



SAN MIGUEL CORPORATION

April 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 March 31, 2016.


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	66.133978 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.476824 %
3	PCD NOMINEE CORPORATION (FILIPINO)	158,205,570	158,205,570	6.651047 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	48,194,176	48,194,176	2.026109 %
5	PCD NOMINEE CORPORATION	34,475,335	34,475,335	1.449361 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.161846 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.454348 %
8	SMART CORPORATION	3,457,000	3,457,000	0.145334 %
9	COLUMBUS CAPITANA CORPORATION	2,716,830	2,716,830	0.114217 %
10	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087850 %
11	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.080017 %
12	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076938 %
13	EDUARDO M. COJUANGCO JR.	1,718,679	1,718,679	0.072254 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048126 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040254 %
16	ESTATE OF ALLEN CHAM	913,982	913,982	0.038424 %
17	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038343 %
18	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.036014 %
19	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.034065 %
20	RAMON S. ANG	757,873	757,873	0.031861 %
21	CHENG SIOK TUAN	689,113	689,113	0.028971 %
22	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.028011 %
23	JAIME DEE	624,544	624,544	0.026256 %
24	SZE YE SE	624,077	624,077	0.026237 %
25	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025392 %
26	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024928 %
27	LUISA CO	582,874	582,874	0.024504 %
28	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022169 %
29	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019170 %
30	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018997 %
31	WILLIAM S. MAUSKOPF	445,393	445,393	0.018725 %
32	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018571 %
33	ARLE REALTY & DEV'T CORP.	390,000	390,000	0.016396 %
34	TRUSTEESHIP, INC.	379,786	379,786	0.015966 %
35	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	353,720	0.014871 %
36	HENRY O. CHUSUEY	350,000	350,000	0.014714 %
37	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014553 %
38	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014306 %
39	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014154 %
40	LETICIA C. LEDESMA	335,129	335,129	0.014089 %
41	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.014027 %
42	ROSELLA R. DACER	330,071	330,071	0.013876 %
43	CHRISTINE CHUNG	327,523	327,523	0.013769 %
44	LAURA G. NARCUE	307,223	307,223	0.012916 %
45	SECOR HOLDINGS, INC.	299,960	299,960	0.012610 %
46	CHAM TENG HUI	298,168	298,168	0.012535 %
47	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012419 %
48	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012080 %
49	CATHERINE CHUNGUNCO	276,449	276,449	0.011622 %
50	LEONCIO N. CHUNGUNCO JR.	273,464	273,464	0.011497 %
51	CONSTANCIA LEYSON	273,164	273,164	0.011484 %
52	FELICITAS REBANAL	269,967	269,967	0.011350 %
53	MARCIAL SALVADOR	267,919	267,919	0.011263 %
54	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011152 %
55	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	259,026	0.010890 %
56	L. M. SY-QUIA, INC.	256,779	256,779	0.010795 %
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	0.010562 %
60	V & O COMPANY, INC.	246,796	246,796	0.010375 %
61	BERNADETTE S. GO	242,738	242,738	0.010205 %
62	CHIN YU	240,533	240,533	0.010112 %
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	0.009818 %
66	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009735 %
67	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009729 %
68	HENRY SHAO	230,302	230,302	0.009682 %
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	0.009417 %
73	TSOI SOOK HA	221,909	221,909	0.009329 %
74	MARIA LOURDES TUASON	219,859	219,859	0.009243 %
75	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009164 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
76	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009092 %
77	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.009009 %
78	HARRY P. HEARY	211,801	211,801	0.008904 %
79	FRANCISCO S. ALEJO III	211,734	211,734	0.008901 %
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	0.008115 %
87	TERESITA D. ESTACIO	193,019	193,019	0.008115 %
88	ARTHUR T. CHUA	190,157	190,157	0.007994 %
89	LUCY C. CHIONG	190,157	190,157	0.007994 %
90	NORBERTO JALANDONI &/OR SOCORRO JALANDONI &/OR MA. DIANELA JALANDONI	189,416	189,416	0.007963 %
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	0.007669 %
96	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007370 %
97	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007370 %
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 %
		2,264,076,233	2,264,076,233	95.182974 %

TOTAL NO. OF SHARES : 2,378,656,755
TOTAL NO. OF DISTINCT STOCKHOLDERS : 36,968
TOTAL NO. OF ACCOUNTS : 36,983

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

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.	22,504,433.00	9.3419010
2	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	19,051,987.00	7.9087430
3	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	15,274,910.00	6.3408261
4	CITI1000000	CITIBANK N.A.	15,095,089.00	6.2661799
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	13,510,073.00	5.6082179
6	23300000000	R. COYIUTO SECURITIES, INC.	8,911,023.00	3.6990887
7	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	8,444,270.00	3.5053331
8	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,529,864.00	2.7106367
9	12600000000	BPI SECURITIES CORPORATION	6,100,473.00	2.5323906
10	20300000000	COL Financial Group, Inc.	5,936,443.00	2.4642995
11	27900000000	BDO SECURITIES CORPORATION	5,394,473.00	2.2393203
12	10200000000	ABACUS SECURITIES CORPORATION	5,157,671.00	2.1410205
13	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,535,615.00	1.8827964
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	1.8378126
15	21900000000	PAPA SECURITIES CORPORATION	4,160,409.00	1.7270432
16	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,120,192.00	1.7103486
17	SCBK1000000	STANDARD CHARTERED BANK	3,861,660.00	1.6030284
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,796,588.00	1.5760161
19	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,713,410.00	1.5414878
20	CITI1000010	CITIBANK N.A.	3,237,450.00	1.3439102
21	20000000000	MANDARIN SECURITIES CORPORATION	3,103,189.00	1.2881766
22	11500000000	SB EQUITIES, INC.	2,922,311.00	1.2130917
23	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,865,460.00	1.1894920
24	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	2,781,970.00	1.1548342
25	17200000000	GUILD SECURITIES, INC.	2,600,321.00	1.0794292
26	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,597,386.00	1.0782108
27	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,595,848.00	1.0775724
28	BCDO2000098	IMA#201-78094-7	2,175,739.00	0.9031793

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	2,127,927.00	0.8833319
30	28600000000	SOLAR SECURITIES, INC.	1,851,684.00	0.7686596
31	25900000000	UCPB SECURITIES, INC.	1,794,891.00	0.7450840
32	10900000000	BA SECURITIES, INC.	1,770,051.00	0.7347726
33	13600000000	TRITON SECURITIES CORP.	1,675,555.00	0.6955460
34	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,617,027.00	0.6712502
35	38900000000	KING'S POWER SECURITIES, INC.	1,600,740.00	0.6644893
36	27500000000	YAO & ZIALCITA, INC.	1,496,438.00	0.6211921
37	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,482,119.00	0.6152481
38	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,413,380.00	0.5867136
39	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,348,525.00	0.5597914
40	10600000000	ALPHA SECURITIES CORP.	1,324,521.00	0.5498270
41	10300000000	PHILSTOCKS FINANCIAL INC	1,126,332.00	0.4675560
42	14300000000	DAVID GO SECURITIES CORP.	1,076,928.00	0.4470477
43	11200000000	AB CAPITAL SECURITIES, INC.	1,047,163.00	0.4346918
44	CITI1000004	CITIBANK N.A.	989,097.00	0.4105878
45	SCTD1000000	MBTC - TRUST BANKING GROUP	973,552.00	0.4041349
46	11100000000	ANSALDO, GODINEZ & CO., INC.	946,510.00	0.3929094
47	21700000000	RCBC SECURITIES, INC.	942,603.00	0.3912875
48	19800000000	LUCKY SECURITIES, INC.	926,495.00	0.3846009
49	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	924,630.00	0.3838267
50	26900000000	WEALTH SECURITIES, INC.	922,721.00	0.3830342
51	13300000000	CITISECURITIES, INC.	871,745.00	0.3618734
52	11000000000	AP SECURITIES INCORPORATED	864,016.00	0.3586650
53	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	790,000.00	0.3279399
54	27800000000	YU & COMPANY, INC.	772,086.00	0.3205036
55	20600000000	MERIDIAN SECURITIES, INC.	756,341.00	0.3139676
56	25100000000	TANSENGCO & CO., INC.	729,826.00	0.3029609
57	34500000000	UNICAPITAL SECURITIES INC.	682,756.00	0.2834214
58	23800000000	R. S. LIM & CO., INC.	681,609.00	0.2829453
59	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.2804426
60	17400000000	HDI SECURITIES, INC.	647,853.00	0.2689327
61	12400000000	B. H. CHUA SECURITIES CORPORATION	571,985.00	0.2374389
62	27000000000	WESTLINK GLOBAL EQUITIES, INC.	567,414.00	0.2355414
63	22500000000	PREMIUM SECURITIES, INC.	561,926.00	0.2332632
64	17000000000	GOLDSTAR SECURITIES, INC.	541,863.00	0.2249348
65	28200000000	PCCI SECURITIES BROKERS CORP.	531,923.00	0.2208086
66	21500000000	OPTIMUM SECURITIES CORPORATION	488,698.00	0.2028653
67	10100000000	A & A SECURITIES, INC.	468,316.00	0.1944044
68	12900000000	SINCERE SECURITIES CORPORATION	462,717.00	0.1920802

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	24700000000	STANDARD SECURITIES CORPORATION	436,794.00	0.1813192
70	12200000000	BELSON SECURITIES, INC.	430,906.00	0.1788750
71	10400000000	A. T. DE CASTRO SECURITIES CORP.	430,528.00	0.1787181
72	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.1739327
73	24000000000	S.J. ROXAS & CO., INC.	405,586.00	0.1683644
74	23900000000	RTG & COMPANY, INC.	384,417.00	0.1595768
75	23600000000	R. NUBLA SECURITIES, INC.	363,074.00	0.1507170
76	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	354,902.00	0.1473247
77	25300000000	TOWER SECURITIES, INC.	350,997.00	0.1457037
78	18300000000	INTRA-INVEST SECURITIES, INC.	343,829.00	0.1427282
79	20500000000	MERCANTILE SECURITIES CORP.	313,722.00	0.1302303
80	18100000000	INVESTORS SECURITIES, INC.	293,317.00	0.1217599
81	24600000000	SUMMIT SECURITIES, INC.	276,179.00	0.1146457
82	28300000000	EAGLE EQUITIES, INC.	274,007.00	0.1137441
83	PF841000000	SSS PROVIDENT FUND	273,440.00	0.1135087
84	25700000000	TRI-STATE SECURITIES, INC.	271,154.00	0.1125598
85	19000000000	VALUE QUEST SECURITIES CORPORATION	256,605.00	0.1065203
86	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	254,738.00	0.1057453
87	12800000000	CAMPOS, LANUZA & COMPANY, INC.	242,796.00	0.1007880
88	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	242,597.00	0.1007054
89	18800000000	J.M. BARCELON & CO., INC.	237,605.00	0.0986331
90	15300000000	EQUITIWORLD SECURITIES, INC.	235,680.00	0.0978340
91	24900000000	SUPREME STOCKBROKERS, INC	209,554.00	0.0869888
92	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	208,378.00	0.0865006
93	32800000000	DW CAPITAL INC.	199,047.00	0.0826272
94	22400000000	PNB SECURITIES, INC.	196,690.00	0.0816487
95	17500000000	H. E. BENNETT SECURITIES, INC.	191,252.00	0.0793913
96	19200000000	STRATEGIC EQUITIES CORP.	188,699.00	0.0783316
97	1120000FTXN	AB CAPITAL SECURITIES, INC.	187,610.00	0.0778795
98	16700000000	AURORA SECURITIES, INC.	185,148.00	0.0768575
99	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	185,100.00	0.0768376
100	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	185,000.00	0.0767961
101	14100000000	CUALOPING SECURITIES CORPORATION	163,236.00	0.0677615
102	22900000000	SALISBURY BKT SECURITIES CORPORATION	163,103.00	0.0677063
103	16200000000	F. YAP SECURITIES, INC.	162,330.00	0.0673854
104	18000000000	I. B. GIMENEZ SECURITIES, INC.	155,480.00	0.0645419
105	21300000000	NIEVES SECURITIES, INC.	150,134.00	0.0623227
106	20800000000	MDR SECURITIES, INC.	143,485.00	0.0595626
107	24300000000	FIDELITY SECURITIES, INC.	142,072.00	0.0589760
108	16900000000	JSG SECURITIES, INC.	136,049.00	0.0564758

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	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0560528
110	10000000000	UPCC SECURITIES CORP.	134,459.00	0.0558158
111	23100000000	R & L INVESTMENTS, INC.	134,321.00	0.0557585
112	17900000000	I. ACKERMAN & CO., INC.	128,698.00	0.0534243
113	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	128,000.00	0.0531346
114	20400000000	DA MARKET SECURITIES, INC.	123,111.00	0.0511051
115	14000000000	IGC SECURITIES INC.	121,503.00	0.0504376
116	21800000000	PAN ASIA SECURITIES CORP.	119,710.00	0.0496933
117	12300000000	BENJAMIN CO CA & CO., INC.	113,407.00	0.0470768
118	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	112,000.00	0.0464927
119	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	111,120.00	0.0461274
120	14500000000	DIVERSIFIED SECURITIES, INC.	110,196.00	0.0457439
121	28800000000	G.D. TAN & COMPANY, INC.	106,858.00	0.0443582
122	24200000000	SECURITIES SPECIALISTS, INC.	102,130.00	0.0423956
123	13100000000	PCIB SECURITIES, INC.	101,272.00	0.0420394
124	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	98,500.00	0.0408887
125	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	93,320.00	0.0387384
126	14900000000	EAST WEST CAPITAL CORPORATION	85,620.00	0.0355420
127	PNBC2000000	PNB TRUST BANKING GROUP	83,450.00	0.0346412
128	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,467.00	0.0334030
129	15700000000	FIRST ORIENT SECURITIES, INC.	78,978.00	0.0327849
130	26900000003	WEALTH SECURITIES, INC.	77,490.00	0.0321672
131	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0318035
132	27200000000	BERNAD SECURITIES, INC.	76,356.00	0.0316964
133	BCDO2000210	BDO EQIF	72,845.00	0.0302390
134	11900000000	ASTRA SECURITIES CORPORATION	71,452.00	0.0296607
135	12000000000	ATC SECURITIES, INC.	69,335.00	0.0287819
136	26300000000	VENTURE SECURITIES, INC.	65,166.00	0.0270513
137	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	61,250.00	0.0254257
138	27300000000	WONG SECURITIES CORPORATION	59,114.00	0.0245390
139	11300000000	SARANGANI SECURITIES, INC.	59,102.00	0.0245341
140	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	57,407.00	0.0238304
141	12500000000	JAKA SECURITIES CORP.	53,347.00	0.0221451
142	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0207557
143	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	49,910.00	0.0207183
144	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,503.00	0.0205494
145	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	46,500.00	0.0193028
146	2200000PH25	ATR KIM ENG SECURITIES, INC.	46,277.00	0.0192102
147	19900000000	LUYS SECURITIES COMPANY, INC.	45,080.00	0.0187133
148	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0186843

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	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	43,323.00	0.0179840
150	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,286.00	0.0175535
151	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,870.00	0.0169657
152	14300000002	FLT PRIME INSURANCE CORPORATION	40,000.00	0.0166046
153	22300000000	PLATINUM SECURITIES, INC.	39,974.00	0.0165938
154	23200000000	ALAKOR SECURITIES CORPORATION	36,963.00	0.0153439
155	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0148839
156	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	35,000.00	0.0145290
157	BCDO2000103	IMA#201-78107-7	34,200.00	0.0141969
158	20900000000	DEUTSCHE REGIS PARTNERS, INC.	25,875.00	0.0107411
159	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0106668
160	PAUBEIF0000	PAUB1000000	25,000.00	0.0103778
161	19500000000	LITONJUA SECURITIES, INC.	24,688.00	0.0102483
162	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	22,800.00	0.0094646
163	19300000000	LARRGO SECURITIES CO., INC.	22,376.00	0.0092886
164	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735.00	0.0077772
165	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0076796
166	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	16,900.00	0.0070154
167	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	16,421.00	0.0068166
168	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0067178
169	20900000001	DEUTSCHE REGIS PARTNERS, INC.	14,041.00	0.0058286
170	13000000000	CENTURY SECURITIES CORPORATION	13,310.00	0.0055252
171	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	11,995.00	0.0049793
172	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	11,850.00	0.0049191
173	38800000000	ARMSTRONG SECURITIES, INC.	10,856.00	0.0045065
174	CITI1000001	CITIBANK N.A.	10,380.00	0.0043089
175	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0039921
176	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,100.00	0.0037775
177	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0025729
178	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0024907
179	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	5,900.00	0.0024492
180	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0022831
181	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQL	5,375.00	0.0022312
182	13500000000	VSEC.COM, INC.	5,000.00	0.0020756
183	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0020756
184	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0020756
185	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0018888
186	21000000000	MOUNT PEAK SECURITIES, INC.	4,206.00	0.0017460
187	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0017310
188	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0016945

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	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,500.00	0.0014529
190	12800000004	MERIDIAN ASSURANCE CORPORATION	3,400.00	0.0014114
191	36800000000	SunSecurities, Inc.	3,044.00	0.0012636
192	48800000000	TIMSON SECURITIES, INC.	2,693.00	0.0011179
193	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0010013
194	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0009597
195	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0008024
196	2200000PH30	ATR KIM ENG SECURITIES, INC.	1,765.00	0.0007327
197	25400000000	TRANS-ASIA SECURITIES, INC.	1,734.00	0.0007198
198	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0007173
199	2200000FTXN	ATR KIMENG SEC. INC.	1,471.00	0.0006106
200	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0005936
201	21100000000	NEW WORLD SECURITIES CO., INC.	1,227.00	0.0005093
202	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0004969
203	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0004151
204	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0004097
205	RCBC1000100	RCBC - TRUST GROUP	702.00	0.0002914
206	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0001702
207	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0001577
208	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0001536
209	38700000000	COHERCO SECURITIES, INC.	290.00	0.0001204
210	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0001063
211	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000756
212	17800000000	HK SECURITIES, INC.	180.00	0.0000747
213	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	96.00	0.0000399
214	32300000000	CLSA PHILIPPINES, INC.	74.00	0.0000307
215	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	27.00	0.0000112
216	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	13.00	0.0000054
217	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000017

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	56,262,920	56,262,920	62.218335 %
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	PCD NOMINEE CORPORATION (NON-FILIPINO)	93,500	93,500	0.103397 %
10	CONCHITA OSORIO YEE &/OR VIOLETA OSORIO YEE	70,000	70,000	0.077409 %
11	KAREN LIM CUA	67,000	67,000	0.074092 %
12	LAURENCE LIM CUA	67,000	67,000	0.074092 %
13	MICHELLE LIM CUA	67,000	67,000	0.074092 %
14	JULIAN LIM CUA	67,000	67,000	0.074092 %
15	JOIE C. TINSAY &/OR IRENE C. TINSAY	57,200	57,200	0.063255 %
16	EDISON V. CRUZ OR MARY MYLA L. CRUZ	53,400	53,400	0.059052 %
17	ARTURO D. CABRERA	52,000	52,000	0.057504 %
18	DEWEY T. TAN	50,000	50,000	0.055292 %
19	ERIC S. CHUA YAP	40,000	40,000	0.044234 %
20	WILFREDO O. ONGTAO	40,000	40,000	0.044234 %
21	ANTONIO T. CHUA	39,970	39,970	0.044201 %
22	G.D. TAN & CO., INC.	35,000	35,000	0.038705 %
23	BRIAN MICHAEL I. CABRAL OR MONICA THERESE CABRAL	27,000	27,000	0.029858 %
24	LUZ B. SANTOS OR ANNA LEAH S. CALLEJO	26,600	26,600	0.029416 %
25	MILA LEONINA DIAZ JUSTINIANO,	26,600	26,600	0.029416 %
26	RAMON A. SANTIAGO	26,000	26,000	0.028752 %
27	RITA IMELDA B. PALABYAB	25,000	25,000	0.027646 %
28	ROBERTO CHAN KWAN	23,500	23,500	0.025987 %
29	JESUSA C. DIO OR WILLIAM M. DIO	22,700	22,700	0.025103 %
30	ALFREDO N. BARTOLABA OR ROSITA BARTOLABA	21,300	21,300	0.023555 %
31	PETER SOGONO OR MARY ULYSSAE SOGONO	20,000	20,000	0.022117 %
32	ROBERTO K. SAN BUENAVENTURA	20,000	20,000	0.022117 %
33	LE SIONG T. CHUA YAP	20,000	20,000	0.022117 %
34	MOHAN HASSARAM OR JANKI MOHAN HASSARAM	15,000	15,000	0.016588 %
35	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	13,610	13,610	0.015051 %
36	JESUS DANIEL J. RAMOS	13,400	13,400	0.014818 %
37	ANDREW J. RAMOS	13,400	13,400	0.014818 %
38	MA. CARMEN J. RAMOS	13,400	13,400	0.014818 %
39	EDGARDO M. ESPERANCILLA	13,400	13,400	0.014818 %
40	PILAR GERALDINE J. RAMOS	13,400	13,400	0.014818 %
41	MA. SALOME R. PASTORAL	13,400	13,400	0.014818 %
42	ILUMINADA C. LIMJOCO OR RENATO M. LIMJOCO	13,400	13,400	0.014818 %
43	MARIA TERESA R. RIVAS	13,400	13,400	0.014818 %
44	ANN R. TIONGCO	13,300	13,300	0.014708 %
45	BAYANI A. MANIQUIS	13,300	13,300	0.014708 %
46	ROSALIE O. PANGAN OR ORLANDO R. PANGAN	13,300	13,300	0.014708 %
47	ELVIRA P. ESTAVILLO	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	CARLO L. FRUTO	10,000	10,000	0.011058 %
52	CHING BUN TENG	10,000	10,000	0.011058 %
53	ANA CHAN TAN	10,000	10,000	0.011058 %
54	AVELINA L. TAN	10,000	10,000	0.011058 %
55	NENITA BUSTOS MUNEZ	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	JOCELYN D. MONTERO OR PATRICIA CARMELITA D. MONTERO	6,500	6,500	0.007188 %
65	RAMON J. MACANDOG OR SUY ENG LUA MACANDOG	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 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
77	AGNES A. CORTEZ	3,000	3,000	0.003318 %
78	MARY MILDRED A. BERNARDO OR MARY FRANCES A. BERNARDO	2,500	2,500	0.002765 %
79	CONSUELO C. DE VERA	2,000	2,000	0.002212 %
80	EDISON LIM TY	2,000	2,000	0.002212 %
81	ANGELO G. MACABUHAY	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	FREDESVINDA 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	BERNADETTE Y. POLAN	1,000	1,000	0.001106 %
90	MA. LOURDES RODRIGUEZ	1,000	1,000	0.001106 %
91	CENTRAL VISAYAS GOVERNMENT EMPLOYEES MULTIPURPOSE COOPERATIVE	1,000	1,000	0.001106 %
92	MA. TERESA Y. CASTLES	1,000	1,000	0.001106 %
93	SATURNINA T. BAYENG	1,000	1,000	0.001106 %
94	JAIME LAMBINO OR MA. MILLICENT LAMBINO	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	ANA LENINA P. ESTAVILLO	500	500	0.000553 %
99	EDSON P. YU	500	500	0.000553 %
100	RAPHAEL C. DIAZ	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 03/31/2016

Security ID: SMC2B0000000

Security Name: SMCPrfs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	14,495,990.00	25.7219852
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,857,310.00	12.1677530
3	21700000000	RCBC SECURITIES, INC.	3,449,260.00	6.1204385
4	11500000000	SB EQUITIES, INC.	3,291,270.00	5.8400977
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,847,350.00	5.0523969
6	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,281,990.00	4.0492104
7	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	2,173,270.00	3.8562953
8	PNBC2000000	PNB TRUST BANKING GROUP	2,108,620.00	3.7415790
9	22400000000	PNB SECURITIES, INC.	1,713,910.00	3.0411974
10	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.4841890
11	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,329,500.00	2.3590924
12	20300000000	COL Financial Group, Inc.	1,199,410.00	2.1282580
13	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	928,600.00	1.6477271
14	12600000000	BPI SECURITIES CORPORATION	836,055.00	1.4835133
15	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	728,570.00	1.2927897
16	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	672,760.00	1.1937593
17	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.1888619
18	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	668,370.00	1.1859696
19	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	560,000.00	0.9936756
20	10900000000	BA SECURITIES, INC.	507,300.00	0.9001636
21	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	432,170.00	0.7668514
22	21900000000	PAPA SECURITIES CORPORATION	407,150.00	0.7224554
23	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	400,000.00	0.7097683
24	34500000000	UNICAPITAL SECURITIES INC.	396,370.00	0.7033271
25	10200000000	ABACUS SECURITIES CORPORATION	382,110.00	0.6780239
26	SCTD1000000	MBTC - TRUST BANKING GROUP	370,800.00	0.6579552
27	28200000000	PCCI SECURITIES BROKERS CORP.	322,850.00	0.5728717
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	275,370.00	0.4886222

Security ID: SMC2B0000000		Security Name: SMCPrefs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000494	BANK OF COMMERCE	265,100.00	0.4703989
30	BCDO2000086	IMA# 201-78082	237,550.00	0.4215136
31	14700000000	E. CHUA CHIACO SECURITIES, INC.	226,000.00	0.4010191
32	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.3868237
33	17400000000	HDI SECURITIES, INC.	210,000.00	0.3726284
34	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	201,140.00	0.3569070
35	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3548841
36	25900000000	UCPB SECURITIES, INC.	190,350.00	0.3377610
37	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	158,370.00	0.2810150
38	23600000000	R. NUBLA SECURITIES, INC.	154,090.00	0.2734205
39	11100000000	ANSALDO, GODINEZ & CO., INC.	140,400.00	0.2491287
40	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2445152
41	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2359980
42	BKCT1000170	BANK OF COMMERCE	132,520.00	0.2351462
43	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2342235
44	PSMC4000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-FIP	100,000.00	0.1774421
45	27500000000	YAO & ZIALCITA, INC.	95,100.00	0.1687474
46	11200000000	AB CAPITAL SECURITIES, INC.	93,620.00	0.1661213
47	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,520.00	0.1623950
48	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	91,000.00	0.1614723
49	22500000000	PREMIUM SECURITIES, INC.	78,700.00	0.1396469
50	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	78,180.00	0.1387242
51	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1183539
52	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	62,800.00	0.1114336
53	PABCI000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	62,540.00	0.1109723
54	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1091269
55	20800000000	MDR SECURITIES, INC.	60,300.00	0.1069976
56	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1029164
57	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	53,000.00	0.0940443
58	11000000000	AP SECURITIES INCORPORATED	50,000.00	0.0887210
59	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	48,930.00	0.0868224
60	20000000000	MANDARIN SECURITIES CORPORATION	47,500.00	0.0842850
61	21500000000	OPTIMUM SECURITIES CORPORATION	45,900.00	0.0814459
62	38700000000	COHERCO SECURITIES, INC.	42,000.00	0.0745257
63	BKCT1000527	BANK OF COMMERCE	39,770.00	0.0705687
64	24600000000	SUMMIT SECURITIES, INC.	36,300.00	0.0644115
65	16700000000	AURORA SECURITIES, INC.	35,000.00	0.0621047
66	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0590882
67	26900000000	WEALTH SECURITIES, INC.	29,330.00	0.0520438
68	11800000000	ASIASEC EQUITIES, INC.	28,400.00	0.0503935

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000546	BANK OF COMMERCE	26,320.00	0.0467028
70	BKCT1000523	BANK OF COMMERCE	26,270.00	0.0466140
71	BKCT1000499	BANK OF COMMERCE	22,620.00	0.0401374
72	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	22,000.00	0.0390373
73	23800000000	R. S. LIM & CO., INC.	21,500.00	0.0381500
74	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,000.00	0.0372628
75	10100000000	A & A SECURITIES, INC.	16,700.00	0.0296328
76	13100000000	PCIB SECURITIES, INC.	16,060.00	0.0284972
77	25300000000	TOWER SECURITIES, INC.	15,300.00	0.0271486
78	25700000000	TRI-STATE SECURITIES, INC.	15,000.00	0.0266163
79	23300000000	R. COYIUTO SECURITIES, INC.	14,000.00	0.0248419
80	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,540.00	0.0240257
81	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	13,500.00	0.0239547
82	11900000000	ASTRA SECURITIES CORPORATION	13,010.00	0.0230852
83	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,175.00	0.0216036
84	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0212930
85	10300000000	PHILSTOCKS FINANCIAL INC	11,800.00	0.0209382
86	28800000000	G.D. TAN & COMPANY, INC.	10,300.00	0.0182765
87	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0177442
88	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0177442
89	BKCT1000706	BANK OF COMMERCE	9,960.00	0.0176732
90	16900000000	JSG SECURITIES, INC.	9,500.00	0.0168570
91	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,430.00	0.0167328
92	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,000.00	0.0159698
93	17200000000	GUILD SECURITIES, INC.	7,300.00	0.0129533
94	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0124209
95	12300000000	BENJAMIN CO CA & CO., INC.	6,500.00	0.0115337
96	19900000000	LUYS SECURITIES COMPANY, INC.	6,500.00	0.0115337
97	25100000000	TANSENGCO & CO., INC.	6,210.00	0.0110192
98	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0106465
99	24700000000	STANDARD SECURITIES CORPORATION	6,000.00	0.0106465
100	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0058556
101	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0053233
102	18100000000	INVESTORS SECURITIES, INC.	2,900.00	0.0051458
103	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0035488
104	19300000000	LARRGO SECURITIES CO., INC.	1,500.00	0.0026616
105	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,400.00	0.0024842
106	18300000000	INTRA-INVEST SECURITIES, INC.	1,200.00	0.0021293
107	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0017744
108	20500000000	MERCANTILE SECURITIES CORP.	1,000.00	0.0017744

Security ID: SMC2B0000000		Security Name: SMCPrefs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	12200000000	BELSON SECURITIES, INC.	300.00	0.0005323
110	32800000000	DW CAPITAL INC.	230.00	0.0004081
111	2200000PH25	ATR KIM ENG SECURITIES, INC.	30.00	0.0000532

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	229,344,840	229,344,840	89.742283 %
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)	1,148,440	1,148,440	0.449383 %
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	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
10	BUN TENG CHING OR CHIONG PING GO CHING OR 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	FERDINAND A. TUMPALAN	140,000	140,000	0.054782 %
18	ISAIAS G. LUMANTA JR.	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	RICHARD M TIONGCO OR TIONGCO ADORACION P	89,520	89,520	0.035029 %
26	CAROLINA N. DIONISIO	89,500	89,500	0.035021 %
27	BEN TIUK SY OR JUDY Y. SY	66,600	66,600	0.026060 %
28	HENRY S. TAN	62,300	62,300	0.024378 %
29	JIMMY C. GAW TE. OR ELENA A. GAW TE	60,000	60,000	0.023478 %
30	REYNALDO GARCIA ALEJANDRO	55,000	55,000	0.021521 %
31	ROSALINDA MALINAO TAN &/OR EDUARDO TORRES TAN	50,000	50,000	0.019565 %
32	MANILA BANKERS LIFE INSURANCE CORPORATION	50,000	50,000	0.019565 %
33	DANIEL E. CRUZABRA	47,000	47,000	0.018391 %
34	CHING BUN TENG	45,000	45,000	0.017608 %
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 CHARMAINE 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	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
71	ASHOK U. PARMANAND	16,000	16,000	0.006261 %
72	EVELYN P. SINGSON	15,000	15,000	0.005869 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

PAGE 2

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 %
		255,340,200	255,340,200	99.914227 %

TOTAL NO. OF SHARES :	255,559,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	178
TOTAL NO. OF ACCOUNTS :	179

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SMC2C0000000		Security Name: SMCPrfs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	36,245,500.00	15.7224588
2	SCBK1000004	STANDARD CHARTERED BANK	34,224,910.00	14.8459736
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790.00	10.8512706
4	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	18,566,370.00	8.0536615
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.7836769
6	21700000000	RCBC SECURITIES, INC.	10,337,220.00	4.4840467
7	22400000000	PNB SECURITIES, INC.	9,700,060.00	4.2076615
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	8,067,540.00	3.4995121
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,574,353.00	3.2855790
10	11500000000	SB EQUITIES, INC.	5,892,850.00	2.5561819
11	SSSI1000000	SOCIAL SECURITY SYSTEM	4,831,990.00	2.0960054
12	12600000000	BPI SECURITIES CORPORATION	4,307,433.00	1.8684647
13	SCTD1000000	MBTC - TRUST BANKING GROUP	3,733,625.00	1.6195601
14	PNBC2000000	PNB TRUST BANKING GROUP	3,572,880.00	1.5498326
15	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	3,070,800.00	1.3320420
16	20300000000	COL Financial Group, Inc.	2,981,409.00	1.2932662
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,502,210.00	1.0854008
18	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0410644
19	21900000000	PAPA SECURITIES CORPORATION	2,047,930.00	0.8883446
20	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,020,620.00	0.8764982
21	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,726,030.00	0.7487119
22	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,538,200.00	0.6672356
23	22000000027	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-CORPORATION	1,466,700.00	0.6362205
24	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,407,620.00	0.6105930
25	34500000000	UNICAPITAL SECURITIES INC.	1,327,580.00	0.5758735
26	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	977,360.00	0.4239561
27	28600000000	SOLAR SECURITIES, INC.	977,300.00	0.4239301
28	23600000000	R. NUBLA SECURITIES, INC.	955,420.00	0.4144391

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	10200000000	ABACUS SECURITIES CORPORATION	864,812.00	0.3751354
30	10900000000	BA SECURITIES, INC.	816,800.00	0.3543089
31	19000000000	VALUE QUEST SECURITIES CORPORATION	800,000.00	0.3470215
32	27500000000	YAO & ZIALCITA, INC.	780,660.00	0.3386322
33	14500000000	DIVERSIFIED SECURITIES, INC.	780,500.00	0.3385628
34	23800000000	R. S. LIM & CO., INC.	774,800.00	0.3360903
35	25900000000	UCPB SECURITIES, INC.	759,750.00	0.3295620
36	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3036438
37	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	564,270.00	0.2447673
38	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2234732
39	15700000000	FIRST ORIENT SECURITIES, INC.	435,970.00	0.1891137
40	10000000000	UPCC SECURITIES CORP.	431,150.00	0.1870229
41	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	392,330.00	0.1701837
42	22400000011	ALLIED BANKERS INSURANCE CORPORATION	381,940.00	0.1656767
43	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	371,000.00	0.1609312
44	28200000000	PCCI SECURITIES BROKERS CORP.	361,900.00	0.1569838
45	11900000000	ASTRA SECURITIES CORPORATION	334,800.00	0.1452285
46	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	330,420.00	0.1433285
47	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1401316
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	317,210.00	0.1375984
49	BKCT1000635	BANK OF COMMERCE	308,710.00	0.1339113
50	28800000000	G.D. TAN & COMPANY, INC.	304,440.00	0.1320590
51	28300000000	EAGLE EQUITIES, INC.	301,060.00	0.1305929
52	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	300,000.00	0.1301331
53	11200000000	AB CAPITAL SECURITIES, INC.	273,060.00	0.1184471
54	15300000000	EQUITIWORLD SECURITIES, INC.	267,700.00	0.1161221
55	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1156883
56	12200000000	BELSON SECURITIES, INC.	251,460.00	0.1090775
57	11800000000	ASIASEC EQUITIES, INC.	244,100.00	0.1058849
58	26900000000	WEALTH SECURITIES, INC.	225,990.00	0.0980292
59	11000000000	AP SECURITIES INCORPORATED	224,330.00	0.0973092
60	12800000000	CAMPOS, LANUZA & COMPANY, INC.	201,540.00	0.0874234
61	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	200,000.00	0.0867554
62	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0824566
63	32800000000	DW CAPITAL INC.	187,980.00	0.0815414
64	BKCT1000348	BANK OF COMMERCE	179,650.00	0.0779280
65	10300000000	PHILSTOCKS FINANCIAL INC	169,670.00	0.0735989
66	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	154,580.00	0.0670532
67	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	153,615.00	0.0666346
68	BKCT1000023	Bank of Commerce- Trust Services Division	149,710.00	0.0649407

Security ID: SMC2C0000000		Security Name: SMCPrfs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	146,380.00	0.0634963
70	22500000000	PREMIUM SECURITIES, INC.	139,400.00	0.0604685
71	BKCT1000457	BANK OF COMMERCE	136,000.00	0.0589937
72	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0578225
73	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0576923
74	16200000000	F. YAP SECURITIES, INC.	130,580.00	0.0566426
75	16900000000	JSG SECURITIES, INC.	120,500.00	0.0522701
76	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	118,340.00	0.0513332
77	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	113,200.00	0.0491035
78	25100000000	TANSENGCO & CO., INC.	110,200.00	0.0478022
79	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,000.00	0.0477155
80	38900000000	KING'S POWER SECURITIES, INC.	109,000.00	0.0472817
81	27200000000	BERNAD SECURITIES, INC.	105,480.00	0.0457548
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0452863
83	10400000000	A. T. DE CASTRO SECURITIES CORP.	94,300.00	0.0409052
84	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	92,300.00	0.0400376
85	38800000000	ARMSTRONG SECURITIES, INC.	80,000.00	0.0347021
86	23300000000	R. COYIUTO SECURITIES, INC.	76,320.00	0.0331058
87	11100000000	ANSALDO, GODINEZ & CO., INC.	74,590.00	0.0323554
88	BKCT1000724	BANK OF COMMERCE	71,650.00	0.0310801
89	17400000000	HDI SECURITIES, INC.	70,400.00	0.0305379
90	18300000000	INTRA-INVEST SECURITIES, INC.	70,000.00	0.0303644
91	21500000000	OPTIMUM SECURITIES CORPORATION	67,100.00	0.0291064
92	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0290630
93	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	66,600.00	0.0288895
94	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	62,030.00	0.0269072
95	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0242915
96	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	53,400.00	0.0231637
97	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	50,920.00	0.0220879
98	38700000000	COHERCO SECURITIES, INC.	50,600.00	0.0219491
99	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0216888
100	BKCT1000727	BANK OF COMMERCE	47,561.00	0.0206309
101	20500000000	MERCANTILE SECURITIES CORP.	44,000.00	0.0190862
102	25300000000	TOWER SECURITIES, INC.	42,520.00	0.0184442
103	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0176400
104	13100000000	PCIB SECURITIES, INC.	40,250.00	0.0174595
105	24600000000	SUMMIT SECURITIES, INC.	36,800.00	0.0159630
106	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0151822
107	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0144881
108	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0144881

Security ID: SMC2C0000000		Security Name: SMCPrfs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	27800000000	YU & COMPANY, INC.	33,000.00	0.0143146
110	BKCT1000725	BANK OF COMMERCE	29,980.00	0.0130046
111	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0126359
112	1120000FTXN	AB CAPITAL SECURITIES, INC.	27,650.00	0.0119939
113	BKCT1000734	BANK OF COMMERCE	26,820.00	0.0116339
114	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0116252
115	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	26,690.00	0.0115775
116	BKCT1000723	BANK OF COMMERCE	26,070.00	0.0113086
117	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,220.00	0.0109399
118	BKCT1000655	BANK OF COMMERCE	25,110.00	0.0108921
119	BKCT1000660	BANK OF COMMERCE	24,950.00	0.0108227
120	BKCT1000706	BANK OF COMMERCE	24,900.00	0.0108010
121	BKCT1000787	BANK OF COMMERCE	24,490.00	0.0106232
122	BKCT1000423	BANK OF COMMERCE	24,170.00	0.0104844
123	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	24,000.00	0.0104106
124	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,313.00	0.0101126
125	BKCT1000505	BANK OF COMMERCE	23,010.00	0.0099812
126	BKCT1000263	BANK OF COMMERCE	22,170.00	0.0096168
127	12400000000	B. H. CHUA SECURITIES CORPORATION	21,000.00	0.0091093
128	17200000000	GUILD SECURITIES, INC.	20,900.00	0.0090659
129	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0086755
130	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0078080
131	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071573
132	24700000000	STANDARD SECURITIES CORPORATION	15,570.00	0.0067539
133	BKCT1000357	BANK OF COMMERCE	15,570.00	0.0067539
134	CITI1000000	CITIBANK N.A.	14,400.00	0.0062464
135	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060729
136	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,610.00	0.0059037
137	BKCT1000391	BANK OF COMMERCE	13,480.00	0.0058473
138	BKCT1000896	BANK OF COMMERCE	13,440.00	0.0058300
139	BKCT1000653	BANK OF COMMERCE	13,420.00	0.0058213
140	BKCT1000654	BANK OF COMMERCE	13,420.00	0.0058213
141	BKCT1000657	BANK OF COMMERCE	13,410.00	0.0058169
142	BKCT1000658	BANK OF COMMERCE	13,410.00	0.0058169
143	BKCT1000659	BANK OF COMMERCE	13,410.00	0.0058169
144	BKCT1000730	BANK OF COMMERCE	13,390.00	0.0058083
145	BCDO2000083	IMA#208-78185	13,333.00	0.0057835
146	BKCT1000732	BANK OF COMMERCE	13,310.00	0.0057736
147	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057692
148	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	12,000.00	0.0052053

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000728	BANK OF COMMERCE	11,880.00	0.0051533
150	BKCT1000316	BANK OF COMMERCE	11,460.00	0.0049711
151	BKCT1000544	BANK OF COMMERCE	11,460.00	0.0049711
152	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043378
153	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040775
154	10100000000	A & A SECURITIES, INC.	9,000.00	0.0039040
155	LBPT1000014	LBP-TBG INDIVIDUALS	8,380.00	0.0036351
156	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	7,500.00	0.0032533
157	20000000000	MANDARIN SECURITIES CORPORATION	7,000.00	0.0030364
158	12300000000	BENJAMIN CO CA & CO., INC.	6,600.00	0.0028629
159	BKCT1000726	BANK OF COMMERCE	6,060.00	0.0026287
160	17900000000	I. ACKERMAN & CO., INC.	5,950.00	0.0025810
161	19300000000	LARRGO SECURITIES CO., INC.	5,700.00	0.0024725
162	BKCT1000586	BANK OF COMMERCE	3,730.00	0.0016180
163	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014315
164	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012146
165	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0008676
166	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0008676
167	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005639
168	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)	85,064,310	85,064,310	95.221171 %
2	KNIGHTS OF COLUMBUS FRATERAL ASSOCIATION OF THE PHILS., INC.	995,700	995,700	1.114589 %
3	A & D OLYMPUS HOLDINGS CORP	800,000	800,000	0.895522 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	359,390	359,390	0.402302 %
5	RCBC SECURITIES, INC.	133,700	133,700	0.149664 %
6	ZORAIDA S. AZNAR OR ALEXANDER S. AZNAR OR MA. THERESA S. AZNAR	80,100	80,100	0.089664 %
7	JAMES C. CO OR JEWEL M. CO	80,100	80,100	0.089664 %
8	EVELYN O. CHUA	66,000	66,000	0.073881 %
9	IBONET YU LING OR HUAFENG B. LING	60,400	60,400	0.067612 %
10	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	50,500	50,500	0.056530 %
11	DEWEY T. TAN	45,800	45,800	0.051269 %
12	LILIAN D. BARCELONA OR JASON PHILIP D. BARCELONA	40,000	40,000	0.044776 %
13	AUREA A. MASIL OR RAYMOND R. MASIL	40,000	40,000	0.044776 %
14	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR MICHAEL A. CASTRO	40,000	40,000	0.044776 %
15	DEO A. REYES OR ELENA C. REYES	40,000	40,000	0.044776 %
16	TEODORO R. CASTRO OR MERCEDES A. CASTRO	40,000	40,000	0.044776 %
17	RODOLFO C. TIU OR MARY C. TIU	40,000	40,000	0.044776 %
18	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR TRICIA A. CASTRO	40,000	40,000	0.044776 %
19	LILIAN D. BARCELONA	36,400	36,400	0.040746 %
20	JAVIER P. LOZADA, JR.	36,000	36,000	0.040298 %
21	JOSEPHINE NG KENG OR JOSELYN R. KING	35,000	35,000	0.039179 %
22	MICHAEL YAO LUI OR GIDGET TAN LUI	35,000	35,000	0.039179 %
23	TERESITA S. HIZON	35,000	35,000	0.039179 %
24	ROSENDO U. CASTILLO, JR. OR RACHEL N. CASTILLO	35,000	35,000	0.039179 %
25	CISHOU CHEN OR YONGHE CHEN OR YONGJIAN CHEN	34,000	34,000	0.038060 %
26	MILTON L. LALISAN OR EDNA L. LALISAN	30,000	30,000	0.033582 %
27	EDUARDO JAVIER MANALANG	30,000	30,000	0.033582 %
28	CHARLES O. TING OR JENNIFER K. TING	30,000	30,000	0.033582 %
29	ELIZABETH G. TUAZON OR MICHAEL G. TUAZON	27,000	27,000	0.030224 %
30	MELINA A. MARTINEZ OR SYLVIA A. SUAREZ	26,700	26,700	0.029888 %
31	AGAPITA Y. BELTRAN &/OR DAVID Y. BELTRAN	26,000	26,000	0.029104 %
32	REYNALDO E. NAZAREA OR ALONA V. NAZAREA	25,000	25,000	0.027985 %
33	RICHARD M TIONGCO OR TIONGCO ADORACION P	24,500	24,500	0.027425 %
34	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	22,600	22,600	0.025298 %
35	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	20,100	20,100	0.022500 %
36	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	20,000	20,000	0.022388 %
37	JASON PHILIP D. BARCELONA	20,000	20,000	0.022388 %
38	DIOMEDES L. MIRANDA ITF KEIAN B. MIRANDA	20,000	20,000	0.022388 %
39	FRANCISCO C. REYES	20,000	20,000	0.022388 %
40	GILBERT T. NAVARRO OR MARICEL C. NAVARRO	20,000	20,000	0.022388 %
41	ELLEN S. CUNDANGAN	20,000	20,000	0.022388 %
42	LOURDES O. GO OR JOCELYN O. GO	20,000	20,000	0.022388 %
43	STEPHEN C. FUNDADOR	20,000	20,000	0.022388 %
44	CARMEN B. IFURUNG OR GEORGE C. IFURUNG	20,000	20,000	0.022388 %
45	HELEN Y. ANG	15,000	15,000	0.016791 %
46	MARCELINA A. DE LEON	14,700	14,700	0.016455 %
47	CARMELA R. MERCADO	14,000	14,000	0.015672 %
48	EDWIN P. CHUA	14,000	14,000	0.015672 %
49	PEDRO P. REVILLA, JR. OR FE S. REVILLA	13,500	13,500	0.015112 %
50	MELINA A. MARTINEZ	13,400	13,400	0.015000 %
51	REYNALDO J. MANALANG	13,400	13,400	0.015000 %
52	FELIPE S. BARROGA	13,400	13,400	0.015000 %
53	MARITES G. MANALANG	13,400	13,400	0.015000 %
54	IBONET Y. LING OR DEBBIE Y. NAYA	13,400	13,400	0.015000 %
55	JERRY C. TAN OR ROSITA L. TAN	13,400	13,400	0.015000 %
56	RHEA MAR C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
57	SURESH U. PARMANAND &/OR RAJAN U. PARMANAND	13,400	13,400	0.015000 %
58	AMANDO A. GOMEZ II	13,400	13,400	0.015000 %
59	AILEEN C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
60	CELSO L. LOBREGAT	13,400	13,400	0.015000 %
61	PETE LESTER D. BARCELONA	13,300	13,300	0.014888 %
62	ROBERTO T. CO OR RUBY JANE C. CO OR RAYMOND C. CO	12,000	12,000	0.013433 %
63	CAROLINA N. DIONISIO	12,000	12,000	0.013433 %
64	PATRICIO P. PALMES	12,000	12,000	0.013433 %
65	DENICE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
66	DIANE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
67	PEI MING CHENG ITF DEXTER T. CHENG	10,500	10,500	0.011754 %
68	EMETERIO N. ASUNCION	10,000	10,000	0.011194 %
69	FLORANTE O. CUBILLA	10,000	10,000	0.011194 %
70	FELICITO C. FELIPE OR EVANGELINA C. FELIPE	10,000	10,000	0.011194 %
71	HENRY GEORGE C. VARGAS	9,000	9,000	0.010075 %
72	EDMUNDO G. SINCO	8,200	8,200	0.009179 %

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
73	JUNE A. ALLEDA OR REMEDIOS A. ALLEDA	8,000	8,000	0.008955 %
74	JULIANA K. ALAMPAY OR MARY ANN FATIMA K. ALAMPAY	7,500	7,500	0.008396 %
75	NOEL F. NUNAG	7,000	7,000	0.007836 %
76	MA. EDITHA C. MURILLO OR ALMER G. MURILLO	7,000	7,000	0.007836 %
77	JAIME P. SENIR	7,000	7,000	0.007836 %
78	BENJAMIN S. MAYOR OR TERESA C. MAYOR	7,000	7,000	0.007836 %
79	PHILIPPINE BRITISH ASSURANCE CO., INC.	6,800	6,800	0.007612 %
80	GODOFREDO R. GADIA OR LORNA DEL ROSARIO GADIA	6,700	6,700	0.007500 %
81	EMILIO PHILIP L. CARLOS	6,700	6,700	0.007500 %
82	CIPRIANO S. FLORES III OR ENRIQUE S. FLORES	6,700	6,700	0.007500 %
83	GLENN G. DAIROR OR VITRINI DOMINIQUE A. DAIROR	6,600	6,600	0.007388 %
84	LEANDRO V. NAGUIAT OR BERNADETTE JOY H. NAGUIAT	6,600	6,600	0.007388 %
85	RENATO R. MERCADO	6,500	6,500	0.007276 %
86	HELEN R. QUIAOIT AND/OR LAING V. QUIAOIT	6,500	6,500	0.007276 %
87	ROSEMARIE S. LEE UY	6,400	6,400	0.007164 %
88	MA. CELIA B. RENTOR	6,000	6,000	0.006716 %
89	RONE G. RENTOR	5,500	5,500	0.006157 %
90	VIRGILIO P. NATIVIDAD OR EVELYN G. NATIVIDAD	5,300	5,300	0.005933 %
91	JUAN ANDRES DONATO BAUTISTA	5,200	5,200	0.005821 %
92	GERARD D. ARANDA	5,000	5,000	0.005597 %
93	ELISEO R. MERCADO, JR. OR ROSANNA U. MERCADO	5,000	5,000	0.005597 %
94	CRISTINA S. COSETO	4,700	4,700	0.005261 %
95	DUKE STEFAN DE LOS SANTOS UY	4,700	4,700	0.005261 %
96	EVELYN IGNACIO SANTUICO OR CARLO MAGNO CUSTODIO SANTUICO	4,700	4,700	0.005261 %
97	ENRICO BENITO S. BAUTISTA OR MA. ANNABELLE M. BAUTISTA	4,500	4,500	0.005037 %
98	NENITA S. ABAGATNAN OR RAY C. ABAGATNAN, JR.	4,200	4,200	0.004701 %
99	MAURITA DEITO PUNZALAN	4,100	4,100	0.004590 %
100	RAFAEL C. BUENO, JR.	4,000	4,000	0.004478 %
		89,216,800	89,216,800	99.869478 %

TOTAL NO. OF SHARES :	89,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	173
TOTAL NO. OF ACCOUNTS :	173

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SMC2D0000000 Security Name: SMCPREFS2D

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	17,509,500.00	20.4779414
2	27900000000	BDO SECURITIES CORPORATION	7,249,290.00	8.4782853
3	21700000000	RCBC SECURITIES, INC.	5,693,050.00	6.6582109
4	PNBC2000000	PNB TRUST BANKING GROUP	4,278,950.00	5.0043741
5	10900000000	BA SECURITIES, INC.	4,200,900.00	4.9130920
6	12600000000	BPI SECURITIES CORPORATION	4,127,050.00	4.8267220
7	21900000000	PAPA SECURITIES CORPORATION	3,538,400.00	4.1382762
8	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,499,890.00	4.0932375
9	SCTD1000000	MBTC - TRUST BANKING GROUP	3,421,000.00	4.0009731
10	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,343,230.00	2.7404853
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,274,640.00	1.4907338
12	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,245,350.00	1.4564782
13	22400000000	PNB SECURITIES, INC.	1,202,370.00	1.4062116
14	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,143,700.00	1.3375951
15	23600000000	R. NUBLA SECURITIES, INC.	1,142,700.00	1.3364256
16	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,013,400.00	1.1852049
17	18300000000	INTRA-INVEST SECURITIES, INC.	965,400.00	1.1290673
18	BKCT1000196	BANK OF COMMERCE	762,800.00	0.8921199
19	13600000001	CIBELES INSURANCE CORPORATION	579,580.00	0.6778380
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	562,400.00	0.6577455
21	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	476,800.00	0.5576334
22	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	426,600.00	0.4989229
23	34500000000	UNICAPITAL SECURITIES INC.	402,700.00	0.4709710
24	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	398,600.00	0.4661759
25	20300000000	COL Financial Group, Inc.	377,540.00	0.4415456
26	28600000000	SOLAR SECURITIES, INC.	344,600.00	0.4030211
27	26900000000	WEALTH SECURITIES, INC.	340,000.00	0.3976413
28	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	330,400.00	0.3864138

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	304,400.00	0.3560059
30	28200000000	PCCI SECURITIES BROKERS CORP.	278,300.00	0.3254811
31	12800000000	CAMPOS, LANUZA & COMPANY, INC.	270,600.00	0.3164757
32	27800000000	YU & COMPANY, INC.	270,200.00	0.3160079
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	269,650.00	0.3153646
34	PLII1000000	PNB LIFE INSURANCE, INC.	266,700.00	0.3119145
35	BKCT1000769	BANK OF COMMERCE	261,700.00	0.3060668
36	19200000000	STRATEGIC EQUITIES CORP.	251,300.00	0.2939037
37	BKCT1000402	BANK OF COMMERCE	236,100.00	0.2761268
38	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	226,700.00	0.2651332
39	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	215,100.00	0.2515666
40	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	211,100.00	0.2468885
41	23800000000	R. S. LIM & CO., INC.	200,000.00	0.2339066
42	25100000000	TANSENGCO & CO., INC.	196,000.00	0.2292285
43	BKCT1000230	BANK OF COMMERCE	190,300.00	0.2225622
44	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	190,300.00	0.2225622
45	11900000000	ASTRA SECURITIES CORPORATION	188,400.00	0.2203401
46	24000000000	S.J. ROXAS & CO., INC.	185,300.00	0.2167145
47	22500000000	PREMIUM SECURITIES, INC.	185,000.00	0.2163636
48	10300000000	PHILSTOCKS FINANCIAL INC	184,200.00	0.2154280
49	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	180,300.00	0.2108668
50	11200000000	AB CAPITAL SECURITIES, INC.	178,790.00	0.2091008
51	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	167,200.00	0.1955459
52	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	164,460.00	0.1923414
53	25300000000	TOWER SECURITIES, INC.	149,300.00	0.1746113
54	BKCT1000267	BANK OF COMMERCE	147,800.00	0.1728570
55	12400000000	B. H. CHUA SECURITIES CORPORATION	135,300.00	0.1582378
56	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	135,300.00	0.1582378
57	18000000000	I. B. GIMENEZ SECURITIES, INC.	135,300.00	0.1582378
58	23100000000	R & L INVESTMENTS, INC.	135,300.00	0.1582378
59	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	135,300.00	0.1582378
60	24200000000	SECURITIES SPECIALISTS, INC.	135,300.00	0.1582378
61	27500000000	YAO & ZIALCITA, INC.	135,300.00	0.1582378
62	38700000000	COHERCO SECURITIES, INC.	135,300.00	0.1582378
63	BKCT1000354	BANK OF COMMERCE	135,000.00	0.1578870
64	BKCT1000589	BANK OF COMMERCE	134,730.00	0.1575712
65	BKCT1000273	BANK OF COMMERCE	134,400.00	0.1571853
66	11100000000	ANSALDO, GODINEZ & CO., INC.	133,400.00	0.1560157
67	BKCT1000792	BANK OF COMMERCE	133,400.00	0.1560157
68	BKCT1000001	Bank of Commerce- Trust Services Division	133,300.00	0.1558988

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000557	BANK OF COMMERCE	133,300.00	0.1558988
70	BKCT1000538	BANK OF COMMERCE	133,300.00	0.1558988
71	BKCT1000878	BANK OF COMMERCE	133,300.00	0.1558988
72	13500000000	VSEC.COM, INC.	133,000.00	0.1555479
73	17200000000	GUILD SECURITIES, INC.	126,600.00	0.1480629
74	18100000000	INVESTORS SECURITIES, INC.	116,430.00	0.1361687
75	BKCT1000193	BANK OF COMMERCE	115,100.00	0.1346133
76	25900000000	UCPB SECURITIES, INC.	115,000.00	0.1344963
77	11000000000	AP SECURITIES INCORPORATED	114,200.00	0.1335607
78	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	111,500.00	0.1304030
79	19800000000	LUCKY SECURITIES, INC.	106,000.00	0.1239705
80	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	102,000.00	0.1192924
81	15700000000	FIRST ORIENT SECURITIES, INC.	98,000.00	0.1146143
82	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	93,700.00	0.1095853
83	20000000000	MANDARIN SECURITIES CORPORATION	92,600.00	0.1082988
84	BKCT1000367	BANK OF COMMERCE	92,000.00	0.1075971
85	18800000000	J.M. BARCELON & CO., INC.	90,050.00	0.1053165
86	BKCT1000436	BANK OF COMMERCE	89,600.00	0.1047902
87	14500000002	CIBELES INSURANCE CORPORATION	83,550.00	0.0977145
88	23300000000	R. COYIUTO SECURITIES, INC.	82,280.00	0.0962292
89	BKCT1000517	BANK OF COMMERCE	82,100.00	0.0960187
90	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0941474
91	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	79,600.00	0.0930948
92	BKCT1000587	BANK OF COMMERCE	79,400.00	0.0928609
93	BKCT1000296	BANK OF COMMERCE	78,400.00	0.0916914
94	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	78,200.00	0.0914575
95	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	76,700.00	0.0897032
96	CHBC1000011	CHINA BANKING CORPORATION	75,300.00	0.0880658
97	17500000000	H. E. BENNETT SECURITIES, INC.	73,300.00	0.0857268
98	BKCT1000736	BANK OF COMMERCE	72,500.00	0.0847912
99	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	69,500.00	0.0812826
100	BKCT1000497	BANK OF COMMERCE	67,300.00	0.0787096
101	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0783587
102	BKCT1000822	BANK OF COMMERCE	67,000.00	0.0783587
103	NRCPI000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	67,000.00	0.0783587
104	BKCT1000553	BANK OF COMMERCE	66,900.00	0.0782418
105	BKCT1000293	BANK OF COMMERCE	66,700.00	0.0780079
106	BKCT1000567	BANK OF COMMERCE	66,700.00	0.0780079
107	BKCT1000742	BANK OF COMMERCE	66,700.00	0.0780079
108	BKCT1000743	BANK OF COMMERCE	66,700.00	0.0780079

Security ID: SMC2D0000000 Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000768	BANK OF COMMERCE	66,700.00	0.0780079
110	BKCT1000855	BANK OF COMMERCE	66,700.00	0.0780079
111	BKCT1000865	BANK OF COMMERCE	66,700.00	0.0780079
112	BKCT1000417	BANK OF COMMERCE	66,600.00	0.0778909
113	BKCT1000535	BANK OF COMMERCE	66,600.00	0.0778909
114	BKCT1000727	BANK OF COMMERCE	66,600.00	0.0778909
115	BKCT1000566	BANK OF COMMERCE	66,400.00	0.0776570
116	BKCT1000410	BANK OF COMMERCE	66,000.00	0.0771892
117	BKCT1000280	BANK OF COMMERCE	65,800.00	0.0769553
118	16900000000	JSG SECURITIES, INC.	64,700.00	0.0756688
119	BKCT1000219	BANK OF COMMERCE	64,200.00	0.0750840
120	32800000000	DW CAPITAL INC.	64,000.00	0.0748501
121	BKCT1000880	BANK OF COMMERCE	63,290.00	0.0740198
122	12900000000	SINCERE SECURITIES CORPORATION	61,800.00	0.0722772
123	BKCT1000178	BANK OF COMMERCE	60,000.00	0.0701720
124	BKCT1000866	BANK OF COMMERCE	60,000.00	0.0701720
125	BKCT1000149	BANK OF COMMERCE	59,900.00	0.0700550
126	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	58,300.00	0.0681838
127	BKCT1000234	BANK OF COMMERCE	57,800.00	0.0675990
128	10200000000	ABACUS SECURITIES CORPORATION	57,600.00	0.0673651
129	BKCT1000534	BANK OF COMMERCE	55,500.00	0.0649091
130	BKCT1000278	BANK OF COMMERCE	54,900.00	0.0642074
131	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0625700
132	BKCT1000287	BANK OF COMMERCE	53,500.00	0.0625700
133	13600000000	TRITON SECURITIES CORP.	53,300.00	0.0623361
134	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	53,300.00	0.0623361
135	BKCT1000404	BANK OF COMMERCE	53,300.00	0.0623361
136	BKCT1000387	BANK OF COMMERCE	52,900.00	0.0618683
137	BKCT1000163	BANK OF COMMERCE	52,700.00	0.0616344
138	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,700.00	0.0592953
139	17000000000	GOLDSTAR SECURITIES, INC.	50,000.00	0.0584767
140	BKCT1000879	BANK OF COMMERCE	50,000.00	0.0584767
141	BKCT1000830	BANK OF COMMERCE	49,400.00	0.0577749
142	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	47,000.00	0.0549681
143	BKCT1000786	BANK OF COMMERCE	46,800.00	0.0547342
144	BKCT1000648	BANK OF COMMERCE	46,100.00	0.0539155
145	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	45,760.00	0.0535178
146	BKCT1000324	BANK OF COMMERCE	45,600.00	0.0533307
147	BKCT1000453	BANK OF COMMERCE	43,700.00	0.0511086
148	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	43,500.00	0.0508747

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	42,600.00	0.0498221
150	11800000000	ASIASEC EQUITIES, INC.	41,200.00	0.0481848
151	BKCT1000737	BANK OF COMMERCE	41,000.00	0.0479509
152	20400000000	DA MARKET SECURITIES, INC.	40,600.00	0.0474830
153	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	40,300.00	0.0471322
154	BKCT1000784	BANK OF COMMERCE	40,200.00	0.0470152
155	BKCT1000643	BANK OF COMMERCE	40,000.00	0.0467813
156	BKCT1000754	BANK OF COMMERCE	40,000.00	0.0467813
157	BKCT1000758	BANK OF COMMERCE	40,000.00	0.0467813
158	BKCT1000322	BANK OF COMMERCE	39,500.00	0.0461966
159	BKCT1000223	BANK OF COMMERCE	37,200.00	0.0435066
160	BKCT1000049	Bank of Commerce- Trust Services Division	37,200.00	0.0435066
161	13300000000	CITISECURITIES, INC.	36,600.00	0.0428049
162	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	35,300.00	0.0412845
163	CHBC1000019	CHINA BANKING CORPORATION	35,000.00	0.0409337
164	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	33,900.00	0.0396472
165	32300000002	CLSA PHILIPPINES, INC.	33,800.00	0.0395302
166	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0390624
167	BKCT1000871	BANK OF COMMERCE	33,400.00	0.0390624
168	CCPI1000000	COCOPLANS, INC.	33,300.00	0.0389455
169	BKCT1000496	BANK OF COMMERCE	33,070.00	0.0386765
170	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	31,300.00	0.0366064
171	BKCT1000384	BANK OF COMMERCE	30,500.00	0.0356708
172	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	30,400.00	0.0355538
173	BKCT1000399	BANK OF COMMERCE	29,600.00	0.0346182
174	BKCT1000107	Bank of Commerce- Trust Services Division	29,300.00	0.0342673
175	BKCT1000210	BANK OF COMMERCE	28,900.00	0.0337995
176	BKCT1000279	BANK OF COMMERCE	27,100.00	0.0316943
177	BKCT1000740	BANK OF COMMERCE	27,000.00	0.0315774
178	BKCT1000773	BANK OF COMMERCE	27,000.00	0.0315774
179	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0313435
180	BKCT1000512	BANK OF COMMERCE	26,800.00	0.0313435
181	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0312265
182	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0312265
183	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0312265
184	BKCT1000330	BANK OF COMMERCE	26,700.00	0.0312265
185	BKCT1000466	BANK OF COMMERCE	26,700.00	0.0312265
186	BKCT1000540	BANK OF COMMERCE	26,700.00	0.0312265
187	BKCT1000672	BANK OF COMMERCE	26,700.00	0.0312265
188	BKCT1000744	BANK OF COMMERCE	26,700.00	0.0312265

Security ID: SMC2D0000000		Security Name: SMCPREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000816	BANK OF COMMERCE	26,700.00	0.0312265
190	BKCT1000868	BANK OF COMMERCE	26,700.00	0.0312265
191	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0311096
192	BKCT1000337	BANK OF COMMERCE	26,600.00	0.0311096
193	BKCT1000343	BANK OF COMMERCE	26,600.00	0.0311096
194	BKCT1000487	BANK OF COMMERCE	26,600.00	0.0311096
195	BKCT1000827	BANK OF COMMERCE	26,600.00	0.0311096
196	BKCT1000320	BANK OF COMMERCE	26,500.00	0.0309926
197	13600000003	RUFINO H KO PIO	26,370.00	0.0308406
198	BKCT1000306	BANK OF COMMERCE	26,300.00	0.0307587
199	BKCT1000405	BANK OF COMMERCE	26,300.00	0.0307587
200	BKCT1000590	BANK OF COMMERCE	26,300.00	0.0307587
201	BKCT1000350	BANK OF COMMERCE	26,100.00	0.0305248
202	22900000000	SALISBURY BKT SECURITIES CORPORATION	26,000.00	0.0304079
203	CHBC1000014	CHINA BANKING CORPORATION	25,300.00	0.0295892
204	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,200.00	0.0294722
205	BKCT1000738	BANK OF COMMERCE	24,000.00	0.0280688
206	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,400.00	0.0273671
207	BKCT1000597	BANK OF COMMERCE	21,200.00	0.0247941
208	BKCT1000344	BANK OF COMMERCE	21,000.00	0.0245602
209	BKCT1000618	BANK OF COMMERCE	21,000.00	0.0245602
210	BKCT1000849	BANK OF COMMERCE	21,000.00	0.0245602
211	19900000000	LUYS SECURITIES COMPANY, INC.	20,000.00	0.0233907
212	24700000000	STANDARD SECURITIES CORPORATION	20,000.00	0.0233907
213	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0233907
214	BKCT1000186	BANK OF COMMERCE	20,000.00	0.0233907
215	BKCT1000323	BANK OF COMMERCE	20,000.00	0.0233907
216	BKCT1000468	BANK OF COMMERCE	20,000.00	0.0233907
217	BKCT1000778	BANK OF COMMERCE	20,000.00	0.0233907
218	BKCT1000781	BANK OF COMMERCE	20,000.00	0.0233907
219	BKCT1000429	BANK OF COMMERCE	19,600.00	0.0229229
220	BKCT1000447	BANK OF COMMERCE	19,300.00	0.0225720
221	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,000.00	0.0222211
222	BKCT1000887	BANK OF COMMERCE	19,000.00	0.0222211
223	BKCT1000228	BANK OF COMMERCE	18,600.00	0.0217533
224	BKCT1000227	BANK OF COMMERCE	18,600.00	0.0217533
225	21500000000	OPTIMUM SECURITIES CORPORATION	18,300.00	0.0214025
226	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	17,400.00	0.0203499
227	BKCT1000528	BANK OF COMMERCE	17,400.00	0.0203499
228	34500000031	MALAYAN BANK - TIG FAO: IMA#001-75-0000212	17,100.00	0.0199990

Security ID: SMC2D0000000		Security Name: SMCPREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	16700000000	AURORA SECURITIES, INC.	17,000.00	0.0198821
230	BKCT1000394	BANK OF COMMERCE	16,200.00	0.0189464
231	BKCT1000339	BANK OF COMMERCE	15,500.00	0.0181278
232	BKCT1000271	BANK OF COMMERCE	14,200.00	0.0166074
233	21800000000	PAN ASIA SECURITIES CORP.	14,150.00	0.0165489
234	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0163735
235	BKCT1000257	BANK OF COMMERCE	13,800.00	0.0161396
236	BKCT1000222	BANK OF COMMERCE	13,700.00	0.0160226
237	BKCT1000225	BANK OF COMMERCE	13,700.00	0.0160226
238	BKCT1000500	BANK OF COMMERCE	13,700.00	0.0160226
239	BKCT1000416	BANK OF COMMERCE	13,600.00	0.0159057
240	BKCT1000489	BANK OF COMMERCE	13,600.00	0.0159057
241	BKCT1000491	BANK OF COMMERCE	13,600.00	0.0159057
242	BKCT1000897	BANK OF COMMERCE	13,540.00	0.0158355
243	24600000000	SUMMIT SECURITIES, INC.	13,500.00	0.0157887
244	BKCT1000537	BANK OF COMMERCE	13,500.00	0.0157887
245	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,500.00	0.0157887
246	BKCT1000300	BANK OF COMMERCE	13,500.00	0.0157887
247	BKCT1000381	BANK OF COMMERCE	13,500.00	0.0157887
248	BKCT1000395	BANK OF COMMERCE	13,500.00	0.0157887
249	BKCT1000403	BANK OF COMMERCE	13,500.00	0.0157887
250	BKCT1000469	BANK OF COMMERCE	13,500.00	0.0157887
251	BKCT1000478	BANK OF COMMERCE	13,500.00	0.0157887
252	BKCT1000519	BANK OF COMMERCE	13,500.00	0.0157887
253	BKCT1000520	BANK OF COMMERCE	13,500.00	0.0157887
254	BKCT1000532	BANK OF COMMERCE	13,500.00	0.0157887
255	BKCT1000547	BANK OF COMMERCE	13,500.00	0.0157887
256	BKCT1000554	BANK OF COMMERCE	13,500.00	0.0157887
257	BKCT1000555	BANK OF COMMERCE	13,500.00	0.0157887
258	BKCT1000556	BANK OF COMMERCE	13,500.00	0.0157887
259	BKCT1000560	BANK OF COMMERCE	13,500.00	0.0157887
260	BKCT1000647	BANK OF COMMERCE	13,500.00	0.0157887
261	BKCT1000875	BANK OF COMMERCE	13,450.00	0.0157302
262	BKCT1000890	BANK OF COMMERCE	13,440.00	0.0157185
263	BKCT1000807	BANK OF COMMERCE	13,400.00	0.0156717
264	34500000029	MALAYAN BANK - TIG FAO: IMA#001-75-0000670	13,400.00	0.0156717
265	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0156717
266	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0156717
267	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0156717
268	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0156717

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	0.0156717
270	BKCT1000199	BANK OF COMMERCE	13,400.00	0.0156717
271	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0156717
272	BKCT1000378	BANK OF COMMERCE	13,400.00	0.0156717
273	BKCT1000415	BANK OF COMMERCE	13,400.00	0.0156717
274	BKCT1000460	BANK OF COMMERCE	13,400.00	0.0156717
275	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0156717
276	BKCT1000483	BANK OF COMMERCE	13,400.00	0.0156717
277	BKCT1000509	BANK OF COMMERCE	13,400.00	0.0156717
278	BKCT1000575	BANK OF COMMERCE	13,400.00	0.0156717
279	BKCT1000585	BANK OF COMMERCE	13,400.00	0.0156717
280	BKCT1000602	BANK OF COMMERCE	13,400.00	0.0156717
281	BKCT1000636	BANK OF COMMERCE	13,400.00	0.0156717
282	BKCT1000745	BANK OF COMMERCE	13,400.00	0.0156717
283	BKCT1000746	BANK OF COMMERCE	13,400.00	0.0156717
284	BKCT1000782	BANK OF COMMERCE	13,400.00	0.0156717
285	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0156717
286	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0156717
287	BKCT1000797	BANK OF COMMERCE	13,400.00	0.0156717
288	BKCT1000806	BANK OF COMMERCE	13,400.00	0.0156717
289	BKCT1000808	BANK OF COMMERCE	13,400.00	0.0156717
290	BKCT1000842	BANK OF COMMERCE	13,400.00	0.0156717
291	BKCT1000851	BANK OF COMMERCE	13,400.00	0.0156717
292	BKCT1000853	BANK OF COMMERCE	13,400.00	0.0156717
293	BKCT1000854	BANK OF COMMERCE	13,400.00	0.0156717
294	BKCT1000874	BANK OF COMMERCE	13,400.00	0.0156717
295	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	13,335.00	0.0155957
296	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,300.00	0.0155548
297	BKCT1000375	BANK OF COMMERCE	13,300.00	0.0155548
298	34500000030	MALAYAN BANK TA #001-75-0000697	12,700.00	0.0148531
299	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0146192
300	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	9,900.00	0.0115784
301	15300000000	EQUITIWORLD SECURITIES, INC.	9,500.00	0.0111106
302	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,300.00	0.0108767
303	20500000000	MERCANTILE SECURITIES CORP.	9,000.00	0.0105258
304	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	8,700.00	0.0101749
305	34500000023	MALAYAN BANK-TID FAO: IMA # 001-75-000054-9	8,100.00	0.0094732
306	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	8,000.00	0.0093563
307	13100000000	PCIB SECURITIES, INC.	7,500.00	0.0087715
308	16200000000	F. YAP SECURITIES, INC.	7,500.00	0.0087715

Security ID: SMC2D0000000		Security Name: SMCPREFS2D		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,165.00	0.0083797
310	14300000000	DAVID GO SECURITIES CORP.	7,000.00	0.0081867
311	BKCT1000303	BANK OF COMMERCE	6,500.00	0.0076020
312	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,350.00	0.0074265
313	28300000000	EAGLE EQUITIES, INC.	6,000.00	0.0070172
314	14500000000	DIVERSIFIED SECURITIES, INC.	5,500.00	0.0064324
315	28800000000	G.D. TAN & COMPANY, INC.	5,500.00	0.0064324
316	BKCT1000739	BANK OF COMMERCE	4,000.00	0.0046781
317	BKCT1000275	BANK OF COMMERCE	3,900.00	0.0045612
318	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,500.00	0.0040934
319	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,100.00	0.0036256
320	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0035086
321	19300000000	LARRGO SECURITIES CO., INC.	1,700.00	0.0019882

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	125,959,200	125,959,200	93.999333 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	463,200	463,200	0.345671 %
3	CAROLINA N. DIONISIO	350,000	350,000	0.261194 %
4	RCBC SECURITIES, INC.	331,800	331,800	0.247612 %
5	SOTA PHILIPPINES, INC.	266,700	266,700	0.199030 %
6	ISABEL B. LAGMAN	266,600	266,600	0.198955 %
7	ROSA A. PENIA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	261,900	261,900	0.195448 %
8	ANGELITA S. BRAGANZA	227,000	227,000	0.169403 %
9	MA. CONCEPCION ASUNCION OR MON OR MARTHA OR MIGUEL OR MARCO	200,000	200,000	0.149254 %
10	MA. LOURDES C. FERNANDO	160,000	160,000	0.119403 %
11	AUREA A. MASIL OR RAYMOND R. MASIL	160,000	160,000	0.119403 %
12	BENJAMIN V. AQUINO OR NORMAN M. AQUINO OR MARIA LUZ G. AQUINO	155,000	155,000	0.115672 %
13	MELCHOR S. CALUAG OR VILMA OR MA. NICOLE OR JUAN PAOLO OR ALFRED GABRIEL B. CALUAG	133,400	133,400	0.099552 %
14	ANDREW D. DIMACALI OR CORALIE THERESE D. DIMACALI	133,400	133,400	0.099552 %
15	MARGARITA T. BANDALA	133,400	133,400	0.099552 %
16	ROSALINDA R. VELASQUEZ OR OLIVER R. VELASQUEZ	133,300	133,300	0.099478 %
17	INTERNATIONAL ELECTRONICS AND TECHNICAL INSTITUTE, INC.	117,000	117,000	0.087313 %
18	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	111,100	111,100	0.082910 %
19	IRENE L. LIM OR MICHELLE PAULINE L. LIM	107,000	107,000	0.079851 %
20	ALFONSO S. TEH	100,000	100,000	0.074627 %
21	RODOLFO C. TIU OR MARY C. TIU	93,400	93,400	0.069701 %
22	JAVIER P. LOZADA, JR.	84,000	84,000	0.062687 %
23	RENE V. SOTTO OR MA. REGALE NOEMI O. SOTTO	80,000	80,000	0.059701 %
24	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	80,000	80,000	0.059701 %
25	MANILA GLOBAL SHIPPING CORPORATION	78,800	78,800	0.058806 %
26	PACITA LOANS AND CREDIT CORPORATION	75,000	75,000	0.055970 %
27	EDSEL U. LIM OR RUTH KATHERINE K. LIM	70,000	70,000	0.052239 %
28	BUENAVENTURA PUNZALAN QUIJANO	67,000	67,000	0.050000 %
29	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	67,000	67,000	0.050000 %
30	PRIMUS SHIPPING CORPORATION	66,800	66,800	0.049851 %
31	ELIGIO AND MARIA LAMSON FOUNDATION, INC.	66,800	66,800	0.049851 %
32	LETICIA L. PARDINAS	66,700	66,700	0.049776 %
33	JAY RAYMOND DE JESUS GONZALES	66,700	66,700	0.049776 %
34	ALICIA L. ONG OR KIMBERLY L. ONG	66,700	66,700	0.049776 %
35	MARIO D. UY OR ELSIE C. UY	66,600	66,600	0.049701 %
36	GIOVANNA JOY TAN ONGKING &/OR JOHNSON DYCHAUCO ONGKING	57,000	57,000	0.042537 %
37	RICHARD AUSTIN ONG	55,700	55,700	0.041567 %
38	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	54,000	54,000	0.040298 %
39	JUDY YAP CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	53,400	53,400	0.039851 %
40	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	53,400	53,400	0.039851 %
41	BETHELYN M. SADURAL OR JOHN DAVID M. SADURAL	53,400	53,400	0.039851 %
42	JAMES NG UY OR NIEVA M. UY	50,000	50,000	0.037313 %
43	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	50,000	50,000	0.037313 %
44	LOURDES O. GO OR JOCELYN O. GO	46,700	46,700	0.034851 %
45	JESUS P. AGUILAR	46,700	46,700	0.034851 %
46	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	40,000	40,000	0.029851 %
47	EDGARDO V. GABRIEL OR MA. REBECCA R. GABRIEL	40,000	40,000	0.029851 %
48	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	40,000	40,000	0.029851 %
49	ARISTOTLE VINCENT R. GAMBOA OR MARIA ROSARIO P. GAMBOA	40,000	40,000	0.029851 %
50	RAJESH M. TARACHAND	40,000	40,000	0.029851 %
51	MA. ISABEL Y. MAHINAY	40,000	40,000	0.029851 %
52	RICARDO C. DE VERA OR MARILOU P. DE VERA	40,000	40,000	0.029851 %
53	HENRY S. CANDANO OR MERLYN C. CANDANO	40,000	40,000	0.029851 %
54	JACKELYNE K. ONGCHOCO	40,000	40,000	0.029851 %
55	EDMOND E. BERNARDO	34,000	34,000	0.025373 %
56	DANILO N. TUNGOL	34,000	34,000	0.025373 %
57	EVELYN P. SINGSON	33,500	33,500	0.025000 %
58	MIGUEL DE JESUS OR JUAN JOSE DE JESUS	32,300	32,300	0.024104 %
59	LARRY ALEXANDER N. FONACIER	31,200	31,200	0.023284 %
60	SOLOMON L. DE JESUS OR SALVACION A. DE JESUS	30,000	30,000	0.022388 %
61	JUDY A. QUE OR JANINE JISELLE A. QUE	30,000	30,000	0.022388 %
62	ROWENA A. GANIBO	30,000	30,000	0.022388 %
63	ELIZABETH D. ORBE OR LAUREANO B. ORBE	30,000	30,000	0.022388 %
64	HOMER B. GALLARDO OR MARLENE S. GALLARDO OR CASSANDRA S. GALLARDO	30,000	30,000	0.022388 %
65	PATRICIO P. PALMES	28,000	28,000	0.020896 %
66	A. D. MAH FOUNDATION, INC.	28,000	28,000	0.020896 %

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
67	CONSUELO V. LEE OR JUVYLINDA V. LEE	27,000	27,000	0.020149 %
68	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	27,000	27,000	0.020149 %
69	GABRIEL N. CAYANAN OR FLORDELIZA ELIZABETH Q. CAYANAN	27,000	27,000	0.020149 %
70	EARL ARNOLD R. DY OR VIRGIE RITZ M. DY	27,000	27,000	0.020149 %
71	EFREN S. SALVADOR	26,800	26,800	0.020000 %
72	FLORA M. ROSALES	26,700	26,700	0.019925 %
73	FLORA E. PEREZ OR VICENTE P. PEREZ	26,700	26,700	0.019925 %
74	ANTONIO R. INIGUEZ OR KAREN MARIE S. INIGUEZ	26,700	26,700	0.019925 %
75	JAIRUS D. PAGUNTALAN	26,700	26,700	0.019925 %
76	LTC MULTI-SERVICES AND TRAINING CENTER, INC.	26,700	26,700	0.019925 %
77	NORIEL B. PANADO ELIZABETH B. PANADO	26,700	26,700	0.019925 %
78	NINFA A. ONG OR MELISSA A. RIVERA	26,600	26,600	0.019851 %
79	LEONARDO CRUZ IGNACIO OR LETICIA REMOQUILLO IGNACIO OR CHRISTIAN IGNACIO SOMES	26,600	26,600	0.019851 %
80	GENEVIEVE D. APOSTOL	26,600	26,600	0.019851 %
81	ROMEO N. YAP	26,000	26,000	0.019403 %
82	LYDIA M. RECTO OR VINCENT M. RECTO	25,000	25,000	0.018657 %
83	ALVIN J. MANALANG	25,000	25,000	0.018657 %
84	MOHAN D. HASSARAM OR JANKI M. HASSARAM	25,000	25,000	0.018657 %
85	LANIE C. LUNA	24,200	24,200	0.018060 %
86	JOHN VINCENT O. TERTE	24,000	24,000	0.017910 %
87	ALBERTO R. ALOC, JR.	20,100	20,100	0.015000 %
88	THE ROMAN CATHOLIC BISHOP OF PASIG	20,000	20,000	0.014925 %
89	GWENDOLYN A. QUE OR JEREMY A. QUE	20,000	20,000	0.014925 %
90	MAURITA D. PUNZALAN	20,000	20,000	0.014925 %
91	ESLITE LUMBER AND HARDWARE SUPPLY INC.	20,000	20,000	0.014925 %
92	JILL LORRAINE A. MENDOZA	20,000	20,000	0.014925 %
93	MA. LOURDES L. GUERRERO	20,000	20,000	0.014925 %
94	FLORINDA B. DELA CRUZ	20,000	20,000	0.014925 %
95	DOROTHY C. LIM OR VIOLETA C. LIM OR CARINA C. LIM	20,000	20,000	0.014925 %
96	BENITO G. GO OR MARTHA M. GO OR JANINE ALEXIS M. GO	20,000	20,000	0.014925 %
97	CLARITO L. LIM, JR. OR JELYN D. LIM	20,000	20,000	0.014925 %
98	ROBERTO CHAN KWAN	20,000	20,000	0.014925 %
99	ANTIOCO M. MANGUBAT OR MANUEL RONALD G. MANGUBAT	19,900	19,900	0.014851 %
100	CHRISTINE N. LIM OR JASMIN N. LIM	16,100	16,100	0.012015 %
		132,916,900	132,916,900	99.191642 %
TOTAL NO. OF SHARES :		134,000,100		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		255		
TOTAL NO. OF ACCOUNTS :		255		

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SMC2E0000000		Security Name: SMCREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	22,180,210.00	17.4926655
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,494,310.00	13.0084182
3	27900000000	BDO SECURITIES CORPORATION	10,612,820.00	8.3699167
4	PNBC2000000	PNB TRUST BANKING GROUP	9,964,700.00	7.8587698
5	SCTD1000000	MBTC - TRUST BANKING GROUP	5,163,960.00	4.0726136
6	11500000000	SB EQUITIES, INC.	5,008,800.00	3.9502450
7	12500000000	BPI SECURITIES CORPORATION	4,817,460.00	3.7993426
8	11800000000	ASIASEC EQUITIES, INC.	2,671,100.00	2.1065923
9	22400000000	PNB SECURITIES, INC.	2,576,920.00	2.0323162
10	10900000000	BA SECURITIES, INC.	2,323,950.00	1.8328086
11	21900000000	PAPA SECURITIES CORPORATION	1,937,570.00	1.5280858
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,847,600.00	1.4571300
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,758,620.00	1.3869549
14	34500000000	UNICAPITAL SECURITIES INC.	1,511,600.00	1.1921399
15	25900000000	UCPB SECURITIES, INC.	1,168,190.00	0.9213058
16	20300000000	COL Financial Group, Inc.	1,043,660.00	0.8230939
17	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,013,200.00	0.7990713
18	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,006,840.00	0.7940554
19	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	996,400.00	0.7858218
20	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	983,600.00	0.7757269
21	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	946,500.00	0.7464676
22	11100000000	ANSALDO, GODINEZ & CO., INC.	728,200.00	0.5743029
23	BKCT1000359	BANK OF COMMERCE	689,790.00	0.5440104
24	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	673,140.00	0.5308792
25	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	651,200.00	0.5135760
26	12800000000	CAMPOS, LANUZA & COMPANY, INC.	611,000.00	0.4818718
27	BKCT1000760	BANK OF COMMERCE	600,000.00	0.4731966
28	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	578,000.00	0.4558460

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23600000000	R. NUBLA SECURITIES, INC.	572,030.00	0.4511377
30	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	570,030.00	0.4495604
31	10200000000	ABACUS SECURITIES CORPORATION	537,900.00	0.4242207
32	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	522,700.00	0.4122331
33	BKCT1000170	BANK OF COMMERCE	500,000.00	0.3943305
34	28200000000	PCCI SECURITIES BROKERS CORP.	496,250.00	0.3913730
35	BKCT1000148	Bank of Commerce- Trust Services Division	400,000.00	0.3154644
36	BKCT1000524	BANK OF COMMERCE	400,000.00	0.3154644
37	BKCT1000420	BANK OF COMMERCE	399,400.00	0.3149912
38	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.3145180
39	16900000000	JSG SECURITIES, INC.	373,000.00	0.2941705
40	27500000000	YAO & ZIALCITA, INC.	367,800.00	0.2900695
41	BKCT1000282	BANK OF COMMERCE	332,200.00	0.2619932
42	34500000020	MALAYAN BANK - TID FAO: IMA #001-70-000058-1	329,800.00	0.2601004
43	11900000000	ASTRA SECURITIES CORPORATION	317,130.00	0.2501080
44	BKCT1000172	BANK OF COMMERCE	300,300.00	0.2368349
45	23700000003	FORTUNE LIFE INSURANCE CO., INC.	293,500.00	0.2314720
46	24000000000	S.J. ROXAS & CO., INC.	276,900.00	0.2183802
47	BKCT1000811	BANK OF COMMERCE	267,000.00	0.2105725
48	BKCT1000650	BANK OF COMMERCE	266,700.00	0.2103359
49	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	264,600.00	0.2086797
50	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	260,900.00	0.2057616
51	20000000000	MANDARIN SECURITIES CORPORATION	246,400.00	0.1943261
52	BKCT1000247	BANK OF COMMERCE	238,800.00	0.1883322
53	11200000000	AB CAPITAL SECURITIES, INC.	232,700.00	0.1835214
54	10300000000	PHILSTOCKS FINANCIAL INC	230,980.00	0.1821649
55	BKCT1000010	Bank of Commerce- Trust Services Division	230,000.00	0.1813920
56	BKCT1000189	BANK OF COMMERCE	228,200.00	0.1799724
57	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	222,080.00	0.1751458
58	17500000000	H. E. BENNETT SECURITIES, INC.	216,300.00	0.1705874
59	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	213,400.00	0.1683002
60	12400000000	B. H. CHUA SECURITIES CORPORATION	212,600.00	0.1676693
61	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,300.00	0.1658554
62	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	203,000.00	0.1600982
63	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	203,000.00	0.1600982
64	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,200.00	0.1578899
65	17400000000	HDI SECURITIES, INC.	200,000.00	0.1577322
66	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	196,600.00	0.1550507
67	26300000000	VENTURE SECURITIES, INC.	190,200.00	0.1500033
68	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	187,700.00	0.1480317

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000188	BANK OF COMMERCE	184,200.00	0.1452713
70	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	182,700.00	0.1440884
71	19900000000	LUYS SECURITIES COMPANY, INC.	167,000.00	0.1317064
72	13600000001	CIBELES INSURANCE CORPORATION	164,300.00	0.1295770
73	14500000000	DIVERSIFIED SECURITIES, INC.	162,800.00	0.1283940
74	BKCT1000756	BANK OF COMMERCE	160,000.00	0.1261858
75	CHBC1000018	CHINA BANKING CORPORATION	158,300.00	0.1248450
76	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.1156966
77	14700000000	E. CHUA CHIACO SECURITIES, INC.	144,000.00	0.1135672
78	12200000000	BELSON SECURITIES, INC.	143,400.00	0.1130940
79	23300000000	R. COYIUTO SECURITIES, INC.	136,600.00	0.1077311
80	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.1052074
81	BKCT1000638	BANK OF COMMERCE	133,400.00	0.1052074
82	BKCT1000748	BANK OF COMMERCE	133,400.00	0.1052074
83	BKCT1000751	BANK OF COMMERCE	133,400.00	0.1052074
84	BKCT1000526	BANK OF COMMERCE	133,300.00	0.1051285
85	BKCT1000792	BANK OF COMMERCE	133,300.00	0.1051285
86	BKCT1000283	BANK OF COMMERCE	132,200.00	0.1042610
87	BKCT1000284	BANK OF COMMERCE	132,200.00	0.1042610
88	BKCT1000281	BANK OF COMMERCE	132,200.00	0.1042610
89	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	130,000.00	0.1025259
90	24200000000	SECURITIES SPECIALISTS, INC.	126,700.00	0.0999233
91	BKCT1000206	BANK OF COMMERCE	124,500.00	0.0981883
92	BKCT1000302	BANK OF COMMERCE	121,400.00	0.0957434
93	15700000000	FIRST ORIENT SECURITIES, INC.	119,200.00	0.0940084
94	14500000002	CIBELES INSURANCE CORPORATION	115,000.00	0.0906960
95	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	109,500.00	0.0863584
96	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	108,800.00	0.0858063
97	BKCT1000457	BANK OF COMMERCE	105,400.00	0.0831249
98	BKCT1000335	BANK OF COMMERCE	103,400.00	0.0815475
99	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	102,000.00	0.0804434
100	PLII1000000	PNB LIFE INSURANCE, INC.	100,000.00	0.0788661
101	BKCT1000198	BANK OF COMMERCE	93,400.00	0.0736609
102	BKCT1000432	BANK OF COMMERCE	93,300.00	0.0735821
103	25700000000	TRI-STATE SECURITIES, INC.	92,200.00	0.0727145
104	BKCT1000325	BANK OF COMMERCE	90,900.00	0.0716893
105	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	90,000.00	0.0709795
106	BKCT1000338	BANK OF COMMERCE	89,700.00	0.0707429
107	CHBC1000019	CHINA BANKING CORPORATION	88,200.00	0.0695599
108	BKCT1000236	BANK OF COMMERCE	82,500.00	0.0650645

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	0.0642759
110	13600000000	TRITON SECURITIES CORP.	80,800.00	0.0637238
111	BKCT1000367	BANK OF COMMERCE	80,000.00	0.0630929
112	BKCT1000495	BANK OF COMMERCE	80,000.00	0.0630929
113	BKCT1000601	BANK OF COMMERCE	80,000.00	0.0630929
114	BKCT1000761	BANK OF COMMERCE	80,000.00	0.0630929
115	BKCT1000164	BANK OF COMMERCE	79,000.00	0.0623042
116	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	78,700.00	0.0620676
117	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	75,800.00	0.0597805
118	23800000000	R. S. LIM & CO., INC.	74,000.00	0.0583609
119	BKCT1000787	BANK OF COMMERCE	73,400.00	0.0578877
120	25300000000	TOWER SECURITIES, INC.	73,300.00	0.0578088
121	BKCT1000073	Bank of Commerce- Trust Services Division	73,300.00	0.0578088
122	BKCT1000263	BANK OF COMMERCE	72,400.00	0.0570991
123	38900000000	KING'S POWER SECURITIES, INC.	72,000.00	0.0567836
124	13600000003	RUFINO H KO PIO	70,000.00	0.0552063
125	21700000006	VISAYAN SURETY AND INSURANCE CORP	70,000.00	0.0552063
126	BKCT1000750	BANK OF COMMERCE	70,000.00	0.0552063
127	BKCT1000870	BANK OF COMMERCE	70,000.00	0.0552063
128	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	67,400.00	0.0531557
129	BKCT1000349	BANK OF COMMERCE	67,200.00	0.0529980
130	BKCT1000505	BANK OF COMMERCE	67,200.00	0.0529980
131	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0528403
132	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0528403
133	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0526037
134	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0526037
135	BKCT1000789	BANK OF COMMERCE	66,700.00	0.0526037
136	BKCT1000829	BANK OF COMMERCE	66,700.00	0.0526037
137	BKCT1000315	BANK OF COMMERCE	66,600.00	0.0525248
138	BKCT1000503	BANK OF COMMERCE	66,600.00	0.0525248
139	BKCT1000456	BANK OF COMMERCE	66,100.00	0.0521305
140	BKCT1000579	BANK OF COMMERCE	66,000.00	0.0520516
141	BKCT1000895	BANK OF COMMERCE	64,900.00	0.0511841
142	BKCT1000165	BANK OF COMMERCE	64,600.00	0.0509475
143	BKCT1000774	BANK OF COMMERCE	64,300.00	0.0507109
144	38700000000	COHERCO SECURITIES, INC.	63,000.00	0.0496856
145	BKCT1000256	BANK OF COMMERCE	62,800.00	0.0495279
146	BKCT1000235	BANK OF COMMERCE	62,500.00	0.0492913
147	BKCT1000237	BANK OF COMMERCE	62,500.00	0.0492913
148	BKCT1000549	BANK OF COMMERCE	59,900.00	0.0472408

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	0.0470831
150	21700000005	CIBELES INSURANCE CORP.	56,300.00	0.0444016
151	21500000000	OPTIMUM SECURITIES CORPORATION	56,000.00	0.0441650
152	25100000000	TANSENGCO & CO., INC.	56,000.00	0.0441650
153	BKCT1000481	BANK OF COMMERCE	53,800.00	0.0424300
154	BKCT1000826	BANK OF COMMERCE	53,400.00	0.0421145
155	BKCT1000192	BANK OF COMMERCE	53,300.00	0.0420356
156	BKCT1000525	BANK OF COMMERCE	53,300.00	0.0420356
157	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	53,300.00	0.0420356
158	BKCT1000610	BANK OF COMMERCE	53,200.00	0.0419568
159	BKCT1000200	BANK OF COMMERCE	53,100.00	0.0418779
160	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	52,900.00	0.0417202
161	BKCT1000463	BANK OF COMMERCE	52,800.00	0.0416413
162	BKCT1000592	BANK OF COMMERCE	52,800.00	0.0416413
163	BKCT1000591	BANK OF COMMERCE	52,700.00	0.0415624
164	BKCT1000586	BANK OF COMMERCE	52,700.00	0.0415624
165	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,800.00	0.0400640
166	19200000000	STRATEGIC EQUITIES CORP.	50,000.00	0.0394330
167	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0394330
168	28600000000	SOLAR SECURITIES, INC.	47,800.00	0.0376980
169	BKCT1000151	BANK OF COMMERCE	46,700.00	0.0368305
170	BKCT1000759	BANK OF COMMERCE	46,700.00	0.0368305
171	BKCT1000370	BANK OF COMMERCE	46,100.00	0.0363573
172	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	45,900.00	0.0361995
173	BKCT1000191	BANK OF COMMERCE	45,300.00	0.0357263
174	BKCT1000771	BANK OF COMMERCE	45,200.00	0.0356475
175	BKCT1000582	BANK OF COMMERCE	45,000.00	0.0354897
176	BKCT1000859	BANK OF COMMERCE	42,700.00	0.0336758
177	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,900.00	0.0330449
178	28800000000	G.D. TAN & COMPANY, INC.	41,500.00	0.0327294
179	BKCT1000316	BANK OF COMMERCE	40,700.00	0.0320985
180	BKCT1000541	BANK OF COMMERCE	40,500.00	0.0319408
181	BKCT1000603	BANK OF COMMERCE	40,300.00	0.0317830
182	BKCT1000153	BANK OF COMMERCE	40,000.00	0.0315464
183	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0315464
184	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0315464
185	BKCT1000202	BANK OF COMMERCE	40,000.00	0.0315464
186	BKCT1000203	BANK OF COMMERCE	40,000.00	0.0315464
187	BKCT1000388	BANK OF COMMERCE	40,000.00	0.0315464
188	BKCT1000436	BANK OF COMMERCE	40,000.00	0.0315464

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000762	BANK OF COMMERCE	40,000.00	0.0315464
190	BKCT1000793	BANK OF COMMERCE	40,000.00	0.0315464
191	BKCT1000801	BANK OF COMMERCE	40,000.00	0.0315464
192	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0315464
193	BKCT1000861	BANK OF COMMERCE	40,000.00	0.0315464
194	BKCT1000862	BANK OF COMMERCE	40,000.00	0.0315464
195	BKCT1000864	BANK OF COMMERCE	40,000.00	0.0315464
196	BKCT1000867	BANK OF COMMERCE	40,000.00	0.0315464
197	BKCT1000873	BANK OF COMMERCE	40,000.00	0.0315464
198	BKCT1000600	BANK OF COMMERCE	39,300.00	0.0309944
199	BKCT1000397	BANK OF COMMERCE	39,200.00	0.0309155
200	BKCT1000334	BANK OF COMMERCE	39,100.00	0.0308366
201	BKCT1000240	BANK OF COMMERCE	38,700.00	0.0305212
202	BKCT1000251	BANK OF COMMERCE	37,500.00	0.0295748
203	10400000000	A. T. DE CASTRO SECURITIES CORP.	35,650.00	0.0281158
204	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0272877
205	BKCT1000285	BANK OF COMMERCE	34,200.00	0.0269722
206	11000000000	AP SECURITIES INCORPORATED	33,870.00	0.0267119
207	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,500.00	0.0264201
208	BKCT1000266	BANK OF COMMERCE	33,400.00	0.0263413
209	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0259469
210	BKCT1000407	BANK OF COMMERCE	32,800.00	0.0258681
211	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0253949
212	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	30,000.00	0.0236598
213	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0236598
214	BKCT1000286	BANK OF COMMERCE	30,000.00	0.0236598
215	BKCT1000290	BANK OF COMMERCE	30,000.00	0.0236598
216	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	29,400.00	0.0231866
217	BKCT1000238	BANK OF COMMERCE	27,200.00	0.0214516
218	BKCT1000473	BANK OF COMMERCE	27,100.00	0.0213727
219	BKCT1000477	BANK OF COMMERCE	27,100.00	0.0213727
220	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0212938
221	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0212938
222	BKCT1000717	BANK OF COMMERCE	27,000.00	0.0212938
223	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0212150
224	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0212150
225	BKCT1000183	BANK OF COMMERCE	26,900.00	0.0212150
226	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0211361
227	BKCT1000194	BANK OF COMMERCE	26,800.00	0.0211361
228	BKCT1000342	BANK OF COMMERCE	26,800.00	0.0211361

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000533	BANK OF COMMERCE	26,800.00	0.0211361
230	BKCT1000595	BANK OF COMMERCE	26,800.00	0.0211361
231	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0210572
232	BKCT1000307	BANK OF COMMERCE	26,700.00	0.0210572
233	BKCT1000368	BANK OF COMMERCE	26,700.00	0.0210572
234	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0210572
235	BKCT1000763	BANK OF COMMERCE	26,700.00	0.0210572
236	BKCT1000799	BANK OF COMMERCE	26,700.00	0.0210572
237	BKCT1000800	BANK OF COMMERCE	26,700.00	0.0210572
238	BKCT1000812	BANK OF COMMERCE	26,700.00	0.0210572
239	BKCT1000831	BANK OF COMMERCE	26,700.00	0.0210572
240	BKCT1000837	BANK OF COMMERCE	26,700.00	0.0210572
241	BKCT1000885	BANK OF COMMERCE	26,700.00	0.0210572
242	BKCT1000201	BANK OF COMMERCE	26,600.00	0.0209784
243	BKCT1000243	BANK OF COMMERCE	26,600.00	0.0209784
244	BKCT1000577	BANK OF COMMERCE	26,600.00	0.0209784
245	BKCT1000598	BANK OF COMMERCE	26,600.00	0.0209784
246	BKCT1000563	BANK OF COMMERCE	26,500.00	0.0208995
247	BKCT1000564	BANK OF COMMERCE	26,500.00	0.0208995
248	BKCT1000310	BANK OF COMMERCE	26,400.00	0.0208206
249	BKCT1000311	BANK OF COMMERCE	26,400.00	0.0208206
250	BKCT1000486	BANK OF COMMERCE	26,400.00	0.0208206
251	BKCT1000362	BANK OF COMMERCE	26,300.00	0.0207418
252	BKCT1000462	BANK OF COMMERCE	26,300.00	0.0207418
253	BKCT1000480	BANK OF COMMERCE	26,200.00	0.0206629
254	BKCT1000599	BANK OF COMMERCE	26,200.00	0.0206629
255	BKCT1000336	BANK OF COMMERCE	26,100.00	0.0205841
256	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0205052
257	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0205052
258	BKCT1000333	BANK OF COMMERCE	25,800.00	0.0203475
259	BKCT1000268	BANK OF COMMERCE	25,700.00	0.0202686
260	BKCT1000208	BANK OF COMMERCE	24,900.00	0.0196377
261	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0189279
262	BKCT1000215	BANK OF COMMERCE	23,000.00	0.0181392
263	10000000000	UPCC SECURITIES CORP.	22,000.00	0.0173505
264	BKCT1000261	BANK OF COMMERCE	22,000.00	0.0173505
265	BKCT1000517	BANK OF COMMERCE	21,500.00	0.0169562
266	BKCT1000571	BANK OF COMMERCE	21,500.00	0.0169562
267	BKCT1000360	BANK OF COMMERCE	21,100.00	0.0166407
268	BKCT1000288	BANK OF COMMERCE	21,000.00	0.0165619

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000734	BANK OF COMMERCE	21,000.00	0.0165619
270	BKCT1000809	BANK OF COMMERCE	21,000.00	0.0165619
271	BKCT1000813	BANK OF COMMERCE	21,000.00	0.0165619
272	BKCT1000552	BANK OF COMMERCE	20,200.00	0.0159310
273	BKCT1000258	BANK OF COMMERCE	20,100.00	0.0158521
274	BKCT1000438	BANK OF COMMERCE	20,100.00	0.0158521
275	20400000000	DA MARKET SECURITIES, INC.	20,000.00	0.0157732
276	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0157732
277	BKCT1000471	BANK OF COMMERCE	20,000.00	0.0157732
278	BKCT1000747	BANK OF COMMERCE	20,000.00	0.0157732
279	BKCT1000757	BANK OF COMMERCE	20,000.00	0.0157732
280	BKCT1000790	BANK OF COMMERCE	20,000.00	0.0157732
281	BKCT1000836	BANK OF COMMERCE	20,000.00	0.0157732
282	BKCT1000860	BANK OF COMMERCE	20,000.00	0.0157732
283	BKCT1000175	BANK OF COMMERCE	19,800.00	0.0156155
284	BKCT1000455	BANK OF COMMERCE	19,700.00	0.0155366
285	BKCT1000889	BANK OF COMMERCE	19,000.00	0.0149846
286	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,800.00	0.0148268
287	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,700.00	0.0147480
288	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0141959
289	BKCT1000888	BANK OF COMMERCE	17,640.00	0.0139120
290	BKCT1000077	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,300.00	0.0136438
291	BKCT1000361	BANK OF COMMERCE	17,200.00	0.0135650
292	BKCT1000385	BANK OF COMMERCE	16,700.00	0.0131706
293	18000000000	I. B. GIMENEZ SECURITIES, INC.	16,000.00	0.0126186
294	BKCT1000364	BANK OF COMMERCE	15,700.00	0.0123820
295	13100000000	PCIB SECURITIES, INC.	15,100.00	0.0119088
296	BKCT1000418	BANK OF COMMERCE	15,100.00	0.0119088
297	BKCT1000363	BANK OF COMMERCE	15,100.00	0.0119088
298	BKCT1000869	BANK OF COMMERCE	15,000.00	0.0118299
299	BKCT1000877	BANK OF COMMERCE	15,000.00	0.0118299
300	BKCT1000852	BANK OF COMMERCE	15,000.00	0.0118299
301	BKCT1000622	BANK OF COMMERCE	14,600.00	0.0115144
302	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0114356
303	BKCT1000331	BANK OF COMMERCE	14,200.00	0.0111990
304	BKCT1000640	BANK OF COMMERCE	14,000.00	0.0110413
305	BKCT1000259	BANK OF COMMERCE	13,800.00	0.0108835
306	BKCT1000260	BANK OF COMMERCE	13,800.00	0.0108835
307	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0108835
308	BKCT1000246	BANK OF COMMERCE	13,700.00	0.0108047

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000248	BANK OF COMMERCE	13,700.00	0.0108047
310	BKCT1000253	BANK OF COMMERCE	13,700.00	0.0108047
311	BKCT1000255	BANK OF COMMERCE	13,700.00	0.0108047
312	BKCT1000353	BANK OF COMMERCE	13,700.00	0.0108047
313	BKCT1000379	BANK OF COMMERCE	13,600.00	0.0107258
314	BKCT1000386	BANK OF COMMERCE	13,600.00	0.0107258
315	BKCT1000411	BANK OF COMMERCE	13,600.00	0.0107258
316	BKCT1000421	BANK OF COMMERCE	13,600.00	0.0107258
317	BKCT1000445	BANK OF COMMERCE	13,600.00	0.0107258
318	BKCT1000454	BANK OF COMMERCE	13,600.00	0.0107258
319	BKCT1000545	BANK OF COMMERCE	13,500.00	0.0106469
320	BKCT1000309	BANK OF COMMERCE	13,500.00	0.0106469
321	BKCT1000358	BANK OF COMMERCE	13,500.00	0.0106469
322	BKCT1000401	BANK OF COMMERCE	13,500.00	0.0106469
323	BKCT1000406	BANK OF COMMERCE	13,500.00	0.0106469
324	BKCT1000431	BANK OF COMMERCE	13,500.00	0.0106469
325	BKCT1000452	BANK OF COMMERCE	13,500.00	0.0106469
326	BKCT1000475	BANK OF COMMERCE	13,500.00	0.0106469
327	BKCT1000479	BANK OF COMMERCE	13,500.00	0.0106469
328	BKCT1000507	BANK OF COMMERCE	13,500.00	0.0106469
329	BKCT1000531	BANK OF COMMERCE	13,500.00	0.0106469
330	BKCT1000536	BANK OF COMMERCE	13,500.00	0.0106469
331	BKCT1000544	BANK OF COMMERCE	13,500.00	0.0106469
332	BKCT1000561	BANK OF COMMERCE	13,500.00	0.0106469
333	BKCT1000488	BANK OF COMMERCE	13,500.00	0.0106469
334	18800000000	J.M. BARCELON & CO., INC.	13,400.00	0.0105681
335	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
336	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
337	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
338	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
339	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
340	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
341	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
342	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
343	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
344	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
345	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
346	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
347	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0105681
348	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0105681

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0105681
350	BKCT1000195	BANK OF COMMERCE	13,400.00	0.0105681
351	BKCT1000207	BANK OF COMMERCE	13,400.00	0.0105681
352	BKCT1000214	BANK OF COMMERCE	13,400.00	0.0105681
353	BKCT1000308	BANK OF COMMERCE	13,400.00	0.0105681
354	BKCT1000326	BANK OF COMMERCE	13,400.00	0.0105681
355	BKCT1000328	BANK OF COMMERCE	13,400.00	0.0105681
356	BKCT1000352	BANK OF COMMERCE	13,400.00	0.0105681
357	BKCT1000508	BANK OF COMMERCE	13,400.00	0.0105681
358	BKCT1000511	BANK OF COMMERCE	13,400.00	0.0105681
359	BKCT1000522	BANK OF COMMERCE	13,400.00	0.0105681
360	BKCT1000576	BANK OF COMMERCE	13,400.00	0.0105681
361	BKCT1000580	BANK OF COMMERCE	13,400.00	0.0105681
362	BKCT1000583	BANK OF COMMERCE	13,400.00	0.0105681
363	BKCT1000588	BANK OF COMMERCE	13,400.00	0.0105681
364	BKCT1000594	BANK OF COMMERCE	13,400.00	0.0105681
365	BKCT1000628	BANK OF COMMERCE	13,400.00	0.0105681
366	BKCT1000651	BANK OF COMMERCE	13,400.00	0.0105681
367	BKCT1000652	BANK OF COMMERCE	13,400.00	0.0105681
368	BKCT1000707	BANK OF COMMERCE	13,400.00	0.0105681
369	BKCT1000753	BANK OF COMMERCE	13,400.00	0.0105681
370	BKCT1000755	BANK OF COMMERCE	13,400.00	0.0105681
371	BKCT1000772	BANK OF COMMERCE	13,400.00	0.0105681
372	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0105681
373	BKCT1000788	BANK OF COMMERCE	13,400.00	0.0105681
374	BKCT1000791	BANK OF COMMERCE	13,400.00	0.0105681
375	BKCT1000794	BANK OF COMMERCE	13,400.00	0.0105681
376	BKCT1000827	BANK OF COMMERCE	13,400.00	0.0105681
377	BKCT1000833	BANK OF COMMERCE	13,400.00	0.0105681
378	BKCT1000834	BANK OF COMMERCE	13,400.00	0.0105681
379	BKCT1000839	BANK OF COMMERCE	13,400.00	0.0105681
380	BKCT1000840	BANK OF COMMERCE	13,400.00	0.0105681
381	BKCT1000856	BANK OF COMMERCE	13,400.00	0.0105681
382	BKCT1000863	BANK OF COMMERCE	13,400.00	0.0105681
383	BKCT1000584	BANK OF COMMERCE	13,300.00	0.0104892
384	BKCT1000619	BANK OF COMMERCE	13,300.00	0.0104892
385	BKCT1000711	BANK OF COMMERCE	13,300.00	0.0104892
386	BKCT1000820	BANK OF COMMERCE	13,300.00	0.0104892
387	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,200.00	0.0104103
388	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	12,000.00	0.0094639

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00	0.0078866
390	32800000000	DW CAPITAL INC.	7,700.00	0.0060727
391	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0055206
392	13500000000	VSEC.COM, INC.	6,600.00	0.0052052
393	28300000000	EAGLE EQUITIES, INC.	4,500.00	0.0035490
394	23200000000	ALAKOR SECURITIES CORPORATION	3,500.00	0.0027603
395	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0026026
396	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	2,000.00	0.0015773
397	16200000000	F. YAP SECURITIES, INC.	2,000.00	0.0015773
398	32300000000	CLSA PHILIPPINES, INC.	2,000.00	0.0015773
399	BKCT1000523	BANK OF COMMERCE	1,500.00	0.0011830
400	18100000000	INVESTORS SECURITIES, INC.	600.00	0.0004732

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	215,186,820	215,186,820	96.352236 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,196,980	1,196,980	0.535961 %
3	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
4	T. D. MAKAO INC.	707,000	707,000	0.316567 %
5	GATELUCK CORPORATION	667,000	667,000	0.298656 %
6	RCBC SECURITIES, INC.	544,900	544,900	0.243985 %
7	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
8	DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
9	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
10	PEO LIM OR ENRICO OR LOURDES POSADAS	266,700	266,700	0.119418 %
11	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
12	PCD NOMINEE CORPORATION	146,800	146,800	0.065731 %
13	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 %
14	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
15	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
16	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
17	DEWEY T. TAN	100,000	100,000	0.044776 %
18	RICHARD M TIONGCO OR TIONGCO ADORACION P	100,000	100,000	0.044776 %
19	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
20	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
21	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
22	NORTHERNCROSS HOLDINGS CORPORATION	66,700	66,700	0.029866 %
23	JOSEPH C. SY	66,700	66,700	0.029866 %
24	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
25	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
26	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
27	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	50,000	50,000	0.022388 %
28	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
29	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
30	ANTONIO T. CHUA	45,000	45,000	0.020149 %
31	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
32	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
33	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
34	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
35	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
36	EDISON L. TY	33,400	33,400	0.014955 %
37	CHING BUN TENG &/OR GIOVANNA JOY TAN ONGKING	30,000	30,000	0.013433 %
38	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
39	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
40	CHARLES O. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
41	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
42	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
43	BAILEY R. YU, JR. OR CHERYL MELANIE T. LIM	26,700	26,700	0.011955 %
44	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
45	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
46	MARIA CAROLYN C. ZARRAGA	26,600	26,600	0.011910 %
47	VIRGINIA E. ESCANER	26,000	26,000	0.011642 %
48	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
49	DANIEL E. CRUZABRA	21,000	21,000	0.009403 %
50	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
51	EDNA T. MIRANDA	20,000	20,000	0.008955 %
52	MICHAEL Y. LOO	20,000	20,000	0.008955 %
53	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
54	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
55	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
56	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
57	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
58	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
59	LADY LOU O. YABUT	14,000	14,000	0.006269 %
60	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
61	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
62	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
63	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
64	GEORGE C. ANG	13,400	13,400	0.006000 %
65	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
66	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %
67	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
68	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
69	ASHOK U. PARMANAND	13,000	13,000	0.005821 %

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
70	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
71	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
72	SONNY N. BALATBAT	10,000	10,000	0.004478 %
73	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
74	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
75	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
76	ENRIQUE MIGUEL L. YUSINGCO	8,000	8,000	0.003582 %
77	SALLY CHUA CO	7,500	7,500	0.003358 %
78	VICENTE LIM CO	7,500	7,500	0.003358 %
79	CORAZON B. MANLANGIT OR MELCHOR D. MANLANGIT	7,000	7,000	0.003134 %
80	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
81	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
82	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
83	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,700	6,700	0.003000 %
84	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,600	6,600	0.002955 %
85	ENRIQUE NOEL L. YUSINGCO	6,000	6,000	0.002687 %
86	ELIZABETH V. MERCADO OR PAULO V. MERCADO	6,000	6,000	0.002687 %
87	ROBERTO CHAN KWAN	6,000	6,000	0.002687 %
88	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
89	MELCHOR T. MACABUHAY	5,600	5,600	0.002507 %
90	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
91	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	5,000	5,000	0.002239 %
92	MELISSA S. DE LEON	5,000	5,000	0.002239 %
93	MANUEL SALINAS	5,000	5,000	0.002239 %
94	CARMELITA LOURDES C. SORIANO	5,000	5,000	0.002239 %
95	DULCE R. TENCE OR JOHN VICTOR R. TENCE OR MARIE THERESE T. SARMIENTO	4,100	4,100	0.001836 %
96	MARIANO B. SOTO, JR. OR MA. MILAGROS R. SOTO	4,000	4,000	0.001791 %
97	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
98	LOUIE ALBERT C. SIOCO	4,000	4,000	0.001791 %
99	ARNEL JOSE S. BAÑAS	4,000	4,000	0.001791 %
100	JILLIANNE D ONG	3,000	3,000	0.001343 %
		223,295,800	223,295,800	99.983119 %

TOTAL NO. OF SHARES : 223,333,500
TOTAL NO. OF DISTINCT STOCKHOLDERS : 127
TOTAL NO. OF ACCOUNTS : 127

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

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.	29,831,760.00	13.7716424	
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	23,830,180.00	11.0010512	
3	27900000000	BDO SECURITIES CORPORATION	21,519,410.00	9.9342989	
4	11500000000	SB EQUITIES, INC.	13,909,960.00	6.4214446	
5	PNBC2000000	PNB TRUST BANKING GROUP	11,290,410.00	5.2121460	
6	21900000000	PAPA SECURITIES CORPORATION	9,407,330.00	4.3428341	
7	25900000000	UCPB SECURITIES, INC.	8,237,850.00	3.8029511	
8	SSSI1000000	SOCIAL SECURITY SYSTEM	7,328,500.00	3.3831555	
9	SCTD1000000	MBTC - TRUST BANKING GROUP	6,232,400.00	2.8771479	
10	10900000000	BA SECURITIES, INC.	5,988,520.00	2.7645622	
11	12600000000	BPI SECURITIES CORPORATION	5,738,123.00	2.6489680	
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,522,830.00	2.5495794	
13	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	4,274,620.00	1.9733512	
14	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,405,500.00	1.5721274	
15	22400000000	PNB SECURITIES, INC.	3,326,130.00	1.5354868	
16	20300000000	COL Financial Group, Inc.	3,166,810.00	1.4619377	
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	3,003,390.00	1.3864959	
18	34500000000	UNICAPITAL SECURITIES INC.	2,343,100.00	1.0816772	
19	10200000000	ABACUS SECURITIES CORPORATION	1,793,570.00	0.8279902	
20	23600000000	R. NUBLA SECURITIES, INC.	1,765,500.00	0.8150319	
21	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,572,700.00	0.7260270	
22	BKCT1000766	BANK OF COMMERCE	1,466,700.00	0.6770927	
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,403,600.00	0.6479630	
24	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,144,700.00	0.5284435	
25	13600000000	TRITON SECURITIES CORP.	971,190.00	0.4483437	
26	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	890,800.00	0.4112322	
27	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	805,110.00	0.3716739	
28	BKCT1000780	BANK OF COMMERCE	800,000.00	0.3693149	

Security ID: SMC2F0000000 Security Name: SMCPREFS2F

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28800000000	G.D. TAN & COMPANY, INC.	798,500.00	0.3686225
30	23300000000	R. COYUTO SECURITIES, INC.	786,700.00	0.3631751
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	777,400.00	0.3588818
32	PLII1000000	PNB LIFE INSURANCE, INC.	769,000.00	0.3550040
33	28600000000	SOLAR SECURITIES, INC.	684,750.00	0.3161105
34	22500000000	PREMIUM SECURITIES, INC.	661,400.00	0.3053311
35	BKCT1000828	BANK OF COMMERCE	640,000.00	0.2954519
36	11000000000	AP SECURITIES INCORPORATED	636,300.00	0.2937439
37	11900000000	ASTRA SECURITIES CORPORATION	619,730.00	0.2860944
38	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	605,000.00	0.2792944
39	BKCT1000032	Bank of Commerce- Trust Services Division	600,100.00	0.2770324
40	12800000000	CAMPOS, LANUZA & COMPANY, INC.	598,600.00	0.2763399
41	BKCT1000211	BANK OF COMMERCE	586,900.00	0.2709387
42	BKCT1000023	Bank of Commerce- Trust Services Division	542,600.00	0.2504878
43	BKCT1000393	BANK OF COMMERCE	540,400.00	0.2494722
44	26900000000	WEALTH SECURITIES, INC.	531,100.00	0.2451789
45	24000000000	S.J. ROXAS & CO., INC.	508,400.00	0.2346996
46	20000000000	MANDARIN SECURITIES CORPORATION	479,100.00	0.2211735
47	28200000000	PCCI SECURITIES BROKERS CORP.	472,200.00	0.2179881
48	BKCT1000171	BANK OF COMMERCE	450,000.00	0.2077396
49	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	445,050.00	0.2054545
50	10300000000	PHILSTOCKS FINANCIAL INC	436,617.00	0.2015615
51	14000000000	IGC SECURITIES INC.	432,260.00	0.1995501
52	17500000000	H. E. BENNETT SECURITIES, INC.	425,300.00	0.1963370
53	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	418,500.00	0.1931979
54	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,100.00	0.1847036
55	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	370,400.00	0.1709928
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	366,070.00	0.1689939
57	14500000000	DIVERSIFIED SECURITIES, INC.	363,500.00	0.1678075
58	27500000000	YAO & ZIALCITA, INC.	356,500.00	0.1645760
59	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	354,280.00	0.1635511
60	38900000000	KING'S POWER SECURITIES, INC.	344,500.00	0.1590362
61	16900000000	JSG SECURITIES, INC.	344,000.00	0.1588054
62	12400000000	B. H. CHUA SECURITIES CORPORATION	338,300.00	0.1561740
63	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	338,300.00	0.1561740
64	38700000000	COHERCO SECURITIES, INC.	338,300.00	0.1561740
65	26300000000	VENTURE SECURITIES, INC.	338,000.00	0.1560356
66	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	337,000.00	0.1555739
67	17400000000	HDI SECURITIES, INC.	336,000.00	0.1551123
68	BKCT1000635	BANK OF COMMERCE	324,200.00	0.1496649

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19900000000	LUYS SECURITIES COMPANY, INC.	313,300.00	0.1446330
70	BKCT1000148	Bank of Commerce- Trust Services Division	308,000.00	0.1421862
71	10000000000	UPCC SECURITIES CORP.	301,500.00	0.1391856
72	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	298,300.00	0.1377083
73	27200000000	BERNAD SECURITIES, INC.	288,020.00	0.1329626
74	11100000000	ANSALDO, GODINEZ & CO., INC.	288,000.00	0.1329534
75	23800000000	R. S. LIM & CO., INC.	279,700.00	0.1291217
76	BKCT1000224	BANK OF COMMERCE	269,600.00	0.1244591
77	BKCT1000348	BANK OF COMMERCE	268,500.00	0.1239513
78	BKCT1000596	BANK OF COMMERCE	267,000.00	0.1232589
79	BKCT1000832	BANK OF COMMERCE	266,700.00	0.1231204
80	BKCT1000494	BANK OF COMMERCE	266,600.00	0.1230742
81	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	265,700.00	0.1226587
82	25100000000	TANSENGCO & CO., INC.	260,800.00	0.1203967
83	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	260,400.00	0.1202120
84	11200000000	AB CAPITAL SECURITIES, INC.	236,240.00	0.1090587
85	BKCT1000010	Bank of Commerce- Trust Services Division	230,800.00	0.1065474
86	10400000000	A. T. DE CASTRO SECURITIES CORP.	227,660.00	0.1050978
87	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	215,300.00	0.0993919
88	BKCT1000442	BANK OF COMMERCE	212,600.00	0.0981454
89	CHBC1000019	CHINA BANKING CORPORATION	212,500.00	0.0980993
90	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.0950986
91	BKCT1000741	BANK OF COMMERCE	200,000.00	0.0923287
92	BKCT1000814	BANK OF COMMERCE	194,100.00	0.0896050
93	11800000000	ASIASEC EQUITIES, INC.	190,700.00	0.0880354
94	BKCT1000771	BANK OF COMMERCE	189,800.00	0.0876200
95	BKCT1000318	BANK OF COMMERCE	186,600.00	0.0861427
96	BKCT1000365	BANK OF COMMERCE	178,800.00	0.0825419
97	20800000000	MDR SECURITIES, INC.	177,000.00	0.0817109
98	38800000000	ARMSTRONG SECURITIES, INC.	168,000.00	0.0775561
99	14700000000	E. CHUA CHIACO SECURITIES, INC.	162,700.00	0.0751094
100	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	162,400.00	0.0749709
101	21500000000	OPTIMUM SECURITIES CORPORATION	157,700.00	0.0728012
102	24200000000	SECURITIES SPECIALISTS, INC.	153,400.00	0.0708161
103	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	150,000.00	0.0692465
104	BKCT1000172	BANK OF COMMERCE	149,700.00	0.0691081
105	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400.00	0.0675846
106	BKCT1000303	BANK OF COMMERCE	140,400.00	0.0648148
107	BKCT1000371	BANK OF COMMERCE	135,400.00	0.0625065
108	21700000005	CIBELES INSURANCE CORP.	135,000.00	0.0623219

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	0.0619064
110	BKCT1000694	BANK OF COMMERCE	134,000.00	0.0618602
111	BKCT1000779	BANK OF COMMERCE	133,400.00	0.0615833
112	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	133,400.00	0.0615833
113	25700000000	TRI-STATE SECURITIES, INC.	132,000.00	0.0609370
114	25900000003	AFP GENERAL INSURANCE CORPORATION	131,370.00	0.0606461
115	BKCT1000435	BANK OF COMMERCE	125,200.00	0.0577978
116	BKCT1000209	BANK OF COMMERCE	122,400.00	0.0565052
117	BKCT1000835	BANK OF COMMERCE	114,000.00	0.0526274
118	32300000002	CLSA PHILIPPINES, INC.	112,000.00	0.0517041
119	BKCT1000366	BANK OF COMMERCE	111,900.00	0.0516579
120	LBPT1000029	LBP - TBG AS AGENT FOR 31712 TA 03	106,750.00	0.0492805
121	BKCT1000898	BANK OF COMMERCE	105,000.00	0.0484726
122	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	93,400.00	0.0431175
123	25300000000	TOWER SECURITIES, INC.	93,120.00	0.0429883
124	28300000000	EAGLE EQUITIES, INC.	85,180.00	0.0393228
125	BKCT1000663	BANK OF COMMERCE	80,000.00	0.0369315
126	BKCT1000718	BANK OF COMMERCE	80,000.00	0.0369315
127	BKCT1000719	BANK OF COMMERCE	80,000.00	0.0369315
128	BKCT1000824	BANK OF COMMERCE	80,000.00	0.0369315
129	BKCT1000470	BANK OF COMMERCE	78,700.00	0.0363314
130	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	74,930.00	0.0345910
131	BKCT1000150	BANK OF COMMERCE	73,500.00	0.0339308
132	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	73,000.00	0.0337000
133	BKCT1000430	BANK OF COMMERCE	71,000.00	0.0327767
134	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,900.00	0.0327305
135	24600000000	SUMMIT SECURITIES, INC.	70,390.00	0.0324951
136	23900000000	RTG & COMPANY, INC.	70,100.00	0.0323612
137	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0309301
138	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0307916
139	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0307916
140	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0307916
141	BKCT1000767	BANK OF COMMERCE	66,700.00	0.0307916
142	BKCT1000815	BANK OF COMMERCE	66,700.00	0.0307916
143	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0307916
144	BKCT1000881	BANK OF COMMERCE	66,650.00	0.0307685
145	BKCT1000882	BANK OF COMMERCE	66,650.00	0.0307685
146	BKCT1000884	BANK OF COMMERCE	66,650.00	0.0307685
147	BKCT1000883	BANK OF COMMERCE	66,650.00	0.0307685
148	23500000001	PHILIPPINE PRUDENTIAL	66,600.00	0.0307455

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	0.0307455
150	18100000000	INVESTORS SECURITIES, INC.	66,100.00	0.0305146
151	BKCT1000297	BANK OF COMMERCE	65,000.00	0.0300068
152	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0299145
153	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	62,500.00	0.0288527
154	15700000000	FIRST ORIENT SECURITIES, INC.	59,550.00	0.0274909
155	18800000000	J.M. BARCELON & CO., INC.	53,580.00	0.0247349
156	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	52,500.00	0.0242363
157	BKCT1000764	BANK OF COMMERCE	50,000.00	0.0230822
158	BKCT1000465	BANK OF COMMERCE	49,900.00	0.0230360
159	BKCT1000472	BANK OF COMMERCE	48,900.00	0.0225744
160	BKCT1000458	BANK OF COMMERCE	47,600.00	0.0219742
161	BKCT1000798	BANK OF COMMERCE	46,500.00	0.0214664
162	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0213279
163	BKCT1000795	BANK OF COMMERCE	45,000.00	0.0207740
164	BKCT1000212	BANK OF COMMERCE	44,500.00	0.0205431
165	21800000000	PAN ASIA SECURITIES CORP.	42,950.00	0.0198276
166	BKCT1000578	BANK OF COMMERCE	40,900.00	0.0188812
167	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,100.00	0.0185119
168	10600000000	ALPHA SECURITIES CORP.	40,000.00	0.0184657
169	14100000000	CUALOPING SECURITIES CORPORATION	40,000.00	0.0184657
170	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0184657
171	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0184657
172	BKCT1000289	BANK OF COMMERCE	40,000.00	0.0184657
173	BKCT1000770	BANK OF COMMERCE	40,000.00	0.0184657
174	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0184657
175	BKCT1000776	BANK OF COMMERCE	40,000.00	0.0184657
176	BKCT1000787	BANK OF COMMERCE	40,000.00	0.0184657
177	BKCT1000846	BANK OF COMMERCE	40,000.00	0.0184657
178	BKCT1000777	BANK OF COMMERCE	40,000.00	0.0184657
179	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	40,000.00	0.0184657
180	BKCT1000423	BANK OF COMMERCE	39,400.00	0.0181888
181	BKCT1000382	BANK OF COMMERCE	39,200.00	0.0180964
182	BKCT1000327	BANK OF COMMERCE	38,300.00	0.0176810
183	BKCT1000352	BANK OF COMMERCE	36,700.00	0.0169423
184	BKCT1000357	BANK OF COMMERCE	36,100.00	0.0166653
185	BKCT1000285	BANK OF COMMERCE	35,300.00	0.0162960
186	BKCT1000286	BANK OF COMMERCE	35,300.00	0.0162960
187	BKCT1000290	BANK OF COMMERCE	35,200.00	0.0162499
188	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	34,300.00	0.0158344

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000894	BANK OF COMMERCE	33,300.00	0.0153727
190	BKCT1000376	BANK OF COMMERCE	30,100.00	0.0138955
191	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	30,000.00	0.0138493
192	BKCT1000245	BANK OF COMMERCE	28,700.00	0.0132492
193	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0123720
194	BKCT1000184	BANK OF COMMERCE	26,800.00	0.0123720
195	BKCT1000825	BANK OF COMMERCE	26,800.00	0.0123720
196	BKCT1000841	BANK OF COMMERCE	26,700.00	0.0123259
197	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0123259
198	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0123259
199	BKCT1000688	BANK OF COMMERCE	26,700.00	0.0123259
200	BKCT1000796	BANK OF COMMERCE	26,700.00	0.0123259
201	BKCT1000810	BANK OF COMMERCE	26,700.00	0.0123259
202	BKCT1000821	BANK OF COMMERCE	26,700.00	0.0123259
203	BKCT1000843	BANK OF COMMERCE	26,700.00	0.0123259
204	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0122797
205	BKCT1000506	BANK OF COMMERCE	26,600.00	0.0122797
206	BKCT1000568	BANK OF COMMERCE	26,500.00	0.0122336
207	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,400.00	0.0121874
208	BKCT1000396	BANK OF COMMERCE	26,400.00	0.0121874
209	BKCT1000269	BANK OF COMMERCE	25,700.00	0.0118642
210	BKCT1000270	BANK OF COMMERCE	25,700.00	0.0118642
211	BKCT1000892	BANK OF COMMERCE	25,010.00	0.0115457
212	26900000005	AFP GENERAL INSURANCE CORPORATION	25,000.00	0.0115411
213	19200000000	STRATEGIC EQUITIES CORP.	23,500.00	0.0108486
214	BKCT1000765	BANK OF COMMERCE	21,400.00	0.0098792
215	BKCT1000262	BANK OF COMMERCE	20,800.00	0.0096022
216	BKCT1000482	BANK OF COMMERCE	20,100.00	0.0092790
217	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0092329
218	21100000000	NEW WORLD SECURITIES CO., INC.	20,000.00	0.0092329
219	34500000028	MALAYAN BANK - TA #001-70-0000232	20,000.00	0.0092329
220	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0092329
221	BKCT1000169	BANK OF COMMERCE	20,000.00	0.0092329
222	BKCT1000398	BANK OF COMMERCE	20,000.00	0.0092329
223	BKCT1000749	BANK OF COMMERCE	20,000.00	0.0092329
224	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0092329
225	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0092329
226	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0092329
227	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0092329
228	BKCT1000845	BANK OF COMMERCE	20,000.00	0.0092329

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000847	BANK OF COMMERCE	20,000.00	0.0092329
230	BKCT1000848	BANK OF COMMERCE	20,000.00	0.0092329
231	BKCT1000850	BANK OF COMMERCE	20,000.00	0.0092329
232	BKCT1000858	BANK OF COMMERCE	20,000.00	0.0092329
233	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0092329
234	BKCT1000581	BANK OF COMMERCE	19,900.00	0.0091867
235	BKCT1000239	BANK OF COMMERCE	19,700.00	0.0090944
236	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0086789
237	BKCT1000321	BANK OF COMMERCE	18,800.00	0.0086789
238	BKCT1000242	BANK OF COMMERCE	18,700.00	0.0086327
239	32800000000	DW CAPITAL INC.	18,000.00	0.0083096
240	BKCT1000314	BANK OF COMMERCE	17,600.00	0.0081249
241	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0080788
242	13500000000	VSEC.COM, INC.	17,300.00	0.0079864
243	BKCT1000619	BANK OF COMMERCE	16,700.00	0.0077094
244	BKCT1000820	BANK OF COMMERCE	16,600.00	0.0076633
245	BKCT1000441	BANK OF COMMERCE	15,900.00	0.0073401
246	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0069247
247	BKCT1000485	BANK OF COMMERCE	15,000.00	0.0069247
248	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	15,000.00	0.0069247
249	BKCT1000299	BANK OF COMMERCE	14,300.00	0.0066015
250	BKCT1000356	BANK OF COMMERCE	14,300.00	0.0066015
251	BKCT1000264	BANK OF COMMERCE	14,100.00	0.0065092
252	36800000000	SunSecurities, Inc.	14,000.00	0.0064630
253	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0063707
254	BKCT1000250	BANK OF COMMERCE	13,700.00	0.0063245
255	BKCT1000375	BANK OF COMMERCE	13,600.00	0.0062784
256	BKCT1000355	BANK OF COMMERCE	13,500.00	0.0062322
257	BKCT1000408	BANK OF COMMERCE	13,500.00	0.0062322
258	BKCT1000649	BANK OF COMMERCE	13,500.00	0.0062322
259	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0061860
260	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0061860
261	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0061860
262	BKCT1000190	BANK OF COMMERCE	13,400.00	0.0061860
263	BKCT1000295	BANK OF COMMERCE	13,400.00	0.0061860
264	BKCT1000309	BANK OF COMMERCE	13,400.00	0.0061860
265	BKCT1000329	BANK OF COMMERCE	13,400.00	0.0061860
266	BKCT1000518	BANK OF COMMERCE	13,400.00	0.0061860
267	BKCT1000521	BANK OF COMMERCE	13,400.00	0.0061860
268	BKCT1000536	BANK OF COMMERCE	13,400.00	0.0061860

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	0.0061860
270	BKCT1000817	BANK OF COMMERCE	13,400.00	0.0061860
271	BKCT1000819	BANK OF COMMERCE	13,400.00	0.0061860
272	BKCT1000823	BANK OF COMMERCE	13,400.00	0.0061860
273	BKCT1000838	BANK OF COMMERCE	13,400.00	0.0061860
274	BKCT1000844	BANK OF COMMERCE	13,400.00	0.0061860
275	BKCT1000886	BANK OF COMMERCE	13,400.00	0.0061860
276	BKCT1000891	BANK OF COMMERCE	13,400.00	0.0061860
277	BKCT1000893	BANK OF COMMERCE	13,400.00	0.0061860
278	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	13,300.00	0.0061399
279	10100000000	A & A SECURITIES, INC.	13,000.00	0.0060014
280	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,900.00	0.0050319
281	13300000000	CITISECURITIES, INC.	10,000.00	0.0046164
282	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,000.00	0.0046164
283	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	8,300.00	0.0038316
284	34500000022	MALAYAN BANK-TID FAO: IMA # 001-75-000019-0	6,700.00	0.0030930
285	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0030468
286	13100000000	PCIB SECURITIES, INC.	6,600.00	0.0030468
287	16700000000	AURORA SECURITIES, INC.	6,500.00	0.0030007
288	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,200.00	0.0028622
289	17200000000	GUILD SECURITIES, INC.	6,000.00	0.0027699
290	19000000000	VALUE QUEST SECURITIES CORPORATION	5,000.00	0.0023082
291	24700000000	STANDARD SECURITIES CORPORATION	5,000.00	0.0023082
292	LBPT1000014	LBP-TBG INDIVIDUALS	4,150.00	0.0019158
293	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	3,350.00	0.0015465
294	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,000.00	0.0009233
295	23200000000	ALAKOR SECURITIES CORPORATION	1,500.00	0.0006925
296	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000.00	0.0004616
297	27800000000	YU & COMPANY, INC.	1,000.00	0.0004616
298	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0002308

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	66,651,100	66,651,100	99.976750 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	15,500	15,500	0.023250 %
		-----	-----	-----
		66,666,600	66,666,600	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		66,666,600		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		2		
TOTAL NO. OF ACCOUNTS :		2		

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SMC2G0000000		Security Name: SMCPREFS2G			
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
1	11500000000	SB EQUITIES, INC.	14,199,500.00	21.2992713	
2	27900000000	BDO SECURITIES CORPORATION	7,175,900.00	10.7638608	
3	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	4,989,200.00	7.4838075	
4	PNBC2000000	PNB TRUST BANKING GROUP	4,815,200.00	7.2228072	
5	SCTD1000000	MBTC - TRUST BANKING GROUP	3,192,900.00	4.7893548	
6	25900000000	UCPB SECURITIES, INC.	3,038,100.00	4.5571546	
7	21700000000	RCBC SECURITIES, INC.	3,011,500.00	4.5172545	
8	22400000000	PNB SECURITIES, INC.	2,264,800.00	3.3972034	
9	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	2,169,500.00	3.2542533	
10	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,001,300.00	3.0019530	
11	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,715,300.00	2.5729526	
12	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,675,900.00	2.5138525	
13	10900000000	BA SECURITIES, INC.	1,658,700.00	2.4880525	
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,652,800.00	2.4792025	
15	12600000000	BPI SECURITIES CORPORATION	975,500.00	1.4632515	
16	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	706,600.00	1.0599011	
17	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	639,130.00	0.9586960	
18	34500000000	UNICAPITAL SECURITIES INC.	628,000.00	0.9420009	
19	23600000000	R. NUBLA SECURITIES, INC.	615,800.00	0.9237009	
20	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	609,000.00	0.9135009	
21	21900000000	PAPA SECURITIES CORPORATION	525,600.00	0.7884008	
22	18300000000	INTRA-INVEST SECURITIES, INC.	446,100.00	0.6691507	
23	38800000000	ARMSTRONG SECURITIES, INC.	302,800.00	0.4542005	
24	28200000000	PCCI SECURITIES BROKERS CORP.	283,300.00	0.4249504	
25	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	269,100.00	0.4036504	
26	25300000000	TOWER SECURITIES, INC.	246,600.00	0.3699004	
27	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	166,100.00	0.2491502	
28	19000000000	VALUE QUEST SECURITIES CORPORATION	141,400.00	0.2121002	

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	134,370.00	0.2015552
30	26900000000	WEALTH SECURITIES, INC.	130,000.00	0.1950002
31	20300000000	COL Financial Group, Inc.	115,700.00	0.1735502
32	13600000000	TRITON SECURITIES CORP.	111,400.00	0.1671002
33	15700000000	FIRST ORIENT SECURITIES, INC.	105,200.00	0.1578002
34	11200000000	AB CAPITAL SECURITIES, INC.	103,600.00	0.1554002
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	98,600.00	0.1479001
36	28300000000	EAGLE EQUITIES, INC.	98,100.00	0.1471501
37	27500000000	YAO & ZIALCITA, INC.	96,700.00	0.1450501
38	19800000000	LUCKY SECURITIES, INC.	95,700.00	0.1435501
39	11100000000	ANSALDO, GODINEZ & CO., INC.	95,600.00	0.1434001
40	16900000000	JSG SECURITIES, INC.	95,600.00	0.1434001
41	17000000000	GOLDSTAR SECURITIES, INC.	95,600.00	0.1434001
42	18100000000	INVESTORS SECURITIES, INC.	95,600.00	0.1434001
43	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	95,600.00	0.1434001
44	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	95,600.00	0.1434001
45	23800000000	R. S. LIM & CO., INC.	95,600.00	0.1434001
46	23900000000	RTG & COMPANY, INC.	95,600.00	0.1434001
47	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	95,600.00	0.1434001
48	28600000000	SOLAR SECURITIES, INC.	95,600.00	0.1434001
49	38700000000	COHERCO SECURITIES, INC.	95,600.00	0.1434001
50	38900000000	KING'S POWER SECURITIES, INC.	95,600.00	0.1434001
51	11000000000	AP SECURITIES INCORPORATED	81,700.00	0.1225501
52	10100000000	A & A SECURITIES, INC.	70,700.00	0.1060501
53	10300000000	PHILSTOCKS FINANCIAL INC	70,700.00	0.1060501
54	10400000000	A. T. DE CASTRO SECURITIES CORP.	70,700.00	0.1060501
55	10600000000	ALPHA SECURITIES CORP.	70,700.00	0.1060501
56	11900000000	ASTRA SECURITIES CORPORATION	70,700.00	0.1060501
57	12400000000	B. H. CHUA SECURITIES CORPORATION	70,700.00	0.1060501
58	12800000000	CAMPOS, LANUZA & COMPANY, INC.	70,700.00	0.1060501
59	12900000000	SINCERE SECURITIES CORPORATION	70,700.00	0.1060501
60	14100000000	CUALOPING SECURITIES CORPORATION	70,700.00	0.1060501
61	14500000000	DIVERSIFIED SECURITIES, INC.	70,700.00	0.1060501
62	14700000000	E. CHUA CHIACO SECURITIES, INC.	70,700.00	0.1060501
63	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	70,700.00	0.1060501
64	15300000000	EQUITIWORLD SECURITIES, INC.	70,700.00	0.1060501
65	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	70,700.00	0.1060501
66	16700000000	AURORA SECURITIES, INC.	70,700.00	0.1060501
67	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	70,700.00	0.1060501
68	17200000000	GUILD SECURITIES, INC.	70,700.00	0.1060501

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	17400000000	HDI SECURITIES, INC.	70,700.00	0.1060501
70	17500000000	H. E. BENNETT SECURITIES, INC.	70,700.00	0.1060501
71	18000000000	I. B. GIMENEZ SECURITIES, INC.	70,700.00	0.1060501
72	18800000000	J.M. BARCELON & CO., INC.	70,700.00	0.1060501
73	19200000000	STRATEGIC EQUITIES CORP.	70,700.00	0.1060501
74	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	70,700.00	0.1060501
75	19900000000	LUYS SECURITIES COMPANY, INC.	70,700.00	0.1060501
76	20800000000	MDR SECURITIES, INC.	70,700.00	0.1060501
77	21100000000	NEW WORLD SECURITIES CO., INC.	70,700.00	0.1060501
78	21800000000	PAN ASIA SECURITIES CORP.	70,700.00	0.1060501
79	22500000000	PREMIUM SECURITIES, INC.	70,700.00	0.1060501
80	22900000000	SALISBURY BKT SECURITIES CORPORATION	70,700.00	0.1060501
81	23200000000	ALAKOR SECURITIES CORPORATION	70,700.00	0.1060501
82	23300000000	R. COYIUTO SECURITIES, INC.	70,700.00	0.1060501
83	24000000000	S.J. ROXAS & CO., INC.	70,700.00	0.1060501
84	24200000000	SECURITIES SPECIALISTS, INC.	70,700.00	0.1060501
85	25100000000	TANSENGCO & CO., INC.	70,700.00	0.1060501
86	25700000000	TRI-STATE SECURITIES, INC.	70,700.00	0.1060501
87	26300000000	VENTURE SECURITIES, INC.	70,700.00	0.1060501
88	27800000000	YU & COMPANY, INC.	70,700.00	0.1060501
89	32800000000	DW CAPITAL INC.	70,700.00	0.1060501
90	52800000000	STAR ALLIANCE SECURITIES CORP.	70,700.00	0.1060501
91	14300000000	DAVID GO SECURITIES CORP.	70,000.00	0.1050001
92	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,000.00	0.1050001
93	24700000000	STANDARD SECURITIES CORPORATION	70,000.00	0.1050001
94	24600000000	SUMMIT SECURITIES, INC.	67,700.00	0.1015501
95	11300000000	SARANGANI SECURITIES, INC.	67,000.00	0.1005001
96	32300000003	PERLA COMPAÑA DE SEGUROS INC.	66,700.00	0.1000501
97	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	65,700.00	0.0985501
98	27000000000	WESTLINK GLOBAL EQUITIES, INC.	58,900.00	0.0883501
99	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	58,700.00	0.0880501
100	20400000000	DA MARKET SECURITIES, INC.	56,000.00	0.0840001
101	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	55,100.00	0.0826501
102	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	53,700.00	0.0805501
103	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	52,500.00	0.0787501
104	12200000000	BELSON SECURITIES, INC.	51,000.00	0.0765001
105	20000000000	MANDARIN SECURITIES CORPORATION	50,700.00	0.0760501
106	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	45,700.00	0.0685501
107	36800000000	SunSecurities, Inc.	43,000.00	0.0645001
108	13300000000	CITISECURITIES, INC.	42,900.00	0.0643501

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	40,700.00	0.0610501
110	10000000000	UPCC SECURITIES CORP.	40,600.00	0.0609001
111	16200000000	F. YAP SECURITIES, INC.	39,500.00	0.0592501
112	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	37,100.00	0.0556501
113	11800000000	ASIASEC EQUITIES, INC.	35,600.00	0.0534001
114	13500000000	VSEC.COM, INC.	33,300.00	0.0499500
115	10200000000	ABACUS SECURITIES CORPORATION	31,600.00	0.0474000
116	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	30,000.00	0.0450000
117	27200000000	BERNAD SECURITIES, INC.	30,000.00	0.0450000
118	14000000000	IGC SECURITIES INC.	25,000.00	0.0375000
119	20600000000	MERIDIAN SECURITIES, INC.	25,000.00	0.0375000
120	20500000000	MERCANTILE SECURITIES CORP.	20,000.00	0.0300000
121	13000000000	CENTURY SECURITIES CORPORATION	17,000.00	0.0255000
122	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	7,000.00	0.0105000
123	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0090000
124	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	4,100.00	0.0061500
125	13100000000	PCIB SECURITIES, INC.	4,000.00	0.0060000
126	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	3,100.00	0.0046500
127	RCBC3000011	RCBC IMA NO. 81-034-7	500.00	0.0007500

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	163,911,300	163,911,300	99.945915 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	88,700	88,700	0.054085 %
		-----	-----	-----
		164,000,000	164,000,000	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		164,000,000		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		2		
TOTAL NO. OF ACCOUNTS :		2		

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	29,797,600.00	18.1692683
2	21700000000	RCBC SECURITIES, INC.	16,525,100.00	10.0762805
3	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	14,809,200.00	9.0300000
4	27900000000	BDO SECURITIES CORPORATION	13,449,800.00	8.2010976
5	PNBC2000000	PNB TRUST BANKING GROUP	12,539,580.00	7.6460854
6	SCTD1000000	MBTC - TRUST BANKING GROUP	12,286,100.00	7.4915244
7	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	10,339,900.00	6.3048171
8	25900000000	UCPB SECURITIES, INC.	7,026,460.00	4.2844268
9	28200000000	PCCI SECURITIES BROKERS CORP.	5,000,000.00	3.0487805
10	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,459,300.00	2.7190854
11	22400000000	PNB SECURITIES, INC.	3,063,400.00	1.8679268
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,832,700.00	1.7272561
13	10900000000	BA SECURITIES, INC.	2,546,300.00	1.5526220
14	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,369,400.00	1.4447561
15	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,102,300.00	1.2818902
16	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,033,300.00	1.2398171
17	12600000000	BPI SECURITIES CORPORATION	1,809,100.00	1.1031098
18	23600000000	R. NUBLA SECURITIES, INC.	1,780,500.00	1.0856707
19	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,499,100.00	0.9140854
20	28600000000	SOLAR SECURITIES, INC.	1,429,900.00	0.8718902
21	34500000000	UNICAPITAL SECURITIES INC.	1,412,900.00	0.8615244
22	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,267,400.00	0.7728049
23	20300000000	COL Financial Group, Inc.	952,000.00	0.5804878
24	13600000000	TRITON SECURITIES CORP.	646,600.00	0.3942683
25	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	634,100.00	0.3866463
26	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	593,600.00	0.3619512
27	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	583,000.00	0.3554878
28	11000000000	AP SECURITIES INCORPORATED	536,300.00	0.3270122

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	11100000000	ANSALDO, GODINEZ & CO., INC.	518,500.00	0.3161585
30	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	408,600.00	0.2491463
31	21900000000	PAPA SECURITIES CORPORATION	339,900.00	0.2072561
32	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	328,800.00	0.2004878
33	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	300,900.00	0.1834756
34	23800000000	R. S. LIM & CO., INC.	277,700.00	0.1693293
35	10200000000	ABACUS SECURITIES CORPORATION	245,300.00	0.1495732
36	16900000000	JSG SECURITIES, INC.	231,000.00	0.1408537
37	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	213,900.00	0.1304268
38	11900000000	ASTRA SECURITIES CORPORATION	208,800.00	0.1273171
39	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	203,900.00	0.1243293
40	19900000000	LUYS SECURITIES COMPANY, INC.	181,900.00	0.1109146
41	10300000000	PHILSTOCKS FINANCIAL INC	177,200.00	0.1080488
42	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1067073
43	14500000000	DIVERSIFIED SECURITIES, INC.	173,900.00	0.1060366
44	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	173,900.00	0.1060366
45	15300000000	EQUITIWORLD SECURITIES, INC.	173,900.00	0.1060366
46	16700000000	AURORA SECURITIES, INC.	173,900.00	0.1060366
47	19800000000	LUCKY SECURITIES, INC.	173,900.00	0.1060366
48	21100000000	NEW WORLD SECURITIES CO., INC.	173,900.00	0.1060366
49	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	173,900.00	0.1060366
50	18000000000	I. B. GIMENEZ SECURITIES, INC.	173,900.00	0.1060366
51	27500000000	YAO & ZIALCITA, INC.	173,900.00	0.1060366
52	52800000000	STAR ALLIANCE SECURITIES CORP.	173,900.00	0.1060366
53	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	173,900.00	0.1060366
54	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	168,700.00	0.1028659
55	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	167,000.00	0.1018293
56	17500000000	H. E. BENNETT SECURITIES, INC.	165,900.00	0.1011585
57	12400000000	B. H. CHUA SECURITIES CORPORATION	163,000.00	0.0993902
58	27800000000	YU & COMPANY, INC.	151,500.00	0.0923780
59	21800000000	PAN ASIA SECURITIES CORP.	148,900.00	0.0907927
60	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	139,100.00	0.0848171
61	15700000000	FIRST ORIENT SECURITIES, INC.	137,300.00	0.0837195
62	20800000000	MDR SECURITIES, INC.	136,900.00	0.0834756
63	24000000000	S.J. ROXAS & CO., INC.	136,400.00	0.0831707
64	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	136,100.00	0.0829878
65	27200000000	BERNAD SECURITIES, INC.	133,000.00	0.0810976
66	24200000000	SECURITIES SPECIALISTS, INC.	130,300.00	0.0794512
67	22500000000	PREMIUM SECURITIES, INC.	126,000.00	0.0768293
68	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	126,000.00	0.0768293

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	19000000000	VALUE QUEST SECURITIES CORPORATION	123,600.00	0.0753659
70	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	104,400.00	0.0636585
71	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000.00	0.0609756
72	28300000000	EAGLE EQUITIES, INC.	100,000.00	0.0609756
73	12800000000	CAMPOS, LANUZA & COMPANY, INC.	97,000.00	0.0591463
74	11300000000	SARANGANI SECURITIES, INC.	95,000.00	0.0579268
75	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	92,600.00	0.0564634
76	26900000000	WEALTH SECURITIES, INC.	86,000.00	0.0524390
77	10600000000	ALPHA SECURITIES CORP.	80,600.00	0.0491463
78	25700000000	TRI-STATE SECURITIES, INC.	80,000.00	0.0487805
79	10000000000	UPCC SECURITIES CORP.	69,400.00	0.0423171
80	11200000000	AB CAPITAL SECURITIES, INC.	64,200.00	0.0391463
81	28800000000	G.D. TAN & COMPANY, INC.	61,200.00	0.0373171
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	57,600.00	0.0351220
83	10400000000	A. T. DE CASTRO SECURITIES CORP.	57,200.00	0.0348780
84	18100000000	INVESTORS SECURITIES, INC.	52,000.00	0.0317073
85	12900000000	SINCERE SECURITIES CORPORATION	50,000.00	0.0304878
86	32800000000	DW CAPITAL INC.	50,000.00	0.0304878
87	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	43,640.00	0.0266098
88	25300000000	TOWER SECURITIES, INC.	43,000.00	0.0262195
89	17000000000	GOLDSTAR SECURITIES, INC.	40,300.00	0.0245732
90	13500000000	VSEC.COM, INC.	40,000.00	0.0243902
91	24700000000	STANDARD SECURITIES CORPORATION	35,400.00	0.0215854
92	14300000000	DAVID GO SECURITIES CORP.	33,400.00	0.0203659
93	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	22,500.00	0.0137195
94	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	19,400.00	0.0118293
95	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	16,900.00	0.0103049
96	23200000000	ALAKOR SECURITIES CORPORATION	15,500.00	0.0094512
97	19200000000	STRATEGIC EQUITIES CORP.	13,400.00	0.0081707
98	36800000000	SunSecurities, Inc.	13,000.00	0.0079268
99	20400000000	DA MARKET SECURITIES, INC.	7,700.00	0.0046951
100	23300000000	R. COYIUTO SECURITIES, INC.	6,700.00	0.0040854
101	25100000000	TANSENGCO & CO., INC.	5,000.00	0.0030488
102	26300000000	VENTURE SECURITIES, INC.	5,000.00	0.0030488
103	27000000000	WESTLINK GLOBAL EQUITIES, INC.	2,000.00	0.0012195
104	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0006098
105	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	20.00	0.0000122

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Mar 31, 2016

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	168,594,900	168,594,900	99.563878 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	738,500	738,500	0.436122 %
		-----	-----	-----
		169,333,400	169,333,400	100.000000 %
		=====	=====	=====

TOTAL NO. OF SHARES :	169,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	2
TOTAL NO. OF ACCOUNTS :	2

TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SMC210000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	48,465,000.00	28.6210517
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	22,258,300.00	13.1446602
3	21700000000	RCBC SECURITIES, INC.	13,244,900.00	7.8217883
4	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	11,854,800.00	7.0008634
5	11500000000	SB EQUITIES,INC.	8,745,800.00	5.1648405
6	28200000000	PCCI SECURITIES BROKERS CORP.	5,731,700.00	3.3848609
7	PNBC2000000	PNB TRUST BANKING GROUP	5,530,860.00	3.2662546
8	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	5,481,000.00	3.2368097
9	34500000000	UNICAPITAL SECURITIES INC.	5,194,800.00	3.0677941
10	21900000000	PAPA SECURITIES CORPORATION	4,733,200.00	2.7951957
11	10900000000	BA SECURITIES, INC.	4,224,500.00	2.4947825
12	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,448,200.00	2.0363378
13	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,212,900.00	1.8973811
14	25900000000	UCPB SECURITIES, INC.	2,826,400.00	1.6691332
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	2,574,800.00	1.5205506
16	22400000000	PNB SECURITIES, INC.	2,244,000.00	1.3251963
17	20300000000	COL Financial Group, Inc.	2,145,100.00	1.2667908
18	23600000000	R. NUBLA SECURITIES, INC.	1,590,500.00	0.9392713
19	SCTD1000000	MBTC - TRUST BANKING GROUP	1,459,000.00	0.8616138
20	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,201,100.00	0.7093107
21	12600000000	BPI SECURITIES CORPORATION	948,000.00	0.5598423
22	CHBC1000019	CHINA BANKING CORPORATION	730,400.00	0.4313384
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	707,200.00	0.4176376
24	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	684,200.00	0.4040550
25	14500000000	DIVERSIFIED SECURITIES, INC.	571,700.00	0.3376180
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	486,200.00	0.2871259
27	16900000000	JSG SECURITIES, INC.	484,000.00	0.2858267
28	23300000000	R. COYIUTO SECURITIES, INC.	476,000.00	0.2811023

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	449,500.00	0.2654527
30	15700000000	FIRST ORIENT SECURITIES, INC.	406,600.00	0.2401180
31	27500000000	YAO & ZIALCITA, INC.	279,500.00	0.1650590
32	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	253,100.00	0.1494684
33	10300000000	PHILSTOCKS FINANCIAL INC	240,600.00	0.1420866
34	11900000000	ASTRA SECURITIES CORPORATION	226,700.00	0.1338779
35	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	225,900.00	0.1334055
36	18000000000	I. B. GIMENEZ SECURITIES, INC.	219,500.00	0.1296259
37	23800000000	R. S. LIM & CO., INC.	219,500.00	0.1296259
38	28600000000	SOLAR SECURITIES, INC.	204,500.00	0.1207677
39	10200000000	ABACUS SECURITIES CORPORATION	199,900.00	0.1180511
40	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	196,300.00	0.1159252
41	13600000000	TRITON SECURITIES CORP.	190,000.00	0.1122047
42	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	186,500.00	0.1101378
43	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	181,000.00	0.1068897
44	15300000000	EQUITIWORLD SECURITIES, INC.	179,500.00	0.1060039
45	16700000000	AURORA SECURITIES, INC.	179,500.00	0.1060039
46	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	179,500.00	0.1060039
47	21100000000	NEW WORLD SECURITIES CO., INC.	179,500.00	0.1060039
48	22500000000	PREMIUM SECURITIES, INC.	179,500.00	0.1060039
49	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	179,500.00	0.1060039
50	52800000000	STAR ALLIANCE SECURITIES CORP.	179,500.00	0.1060039
51	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1033464
52	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	173,000.00	0.1021653
53	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	161,300.00	0.0952559
54	21800000000	PAN ASIA SECURITIES CORP.	154,500.00	0.0912401
55	25300000000	TOWER SECURITIES, INC.	144,000.00	0.0850393
56	14300000000	DAVID GO SECURITIES CORP.	142,000.00	0.0838582
57	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	133,300.00	0.0787204
58	27200000000	BERNAD SECURITIES, INC.	133,000.00	0.0785433
59	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	132,800.00	0.0784252
60	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	132,300.00	0.0781299
61	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	123,400.00	0.0728740
62	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	103,500.00	0.0611220
63	28300000000	EAGLE EQUITIES, INC.	100,000.00	0.0590551
64	38900000000	KING'S POWER SECURITIES, INC.	99,000.00	0.0584645
65	11000000000	AP SECURITIES INCORPORATED	88,000.00	0.0519685
66	24000000000	S.J. ROXAS & CO., INC.	87,000.00	0.0513779
67	25100000000	TANSENGCO & CO., INC.	80,000.00	0.0472441
68	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	66,600.00	0.0393307

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	12800000000	CAMPOS, LANUZA & COMPANY, INC.	60,000.00	0.0354331
70	17500000000	H. E. BENNETT SECURITIES, INC.	60,000.00	0.0354331
71	CHBC1000018	CHINA BANKING CORPORATION	60,000.00	0.0354331
72	10000000000	UPCC SECURITIES CORP.	58,300.00	0.0344291
73	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,740.00	0.0323268
74	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	53,800.00	0.0317716
75	19200000000	STRATEGIC EQUITIES CORP.	52,000.00	0.0307086
76	20400000000	DA MARKET SECURITIES, INC.	49,000.00	0.0289370
77	11200000000	AB CAPITAL SECURITIES, INC.	45,600.00	0.0269291
78	11100000000	ANSALDO, GODINEZ & CO., INC.	43,400.00	0.0256299
79	24700000000	STANDARD SECURITIES CORPORATION	43,000.00	0.0253937
80	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	39,900.00	0.0235630
81	CHBC1000010	CHINA BANKING CORPORATION	35,000.00	0.0206693
82	CHBC1000020	CHINA BANKING CORPORATION	35,000.00	0.0206693
83	12400000000	B. H. CHUA SECURITIES CORPORATION	27,000.00	0.0159449
84	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	23,300.00	0.0137598
85	27800000000	YU & COMPANY, INC.	21,700.00	0.0128150
86	14700000000	E. CHUA CHIACO SECURITIES, INC.	21,000.00	0.0124016
87	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	20,000.00	0.0118110
88	10100000000	A & A SECURITIES, INC.	17,800.00	0.0105118
89	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0088583
90	17000000000	GOLDSTAR SECURITIES, INC.	15,000.00	0.0088583
91	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	13,400.00	0.0079134
92	20000000000	MANDARIN SECURITIES CORPORATION	11,700.00	0.0069094
93	10600000000	ALPHA SECURITIES CORP.	9,000.00	0.0053150
94	13100000000	PCIB SECURITIES, INC.	7,600.00	0.0044882
95	23200000000	ALAKOR SECURITIES CORPORATION	6,000.00	0.0035433
96	16200000000	F. YAP SECURITIES, INC.	5,000.00	0.0029528
97	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,400.00	0.0020079
98	32300000000	CLSA PHILIPPINES, INC.	3,400.00	0.0020079
99	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0011811
100	26900000000	WEALTH SECURITIES, INC.	1,000.00	0.0005906
101	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0005906
102	28800000000	G.D. TAN & COMPANY, INC.	500.00	0.0002953