



SAN MIGUEL CORPORATION

July 7, 2016

The Philippine Stock Exchange, Inc.
Disclosure Department
3rd Floor, Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **Mr. Jose Valeriano B. Zuño III**
OIC-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 as of June 30, 2016.

Virgilio S. Jacinto
Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,573,100,340	1,573,100,340	66.091693 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.466928 %
3	PCD NOMINEE CORPORATION (FILIPINO)	164,555,249	164,555,249	6.913567 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	42,378,665	42,378,665	1.780483 %
5	PCD NOMINEE CORPORATION	35,487,340	35,487,340	1.490953 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.161104 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.454058 %
8	SYSMART CORPORATION	3,457,000	3,457,000	0.145241 %
9	EDUARDO M. COJUANGCO JR.	2,717,556	2,717,556	0.114174 %
10	COLUMBUS CAPITANA CORPORATION	2,716,830	2,716,830	0.114144 %
11	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087794 %
12	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.079966 %
13	GINGOOG HOLDINGS CORPORATION	1,830,082	1,830,082	0.076888 %
14	MACRINA LEYSON	1,144,752	1,144,752	0.048095 %
15	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC. A/C NO 2	957,516	957,516	0.040229 %
16	ESTATE OF ALLEN CHAM	913,982	913,982	0.038400 %
17	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038319 %
18	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.035991 %
19	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.034043 %
20	RAMON S. ANG	757,873	757,873	0.031841 %
21	CHENG SIOK TUAN	689,113	689,113	0.028952 %
22	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.027993 %
23	JAIME DEE	624,544	624,544	0.026239 %
24	SZE YE SE	624,077	624,077	0.026220 %
25	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025376 %
26	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024912 %
27	LUISA CO	582,874	582,874	0.024489 %
28	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022155 %
29	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019158 %
30	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018984 %
31	WILLIAM S. MAUSKOPF	445,393	445,393	0.018713 %
32	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018560 %
33	ARLE REALTY & DEV'T CORP.	390,000	390,000	0.016385 %
34	TRUSTEESHIP, INC.	379,786	379,786	0.015956 %
35	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	353,720	0.014861 %
36	HENRY O. CHUSUEY	350,000	350,000	0.014705 %
37	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014544 %
38	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014296 %
39	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014145 %
40	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.014018 %
41	ROSELLA R. DACER	330,071	330,071	0.013867 %
42	CHRISTINE CHUNG	327,523	327,523	0.013760 %
43	LETICIA C. LEDESMA	326,235	326,235	0.013706 %
44	LAURA G. NARCUE	307,223	307,223	0.012908 %
45	SECOR HOLDINGS, INC.	299,960	299,960	0.012602 %
46	CHAM TENG HUI	298,168	298,168	0.012527 %
47	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012411 %
48	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012072 %
49	CATHERINE CHUNGUNCO	276,449	276,449	0.011615 %
50	LEONCIO N. CHUNGUNCO JR.	273,464	273,464	0.011489 %
51	CONSTANCIA LEYSON	273,164	273,164	0.011477 %
52	FELICITAS REBANAL	269,967	269,967	0.011342 %
53	MARCIAL SALVADOR	267,919	267,919	0.011256 %
54	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011145 %
55	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	259,026	0.010883 %
56	L. M. SY-QUIA, INC.	256,779	256,779	0.010788 %
57	JAIME DEE	255,080	255,080	0.010717 %
58	LUZON CHAPTER NO. 1 R.A.M.	253,437	253,437	0.010648 %
59	JOSEPH GOTAUCO	251,244	251,244	0.010556 %
60	ISABEL C. SUNTAY	251,160	251,160	0.010552 %
61	V & O COMPANY, INC.	246,796	246,796	0.010369 %
62	BERNADETTE S. GO	242,738	242,738	0.010198 %
63	JORGE B. CONTRERAS	239,671	239,671	0.010069 %
64	JOSEFINA M. F. ATILANO	233,627	233,627	0.009816 %
65	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009812 %
66	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009729 %
67	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009723 %
68	HENRY SHAO	230,302	230,302	0.009676 %
69	POLYMER PRODUCTS PHILS., INC.	226,495	226,495	0.009516 %
70	GLORIA DEE LIM	226,230	226,230	0.009505 %
71	ROSITA CUAYCONG	224,725	224,725	0.009442 %
72	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009411 %
73	MARIA LOURDES TUASON	219,859	219,859	0.009237 %
74	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009158 %

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As of Jun 30, 2016

PAGE 2

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75	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009086 %
76	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.009004 %
77	HARRY P. HEARY	211,801	211,801	0.008899 %
78	FRANCISCO S. ALEJO III	211,734	211,734	0.008896 %
79	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008882 %
80	VICTORIA LARKIN	207,871	207,871	0.008733 %
81	THE PRIORESS OF CARMEL OF THE MOST HOLY TRINITY, INC.	204,862	204,862	0.008607 %
82	ROSA WONG &/OR JACINTA -BETTY- WONG	203,084	203,084	0.008532 %
83	GEMMA I. ALIVIO	202,603	202,603	0.008512 %
84	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008349 %
85	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008110 %
86	TERESITA D. ESTACIO	193,019	193,019	0.008109 %
87	FERDINAND K. CONSTANTINO	191,709	191,709	0.008054 %
88	ARTHUR T. CHUA	190,157	190,157	0.007989 %
89	LUCY C. CHIONG	190,157	190,157	0.007989 %
90	NORBERTO JALANDONI &/OR SOCORRO JALANDONI &/OR MA. DIANELA JALANDONI	189,416	189,416	0.007958 %
91	LETICIA T YAP	188,955	188,955	0.007939 %
92	CARMEN CHUNGUNCO	188,763	188,763	0.007931 %
93	ANDRES ROMERO	184,525	184,525	0.007753 %
94	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007735 %
95	FLEET CLEARING CORPORATION	182,422	182,422	0.007664 %
96	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007365 %
97	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007365 %
98	JOSE U. URANZA	174,875	174,875	0.007347 %
99	LOURDES R. VILLACORTA	173,067	173,067	0.007271 %
100	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007214 %
		2,266,592,816	2,266,592,816	95.227846 %

TOTAL NO. OF SHARES : 2,380,178,600
TOTAL NO. OF DISTINCT STOCKHOLDERS : 36,820
TOTAL NO. OF ACCOUNTS : 36,835

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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.	23,518,697.00	9.7062118
2	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	19,051,987.00	7.8627919
3	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	15,222,060.00	6.2821736
4	CITI1000000	CITIBANK N.A.	15,114,812.00	6.2379122
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	13,743,014.00	5.6717685
6	23300000000	R. COYIUTO SECURITIES, INC.	8,895,211.00	3.6710708
7	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	8,705,540.00	3.5927932
8	12600000000	BPI SECURITIES CORPORATION	5,972,483.00	2.4648553
9	20300000000	COL Financial Group, Inc.	5,656,856.00	2.3345954
10	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,509,724.00	2.2738738
11	27900000000	BDO SECURITIES CORPORATION	5,432,918.00	2.2421758
12	10200000000	ABACUS SECURITIES CORPORATION	5,197,165.00	2.1448801
13	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	1.8271347
14	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,284,435.00	1.7681946
15	CITI1000010	CITIBANK N.A.	4,127,248.00	1.7033232
16	21900000000	PAPA SECURITIES CORPORATION	4,099,248.00	1.6917676
17	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,058,582.00	1.6749847
18	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,814,103.00	1.5740877
19	SCBK1000000	STANDARD CHARTERED BANK	3,597,743.00	1.4847955
20	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,572,880.00	1.4745345
21	20000000000	MANDARIN SECURITIES CORPORATION	3,246,321.00	1.3397630
22	11500000000	SB EQUITIES, INC.	2,906,371.00	1.1994649
23	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	2,881,970.00	1.1893946
24	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,865,460.00	1.1825809
25	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,582,193.00	1.0656761
26	17200000000	GUILD SECURITIES, INC.	2,562,501.00	1.0575491
27	10900000000	BA SECURITIES, INC.	2,327,571.00	0.9605931
28	BCDO2000098	IMA#201-78094-7	2,175,739.00	0.8979317

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,133,356.00	0.8804402
30	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,997,301.00	0.8242900
31	28600000000	SOLAR SECURITIES, INC.	1,793,684.00	0.7402569
32	25900000000	UCPB SECURITIES, INC.	1,740,070.00	0.7181303
33	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,681,054.00	0.6937742
34	13600000000	TRITON SECURITIES CORP.	1,586,015.00	0.6545515
35	38900000000	KING'S POWER SECURITIES, INC.	1,490,240.00	0.6150249
36	SCTD1000000	MBTC - TRUST BANKING GROUP	1,486,922.00	0.6136556
37	27500000000	YAO & ZIALCITA, INC.	1,457,680.00	0.6015874
38	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,451,159.00	0.5988961
39	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,413,380.00	0.5833047
40	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,344,558.00	0.5549017
41	10600000000	ALPHA SECURITIES CORP.	1,285,721.00	0.5306195
42	CITI1000004	CITIBANK N.A.	1,220,381.00	0.5036536
43	14300000000	DAVID GO SECURITIES CORP.	1,053,428.00	0.4347518
44	10300000000	PHILSTOCKS FINANCIAL INC	1,045,517.00	0.4314869
45	11200000000	AB CAPITAL SECURITIES, INC.	976,779.00	0.4031186
46	26900000000	WEALTH SECURITIES, INC.	919,401.00	0.3794386
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	908,840.00	0.3750800
48	21700000000	RCBC SECURITIES, INC.	901,799.00	0.3721742
49	13300000000	CITISECURITIES, INC.	871,888.00	0.3598299
50	11100000000	ANSALDO, GODINEZ & CO., INC.	869,832.00	0.3589814
51	19800000000	LUCKY SECURITIES, INC.	867,175.00	0.3578848
52	11000000000	AP SECURITIES INCORPORATED	806,953.00	0.3330311
53	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	752,000.00	0.3103519
54	34500000000	UNICAPITAL SECURITIES INC.	738,883.00	0.3049384
55	25100000000	TANSENGCO & CO., INC.	722,526.00	0.2981879
56	27800000000	YU & COMPANY, INC.	722,280.00	0.2980864
57	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.2788132
58	23800000000	R. S. LIM & CO., INC.	674,109.00	0.2782061
59	20600000000	MERIDIAN SECURITIES, INC.	641,726.00	0.2648416
60	17400000000	HDI SECURITIES, INC.	597,382.00	0.2465407
61	27000000000	WESTLINK GLOBAL EQUITIES, INC.	567,874.00	0.2343627
62	12400000000	B. H. CHUA SECURITIES CORPORATION	566,293.00	0.2337102
63	25300000000	TOWER SECURITIES, INC.	564,804.00	0.2330957
64	17000000000	GOLDSTAR SECURITIES, INC.	543,029.00	0.2241091
65	28200000000	PCCI SECURITIES BROKERS CORP.	542,982.00	0.2240897
66	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	525,100.00	0.2167098
67	12900000000	SINCERE SECURITIES CORPORATION	462,817.00	0.1910055
68	12200000000	BELSON SECURITIES, INC.	448,835.00	0.1852351

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10400000000	A. T. DE CASTRO SECURITIES CORP.	429,499.00	0.1772551
70	24700000000	STANDARD SECURITIES CORPORATION	422,494.00	0.1743641
71	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.1729221
72	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	409,480.00	0.1689932
73	21500000000	OPTIMUM SECURITIES CORPORATION	394,859.00	0.1629591
74	10100000000	A & A SECURITIES, INC.	394,092.00	0.1626425
75	23900000000	RTG & COMPANY, INC.	388,977.00	0.1605316
76	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	385,000.00	0.1588902
77	24000000000	S.J. ROXAS & CO., INC.	380,319.00	0.1569584
78	23600000000	R. NUBLA SECURITIES, INC.	365,274.00	0.1507493
79	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	360,303.00	0.1486977
80	26900000002	WEALTH SECURITIES, INC.	350,550.00	0.1446727
81	18300000000	INTRA-INVEST SECURITIES, INC.	320,348.00	0.1322082
82	22500000000	PREMIUM SECURITIES, INC.	310,146.00	0.1279979
83	18100000000	INVESTORS SECURITIES, INC.	298,787.00	0.1233100
84	24600000000	SUMMIT SECURITIES, INC.	290,867.00	0.1200414
85	20500000000	MERCANTILE SECURITIES CORP.	281,922.00	0.1163498
86	PF841000000	SSS PROVIDENT FUND	273,440.00	0.1128492
87	25700000000	TRI-STATE SECURITIES, INC.	271,254.00	0.1119471
88	28300000000	EAGLE EQUITIES, INC.	269,507.00	0.1112261
89	19000000000	VALUE QUEST SECURITIES CORPORATION	260,605.00	0.1075522
90	15300000000	EQUITIWORLD SECURITIES, INC.	257,862.00	0.1064201
91	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	250,808.00	0.1035089
92	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	245,560.00	0.1013431
93	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	240,897.00	0.0994187
94	12800000000	CAMPOS, LANUZA & COMPANY, INC.	239,589.00	0.0988788
95	18800000000	J.M. BARCELON & CO., INC.	231,405.00	0.0955013
96	24900000000	SUPREME STOCKBROKERS, INC.	209,554.00	0.0864833
97	32800000000	DW CAPITAL INC.	197,737.00	0.0816064
98	17500000000	H. E. BENNETT SECURITIES, INC.	196,911.00	0.0812656
99	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	194,638.00	0.0803275
100	22400000000	PNB SECURITIES, INC.	193,437.00	0.0798318
101	1120000FTXN	AB CAPITAL SECURITIES, INC.	187,610.00	0.0774270
102	16700000000	AURORA SECURITIES, INC.	185,148.00	0.0764109
103	19200000000	STRATEGIC EQUITIES CORP.	161,423.00	0.0666196
104	16200000000	F. YAP SECURITIES, INC.	157,643.00	0.0650596
105	22900000000	SALISBURY BKT SECURITIES CORPORATION	157,101.00	0.0648359
106	21800000000	PAN ASIA SECURITIES CORP.	156,934.00	0.0647670
107	52800000000	STAR ALLIANCE SECURITIES CORP.	151,160.00	0.0623840
108	14100000000	CUALOPING SECURITIES CORPORATION	150,236.00	0.0620027

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	18000000000	I. B. GIMENEZ SECURITIES, INC.	149,680.00	0.0617732
110	21300000000	NIEVES SECURITIES, INC.	142,634.00	0.0588653
111	16900000000	JSG SECURITIES, INC.	137,049.00	0.0565604
112	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0557271
113	10000000000	UPCC SECURITIES CORP.	132,431.00	0.0546545
114	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	129,847.00	0.0535881
115	17900000000	I. ACKERMAN & CO., INC.	128,698.00	0.0531139
116	23100000000	R & L INVESTMENTS, INC.	127,821.00	0.0527520
117	20800000000	MDR SECURITIES, INC.	124,215.00	0.0512638
118	28800000000	G.D. TAN & COMPANY, INC.	122,651.00	0.0506183
119	24300000000	FIDELITY SECURITIES, INC.	122,072.00	0.0503794
120	14000000000	IGC SECURITIES INC.	121,503.00	0.0501445
121	20400000000	DA MARKET SECURITIES, INC.	119,811.00	0.0494462
122	12300000000	BENJAMIN CO CA & CO., INC.	113,407.00	0.0468033
123	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	111,120.00	0.0458594
124	14500000000	DIVERSIFIED SECURITIES, INC.	107,696.00	0.0444463
125	24200000000	SECURITIES SPECIALISTS, INC.	102,140.00	0.0421534
126	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	98,500.00	0.0406511
127	11900000000	ASTRA SECURITIES CORPORATION	91,452.00	0.0377424
128	14900000000	EAST WEST CAPITAL CORPORATION	86,020.00	0.0355006
129	26900000003	WEALTH SECURITIES, INC.	85,560.00	0.0353108
130	PNBC2000000	PNB TRUST BANKING GROUP	83,450.00	0.0344400
131	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	77,000.00	0.0317780
132	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0316187
133	27200000000	BERNAD SECURITIES, INC.	76,114.00	0.0314124
134	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	75,670.00	0.0312292
135	15700000000	FIRST ORIENT SECURITIES, INC.	73,021.00	0.0301359
136	38800000000	ARMSTRONG SECURITIES, INC.	65,146.00	0.0268859
137	26300000000	VENTURE SECURITIES, INC.	63,801.00	0.0263308
138	BCDO2000210	BDO EQIF	61,504.00	0.0253828
139	13100000000	PCIB SECURITIES, INC.	61,236.00	0.0252722
140	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	59,845.00	0.0246981
141	12000000000	ATC SECURITIES, INC.	59,335.00	0.0244877
142	27300000000	WONG SECURITIES CORPORATION	59,114.00	0.0243965
143	11300000000	SARANGANI SECURITIES, INC.	57,802.00	0.0238550
144	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	57,407.00	0.0236920
145	12500000000	JAKA SECURITIES CORP.	52,797.00	0.0217894
146	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0206351
147	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	49,910.00	0.0205980
148	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,503.00	0.0204300

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	19300000000	LARRGO SECURITIES CO., INC.	47,498.00	0.0196025
150	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	46,500.00	0.0191906
151	19900000000	LUYS SECURITIES COMPANY, INC.	45,080.00	0.0186046
152	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0185757
153	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	42,286.00	0.0174515
154	2200000PH25	ATR KIM ENG SECURITIES, INC.	42,227.00	0.0174272
155	14300000002	FLT PRIME INSURANCE CORPORATION	40,000.00	0.0165081
156	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	39,809.00	0.0164293
157	22300000000	PLATINUM SECURITIES, INC.	37,662.00	0.0155432
158	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0147974
159	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	35,000.00	0.0144446
160	BCDO2000103	IMA#201-78107-7	34,200.00	0.0141144
161	23200000000	ALAKOR SECURITIES CORPORATION	31,963.00	0.0131912
162	CITI1000001	CITIBANK N.A.	31,880.00	0.0131569
163	21100000000	NEW WORLD SECURITIES CO., INC.	27,837.00	0.0114884
164	20900000000	DEUTSCHE REGIS PARTNERS, INC.	25,871.00	0.0106770
165	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0106048
166	PAUBEIF0000	PAUB1000000	25,000.00	0.0103175
167	19500000000	LITONJUA SECURITIES, INC.	24,688.00	0.0101888
168	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	21,200.00	0.0087493
169	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,500.00	0.0080477
170	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735.00	0.0077320
171	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0076350
172	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0066788
173	20900000001	DEUTSCHE REGIS PARTNERS, INC.	14,041.00	0.0057947
174	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	13,834.00	0.0057093
175	13000000000	CENTURY SECURITIES CORPORATION	13,310.00	0.0054931
176	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	11,995.00	0.0049504
177	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	11,850.00	0.0048905
178	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0039690
179	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	9,200.00	0.0037969
180	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	8,100.00	0.0033429
181	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	7,736.00	0.0031927
182	36800000000	SunSecurities, Inc.	6,644.00	0.0027420
183	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0025579
184	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	6,000.00	0.0024762
185	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0022699
186	21000000000	MOUNT PEAK SECURITIES, INC.	5,206.00	0.0021485
187	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0020635
188	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0020635

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	20000000002	R&B INSURANCE CORPORATION	4,550.00	0.0018778
190	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0017210
191	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0016846
192	12800000004	MERIDIAN ASSURANCE CORPORATION	3,400.00	0.0014032
193	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	2,700.00	0.0011143
194	48800000000	TIMSON SECURITIES, INC.	2,693.00	0.0011114
195	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0009954
196	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0009542
197	LBPT1000014	LBP-TBG INDIVIDUALS	2,000.00	0.0008254
198	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0007978
199	2200000PH30	ATR KIM ENG SECURITIES, INC.	1,765.00	0.0007284
200	25400000000	TRANS-ASIA SECURITIES, INC.	1,734.00	0.0007156
201	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0007131
202	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,600.00	0.0006603
203	2200000FTXN	ATR KIMENG SEC. INC.	1,471.00	0.0006071
204	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0005902
205	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	1,197.00	0.0004940
206	13500000000	VSEC.COM, INC.	1,000.00	0.0004127
207	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0004127
208	24000000002	S.J. ROXAS & CO., INC.	987.00	0.0004073
209	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	720.00	0.0002971
210	RCBC1000100	RCBC - TRUST GROUP	702.00	0.0002897
211	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0001692
212	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0001568
213	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0001527
214	38700000000	COHERCO SECURITIES, INC.	290.00	0.0001197
215	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0001057
216	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000751
217	17800000000	HK SECURITIES, INC.	180.00	0.0000743
218	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	93.00	0.0000384
219	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	27.00	0.0000111
220	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	13.00	0.0000054
221	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000017
222	32300000000	CLSA PHILIPPINES, INC.	4.00	0.0000017

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	53,376,650	53,376,650	59.026554 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN	28,608,970	28,608,970	31.637222 %
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	1,094,800	1,094,800	1.210684 %
7	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	730,000	730,000	0.807270 %
8	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	560,000	560,000	0.619276 %
9	EFREN S. CHUA YAP	100,000	100,000	0.110585 %
10	PCD NOMINEE CORPORATION (NON-FILIPINO)	93,500	93,500	0.103397 %
11	CONCHITA OSORIO YEE &/OR VIOLETA OSORIO YEE	70,000	70,000	0.077409 %
12	MICHELLE LIM CUA	67,000	67,000	0.074092 %
13	JULIAN LIM CUA	67,000	67,000	0.074092 %
14	KAREN LIM CUA	67,000	67,000	0.074092 %
15	LAURENCE LIM CUA	67,000	67,000	0.074092 %
16	JOIE C. TINSAY &/OR IRENE C. TINSAY	57,200	57,200	0.063255 %
17	EDISON V. CRUZ OR MARY MYLA L. CRUZ	53,400	53,400	0.059052 %
18	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	53,000	53,000	0.058610 %
19	ARTURO D. CABRERA	52,000	52,000	0.057504 %
20	DEWEY T. TAN	50,000	50,000	0.055292 %
21	ERIC S. CHUA YAP	40,000	40,000	0.044234 %
22	WILFREDO O. ONGTAO	40,000	40,000	0.044234 %
23	ANTONIO T. CHUA	39,970	39,970	0.044201 %
24	G.D. TAN & CO., INC.	35,000	35,000	0.038705 %
25	BRIAN MICHAEL I. CABRAL OR MONICA THERESE CABRAL	27,000	27,000	0.029858 %
26	LUZ B. SANTOS OR ANNA LEAH S. CALLEJO	26,600	26,600	0.029416 %
27	MILA LEONINA DIAZ JUSTINIANO,	26,600	26,600	0.029416 %
28	RAMON A. SANTIAGO	26,000	26,000	0.028752 %
29	RITA IMELDA B. PALABYAB	25,000	25,000	0.027646 %
30	ROBERTO CHAN KWAN	23,500	23,500	0.025987 %
31	JESUSA C. DIO OR WILLIAM M. DIO	22,700	22,700	0.025103 %
32	ALFREDO N. BARTOLABA OR ROSITA BARTOLABA	21,300	21,300	0.023555 %
33	ROBERTO K. SAN BUENAVENTURA	20,000	20,000	0.022117 %
34	LE SIONG T. CHUA YAP	20,000	20,000	0.022117 %
35	PETER SOGONO OR MARY ULYSSAE SOGONO	20,000	20,000	0.022117 %
36	MOHAN HASSARAM OR JANKI MOHAN HASSARAM	15,000	15,000	0.016588 %
37	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	13,610	13,610	0.015051 %
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	JESUS DANIEL J. RAMOS	13,400	13,400	0.014818 %
45	ANDREW J. RAMOS	13,400	13,400	0.014818 %
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	ANN R. TIONGCO	13,300	13,300	0.014708 %
49	BAYANI A. MANIQUIS	13,300	13,300	0.014708 %
50	MARITA BANARES LACSON &/OR EDUARDO LACSON	13,200	13,200	0.014597 %
51	RICHARD M TIONGCO OR TIONGCO ADORACION P	12,500	12,500	0.013823 %
52	JOSE T. LIM OR ERLINDA D. R. LIM	12,000	12,000	0.013270 %
53	AVELINA L. TAN	10,000	10,000	0.011058 %
54	ANA CHAN TAN	10,000	10,000	0.011058 %
55	NENITA BUSTOS MUNEZ	10,000	10,000	0.011058 %
56	CARLO L. FRUTO	10,000	10,000	0.011058 %
57	CHING BUN TENG	10,000	10,000	0.011058 %
58	MA. GINA DELA TORRE DANTES	8,000	8,000	0.008847 %
59	MELCHOR T. MACABUHAY	7,500	7,500	0.008294 %
60	JOSE EVANGELISTA PIQUERO TUTOR	7,000	7,000	0.007741 %
61	PATERNIO B. NOGOY, JR. OR TERESITA S. NOGOY	6,700	6,700	0.007409 %
62	ASELA B. BARROSO OR ANTONIO BARROSO III	6,700	6,700	0.007409 %
63	JOSEFINA P. JEREOS OR JUAN CARLOS JEREOS	6,700	6,700	0.007409 %
64	ARNOLD O. VITUG &/OR MARIA CRISTINA L. VITUG	6,700	6,700	0.007409 %
65	LINAFLOR PAZ PARAS	6,600	6,600	0.007299 %
66	JOCELYN D. MONTERO OR PATRICIA CARMELITA D. MONTERO	6,500	6,500	0.007188 %
67	RAMON J. MACANDOG OR SUY ENG LUA MACANDOG	6,500	6,500	0.007188 %
68	MARIA CECILIA B. SABANGAN &/OR JOSEPH LUIS B. SABANGAN	5,600	5,600	0.006193 %
69	ROBERTO CHANKWAN	5,500	5,500	0.006082 %
70	RICHARD LA VERNE P. ENECILLA	5,400	5,400	0.005972 %
71	JUAN MIGUEL A. MANRIQUE	5,000	5,000	0.005529 %
72	ADELINE R. MOSTAZA	5,000	5,000	0.005529 %
73	EVELYN P. SINGSON	5,000	5,000	0.005529 %
74	JINKY ROSE L. GO	4,000	4,000	0.004423 %
75	JOSEPH B. TRANATE OR JULIET G. TRANATE	4,000	4,000	0.004423 %
76	CYNTHIA CHENG SO	3,500	3,500	0.003870 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
77	FRANCISCO RIZAL G. BUMAGAT, JR. OR JESUSA S. BUMAGAT	3,000	3,000	0.003318 %
78	AGNES A. CORTEZ	3,000	3,000	0.003318 %
79	CECILIA R. PADILLA OR CZARINA R. PADILLA	3,000	3,000	0.003318 %
80	MARY MILDRED A. BERNARDO OR MARY FRANCES A. BERNARDO	2,500	2,500	0.002765 %
81	EDISON LIM TY	2,000	2,000	0.002212 %
82	ANGELO G. MACABUHAY	2,000	2,000	0.002212 %
83	CONSUELO C. DE VERA	2,000	2,000	0.002212 %
84	ANGELO J. ANGELES, JR. OR MARIA BEATRIZ P. GEPTA OR AGUEDO TROY D. GEPTA IV	1,700	1,700	0.001880 %
85	MARTHA A NARIO	1,500	1,500	0.001659 %
86	BONIFACIO O. DE LUMEN	1,400	1,400	0.001548 %
87	LOURDES ARIATE OR REYNALDO ARIATE	1,400	1,400	0.001548 %
88	JOSEFINA B. TANJUAKIO OR VICTOR TANJUAKIO	1,300	1,300	0.001438 %
89	BEAVERLY ANN U. SOLA	1,300	1,300	0.001438 %
90	FREDESVINDA A. MALIWAT	1,300	1,300	0.001438 %
91	SATURNINA T. BAYENG	1,000	1,000	0.001106 %
92	JAIME LAMBINO OR MA. MILLICENT LAMBINO	1,000	1,000	0.001106 %
93	BERNADETTE Y. POLAN	1,000	1,000	0.001106 %
94	MA. LOURDES RODRIGUEZ	1,000	1,000	0.001106 %
95	CENTRAL VISAYAS GOVERNMENT EMPLOYEES MULTIPURPOSE COOPERATIVE	1,000	1,000	0.001106 %
96	MA. TERESA Y. CASTLES	1,000	1,000	0.001106 %
97	MARIA BLESILDA D. FLAUTA	700	700	0.000774 %
98	JOSE BERNUEL R. DE LUMEN	700	700	0.000774 %
99	ROSARIO O. JINGCO	600	600	0.000664 %
100	LORRAINE C. DIMAYUGA	500	500	0.000553 %
		90,425,700	90,425,700	99.997235 %

TOTAL NO. OF SHARES :	90,428,200
TOTAL NO. OF DISTINCT STOCKHOLDERS :	105
TOTAL NO. OF ACCOUNTS :	105

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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	14,720,610.00	27.5305194
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,537,310.00	12.2260925
3	21700000000	RCBC SECURITIES, INC.	3,388,780.00	6.3377043
4	11500000000	SB EQUITIES,INC.	3,291,380.00	6.1555466
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,838,880.00	5.3092800
6	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,434,490.00	4.5529889
7	PNBC2000000	PNB TRUST BANKING GROUP	2,108,620.00	3.9435461
8	22400000000	PNB SECURITIES, INC.	1,714,910.00	3.2072287
9	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.6182833
10	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,329,500.00	2.4864340
11	20300000000	COL Financial Group, Inc.	1,198,710.00	2.2418303
12	12600000000	BPI SECURITIES CORPORATION	879,145.00	1.6441790
13	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	728,570.00	1.3625733
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	709,100.00	1.3261605
15	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.2530356
16	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	668,400.00	1.2500432
17	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	661,800.00	1.2376999
18	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	582,170.00	1.0887757
19	10900000000	BA SECURITIES, INC.	507,300.00	0.9487537
20	21900000000	PAPA SECURITIES CORPORATION	422,150.00	0.7895059
21	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	400,000.00	0.7480809
22	34500000000	UNICAPITAL SECURITIES INC.	395,870.00	0.7403570
23	10200000000	ABACUS SECURITIES CORPORATION	382,110.00	0.7146230
24	SCTD1000000	MBTC - TRUST BANKING GROUP	370,800.00	0.6934710
25	28200000000	PCCI SECURITIES BROKERS CORP.	322,850.00	0.6037948
26	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	275,370.00	0.5149976
27	BKCT1000494	BANK OF COMMERCE	265,100.00	0.4957906
28	BCDO2000086	IMA# 201-78082	237,550.00	0.4442666

Security ID: SMC2B0000000 Security Name: SMCPrefs2B
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	14700000000	E. CHUA CHIACO SECURITIES, INC.	226,000.00	0.4226657
30	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.4077041
31	17400000000	HDI SECURITIES, INC.	210,000.00	0.3927425
32	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3740405
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	197,140.00	0.3686917
34	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	158,370.00	0.2961839
35	23600000000	R. NUBLA SECURITIES, INC.	154,090.00	0.2881795
36	11100000000	ANSALDO, GODINEZ & CO., INC.	140,400.00	0.2625764
37	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2577139
38	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2487369
39	BKCT1000170	BANK OF COMMERCE	132,520.00	0.2478392
40	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2468667
41	11200000000	AB CAPITAL SECURITIES, INC.	100,200.00	0.1873943
42	27500000000	YAO & ZIALCITA, INC.	95,100.00	0.1778562
43	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,520.00	0.1711609
44	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	91,000.00	0.1701884
45	25900000000	UCPB SECURITIES, INC.	90,490.00	0.1692346
46	22500000000	PREMIUM SECURITIES, INC.	78,700.00	0.1471849
47	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	78,180.00	0.1462124
48	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	75,440.00	0.1410881
49	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	71,400.00	0.1335324
50	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1247425
51	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	62,800.00	0.1174487
52	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1150174
53	20800000000	MDR SECURITIES, INC.	60,300.00	0.1127732
54	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1084717
55	11000000000	AP SECURITIES INCORPORATED	50,000.00	0.0935101
56	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	48,930.00	0.0915090
57	20000000000	MANDARIN SECURITIES CORPORATION	47,500.00	0.0888346
58	21500000000	OPTIMUM SECURITIES CORPORATION	45,900.00	0.0858423
59	38700000000	COHERCO SECURITIES, INC.	42,000.00	0.0785485
60	BKCT1000527	BANK OF COMMERCE	39,770.00	0.0743779
61	24600000000	SUMMIT SECURITIES, INC.	36,300.00	0.0678883
62	16700000000	AURORA SECURITIES, INC.	35,000.00	0.0654571
63	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0622777
64	26900000000	WEALTH SECURITIES, INC.	31,930.00	0.0597156
65	11800000000	ASIASEC EQUITIES, INC.	28,400.00	0.0531137
66	BKCT1000546	BANK OF COMMERCE	26,320.00	0.0492237
67	BKCT1000523	BANK OF COMMERCE	26,270.00	0.0491302
68	12400000000	B. H. CHUA SECURITIES CORPORATION	25,830.00	0.0483073

Security ID: SMC2B0000000 Security Name: SMCPrefs2B
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	23,500.00	0.0439498
70	BKCT1000499	BANK OF COMMERCE	22,620.00	0.0423040
71	23800000000	R. S. LIM & CO., INC.	21,500.00	0.0402094
72	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,000.00	0.0392742
73	15700000000	FIRST ORIENT SECURITIES, INC.	19,000.00	0.0355338
74	10100000000	A & A SECURITIES, INC.	16,700.00	0.0312324
75	13100000000	PCIB SECURITIES, INC.	15,800.00	0.0295492
76	25300000000	TOWER SECURITIES, INC.	15,300.00	0.0286141
77	25700000000	TRI-STATE SECURITIES, INC.	15,000.00	0.0280530
78	23300000000	R. COYIUTO SECURITIES, INC.	14,000.00	0.0261828
79	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,540.00	0.0253225
80	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	13,500.00	0.0252477
81	11900000000	ASTRA SECURITIES CORPORATION	13,010.00	0.0243313
82	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,175.00	0.0227697
83	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0224424
84	10300000000	PHILSTOCKS FINANCIAL INC	11,800.00	0.0220684
85	28800000000	G.D. TAN & COMPANY, INC.	10,300.00	0.0192631
86	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0187020
87	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0187020
88	BKCT1000706	BANK OF COMMERCE	9,960.00	0.0186272
89	16900000000	JSG SECURITIES, INC.	9,500.00	0.0177669
90	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,430.00	0.0176360
91	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,000.00	0.0168318
92	17200000000	GUILD SECURITIES, INC.	7,300.00	0.0136525
93	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0130914
94	12300000000	BENJAMIN CO CA & CO., INC.	6,500.00	0.0121563
95	19900000000	LUYS SECURITIES COMPANY, INC.	6,500.00	0.0121563
96	25100000000	TANSENGCO & CO., INC.	6,210.00	0.0116140
97	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0112212
98	24700000000	STANDARD SECURITIES CORPORATION	6,000.00	0.0112212
99	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0061717
100	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0056106
101	18100000000	INVESTORS SECURITIES, INC.	2,900.00	0.0054236
102	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0037404
103	19300000000	LARRGO SECURITIES CO., INC.	1,500.00	0.0028053
104	18300000000	INTRA-INVEST SECURITIES, INC.	1,200.00	0.0022442
105	20500000000	MERCANTILE SECURITIES CORP.	1,000.00	0.0018702
106	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0018702
107	12200000000	BELSON SECURITIES, INC.	300.00	0.0005611
108	32800000000	DW CAPITAL INC.	230.00	0.0004301

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	228,522,940	228,522,940	89.420675 %
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)	1,149,940	1,149,940	0.449970 %
6	INSIGNE FORTUNA HOLDINGS INC.	800,000	800,000	0.313039 %
7	ALLIED BANKING CORPORATION-TRUST AND INVESTMENTS DIVISION AS TRUSTEE FAO TA#312340	666,000	666,000	0.260605 %
8	MICHAEL ANGELO P. LIM OR PINKY ROSE P. LIM	359,900	359,900	0.140828 %
9	FREDDIE C. GONZALES	333,300	333,300	0.130420 %
10	BUN TENG CHING OR CHIONG PING GO CHING OR GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
11	CHING BUN TENG, CHIONG PING GO CHING, GIOVANNA JOY TAN ONGKING	250,000	250,000	0.097825 %
12	FERDINAND K. CONSTANTINO	200,000	200,000	0.078260 %
13	FIRST LIFE FINANCIAL CO., INC.	199,800	199,800	0.078181 %
14	G.D. TAN & CO., INC.	180,000	180,000	0.070434 %
15	MANILA BANKERS LIFE INSURANCE CORPORATION	172,500	172,500	0.067499 %
16	LORD ALLAN JAY Q. VELASCO	153,420	153,420	0.060033 %
17	ALEXANDER T. SOLIS &/OR GINA SINFUEGO	150,000	150,000	0.058695 %
18	FERDINAND A. TUMPALAN	140,000	140,000	0.054782 %
19	ISAIAS G. LUMANTA JR.	140,000	140,000	0.054782 %
20	QING YANG O. HONG &/OR JOCELYN C. HONG	135,000	135,000	0.052825 %
21	MARCELINO R. TEODORO	133,000	133,000	0.052043 %
22	ROSEMARIE BOSCH ONG	120,000	120,000	0.046956 %
23	GOLDEN VENTURES HOLDING CORP.	120,000	120,000	0.046956 %
24	ENRIQUE CAILLES CLEMENTE III	100,000	100,000	0.039130 %
25	RICHARD M TIONGCO OR TIONGCO ADORACION P	99,520	99,520	0.038942 %
26	DANILO A. SORIANO OR ILUMINADA R. SORIANO	92,000	92,000	0.035999 %
27	CAROLINA N. DIONISIO	89,500	89,500	0.035021 %
28	BEN TIUK SY OR JUDY Y. SY	66,600	66,600	0.026060 %
29	HENRY S. TAN	62,300	62,300	0.024378 %
30	JIMMY C. GAW TE. OR ELENA A. GAW TE	60,000	60,000	0.023478 %
31	REYNALDO GARCIA ALEJANDRO	55,000	55,000	0.021521 %
32	MANILA BANKERS LIFE INSURANCE CORPORATION	50,000	50,000	0.019565 %
33	ROSALINDA MALINAO TAN &/OR EDUARDO TORRES TAN	50,000	50,000	0.019565 %
34	DANIEL E. CRUZABRA	47,000	47,000	0.018391 %
35	CHING BUN TENG	45,000	45,000	0.017608 %
36	VLADIMIR L. TANCO	40,000	40,000	0.015652 %
37	INDUSTRIAL ELECTRO COMMUNICATIONS, INC	40,000	40,000	0.015652 %
38	ROMUALDO E. FRANCO	40,000	40,000	0.015652 %
39	APOLONIO T. TOLENTINO	40,000	40,000	0.015652 %
40	LYDIA A. MENDOZA OR FLORINO S. MENDOZA, SR.	40,000	40,000	0.015652 %
41	ROBERTO P. DE GUZMAN	40,000	40,000	0.015652 %
42	ENRIQUE LL. YUSINGCO	38,200	38,200	0.014948 %
43	FAUSTINO O. SALUD	35,000	35,000	0.013695 %
44	JOSEPH G. REVIDAD	33,400	33,400	0.013069 %
45	ENRICO LAO YAP &/OR REGINA RAZON YAP	32,000	32,000	0.012522 %
46	SOFIA CO WAN PHING	30,000	30,000	0.011739 %
47	DEWEY T. TAN	30,000	30,000	0.011739 %
48	CESAR A. RUBIO	28,000	28,000	0.010956 %
49	MARIA LOURDES CHUA GARCIA	26,700	26,700	0.010448 %
50	MANUEL A. DIMAYUGA	26,700	26,700	0.010448 %
51	ROMUALD T. DAVID OR REMEDIOS M. DAVID	26,700	26,700	0.010448 %
52	CONSTANTINO S. NIEVES OR ESTELA S. NIEVES	26,600	26,600	0.010409 %
53	LYDIA A. MENDOZA	26,000	26,000	0.010174 %
54	FLORINO S. MENDOZA, SR.	26,000	26,000	0.010174 %
55	VICTOR H. BOCALING &/OR MA. FILIPINAS A. BOCALING	25,600	25,600	0.010017 %
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	ARNULFO Z. SEÑIRES OR GEORGIA D. C. MUÑOZ	25,000	25,000	0.009782 %
59	MICHAEL JAN VINCENT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
60	EDWARD STEVEN II TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
61	TSENG WEN CHENG	21,000	21,000	0.008217 %
62	EVANGELINA C. SOUZA	21,000	21,000	0.008217 %
63	JOHN T. LAO	21,000	21,000	0.008217 %
64	VIVIAN G. YANG	20,000	20,000	0.007826 %
65	LYDIA MENDOZA OR LEAH MENDOZA	20,000	20,000	0.007826 %
66	GREG DAVID V. DAYRIT	20,000	20,000	0.007826 %
67	GURPREET SINGH GREWAL	19,500	19,500	0.007630 %
68	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	17,000	17,000	0.006652 %
69	ANITA C. CHOI OR DIANA C. CHOI	17,000	17,000	0.006652 %
70	EILEEN P. RATILLA	16,700	16,700	0.006535 %
71	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
72	ASHOK U. PARMANAND	16,000	16,000	0.006261 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 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	EVELYN P. SINGSON	15,000	15,000	0.005869 %
75	J. BIENVENIDO S. ANONAS	14,000	14,000	0.005478 %
76	TERESA C. MAYOR OR MARK BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
77	TERESA C. MAYOR OR PHILIP BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
78	ACTUARIAL EXPONENTS INCORPORATED	13,400	13,400	0.005243 %
79	SALUD D. GUICO OR BARBARA D. GUICO	13,400	13,400	0.005243 %
80	ROSEMARIE M. TAPAY	13,400	13,400	0.005243 %
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	MA. THERESA FRASCO ROBLES	13,300	13,300	0.005204 %
86	ADRIAN P MERCADO	13,000	13,000	0.005087 %
87	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	12,750	12,750	0.004989 %
88	GRACE CHRISTIAN MISSION, INC.	12,500	12,500	0.004891 %
89	YUANHAN ZHUANG	12,000	12,000	0.004696 %
90	MELCHOR M. CAMELLO	10,230	10,230	0.004003 %
91	BONIFACIO O. DE LUMEN	10,100	10,100	0.003952 %
92	EVA MARIE N. MAGNO	10,000	10,000	0.003913 %
93	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	10,000	10,000	0.003913 %
94	SHIRLEY C. SO	10,000	10,000	0.003913 %
95	JOHN AARON C. ONG	10,000	10,000	0.003913 %
96	MARY ANN G. CRUZABRA	10,000	10,000	0.003913 %
97	ANNA LIZA B. DE GUZMAN	8,000	8,000	0.003130 %
98	EDWIN T. BARTOLOME	8,000	8,000	0.003130 %
99	DARWIN P. VIVAS OR MARIA BELINDA D. VIVAS	7,000	7,000	0.002739 %
100	M. GROUP, INC.	7,000	7,000	0.002739 %
		255,323,100	255,323,100	99.907536 %

TOTAL NO. OF SHARES :	255,559,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	180
TOTAL NO. OF ACCOUNTS :	181

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	36,232,740.00	15.7758025
2	SCBK1000004	STANDARD CHARTERED BANK	33,049,760.00	14.3899271
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790.00	10.8919216
4	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,605,320.00	7.6653891
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.8053437
6	21700000000	RCBC SECURITIES, INC.	10,355,260.00	4.5086995
7	22400000000	PNB SECURITIES, INC.	9,690,790.00	4.2193880
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	8,759,355.00	3.8138395
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,577,453.00	3.2992372
10	11500000000	SB EQUITIES, INC.	5,915,850.00	2.5757721
11	SSSI1000000	SOCIAL SECURITY SYSTEM	4,786,990.00	2.0842644
12	12600000000	BPI SECURITIES CORPORATION	4,671,373.00	2.0339245
13	SCTD1000000	MBTC - TRUST BANKING GROUP	3,863,625.00	1.6822295
14	PNBC2000000	PNB TRUST BANKING GROUP	3,556,480.00	1.5484980
15	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	3,049,800.00	1.3278886
16	20300000000	COL Financial Group, Inc.	2,968,179.00	1.2923507
17	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,644,760.00	1.1515334
18	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,592,060.00	1.1285878
19	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0449645
20	21900000000	PAPA SECURITIES CORPORATION	2,083,090.00	0.9069813
21	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,726,030.00	0.7515167
22	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,524,800.00	0.6639008
23	22000000027	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-CORPORATION	1,466,700.00	0.6386039
24	34500000000	UNICAPITAL SECURITIES INC.	1,327,580.00	0.5780308
25	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,070,955.00	0.4662958
26	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	990,760.00	0.4313788
27	28600000000	SOLAR SECURITIES, INC.	986,800.00	0.4296546
28	23600000000	R. NUBLA SECURITIES, INC.	955,420.00	0.4159916

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	862,762.00	0.3756482
30	10900000000	BA SECURITIES, INC.	806,800.00	0.3512822
31	27500000000	YAO & ZIALCITA, INC.	780,660.00	0.3399008
32	14500000000	DIVERSIFIED SECURITIES, INC.	780,500.00	0.3398312
33	23800000000	R. S. LIM & CO., INC.	773,800.00	0.3369140
34	25900000000	UCPB SECURITIES, INC.	754,750.00	0.3286196
35	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3047813
36	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	664,270.00	0.2892244
37	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2243103
38	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	440,000.00	0.1915768
39	15700000000	FIRST ORIENT SECURITIES, INC.	435,970.00	0.1898222
40	10000000000	UPCC SECURITIES CORP.	431,150.00	0.1877235
41	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	424,830.00	0.1849718
42	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	396,000.00	0.1724191
43	22400000011	ALLIED BANKERS INSURANCE CORPORATION	381,940.00	0.1662974
44	28200000000	PCCI SECURITIES BROKERS CORP.	361,900.00	0.1575719
45	11900000000	ASTRA SECURITIES CORPORATION	334,800.00	0.1457725
46	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	324,420.00	0.1412531
47	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1406566
48	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	317,210.00	0.1381138
49	28800000000	G.D. TAN & COMPANY, INC.	309,240.00	0.1346437
50	BKCT1000635	BANK OF COMMERCE	308,710.00	0.1344129
51	28300000000	EAGLE EQUITIES, INC.	301,060.00	0.1310821
52	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	300,000.00	0.1306206
53	15300000000	EQUITIWORLD SECURITIES, INC.	285,000.00	0.1240895
54	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1161217
55	12200000000	BELSON SECURITIES, INC.	251,460.00	0.1094862
56	11200000000	AB CAPITAL SECURITIES, INC.	249,060.00	0.1084412
57	11800000000	ASIASEC EQUITIES, INC.	244,100.00	0.1062816
58	10300000000	PHILSTOCKS FINANCIAL INC	229,590.00	0.0999639
59	26900000000	WEALTH SECURITIES, INC.	225,990.00	0.0983965
60	32800000000	DW CAPITAL INC.	219,600.00	0.0956142
61	12800000000	CAMPOS, LANUZA & COMPANY, INC.	201,540.00	0.0877509
62	27200000000	BERNAD SECURITIES, INC.	195,480.00	0.0851124
63	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0827655
64	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	183,580.00	0.0799311
65	BKCT1000348	BANK OF COMMERCE	179,650.00	0.0782199
66	BKCT1000023	Bank of Commerce- Trust Services Division	149,710.00	0.0651840
67	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	146,380.00	0.0637341
68	11000000000	AP SECURITIES INCORPORATED	144,920.00	0.0630984

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	22500000000	PREMIUM SECURITIES, INC.	139,400.00	0.0606950
70	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	137,855.00	0.0600223
71	BKCT1000457	BANK OF COMMERCE	136,000.00	0.0592147
72	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0580391
73	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0579084
74	16200000000	F. YAP SECURITIES, INC.	130,580.00	0.0568548
75	CITI1000000	CITIBANK N.A.	124,400.00	0.0541640
76	16900000000	JSG SECURITIES, INC.	120,000.00	0.0522482
77	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	118,340.00	0.0515255
78	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	113,200.00	0.0492875
79	17400000000	HDI SECURITIES, INC.	111,510.00	0.0485517
80	25100000000	TANSENGCO & CO., INC.	110,200.00	0.0479813
81	38900000000	KING'S POWER SECURITIES, INC.	109,000.00	0.0474588
82	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0454560
83	10400000000	A. T. DE CASTRO SECURITIES CORP.	94,410.00	0.0411063
84	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	92,300.00	0.0401876
85	38800000000	ARMSTRONG SECURITIES, INC.	80,000.00	0.0348321
86	23300000000	R. COYIUTO SECURITIES, INC.	76,320.00	0.0332299
87	11100000000	ANSALDO, GODINEZ & CO., INC.	74,590.00	0.0324766
88	BKCT1000724	BANK OF COMMERCE	71,650.00	0.0311965
89	18300000000	INTRA-INVEST SECURITIES, INC.	70,000.00	0.0304781
90	21500000000	OPTIMUM SECURITIES CORPORATION	67,100.00	0.0292155
91	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0291719
92	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	62,030.00	0.0270080
93	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	57,070.00	0.0248484
94	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0243825
95	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	53,400.00	0.0232505
96	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	50,920.00	0.0221707
97	38700000000	COHERCO SECURITIES, INC.	50,600.00	0.0220313
98	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0217701
99	BKCT1000727	BANK OF COMMERCE	47,560.00	0.0207077
100	25300000000	TOWER SECURITIES, INC.	46,020.00	0.0200372
101	20500000000	MERCANTILE SECURITIES CORP.	45,000.00	0.0195931
102	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0177061
103	13100000000	PCIB SECURITIES, INC.	40,250.00	0.0175249
104	24600000000	SUMMIT SECURITIES, INC.	36,800.00	0.0160228
105	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0152391
106	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0145424
107	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0145424
108	27800000000	YU & COMPANY, INC.	33,000.00	0.0143683

Security ID: SMC2C0000000

Security Name: SMCPrfs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	30,000.00	0.0130621
110	BKCT1000725	BANK OF COMMERCE	29,980.00	0.0130533
111	26300000000	VENTURE SECURITIES, INC.	29,130.00	0.0126833
112	1120000FTXN	AB CAPITAL SECURITIES, INC.	27,650.00	0.0120389
113	BKCT1000734	BANK OF COMMERCE	26,820.00	0.0116775
114	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0116688
115	BKCT1000723	BANK OF COMMERCE	26,070.00	0.0113509
116	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,220.00	0.0109808
117	BKCT1000655	BANK OF COMMERCE	25,110.00	0.0109329
118	BKCT1000660	BANK OF COMMERCE	24,950.00	0.0108633
119	BKCT1000706	BANK OF COMMERCE	24,900.00	0.0108415
120	BKCT1000787	BANK OF COMMERCE	24,490.00	0.0106630
121	BKCT1000423	BANK OF COMMERCE	24,170.00	0.0105237
122	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	24,000.00	0.0104496
123	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,314.00	0.0101510
124	BKCT1000505	BANK OF COMMERCE	23,010.00	0.0100186
125	13600000000	TRITON SECURITIES CORP.	22,500.00	0.0097965
126	BKCT1000263	BANK OF COMMERCE	22,170.00	0.0096529
127	12400000000	B. H. CHUA SECURITIES CORPORATION	21,000.00	0.0091434
128	17200000000	GUILD SECURITIES, INC.	20,900.00	0.0090999
129	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0087080
130	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0078372
131	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071841
132	24700000000	STANDARD SECURITIES CORPORATION	15,570.00	0.0067792
133	BKCT1000357	BANK OF COMMERCE	15,570.00	0.0067792
134	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060956
135	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,610.00	0.0059258
136	BKCT1000391	BANK OF COMMERCE	13,480.00	0.0058692
137	BKCT1000896	BANK OF COMMERCE	13,440.00	0.0058518
138	BKCT1000653	BANK OF COMMERCE	13,420.00	0.0058431
139	BKCT1000654	BANK OF COMMERCE	13,420.00	0.0058431
140	BKCT1000659	BANK OF COMMERCE	13,410.00	0.0058387
141	BKCT1000657	BANK OF COMMERCE	13,410.00	0.0058387
142	BKCT1000658	BANK OF COMMERCE	13,410.00	0.0058387
143	BKCT1000730	BANK OF COMMERCE	13,390.00	0.0058300
144	BCDO2000083	IMA#208-78185	13,333.00	0.0058052
145	BKCT1000732	BANK OF COMMERCE	13,310.00	0.0057952
146	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057908
147	BKCT1000728	BANK OF COMMERCE	11,880.00	0.0051726
148	BKCT1000316	BANK OF COMMERCE	11,460.00	0.0049897

Security ID: SMC2C0000000

Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000544	BANK OF COMMERCE	11,460.00	0.0049897
150	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043540
151	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040928
152	10100000000	A & A SECURITIES, INC.	9,000.00	0.0039186
153	LBPT1000014	LBP-TBG INDIVIDUALS	8,380.00	0.0036487
154	20000000000	MANDARIN SECURITIES CORPORATION	7,000.00	0.0030478
155	12300000000	BENJAMIN CO CA & CO., INC.	6,600.00	0.0028737
156	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	6,500.00	0.0028301
157	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	6,160.00	0.0026821
158	BKCT1000726	BANK OF COMMERCE	6,060.00	0.0026385
159	17900000000	I. ACKERMAN & CO., INC.	5,950.00	0.0025906
160	19300000000	LARRGO SECURITIES CO., INC.	5,700.00	0.0024818
161	BKCT1000586	BANK OF COMMERCE	3,730.00	0.0016240
162	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0014368
163	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012191
164	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0008708
165	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0008708
166	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005660
167	21800000000	PAN ASIA SECURITIES CORP.	900.00	0.0003919

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	82,453,110	82,453,110	92.298189 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,666,700	2,666,700	2.985110 %
3	KNIGHTS OF COLUMBUS FRATERAL ASSOCIATION OF THE PHILS., INC.	995,700	995,700	1.114589 %
4	A & D OLYMPUS HOLDINGS CORP	800,000	800,000	0.895522 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	363,090	363,090	0.406444 %
6	RCBC SECURITIES, INC.	133,700	133,700	0.149664 %
7	JAMES C. CO OR JEWEL M. CO	80,100	80,100	0.089664 %
8	IBONET YU LING OR HUAFENG B. LING	60,400	60,400	0.067612 %
9	HENRY S. TAN OR LAIPO M. TAN	60,000	60,000	0.067164 %
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	TEODORO R. CASTRO OR MERCEDES A. CASTRO	40,000	40,000	0.044776 %
13	DEO A. REYES OR ELENA C. REYES	40,000	40,000	0.044776 %
14	RODOLFO C. TIU OR MARY C. TIU	40,000	40,000	0.044776 %
15	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR TRICIA A. CASTRO	40,000	40,000	0.044776 %
16	AUREA A. MASIL OR RAYMOND R. MASIL	40,000	40,000	0.044776 %
17	LILIAN D. BARCELONA OR JASON PHILIP D. BARCELONA	40,000	40,000	0.044776 %
18	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR MICHAEL 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	TERESITA S. HIZON	35,000	35,000	0.039179 %
22	ROSENDO U. CASTILLO, JR. OR RACHEL N. CASTILLO	35,000	35,000	0.039179 %
23	JOSEPHINE NG KENG OR JOSELYN R. KING	35,000	35,000	0.039179 %
24	MICHAEL YAO LUI OR GIDGET TAN LUI	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	CHARLES O. TING OR JENNIFER K. TING	30,000	30,000	0.033582 %
28	EDUARDO JAVIER MANALANG	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	STEPHEN C. FUNDADOR	20,000	20,000	0.022388 %
37	LOURDES O. GO OR JOCELYN O. GO	20,000	20,000	0.022388 %
38	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	20,000	20,000	0.022388 %
39	ELLEN S. CUNDANGAN	20,000	20,000	0.022388 %
40	CARMEN B. IFURUNG OR GEORGE C. IFURUNG	20,000	20,000	0.022388 %
41	JASON PHILIP D. BARCELONA	20,000	20,000	0.022388 %
42	DIOMEDES L. MIRANDA ITF KEIAN B. MIRANDA	20,000	20,000	0.022388 %
43	GILBERT T. NAVARRO OR MARICEL C. NAVARRO	20,000	20,000	0.022388 %
44	FRANCISCO C. REYES	20,000	20,000	0.022388 %
45	TERESITA LIM ONG OR LOURDES ONG GO	16,000	16,000	0.017910 %
46	HELEN Y. ANG	15,000	15,000	0.016791 %
47	MARCELINA A. DE LEON	14,700	14,700	0.016455 %
48	EDWIN P. CHUA	14,000	14,000	0.015672 %
49	CARMELA R. MERCADO	14,000	14,000	0.015672 %
50	PEDRO P. REVILLA, JR. OR FE S. REVILLA	13,500	13,500	0.015112 %
51	IBONET Y. LING OR DEBBIE Y. NAYA	13,400	13,400	0.015000 %
52	AMANDO A. GOMEZ II	13,400	13,400	0.015000 %
53	JERRY C. TAN OR ROSITA L. TAN	13,400	13,400	0.015000 %
54	AILEEN C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
55	CELSO L. LOBREGAT	13,400	13,400	0.015000 %
56	SURESH U. PARMANAND &/OR RAJAN U. PARMANAND	13,400	13,400	0.015000 %
57	MARITES G. MANALANG	13,400	13,400	0.015000 %
58	MELINA A. MARTINEZ	13,400	13,400	0.015000 %
59	FELIPE S. BARROGA	13,400	13,400	0.015000 %
60	REYNALDO J. MANALANG	13,400	13,400	0.015000 %
61	RHEA MAR C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
62	PETE LESTER D. BARCELONA	13,300	13,300	0.014888 %
63	ROBERTO T. CO OR RUBY JANE C. CO OR RAYMOND C. CO	12,000	12,000	0.013433 %
64	CAROLINA N. DIONISIO	12,000	12,000	0.013433 %
65	PATRICIO P. PALMES	12,000	12,000	0.013433 %
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	DENICE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
69	FELICITO C. FELIPE OR EVANGELINA C. FELIPE	10,000	10,000	0.011194 %
70	EMETERIO N. ASUNCION	10,000	10,000	0.011194 %
71	FLORANTE O. CUBILLA	10,000	10,000	0.011194 %
72	ISABEL C. SUNTAY	10,000	10,000	0.011194 %
73	HENRY GEORGE C. VARGAS	9,000	9,000	0.010075 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
74	EDMUNDO G. SINCO	8,200	8,200	0.009179 %
75	JUNE A. ALLEDA OR REMEDIOS A. ALLEDA	8,000	8,000	0.008955 %
76	JULIANA K. ALAMPAY OR MARY ANN FATIMA K. ALAMPAY	7,500	7,500	0.008396 %
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	NOEL F. NUNAG	7,000	7,000	0.007836 %
80	MA. EDITHA C. MURILLO OR ALMER G. MURILLO	7,000	7,000	0.007836 %
81	PHILIPPINE BRITISH ASSURANCE CO., INC.	6,800	6,800	0.007612 %
82	CIPRIANO S. FLORES III OR ENRIQUE S. FLORES	6,700	6,700	0.007500 %
83	GODOFREDO R. GADIA OR LORNA DEL ROSARIO GADIA	6,700	6,700	0.007500 %
84	EMILIO PHILIP L. CARLOS	6,700	6,700	0.007500 %
85	GLENN G. DAIRIO OR VITRINI DOMINIQUE A. DAIRIO	6,600	6,600	0.007388 %
86	LEANDRO V. NAGUIAT OR BERNADETTE JOY H. NAGUIAT	6,600	6,600	0.007388 %
87	RENATO R. MERCADO	6,500	6,500	0.007276 %
88	HELEN R. QUIAOIT AND/OR LAING V. QUIAOIT	6,500	6,500	0.007276 %
89	ROSEMARIE S. LEE UY	6,400	6,400	0.007164 %
90	MA. CELIA B. RENTOY	6,000	6,000	0.006716 %
91	RONE G. RENTOY	5,500	5,500	0.006157 %
92	VIRGILIO P. NATIVIDAD OR EVELYN G. NATIVIDAD	5,300	5,300	0.005933 %
93	JUAN ANDRES DONATO BAUTISTA	5,200	5,200	0.005821 %
94	GERARD D. ARANDA	5,000	5,000	0.005597 %
95	ELISEO R. MERCADO, JR. OR ROSANNA U. MERCADO	5,000	5,000	0.005597 %
96	DUKE STEFAN DE LOS SANTOS UY	4,700	4,700	0.005261 %
97	EVELYN IGNACIO SANTUICO OR CARLO MAGNO CUSTODIO SANTUICO	4,700	4,700	0.005261 %
98	CRISTINA S. COSETO	4,700	4,700	0.005261 %
99	ENRICO BENITO S. BAUTISTA OR MA. ANNABELLE M. BAUTISTA	4,500	4,500	0.005037 %
100	NENITA S. ABAGATNAN OR RAY C. ABAGATNAN, JR.	4,200	4,200	0.004701 %
		89,207,800	89,207,800	99.859403 %

TOTAL NO. OF SHARES :	89,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	176
TOTAL NO. OF ACCOUNTS :	176

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

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.	17,367,810.00	20.9882393
2	27900000000	BDO SECURITIES CORPORATION	7,339,720.00	8.8697308
3	21700000000	RCBC SECURITIES, INC.	5,693,050.00	6.8798021
4	PNBC2000000	PNB TRUST BANKING GROUP	4,361,230.00	5.2703558
5	12600000000	BPI SECURITIES CORPORATION	4,198,510.00	5.0737158
6	10900000000	BA SECURITIES, INC.	4,137,700.00	5.0002296
7	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,473,190.00	4.1971983
8	SCTD1000000	MBTC - TRUST BANKING GROUP	3,429,500.00	4.1444009
9	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,315,220.00	2.7978422
10	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,303,950.00	1.5757666
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,287,840.00	1.5562984
12	22400000000	PNB SECURITIES, INC.	1,201,670.00	1.4521657
13	23600000000	R. NUBLA SECURITIES, INC.	1,142,700.00	1.3809030
14	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,098,200.00	1.3271267
15	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,013,400.00	1.2246496
16	18300000000	INTRA-INVEST SECURITIES, INC.	965,400.00	1.1666437
17	21900000000	PAPA SECURITIES CORPORATION	871,700.00	1.0534114
18	BKCT1000196	BANK OF COMMERCE	762,800.00	0.9218105
19	13600000001	CIBELES INSURANCE CORPORATION	579,580.00	0.7003971
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	562,400.00	0.6796358
21	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	476,800.00	0.5761920
22	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	437,100.00	0.5282162
23	34500000000	UNICAPITAL SECURITIES INC.	402,700.00	0.4866453
24	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	402,600.00	0.4865245
25	20300000000	COL Financial Group, Inc.	368,380.00	0.4451711
26	28600000000	SOLAR SECURITIES, INC.	344,600.00	0.4164340
27	26900000000	WEALTH SECURITIES, INC.	340,000.00	0.4108751
28	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	304,400.00	0.3678541

Security ID: SMC2D0000000 Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28200000000	PCCI SECURITIES BROKERS CORP.	278,300.00	0.3363134
30	12800000000	CAMPOS, LANUZA & COMPANY, INC.	270,600.00	0.3270083
31	27800000000	YU & COMPANY, INC.	270,200.00	0.3265249
32	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	269,650.00	0.3258602
33	19200000000	STRATEGIC EQUITIES CORP.	267,300.00	0.3230204
34	PLI11000000	PNB LIFE INSURANCE, INC.	266,700.00	0.3222953
35	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	265,700.00	0.3210868
36	BKCT1000769	BANK OF COMMERCE	261,700.00	0.3162530
37	BKCT1000402	BANK OF COMMERCE	236,100.00	0.2853165
38	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	226,700.00	0.2739570
39	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	212,500.00	0.2567970
40	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	211,100.00	0.2551051
41	23800000000	R. S. LIM & CO., INC.	200,000.00	0.2416913
42	25100000000	TANSENGCO & CO., INC.	196,000.00	0.2368574
43	BKCT1000230	BANK OF COMMERCE	190,300.00	0.2299692
44	11900000000	ASTRA SECURITIES CORPORATION	188,400.00	0.2276732
45	10300000000	PHILSTOCKS FINANCIAL INC	186,200.00	0.2250146
46	24000000000	S.J. ROXAS & CO., INC.	185,300.00	0.2239270
47	22500000000	PREMIUM SECURITIES, INC.	185,000.00	0.2235644
48	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	181,800.00	0.2196974
49	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	180,300.00	0.2178847
50	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	174,460.00	0.2108273
51	11200000000	AB CAPITAL SECURITIES, INC.	169,490.00	0.2048213
52	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	167,200.00	0.2020539
53	25300000000	TOWER SECURITIES, INC.	149,300.00	0.1804225
54	BKCT1000267	BANK OF COMMERCE	147,800.00	0.1786098
55	12400000000	B. H. CHUA SECURITIES CORPORATION	135,300.00	0.1635041
56	18000000000	I. B. GIMENEZ SECURITIES, INC.	135,300.00	0.1635041
57	23100000000	R & L INVESTMENTS, INC.	135,300.00	0.1635041
58	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	135,300.00	0.1635041
59	24200000000	SECURITIES SPECIALISTS, INC.	135,300.00	0.1635041
60	27500000000	YAO & ZIALCITA, INC.	135,300.00	0.1635041
61	38700000000	COHERCO SECURITIES, INC.	135,300.00	0.1635041
62	BKCT1000354	BANK OF COMMERCE	135,000.00	0.1631416
63	BKCT1000589	BANK OF COMMERCE	134,730.00	0.1628153
64	BKCT1000273	BANK OF COMMERCE	134,400.00	0.1624165
65	11100000000	ANSALDO, GODINEZ & CO., INC.	133,400.00	0.1612081
66	BKCT1000792	BANK OF COMMERCE	133,400.00	0.1612081
67	BKCT1000001	Bank of Commerce- Trust Services Division	133,300.00	0.1610872
68	BKCT1000538	BANK OF COMMERCE	133,300.00	0.1610872

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	0.1610872
70	BKCT1000878	BANK OF COMMERCE	133,300.00	0.1610872
71	13500000000	VSEC.COM, INC.	133,000.00	0.1607247
72	17200000000	GUILD SECURITIES, INC.	126,600.00	0.1529906
73	18100000000	INVESTORS SECURITIES, INC.	116,430.00	0.1407006
74	BKCT1000193	BANK OF COMMERCE	115,100.00	0.1390933
75	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	111,500.00	0.1347429
76	19800000000	LUCKY SECURITIES, INC.	106,000.00	0.1280964
77	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	105,300.00	0.1272504
78	11000000000	AP SECURITIES INCORPORATED	105,200.00	0.1271296
79	25900000000	UCPB SECURITIES, INC.	102,750.00	0.1241689
80	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	102,000.00	0.1232625
81	15700000000	FIRST ORIENT SECURITIES, INC.	98,000.00	0.1184287
82	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	93,700.00	0.1132324
83	BKCT1000367	BANK OF COMMERCE	92,000.00	0.1111780
84	18800000000	J.M. BARCELON & CO., INC.	90,050.00	0.1088215
85	BKCT1000436	BANK OF COMMERCE	89,600.00	0.1082777
86	14500000002	CIBELES INSURANCE CORPORATION	83,550.00	0.1009665
87	20000000000	MANDARIN SECURITIES CORPORATION	82,600.00	0.0998185
88	23300000000	R. COYIUTO SECURITIES, INC.	82,280.00	0.0994318
89	BKCT1000517	BANK OF COMMERCE	82,100.00	0.0992143
90	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0972807
91	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	79,600.00	0.0961931
92	BKCT1000587	BANK OF COMMERCE	79,400.00	0.0959514
93	BKCT1000296	BANK OF COMMERCE	78,400.00	0.0947430
94	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	78,200.00	0.0945013
95	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	76,700.00	0.0926886
96	CHBC1000011	CHINA BANKING CORPORATION	75,300.00	0.0909968
97	17500000000	H. E. BENNETT SECURITIES, INC.	73,300.00	0.0885798
98	BKCT1000736	BANK OF COMMERCE	72,500.00	0.0876131
99	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	72,100.00	0.0871297
100	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	69,500.00	0.0839877
101	BKCT1000497	BANK OF COMMERCE	67,300.00	0.0813291
102	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0809666
103	BKCT1000822	BANK OF COMMERCE	67,000.00	0.0809666
104	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	67,000.00	0.0809666
105	BKCT1000553	BANK OF COMMERCE	66,900.00	0.0808457
106	BKCT1000293	BANK OF COMMERCE	66,700.00	0.0806040
107	BKCT1000567	BANK OF COMMERCE	66,700.00	0.0806040
108	BKCT1000742	BANK OF COMMERCE	66,700.00	0.0806040

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Security Name: SMCPREFS2D

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000743	BANK OF COMMERCE	66,700.00	0.0806040
110	BKCT1000768	BANK OF COMMERCE	66,700.00	0.0806040
111	BKCT1000855	BANK OF COMMERCE	66,700.00	0.0806040
112	BKCT1000865	BANK OF COMMERCE	66,700.00	0.0806040
113	BKCT1000417	BANK OF COMMERCE	66,600.00	0.0804832
114	BKCT1000535	BANK OF COMMERCE	66,600.00	0.0804832
115	BKCT1000727	BANK OF COMMERCE	66,600.00	0.0804832
116	BKCT1000566	BANK OF COMMERCE	66,400.00	0.0802415
117	BKCT1000410	BANK OF COMMERCE	66,000.00	0.0797581
118	BKCT1000280	BANK OF COMMERCE	65,800.00	0.0795164
119	16900000000	JSG SECURITIES, INC.	64,700.00	0.0781871
120	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	64,700.00	0.0781871
121	BKCT1000219	BANK OF COMMERCE	64,200.00	0.0775829
122	32800000000	DW CAPITAL INC.	64,000.00	0.0773412
123	BKCT1000880	BANK OF COMMERCE	63,290.00	0.0764832
124	12900000000	SINCERE SECURITIES CORPORATION	61,800.00	0.0746826
125	BKCT1000178	BANK OF COMMERCE	60,000.00	0.0725074
126	BKCT1000866	BANK OF COMMERCE	60,000.00	0.0725074
127	BKCT1000234	BANK OF COMMERCE	57,800.00	0.0698488
128	10200000000	ABACUS SECURITIES CORPORATION	57,600.00	0.0696071
129	BKCT1000534	BANK OF COMMERCE	55,500.00	0.0670693
130	BKCT1000278	BANK OF COMMERCE	54,900.00	0.0663443
131	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0646524
132	BKCT1000287	BANK OF COMMERCE	53,500.00	0.0646524
133	13600000000	TRITON SECURITIES CORP.	53,300.00	0.0644107
134	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	53,300.00	0.0644107
135	BKCT1000404	BANK OF COMMERCE	53,300.00	0.0644107
136	BKCT1000387	BANK OF COMMERCE	52,900.00	0.0639273
137	BKCT1000163	BANK OF COMMERCE	52,700.00	0.0636856
138	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,700.00	0.0612687
139	17000000000	GOLDSTAR SECURITIES, INC.	50,000.00	0.0604228
140	BKCT1000879	BANK OF COMMERCE	50,000.00	0.0604228
141	BKCT1000830	BANK OF COMMERCE	49,400.00	0.0596977
142	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	47,000.00	0.0567974
143	BKCT1000786	BANK OF COMMERCE	46,800.00	0.0565558
144	BKCT1000648	BANK OF COMMERCE	46,100.00	0.0557098
145	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	45,760.00	0.0552990
146	BKCT1000324	BANK OF COMMERCE	45,600.00	0.0551056
147	BKCT1000453	BANK OF COMMERCE	43,700.00	0.0528095
148	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	43,500.00	0.0525678

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	0.0514802
150	11800000000	ASIASEC EQUITIES, INC.	41,200.00	0.0497884
151	BKCT1000737	BANK OF COMMERCE	41,000.00	0.0495467
152	20400000000	DA MARKET SECURITIES, INC.	40,600.00	0.0490633
153	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	40,300.00	0.0487008
154	BKCT1000784	BANK OF COMMERCE	40,200.00	0.0485799
155	BKCT1000643	BANK OF COMMERCE	40,000.00	0.0483383
156	BKCT1000754	BANK OF COMMERCE	40,000.00	0.0483383
157	BKCT1000758	BANK OF COMMERCE	40,000.00	0.0483383
158	BKCT1000322	BANK OF COMMERCE	39,500.00	0.0477340
159	BKCT1000049	Bank of Commerce- Trust Services Division	37,200.00	0.0449546
160	BKCT1000223	BANK OF COMMERCE	37,200.00	0.0449546
161	13300000000	CITISECURITIES, INC.	36,600.00	0.0442295
162	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	35,300.00	0.0426585
163	CHBC1000019	CHINA BANKING CORPORATION	35,000.00	0.0422960
164	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	33,900.00	0.0409667
165	32300000002	CLSA PHILIPPINES, INC.	33,800.00	0.0408458
166	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0403624
167	BKCT1000871	BANK OF COMMERCE	33,400.00	0.0403624
168	CCPI1000000	COCOPLANS, INC.	33,300.00	0.0402416
169	BKCT1000496	BANK OF COMMERCE	33,070.00	0.0399636
170	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	31,300.00	0.0378247
171	BKCT1000384	BANK OF COMMERCE	30,500.00	0.0368579
172	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	30,400.00	0.0367371
173	BKCT1000399	BANK OF COMMERCE	29,600.00	0.0357703
174	BKCT1000107	Bank of Commerce- Trust Services Division	29,300.00	0.0354078
175	BKCT1000210	BANK OF COMMERCE	28,900.00	0.0349244
176	BKCT1000279	BANK OF COMMERCE	27,100.00	0.0327492
177	BKCT1000740	BANK OF COMMERCE	27,000.00	0.0326283
178	BKCT1000773	BANK OF COMMERCE	27,000.00	0.0326283
179	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0323866
180	BKCT1000512	BANK OF COMMERCE	26,800.00	0.0323866
181	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0322658
182	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0322658
183	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0322658
184	BKCT1000330	BANK OF COMMERCE	26,700.00	0.0322658
185	BKCT1000466	BANK OF COMMERCE	26,700.00	0.0322658
186	BKCT1000540	BANK OF COMMERCE	26,700.00	0.0322658
187	BKCT1000672	BANK OF COMMERCE	26,700.00	0.0322658
188	BKCT1000744	BANK OF COMMERCE	26,700.00	0.0322658

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	0.0322658
190	BKCT1000868	BANK OF COMMERCE	26,700.00	0.0322658
191	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0321449
192	BKCT1000337	BANK OF COMMERCE	26,600.00	0.0321449
193	BKCT1000343	BANK OF COMMERCE	26,600.00	0.0321449
194	BKCT1000487	BANK OF COMMERCE	26,600.00	0.0321449
195	BKCT1000827	BANK OF COMMERCE	26,600.00	0.0321449
196	BKCT1000320	BANK OF COMMERCE	26,500.00	0.0320241
197	13600000003	RUFINO H KO PIO	26,370.00	0.0318670
198	BKCT1000306	BANK OF COMMERCE	26,300.00	0.0317824
199	BKCT1000405	BANK OF COMMERCE	26,300.00	0.0317824
200	BKCT1000590	BANK OF COMMERCE	26,300.00	0.0317824
201	BKCT1000350	BANK OF COMMERCE	26,100.00	0.0315407
202	22900000000	SALISBURY BKT SECURITIES CORPORATION	26,000.00	0.0314199
203	CHBC1000014	CHINA BANKING CORPORATION	25,300.00	0.0305739
204	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,200.00	0.0304531
205	BKCT1000738	BANK OF COMMERCE	24,000.00	0.0290030
206	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,400.00	0.0282779
207	BKCT1000597	BANK OF COMMERCE	21,200.00	0.0256193
208	BKCT1000344	BANK OF COMMERCE	21,000.00	0.0253776
209	BKCT1000618	BANK OF COMMERCE	21,000.00	0.0253776
210	BKCT1000849	BANK OF COMMERCE	21,000.00	0.0253776
211	19900000000	LUYS SECURITIES COMPANY, INC.	20,000.00	0.0241691
212	24700000000	STANDARD SECURITIES CORPORATION	20,000.00	0.0241691
213	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0241691
214	BKCT1000186	BANK OF COMMERCE	20,000.00	0.0241691
215	BKCT1000323	BANK OF COMMERCE	20,000.00	0.0241691
216	BKCT1000468	BANK OF COMMERCE	20,000.00	0.0241691
217	BKCT1000778	BANK OF COMMERCE	20,000.00	0.0241691
218	BKCT1000781	BANK OF COMMERCE	20,000.00	0.0241691
219	BKCT1000429	BANK OF COMMERCE	19,600.00	0.0236857
220	BKCT1000447	BANK OF COMMERCE	19,300.00	0.0233232
221	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,070.00	0.0230453
222	BKCT1000887	BANK OF COMMERCE	19,000.00	0.0229607
223	BKCT1000227	BANK OF COMMERCE	18,600.00	0.0224773
224	BKCT1000228	BANK OF COMMERCE	18,600.00	0.0224773
225	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	17,400.00	0.0210271
226	BKCT1000528	BANK OF COMMERCE	17,400.00	0.0210271
227	21500000000	OPTIMUM SECURITIES CORPORATION	17,300.00	0.0209063
228	34500000031	MALAYAN BANK - TIG FAO: IMA#001-75-0000212	17,100.00	0.0206646

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	0.0205438
230	BKCT1000394	BANK OF COMMERCE	16,200.00	0.0195770
231	BKCT1000339	BANK OF COMMERCE	15,500.00	0.0187311
232	BKCT1000271	BANK OF COMMERCE	14,200.00	0.0171601
233	21800000000	PAN ASIA SECURITIES CORP.	14,120.00	0.0170634
234	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0169184
235	BKCT1000257	BANK OF COMMERCE	13,800.00	0.0166767
236	BKCT1000222	BANK OF COMMERCE	13,700.00	0.0165559
237	BKCT1000225	BANK OF COMMERCE	13,700.00	0.0165559
238	BKCT1000500	BANK OF COMMERCE	13,700.00	0.0165559
239	BKCT1000416	BANK OF COMMERCE	13,600.00	0.0164350
240	BKCT1000489	BANK OF COMMERCE	13,600.00	0.0164350
241	BKCT1000491	BANK OF COMMERCE	13,600.00	0.0164350
242	BKCT1000897	BANK OF COMMERCE	13,540.00	0.0163625
243	24600000000	SUMMIT SECURITIES, INC.	13,500.00	0.0163142
244	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,500.00	0.0163142
245	BKCT1000300	BANK OF COMMERCE	13,500.00	0.0163142
246	BKCT1000381	BANK OF COMMERCE	13,500.00	0.0163142
247	BKCT1000395	BANK OF COMMERCE	13,500.00	0.0163142
248	BKCT1000403	BANK OF COMMERCE	13,500.00	0.0163142
249	BKCT1000469	BANK OF COMMERCE	13,500.00	0.0163142
250	BKCT1000478	BANK OF COMMERCE	13,500.00	0.0163142
251	BKCT1000519	BANK OF COMMERCE	13,500.00	0.0163142
252	BKCT1000520	BANK OF COMMERCE	13,500.00	0.0163142
253	BKCT1000532	BANK OF COMMERCE	13,500.00	0.0163142
254	BKCT1000537	BANK OF COMMERCE	13,500.00	0.0163142
255	BKCT1000547	BANK OF COMMERCE	13,500.00	0.0163142
256	BKCT1000554	BANK OF COMMERCE	13,500.00	0.0163142
257	BKCT1000555	BANK OF COMMERCE	13,500.00	0.0163142
258	BKCT1000556	BANK OF COMMERCE	13,500.00	0.0163142
259	BKCT1000560	BANK OF COMMERCE	13,500.00	0.0163142
260	BKCT1000647	BANK OF COMMERCE	13,500.00	0.0163142
261	BKCT1000875	BANK OF COMMERCE	13,450.00	0.0162537
262	BKCT1000890	BANK OF COMMERCE	13,440.00	0.0162417
263	BKCT1000483	BANK OF COMMERCE	13,400.00	0.0161933
264	34500000029	MALAYAN BANK - TIG FAO: IMA#001-75-0000670	13,400.00	0.0161933
265	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161933
266	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161933
267	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161933
268	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161933

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	0.0161933
270	BKCT1000199	BANK OF COMMERCE	13,400.00	0.0161933
271	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0161933
272	BKCT1000378	BANK OF COMMERCE	13,400.00	0.0161933
273	BKCT1000415	BANK OF COMMERCE	13,400.00	0.0161933
274	BKCT1000460	BANK OF COMMERCE	13,400.00	0.0161933
275	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0161933
276	BKCT1000509	BANK OF COMMERCE	13,400.00	0.0161933
277	BKCT1000575	BANK OF COMMERCE	13,400.00	0.0161933
278	BKCT1000585	BANK OF COMMERCE	13,400.00	0.0161933
279	BKCT1000602	BANK OF COMMERCE	13,400.00	0.0161933
280	BKCT1000636	BANK OF COMMERCE	13,400.00	0.0161933
281	BKCT1000745	BANK OF COMMERCE	13,400.00	0.0161933
282	BKCT1000746	BANK OF COMMERCE	13,400.00	0.0161933
283	BKCT1000782	BANK OF COMMERCE	13,400.00	0.0161933
284	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0161933
285	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0161933
286	BKCT1000797	BANK OF COMMERCE	13,400.00	0.0161933
287	BKCT1000806	BANK OF COMMERCE	13,400.00	0.0161933
288	BKCT1000807	BANK OF COMMERCE	13,400.00	0.0161933
289	BKCT1000808	BANK OF COMMERCE	13,400.00	0.0161933
290	BKCT1000842	BANK OF COMMERCE	13,400.00	0.0161933
291	BKCT1000851	BANK OF COMMERCE	13,400.00	0.0161933
292	BKCT1000853	BANK OF COMMERCE	13,400.00	0.0161933
293	BKCT1000854	BANK OF COMMERCE	13,400.00	0.0161933
294	BKCT1000874	BANK OF COMMERCE	13,400.00	0.0161933
295	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	13,335.00	0.0161148
296	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,300.00	0.0160725
297	BKCT1000375	BANK OF COMMERCE	13,300.00	0.0160725
298	34500000030	MALAYAN BANK TA #001-75-0000697	12,700.00	0.0153474
299	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0151057
300	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	9,900.00	0.0119637
301	15300000000	EQUITIWORLD SECURITIES, INC.	9,500.00	0.0114803
302	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,300.00	0.0112386
303	20500000000	MERCANTILE SECURITIES CORP.	9,000.00	0.0108761
304	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	8,700.00	0.0105136
305	34500000008	MALAYAN BANK - TID FAO : TA#001-70-000012-7	8,000.00	0.0096677
306	16200000000	F. YAP SECURITIES, INC.	7,500.00	0.0090634
307	13100000000	PCIB SECURITIES, INC.	7,200.00	0.0087009
308	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,165.00	0.0086586

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	14300000000	DAVID GO SECURITIES CORP.	7,000.00	0.0084592
310	28800000000	G.D. TAN & COMPANY, INC.	6,700.00	0.0080967
311	BKCT1000303	BANK OF COMMERCE	6,500.00	0.0078550
312	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,350.00	0.0076737
313	28300000000	EAGLE EQUITIES, INC.	6,000.00	0.0072507
314	14500000000	DIVERSIFIED SECURITIES, INC.	5,500.00	0.0066465
315	BKCT1000275	BANK OF COMMERCE	3,900.00	0.0047130
316	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,500.00	0.0042296
317	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,100.00	0.0037462
318	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0036254
319	19300000000	LARRGO SECURITIES CO., INC.	1,700.00	0.0020544
320	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600.00	0.0007251

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

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RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	121,820,010	121,820,010	90.910387 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.995074 %
3	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
4	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	463,600	463,600	0.345970 %
6	CAROLINA N. DIONISIO	350,000	350,000	0.261194 %
7	RCBC SECURITIES, INC.	331,800	331,800	0.247612 %
8	SOTA PHILIPPINES, INC.	266,700	266,700	0.199030 %
9	ISABEL B. LAGMAN	266,600	266,600	0.198955 %
10	ROSA A. PENA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	261,900	261,900	0.195448 %
11	ANGELITITA S. BRAGANZA	227,000	227,000	0.169403 %
12	MA. CONCEPCION ASUNCION OR MON OR MARTHA OR MIGUEL OR MARCO	200,000	200,000	0.149254 %
13	AUREA A. MASIL OR RAYMOND R. MASIL	160,000	160,000	0.119403 %
14	MA. LOURDES C. FERNANDO	160,000	160,000	0.119403 %
15	BENJAMIN V. AQUINO OR NORMAN M. AQUINO OR MARIA LUZ G. AQUINO	155,000	155,000	0.115672 %
16	ANDREW D. DIMACALI OR CORALIE THERESE D. DIMACALI	133,400	133,400	0.099552 %
17	MELCHOR S. CALUAG OR VILMA OR MA. NICOLE OR JUAN PAOLO OR ALFRED GABRIEL B. CALUAG	133,400	133,400	0.099552 %
18	MARGARITA T. BANDALA	133,400	133,400	0.099552 %
19	ROSALINDA R. VELASQUEZ OR OLIVER R. VELASQUEZ	133,300	133,300	0.099478 %
20	INTERNATIONAL ELECTRONICS AND TECHNICAL INSTITUTE, INC.	117,000	117,000	0.087313 %
21	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	111,100	111,100	0.082910 %
22	IRENE L. LIM OR MICHELLE PAULINE L. LIM	107,000	107,000	0.079851 %
23	ALFONSO S. TEH	100,000	100,000	0.074627 %
24	RODOLFO C. TIU OR MARY C. TIU	93,400	93,400	0.069701 %
25	JAVIER P. LOZADA, JR.	84,000	84,000	0.062687 %
26	RENE V. SOTTO OR MA. REGALE NOEMI O. SOTTO	80,000	80,000	0.059701 %
27	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	80,000	80,000	0.059701 %
28	MANILA GLOBAL SHIPPING CORPORATION	78,800	78,800	0.058806 %
29	PACITA LOANS AND CREDIT CORPORATION	75,000	75,000	0.055970 %
30	EDSEL U. LIM OR RUTH KATHERINE K. LIM	70,000	70,000	0.052239 %
31	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	67,000	67,000	0.050000 %
32	BUENAVENTURA PUNZALAN QUIJANO	67,000	67,000	0.050000 %
33	ELIGIO AND MARIA LAMSON FOUNDATION, INC.	66,800	66,800	0.049851 %
34	PRIMUS SHIPPING CORPORATION	66,800	66,800	0.049851 %
35	JAY RAYMOND DE JESUS GONZALES	66,700	66,700	0.049776 %
36	ALICIA L. ONG OR KIMBERLY L. ONG	66,700	66,700	0.049776 %
37	LETICIA L. PARDINAS	66,700	66,700	0.049776 %
38	MARIO D. UY OR ELSIE C. UY	66,600	66,600	0.049701 %
39	HENRY S. TAN OR LAIPO M. TAN	60,000	60,000	0.044776 %
40	GIOVANNA JOY TAN ONGKING &/OR JOHNSON DYCHAUCO ONGKING	57,000	57,000	0.042537 %
41	RICHARD AUSTIN ONG	55,700	55,700	0.041567 %
42	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	54,000	54,000	0.040298 %
43	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	53,400	53,400	0.039851 %
44	JUDY YAP CHUA OR GISELLE Y. CHUA OR GAY MARIE Y. CHUA	53,400	53,400	0.039851 %
45	BETHELYN M. SADURAL OR JOHN DAVID M. SADURAL	53,400	53,400	0.039851 %
46	JAMES NG UY OR NIEVA M. UY	50,000	50,000	0.037313 %
47	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	50,000	50,000	0.037313 %
48	JESUS P. AGUILAR	46,700	46,700	0.034851 %
49	LOURDES O. GO OR JOCELYN O. GO	46,700	46,700	0.034851 %
50	MA. ISABEL Y. MAHINAY	40,000	40,000	0.029851 %
51	HENRY S. CANDANO OR MERLYN C. CANDANO	40,000	40,000	0.029851 %
52	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	40,000	40,000	0.029851 %
53	JACKELYNE K. ONGCHOCO	40,000	40,000	0.029851 %
54	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	40,000	40,000	0.029851 %
55	EDGARDO V. GABRIEL OR MA. REBECCA R. GABRIEL	40,000	40,000	0.029851 %
56	RICARDO C. DE VERA OR MARILOU P. DE VERA	40,000	40,000	0.029851 %
57	ARISTOTLE VINCENT R. GAMBOA OR MARIA ROSARIO P. GAMBOA	40,000	40,000	0.029851 %
58	RAJESH M. TARACHAND	40,000	40,000	0.029851 %
59	TERESITA LIM ONG OR LOURDES ONG GO	37,400	37,400	0.027910 %
60	EDMOND E. BERNARDO	34,000	34,000	0.025373 %
61	DANILO N. TUNGOL	34,000	34,000	0.025373 %
62	EVELYN P. SINGSON	33,500	33,500	0.025000 %
63	MIGUEL DE JESUS OR JUAN JOSE DE JESUS	32,300	32,300	0.024104 %
64	LARRY ALEXANDER N. FONACIER	31,200	31,200	0.023284 %
65	ELIZABETH D. ORBE OR LAUREANO B. ORBE	30,000	30,000	0.022388 %
66	ROWENA A. GANIBO	30,000	30,000	0.022388 %

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2016

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RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
67	HOMER B. GALLARDO OR MARLENE S. GALLARDO OR CASSANDRA S. GALLARDO	30,000	30,000	0.022388 %
68	JUDY A. QUE OR JANINE JISELLE A. QUE	30,000	30,000	0.022388 %
69	SOLOMON L. DE JESUS OR SALVACION A. DE JESUS	30,000	30,000	0.022388 %
70	A. D. MAH FOUNDATION, INC.	28,000	28,000	0.020896 %
71	PATRICIO P. PALMES	28,000	28,000	0.020896 %
72	CONSUELO V. LEE OR JUVYLINDA V. LEE	27,000	27,000	0.020149 %
73	GABRIEL N. CAYANAN OR FLORDELIZA ELIZABETH Q. CAYANAN	27,000	27,000	0.020149 %
74	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	27,000	27,000	0.020149 %
75	LUIS RAMON C. ILUSTRE OR MARIA LOUELLA S. ILUSTRE	27,000	27,000	0.020149 %
76	EARL ARNOLD R. DY OR VIRGIE RITZ M. DY	27,000	27,000	0.020149 %
77	EFREN S. SALVADOR	26,800	26,800	0.020000 %
78	ANTONIO R. INIGUEZ OR KAREN MARIE S. INIGUEZ	26,700	26,700	0.019925 %
79	JAIRUS D. PAGUNTALAN	26,700	26,700	0.019925 %
80	LTC MULTI-SERVICES AND TRAINING CENTER, INC.	26,700	26,700	0.019925 %
81	FLORA E. PEREZ OR VICENTE P. PEREZ	26,700	26,700	0.019925 %
82	FLORA M. ROSALES	26,700	26,700	0.019925 %
83	NORIEL B. PANADO ELIZABETH B. PANADO	26,700	26,700	0.019925 %
84	GENEVIEVE D. APOSTOL	26,600	26,600	0.019851 %
85	NINFA A. ONG OR MELISSA A. RIVERA	26,600	26,600	0.019851 %
86	LEONARDO CRUZ IGNACIO OR LETICIA REMOQUILLO IGNACIO OR CHRISTIAN IGNACIO SOMES	26,600	26,600	0.019851 %
87	ROMEO N. YAP	26,000	26,000	0.019403 %
88	MOHAN D. HASSARAM OR JANKI M. HASSARAM	25,000	25,000	0.018657 %
89	LYDIA M. RECTO OR VINCENT M. RECTO	25,000	25,000	0.018657 %
90	ALVIN J. MANALANG	25,000	25,000	0.018657 %
91	LANIE C. LUNA	24,200	24,200	0.018060 %
92	JOHN VINCENT O. TERTE	24,000	24,000	0.017910 %
93	ALBERTO R. ALOC, JR.	20,100	20,100	0.015000 %
94	DOROTHY C. LIM OR VIOLETA C. LIM OR CARINA C. LIM	20,000	20,000	0.014925 %
95	CLARITO L. LIM, JR. OR JELYN D. LIM	20,000	20,000	0.014925 %
96	FLORINDA B. DELA CRUZ	20,000	20,000	0.014925 %
97	THE ROMAN CATHOLIC BISHOP OF PASIG	20,000	20,000	0.014925 %
98	BENITO G. GO OR MARTHA M. GO OR JANINE ALEXIS M. GO	20,000	20,000	0.014925 %
99	MA. LOURDES L. GUERRERO	20,000	20,000	0.014925 %
100	ROBERTO CHAN KWAN	20,000	20,000	0.014925 %
		132,786,510	132,786,510	99.094336 %

TOTAL NO. OF SHARES : 134,000,100
TOTAL NO. OF DISTINCT STOCKHOLDERS : 266
TOTAL NO. OF ACCOUNTS : 266

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	21,863,360.00	17.8788580
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,284,340.00	13.3165901
3	27900000000	BDO SECURITIES CORPORATION	10,976,700.00	8.9762443
4	PNBC2000000	PNB TRUST BANKING GROUP	9,916,000.00	8.1088523
5	11500000000	SB EQUITIES, INC.	5,186,640.00	4.2413975
6	SCTD1000000	MBTC - TRUST BANKING GROUP	5,179,260.00	4.2353625
7	12600000000	BPI SECURITIES CORPORATION	4,928,470.00	4.0302778
8	22400000000	PNB SECURITIES, INC.	2,587,750.00	2.1161439
9	10900000000	BA SECURITIES, INC.	2,263,520.00	1.8510034
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,949,710.00	1.5943839
11	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,847,600.00	1.5108830
12	34500000000	UNICAPITAL SECURITIES INC.	1,504,600.00	1.2303932
13	20300000000	COL Financial Group, Inc.	1,024,930.00	0.8381410
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,023,040.00	0.8365954
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	996,400.00	0.8148104
16	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	952,600.00	0.7789928
17	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	946,500.00	0.7740045
18	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	885,900.00	0.7244486
19	11100000000	ANSALDO, GODINEZ & CO., INC.	728,200.00	0.5954887
20	25900000000	UCPB SECURITIES, INC.	726,490.00	0.5940904
21	BKCT1000359	BANK OF COMMERCE	689,790.00	0.5640788
22	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	673,140.00	0.5504632
23	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	651,200.00	0.5325216
24	21900000000	PAPA SECURITIES CORPORATION	636,940.00	0.5208605
25	12800000000	CAMPOS, LANUZA & COMPANY, INC.	611,000.00	0.4996479
26	BKCT1000760	BANK OF COMMERCE	600,000.00	0.4906526
27	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	578,000.00	0.4726620
28	23600000000	R. NUBLA SECURITIES, INC.	572,030.00	0.4677800

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	565,560.00	0.4624892
30	10200000000	ABACUS SECURITIES CORPORATION	523,880.00	0.4284052
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	516,700.00	0.4225337
32	BKCT1000170	BANK OF COMMERCE	500,000.00	0.4088772
33	28200000000	PCCI SECURITIES BROKERS CORP.	495,350.00	0.4050746
34	BKCT1000148	Bank of Commerce- Trust Services Division	400,000.00	0.3271017
35	BKCT1000524	BANK OF COMMERCE	400,000.00	0.3271017
36	BKCT1000420	BANK OF COMMERCE	399,400.00	0.3266111
37	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.3261204
38	16900000000	JSG SECURITIES, INC.	373,000.00	0.3050224
39	27500000000	YAO & ZIALCITA, INC.	367,800.00	0.3007701
40	34500000020	MALAYAN BANK - TID FAO: IMA #001-70-000058-1	329,800.00	0.2696954
41	11900000000	ASTRA SECURITIES CORPORATION	317,130.00	0.2593344
42	BKCT1000172	BANK OF COMMERCE	300,300.00	0.2455716
43	23700000003	FORTUNE LIFE INSURANCE CO., INC.	293,500.00	0.2400109
44	24000000000	S.J. ROXAS & CO., INC.	276,900.00	0.2264362
45	BKCT1000811	BANK OF COMMERCE	267,000.00	0.2183404
46	BKCT1000650	BANK OF COMMERCE	266,700.00	0.2180951
47	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	262,000.00	0.2142516
48	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	261,560.00	0.2138918
49	20000000000	MANDARIN SECURITIES CORPORATION	246,400.00	0.2014947
50	BKCT1000247	BANK OF COMMERCE	238,800.00	0.1952797
51	11200000000	AB CAPITAL SECURITIES, INC.	233,600.00	0.1910274
52	10300000000	PHILSTOCKS FINANCIAL INC	230,200.00	0.1882471
53	BKCT1000010	Bank of Commerce- Trust Services Division	230,000.00	0.1880835
54	BKCT1000189	BANK OF COMMERCE	228,200.00	0.1866115
55	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	223,480.00	0.1827517
56	17500000000	H. E. BENNETT SECURITIES, INC.	216,300.00	0.1768803
57	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	213,400.00	0.1745088
58	12400000000	B. H. CHUA SECURITIES CORPORATION	212,600.00	0.1738546
59	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,300.00	0.1719737
60	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	203,000.00	0.1660041
61	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,200.00	0.1637144
62	17400000000	HDI SECURITIES, INC.	200,000.00	0.1635509
63	BKCT1001094	BANK OF COMMERCE	200,000.00	0.1635509
64	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	196,600.00	0.1607705
65	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	196,500.00	0.1606887
66	26300000000	VENTURE SECURITIES, INC.	190,200.00	0.1555369
67	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	187,700.00	0.1534925
68	BKCT1000188	BANK OF COMMERCE	184,200.00	0.1506304

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	172,000.00	0.1406538
70	19900000000	LUYS SECURITIES COMPANY, INC.	167,000.00	0.1365650
71	13600000001	CIBELES INSURANCE CORPORATION	164,300.00	0.1343570
72	14500000000	DIVERSIFIED SECURITIES, INC.	162,800.00	0.1331304
73	BKCT1000756	BANK OF COMMERCE	160,000.00	0.1308407
74	23300000000	R. COYIUTO SECURITIES, INC.	156,600.00	0.1280603
75	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.1199646
76	14700000000	E. CHUA CHIACO SECURITIES, INC.	144,000.00	0.1177566
77	12200000000	BELSON SECURITIES, INC.	143,400.00	0.1172660
78	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.1090884
79	BKCT1000638	BANK OF COMMERCE	133,400.00	0.1090884
80	BKCT1000748	BANK OF COMMERCE	133,400.00	0.1090884
81	BKCT1000751	BANK OF COMMERCE	133,400.00	0.1090884
82	BKCT1000526	BANK OF COMMERCE	133,300.00	0.1090067
83	BKCT1000792	BANK OF COMMERCE	133,300.00	0.1090067
84	BKCT1000281	BANK OF COMMERCE	132,200.00	0.1081071
85	BKCT1000282	BANK OF COMMERCE	132,200.00	0.1081071
86	BKCT1000283	BANK OF COMMERCE	132,200.00	0.1081071
87	BKCT1000284	BANK OF COMMERCE	132,200.00	0.1081071
88	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	130,000.00	0.1063081
89	24200000000	SECURITIES SPECIALISTS, INC.	126,700.00	0.1036095
90	BKCT1000206	BANK OF COMMERCE	124,500.00	0.1018104
91	15700000000	FIRST ORIENT SECURITIES, INC.	121,700.00	0.0995207
92	BKCT1000302	BANK OF COMMERCE	121,400.00	0.0992754
93	14500000002	CIBELES INSURANCE CORPORATION	115,000.00	0.0940418
94	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	109,500.00	0.0895441
95	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	106,400.00	0.0870091
96	BKCT1000457	BANK OF COMMERCE	105,400.00	0.0861913
97	BKCT1000335	BANK OF COMMERCE	103,400.00	0.0845558
98	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	102,000.00	0.0834109
99	PLII1000000	PNB LIFE INSURANCE, INC.	100,000.00	0.0817754
100	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	99,700.00	0.0815301
101	BKCT1000198	BANK OF COMMERCE	93,400.00	0.0763783
102	BKCT1000432	BANK OF COMMERCE	93,300.00	0.0762965
103	25700000000	TRI-STATE SECURITIES, INC.	92,200.00	0.0753970
104	BKCT1000325	BANK OF COMMERCE	90,900.00	0.0743339
105	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	90,000.00	0.0735979
106	BKCT1000338	BANK OF COMMERCE	89,700.00	0.0733526
107	CHBC1000019	CHINA BANKING CORPORATION	88,200.00	0.0721259
108	BKCT1000236	BANK OF COMMERCE	82,500.00	0.0674647

Security ID: SMC2E000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	13600000000	TRITON SECURITIES CORP.	80,800.00	0.0660746
110	BKCT1000495	BANK OF COMMERCE	80,000.00	0.0654203
111	BKCT1000367	BANK OF COMMERCE	80,000.00	0.0654203
112	BKCT1000601	BANK OF COMMERCE	80,000.00	0.0654203
113	BKCT1000761	BANK OF COMMERCE	80,000.00	0.0654203
114	BKCT1000164	BANK OF COMMERCE	79,000.00	0.0646026
115	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	78,700.00	0.0643573
116	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	75,800.00	0.0619858
117	23800000000	R. S. LIM & CO., INC.	74,000.00	0.0605138
118	BKCT1000787	BANK OF COMMERCE	73,400.00	0.0600232
119	25300000000	TOWER SECURITIES, INC.	73,300.00	0.0599414
120	BKCT1000073	Bank of Commerce- Trust Services Division	73,300.00	0.0599414
121	BKCT1000263	BANK OF COMMERCE	72,400.00	0.0592054
122	38900000000	KING'S POWER SECURITIES, INC.	72,000.00	0.0588783
123	13600000003	RUFINO H KO PIO	70,000.00	0.0572428
124	21700000006	VISAYAN SURETY AND INSURANCE CORP	70,000.00	0.0572428
125	BKCT1000750	BANK OF COMMERCE	70,000.00	0.0572428
126	BKCT1000870	BANK OF COMMERCE	70,000.00	0.0572428
127	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	67,400.00	0.0551166
128	BKCT1000349	BANK OF COMMERCE	67,200.00	0.0549531
129	BKCT1000505	BANK OF COMMERCE	67,200.00	0.0549531
130	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0547895
131	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0547895
132	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0545442
133	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0545442
134	BKCT1000789	BANK OF COMMERCE	66,700.00	0.0545442
135	BKCT1000829	BANK OF COMMERCE	66,700.00	0.0545442
136	BKCT1000315	BANK OF COMMERCE	66,600.00	0.0544624
137	BKCT1000503	BANK OF COMMERCE	66,600.00	0.0544624
138	BKCT1000456	BANK OF COMMERCE	66,100.00	0.0540536
139	BKCT1000579	BANK OF COMMERCE	66,000.00	0.0539718
140	BKCT1000895	BANK OF COMMERCE	64,900.00	0.0530723
141	BKCT1000165	BANK OF COMMERCE	64,600.00	0.0528269
142	BKCT1000774	BANK OF COMMERCE	64,300.00	0.0525816
143	38700000000	COHERCO SECURITIES, INC.	63,000.00	0.0515185
144	BKCT1000256	BANK OF COMMERCE	62,800.00	0.0513550
145	BKCT1000235	BANK OF COMMERCE	62,500.00	0.0511096
146	BKCT1000237	BANK OF COMMERCE	62,500.00	0.0511096
147	BKCT1000549	BANK OF COMMERCE	59,900.00	0.0489835
148	21700000005	CIBELES INSURANCE CORP.	56,300.00	0.0460396

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	25100000000	TANSENGCO & CO., INC.	56,000.00	0.0457942
150	21500000000	OPTIMUM SECURITIES CORPORATION	55,000.00	0.0449765
151	BKCT1000481	BANK OF COMMERCE	53,800.00	0.0439952
152	BKCT1000826	BANK OF COMMERCE	53,400.00	0.0436681
153	BKCT1000192	BANK OF COMMERCE	53,300.00	0.0435863
154	BKCT1000525	BANK OF COMMERCE	53,300.00	0.0435863
155	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	53,300.00	0.0435863
156	BKCT1000610	BANK OF COMMERCE	53,200.00	0.0435045
157	BKCT1000200	BANK OF COMMERCE	53,100.00	0.0434228
158	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	52,900.00	0.0432592
159	BKCT1000463	BANK OF COMMERCE	52,800.00	0.0431774
160	BKCT1000592	BANK OF COMMERCE	52,800.00	0.0431774
161	BKCT1000586	BANK OF COMMERCE	52,700.00	0.0430957
162	CHBC1000020	CHINA BANKING CORPORATION	51,500.00	0.0421143
163	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,800.00	0.0415419
164	19200000000	STRATEGIC EQUITIES CORP.	50,000.00	0.0408877
165	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0408877
166	28600000000	SOLAR SECURITIES, INC.	47,800.00	0.0390887
167	BKCT1000151	BANK OF COMMERCE	46,700.00	0.0381891
168	BKCT1000759	BANK OF COMMERCE	46,700.00	0.0381891
169	BKCT1000370	BANK OF COMMERCE	46,100.00	0.0376985
170	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	45,900.00	0.0375349
171	BKCT1000191	BANK OF COMMERCE	45,300.00	0.0370443
172	BKCT1000771	BANK OF COMMERCE	45,200.00	0.0369625
173	BKCT1000582	BANK OF COMMERCE	45,000.00	0.0367989
174	11000000000	AP SECURITIES INCORPORATED	43,870.00	0.0358749
175	BKCT1000859	BANK OF COMMERCE	42,700.00	0.0349181
176	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,900.00	0.0342639
177	28800000000	G.D. TAN & COMPANY, INC.	41,500.00	0.0339368
178	BKCT1000316	BANK OF COMMERCE	40,700.00	0.0332826
179	BKCT1000541	BANK OF COMMERCE	40,500.00	0.0331191
180	BKCT1000603	BANK OF COMMERCE	40,300.00	0.0329555
181	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0327102
182	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0327102
183	BKCT1000153	BANK OF COMMERCE	40,000.00	0.0327102
184	BKCT1000202	BANK OF COMMERCE	40,000.00	0.0327102
185	BKCT1000203	BANK OF COMMERCE	40,000.00	0.0327102
186	BKCT1000388	BANK OF COMMERCE	40,000.00	0.0327102
187	BKCT1000436	BANK OF COMMERCE	40,000.00	0.0327102
188	BKCT1000762	BANK OF COMMERCE	40,000.00	0.0327102