS :	98

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

Security ID: SMC2F0000000 Security Name: SMCPREFS2F
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	31,291,060.00	14.2644788
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	24,333,400.00	11.0927296
3	27900000000	BDO SECURITIES CORPORATION	21,803,110.00	9.9392606
4	11500000000	SB EQUITIES, INC.	14,003,980.00	6.3839153
5	PNBC2000000	PNB-TBG T-10820	11,117,670.00	5.0681494
6	BKCT1000004	Bank of Commerce- Trust Services Division	8,000,000.00	3.6469148
7	SSSI1000000	SOCIAL SECURITY SYSTEM	7,328,500.00	3.3408019
8	10900000000	BA SECURITIES, INC.	6,190,720.00	2.8221286
9	SCTD1000000	MBTC - TRUST BANKING GROUP	6,015,200.00	2.7421153
10	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,390,660.00	2.4574097
11	BKCT1000145	Bank of Commerce- Trust Services Division	5,333,400.00	2.4313069
12	25900000000	UCPB SECURITIES, INC.	5,306,290.00	2.4189485
13	12600000000	BPI SECURITIES CORPORATION	5,183,783.00	2.3631019
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,018,120.00	1.8317177
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,523,500.00	1.6062380
16	22400000000	PNB SECURITIES, INC.	3,198,960.00	1.4582918
17	20300000000	COL Financial Group, Inc.	2,947,560.00	1.3436875
18	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,876,180.00	1.3111479
19	34500000000	UNICAPITAL SECURITIES INC.	2,459,900.00	1.1213807
20	23600000000	R. NUBLA SECURITIES, INC.	1,660,000.00	0.7567348
21	10200000000	ABACUS SECURITIES CORPORATION	1,649,270.00	0.7518434
22	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,627,500.00	0.7419192
23	BKCT1000766	BANK OF COMMERCE	1,466,700.00	0.6686162
24	21900000000	PAPA SECURITIES CORPORATION	1,409,780.00	0.6426684
25	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,403,600.00	0.6398512
26	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,361,900.00	0.6208417
27	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,023,500.00	0.4665772
28	13600000000	TRITON SECURITIES CORP.	1,006,190.00	0.4586862

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	804,600.00	0.3667885
30	BKCT1000780	BANK OF COMMERCE	800,000.00	0.3646915
31	28800000000	G.D. TAN & COMPANY, INC.	798,500.00	0.3640077
32	23300000000	R. COYIUTO SECURITIES, INC.	793,700.00	0.3618195
33	PLII1000000	PNB LIFE INSURANCE, INC.	769,000.00	0.3505597
34	22500000000	PREMIUM SECURITIES, INC.	667,400.00	0.3042439
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	663,600.00	0.3025116
36	28600000000	SOLAR SECURITIES, INC.	660,200.00	0.3009616
37	BKCT1000828	BANK OF COMMERCE	640,000.00	0.2917532
38	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	635,300.00	0.2896106
39	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	627,400.00	0.2860093
40	11900000000	ASTRA SECURITIES CORPORATION	619,550.00	0.2824308
41	BKCT1000032	Bank of Commerce- Trust Services Division	600,100.00	0.2735642
42	12800000000	CAMPOS, LANUZA & COMPANY, INC.	598,600.00	0.2728804
43	26900000000	WEALTH SECURITIES, INC.	596,100.00	0.2717407
44	BKCT1000211	BANK OF COMMERCE	586,900.00	0.2675468
45	BKCT1000023	Bank of Commerce- Trust Services Division	542,600.00	0.2473520
46	BKCT1000393	BANK OF COMMERCE	540,400.00	0.2463491
47	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	521,000.00	0.2375053
48	24000000000	S.J. ROXAS & CO., INC.	508,400.00	0.2317614
49	20000000000	MANDARIN SECURITIES CORPORATION	479,100.00	0.2184046
50	28200000000	PCCI SECURITIES BROKERS CORP.	458,300.00	0.2089226
51	BKCT1000171	BANK OF COMMERCE	450,000.00	0.2051390
52	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	435,000.00	0.1983010
53	10300000000	PHILSTOCKS FINANCIAL INC	408,807.00	0.1863605
54	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,100.00	0.1823913
55	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	370,400.00	0.1688522
56	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	368,530.00	0.1679997
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	366,070.00	0.1668783
58	14500000000	DIVERSIFIED SECURITIES, INC.	363,500.00	0.1657067
59	27500000000	YAO & ZIALCITA, INC.	356,500.00	0.1625156
60	38900000000	KING'S POWER SECURITIES, INC.	344,500.00	0.1570453
61	16900000000	JSG SECURITIES, INC.	344,000.00	0.1568173
62	12400000000	B. H. CHUA SECURITIES CORPORATION	338,300.00	0.1542189
63	17500000000	H. E. BENNETT SECURITIES, INC.	338,300.00	0.1542189
64	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	338,300.00	0.1542189
65	38700000000	COHERCO SECURITIES, INC.	338,300.00	0.1542189
66	26300000000	VENTURE SECURITIES, INC.	338,000.00	0.1540822
67	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	337,000.00	0.1536263
68	17400000000	HDI SECURITIES, INC.	336,000.00	0.1531704

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000635	BANK OF COMMERCE	324,200.00	0.1477912
70	14000000000	IGC SECURITIES INC.	319,400.00	0.1456031
71	19900000000	LUYS SECURITIES COMPANY, INC.	313,300.00	0.1428223
72	11100000000	ANSALDO, GODINEZ & CO., INC.	312,000.00	0.1422297
73	BKCT1000148	Bank of Commerce- Trust Services Division	308,000.00	0.1404062
74	10000000000	UPCC SECURITIES CORP.	301,500.00	0.1374431
75	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	298,300.00	0.1359843
76	27200000000	BERNAD SECURITIES, INC.	285,650.00	0.1302177
77	23800000000	R. S. LIM & CO., INC.	279,700.00	0.1275053
78	BKCT1000224	BANK OF COMMERCE	269,600.00	0.1229010
79	BKCT1000348	BANK OF COMMERCE	268,500.00	0.1223996
80	BKCT1000596	BANK OF COMMERCE	267,000.00	0.1217158
81	BKCT1000832	BANK OF COMMERCE	266,700.00	0.1215790
82	BKCT1000494	BANK OF COMMERCE	266,600.00	0.1215334
83	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	265,700.00	0.1211232
84	20800000000	MDR SECURITIES, INC.	258,000.00	0.1176130
85	25100000000	TANSENGCO & CO., INC.	250,800.00	0.1143308
86	BKCT1000010	Bank of Commerce- Trust Services Division	230,800.00	0.1052135
87	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	215,300.00	0.0981476
88	BKCT1000442	BANK OF COMMERCE	212,600.00	0.0969168
89	CHBC1000019	CHINA BANKING CORPORATION	212,500.00	0.0968712
90	11200000000	AB CAPITAL SECURITIES, INC.	207,240.00	0.0944733
91	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.0939081
92	BKCT1000741	BANK OF COMMERCE	200,000.00	0.0911729
93	BKCT1000814	BANK OF COMMERCE	194,100.00	0.0884833
94	11800000000	ASIASEC EQUITIES, INC.	190,700.00	0.0869333
95	BKCT1000771	BANK OF COMMERCE	189,800.00	0.0865231
96	BKCT1000318	BANK OF COMMERCE	186,600.00	0.0850643
97	BKCT1000365	BANK OF COMMERCE	178,800.00	0.0815085
98	38800000000	ARMSTRONG SECURITIES, INC.	168,000.00	0.0765852
99	14700000000	E. CHUA CHIACO SECURITIES, INC.	164,700.00	0.0750809
100	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	162,400.00	0.0740324
101	24200000000	SECURITIES SPECIALISTS, INC.	153,400.00	0.0699296
102	21500000000	OPTIMUM SECURITIES CORPORATION	152,200.00	0.0693826
103	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	150,000.00	0.0683797
104	BKCT1000172	BANK OF COMMERCE	149,700.00	0.0682429
105	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400.00	0.0667385
106	BKCT1000303	BANK OF COMMERCE	140,400.00	0.0640034
107	BKCT1000371	BANK OF COMMERCE	135,400.00	0.0617240
108	21700000005	CIBELES INSURANCE CORP.	135,000.00	0.0615417

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	134,100.00	0.0611314
110	BKCT1000694	BANK OF COMMERCE	134,000.00	0.0610858
111	BKCT1000779	BANK OF COMMERCE	133,400.00	0.0608123
112	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	133,400.00	0.0608123
113	25700000000	TRI-STATE SECURITIES, INC.	132,000.00	0.0601741
114	BKCT1000435	BANK OF COMMERCE	125,200.00	0.0570742
115	BKCT1000209	BANK OF COMMERCE	122,400.00	0.0557978
116	BKCT1000835	BANK OF COMMERCE	114,000.00	0.0519685
117	32300000002	CLSA PHILIPPINES, INC.	112,000.00	0.0510568
118	BKCT1000366	BANK OF COMMERCE	111,900.00	0.0510112
119	13100000000	PCIB SECURITIES, INC.	96,800.00	0.0441277
120	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	93,400.00	0.0425777
121	25300000000	TOWER SECURITIES, INC.	93,260.00	0.0425139
122	28300000000	EAGLE EQUITIES, INC.	85,150.00	0.0388168
123	10400000000	A. T. DE CASTRO SECURITIES CORP.	82,400.00	0.0375632
124	BKCT1000663	BANK OF COMMERCE	80,000.00	0.0364691
125	BKCT1000718	BANK OF COMMERCE	80,000.00	0.0364691
126	BKCT1000719	BANK OF COMMERCE	80,000.00	0.0364691
127	BKCT1000824	BANK OF COMMERCE	80,000.00	0.0364691
128	LBPT1000029	LBP - TBG AS AGENT FOR 31712 TA 03	80,000.00	0.0364691
129	BKCT1000470	BANK OF COMMERCE	78,700.00	0.0358765
130	BKCT1000150	BANK OF COMMERCE	73,500.00	0.0335060
131	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	72,930.00	0.0332462
132	15700000000	FIRST ORIENT SECURITIES, INC.	72,850.00	0.0332097
133	BKCT1000430	BANK OF COMMERCE	71,000.00	0.0323664
134	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,900.00	0.0323208
135	23900000000	RTG & COMPANY, INC.	70,100.00	0.0319561
136	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	70,000.00	0.0319105
137	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0305429
138	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0304062
139	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0304062
140	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0304062
141	BKCT1000767	BANK OF COMMERCE	66,700.00	0.0304062
142	BKCT1000815	BANK OF COMMERCE	66,700.00	0.0304062
143	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0304062
144	BKCT1000881	BANK OF COMMERCE	66,650.00	0.0303834
145	BKCT1000882	BANK OF COMMERCE	66,650.00	0.0303834
146	BKCT1000883	BANK OF COMMERCE	66,650.00	0.0303834
147	BKCT1000884	BANK OF COMMERCE	66,650.00	0.0303834
148	23500000001	PHILIPPINE PRUDENTIAL	66,600.00	0.0303606

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000291	BANK OF COMMERCE	66,600.00	0.0303606
150	18100000000	INVESTORS SECURITIES, INC.	66,100.00	0.0301326
151	BKCT1000297	BANK OF COMMERCE	65,000.00	0.0296312
152	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0295400
153	24600000000	SUMMIT SECURITIES, INC.	57,790.00	0.0263444
154	10600000000	ALPHA SECURITIES CORP.	50,000.00	0.0227932
155	BKCT1000764	BANK OF COMMERCE	50,000.00	0.0227932
156	BKCT1000465	BANK OF COMMERCE	49,900.00	0.0227476
157	BKCT1000472	BANK OF COMMERCE	48,900.00	0.0222918
158	BKCT1000458	BANK OF COMMERCE	47,600.00	0.0216991
159	BKCT1000798	BANK OF COMMERCE	46,500.00	0.0211977
160	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0210609
161	BKCT1000795	BANK OF COMMERCE	45,000.00	0.0205139
162	BKCT1000212	BANK OF COMMERCE	44,500.00	0.0202860
163	21800000000	PAN ASIA SECURITIES CORP.	42,950.00	0.0195794
164	BKCT1000578	BANK OF COMMERCE	40,900.00	0.0186449
165	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,100.00	0.0182802
166	14100000000	CUALOPING SECURITIES CORPORATION	40,000.00	0.0182346
167	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0182346
168	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0182346
169	BKCT1000289	BANK OF COMMERCE	40,000.00	0.0182346
170	BKCT1000770	BANK OF COMMERCE	40,000.00	0.0182346
171	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0182346
172	BKCT1000776	BANK OF COMMERCE	40,000.00	0.0182346
173	BKCT1000777	BANK OF COMMERCE	40,000.00	0.0182346
174	BKCT1000787	BANK OF COMMERCE	40,000.00	0.0182346
175	BKCT1000846	BANK OF COMMERCE	40,000.00	0.0182346
176	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	40,000.00	0.0182346
177	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	40,000.00	0.0182346
178	BKCT1000423	BANK OF COMMERCE	39,400.00	0.0179611
179	BKCT1000382	BANK OF COMMERCE	39,200.00	0.0178699
180	BKCT1000327	BANK OF COMMERCE	38,300.00	0.0174596
181	BKCT1000352	BANK OF COMMERCE	36,700.00	0.0167302
182	BKCT1000357	BANK OF COMMERCE	36,100.00	0.0164567
183	BKCT1000285	BANK OF COMMERCE	35,300.00	0.0160920
184	BKCT1000286	BANK OF COMMERCE	35,300.00	0.0160920
185	BKCT1000290	BANK OF COMMERCE	35,200.00	0.0160464
186	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	34,300.00	0.0156361
187	BKCT1000894	BANK OF COMMERCE	33,300.00	0.0151803
188	BKCT1000376	BANK OF COMMERCE	30,100.00	0.0137215

Security ID: SMC2F0000000

Security Name: SMCPREFS2F

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	30,000.00	0.0136759
190	BKCT1000245	BANK OF COMMERCE	28,700.00	0.0130833
191	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0122172
192	BKCT1000184	BANK OF COMMERCE	26,800.00	0.0122172
193	BKCT1000825	BANK OF COMMERCE	26,800.00	0.0122172
194	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0121716
195	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0121716
196	BKCT1000688	BANK OF COMMERCE	26,700.00	0.0121716
197	BKCT1000796	BANK OF COMMERCE	26,700.00	0.0121716
198	BKCT1000810	BANK OF COMMERCE	26,700.00	0.0121716
199	BKCT1000821	BANK OF COMMERCE	26,700.00	0.0121716
200	BKCT1000841	BANK OF COMMERCE	26,700.00	0.0121716
201	BKCT1000843	BANK OF COMMERCE	26,700.00	0.0121716
202	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0121260
203	BKCT1000506	BANK OF COMMERCE	26,600.00	0.0121260
204	BKCT1000568	BANK OF COMMERCE	26,500.00	0.0120804
205	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,400.00	0.0120348
206	BKCT1000396	BANK OF COMMERCE	26,400.00	0.0120348
207	BKCT1000269	BANK OF COMMERCE	25,700.00	0.0117157
208	BKCT1000270	BANK OF COMMERCE	25,700.00	0.0117157
209	BKCT1000892	BANK OF COMMERCE	25,010.00	0.0114012
210	26900000005	AFP GENERAL INSURANCE CORPORATION	25,000.00	0.0113966
211	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	23,700.00	0.0108040
212	19200000000	STRATEGIC EQUITIES CORP.	23,500.00	0.0107128
213	BKCT1000765	BANK OF COMMERCE	21,400.00	0.0097555
214	BKCT1000262	BANK OF COMMERCE	20,800.00	0.0094820
215	BKCT1000482	BANK OF COMMERCE	20,100.00	0.0091629
216	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0091173
217	21100000000	NEW WORLD SECURITIES CO., INC.	20,000.00	0.0091173
218	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0091173
219	BKCT1000169	BANK OF COMMERCE	20,000.00	0.0091173
220	BKCT1000398	BANK OF COMMERCE	20,000.00	0.0091173
221	BKCT1000749	BANK OF COMMERCE	20,000.00	0.0091173
222	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0091173
223	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0091173
224	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0091173
225	BKCT1000845	BANK OF COMMERCE	20,000.00	0.0091173
226	BKCT1000847	BANK OF COMMERCE	20,000.00	0.0091173
227	BKCT1000848	BANK OF COMMERCE	20,000.00	0.0091173
228	BKCT1000850	BANK OF COMMERCE	20,000.00	0.0091173

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000858	BANK OF COMMERCE	20,000.00	0.0091173
230	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0091173
231	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0091173
232	BKCT1000581	BANK OF COMMERCE	19,900.00	0.0090717
233	BKCT1000239	BANK OF COMMERCE	19,700.00	0.0089805
234	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0085702
235	BKCT1000321	BANK OF COMMERCE	18,800.00	0.0085702
236	BKCT1000242	BANK OF COMMERCE	18,700.00	0.0085247
237	22900000000	SALISBURY BKT SECURITIES CORPORATION	18,000.00	0.0082056
238	32800000000	DW CAPITAL INC.	18,000.00	0.0082056
239	BKCT1000314	BANK OF COMMERCE	17,600.00	0.0080232
240	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0079776
241	13500000000	VSEC.COM, INC.	17,300.00	0.0078865
242	BKCT1000619	BANK OF COMMERCE	16,700.00	0.0076129
243	BKCT1000820	BANK OF COMMERCE	16,600.00	0.0075673
244	BKCT1000441	BANK OF COMMERCE	15,900.00	0.0072482
245	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0068380
246	BKCT1000485	BANK OF COMMERCE	15,000.00	0.0068380
247	BKCT1000299	BANK OF COMMERCE	14,300.00	0.0065189
248	BKCT1000356	BANK OF COMMERCE	14,300.00	0.0065189
249	BKCT1000264	BANK OF COMMERCE	14,100.00	0.0064277
250	36800000000	SunSecurities, Inc.	14,000.00	0.0063821
251	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0062909
252	BKCT1000250	BANK OF COMMERCE	13,700.00	0.0062453
253	BKCT1000375	BANK OF COMMERCE	13,600.00	0.0061998
254	BKCT1000355	BANK OF COMMERCE	13,500.00	0.0061542
255	BKCT1000408	BANK OF COMMERCE	13,500.00	0.0061542
256	BKCT1000649	BANK OF COMMERCE	13,500.00	0.0061542
257	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0061086
258	BKCT1000819	BANK OF COMMERCE	13,400.00	0.0061086
259	BKCT1000893	BANK OF COMMERCE	13,400.00	0.0061086
260	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0061086
261	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0061086
262	BKCT1000190	BANK OF COMMERCE	13,400.00	0.0061086
263	BKCT1000295	BANK OF COMMERCE	13,400.00	0.0061086
264	BKCT1000309	BANK OF COMMERCE	13,400.00	0.0061086
265	BKCT1000329	BANK OF COMMERCE	13,400.00	0.0061086
266	BKCT1000518	BANK OF COMMERCE	13,400.00	0.0061086
267	BKCT1000521	BANK OF COMMERCE	13,400.00	0.0061086
268	BKCT1000536	BANK OF COMMERCE	13,400.00	0.0061086

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000594	BANK OF COMMERCE	13,400.00	0.0061086
270	BKCT1000817	BANK OF COMMERCE	13,400.00	0.0061086
271	BKCT1000823	BANK OF COMMERCE	13,400.00	0.0061086
272	BKCT1000838	BANK OF COMMERCE	13,400.00	0.0061086
273	BKCT1000844	BANK OF COMMERCE	13,400.00	0.0061086
274	BKCT1000886	BANK OF COMMERCE	13,400.00	0.0061086
275	BKCT1000891	BANK OF COMMERCE	13,400.00	0.0061086
276	10100000000	A & A SECURITIES, INC.	13,000.00	0.0059262
277	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,900.00	0.0049689
278	12900000000	SINCERE SECURITIES CORPORATION	10,000.00	0.0045586
279	13300000000	CITISECURITIES, INC.	10,000.00	0.0045586
280	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,000.00	0.0045586
281	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	8,300.00	0.0037837
282	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0030087
283	16700000000	AURORA SECURITIES, INC.	6,500.00	0.0029631
284	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,200.00	0.0028264
285	17200000000	GUILD SECURITIES, INC.	6,000.00	0.0027352
286	19000000000	VALUE QUEST SECURITIES CORPORATION	5,000.00	0.0022793
287	24700000000	STANDARD SECURITIES CORPORATION	5,000.00	0.0022793
288	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	5,000.00	0.0022793
289	18800000000	J.M. BARCELON & CO., INC.	4,880.00	0.0022246
290	23200000000	ALAKOR SECURITIES CORPORATION	1,500.00	0.0006838
291	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000.00	0.0004559
292	27800000000	YU & COMPANY, INC.	1,000.00	0.0004559
293	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0002279