



SAN MIGUEL CORPORATION

October 6, 2016

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

Attention: Mr. Jose Valeriano B. Zuño III
Head – Disclosure Department

Gentlemen:

In accordance with Section 17 of the Revised Disclosure Rules of the Philippine Stock Exchange, we submit herewith the list of Top 100 stockholders of San Miguel Corporation (SMC) as of September 30, 2016.


MARY ROSE S. TAN
Assistant Corporate Secretary

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

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	TOP FRONTIER INVESTMENT HOLDINGS, INC.	1,573,100,340	1,573,100,340	66.091315 %
2	PRIVADO HOLDINGS, CORP.	368,140,516	368,140,516	15.466840 %
3	PCD NOMINEE CORPORATION (FILIPINO)	165,526,162	165,526,162	6.954319 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	41,580,902	41,580,902	1.746956 %
5	PCD NOMINEE CORPORATION	37,306,803	37,306,803	1.567386 %
6	PCGG IN TRUST FOR THE COMPREHENSIVE AGRARIAN REFORM PROGRAM	27,636,339	27,636,339	1.161097 %
7	MILLENNIUM ENERGY, INC.	10,807,380	10,807,380	0.454055 %
8	SYSMART CORPORATION	3,457,000	3,457,000	0.145240 %
9	EDUARDO M. COJUANGCO JR.	2,717,556	2,717,556	0.114174 %
10	COLUMBUS CAPITANA CORPORATION	2,716,830	2,716,830	0.114143 %
11	MARINE SHORE INVESTMENT HOLDINGS, INC.	2,089,660	2,089,660	0.087794 %
12	EVERETT STEAMSHIP CORPORATION	1,903,330	1,903,330	0.079965 %
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	PAC RIM REALTY & DEVELOPMENT CORP.	912,050	912,050	0.038318 %
17	THE ROMAN CATHOLIC BISHOP OF TUGUEGARAO	856,639	856,639	0.035990 %
18	REAL MONASTERIO DE LA PURISIMA CONCEPCION DE NUESTRA MADRE SANTA CLARA DE MANILA	810,282	810,282	0.034043 %
19	RAMON S. ANG	757,873	757,873	0.031841 %
20	CHENG SIOK TUAN	689,113	689,113	0.028952 %
21	LUCKY STAR HOLDINGS, INC.	666,283	666,283	0.027993 %
22	JAIME DEE	624,544	624,544	0.026239 %
23	SZE YE SE	624,077	624,077	0.026220 %
24	A M T DEVELOPMENT CORPORATION	603,991	603,991	0.025376 %
25	CARMEL OF ST. THERESE OF THE CHILD JESUS	592,956	592,956	0.024912 %
26	LUISA CO	582,874	582,874	0.024489 %
27	DOMINION DEVELOPMENT & INVEST., INC.	527,318	527,318	0.022154 %
28	Q-TECH ALLIANCE HOLDINGS, INC.	456,000	456,000	0.019158 %
29	THE DISCALCED CARMELITE NUNS OF CEBU	451,864	451,864	0.018984 %
30	WILLIAM S. MAUSKOPF	445,393	445,393	0.018712 %
31	FRANCISCO C. YAP AND/OR LEONORA W. YAP AND/OR TERESA W. YAP	441,751	441,751	0.018559 %
32	ARLE REALTY & DEV'T CORP.	390,000	390,000	0.016385 %
33	TRUSTEESHIP, INC.	379,786	379,786	0.015956 %
34	CARMEL OF OUR LADY, MARY MEDIATRIX OF ALL GRACE, INC.	353,720	353,720	0.014861 %
35	HENRY O. CHUSUEY	350,000	350,000	0.014705 %
36	DE CASTRO DEVELOPMENT INC.	346,163	346,163	0.014543 %
37	E. SANTAMARIA & CO. INC.	340,280	340,280	0.014296 %
38	LOURDES MARIANO DE LAFONT	336,685	336,685	0.014145 %
39	RELIGIOUS OF THE VIRGIN MARY	333,649	333,649	0.014018 %
40	ROSELLA R. DACER	330,071	330,071	0.013867 %
41	CHRISTINE CHUNG	327,523	327,523	0.013760 %
42	LETICIA C. LEDESMA	326,235	326,235	0.013706 %
43	LAURA G. NARCUE	307,223	307,223	0.012907 %
44	SECOR HOLDINGS, INC.	299,960	299,960	0.012602 %
45	CHAM TENG HUI	298,168	298,168	0.012527 %
46	CARMEL OF THE DIVINE INFANT JESUS OF PRAGUE INC A/C NO 1	295,402	295,402	0.012411 %
47	C S P DEVELOPMENT ENTERPRISES & CO. INC.	287,332	287,332	0.012072 %
48	CATHERINE CHUNGUNCO	276,449	276,449	0.011615 %
49	LEONCIO N. CHUNGUNCO JR.	273,464	273,464	0.011489 %
50	CONSTANCIA LEYSON	273,164	273,164	0.011477 %
51	FELICITAS REBANAL	269,967	269,967	0.011342 %
52	MARCIAL SALVADOR	267,919	267,919	0.011256 %
53	RELIGIOUS OF THE VIRGIN MARY-A	265,277	265,277	0.011145 %
54	HENRY DY TAN &/OR SHERLEY GARGANTOS TAN	259,026	259,026	0.010883 %
55	L. M. SY-QUIA, INC.	256,779	256,779	0.010788 %
56	JAIME DEE	255,080	255,080	0.010717 %
57	LUZON CHAPTER NO. 1 R.A.M.	253,437	253,437	0.010648 %
58	JOSEPH GOTAUCO	251,244	251,244	0.010556 %
59	V & O COMPANY, INC.	246,796	246,796	0.010369 %
60	BERNADETTE S. GO	242,738	242,738	0.010198 %
61	ISABEL C. SUNTAY	241,160	241,160	0.010132 %
62	JORGE B. CONTRERAS	239,671	239,671	0.010069 %
63	JOSEFINA M. F. ATILANO	233,627	233,627	0.009815 %
64	JOSE MARIA DE INZA Y TUDANCA	233,546	233,546	0.009812 %
65	MAJENT MANAGEMENT & DEVELOPMENT CORPORATION	231,557	231,557	0.009728 %
66	ROMAN CATHOLIC BISHOP OF BANGUED, INC. -CAT FUND-	231,426	231,426	0.009723 %
67	HENRY SHAO	230,302	230,302	0.009676 %
68	POLYMER PRODUCTS PHILS., INC.	226,495	226,495	0.009516 %
69	GLORIA DEE LIM	226,230	226,230	0.009505 %
70	ROSITA CUAYCONG	224,725	224,725	0.009441 %
71	ROSARIO LAING VDA. DE COUTO	224,000	224,000	0.009411 %
72	MARIA LOURDES TUASON	219,859	219,859	0.009237 %
73	PRELATURE OF SAN JOSE, ANTIQUE	217,977	217,977	0.009158 %
74	THE PHILIPPINE AMERICAN INVESTMENTS CORPORATION	216,256	216,256	0.009086 %

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

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
75	HK CDA (PHILS.) LAND AND DEVELOPMENT CORP.	214,303	214,303	0.009004 %
76	HARRY P. HEARY	211,801	211,801	0.008898 %
77	FRANCISCO S. ALEJO III	211,734	211,734	0.008896 %
78	ST. JOSEPH'S CONVENT OF PERPETUAL ADORATION	211,404	211,404	0.008882 %
79	VICTORIA LARKIN	207,871	207,871	0.008733 %
80	THE PRIORESS OF CARMEL OF THE MOST HOLY TRINITY, INC.	204,862	204,862	0.008607 %
81	ROSA WONG &/OR JACINTA -BETTY- WONG	203,084	203,084	0.008532 %
82	GEMMA I. ALIVIO	202,603	202,603	0.008512 %
83	FELICIDAD M. DE MASCUNANA AND/OR MARINA MASCUNANA AND/OR YOLANDA M. GARCIA	198,712	198,712	0.008349 %
84	THE ROMAN CATHOLIC ARCHBISHOP OF SAN FERNANDO	193,034	193,034	0.008110 %
85	TERESITA D. ESTACIO	193,019	193,019	0.008109 %
86	FERDINAND K. CONSTANTINO	191,709	191,709	0.008054 %
87	ARTHUR T. CHUA	190,157	190,157	0.007989 %
88	LUCY C. CHIONG	190,157	190,157	0.007989 %
89	NORBERTO JALANDONI &/OR SOCORRO JALANDONI &/OR MA. DIANELA JALANDONI	189,416	189,416	0.007958 %
90	LETICIA T YAP	188,955	188,955	0.007939 %
91	CARMEN CHUNGUNCO	188,763	188,763	0.007931 %
92	ANDRES ROMERO	184,525	184,525	0.007753 %
93	MIGUEL ENRIQUE SINGSON ROA	184,100	184,100	0.007735 %
94	FLEET CLEARING CORPORATION	182,422	182,422	0.007664 %
95	VICTORIA S. RUFINO &/OR CHARLES RUFINO &/OR MICHELLE RUFINO	175,312	175,312	0.007365 %
96	AURORA S. UY &/OR MICHAEL S. UY	175,312	175,312	0.007365 %
97	JOSE U. URANZA	174,875	174,875	0.007347 %
98	LOURDES R. VILLACORTA	173,067	173,067	0.007271 %
99	MARIA PRESENTACION DE INZA Y CERDEIRA	171,706	171,706	0.007214 %
100	JOSE MARIA DE INZA Y CERDEIRA	171,706	171,706	0.007214 %
		2,267,833,153	2,267,833,153	95.279411 %

TOTAL NO. OF SHARES : 2,380,192,236
TOTAL NO. OF DISTINCT STOCKHOLDERS : 36,629
TOTAL NO. OF ACCOUNTS : 36,644

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	24,209,088.00	9.9071852
2	PSMC1000000	SAN MIGUEL CORPORATION RETIREMENT PLAN	19,051,987.00	7.7967235
3	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	15,222,060.00	6.2293866
4	CITI1000000	CITIBANK N.A.	15,164,843.00	6.2059714
5	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	13,349,435.00	5.4630445
6	23300000000	R. COYIUTO SECURITIES, INC.	8,859,025.00	3.6254155
7	PSMC8000000	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	8,705,540.00	3.5626042
8	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,856,985.00	2.3968782
9	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,709,223.00	2.3364090
10	20300000000	COL Financial Group, Inc.	5,489,291.00	2.2464053
11	12600000000	BPI SECURITIES CORPORATION	5,429,075.00	2.2217628
12	27900000000	BDO SECURITIES CORPORATION	5,262,731.00	2.1536892
13	10200000000	ABACUS SECURITIES CORPORATION	4,772,458.00	1.9530527
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,427,250.00	1.8117818
15	21900000000	PAPA SECURITIES CORPORATION	4,218,295.00	1.7262703
16	CITI1000010	CITIBANK N.A.	4,085,884.00	1.6720832
17	20000000000	MANDARIN SECURITIES CORPORATION	3,972,131.00	1.6255316
18	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,856,633.00	1.5782659
19	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,777,791.00	1.5460010
20	PSMC1500000	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,572,880.00	1.4621445
21	SCBK1000000	STANDARD CHARTERED BANK	3,274,433.00	1.3400098
22	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	2,910,990.00	1.1912765
23	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,865,460.00	1.1726441
24	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,586,897.00	1.0586466
25	17200000000	GUILD SECURITIES, INC.	2,556,861.00	1.0463548
26	11500000000	SB EQUITIES, INC.	2,470,023.00	1.0108177
27	BCDO2000098	IMA#201-78094-7	2,175,739.00	0.8903867
28	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	2,144,128.00	0.8774504

Security ID: SMC000000000		Security Name: SAN MIGUEL		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,851,700.00	0.7577789
30	28600000000	SOLAR SECURITIES, INC.	1,768,434.00	0.7237036
31	25900000000	UCPB SECURITIES, INC.	1,706,120.00	0.6982025
32	14700000000	E. CHUA CHIACO SECURITIES, INC.	1,650,214.00	0.6753239
33	SCTD1000000	MBTC - TRUST BANKING GROUP	1,617,922.00	0.6621089
34	13600000000	TRITON SECURITIES CORP.	1,579,885.00	0.6465429
35	10900000000	BA SECURITIES, INC.	1,443,906.00	0.5908956
36	27500000000	YAO & ZIALCITA, INC.	1,429,258.00	0.5849012
37	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	1,413,380.00	0.5784033
38	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	1,409,421.00	0.5767832
39	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,333,490.00	0.5457096
40	10600000000	ALPHA SECURITIES CORP.	1,276,891.00	0.5225474
41	38900000000	KING'S POWER SECURITIES, INC.	1,236,350.00	0.5059566
42	18100000000	INVESTORS SECURITIES, INC.	1,197,685.00	0.4901336
43	CITI1000004	CITIBANK N.A.	1,191,493.00	0.4875996
44	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,142,342.00	0.4674853
45	CITI1000001	CITIBANK N.A.	1,048,700.00	0.4291638
46	14300000000	DAVID GO SECURITIES CORP.	1,041,049.00	0.4260328
47	10300000000	PHILSTOCKS FINANCIAL INC	1,024,101.00	0.4190971
48	11200000000	AB CAPITAL SECURITIES, INC.	973,466.00	0.3983755
49	21700000000	RCBC SECURITIES, INC.	919,659.00	0.3763559
50	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	886,923.00	0.3629592
51	11100000000	ANSALDO, GODINEZ & CO., INC.	876,581.00	0.3587269
52	13300000000	CITISECURITIES, INC.	868,969.00	0.3556118
53	19800000000	LUCKY SECURITIES, INC.	859,995.00	0.3519393
54	26900000000	WEALTH SECURITIES, INC.	820,349.00	0.3357148
55	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	807,428.00	0.3304271
56	11000000000	AP SECURITIES INCORPORATED	751,693.00	0.3076184
57	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	740,000.00	0.3028333
58	34500000000	UNICAPITAL SECURITIES INC.	738,123.00	0.3020651
59	27800000000	YU & COMPANY, INC.	695,780.00	0.2847369
60	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	675,580.00	0.2764704
61	23800000000	R. S. LIM & CO., INC.	670,799.00	0.2745139
62	20600000000	MERIDIAN SECURITIES, INC.	618,413.00	0.2530757
63	25300000000	TOWER SECURITIES, INC.	601,507.00	0.2461572
64	25100000000	TANSENGCO & CO., INC.	586,578.00	0.2400477
65	27000000000	WESTLINK GLOBAL EQUITIES, INC.	577,434.00	0.2363057
66	17400000000	HDI SECURITIES, INC.	559,538.00	0.2289821
67	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	559,050.00	0.2287823
68	12400000000	B. H. CHUA SECURITIES CORPORATION	553,847.00	0.2266531

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	28200000000	PCCI SECURITIES BROKERS CORP.	553,141.00	0.2263642
70	17000000000	GOLDSTAR SECURITIES, INC.	548,866.00	0.2246147
71	12900000000	SINCERE SECURITIES CORPORATION	459,137.00	0.1878945
72	12200000000	BELSON SECURITIES, INC.	430,261.00	0.1760775
73	21500000000	OPTIMUM SECURITIES CORPORATION	427,586.00	0.1749828
74	10400000000	A. T. DE CASTRO SECURITIES CORP.	419,581.00	0.1717069
75	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	419,000.00	0.1714691
76	24700000000	STANDARD SECURITIES CORPORATION	413,994.00	0.1694205
77	26900000002	WEALTH SECURITIES, INC.	410,550.00	0.1680111
78	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	407,700.00	0.1668448
79	CITI1000016	CITIBANK FAO PHILIPPINE AXA SPANISH AMERICAN	386,680.00	0.1582427
80	23900000000	RTG & COMPANY, INC.	383,876.00	0.1570952
81	24000000000	S.J. ROXAS & CO., INC.	380,219.00	0.1555986
82	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	372,539.00	0.1524557
83	10100000000	A & A SECURITIES, INC.	353,448.00	0.1446430
84	24600000000	SUMMIT SECURITIES, INC.	319,958.00	0.1309377
85	22500000000	PREMIUM SECURITIES, INC.	312,746.00	0.1279863
86	23600000000	R. NUBLA SECURITIES, INC.	309,471.00	0.1266461
87	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	300,050.00	0.1227907
88	PF841000000	SSS PROVIDENT FUND	273,440.00	0.1119010
89	18300000000	INTRA-INVEST SECURITIES, INC.	273,076.00	0.1117520
90	12800000000	CAMPOS, LANUZA & COMPANY, INC.	272,139.00	0.1113686
91	25700000000	TRI-STATE SECURITIES, INC.	270,748.00	0.1107993
92	20500000000	MERCANTILE SECURITIES CORP.	265,492.00	0.1086484
93	19000000000	VALUE QUEST SECURITIES CORPORATION	258,201.00	0.1056647
94	28300000000	EAGLE EQUITIES, INC.	255,607.00	0.1046031
95	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	240,897.00	0.0985833
96	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	225,440.00	0.0922577
97	18800000000	J.M. BARCELON & CO., INC.	217,937.00	0.0891873
98	24900000000	SUPREME STOCKBROKERS, INC	209,554.00	0.0857567
99	19200000000	STRATEGIC EQUITIES CORP.	197,998.00	0.0810275
100	32800000000	DW CAPITAL INC.	194,237.00	0.0794884
101	22400000000	PNB SECURITIES, INC.	190,187.00	0.0778310
102	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	186,838.00	0.0764605
103	16700000000	AURORA SECURITIES, INC.	185,639.00	0.0759698
104	1120000FTXN	AB CAPITAL SECURITIES, INC.	185,069.00	0.0757366
105	15300000000	EQUITIWORLD SECURITIES, INC.	184,307.00	0.0754247
106	17500000000	H. E. BENNETT SECURITIES, INC.	182,517.00	0.0746922
107	16200000000	F. YAP SECURITIES, INC.	156,753.00	0.0641487
108	18000000000	I. B. GIMENEZ SECURITIES, INC.	154,400.00	0.0631858

Security ID: SMC000000000		Security Name: SAN MIGUEL		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	22900000000	SALISBURY BKT SECURITIES CORPORATION	154,101.00	0.0630634
110	14100000000	CUALOPING SECURITIES CORPORATION	147,236.00	0.0602540
111	28800000000	G.D. TAN & COMPANY, INC.	142,799.00	0.0584382
112	21300000000	NIEVES SECURITIES, INC.	142,177.00	0.0581837
113	21800000000	PAN ASIA SECURITIES CORP.	136,434.00	0.0558335
114	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	135,030.00	0.0552589
115	16900000000	JSG SECURITIES, INC.	132,440.00	0.0541990
116	24300000000	FIDELITY SECURITIES, INC.	130,714.00	0.0534926
117	10000000000	UPCC SECURITIES CORP.	128,911.00	0.0527548
118	17900000000	I. ACKERMAN & CO., INC.	128,678.00	0.0526594
119	20800000000	MDR SECURITIES, INC.	122,985.00	0.0503297
120	14000000000	IGC SECURITIES INC.	119,166.00	0.0487668
121	12300000000	BENJAMIN CO CA & CO., INC.	112,699.00	0.0461203
122	14500000000	DIVERSIFIED SECURITIES, INC.	110,187.00	0.0450923
123	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	102,847.00	0.0420885
124	24200000000	SECURITIES SPECIALISTS, INC.	102,140.00	0.0417992
125	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	98,500.00	0.0403096
126	23100000000	R & L INVESTMENTS, INC.	97,821.00	0.0400317
127	26900000003	WEALTH SECURITIES, INC.	96,710.00	0.0395770
128	BCDO2000210	BDO EQIF	89,064.00	0.0364480
129	14900000000	EAST WEST CAPITAL CORPORATION	86,020.00	0.0352023
130	20400000000	DA MARKET SECURITIES, INC.	85,951.00	0.0351741
131	PNBC2000000	PNB TRUST BANKING GROUP	83,450.00	0.0341506
132	34500000004	UNICAPITAL SECURITIES INC.	76,614.00	0.0313531
133	11900000000	ASTRA SECURITIES CORPORATION	71,292.00	0.0291751
134	26300000000	VENTURE SECURITIES, INC.	65,395.00	0.0267619
135	27200000000	BERNAD SECURITIES, INC.	64,114.00	0.0262376
136	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	62,840.00	0.0257163
137	15700000000	FIRST ORIENT SECURITIES, INC.	61,195.00	0.0250431
138	11300000000	SARANGANI SECURITIES, INC.	57,802.00	0.0236546
139	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	57,000.00	0.0233263
140	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	55,607.00	0.0227563
141	12000000000	ATC SECURITIES, INC.	54,335.00	0.0222357
142	27300000000	WONG SECURITIES CORPORATION	54,114.00	0.0221453
143	22000000001	PHILIPPINE LIFE FINANCIAL ASSURANCE CORP.	50,000.00	0.0204617
144	HSBC1000049	THE HONGKONG AND SHANGHAI BANKING CORP. LTD.-CLIENTS ACCT.	49,910.00	0.0204249
145	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	49,503.00	0.0202583
146	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	46,500.00	0.0190294
147	34500000003	UNICAPITAL SECURITIES INC.	45,010.00	0.0184196
148	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	44,726.00	0.0183034

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	2200000PH25	ATR KIM ENG SECURITIES, INC.	42,227.00	0.0172807
150	14300000002	FLT PRIME INSURANCE CORPORATION	40,000.00	0.0163694
151	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	39,809.00	0.0162912
152	22300000000	PLATINUM SECURITIES, INC.	37,662.00	0.0154126
153	15400000001	EVERGREEN STOCK BROKERAGE & SEC., INC.	35,855.00	0.0146731
154	SCBK1000054	STANDARD CHARTERED BANK GLOBAL CUSTODY	35,000.00	0.0143232
155	12500000000	JAKA SECURITIES CORP.	34,277.00	0.0140273
156	BCDO2000103	IMA#201-78107-7	34,200.00	0.0139958
157	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	34,065.00	0.0139406
158	23200000000	ALAKOR SECURITIES CORPORATION	31,878.00	0.0130456
159	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	27,400.00	0.0112130
160	20900000000	DEUTSCHE REGIS PARTNERS, INC.	25,880.00	0.0105910
161	SCBK1000048	STANDARD CHARTERED BANK	25,696.00	0.0105157
162	PAUBEIF0000	PAUB1000000	25,000.00	0.0102309
163	19500000000	LITONJUA SECURITIES, INC.	24,688.00	0.0101032
164	19300000000	LARRGO SECURITIES CO., INC.	22,576.00	0.0092389
165	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	21,200.00	0.0086758
166	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	18,735.00	0.0076670
167	32300000003	PERLA COMPAÑA DE SEGUROS INC.	18,500.00	0.0075708
168	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	16,183.00	0.0066226
169	26700000003	BLUE CROSS INSURANCE INC.	16,000.00	0.0065477
170	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	15,500.00	0.0063431
171	20900000001	DEUTSCHE REGIS PARTNERS, INC.	14,041.00	0.0057461
172	13000000000	CENTURY SECURITIES CORPORATION	13,310.00	0.0054469
173	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	11,995.00	0.0049088
174	38800000000	ARMSTRONG SECURITIES, INC.	11,853.00	0.0048507
175	11800000002	AFP MUTUAL BENEFIT ASSOCIATION, INC.	11,850.00	0.0048494
176	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	11,490.00	0.0047021
177	26700000008	PACIFIC CROSS HEALTH CARE, INC.	10,000.00	0.0040923
178	25600000000	TRENDLINE SECURITIES CORPORATION	9,617.00	0.0039356
179	21100000000	NEW WORLD SECURITIES CO., INC.	9,117.00	0.0037310
180	48800000000	TIMSON SECURITIES, INC.	8,426.00	0.0034482
181	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQL	7,086.00	0.0028998
182	13100000000	BDO NOMURA SECURITIES INC	6,790.00	0.0027787
183	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	6,350.00	0.0025986
184	17700000000	HIGHLAND SECURITIES PHIL., INC.	6,198.00	0.0025364
185	19900000000	LUYS SECURITIES COMPANY, INC.	5,870.00	0.0024022
186	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	5,500.00	0.0022508
187	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	5,000.00	0.0020462
188	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000.00	0.0020462

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	0.0018620
190	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	4,170.00	0.0017065
191	22800000000	PRYCE SECURITIES, INC.	4,082.00	0.0016705
192	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	3,834.00	0.0015690
193	12800000004	MERIDIAN ASSURANCE CORPORATION	3,400.00	0.0013914
194	21000000000	MOUNT PEAK SECURITIES, INC.	3,206.00	0.0013120
195	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	2,700.00	0.0011049
196	18700000000	ASIAN CAPITAL EQUITIES, INC.	2,412.00	0.0009871
197	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	2,312.00	0.0009461
198	36800000000	SunSecurities, Inc.	2,044.00	0.0008365
199	LBPT1000014	LBP-TBG INDIVIDUALS	2,000.00	0.0008185
200	10500000000	ALL ASIA SECURITIES MANAGEMENT CORP.	1,933.00	0.0007910
201	2200000PH30	ATR KIM ENG SECURITIES, INC.	1,765.00	0.0007223
202	25400000000	TRANS-ASIA SECURITIES, INC.	1,734.00	0.0007096
203	12100000003	MACQUARIE CAPITAL SECURITIES (PHILIPPINES) INC.	1,728.00	0.0007072
204	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	1,600.00	0.0006548
205	2200000FTXN	ATR KIMENG SEC. INC.	1,471.00	0.0006020
206	23638000000	PHILIPPINE BANK OF COMMUNICATIONS TRUST GROUP	1,430.00	0.0005852
207	14800000000	EQUITABLE SECURIITES (PHILS.) INC.	1,197.00	0.0004899
208	13500000000	VSEC.COM, INC.	1,000.00	0.0004092
209	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,000.00	0.0004092
210	24000000002	S.J. ROXAS & CO.,INC.	987.00	0.0004039
211	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	720.00	0.0002946
212	RCBC1000100	RCBC - TRUST GROUP	702.00	0.0002873
213	20200000000	MARINO OLONDRIZ Y CIA	410.00	0.0001678
214	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	400.00	0.0001637
215	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	380.00	0.0001555
216	SMIG0000000	SAN MIGUEL CORPORATION	370.00	0.0001514
217	38700000000	COHERCO SECURITIES, INC.	290.00	0.0001187
218	27600000000	PHIL-PROGRESS SECURITIES CORPORATION	256.00	0.0001048
219	15400000002	EVERGREEN STOCK BROKERAGE & SEC., INC.	182.00	0.0000745
220	17800000000	HK SECURITIES, INC.	180.00	0.0000737
221	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	93.00	0.0000381
222	34500000024	PHILIPPINE PRUDENTIAL LIFE INSURANCE CO., INCORPORATED	27.00	0.0000110
223	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	13.00	0.0000053
224	19400000000	LIPPO SECURITIES, INC.	4.00	0.0000016

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	53,373,220	53,373,220	59.022761 %
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	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	56,440	56,440	0.062414 %
18	EDISON V. CRUZ OR MARY MYLA L. CRUZ	53,400	53,400	0.059052 %
19	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	53,000	53,000	0.058610 %
20	ARTURO D. CABRERA	52,000	52,000	0.057504 %
21	DEWEY T. TAN	50,000	50,000	0.055292 %
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	PETER SOGONO OR MARY ULYSSAE SOGONO	20,000	20,000	0.022117 %
34	ROBERTO K. SAN BUENAVENTURA	20,000	20,000	0.022117 %
35	LE SIONG T. CHUA YAP	20,000	20,000	0.022117 %
36	MOHAN HASSARAM OR JANKI MOHAN HASSARAM	15,000	15,000	0.016588 %
37	PILAR GERALDINE J. RAMOS	13,400	13,400	0.014818 %
38	MA. SALOME R. PASTORAL	13,400	13,400	0.014818 %
39	ILUMINADA C. LIMJOCO OR RENATO M. LIMJOCO	13,400	13,400	0.014818 %
40	MARIA TERESA R. RIVAS	13,400	13,400	0.014818 %
41	JESUS DANIEL J. RAMOS	13,400	13,400	0.014818 %
42	ANDREW J. RAMOS	13,400	13,400	0.014818 %
43	MA. CARMEN J. RAMOS	13,400	13,400	0.014818 %
44	EDGARDO M. ESPERANCILLA	13,400	13,400	0.014818 %
45	ELVIRA P. ESTAVILLO	13,300	13,300	0.014708 %
46	ANN R. TIONGCO	13,300	13,300	0.014708 %
47	BAYANI A. MANIQUIS	13,300	13,300	0.014708 %
48	ROSALIE O. PANGAN OR ORLANDO R. PANGAN	13,300	13,300	0.014708 %
49	MARITA BANARES LACSON &/OR EDUARDO LACSON	13,200	13,200	0.014597 %
50	RICHARD M TIONGCO OR TIONGCO ADORACION P	12,500	12,500	0.013823 %
51	JOSE T. LIM OR ERLINDA D. R. LIM	12,000	12,000	0.013270 %
52	NENITA BUSTOS MUNIZ	10,000	10,000	0.011058 %
53	CARLO L. FRUTO	10,000	10,000	0.011058 %
54	CHING BUN TENG	10,000	10,000	0.011058 %
55	AVELINA L. TAN	10,000	10,000	0.011058 %
56	ANA CHAN TAN	10,000	10,000	0.011058 %
57	MA. GINA DELA TORRE DANTES	8,000	8,000	0.008847 %
58	MELCHOR T. MACABUHAY	7,500	7,500	0.008294 %
59	JOSE EVANGELISTA PIQUERO TUTOR	7,000	7,000	0.007741 %
60	PATERNIO B. NOGOY, JR. OR TERESITA S. NOGOY	6,700	6,700	0.007409 %
61	ASELA B. BARROSO OR ANTONIO BARROSO III	6,700	6,700	0.007409 %
62	JOSEFINA P. JEREOS OR JUAN CARLOS JEREOS	6,700	6,700	0.007409 %
63	ARNOLD O. VITUG &/OR MARIA CRISTINA L. VITUG	6,700	6,700	0.007409 %
64	LINAFLOR PAZ PARAS	6,600	6,600	0.007299 %
65	JOCELYN D. MONTERO OR PATRICIA CARMELITA D. MONTERO	6,500	6,500	0.007188 %
66	RAMON J. MACANDOG OR SUY ENG LUA MACANDOG	6,500	6,500	0.007188 %
67	MARIA CECILIA B. SABANGAN &/OR JOSEPH LUIS B. SABANGAN	5,600	5,600	0.006193 %
68	ROBERTO CHANKWAN	5,500	5,500	0.006082 %
69	RICHARD LA VERNE P. ENECILLA	5,400	5,400	0.005972 %
70	JUAN MIGUEL A. MANRIQUE	5,000	5,000	0.005529 %
71	ADELINE R. MOSTAZA	5,000	5,000	0.005529 %
72	EVELYN P. SINGSON	5,000	5,000	0.005529 %
73	JOSEPH B. TRANATE OR JULIET G. TRANATE	4,000	4,000	0.004423 %
74	JINKY ROSE L. GO	4,000	4,000	0.004423 %
75	CYNTHIA CHENG SO	3,500	3,500	0.003870 %
76	AGNES A. CORTEZ	3,000	3,000	0.003318 %
77	CECILIA R. PADILLA OR CZARINA R. PADILLA	3,000	3,000	0.003318 %

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

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-B	TOTAL SHARES	% OF O/S
78	FRANCISCO RIZAL G. BUMAGAT, JR. OR JESUSA S. BUMAGAT	3,000	3,000	0.003318 %
79	MARY MILDRED A. BERNARDO OR MARY FRANCES A. BERNARDO	2,500	2,500	0.002765 %
80	ANGELO G. MACABUHAY	2,000	2,000	0.002212 %
81	CONSUELO C. DE VERA	2,000	2,000	0.002212 %
82	EDISON LIM TY	2,000	2,000	0.002212 %
83	ANGELO J. ANGELES, JR. OR MARIA BEATRIZ P. GEPTTE OR AGUEDO TROY D. GEPTTE IV	1,700	1,700	0.001880 %
84	MARTHA A NARIO	1,500	1,500	0.001659 %
85	BONIFACIO O. DE LUMEN	1,400	1,400	0.001548 %
86	LOURDES ARIATE OR REYNALDO ARIATE	1,400	1,400	0.001548 %
87	BEAVERLY ANN U. SOLA	1,300	1,300	0.001438 %
88	FREDESVINDA A. MALIWAT	1,300	1,300	0.001438 %
89	JOSEFINA B. TANJUAKIO OR VICTOR TANJUAKIO	1,300	1,300	0.001438 %
90	SATURNINA T. BAYENG	1,000	1,000	0.001106 %
91	JAIME LAMBINO OR MA. MILLICENT LAMBINO	1,000	1,000	0.001106 %
92	BERNADETTE Y. POLAN	1,000	1,000	0.001106 %
93	MA. LOURDES RODRIGUEZ	1,000	1,000	0.001106 %
94	CENTRAL VISAYAS GOVERNMENT EMPLOYEES MULTIPURPOSE COOPERATIVE	1,000	1,000	0.001106 %
95	MA. TERESA Y. CASTLES	1,000	1,000	0.001106 %
96	JOSE BERNUEL R. DE LUMEN	700	700	0.000774 %
97	MARIA BLESILDA D. FLAUTA	700	700	0.000774 %
98	ROLANDO TUBIS RIPALDA	600	600	0.000664 %
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 09/30/2016

Security ID: SMC2B0000000		Security Name: SMCPrefs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	15,181,660.00	28.3945976
2	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,947,310.00	9.2530643
3	21700000000	RCBC SECURITIES, INC.	3,356,630.00	6.2779800
4	11500000000	SB EQUITIES, INC.	3,292,050.00	6.1571946
5	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	2,856,460.00	5.3425009
6	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,583,920.00	4.8327633
7	PNBC2000000	PNB TRUST BANKING GROUP	2,138,620.00	3.9999087
8	22400000000	PNB SECURITIES, INC.	1,714,910.00	3.2074345
9	LBPT1000012	LBP-TBG AS AGENT FOR 45276 TA 01	1,400,000.00	2.6184513
10	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,329,500.00	2.4865935
11	20300000000	COL Financial Group, Inc.	1,254,640.00	2.3465812
12	12600000000	BPI SECURITIES CORPORATION	985,275.00	1.8427818
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	890,800.00	1.6660831
14	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	856,070.00	1.6011268
15	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	679,000.00	1.2699489
16	14500000000	DIVERSIFIED SECURITIES, INC.	670,000.00	1.2531160
17	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	661,800.00	1.2377793
18	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	652,800.00	1.2209464
19	10900000000	BA SECURITIES, INC.	507,300.00	0.9488145
20	21900000000	PAPA SECURITIES CORPORATION	496,150.00	0.9279604
21	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	400,000.00	0.7481289
22	34500000000	UNICAPITAL SECURITIES INC.	395,870.00	0.7404045
23	10200000000	ABACUS SECURITIES CORPORATION	372,100.00	0.6959469
24	SCTD1000000	MBTC - TRUST BANKING GROUP	370,800.00	0.6935155
25	28200000000	PCCI SECURITIES BROKERS CORP.	295,280.00	0.5522688
26	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	271,130.00	0.5071005
27	BKCT1000494	BANK OF COMMERCE	265,100.00	0.4958224
28	BCDO2000086	IMA# 201-78082	237,550.00	0.4442951

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	0.4226928
30	28600000000	SOLAR SECURITIES, INC.	218,000.00	0.4077303
31	17400000000	HDI SECURITIES, INC.	210,000.00	0.3927677
32	23700000003	FORTUNE LIFE INSURANCE CO., INC.	200,000.00	0.3740645
33	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	197,140.00	0.3687153
34	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	158,370.00	0.2962029
35	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	150,000.00	0.2805483
36	23600000000	R. NUBLA SECURITIES, INC.	141,250.00	0.2641830
37	11100000000	ANSALDO, GODINEZ & CO., INC.	140,400.00	0.2625933
38	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	137,800.00	0.2577304
39	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.2487529
40	BKCT1000170	BANK OF COMMERCE	132,520.00	0.2478551
41	SCTD1000P36	MBTC TBG AS IM FOR 3011-00129-10	132,000.00	0.2468825
42	11200000000	AB CAPITAL SECURITIES, INC.	118,020.00	0.2207354
43	27500000000	YAO & ZIALCITA, INC.	95,100.00	0.1778677
44	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	91,520.00	0.1711719
45	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	91,000.00	0.1701993
46	25900000000	UCPB SECURITIES, INC.	90,470.00	0.1692081
47	22500000000	PREMIUM SECURITIES, INC.	78,700.00	0.1471944
48	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	75,440.00	0.1410971
49	BKCT1000736	BANK OF COMMERCE	70,000.00	0.1309226
50	BKCT1001173	BANK OF COMMERCE	70,000.00	0.1309226
51	BKCT1001174	BANK OF COMMERCE	70,000.00	0.1309226
52	BKCT1000086	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.1247505
53	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	65,800.00	0.1230672
54	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	61,500.00	0.1150248
55	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	60,970.00	0.1140336
56	20800000000	MDR SECURITIES, INC.	60,300.00	0.1127804
57	BKCT1000221	BANK OF COMMERCE	58,000.00	0.1084787
58	13300000000	CITISECURITIES, INC.	54,240.00	0.1014463
59	11000000000	AP SECURITIES INCORPORATED	50,000.00	0.0935161
60	10300000000	PHILSTOCKS FINANCIAL INC	49,090.00	0.0918141
61	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	48,930.00	0.0915149
62	20000000000	MANDARIN SECURITIES CORPORATION	47,500.00	0.0888403
63	21500000000	OPTIMUM SECURITIES CORPORATION	45,900.00	0.0858478
64	38700000000	COHERCO SECURITIES, INC.	42,000.00	0.0785535
65	BKCT1000527	BANK OF COMMERCE	39,770.00	0.0743827
66	24600000000	SUMMIT SECURITIES, INC.	36,300.00	0.0678927
67	16700000000	AURORA SECURITIES, INC.	35,000.00	0.0654613
68	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,300.00	0.0622817

Security ID: SMC2B0000000

Security Name: SMCPrefs2B

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	11800000000	ASIASEC EQUITIES, INC.	28,400.00	0.0531172
70	19200000000	STRATEGIC EQUITIES CORP.	27,900.00	0.0521820
71	BKCT1000546	BANK OF COMMERCE	26,320.00	0.0492269
72	BKCT1000523	BANK OF COMMERCE	26,270.00	0.0491334
73	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	23,500.00	0.0439526
74	BKCT1000499	BANK OF COMMERCE	22,620.00	0.0423067
75	23800000000	R. S. LIM & CO., INC.	21,500.00	0.0402119
76	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	21,000.00	0.0392768
77	15700000000	FIRST ORIENT SECURITIES, INC.	19,000.00	0.0355361
78	19900000000	LUYS SECURITIES COMPANY, INC.	19,000.00	0.0355361
79	10100000000	A & A SECURITIES, INC.	16,700.00	0.0312344
80	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	16,500.00	0.0308603
81	13100000000	BDO NOMURA SECURITIES INC	15,850.00	0.0296446
82	25300000000	TOWER SECURITIES, INC.	15,300.00	0.0286159
83	25700000000	TRI-STATE SECURITIES, INC.	15,000.00	0.0280548
84	23300000000	R. COYIUTO SECURITIES, INC.	14,000.00	0.0261845
85	BKCT1000116	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,540.00	0.0253242
86	11900000000	ASTRA SECURITIES CORPORATION	13,010.00	0.0243329
87	12800000000	CAMPOS, LANUZA & COMPANY, INC.	12,175.00	0.0227712
88	10600000000	ALPHA SECURITIES CORP.	12,000.00	0.0224439
89	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	11,450.00	0.0214152
90	28800000000	G.D. TAN & COMPANY, INC.	11,300.00	0.0211346
91	18800000000	J.M. BARCELON & CO., INC.	10,000.00	0.0187032
92	19800000000	LUCKY SECURITIES, INC.	10,000.00	0.0187032
93	BKCT1000706	BANK OF COMMERCE	9,960.00	0.0186284
94	26900000000	WEALTH SECURITIES, INC.	9,600.00	0.0179551
95	16900000000	JSG SECURITIES, INC.	9,500.00	0.0177681
96	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,430.00	0.0176371
97	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,000.00	0.0168329
98	17200000000	GUILD SECURITIES, INC.	7,300.00	0.0136534
99	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	7,000.00	0.0130923
100	12300000000	BENJAMIN CO CA & CO., INC.	6,500.00	0.0121571
101	25100000000	TANSENGCO & CO., INC.	6,210.00	0.0116147
102	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,000.00	0.0112219
103	24700000000	STANDARD SECURITIES CORPORATION	6,000.00	0.0112219
104	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000.00	0.0056110
105	18100000000	INVESTORS SECURITIES, INC.	2,900.00	0.0054239
106	13600000000	TRITON SECURITIES CORP.	2,000.00	0.0037406
107	19300000000	LARRGO SECURITIES CO., INC.	1,500.00	0.0028055
108	18300000000	INTRA-INVEST SECURITIES, INC.	1,200.00	0.0022444

Security ID: SMC2B0000000		Security Name: SMCPrefs2B		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	15300000000	EQUITIWORLD SECURITIES, INC.	1,000.00	0.0018703
110	20500000000	MERCANTILE SECURITIES CORP.	1,000.00	0.0018703
111	12200000000	BELSON SECURITIES, INC.	300.00	0.0005611
112	32800000000	DW CAPITAL INC.	230.00	0.0004302

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION	228,652,940	228,652,940	89.471544 %
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)	929,940	929,940	0.363884 %
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	ISAIAH 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	GOLDEN VENTURES HOLDING CORP.	120,000	120,000	0.046956 %
23	ROSEMARIE BOSCH ONG	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. OR ELENA A. GAW TE 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	YEE EDMOND CHIU	45,000	45,000	0.017608 %
37	YEE DAMOND CHIU	45,000	45,000	0.017608 %
38	INDUSTRIAL ELECTRO COMMUNICATIONS, INC	40,000	40,000	0.015652 %
39	ROMUALDO E. FRANCO	40,000	40,000	0.015652 %
40	APOLONIO T. TOLENTINO	40,000	40,000	0.015652 %
41	LYDIA A. MENDOZA OR FLORINO S. MENDOZA, SR.	40,000	40,000	0.015652 %
42	ROBERTO P. DE GUZMAN	40,000	40,000	0.015652 %
43	VLADIMIR L. TANCO	40,000	40,000	0.015652 %
44	ENRIQUE LL. YUSINGCO	38,200	38,200	0.014948 %
45	FAUSTINO O. SALUD	35,000	35,000	0.013695 %
46	JOSEPH G. REVIDAD	33,400	33,400	0.013069 %
47	ENRICO LAO YAP &/OR REGINA RAZON YAP	32,000	32,000	0.012522 %
48	SOFIA CO WAN PHING	30,000	30,000	0.011739 %
49	DEWEY T. TAN	30,000	30,000	0.011739 %
50	CESAR A. RUBIO	28,000	28,000	0.010956 %
51	ROMUALD T. DAVID OR REMEDIOS M. DAVID	26,700	26,700	0.010448 %
52	MARIA LOURDES CHUA GARCIA	26,700	26,700	0.010448 %
53	MANUEL A. DIMAYUGA	26,700	26,700	0.010448 %
54	CONSTANTINO S. NIEVES OR ESTELA S. NIEVES	26,600	26,600	0.010409 %
55	FLORINO S. MENDOZA, SR.	26,000	26,000	0.010174 %
56	LYDIA A. MENDOZA	26,000	26,000	0.010174 %
57	VICTOR H. BOCALING &/OR MA. FILIPINAS A. BOCALING	25,600	25,600	0.010017 %
58	MICHAEL JAN VINCENT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
59	ARNULFO Z. SEÑIRES OR GEORGIA D. C. MUÑOZ	25,000	25,000	0.009782 %
60	EDWARD STEVEN II TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
61	MARIANNE CHARMAINE M. TAN GUILLERMO &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
62	MARIE CHRIS ROSETT TAN &/OR ROSALINDA TAN &/OR EDUARDO TAN	25,000	25,000	0.009782 %
63	TSENG WEN CHENG	21,000	21,000	0.008217 %
64	EVANGELINA C. SOUZA	21,000	21,000	0.008217 %
65	JOHN T. LAO	21,000	21,000	0.008217 %
66	LYDIA MENDOZA OR LEAH MENDOZA	20,000	20,000	0.007826 %
67	GREG DAVID V. DAYRIT	20,000	20,000	0.007826 %
68	VIVIAN G. YANG	20,000	20,000	0.007826 %
69	GURPREET SINGH GREWAL	19,500	19,500	0.007630 %
70	ANITA C. CHOI OR DIANA C. CHOI	17,000	17,000	0.006652 %
71	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	17,000	17,000	0.006652 %
72	EILEEN P. RATILLA	16,700	16,700	0.006535 %

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

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-C	TOTAL SHARES	% OF O/S
73	EVELYN A. GESMUNDO OR DOMINADOR A. GESMUNDO, JR.	16,000	16,000	0.006261 %
74	ASHOK U. PARMANAND	16,000	16,000	0.006261 %
75	JOSEFINA M. CARAOS	15,000	15,000	0.005869 %
76	EVELYN P. SINGSON	15,000	15,000	0.005869 %
77	J. BIENVENIDO S. ANONAS	14,000	14,000	0.005478 %
78	TERESA C. MAYOR OR MARK BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
79	TERESA C. MAYOR OR PHILIP BENJAMIN C. MAYOR	14,000	14,000	0.005478 %
80	ROSEMARIE M. TAPAY	13,400	13,400	0.005243 %
81	ACTUARIAL EXPONENTS INCORPORATED	13,400	13,400	0.005243 %
82	SALUD D. GUICO OR BARBARA D. GUICO	13,400	13,400	0.005243 %
83	MARIA VIRGINIA R. SANTOS	13,300	13,300	0.005204 %
84	MARIA SOCORRO CORINA CUNANAN CABOGNASON	13,300	13,300	0.005204 %
85	RICARDO Y. LEPATAN, JR.	13,300	13,300	0.005204 %
86	EDILBERTO L. CATALAN OR MARIETTA V. CATALAN	13,300	13,300	0.005204 %
87	MA. THERESA FRASCO ROBLES	13,300	13,300	0.005204 %
88	ADRIAN P MERCADO	13,000	13,000	0.005087 %
89	REYNALDO GARCIA ALEJANDRO &/OR SYLVIA L. ALEJANDRO	12,750	12,750	0.004989 %
90	GRACE CHRISTIAN MISSION, INC.	12,500	12,500	0.004891 %
91	YUANHAN ZHUANG	12,000	12,000	0.004696 %
92	MELCHOR M. CAMELLO	10,230	10,230	0.004003 %
93	BONIFACIO O. DE LUMEN	10,100	10,100	0.003952 %
94	EVA MARIE N. MAGNO	10,000	10,000	0.003913 %
95	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	10,000	10,000	0.003913 %
96	SHIRLEY C. SO	10,000	10,000	0.003913 %
97	JOHN AARON C. ONG	10,000	10,000	0.003913 %
98	MARY ANN G. CRUZABRA	10,000	10,000	0.003913 %
99	EDWIN T. BARTOLOME	8,000	8,000	0.003130 %
100	ANNA LIZA B. DE GUZMAN	8,000	8,000	0.003130 %
		255,309,100	255,309,100	99.902058 %
=====				
TOTAL NO. OF SHARES :		255,559,400		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		182		
TOTAL NO. OF ACCOUNTS :		183		

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: SMC2C0000000		Security Name: SMCRefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	27900000000	BDO SECURITIES CORPORATION	36,559,970.00	15.9245193
2	SCBK1000004	STANDARD CHARTERED BANK	33,049,760.00	14.3955682
3	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	25,015,790.00	10.8961914
4	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,975,520.00	6.0873529
5	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	13,333,300.00	5.8076195
6	21700000000	RCBC SECURITIES, INC.	10,588,150.00	4.6119075
7	22400000000	PNB SECURITIES, INC.	9,678,310.00	4.2156061
8	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	9,131,545.00	3.9774503
9	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	7,674,390.00	3.3427536
10	11500000000	SB EQUITIES, INC.	6,079,080.00	2.6478804
11	12600000000	BPI SECURITIES CORPORATION	5,532,586.00	2.4098426
12	SSSI1000000	SOCIAL SECURITY SYSTEM	4,532,990.00	1.9744460
13	SCTD1000000	MBTC - TRUST BANKING GROUP	4,193,625.00	1.8266279
14	PNBC2000000	PNB TRUST BANKING GROUP	3,661,680.00	1.5949273
15	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,060,780.00	1.3331917
16	20300000000	COL Financial Group, Inc.	3,013,799.00	1.3127281
17	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,712,060.00	1.1812989
18	PLII1000000	PNB LIFE INSURANCE, INC.	2,400,000.00	1.0453741
19	21900000000	PAPA SECURITIES CORPORATION	2,129,520.00	0.9275605
20	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	1,719,430.00	0.7489365
21	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	1,716,500.00	0.7476603
22	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	1,499,400.00	0.6530975
23	22000000027	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-CORPORATION	1,466,700.00	0.6388543
24	34500000000	UNICAPITAL SECURITIES INC.	1,327,580.00	0.5782574
25	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,168,370.00	0.5089099
26	10200000000	ABACUS SECURITIES CORPORATION	1,131,762.00	0.4929645
27	28600000000	SOLAR SECURITIES, INC.	1,039,630.00	0.4528343
28	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,025,065.00	0.4464902

Security ID: SMC2C0000000 Security Name: SMCPrefs2C

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	990,260.00	0.4313301
30	23600000000	R. NUBLA SECURITIES, INC.	985,420.00	0.4292219
31	25900000000	UCPB SECURITIES, INC.	813,050.00	0.3541423
32	10900000000	BA SECURITIES, INC.	806,800.00	0.3514199
33	27500000000	YAO & ZIALCITA, INC.	780,660.00	0.3400341
34	14500000000	DIVERSIFIED SECURITIES, INC.	780,500.00	0.3399644
35	23800000000	R. S. LIM & CO., INC.	773,800.00	0.3370460
36	28200000000	PCCI SECURITIES BROKERS CORP.	731,900.00	0.3187955
37	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	730,000.00	0.3179680
38	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	700,000.00	0.3049008
39	SCTD1000027	MBTC TBG AS IM FOR EXCEL PLASTIC PACKAGING, INC.	515,180.00	0.2243983
40	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	448,830.00	0.1954980
41	15700000000	FIRST ORIENT SECURITIES, INC.	435,970.00	0.1898966
42	10000000000	UPCC SECURITIES CORP.	431,150.00	0.1877971
43	22400000011	ALLIED BANKERS INSURANCE CORPORATION	381,940.00	0.1663626
44	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	371,000.00	0.1615974
45	28800000000	G.D. TAN & COMPANY, INC.	369,240.00	0.1608308
46	11900000000	ASTRA SECURITIES CORPORATION	334,800.00	0.1458297
47	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	324,420.00	0.1413084
48	SCTD1000P66	MBTC TBG AS IM FOR 3011-00255-09	323,050.00	0.1407117
49	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	317,210.00	0.1381680
50	BKCT1000635	BANK OF COMMERCE	308,710.00	0.1344656
51	10300000000	PHILSTOCKS FINANCIAL INC	304,600.00	0.1326754
52	28300000000	EAGLE EQUITIES, INC.	301,060.00	0.1311335
53	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	300,000.00	0.1306718
54	27200000000	BERNAD SECURITIES, INC.	293,480.00	0.1278318
55	11200000000	AB CAPITAL SECURITIES, INC.	282,060.00	0.1228576
56	32800000000	DW CAPITAL INC.	275,980.00	0.1202093
57	15300000000	EQUITIWORLD SECURITIES, INC.	270,090.00	0.1176438
58	23700000003	FORTUNE LIFE INSURANCE CO., INC.	266,700.00	0.1161672
59	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	256,580.00	0.1117592
60	12200000000	BELSON SECURITIES, INC.	251,460.00	0.1095291
61	11800000000	ASIASEC EQUITIES, INC.	244,100.00	0.1063233
62	26900000000	WEALTH SECURITIES, INC.	225,990.00	0.0984350
63	12800000000	CAMPOS, LANUZA & COMPANY, INC.	201,540.00	0.0877853
64	14300000000	DAVID GO SECURITIES CORP.	190,090.00	0.0827980
65	BKCT1000348	BANK OF COMMERCE	179,650.00	0.0782506
66	22500000000	PREMIUM SECURITIES, INC.	159,400.00	0.0694303
67	BKCT1000023	Bank of Commerce- Trust Services Division	149,710.00	0.0652096
68	11000000000	AP SECURITIES INCORPORATED	148,580.00	0.0647174

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	144,980.00	0.0631493
70	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	137,855.00	0.0600459
71	BKCT1000457	BANK OF COMMERCE	136,000.00	0.0592379
72	PPSB1000006	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008165	133,300.00	0.0580618
73	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	133,000.00	0.0579311
74	16200000000	F. YAP SECURITIES, INC.	130,580.00	0.0568771
75	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	128,340.00	0.0559014
76	CITI1000000	CITIBANK N.A.	124,400.00	0.0541852
77	16900000000	JSG SECURITIES, INC.	120,000.00	0.0522687
78	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	113,200.00	0.0493068
79	17400000000	HDI SECURITIES, INC.	111,510.00	0.0485707
80	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	110,920.00	0.0483137
81	25100000000	TANSENGCO & CO., INC.	110,200.00	0.0480001
82	38900000000	KING'S POWER SECURITIES, INC.	109,000.00	0.0474774
83	14700000000	E. CHUA CHIACO SECURITIES, INC.	104,400.00	0.0454738
84	10400000000	A. T. DE CASTRO SECURITIES CORP.	92,460.00	0.0402730
85	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	92,300.00	0.0402033
86	38800000000	ARMSTRONG SECURITIES, INC.	80,000.00	0.0348458
87	11100000000	ANSALDO, GODINEZ & CO., INC.	74,590.00	0.0324894
88	BKCT1000724	BANK OF COMMERCE	71,650.00	0.0312088
89	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	70,000.00	0.0304901
90	23300000000	R. COYIUTO SECURITIES, INC.	68,320.00	0.0297583
91	21500000000	OPTIMUM SECURITIES CORPORATION	67,100.00	0.0292269
92	21000000000	MOUNT PEAK SECURITIES, INC.	67,000.00	0.0291834
93	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	58,160.00	0.0253329
94	17500000000	H. E. BENNETT SECURITIES, INC.	56,000.00	0.0243921
95	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	53,400.00	0.0232596
96	38700000000	COHERCO SECURITIES, INC.	50,600.00	0.0220400
97	27000000000	WESTLINK GLOBAL EQUITIES, INC.	50,000.00	0.0217786
98	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	49,830.00	0.0217046
99	BKCT1000727	BANK OF COMMERCE	47,560.00	0.0207158
100	13600000000	TRITON SECURITIES CORP.	46,500.00	0.0202541
101	25300000000	TOWER SECURITIES, INC.	46,020.00	0.0200450
102	20500000000	MERCANTILE SECURITIES CORP.	45,000.00	0.0196008
103	BKCT1000003	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,666.00	0.0177130
104	26300000000	VENTURE SECURITIES, INC.	39,130.00	0.0170440
105	24600000000	SUMMIT SECURITIES, INC.	36,800.00	0.0160291
106	13100000000	BDO NOMURA SECURITIES INC	35,650.00	0.0155282
107	BKCT1000221	BANK OF COMMERCE	35,000.00	0.0152450
108	PPSB1000004	EASTWEST BANKING CORP.-TRUST DIVISION FAO 387-313-007926	33,400.00	0.0145481

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	RCBC1000040	RCBC TRUST & INVESTMENT DIVISION	33,400.00	0.0145481
110	27800000000	YU & COMPANY, INC.	33,000.00	0.0143739
111	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	30,000.00	0.0130672
112	LBPT1000003	LBP-TBG AS AGENT FOR 30414 TA 01	30,000.00	0.0130672
113	BKCT1000725	BANK OF COMMERCE	29,980.00	0.0130585
114	1120000FTXN	AB CAPITAL SECURITIES, INC.	27,650.00	0.0120436
115	BKCT1000734	BANK OF COMMERCE	26,820.00	0.0116821
116	23200000000	ALAKOR SECURITIES CORPORATION	26,800.00	0.0116733
117	BKCT1000723	BANK OF COMMERCE	26,070.00	0.0113554
118	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,220.00	0.0109851
119	BKCT1000655	BANK OF COMMERCE	25,110.00	0.0109372
120	BKCT1000660	BANK OF COMMERCE	24,950.00	0.0108675
121	BKCT1000706	BANK OF COMMERCE	24,900.00	0.0108458
122	BKCT1000787	BANK OF COMMERCE	24,490.00	0.0106672
123	BKCT1000423	BANK OF COMMERCE	24,170.00	0.0105278
124	LBPT1000007	LBP-TBG AS AGENT FOR 33006 TA 01	24,000.00	0.0104537
125	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	23,314.00	0.0101549
126	BKCT1000505	BANK OF COMMERCE	23,010.00	0.0100225
127	BKCT1000263	BANK OF COMMERCE	22,170.00	0.0096566
128	12400000000	B. H. CHUA SECURITIES CORPORATION	21,000.00	0.0091470
129	17200000000	GUILD SECURITIES, INC.	20,900.00	0.0091035
130	12500000000	JAKA SECURITIES CORP.	20,000.00	0.0087115
131	18300000000	INTRA-INVEST SECURITIES, INC.	20,000.00	0.0087115
132	24300000000	FIDELITY SECURITIES, INC.	18,000.00	0.0078403
133	17000000000	GOLDSTAR SECURITIES, INC.	16,500.00	0.0071869
134	24700000000	STANDARD SECURITIES CORPORATION	15,570.00	0.0067819
135	BKCT1000357	BANK OF COMMERCE	15,570.00	0.0067819
136	10600000000	ALPHA SECURITIES CORP.	14,000.00	0.0060980
137	BKCT1000070	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,610.00	0.0059281
138	BKCT1000391	BANK OF COMMERCE	13,480.00	0.0058715
139	BKCT1000896	BANK OF COMMERCE	13,440.00	0.0058541
140	BKCT1000653	BANK OF COMMERCE	13,420.00	0.0058454
141	BKCT1000654	BANK OF COMMERCE	13,420.00	0.0058454
142	BKCT1000657	BANK OF COMMERCE	13,410.00	0.0058410
143	BKCT1000658	BANK OF COMMERCE	13,410.00	0.0058410
144	BKCT1000659	BANK OF COMMERCE	13,410.00	0.0058410
145	BKCT1000730	BANK OF COMMERCE	13,390.00	0.0058323
146	BCDO2000083	IMA#208-78185	13,333.00	0.0058075
147	BKCT1000732	BANK OF COMMERCE	13,310.00	0.0057975
148	PPSB1000005	EAST WEST BANKING CORP.-TRUST DIVISION FAO 048-312-008164	13,300.00	0.0057931

Security ID: SMC2C0000000		Security Name: SMCPrefs2C		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000728	BANK OF COMMERCE	11,880.00	0.0051746
150	BKCT1000316	BANK OF COMMERCE	11,460.00	0.0049917
151	BKCT1000544	BANK OF COMMERCE	11,460.00	0.0049917
152	20800000000	MDR SECURITIES, INC.	10,000.00	0.0043557
153	LBPT1000010	LBP-TBG AS AGENT FOR 33944 TA 01	9,400.00	0.0040944
154	10100000000	A & A SECURITIES, INC.	9,000.00	0.0039202
155	LBPT1000014	LBP-TBG INDIVIDUALS	8,380.00	0.0036501
156	20000000000	MANDARIN SECURITIES CORPORATION	7,000.00	0.0030490
157	12300000000	BENJAMIN CO CA & CO., INC.	6,600.00	0.0028748
158	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	6,500.00	0.0028312
159	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	6,160.00	0.0026831
160	BKCT1000726	BANK OF COMMERCE	6,060.00	0.0026396
161	17900000000	I. ACKERMAN & CO., INC.	5,950.00	0.0025917
162	19300000000	LARRGO SECURITIES CO., INC.	5,700.00	0.0024828
163	BKCT1000586	BANK OF COMMERCE	3,730.00	0.0016247
164	25700000000	TRI-STATE SECURITIES, INC.	2,800.00	0.0012196
165	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0008711
166	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	2,000.00	0.0008711
167	19800000000	LUCKY SECURITIES, INC.	1,300.00	0.0005662
168	21800000000	PAN ASIA SECURITIES CORP.	900.00	0.0003920

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	82,487,810	82,487,810	92.337032 %
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)	365,390	365,390	0.409018 %
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	AUREA A. MASIL OR RAYMOND R. MASIL	40,000	40,000	0.044776 %
13	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR MICHAEL A. CASTRO	40,000	40,000	0.044776 %
14	TEODORO R. CASTRO OR MERCEDES A. CASTRO	40,000	40,000	0.044776 %
15	LILIAN D. BARCELONA OR JASON PHILIP D. BARCELONA	40,000	40,000	0.044776 %
16	DEO A. REYES OR ELENA C. REYES	40,000	40,000	0.044776 %
17	RODOLFO C. TIU OR MARY C. TIU	40,000	40,000	0.044776 %
18	TEODORO R. CASTRO OR MERCEDES A. CASTRO OR TRICIA A. CASTRO	40,000	40,000	0.044776 %
19	LILIAN D. BARCELONA	36,400	36,400	0.040746 %
20	JAVIER P. LOZADA, JR.	36,000	36,000	0.040298 %
21	ROSENDO U. CASTILLO, JR. OR RACHEL N. CASTILLO	35,000	35,000	0.039179 %
22	JOSEPHINE NG KENG OR JOSELYN R. KING	35,000	35,000	0.039179 %
23	MICHAEL YAO LUI OR GIDGET TAN LUI	35,000	35,000	0.039179 %
24	CISHOU CHEN OR YONGHE CHEN OR YONGJIAN CHEN	34,000	34,000	0.038060 %
25	MILTON L. LALISAN OR EDNA L. LALISAN	30,000	30,000	0.033582 %
26	EDUARDO JAVIER MANALANG	30,000	30,000	0.033582 %
27	CHARLES O. TING OR JENNIFER K. TING	30,000	30,000	0.033582 %
28	ELIZABETH G. TUAZON OR MICHAEL G. TUAZON	27,000	27,000	0.030224 %
29	MELINA A. MARTINEZ OR SYLVIA A. SUAREZ	26,700	26,700	0.029888 %
30	AGAPITA Y. BELTRAN &/OR DAVID Y. BELTRAN	26,000	26,000	0.029104 %
31	REYNALDO E. NAZAREA OR ALONA V. NAZAREA	25,000	25,000	0.027985 %
32	RICHARD M TIONGCO OR TIONGCO ADORACION P	24,500	24,500	0.027425 %
33	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	22,600	22,600	0.025298 %
34	SONIA M. SIBAYAN OR DENNIS M. SIBAYAN OR CORINA S. MOLETA	20,100	20,100	0.022500 %
35	CARMEN B. IFURUNG OR GEORGE C. IFURUNG	20,000	20,000	0.022388 %
36	ELLEN S. CUNDANGAN	20,000	20,000	0.022388 %
37	JASON PHILIP D. BARCELONA	20,000	20,000	0.022388 %
38	GILBERT T. NAVARRO OR MARICEL C. NAVARRO	20,000	20,000	0.022388 %
39	DIOMEDES L. MIRANDA ITF KEIAN B. MIRANDA	20,000	20,000	0.022388 %
40	FRANCISCO C. REYES	20,000	20,000	0.022388 %
41	STEPHEN C. FUNDADOR	20,000	20,000	0.022388 %
42	LOURDES O. GO OR JOCELYN O. GO	20,000	20,000	0.022388 %
43	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	20,000	20,000	0.022388 %
44	TERESITA LIM ONG OR LOURDES ONG GO	16,000	16,000	0.017910 %
45	HELEN Y. ANG	15,000	15,000	0.016791 %
46	MARCELINA A. DE LEON	14,700	14,700	0.016455 %
47	CARMELA R. MERCADO	14,000	14,000	0.015672 %
48	EDWIN P. CHUA	14,000	14,000	0.015672 %
49	PEDRO P. REVILLA, JR. OR FE S. REVILLA	13,500	13,500	0.015112 %
50	JERRY C. TAN OR ROSITA L. TAN	13,400	13,400	0.015000 %
51	SURESH U. PARMANAND &/OR RAJAN U. PARMANAND	13,400	13,400	0.015000 %
52	MARITES G. MANALANG	13,400	13,400	0.015000 %
53	FELIPE S. BARROGA	13,400	13,400	0.015000 %
54	REYNALDO J. MANALANG	13,400	13,400	0.015000 %
55	MELINA A. MARTINEZ	13,400	13,400	0.015000 %
56	RHEA MAR C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
57	AMANDO A. GOMEZ II	13,400	13,400	0.015000 %
58	AILEEN C. DANO OR MARK C. DANO	13,400	13,400	0.015000 %
59	CELSO L. LOBREGAT	13,400	13,400	0.015000 %
60	IBONET Y. LING OR DEBBIE Y. NAYA	13,400	13,400	0.015000 %
61	PETE LESTER D. BARCELONA	13,300	13,300	0.014888 %
62	ROBERTO T. CO OR RUBY JANE C. CO OR RAYMOND C. CO	12,000	12,000	0.013433 %
63	PATRICIO P. PALMES	12,000	12,000	0.013433 %
64	CAROLINA N. DIONISIO	12,000	12,000	0.013433 %
65	DENICE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
66	DIANE T. CHENG OR PEI MING CHENG	10,500	10,500	0.011754 %
67	PEI MING CHENG ITF DEXTER T. CHENG	10,500	10,500	0.011754 %
68	EMETERIO N. ASUNCION	10,000	10,000	0.011194 %
69	FLORANTE O. CUBILLA	10,000	10,000	0.011194 %
70	ISABEL C. SUNTAY	10,000	10,000	0.011194 %
71	FELICITO C. FELIPE OR EVANGELINA C. FELIPE	10,000	10,000	0.011194 %
72	HENRY GEORGE C. VARGAS	9,000	9,000	0.010075 %
73	EDMUNDO G. SINCO	8,200	8,200	0.009179 %

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

PAGE 2

RANK	STOCKHOLDER NAME	Preferred 2-D	TOTAL SHARES	% OF O/S
74	JUNE A. ALLEDA OR REMEDIOS A. ALLEDA	8,000	8,000	0.008955 %
75	JULIANA K. ALAMPAY OR MARY ANN FATIMA K. ALAMPAY	7,500	7,500	0.008396 %
76	JAIME P. SENIR	7,000	7,000	0.007836 %
77	NOEL F. NUNAG	7,000	7,000	0.007836 %
78	MA. EDITHA C. MURILLO OR ALMER G. MURILLO	7,000	7,000	0.007836 %
79	BENJAMIN S. MAYOR OR TERESA C. MAYOR	7,000	7,000	0.007836 %
80	PHILIPPINE BRITISH ASSURANCE CO., INC.	6,800	6,800	0.007612 %
81	GODOFREDO R. GADIA OR LORNA DEL ROSARIO GADIA	6,700	6,700	0.007500 %
82	EMILIO PHILIP L. CARLOS	6,700	6,700	0.007500 %
83	CIPRIANO S. FLORES III OR ENRIQUE S. FLORES	6,700	6,700	0.007500 %
84	GLENN G. DAIRIO OR VITRINI DOMINIQUE A. DAIRIO	6,600	6,600	0.007388 %
85	LEANDRO V. NAGUIAT OR BERNADETTE JOY H. NAGUIAT	6,600	6,600	0.007388 %
86	HELEN R. QUIAOIT AND/OR LAING V. QUIAOIT	6,500	6,500	0.007276 %
87	RENATO R. MERCADO	6,500	6,500	0.007276 %
88	ROSEMARIE S. LEE UY	6,400	6,400	0.007164 %
89	MA. CELIA B. RENTOY	6,000	6,000	0.006716 %
90	RONE G. RENTOY	5,500	5,500	0.006157 %
91	VIRGILIO P. NATIVIDAD OR EVELYN G. NATIVIDAD	5,300	5,300	0.005933 %
92	JUAN ANDRES DONATO BAUTISTA	5,200	5,200	0.005821 %
93	ELISEO R. MERCADO, JR. OR ROSANNA U. MERCADO	5,000	5,000	0.005597 %
94	GERARD D. ARANDA	5,000	5,000	0.005597 %
95	CRISTINA S. COSETO	4,700	4,700	0.005261 %
96	EVELYN IGNACIO SANTUICO OR CARLO MAGNO CUSTODIO SANTUICO	4,700	4,700	0.005261 %
97	DUKE STEFAN DE LOS SANTOS UY	4,700	4,700	0.005261 %
98	ENRICO BENITO S. BAUTISTA OR MA. ANNABELLE M. BAUTISTA	4,500	4,500	0.005037 %
99	NENITA S. ABAGATNAN OR RAY C. ABAGATNAN, JR.	4,200	4,200	0.004701 %
100	MAURITA DEITO PUNZALAN	4,100	4,100	0.004590 %
		89,213,900	89,213,900	99.866231 %

TOTAL NO. OF SHARES :	89,333,400
TOTAL NO. OF DISTINCT STOCKHOLDERS :	175
TOTAL NO. OF ACCOUNTS :	175

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	16,702,410.00	20.1590403
2	27900000000	BDO SECURITIES CORPORATION	7,869,180.00	9.4977382
3	21700000000	RCBC SECURITIES, INC.	5,771,400.00	6.9658142
4	PNBC2000000	PNB TRUST BANKING GROUP	4,361,230.00	5.2638039
5	12600000000	BPI SECURITIES CORPORATION	4,271,530.00	5.1555402
6	10900000000	BA SECURITIES, INC.	3,678,300.00	4.4395388
7	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,544,430.00	4.2779639
8	SCTD1000000	MBTC - TRUST BANKING GROUP	3,429,500.00	4.1392487
9	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	2,318,830.00	2.7987211
10	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,531,370.00	1.8482931
11	22400000000	PNB SECURITIES, INC.	1,284,950.00	1.5508755
12	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,277,440.00	1.5418113
13	23600000000	R. NUBLA SECURITIES, INC.	1,142,700.00	1.3791863
14	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	1,013,400.00	1.2231272
15	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	978,800.00	1.1813666
16	18300000000	INTRA-INVEST SECURITIES, INC.	965,400.00	1.1651934
17	21900000000	PAPA SECURITIES CORPORATION	871,700.00	1.0521018
18	BKCT1000196	BANK OF COMMERCE	762,800.00	0.9206645
19	13600000001	CIBELES INSURANCE CORPORATION	579,580.00	0.6995264
20	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	550,600.00	0.6645489
21	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	476,800.00	0.5754757
22	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	474,930.00	0.5732187
23	34500000000	UNICAPITAL SECURITIES INC.	401,700.00	0.4848334
24	20300000000	COL Financial Group, Inc.	377,750.00	0.4559269
25	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	375,400.00	0.4530905
26	26900000000	WEALTH SECURITIES, INC.	350,000.00	0.4224339
27	28600000000	SOLAR SECURITIES, INC.	333,600.00	0.4026398
28	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	304,400.00	0.3673968

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.	277,900.00	0.3354125
30	12800000000	CAMPOS, LANUZA & COMPANY, INC.	270,600.00	0.3266017
31	27800000000	YU & COMPANY, INC.	270,200.00	0.3261190
32	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	269,300.00	0.3250327
33	19200000000	STRATEGIC EQUITIES CORP.	267,300.00	0.3226188
34	PLII1000000	PNB LIFE INSURANCE, INC.	266,700.00	0.3218946
35	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	265,700.00	0.3206877
36	BKCT1000769	BANK OF COMMERCE	261,700.00	0.3158599
37	18100000000	INVESTORS SECURITIES, INC.	253,330.00	0.3057577
38	BKCT1000402	BANK OF COMMERCE	236,100.00	0.2849618
39	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	226,700.00	0.2736165
40	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	212,500.00	0.2564777
41	23800000000	R. S. LIM & CO., INC.	200,000.00	0.2413908
42	25100000000	TANSENGCO & CO., INC.	196,000.00	0.2365630
43	BKCT1000230	BANK OF COMMERCE	190,300.00	0.2296833
44	11900000000	ASTRA SECURITIES CORPORATION	188,400.00	0.2273901
45	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	186,180.00	0.2247107
46	24000000000	S.J. ROXAS & CO., INC.	185,300.00	0.2236486
47	22500000000	PREMIUM SECURITIES, INC.	185,000.00	0.2232865
48	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	181,800.00	0.2194242
49	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	180,300.00	0.2176138
50	11200000000	AB CAPITAL SECURITIES, INC.	179,280.00	0.2163827
51	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	177,200.00	0.2138722
52	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	167,300.00	0.2019234
53	10300000000	PHILSTOCKS FINANCIAL INC	156,000.00	0.1882848
54	25300000000	TOWER SECURITIES, INC.	149,300.00	0.1801982
55	BKCT1000267	BANK OF COMMERCE	147,800.00	0.1783878
56	12400000000	B. H. CHUA SECURITIES CORPORATION	135,300.00	0.1633009
57	18000000000	I. B. GIMENEZ SECURITIES, INC.	135,300.00	0.1633009
58	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	135,300.00	0.1633009
59	27500000000	YAO & ZIALCITA, INC.	135,300.00	0.1633009
60	38700000000	COHERCO SECURITIES, INC.	135,300.00	0.1633009
61	BKCT1000354	BANK OF COMMERCE	135,000.00	0.1629388
62	BKCT1000589	BANK OF COMMERCE	134,730.00	0.1626129
63	BKCT1000273	BANK OF COMMERCE	134,400.00	0.1622146
64	24200000000	SECURITIES SPECIALISTS, INC.	133,700.00	0.1613697
65	BKCT1000792	BANK OF COMMERCE	133,400.00	0.1610077
66	BKCT1000001	Bank of Commerce- Trust Services Division	133,300.00	0.1608870
67	BKCT1000538	BANK OF COMMERCE	133,300.00	0.1608870
68	BKCT1000557	BANK OF COMMERCE	133,300.00	0.1608870

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1000878	BANK OF COMMERCE	133,300.00	0.1608870
70	13500000000	VSEC.COM, INC.	133,000.00	0.1605249
71	11100000000	ANSALDO, GODINEZ & CO., INC.	131,400.00	0.1585938
72	19800000000	LUCKY SECURITIES, INC.	131,160.00	0.1583041
73	17200000000	GUILD SECURITIES, INC.	126,600.00	0.1528004
74	BKCT1000193	BANK OF COMMERCE	115,100.00	0.1389204
75	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	111,500.00	0.1345754
76	11000000000	AP SECURITIES INCORPORATED	110,200.00	0.1330063
77	CIT1100014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	105,000.00	0.1267302
78	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	102,000.00	0.1231093
79	15700000000	FIRST ORIENT SECURITIES, INC.	98,000.00	0.1182815
80	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	95,300.00	0.1150227
81	BKCT1000104	BANK OF COMMERCE - TRUST SERVICES DIVISION	93,700.00	0.1130916
82	BKCT1000367	BANK OF COMMERCE	92,000.00	0.1110398
83	18800000000	J.M. BARCELON & CO., INC.	90,050.00	0.1086862
84	BKCT1000436	BANK OF COMMERCE	89,600.00	0.1081431
85	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	87,100.00	0.1051257
86	14500000002	CIBELES INSURANCE CORPORATION	83,550.00	0.1008410
87	20000000000	MANDARIN SECURITIES CORPORATION	82,600.00	0.0996944
88	23300000000	R. COYIUTO SECURITIES, INC.	82,280.00	0.0993082
89	BKCT1000517	BANK OF COMMERCE	82,100.00	0.0990909
90	23200000000	ALAKOR SECURITIES CORPORATION	80,500.00	0.0971598
91	BKCT1000103	BANK OF COMMERCE - TRUST SERVICES DIVISION	79,600.00	0.0960735
92	BKCT1000587	BANK OF COMMERCE	79,400.00	0.0958321
93	BKCT1000296	BANK OF COMMERCE	78,400.00	0.0946252
94	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	76,700.00	0.0925734
95	CHBC1000011	CHINA BANKING CORPORATION	75,300.00	0.0908836
96	17500000000	H. E. BENNETT SECURITIES, INC.	73,300.00	0.0884697
97	BKCT1000736	BANK OF COMMERCE	72,500.00	0.0875042
98	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	69,500.00	0.0838833
99	BKCT1000497	BANK OF COMMERCE	67,300.00	0.0812280
100	BKCT1000176	BANK OF COMMERCE	67,000.00	0.0808659
101	BKCT1000822	BANK OF COMMERCE	67,000.00	0.0808659
102	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	67,000.00	0.0808659
103	BKCT1000553	BANK OF COMMERCE	66,900.00	0.0807452
104	BKCT1000293	BANK OF COMMERCE	66,700.00	0.0805038
105	BKCT1000567	BANK OF COMMERCE	66,700.00	0.0805038
106	BKCT1000742	BANK OF COMMERCE	66,700.00	0.0805038
107	BKCT1000743	BANK OF COMMERCE	66,700.00	0.0805038
108	BKCT1000768	BANK OF COMMERCE	66,700.00	0.0805038

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000855	BANK OF COMMERCE	66,700.00	0.0805038
110	BKCT1000865	BANK OF COMMERCE	66,700.00	0.0805038
111	BKCT1000417	BANK OF COMMERCE	66,600.00	0.0803831
112	BKCT1000535	BANK OF COMMERCE	66,600.00	0.0803831
113	BKCT1000727	BANK OF COMMERCE	66,600.00	0.0803831
114	BKCT1000566	BANK OF COMMERCE	66,400.00	0.0801417
115	19900000000	LUYS SECURITIES COMPANY, INC.	66,150.00	0.0798400
116	BKCT1000410	BANK OF COMMERCE	66,000.00	0.0796590
117	BKCT1000280	BANK OF COMMERCE	65,800.00	0.0794176
118	16900000000	JSG SECURITIES, INC.	64,700.00	0.0780899
119	SBAT1000001	STERLING BANK OF ASIA-TRUST GROUP AS INV. MGR OF TA NO. 240-000667	64,700.00	0.0780899
120	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	64,600.00	0.0779692
121	BKCT1000219	BANK OF COMMERCE	64,200.00	0.0774864
122	32800000000	DW CAPITAL INC.	64,000.00	0.0772451
123	BKCT1000880	BANK OF COMMERCE	63,290.00	0.0763881
124	12900000000	SINCERE SECURITIES CORPORATION	61,800.00	0.0745898
125	BKCT1000178	BANK OF COMMERCE	60,000.00	0.0724172
126	BKCT1000866	BANK OF COMMERCE	60,000.00	0.0724172
127	BKCT1000234	BANK OF COMMERCE	57,800.00	0.0697619
128	10200000000	ABACUS SECURITIES CORPORATION	57,600.00	0.0695205
129	25900000000	UCPB SECURITIES, INC.	57,000.00	0.0687964
130	BKCT1000534	BANK OF COMMERCE	55,500.00	0.0669859
131	BKCT1000278	BANK OF COMMERCE	54,900.00	0.0662618
132	BKCT1000180	BANK OF COMMERCE	54,000.00	0.0651755
133	BKCT1000167	BANK OF COMMERCE	53,500.00	0.0645720
134	BKCT1000287	BANK OF COMMERCE	53,500.00	0.0645720
135	13600000000	TRITON SECURITIES CORP.	53,300.00	0.0643306
136	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	53,300.00	0.0643306
137	BKCT1000404	BANK OF COMMERCE	53,300.00	0.0643306
138	BKCT1000387	BANK OF COMMERCE	52,900.00	0.0638479
139	BKCT1000163	BANK OF COMMERCE	52,700.00	0.0636065
140	BKCT1000121	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,700.00	0.0611926
141	PAUB1051873	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005187-3	50,200.00	0.0605891
142	17000000000	GOLDSTAR SECURITIES, INC.	50,000.00	0.0603477
143	BKCT1000879	BANK OF COMMERCE	50,000.00	0.0603477
144	BKCT1000830	BANK OF COMMERCE	49,400.00	0.0596235
145	11800000000	ASIASEC EQUITIES, INC.	47,200.00	0.0569682
146	BKCT1000042	BANK OF COMMERCE - TRUST SERVICES DIVISION	47,000.00	0.0567268
147	BKCT1000786	BANK OF COMMERCE	46,800.00	0.0564854
148	BKCT1000648	BANK OF COMMERCE	46,100.00	0.0556406

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	45,760.00	0.0552302
150	BKCT1000324	BANK OF COMMERCE	45,600.00	0.0550371
151	BKCT1000453	BANK OF COMMERCE	43,700.00	0.0527439
152	34500000014	MALAYAN BANK - TID FAO : IMA # 001-75-000048-4	43,500.00	0.0525025
153	BKCT1000090	BANK OF COMMERCE - TRUST SERVICES DIVISION	42,600.00	0.0514162
154	BKCT1000737	BANK OF COMMERCE	41,000.00	0.0494851
155	20400000000	DA MARKET SECURITIES, INC.	40,600.00	0.0490023
156	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	40,300.00	0.0486402
157	BKCT1000784	BANK OF COMMERCE	40,200.00	0.0485196
158	BKCT1000643	BANK OF COMMERCE	40,000.00	0.0482782
159	BKCT1000754	BANK OF COMMERCE	40,000.00	0.0482782
160	BKCT1000758	BANK OF COMMERCE	40,000.00	0.0482782
161	BKCT1000322	BANK OF COMMERCE	39,500.00	0.0476747
162	BKCT1000049	Bank of Commerce- Trust Services Division	37,200.00	0.0448987
163	BKCT1000223	BANK OF COMMERCE	37,200.00	0.0448987
164	13300000000	CITISECURITIES, INC.	36,600.00	0.0441745
165	BKCT1000002	BANK OF COMMERCE - TRUST SERVICES DIVISION	35,300.00	0.0426055
166	CHBC1000019	CHINA BANKING CORPORATION	35,000.00	0.0422434
167	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	33,900.00	0.0409157
168	32300000002	CLSA PHILIPPINES, INC.	33,800.00	0.0407950
169	BKCT1000118	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0403123
170	BKCT1000871	BANK OF COMMERCE	33,400.00	0.0403123
171	CCPI1000000	COCOPLANS, INC.	33,300.00	0.0401916
172	BKCT1000496	BANK OF COMMERCE	33,070.00	0.0399140
173	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	31,300.00	0.0377777
174	BKCT1000384	BANK OF COMMERCE	30,500.00	0.0368121
175	34500000015	MALAYAN BANK - TID FAO : IMA # 001-75-000049-2	30,400.00	0.0366914
176	BKCT1000399	BANK OF COMMERCE	29,600.00	0.0357258
177	BKCT1000107	Bank of Commerce- Trust Services Division	29,300.00	0.0353638
178	BKCT1000210	BANK OF COMMERCE	28,900.00	0.0348810
179	BKCT1000279	BANK OF COMMERCE	27,100.00	0.0327085
180	BKCT1000740	BANK OF COMMERCE	27,000.00	0.0325878
181	BKCT1000773	BANK OF COMMERCE	27,000.00	0.0325878
182	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	26,900.00	0.0324671
183	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0323464
184	BKCT1000512	BANK OF COMMERCE	26,800.00	0.0323464
185	BKCT1000081	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0322257
186	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0322257
187	BKCT1000177	BANK OF COMMERCE	26,700.00	0.0322257
188	BKCT1000330	BANK OF COMMERCE	26,700.00	0.0322257

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000466	BANK OF COMMERCE	26,700.00	0.0322257
190	BKCT1000540	BANK OF COMMERCE	26,700.00	0.0322257
191	BKCT1000672	BANK OF COMMERCE	26,700.00	0.0322257
192	BKCT1000744	BANK OF COMMERCE	26,700.00	0.0322257
193	BKCT1000816	BANK OF COMMERCE	26,700.00	0.0322257
194	BKCT1000868	BANK OF COMMERCE	26,700.00	0.0322257
195	BKCT1000050	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0321050
196	BKCT1000337	BANK OF COMMERCE	26,600.00	0.0321050
197	BKCT1000343	BANK OF COMMERCE	26,600.00	0.0321050
198	BKCT1000487	BANK OF COMMERCE	26,600.00	0.0321050
199	BKCT1000827	BANK OF COMMERCE	26,600.00	0.0321050
200	BKCT1000320	BANK OF COMMERCE	26,500.00	0.0319843
201	13600000003	RUFINO H KO PIO	26,370.00	0.0318274
202	BKCT1000306	BANK OF COMMERCE	26,300.00	0.0317429
203	BKCT1000405	BANK OF COMMERCE	26,300.00	0.0317429
204	BKCT1000590	BANK OF COMMERCE	26,300.00	0.0317429
205	22900000000	SALISBURY BKT SECURITIES CORPORATION	26,000.00	0.0313808
206	CHBC1000014	CHINA BANKING CORPORATION	25,300.00	0.0305359
207	BKCT1000045	BANK OF COMMERCE - TRUST SERVICES DIVISION	25,200.00	0.0304152
208	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	25,165.00	0.0303730
209	BKCT1000738	BANK OF COMMERCE	24,000.00	0.0289669
210	BKCT1000025	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,400.00	0.0282427
211	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	22,900.00	0.0276392
212	BKCT1000597	BANK OF COMMERCE	21,200.00	0.0255874
213	BKCT1000344	BANK OF COMMERCE	21,000.00	0.0253460
214	BKCT1000618	BANK OF COMMERCE	21,000.00	0.0253460
215	BKCT1000849	BANK OF COMMERCE	21,000.00	0.0253460
216	24700000000	STANDARD SECURITIES CORPORATION	20,000.00	0.0241391
217	BKCT1000151	BANK OF COMMERCE	20,000.00	0.0241391
218	BKCT1000186	BANK OF COMMERCE	20,000.00	0.0241391
219	BKCT1000323	BANK OF COMMERCE	20,000.00	0.0241391
220	BKCT1000468	BANK OF COMMERCE	20,000.00	0.0241391
221	BKCT1000781	BANK OF COMMERCE	20,000.00	0.0241391
222	BKCT1000778	BANK OF COMMERCE	20,000.00	0.0241391
223	BKCT1000429	BANK OF COMMERCE	19,600.00	0.0236563
224	BKCT1000447	BANK OF COMMERCE	19,300.00	0.0232942
225	27000000000	WESTLINK GLOBAL EQUITIES, INC.	19,070.00	0.0230166
226	BKCT1000887	BANK OF COMMERCE	19,000.00	0.0229321
227	BKCT1000227	BANK OF COMMERCE	18,600.00	0.0224493
228	BKCT1000228	BANK OF COMMERCE	18,600.00	0.0224493

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	34500000011	MALAYAN BANK - TID FAO : IMA # 001-75-000018-2	17,400.00	0.0210010
230	BKCT1000528	BANK OF COMMERCE	17,400.00	0.0210010
231	21500000000	OPTIMUM SECURITIES CORPORATION	17,300.00	0.0208803
232	34500000031	MALAYAN BANK - TIG FAO: IMA#001-75-0000212	17,100.00	0.0206389
233	16700000000	AURORA SECURITIES, INC.	17,000.00	0.0205182
234	BKCT1000394	BANK OF COMMERCE	16,200.00	0.0195527
235	BKCT1000339	BANK OF COMMERCE	15,500.00	0.0187078
236	26300000000	VENTURE SECURITIES, INC.	15,000.00	0.0181043
237	BKCT1000271	BANK OF COMMERCE	14,200.00	0.0171387
238	21800000000	PAN ASIA SECURITIES CORP.	14,120.00	0.0170422
239	BKCT1000097	BANK OF COMMERCE - TRUST SERVICES DIVISION	14,000.00	0.0168974
240	BKCT1000257	BANK OF COMMERCE	13,800.00	0.0166560
241	BKCT1000222	BANK OF COMMERCE	13,700.00	0.0165353
242	BKCT1000225	BANK OF COMMERCE	13,700.00	0.0165353
243	BKCT1000500	BANK OF COMMERCE	13,700.00	0.0165353
244	BKCT1000416	BANK OF COMMERCE	13,600.00	0.0164146
245	BKCT1000489	BANK OF COMMERCE	13,600.00	0.0164146
246	BKCT1000491	BANK OF COMMERCE	13,600.00	0.0164146
247	BKCT1000897	BANK OF COMMERCE	13,540.00	0.0163422
248	10900000004	BA SECURITIES, INC.	13,500.00	0.0162939
249	BKCT1000554	BANK OF COMMERCE	13,500.00	0.0162939
250	24600000000	SUMMIT SECURITIES, INC.	13,500.00	0.0162939
251	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,500.00	0.0162939
252	BKCT1000300	BANK OF COMMERCE	13,500.00	0.0162939
253	BKCT1000381	BANK OF COMMERCE	13,500.00	0.0162939
254	BKCT1000395	BANK OF COMMERCE	13,500.00	0.0162939
255	BKCT1000403	BANK OF COMMERCE	13,500.00	0.0162939
256	BKCT1000469	BANK OF COMMERCE	13,500.00	0.0162939
257	BKCT1000478	BANK OF COMMERCE	13,500.00	0.0162939
258	BKCT1000519	BANK OF COMMERCE	13,500.00	0.0162939
259	BKCT1000520	BANK OF COMMERCE	13,500.00	0.0162939
260	BKCT1000532	BANK OF COMMERCE	13,500.00	0.0162939
261	BKCT1000537	BANK OF COMMERCE	13,500.00	0.0162939
262	BKCT1000547	BANK OF COMMERCE	13,500.00	0.0162939
263	BKCT1000555	BANK OF COMMERCE	13,500.00	0.0162939
264	BKCT1000556	BANK OF COMMERCE	13,500.00	0.0162939
265	BKCT1000560	BANK OF COMMERCE	13,500.00	0.0162939
266	BKCT1000647	BANK OF COMMERCE	13,500.00	0.0162939
267	BKCT1000875	BANK OF COMMERCE	13,450.00	0.0162335
268	BKCT1000890	BANK OF COMMERCE	13,440.00	0.0162215

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	34500000029	MALAYAN BANK - TIG FAO: IMA#001-75-0000670	13,400.00	0.0161732
270	BKCT1000036	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161732
271	BKCT1000080	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161732
272	BKCT1000094	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161732
273	BKCT1000123	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161732
274	BKCT1000199	BANK OF COMMERCE	13,400.00	0.0161732
275	BKCT1000205	BANK OF COMMERCE	13,400.00	0.0161732
276	BKCT1000084	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0161732
277	BKCT1000350	BANK OF COMMERCE	13,400.00	0.0161732
278	BKCT1000378	BANK OF COMMERCE	13,400.00	0.0161732
279	BKCT1000415	BANK OF COMMERCE	13,400.00	0.0161732
280	BKCT1000460	BANK OF COMMERCE	13,400.00	0.0161732
281	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0161732
282	BKCT1000483	BANK OF COMMERCE	13,400.00	0.0161732
283	BKCT1000509	BANK OF COMMERCE	13,400.00	0.0161732
284	BKCT1000575	BANK OF COMMERCE	13,400.00	0.0161732
285	BKCT1000585	BANK OF COMMERCE	13,400.00	0.0161732
286	BKCT1000602	BANK OF COMMERCE	13,400.00	0.0161732
287	BKCT1000636	BANK OF COMMERCE	13,400.00	0.0161732
288	BKCT1000745	BANK OF COMMERCE	13,400.00	0.0161732
289	BKCT1000746	BANK OF COMMERCE	13,400.00	0.0161732
290	BKCT1000782	BANK OF COMMERCE	13,400.00	0.0161732
291	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0161732
292	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0161732
293	BKCT1000797	BANK OF COMMERCE	13,400.00	0.0161732
294	BKCT1000806	BANK OF COMMERCE	13,400.00	0.0161732
295	BKCT1000807	BANK OF COMMERCE	13,400.00	0.0161732
296	BKCT1000808	BANK OF COMMERCE	13,400.00	0.0161732
297	BKCT1000842	BANK OF COMMERCE	13,400.00	0.0161732
298	BKCT1000851	BANK OF COMMERCE	13,400.00	0.0161732
299	BKCT1000853	BANK OF COMMERCE	13,400.00	0.0161732
300	BKCT1000854	BANK OF COMMERCE	13,400.00	0.0161732
301	BKCT1000874	BANK OF COMMERCE	13,400.00	0.0161732
302	BKCT1001156	BANK OF COMMERCE	13,400.00	0.0161732
303	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	13,335.00	0.0160947
304	BKCT1000087	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,300.00	0.0160525
305	BKCT1000375	BANK OF COMMERCE	13,300.00	0.0160525
306	34500000030	MALAYAN BANK TA #001-75-0000697	12,700.00	0.0153283
307	10400000000	A. T. DE CASTRO SECURITIES CORP.	12,500.00	0.0150869
308	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	9,900.00	0.0119488

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	15300000000	EQUITIWORLD SECURITIES, INC.	9,500.00	0.0114661
310	20500000000	MERCANTILE SECURITIES CORP.	9,000.00	0.0108626
311	34500000013	MALAYAN BANK - TID FAO : IMA # 001-75-000010-7	8,700.00	0.0105005
312	28800000000	G.D. TAN & COMPANY, INC.	8,300.00	0.0100177
313	BKCT1001158	BANK OF COMMERCE	8,000.00	0.0096556
314	16200000000	F. YAP SECURITIES, INC.	7,500.00	0.0090522
315	14300000000	DAVID GO SECURITIES CORP.	7,000.00	0.0084487
316	BKCT1000303	BANK OF COMMERCE	6,500.00	0.0078452
317	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,350.00	0.0076642
318	28300000000	EAGLE EQUITIES, INC.	6,000.00	0.0072417
319	14500000000	DIVERSIFIED SECURITIES, INC.	5,500.00	0.0066382
320	23100000000	R & L INVESTMENTS, INC.	5,300.00	0.0063969
321	LBPT1000014	LBP-TBG INDIVIDUALS	5,000.00	0.0060348
322	BKCT1000275	BANK OF COMMERCE	3,900.00	0.0047071
323	32300000003	PERLA COMPAÑA DE SEGUROS INC.	3,100.00	0.0037416
324	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000.00	0.0036209
325	12200000000	BELSON SECURITIES, INC.	3,000.00	0.0036209
326	19300000000	LARRGO SECURITIES CO., INC.	1,700.00	0.0020518
327	13100000000	BDO NOMURA SECURITIES INC	1,200.00	0.0014483
328	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600.00	0.0007242

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	121,928,110	121,928,110	90.991059 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,333,400	1,333,400	0.995074 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,333,300	1,333,300	0.994999 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	477,600	477,600	0.356418 %
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. PENALBA OR BENJAMIN V. AQUINO OR NORMAN M. AQUINO	261,900	261,900	0.195448 %
11	ANGELITA 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	MELCHOR S. CALUAG OR VILMA OR MA. NICOLE OR JUAN PAOLO OR ALFRED GABRIEL B. CALUAG	133,400	133,400	0.099552 %
17	ANDREW D. DIMACALI OR CORALIE THERESE D. DIMACALI	133,400	133,400	0.099552 %
18	ROSALINDA R. VELASQUEZ OR OLIVER R. VELASQUEZ	133,300	133,300	0.099478 %
19	INTERNATIONAL ELECTRONICS AND TECHNICAL INSTITUTE, INC.	117,000	117,000	0.087313 %
20	MERALCO EMPLOYEES SAVINGS AND LOAN ASSOCIATION, INC.	111,100	111,100	0.082910 %
21	IRENE L. LIM OR MICHELLE PAULINE L. LIM	107,000	107,000	0.079851 %
22	ALFONSO S. TEH	100,000	100,000	0.074627 %
23	RODOLFO C. TIU OR MARY C. TIU	93,400	93,400	0.069701 %
24	JAVIER P. LOZADA, JR.	84,000	84,000	0.062687 %
25	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	80,000	80,000	0.059701 %
26	RENE V. SOTTO OR MA. REGALE NOEMI O. SOTTO	80,000	80,000	0.059701 %
27	MANILA GLOBAL SHIPPING CORPORATION	78,800	78,800	0.058806 %
28	PACITA LOANS AND CREDIT CORPORATION	75,000	75,000	0.055970 %
29	EDSEL U. LIM OR RUTH KATHERINE K. LIM	70,000	70,000	0.052239 %
30	TERESITA L. PE OR JINKY P. TOBIANO OR JULIO C. TOBIANO	67,000	67,000	0.050000 %
31	BUENAVENTURA PUNZALAN QUIJANO	67,000	67,000	0.050000 %
32	PRIMUS SHIPPING CORPORATION	66,800	66,800	0.049851 %
33	ELIGIO AND MARIA LAMSON FOUNDATION, INC.	66,800	66,800	0.049851 %
34	JAY RAYMOND DE JESUS GONZALES	66,700	66,700	0.049776 %
35	ALICIA L. ONG OR KIMBERLY L. ONG	66,700	66,700	0.049776 %
36	LETICIA L. PARDINAS	66,700	66,700	0.049776 %
37	MARIO D. UY OR ELSIE C. UY	66,600	66,600	0.049701 %
38	HENRY S. TAN OR LAIPO M. TAN	60,000	60,000	0.044776 %
39	GIOVANNA JOY TAN ONGKING &/OR JOHNSON DYCHAUCO ONGKING	57,000	57,000	0.042537 %
40	RICHARD AUSTIN ONG	55,700	55,700	0.041567 %
41	AGUINALDO AMANE ANDRADA OR MIRA GRACE QUIDATO	54,000	54,000	0.040298 %
42	BETHELYN M. SADURAL OR JOHN DAVID M. SADURAL	53,400	53,400	0.039851 %
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	ELEANOR CHAN CHUA YAP OR DUN PO CHUA YAP OR DAVE EVERETT CHAN CHUA YAP	50,000	50,000	0.037313 %
46	JAMES NG UY OR NIEVA M. UY	50,000	50,000	0.037313 %
47	LOURDES O. GO OR JOCELYN O. GO	46,700	46,700	0.034851 %
48	JESUS P. AGUILAR	46,700	46,700	0.034851 %
49	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	40,000	40,000	0.029851 %
50	EDGARDO V. GABRIEL OR MA. REBECCA R. GABRIEL	40,000	40,000	0.029851 %
51	RICARDO C. DE VERA OR MARILOU P. DE VERA	40,000	40,000	0.029851 %
52	ARISTOTLE VINCENT R. GAMBOA OR MARIA ROSARIO P. GAMBOA	40,000	40,000	0.029851 %
53	RAJESH M. TARACHAND	40,000	40,000	0.029851 %
54	MILA LEONINA DIAZ JUSTINIANO	40,000	40,000	0.029851 %
55	MA. ISABEL Y. MAHINAY	40,000	40,000	0.029851 %
56	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	40,000	40,000	0.029851 %
57	HENRY S. CANDANO OR MERLYN C. CANDANO	40,000	40,000	0.029851 %
58	JACKELYNE K. ONGCHOCO	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	JUDY A. QUE OR JANINE JISELLE A. QUE	30,000	30,000	0.022388 %
66	SOLOMON L. DE JESUS OR SALVACION A. DE JESUS	30,000	30,000	0.022388 %

RANK	STOCKHOLDER NAME	Preferred 2-E	TOTAL SHARES	% OF O/S
67	ROWENA A. GANIBO	30,000	30,000	0.022388 %
68	ELIZABETH D. ORBE OR LAUREANO B. ORBE	30,000	30,000	0.022388 %
69	HOMER B. GALLARDO OR MARLENE S. GALLARDO OR CASSANDRA S. GALLARDO	30,000	30,000	0.022388 %
70	PATRICIO P. PALMES	28,000	28,000	0.020896 %
71	A. D. MAH FOUNDATION, INC.	28,000	28,000	0.020896 %
72	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	27,000	27,000	0.020149 %
73	EARL ARNOLD R. DY OR VIRGIE RITZ M. DY	27,000	27,000	0.020149 %
74	GABRIEL N. CAYANAN OR FLORDELIZA ELIZABETH Q. CAYANAN	27,000	27,000	0.020149 %
75	CONSUELO V. LEE OR JUVYLINDA V. LEE	27,000	27,000	0.020149 %
76	LUIS RAMON C. ILUSTRE OR MARIA LOUELLA S. ILUSTRE	27,000	27,000	0.020149 %
77	EFREN S. SALVADOR	26,800	26,800	0.020000 %
78	NORIEL B. PANADO ELIZABETH B. PANADO	26,700	26,700	0.019925 %
79	ANTONIO R. INIGUEZ OR KAREN MARIE S. INIGUEZ	26,700	26,700	0.019925 %
80	FLORA M. ROSALES	26,700	26,700	0.019925 %
81	JAIRUS D. PAGUNTALAN	26,700	26,700	0.019925 %
82	LTC MULTI-SERVICES AND TRAINING CENTER, INC.	26,700	26,700	0.019925 %
83	FLORA E. PEREZ OR VICENTE P. PEREZ	26,700	26,700	0.019925 %
84	NINFA A. ONG OR MELISSA A. RIVERA	26,600	26,600	0.019851 %
85	GENEVIEVE D. APOSTOL	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	ESLITE LUMBER AND HARDWARE SUPPLY INC.	20,000	20,000	0.014925 %
95	GWENDOLYN A. QUE OR JEREMY A. QUE	20,000	20,000	0.014925 %
96	JILL LORRAINE A. MENDOZA	20,000	20,000	0.014925 %
97	DOROTHY C. LIM OR VIOLETA C. LIM OR CARINA C. LIM	20,000	20,000	0.014925 %
98	CLARITO L. LIM, JR. OR JELYN D. LIM	20,000	20,000	0.014925 %
99	THE ROMAN CATHOLIC BISHOP OF PASIG	20,000	20,000	0.014925 %
100	ROBERTO CHAN KWAN	20,000	20,000	0.014925 %
		132,815,210	132,815,210	99.115754 %
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TOTAL NO. OF SHARES : 134,000,100
TOTAL NO. OF DISTINCT STOCKHOLDERS : 263
TOTAL NO. OF ACCOUNTS : 263

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	21,809,040.00	17.8170120
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	16,410,140.00	13.4063517
3	27900000000	BDO SECURITIES CORPORATION	10,860,700.00	8.8727070
4	PNBC2000000	PNB TRUST BANKING GROUP	9,916,000.00	8.1009293
5	SCTD1000000	MBTC - TRUST BANKING GROUP	6,311,140.00	5.1559196
6	11500000000	SB EQUITIES, INC.	5,153,140.00	4.2098853
7	12600000000	BPI SECURITIES CORPORATION	4,889,830.00	3.9947728
8	22400000000	PNB SECURITIES, INC.	2,585,950.00	2.1126057
9	10900000000	BA SECURITIES, INC.	1,982,550.00	1.6196548
10	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,847,600.00	1.5094067
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,742,490.00	1.4235365
12	34500000000	UNICAPITAL SECURITIES INC.	1,484,600.00	1.2128519
13	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,122,350.00	0.9169098
14	20300000000	COL Financial Group, Inc.	1,007,010.00	0.8226822
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	996,400.00	0.8140143
16	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	946,500.00	0.7732482
17	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	914,000.00	0.7466972
18	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	772,800.00	0.6313431
19	25900000000	UCPB SECURITIES, INC.	765,920.00	0.6257224
20	11100000000	ANSALDO, GODINEZ & CO., INC.	728,200.00	0.5949069
21	BKCT1000359	BANK OF COMMERCE	689,790.00	0.5635276
22	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	656,240.00	0.5361188
23	21900000000	PAPA SECURITIES CORPORATION	636,940.00	0.5203515
24	12800000000	CAMPOS, LANUZA & COMPANY, INC.	611,000.00	0.4991597
25	BKCT1000760	BANK OF COMMERCE	600,000.00	0.4901732
26	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	578,000.00	0.4722002
27	23600000000	R. NUBLA SECURITIES, INC.	572,030.00	0.4673230
28	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	565,810.00	0.4622415

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	505,000.00	0.4125625
30	BKCT1000170	BANK OF COMMERCE	500,000.00	0.4084777
31	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	497,700.00	0.4065987
32	28200000000	PCCI SECURITIES BROKERS CORP.	495,350.00	0.4046788
33	BKCT1000148	Bank of Commerce- Trust Services Division	400,000.00	0.3267821
34	BKCT1000524	BANK OF COMMERCE	400,000.00	0.3267821
35	BKCT1000420	BANK OF COMMERCE	399,400.00	0.3262920
36	BKCT1000065	Bank of Commerce- Trust Services Division	398,800.00	0.3258018
37	16900000000	JSG SECURITIES, INC.	373,000.00	0.3047243
38	27500000000	YAO & ZIALCITA, INC.	367,800.00	0.3004762
39	10200000000	ABACUS SECURITIES CORPORATION	338,630.00	0.2766456
40	34500000020	MALAYAN BANK - TID FAO: IMA #001-70-000058-1	329,800.00	0.2694319
41	11900000000	ASTRA SECURITIES CORPORATION	317,130.00	0.2590811
42	BKCT1000172	BANK OF COMMERCE	300,300.00	0.2453317
43	23700000003	FORTUNE LIFE INSURANCE CO., INC.	293,500.00	0.2397764
44	24000000000	S.J. ROXAS & CO., INC.	276,900.00	0.2262149
45	BKCT1000811	BANK OF COMMERCE	267,000.00	0.2181271
46	BKCT1000650	BANK OF COMMERCE	266,700.00	0.2178820
47	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	262,000.00	0.2140423
48	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	261,560.00	0.2136828
49	20000000000	MANDARIN SECURITIES CORPORATION	246,400.00	0.2012978
50	BKCT1000247	BANK OF COMMERCE	238,800.00	0.1950889
51	11200000000	AB CAPITAL SECURITIES, INC.	233,600.00	0.1908408
52	10300000000	PHILSTOCKS FINANCIAL INC	230,200.00	0.1880631
53	BKCT1000010	Bank of Commerce- Trust Services Division	230,000.00	0.1878997
54	BKCT1000189	BANK OF COMMERCE	228,200.00	0.1864292
55	17500000000	H. E. BENNETT SECURITIES, INC.	216,300.00	0.1767074
56	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	213,400.00	0.1743383
57	12400000000	B. H. CHUA SECURITIES CORPORATION	212,600.00	0.1736847
58	32300000003	PERLA COMPAÑA DE SEGUROS INC.	210,300.00	0.1718057
59	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	203,000.00	0.1658419
60	BKCT1000052	BANK OF COMMERCE - TRUST SERVICES DIVISION	200,200.00	0.1635545
61	17400000000	HDI SECURITIES, INC.	200,000.00	0.1633911
62	BKCT1001094	BANK OF COMMERCE	200,000.00	0.1633911
63	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	196,600.00	0.1606134
64	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	196,500.00	0.1605317
65	26300000000	VENTURE SECURITIES, INC.	190,200.00	0.1553849
66	BKCT1000074	BANK OF COMMERCE - TRUST SERVICES DIVISION	187,700.00	0.1533425
67	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	184,350.00	0.1506057
68	BKCT1000188	BANK OF COMMERCE	184,200.00	0.1504832

Security ID: SMC2E0000000

Security Name: SMC_PREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	13600000001	CIBELES INSURANCE CORPORATION	164,300.00	0.1342258
70	14500000000	DIVERSIFIED SECURITIES, INC.	162,800.00	0.1330003
71	BKCT1000756	BANK OF COMMERCE	160,000.00	0.1307129
72	23300000000	R. COYIUTO SECURITIES, INC.	156,600.00	0.1279352
73	10900000004	BA SECURITIES, INC.	150,000.00	0.1225433
74	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	146,700.00	0.1198474
75	14700000000	E. CHUA CHIACO SECURITIES, INC.	144,000.00	0.1176416
76	12200000000	BELSON SECURITIES, INC.	143,400.00	0.1171514
77	BKCT1000082	BANK OF COMMERCE - TRUST SERVICES DIVISION	133,400.00	0.1089818
78	BKCT1000638	BANK OF COMMERCE	133,400.00	0.1089818
79	BKCT1000748	BANK OF COMMERCE	133,400.00	0.1089818
80	BKCT1000751	BANK OF COMMERCE	133,400.00	0.1089818
81	BKCT1000526	BANK OF COMMERCE	133,300.00	0.1089001
82	BKCT1000792	BANK OF COMMERCE	133,300.00	0.1089001
83	BKCT1000281	BANK OF COMMERCE	132,200.00	0.1080015
84	BKCT1000282	BANK OF COMMERCE	132,200.00	0.1080015
85	BKCT1000283	BANK OF COMMERCE	132,200.00	0.1080015
86	BKCT1000284	BANK OF COMMERCE	132,200.00	0.1080015
87	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	130,000.00	0.1062042
88	BKCT1000206	BANK OF COMMERCE	124,500.00	0.1017109
89	BKCT1000302	BANK OF COMMERCE	121,400.00	0.0991784
90	15700000000	FIRST ORIENT SECURITIES, INC.	119,200.00	0.0973811
91	14500000002	CIBELES INSURANCE CORPORATION	115,000.00	0.0939499
92	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	109,500.00	0.0894566
93	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	106,400.00	0.0869240
94	BKCT1000457	BANK OF COMMERCE	105,400.00	0.0861071
95	BKCT1000335	BANK OF COMMERCE	103,400.00	0.0844732
96	24200000000	SECURITIES SPECIALISTS, INC.	100,400.00	0.0820223
97	LBPT1000031	LBP-TBG AS AGENT FOR 87467 TA02	100,031.00	0.0817209
98	PLII1000000	PNB LIFE INSURANCE, INC.	100,000.00	0.0816955
99	BKCT1000198	BANK OF COMMERCE	93,400.00	0.0763036
100	BKCT1000432	BANK OF COMMERCE	93,300.00	0.0762219
101	25700000000	TRI-STATE SECURITIES, INC.	92,200.00	0.0753233
102	BKCT1000325	BANK OF COMMERCE	90,900.00	0.0742612
103	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	90,000.00	0.0735260
104	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	90,000.00	0.0735260
105	BKCT1000338	BANK OF COMMERCE	89,700.00	0.0732809
106	CHBC1000019	CHINA BANKING CORPORATION	88,200.00	0.0720555
107	BKCT1000236	BANK OF COMMERCE	82,500.00	0.0673988
108	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	81,200.00	0.0663368

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	LBPT1000030	LBP-TBG AS AGENT FOR 87467 TA01	80,811.00	0.0660190
110	13600000000	TRITON SECURITIES CORP.	80,800.00	0.0660100
111	BKCT1000367	BANK OF COMMERCE	80,000.00	0.0653564
112	BKCT1000495	BANK OF COMMERCE	80,000.00	0.0653564
113	BKCT1000601	BANK OF COMMERCE	80,000.00	0.0653564
114	BKCT1000761	BANK OF COMMERCE	80,000.00	0.0653564
115	BKCT1000164	BANK OF COMMERCE	79,000.00	0.0645395
116	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	78,700.00	0.0642944
117	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	75,800.00	0.0619252
118	23800000000	R. S. LIM & CO., INC.	74,000.00	0.0604547
119	BKCT1000787	BANK OF COMMERCE	73,400.00	0.0599645
120	25300000000	TOWER SECURITIES, INC.	73,300.00	0.0598828
121	BKCT1000073	Bank of Commerce- Trust Services Division	73,300.00	0.0598828
122	BKCT1000263	BANK OF COMMERCE	72,400.00	0.0591476
123	38900000000	KING'S POWER SECURITIES, INC.	72,000.00	0.0588208
124	13600000003	RUFINO H KO PIO	70,000.00	0.0571869
125	21700000006	VISAYAN SURETY AND INSURANCE CORP	70,000.00	0.0571869
126	BKCT1000750	BANK OF COMMERCE	70,000.00	0.0571869
127	BKCT1000870	BANK OF COMMERCE	70,000.00	0.0571869
128	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	67,400.00	0.0550628
129	BKCT1000349	BANK OF COMMERCE	67,200.00	0.0548994
130	BKCT1000505	BANK OF COMMERCE	67,200.00	0.0548994
131	23000000001	Asia Insurance (Philippines) Corporation	67,000.00	0.0547360
132	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0547360
133	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0544909
134	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0544909
135	BKCT1000789	BANK OF COMMERCE	66,700.00	0.0544909
136	BKCT1000829	BANK OF COMMERCE	66,700.00	0.0544909
137	BKCT1000315	BANK OF COMMERCE	66,600.00	0.0544092
138	BKCT1000503	BANK OF COMMERCE	66,600.00	0.0544092
139	BKCT1000456	BANK OF COMMERCE	66,100.00	0.0540007
140	BKCT1000579	BANK OF COMMERCE	66,000.00	0.0539191
141	BKCT1000895	BANK OF COMMERCE	64,900.00	0.0530204
142	BKCT1000774	BANK OF COMMERCE	64,300.00	0.0525302
143	38700000000	COHERCO SECURITIES, INC.	63,000.00	0.0514682
144	BKCT1000256	BANK OF COMMERCE	62,800.00	0.0513048
145	BKCT1000235	BANK OF COMMERCE	62,500.00	0.0510597
146	BKCT1000237	BANK OF COMMERCE	62,500.00	0.0510597
147	BKCT1000549	BANK OF COMMERCE	59,900.00	0.0489356
148	21700000005	CIBELES INSURANCE CORP.	56,300.00	0.0459946

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	0.0457495
150	21500000000	OPTIMUM SECURITIES CORPORATION	55,000.00	0.0449325
151	BKCT1000481	BANK OF COMMERCE	53,800.00	0.0439522
152	BKCT1000826	BANK OF COMMERCE	53,400.00	0.0436254
153	BKCT1000192	BANK OF COMMERCE	53,300.00	0.0435437
154	BKCT1000525	BANK OF COMMERCE	53,300.00	0.0435437
155	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	53,300.00	0.0435437
156	BKCT1000610	BANK OF COMMERCE	53,200.00	0.0434620
157	BKCT1000200	BANK OF COMMERCE	53,100.00	0.0433803
158	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	53,000.00	0.0432986
159	BKCT1000129	BANK OF COMMERCE - TRUST SERVICES DIVISION	52,900.00	0.0432169
160	BKCT1000463	BANK OF COMMERCE	52,800.00	0.0431352
161	BKCT1000592	BANK OF COMMERCE	52,800.00	0.0431352
162	BKCT1000586	BANK OF COMMERCE	52,700.00	0.0430535
163	32800000000	DW CAPITAL INC.	51,900.00	0.0424000
164	CHBC1000020	CHINA BANKING CORPORATION	51,500.00	0.0420732
165	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,800.00	0.0415013
166	19200000000	STRATEGIC EQUITIES CORP.	50,000.00	0.0408478
167	BKCT1000140	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0408478
168	28600000000	SOLAR SECURITIES, INC.	48,000.00	0.0392139
169	BKCT1000151	BANK OF COMMERCE	46,700.00	0.0381518
170	BKCT1000759	BANK OF COMMERCE	46,700.00	0.0381518
171	BKCT1000370	BANK OF COMMERCE	46,100.00	0.0376616
172	BKCT1000144	BANK OF COMMERCE - TRUST SERVICES DIVISION	45,900.00	0.0374983
173	BKCT1000191	BANK OF COMMERCE	45,300.00	0.0370081
174	BKCT1000771	BANK OF COMMERCE	45,200.00	0.0369264
175	BKCT1000582	BANK OF COMMERCE	45,000.00	0.0367630
176	11000000000	AP SECURITIES INCORPORATED	43,870.00	0.0358398
177	BKCT1000859	BANK OF COMMERCE	42,700.00	0.0348840
178	BKCT1000047	BANK OF COMMERCE - TRUST SERVICES DIVISION	41,900.00	0.0342304
179	28800000000	G.D. TAN & COMPANY, INC.	41,500.00	0.0339036
180	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	40,900.00	0.0334135
181	BKCT1000316	BANK OF COMMERCE	40,700.00	0.0332501
182	BKCT1000541	BANK OF COMMERCE	40,500.00	0.0330867
183	BKCT1000603	BANK OF COMMERCE	40,300.00	0.0329233
184	BKCT1000035	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0326782
185	BKCT1000067	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0326782
186	BKCT1000153	BANK OF COMMERCE	40,000.00	0.0326782
187	BKCT1000202	BANK OF COMMERCE	40,000.00	0.0326782
188	BKCT1000203	BANK OF COMMERCE	40,000.00	0.0326782

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000388	BANK OF COMMERCE	40,000.00	0.0326782
190	BKCT1000436	BANK OF COMMERCE	40,000.00	0.0326782
191	BKCT1000793	BANK OF COMMERCE	40,000.00	0.0326782
192	BKCT1000801	BANK OF COMMERCE	40,000.00	0.0326782
193	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0326782
194	BKCT1000762	BANK OF COMMERCE	40,000.00	0.0326782
195	BKCT1000862	BANK OF COMMERCE	40,000.00	0.0326782
196	BKCT1000864	BANK OF COMMERCE	40,000.00	0.0326782
197	BKCT1000867	BANK OF COMMERCE	40,000.00	0.0326782
198	BKCT1000873	BANK OF COMMERCE	40,000.00	0.0326782
199	BKCT1000861	BANK OF COMMERCE	40,000.00	0.0326782
200	BKCT1000600	BANK OF COMMERCE	39,300.00	0.0321063
201	BKCT1000397	BANK OF COMMERCE	39,200.00	0.0320246
202	BKCT1000334	BANK OF COMMERCE	39,100.00	0.0319430
203	BKCT1000240	BANK OF COMMERCE	38,700.00	0.0316162
204	BKCT1000251	BANK OF COMMERCE	37,500.00	0.0306358
205	10400000000	A. T. DE CASTRO SECURITIES CORP.	35,650.00	0.0291245
206	BKCT1000132	BANK OF COMMERCE - TRUST SERVICES DIVISION	34,600.00	0.0282667
207	BKCT1000285	BANK OF COMMERCE	34,200.00	0.0279399
208	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,500.00	0.0273680
209	BKCT1000266	BANK OF COMMERCE	33,400.00	0.0272863
210	BKCT1000317	BANK OF COMMERCE	32,900.00	0.0268778
211	BKCT1000407	BANK OF COMMERCE	32,800.00	0.0267961
212	BKCT1000057	BANK OF COMMERCE - TRUST SERVICES DIVISION	32,200.00	0.0263060
213	LBPT1000035	LBP-TBG AS AGENT FOR 87467 TA06	31,085.00	0.0253951
214	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	30,000.00	0.0245087
215	22900000000	SALISBURY BKT SECURITIES CORPORATION	30,000.00	0.0245087
216	BKCT1000286	BANK OF COMMERCE	30,000.00	0.0245087
217	BKCT1000290	BANK OF COMMERCE	30,000.00	0.0245087
218	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	29,400.00	0.0240185
219	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	28,500.00	0.0232832
220	BKCT1000238	BANK OF COMMERCE	27,200.00	0.0222212
221	BKCT1000473	BANK OF COMMERCE	27,100.00	0.0221395
222	BKCT1000477	BANK OF COMMERCE	27,100.00	0.0221395
223	BKCT1000022	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0220578
224	BKCT1000039	BANK OF COMMERCE - TRUST SERVICES DIVISION	27,000.00	0.0220578
225	BKCT1000717	BANK OF COMMERCE	27,000.00	0.0220578
226	BKCT1000058	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0219761
227	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,900.00	0.0219761
228	BKCT1000183	BANK OF COMMERCE	26,900.00	0.0219761

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0218944
230	BKCT1000194	BANK OF COMMERCE	26,800.00	0.0218944
231	BKCT1000342	BANK OF COMMERCE	26,800.00	0.0218944
232	BKCT1000533	BANK OF COMMERCE	26,800.00	0.0218944
233	BKCT1000595	BANK OF COMMERCE	26,800.00	0.0218944
234	BKCT1000166	BANK OF COMMERCE	26,700.00	0.0218127
235	BKCT1000307	BANK OF COMMERCE	26,700.00	0.0218127
236	BKCT1000368	BANK OF COMMERCE	26,700.00	0.0218127
237	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0218127
238	BKCT1000763	BANK OF COMMERCE	26,700.00	0.0218127
239	BKCT1000799	BANK OF COMMERCE	26,700.00	0.0218127
240	BKCT1000800	BANK OF COMMERCE	26,700.00	0.0218127
241	BKCT1000812	BANK OF COMMERCE	26,700.00	0.0218127
242	BKCT1000831	BANK OF COMMERCE	26,700.00	0.0218127
243	BKCT1000837	BANK OF COMMERCE	26,700.00	0.0218127
244	BKCT1000885	BANK OF COMMERCE	26,700.00	0.0218127
245	BKCT1000201	BANK OF COMMERCE	26,600.00	0.0217310
246	BKCT1000243	BANK OF COMMERCE	26,600.00	0.0217310
247	BKCT1000577	BANK OF COMMERCE	26,600.00	0.0217310
248	BKCT1000598	BANK OF COMMERCE	26,600.00	0.0217310
249	BKCT1000563	BANK OF COMMERCE	26,500.00	0.0216493
250	BKCT1000564	BANK OF COMMERCE	26,500.00	0.0216493
251	BKCT1000310	BANK OF COMMERCE	26,400.00	0.0215676
252	BKCT1000311	BANK OF COMMERCE	26,400.00	0.0215676
253	BKCT1000486	BANK OF COMMERCE	26,400.00	0.0215676
254	BKCT1000362	BANK OF COMMERCE	26,300.00	0.0214859
255	BKCT1000462	BANK OF COMMERCE	26,300.00	0.0214859
256	BKCT1000480	BANK OF COMMERCE	26,200.00	0.0214042
257	BKCT1000599	BANK OF COMMERCE	26,200.00	0.0214042
258	BKCT1000336	BANK OF COMMERCE	26,100.00	0.0213225
259	BKCT1000181	BANK OF COMMERCE	26,000.00	0.0212408
260	BKCT1000182	BANK OF COMMERCE	26,000.00	0.0212408
261	BKCT1000333	BANK OF COMMERCE	25,800.00	0.0210774
262	BKCT1000268	BANK OF COMMERCE	25,700.00	0.0209958
263	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,000.00	0.0204239
264	BKCT1000208	BANK OF COMMERCE	24,900.00	0.0203422
265	BKCT1000157	BANK OF COMMERCE	24,000.00	0.0196069
266	BKCT1000215	BANK OF COMMERCE	23,000.00	0.0187900
267	10000000000	UPCC SECURITIES CORP.	22,000.00	0.0179730
268	BKCT1000261	BANK OF COMMERCE	22,000.00	0.0179730

Security ID: SMC2E000000 Security Name: SMC Prefs2E
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000517	BANK OF COMMERCE	21,500.00	0.0175645
270	BKCT1000571	BANK OF COMMERCE	21,500.00	0.0175645
271	BKCT1000360	BANK OF COMMERCE	21,100.00	0.0172378
272	BKCT1000288	BANK OF COMMERCE	21,000.00	0.0171561
273	BKCT1000734	BANK OF COMMERCE	21,000.00	0.0171561
274	BKCT1000809	BANK OF COMMERCE	21,000.00	0.0171561
275	BKCT1000813	BANK OF COMMERCE	21,000.00	0.0171561
276	BKCT1000552	BANK OF COMMERCE	20,200.00	0.0165025
277	BKCT1000258	BANK OF COMMERCE	20,100.00	0.0164208
278	BKCT1000438	BANK OF COMMERCE	20,100.00	0.0164208
279	20400000000	DA MARKET SECURITIES, INC.	20,000.00	0.0163391
280	BKCT1000139	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0163391
281	BKCT1000471	BANK OF COMMERCE	20,000.00	0.0163391
282	BKCT1000747	BANK OF COMMERCE	20,000.00	0.0163391
283	BKCT1000757	BANK OF COMMERCE	20,000.00	0.0163391
284	BKCT1000790	BANK OF COMMERCE	20,000.00	0.0163391
285	BKCT1000836	BANK OF COMMERCE	20,000.00	0.0163391
286	BKCT1000860	BANK OF COMMERCE	20,000.00	0.0163391
287	BKCT1000175	BANK OF COMMERCE	19,800.00	0.0161757
288	BKCT1000455	BANK OF COMMERCE	19,700.00	0.0160940
289	BKCT1000591	BANK OF COMMERCE	19,300.00	0.0157672
290	BKCT1000889	BANK OF COMMERCE	19,000.00	0.0155222
291	BKCT1000019	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,800.00	0.0153588
292	BKCT1000098	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,700.00	0.0152771
293	BKCT1000113	BANK OF COMMERCE - TRUST SERVICES DIVISION	18,000.00	0.0147052
294	BKCT1000888	BANK OF COMMERCE	17,640.00	0.0144111
295	BKCT1000361	BANK OF COMMERCE	17,200.00	0.0140516
296	BKCT1000385	BANK OF COMMERCE	16,700.00	0.0136432
297	18000000000	I. B. GIMENEZ SECURITIES, INC.	16,000.00	0.0130713
298	BKCT1000364	BANK OF COMMERCE	15,700.00	0.0128262
299	BKCT1000363	BANK OF COMMERCE	15,100.00	0.0123360
300	BKCT1000418	BANK OF COMMERCE	15,100.00	0.0123360
301	BKCT1000852	BANK OF COMMERCE	15,000.00	0.0122543
302	BKCT1000877	BANK OF COMMERCE	15,000.00	0.0122543
303	BKCT1000622	BANK OF COMMERCE	14,600.00	0.0119275
304	BKCT1000292	BANK OF COMMERCE	14,500.00	0.0118459
305	BKCT1000331	BANK OF COMMERCE	14,200.00	0.0116008
306	19900000000	LUYS SECURITIES COMPANY, INC.	14,000.00	0.0114374
307	BKCT1000640	BANK OF COMMERCE	14,000.00	0.0114374
308	BKCT1000259	BANK OF COMMERCE	13,800.00	0.0112740

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000260	BANK OF COMMERCE	13,800.00	0.0112740
310	BKCT1000305	BANK OF COMMERCE	13,800.00	0.0112740
311	BKCT1000246	BANK OF COMMERCE	13,700.00	0.0111923
312	BKCT1000248	BANK OF COMMERCE	13,700.00	0.0111923
313	BKCT1000253	BANK OF COMMERCE	13,700.00	0.0111923
314	BKCT1000255	BANK OF COMMERCE	13,700.00	0.0111923
315	BKCT1000353	BANK OF COMMERCE	13,700.00	0.0111923
316	BKCT1000421	BANK OF COMMERCE	13,600.00	0.0111106
317	BKCT1000445	BANK OF COMMERCE	13,600.00	0.0111106
318	BKCT1000379	BANK OF COMMERCE	13,600.00	0.0111106
319	BKCT1000386	BANK OF COMMERCE	13,600.00	0.0111106
320	BKCT1000411	BANK OF COMMERCE	13,600.00	0.0111106
321	BKCT1000454	BANK OF COMMERCE	13,600.00	0.0111106
322	BKCT1000309	BANK OF COMMERCE	13,500.00	0.0110289
323	BKCT1000358	BANK OF COMMERCE	13,500.00	0.0110289
324	BKCT1000401	BANK OF COMMERCE	13,500.00	0.0110289
325	BKCT1000406	BANK OF COMMERCE	13,500.00	0.0110289
326	BKCT1000431	BANK OF COMMERCE	13,500.00	0.0110289
327	BKCT1000452	BANK OF COMMERCE	13,500.00	0.0110289
328	BKCT1000475	BANK OF COMMERCE	13,500.00	0.0110289
329	BKCT1000488	BANK OF COMMERCE	13,500.00	0.0110289
330	BKCT1000507	BANK OF COMMERCE	13,500.00	0.0110289
331	BKCT1000531	BANK OF COMMERCE	13,500.00	0.0110289
332	BKCT1000536	BANK OF COMMERCE	13,500.00	0.0110289
333	BKCT1000544	BANK OF COMMERCE	13,500.00	0.0110289
334	BKCT1000545	BANK OF COMMERCE	13,500.00	0.0110289
335	BKCT1000561	BANK OF COMMERCE	13,500.00	0.0110289
336	BKCT1000479	BANK OF COMMERCE	13,500.00	0.0110289
337	18800000000	J.M. BARCELON & CO., INC.	13,400.00	0.0109472
338	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
339	BKCT1000048	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
340	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
341	BKCT1000078	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
342	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
343	BKCT1000091	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
344	BKCT1000095	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
345	BKCT1000105	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
346	BKCT1000112	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
347	BKCT1000119	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
348	BKCT1000125	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472

Security ID: SMC2E0000000		Security Name: SMCPREFS2E		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000133	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
350	BKCT1000159	BANK OF COMMERCE	13,400.00	0.0109472
351	BKCT1000174	BANK OF COMMERCE	13,400.00	0.0109472
352	BKCT1000071	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0109472
353	BKCT1000195	BANK OF COMMERCE	13,400.00	0.0109472
354	BKCT1000207	BANK OF COMMERCE	13,400.00	0.0109472
355	BKCT1000214	BANK OF COMMERCE	13,400.00	0.0109472
356	BKCT1000308	BANK OF COMMERCE	13,400.00	0.0109472
357	BKCT1000326	BANK OF COMMERCE	13,400.00	0.0109472
358	BKCT1000328	BANK OF COMMERCE	13,400.00	0.0109472
359	BKCT1000352	BANK OF COMMERCE	13,400.00	0.0109472
360	BKCT1000508	BANK OF COMMERCE	13,400.00	0.0109472
361	BKCT1000511	BANK OF COMMERCE	13,400.00	0.0109472
362	BKCT1000522	BANK OF COMMERCE	13,400.00	0.0109472
363	BKCT1000576	BANK OF COMMERCE	13,400.00	0.0109472
364	BKCT1000580	BANK OF COMMERCE	13,400.00	0.0109472
365	BKCT1000583	BANK OF COMMERCE	13,400.00	0.0109472
366	BKCT1000594	BANK OF COMMERCE	13,400.00	0.0109472
367	BKCT1000628	BANK OF COMMERCE	13,400.00	0.0109472
368	BKCT1000651	BANK OF COMMERCE	13,400.00	0.0109472
369	BKCT1000652	BANK OF COMMERCE	13,400.00	0.0109472
370	BKCT1000707	BANK OF COMMERCE	13,400.00	0.0109472
371	BKCT1000753	BANK OF COMMERCE	13,400.00	0.0109472
372	BKCT1000755	BANK OF COMMERCE	13,400.00	0.0109472
373	BKCT1000588	BANK OF COMMERCE	13,400.00	0.0109472
374	BKCT1000772	BANK OF COMMERCE	13,400.00	0.0109472
375	BKCT1000785	BANK OF COMMERCE	13,400.00	0.0109472
376	BKCT1000788	BANK OF COMMERCE	13,400.00	0.0109472
377	BKCT1000791	BANK OF COMMERCE	13,400.00	0.0109472
378	BKCT1000794	BANK OF COMMERCE	13,400.00	0.0109472
379	BKCT1000827	BANK OF COMMERCE	13,400.00	0.0109472
380	BKCT1000833	BANK OF COMMERCE	13,400.00	0.0109472
381	BKCT1000834	BANK OF COMMERCE	13,400.00	0.0109472
382	BKCT1000839	BANK OF COMMERCE	13,400.00	0.0109472
383	BKCT1000840	BANK OF COMMERCE	13,400.00	0.0109472
384	BKCT1000856	BANK OF COMMERCE	13,400.00	0.0109472
385	BKCT1000863	BANK OF COMMERCE	13,400.00	0.0109472
386	BKCT1000584	BANK OF COMMERCE	13,300.00	0.0108655
387	BKCT1000619	BANK OF COMMERCE	13,300.00	0.0108655
388	BKCT1000711	BANK OF COMMERCE	13,300.00	0.0108655

Security ID: SMC2E0000000

Security Name: SMCPREFS2E

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BKCT1000820	BANK OF COMMERCE	13,300.00	0.0108655
390	BKCT1000056	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,200.00	0.0107838
391	13100000000	BDO NOMURA SECURITIES INC	12,500.00	0.0102119
392	LBPT1000032	LBP-TBG AS AGENT FOR 87467 TA03	11,018.00	0.0090012
393	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00	0.0081696
394	10600000000	ALPHA SECURITIES CORP.	7,000.00	0.0057187
395	CHBC1000018	CHINA BANKING CORPORATION	6,710.00	0.0054818
396	13500000000	VSEC.COM, INC.	6,600.00	0.0053919
397	11800000000	ASIASEC EQUITIES, INC.	4,500.00	0.0036763
398	28300000000	EAGLE EQUITIES, INC.	4,500.00	0.0036763
399	23200000000	ALAKOR SECURITIES CORPORATION	3,500.00	0.0028593
400	BKCT1000015	BANK OF COMMERCE - TRUST SERVICES DIVISION	3,300.00	0.0026960
401	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	2,000.00	0.0016339
402	16200000000	F. YAP SECURITIES, INC.	2,000.00	0.0016339
403	32300000000	CLSA PHILIPPINES, INC.	2,000.00	0.0016339
404	LBPT1000034	LBP-TBG AS AGENT FOR 87467 TA05	1,743.00	0.0014240
405	BKCT1000523	BANK OF COMMERCE	1,500.00	0.0012254
406	LBPT1000033	LBP-TBG AS AGENT FOR 87467 TA04	1,292.00	0.0010555
407	18100000000	INVESTORS SECURITIES, INC.	600.00	0.0004902
408	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70.00	0.0000572

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	201,044,270	201,044,270	90.019755 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,000,000	8,000,000	3.582087 %
3	SAN MIGUEL CORP. RETIREMENT PLAN FIP	5,333,400	5,333,400	2.388088 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,448,430	1,448,430	0.648550 %
5	DIVERSIFIED AGROCHEMICALS TRADING CORPORATION	1,000,000	1,000,000	0.447761 %
6	T. D. MAKAO INC.	707,000	707,000	0.316567 %
7	GATELUCK CORPORATION	667,000	667,000	0.298656 %
8	RCBC SECURITIES, INC.	544,900	544,900	0.243985 %
9	FIRST LIFE FINANCIAL CO., INC.	533,500	533,500	0.238880 %
10	BEN TIUK SY OR JUDY YU SY	335,000	335,000	0.150000 %
11	DORIS NUBLA AGUSTIN	320,000	320,000	0.143283 %
12	MICHAEL A. CASTRO OR TRICIA C. ODEJAR	280,000	280,000	0.125373 %
13	PEO LIM OR ENRICO OR LOURDES POSADAS	266,700	266,700	0.119418 %
14	BAGUIO GAS CORPORATION	200,000	200,000	0.089552 %
15	PCD NOMINEE CORPORATION	146,800	146,800	0.065731 %
16	MARIA TERESA Q. LIM OR MANUEL B. QUIMPO OR WILSON B. QUIMPO OR MERLY Q. BANTING OR MYRNA Q. NG	133,400	133,400	0.059731 %
17	JOSELITO PULMANO OBAR OR MA. ZORAIDA CUACHON OBAR	112,000	112,000	0.050149 %
18	CHEMSON Y. LEE OR DIANA O. LEE	106,700	106,700	0.047776 %
19	RICHARD M. TIONGCO OR TIONGCO ADORACION P	100,000	100,000	0.044776 %
20	CATHRINE DIANNE D. BRIONES OR DENNIES CARLO D. BRIONES OR MARIO KEMUEL V. BRIONES	100,000	100,000	0.044776 %
21	DEWEY T. TAN	100,000	100,000	0.044776 %
22	REYNALDO G. ALEJANDRO	71,400	71,400	0.031970 %
23	BUILDNET CONSTRUCTION, INC.	66,700	66,700	0.029866 %
24	PRECILLA S. VILLANUEVA OR ANICIO G. VILLANUEVA OR GABRIEL ANTONIO S. VILLANUEVA	66,700	66,700	0.029866 %
25	NORTHERNCROSS HOLDINGS CORPORATION	66,700	66,700	0.029866 %
26	JOSEPH C. SY	66,700	66,700	0.029866 %
27	JOSE O. DE LUMEN OR GLORIA V. DE LUMEN OR JOHN GEEJAY V. DE LUMEN	53,400	53,400	0.023910 %
28	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	50,000	50,000	0.022388 %
29	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	50,000	50,000	0.022388 %
30	JOSEF KRAL OR MARIA DOLORES D. KRAL	50,000	50,000	0.022388 %
31	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	50,000	50,000	0.022388 %
32	APOLONIO T. TOLENTINO	47,000	47,000	0.021045 %
33	ANTONIO T. CHUA	45,000	45,000	0.020149 %
34	MARIA LUZ O. LOPEZ OR MICHAEL ANGELO O. LOPEZ	41,500	41,500	0.018582 %
35	MARY PAULINE M. RONQUILLO OR ROBERTO C. RONQUILLO OR ROBERT PAUL M. RONQUILLO	40,000	40,000	0.017910 %
36	FLORA E. PEREZ OR VICENTE P. PEREZ	40,000	40,000	0.017910 %
37	FELISABEL L. TAGANAS ITF CHANTTAL GRACE L. TAGANAS	40,000	40,000	0.017910 %
38	VICTORINO P. VIANZON OR MARIA CRISTINA P. VIANZON	40,000	40,000	0.017910 %
39	EDISON L. TY	33,400	33,400	0.014955 %
40	CHING BUN TENG &/OR GIOVANNA JOY TAN ONGKING	30,000	30,000	0.013433 %
41	ONG BENG LEE OR JOYCE KAREN ONG	29,300	29,300	0.013119 %
42	ROLANDO V. VILLACORTE	28,000	28,000	0.012537 %
43	CHARLES Q. TING OR JENNIFER K. TING	27,000	27,000	0.012090 %
44	LIANNE T. YU OR RONALD T. YU	26,800	26,800	0.012000 %
45	DANICA PATRICIA B. PEREZ OR FLORISA B. PEREZ	26,800	26,800	0.012000 %
46	BAILEY R. YU, JR. OR CHERRY L. MELANIE T. LIM	26,700	26,700	0.011955 %
47	MARIA CAROLYN C. ZARRAGA	26,600	26,600	0.011910 %
48	RAMON U. AGAY OR ANNA LIZA T. AGAY	26,600	26,600	0.011910 %
49	RAMON U. AGAY OR LUIS RAPHAEL T. AGAY	26,600	26,600	0.011910 %
50	VIRGINIA E. ESCANER	26,000	26,000	0.011642 %
51	SHIRLEY Q. LUAKIAN OR SHELVIN Q. LUAKIAN	25,000	25,000	0.011194 %
52	DANIEL E. CRUZABRA	21,000	21,000	0.009403 %
53	RENE A. ALIMAGNO	20,100	20,100	0.009000 %
54	IRENE JOYCE Y. TECSON OR JAN PAUL KEVIN C. TECSON	20,000	20,000	0.008955 %
55	BEA ANGELI Y. LANARIA OR ARNOLD P. LANARIA	20,000	20,000	0.008955 %
56	BETTY Q. CASTRO OR CLAIRE Q. CASTRO	20,000	20,000	0.008955 %
57	MICHAEL Y. LOO	20,000	20,000	0.008955 %
58	EDNA T. MIRANDA	20,000	20,000	0.008955 %
59	MARIANO B. SOTO, JR. OR MILAGROS R. SOTO OR MIGUELA R. SOTO	20,000	20,000	0.008955 %
60	MA. TERESA M. CHUA OR GILBERT A. CHUA	20,000	20,000	0.008955 %
61	FELICIANO BAUTISTA OR ELISA BAUTISTA	16,000	16,000	0.007164 %
62	ASHOK U. PARMANAND	14,000	14,000	0.006269 %
63	LADY LOU O. YABUT	14,000	14,000	0.006269 %
64	MADOKA ONG OKAMURA	13,500	13,500	0.006045 %
65	LORIS Q. LUAKIAN OR SHIRLEY Q. LUAKIAN	13,500	13,500	0.006045 %
66	MA. THERESA A. CRUZ	13,400	13,400	0.006000 %
67	GEORGE C. ANG	13,400	13,400	0.006000 %
68	MARIANO O. GO OR MILA C. GO	13,400	13,400	0.006000 %
69	JESUSA C. DIO OR WILLIAM M. DIO	13,400	13,400	0.006000 %

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

RANK	STOCKHOLDER NAME	Preferred 2-F	TOTAL SHARES	% OF O/S
70	WILSON T. LAVADIA OR ERLINDA T. LAVADIA	13,400	13,400	0.006000 %
71	MAURITA D. PUNZALAN	13,300	13,300	0.005955 %
72	ASHOK U. PARMANAND	13,000	13,000	0.005821 %
73	RENE RAMAJO ESCALANTE	12,000	12,000	0.005373 %
74	KHRISTINE CHAN DY	10,000	10,000	0.004478 %
75	JERRY QUE CHAN OR JOEY QUE CHAN OR ELISA QUE CHAN	10,000	10,000	0.004478 %
76	SONNY N. BALATBAT	10,000	10,000	0.004478 %
77	HERMINIA F. MACARAIG OR ANNA CAMILLE F. MACARAIG	10,000	10,000	0.004478 %
78	MA. THERESA FRASCO ROBLES	10,000	10,000	0.004478 %
79	EILEEN P. RATILLA	9,400	9,400	0.004209 %
80	ROBERTO CHAN KWAN	8,000	8,000	0.003582 %
81	ENRIQUE MIGUEL L. YUSINGCO	8,000	8,000	0.003582 %
82	SALLY CHUA CO	7,500	7,500	0.003358 %
83	VICENTE LIM CO	7,500	7,500	0.003358 %
84	CORAZON B. MANLANGIT OR MELCHOR D. MANLANGIT	7,000	7,000	0.003134 %
85	MAURITA DEITO PUNZALAN	6,800	6,800	0.003045 %
86	CORAZON CARINA S. GANACIAS &/OR RICARDO M. GANACIAS	6,700	6,700	0.003000 %
87	WILLIAM M. DIO OR JESUSA C. DIO	6,700	6,700	0.003000 %
88	ROSETTA C. JACINTO OR LUIS FERNANDO D. JACINTO	6,600	6,600	0.002955 %
89	CRISELDA YU PASTORAL	6,600	6,600	0.002955 %
90	RYAN R. RONQUILLO AND MARICAR J. CLAUDIO	6,000	6,000	0.002687 %
91	MANUEL SALINAS	6,000	6,000	0.002687 %
92	GILBERT A. CHUA OR MA. TERESA M. CHUA	6,000	6,000	0.002687 %
93	ENRIQUE NOEL L. YUSINGCO	6,000	6,000	0.002687 %
94	ELIZABETH V. MERCADO OR PAULO V. MERCADO	6,000	6,000	0.002687 %
95	MELCHOR T. MACABUHAY	5,600	5,600	0.002507 %
96	ENRIQUE LL. YUSINGCO &/OR MA. TERESA L. YUSINGCO	5,000	5,000	0.002239 %
97	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	5,000	5,000	0.002239 %
98	MELISSA S. DE LEON	5,000	5,000	0.002239 %
99	DULCE R. TENCE OR JOHN VICTOR R. TENCE OR MARIE THERESE T. SARMIENTO	4,100	4,100	0.001836 %
100	LUCIA A. GONZALES OR BAYANI A. GONZALES	4,000	4,000	0.001791 %
		223,270,600	223,270,600	99.971836 %
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TOTAL NO. OF SHARES :		223,333,500		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		137		
TOTAL NO. OF ACCOUNTS :		137		