

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	21700000000	RCBC SECURITIES, INC.	28,721,740.00	14.1738111
2	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	23,755,100.00	11.7228378
3	27900000000	BDO SECURITIES CORPORATION	21,980,770.00	10.8472287
4	11500000000	SB EQUITIES, INC.	13,938,360.00	6.8784023
5	PNBC2000000	PNB TRUST BANKING GROUP	11,414,430.00	5.6328751
6	SSSI1000000	SOCIAL SECURITY SYSTEM	7,328,500.00	3.6165210
7	12600000000	BPI SECURITIES CORPORATION	6,442,567.00	3.1793244
8	SCTD1000000	MBTC - TRUST BANKING GROUP	6,342,530.00	3.1299574
9	10900000000	BA SECURITIES, INC.	5,619,500.00	2.7731513
10	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,534,760.00	2.7313332
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,999,320.00	1.9736132
12	22400000000	PNB SECURITIES, INC.	3,394,520.00	1.6751522
13	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,340,500.00	1.6484940
14	20300000000	COL Financial Group, Inc.	3,192,150.00	1.5752852
15	25900000000	UCPB SECURITIES, INC.	2,989,203.00	1.4751334
16	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,964,930.00	1.4631550
17	34500000000	UNICAPITAL SECURITIES INC.	2,315,100.00	1.1424722
18	10200000000	ABACUS SECURITIES CORPORATION	1,886,930.00	0.9311758
19	23600000000	R. NUBLA SECURITIES, INC.	1,815,500.00	0.8959260
20	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,572,700.00	0.7761073
21	BKCT1000766	BANK OF COMMERCE	1,466,700.00	0.7237977
22	21900000000	PAPA SECURITIES CORPORATION	1,453,130.00	0.7171011
23	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	1,375,900.00	0.6789890
24	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,144,700.00	0.5648948
25	13600000000	TRITON SECURITIES CORP.	971,190.00	0.4792698
26	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	833,900.00	0.4115190
27	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	817,510.00	0.4034307
28	BKCT1000780	BANK OF COMMERCE	800,000.00	0.3947898

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	28800000000	G.D. TAN & COMPANY, INC.	798,500.00	0.3940495
30	28600000000	SOLAR SECURITIES, INC.	794,150.00	0.3919029
31	PLII1000000	PNB LIFE INSURANCE, INC.	769,000.00	0.3794917
32	22500000000	PREMIUM SECURITIES, INC.	661,400.00	0.3263924
33	11000000000	AP SECURITIES INCORPORATED	646,300.00	0.3189408
34	BKCT1000828	BANK OF COMMERCE	640,000.00	0.3158318
35	11900000000	ASTRA SECURITIES CORPORATION	620,100.00	0.3060114
36	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	619,550.00	0.3057400
37	BKCT1000032	Bank of Commerce- Trust Services Division	600,100.00	0.2961417
38	BKCT1000211	BANK OF COMMERCE	586,900.00	0.2896276
39	12800000000	CAMPOS, LANUZA & COMPANY, INC.	569,200.00	0.2808929
40	BKCT1000023	Bank of Commerce- Trust Services Division	542,600.00	0.2677662
41	BKCT1000393	BANK OF COMMERCE	540,400.00	0.2666805
42	26900000000	WEALTH SECURITIES, INC.	530,890.00	0.2619874
43	14000000000	IGC SECURITIES INC.	519,400.00	0.2563173
44	24000000000	S.J. ROXAS & CO., INC.	508,400.00	0.2508889
45	20000000000	MANDARIN SECURITIES CORPORATION	479,100.00	0.2364297
46	28200000000	PCCI SECURITIES BROKERS CORP.	469,200.00	0.2315442
47	BKCT1000171	BANK OF COMMERCE	450,000.00	0.2220692
48	10300000000	PHILSTOCKS FINANCIAL INC	442,300.00	0.2182694
49	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	440,070.00	0.2171689
50	17500000000	H. E. BENNETT SECURITIES, INC.	425,300.00	0.2098801
51	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	411,650.00	0.2031440
52	BKCT1000059	BANK OF COMMERCE - TRUST SERVICES DIVISION	400,100.00	0.1974442
53	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	379,410.00	0.1872340
54	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	366,070.00	0.1806509
55	14500000000	DIVERSIFIED SECURITIES, INC.	364,230.00	0.1797428
56	27500000000	YAO & ZIALCITA, INC.	356,500.00	0.1759282
57	38900000000	KING'S POWER SECURITIES, INC.	344,500.00	0.1700063
58	16900000000	JSG SECURITIES, INC.	344,000.00	0.1697596
59	12400000000	B. H. CHUA SECURITIES CORPORATION	338,300.00	0.1669467
60	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	338,300.00	0.1669467
61	38700000000	COHERCO SECURITIES, INC.	338,300.00	0.1669467
62	BKCT1000099	BANK OF COMMERCE - TRUST SERVICES DIVISION	337,000.00	0.1663052
63	17400000000	HDI SECURITIES, INC.	336,600.00	0.1661078
64	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	328,280.00	0.1620020
65	BKCT1000635	BANK OF COMMERCE	324,200.00	0.1599886
66	27200000000	BERNAD SECURITIES, INC.	311,020.00	0.1534844
67	BKCT1000148	Bank of Commerce- Trust Services Division	308,000.00	0.1519941
68	10000000000	UPCC SECURITIES CORP.	301,500.00	0.1487864

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	298,300.00	0.1472072
70	26300000000	VENTURE SECURITIES, INC.	298,000.00	0.1470592
71	11100000000	ANSALDO, GODINEZ & CO., INC.	288,000.00	0.1421243
72	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	284,100.00	0.1401997
73	23800000000	R. S. LIM & CO., INC.	279,700.00	0.1380284
74	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	277,200.00	0.1367947
75	23300000000	R. COYIUTO SECURITIES, INC.	271,200.00	0.1338337
76	BKCT1000224	BANK OF COMMERCE	269,600.00	0.1330441
77	BKCT1000348	BANK OF COMMERCE	268,500.00	0.1325013
78	BKCT1000596	BANK OF COMMERCE	267,000.00	0.1317611
79	BKCT1000832	BANK OF COMMERCE	266,700.00	0.1316130
80	BKCT1000494	BANK OF COMMERCE	266,600.00	0.1315637
81	BKCT1000061	BANK OF COMMERCE - TRUST SERVICES DIVISION	265,700.00	0.1311195
82	25100000000	TANSENCO & CO., INC.	260,800.00	0.1287015
83	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	260,400.00	0.1285041
84	11200000000	AB CAPITAL SECURITIES, INC.	234,240.00	0.1155944
85	BKCT1000010	Bank of Commerce- Trust Services Division	230,800.00	0.1138968
86	10400000000	A. T. DE CASTRO SECURITIES CORP.	227,860.00	0.1124460
87	BKCT1000110	BANK OF COMMERCE - TRUST SERVICES DIVISION	215,300.00	0.1062478
88	BKCT1000442	BANK OF COMMERCE	212,600.00	0.1049154
89	CHBC1000019	CHINA BANKING CORPORATION	212,500.00	0.1048660
90	BKCT1000060	BANK OF COMMERCE - TRUST SERVICES DIVISION	206,000.00	0.1016584
91	BKCT1000741	BANK OF COMMERCE	200,000.00	0.0986974
92	BKCT1000814	BANK OF COMMERCE	194,100.00	0.0957859
93	BKCT1000771	BANK OF COMMERCE	189,800.00	0.0936639
94	BKCT1000318	BANK OF COMMERCE	186,600.00	0.0920847
95	BKCT1000365	BANK OF COMMERCE	178,800.00	0.0882355
96	11800000000	ASIASEC EQUITIES, INC.	177,400.00	0.0875446
97	20800000000	MDR SECURITIES, INC.	177,000.00	0.0873472
98	38800000000	ARMSTRONG SECURITIES, INC.	168,000.00	0.0829059
99	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	162,400.00	0.0801423
100	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	160,000.00	0.0789580
101	24200000000	SECURITIES SPECIALISTS, INC.	153,400.00	0.0757009
102	BKCT1000062	BANK OF COMMERCE - TRUST SERVICES DIVISION	150,000.00	0.0740231
103	BKCT1000172	BANK OF COMMERCE	149,700.00	0.0738750
104	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	146,400.00	0.0722465
105	LBPT1000031	LBP-TBG AS AGENT FOR 87467 TA02	140,473.00	0.0693216
106	BKCT1000303	BANK OF COMMERCE	140,400.00	0.0692856
107	BKCT1000371	BANK OF COMMERCE	135,400.00	0.0668182
108	21700000005	CIBELES INSURANCE CORP.	135,000.00	0.0666208

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109	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	134,100.00	0.0661766
110	BKCT1000694	BANK OF COMMERCE	134,000.00	0.0661273
111	BKCT1000779	BANK OF COMMERCE	133,400.00	0.0658312
112	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	133,400.00	0.0658312
113	25700000000	TRI-STATE SECURITIES, INC.	132,000.00	0.0651403
114	25900000003	AFP GENERAL INSURANCE CORPORATION	131,370.00	0.0648294
115	21500000000	OPTIMUM SECURITIES CORPORATION	127,000.00	0.0626729
116	BKCT1000435	BANK OF COMMERCE	125,200.00	0.0617846
117	BKCT1000209	BANK OF COMMERCE	122,400.00	0.0604028
118	LBPT1000030	LBP-TBG AS AGENT FOR 87467 TA01	116,331.00	0.0574079
119	BKCT1000835	BANK OF COMMERCE	114,000.00	0.0562575
120	32300000002	CLSA PHILIPPINES, INC.	112,000.00	0.0552706
121	BKCT1000366	BANK OF COMMERCE	111,900.00	0.0552212
122	LBPT1000029	LBP - TBG AS AGENT FOR 31712 TA 03	110,600.00	0.0545797
123	BKCT1000898	BANK OF COMMERCE	105,000.00	0.0518162
124	14700000000	E. CHUA CHIACO SECURITIES, INC.	98,300.00	0.0485098
125	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	93,400.00	0.0460917
126	28300000000	EAGLE EQUITIES, INC.	85,180.00	0.0420352
127	25300000000	TOWER SECURITIES, INC.	83,060.00	0.0409890
128	19900000000	LUYS SECURITIES COMPANY, INC.	82,800.00	0.0408607
129	BKCT1000663	BANK OF COMMERCE	80,000.00	0.0394790
130	BKCT1000718	BANK OF COMMERCE	80,000.00	0.0394790
131	BKCT1000719	BANK OF COMMERCE	80,000.00	0.0394790
132	BKCT1000824	BANK OF COMMERCE	80,000.00	0.0394790
133	BKCT1000470	BANK OF COMMERCE	78,700.00	0.0388374
134	15700000000	FIRST ORIENT SECURITIES, INC.	77,950.00	0.0384673
135	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	77,140.00	0.0380676
136	BKCT1000150	BANK OF COMMERCE	73,500.00	0.0362713
137	BKCT1000430	BANK OF COMMERCE	71,000.00	0.0350376
138	BKCT1000079	BANK OF COMMERCE - TRUST SERVICES DIVISION	70,900.00	0.0349882
139	24600000000	SUMMIT SECURITIES, INC.	70,390.00	0.0347366
140	23900000000	RTG & COMPANY, INC.	70,100.00	0.0345935
141	BKCT1000066	BANK OF COMMERCE - TRUST SERVICES DIVISION	67,000.00	0.0330636
142	BKCT1000005	Bank of Commerce- Trust Services Division	66,700.00	0.0329156
143	BKCT1000106	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0329156
144	BKCT1000127	BANK OF COMMERCE - TRUST SERVICES DIVISION	66,700.00	0.0329156
145	BKCT1000767	BANK OF COMMERCE	66,700.00	0.0329156
146	BKCT1000815	BANK OF COMMERCE	66,700.00	0.0329156
147	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0329156
148	BKCT1000881	BANK OF COMMERCE	66,650.00	0.0328909

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149	BKCT1000882	BANK OF COMMERCE	66,650.00	0.0328909
150	BKCT1000883	BANK OF COMMERCE	66,650.00	0.0328909
151	BKCT1000884	BANK OF COMMERCE	66,650.00	0.0328909
152	BKCT1000291	BANK OF COMMERCE	66,600.00	0.0328662
153	18100000000	INVESTORS SECURITIES, INC.	66,100.00	0.0326195
154	BKCT1000297	BANK OF COMMERCE	65,000.00	0.0320767
155	BKCT1000180	BANK OF COMMERCE	64,800.00	0.0319780
156	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	54,930.00	0.0271073
157	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,000.00	0.0266483
158	18800000000	J.M. BARCELON & CO., INC.	53,580.00	0.0264410
159	BKCT1000764	BANK OF COMMERCE	50,000.00	0.0246744
160	BKCT1000465	BANK OF COMMERCE	49,900.00	0.0246250
161	BKCT1000472	BANK OF COMMERCE	48,900.00	0.0241315
162	27900000002	VISAYAN SURETY AND INSURANCE CORPORATION	48,100.00	0.0237367
163	BKCT1000458	BANK OF COMMERCE	47,600.00	0.0234900
164	BKCT1000798	BANK OF COMMERCE	46,500.00	0.0229472
165	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	46,200.00	0.0227991
166	BKCT1000795	BANK OF COMMERCE	45,000.00	0.0222069
167	LBPT1000035	LBP-TBG AS AGENT FOR 87467 TA06	44,749.00	0.0220831
168	BKCT1000212	BANK OF COMMERCE	44,500.00	0.0219602
169	BKCT1000578	BANK OF COMMERCE	40,900.00	0.0201836
170	BKCT1000141	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,100.00	0.0197888
171	14100000000	CUALOPING SECURITIES CORPORATION	40,000.00	0.0197395
172	21800000000	PAN ASIA SECURITIES CORP.	40,000.00	0.0197395
173	BKCT1000777	BANK OF COMMERCE	40,000.00	0.0197395
174	BKCT1000055	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0197395
175	BKCT1000064	BANK OF COMMERCE - TRUST SERVICES DIVISION	40,000.00	0.0197395
176	BKCT1000289	BANK OF COMMERCE	40,000.00	0.0197395
177	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0197395
178	BKCT1000776	BANK OF COMMERCE	40,000.00	0.0197395
179	BKCT1000787	BANK OF COMMERCE	40,000.00	0.0197395
180	BKCT1000846	BANK OF COMMERCE	40,000.00	0.0197395
181	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	40,000.00	0.0197395
182	BKCT1000423	BANK OF COMMERCE	39,400.00	0.0194434
183	BKCT1000382	BANK OF COMMERCE	39,200.00	0.0193447
184	LBPT1000014	LBP-TBG INDIVIDUALS	38,350.00	0.0189252
185	BKCT1000327	BANK OF COMMERCE	38,300.00	0.0189006
186	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	38,000.00	0.0187525
187	BKCT1000352	BANK OF COMMERCE	36,700.00	0.0181110
188	BKCT1000357	BANK OF COMMERCE	36,100.00	0.0178149

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189	BKCT1000285	BANK OF COMMERCE	35,300.00	0.0174201
190	BKCT1000286	BANK OF COMMERCE	35,300.00	0.0174201
191	BKCT1000290	BANK OF COMMERCE	35,200.00	0.0173707
192	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	34,300.00	0.0169266
193	BKCT1000894	BANK OF COMMERCE	33,300.00	0.0164331
194	17200000000	GUILD SECURITIES, INC.	31,300.00	0.0154461
195	BKCT1000376	BANK OF COMMERCE	30,100.00	0.0148540
196	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	30,000.00	0.0148046
197	BKCT1000245	BANK OF COMMERCE	28,700.00	0.0141631
198	BKCT1000063	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,800.00	0.0132255
199	BKCT1000184	BANK OF COMMERCE	26,800.00	0.0132255
200	BKCT1000825	BANK OF COMMERCE	26,800.00	0.0132255
201	BKCT1000034	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,700.00	0.0131761
202	BKCT1000161	BANK OF COMMERCE	26,700.00	0.0131761
203	BKCT1000688	BANK OF COMMERCE	26,700.00	0.0131761
204	BKCT1000796	BANK OF COMMERCE	26,700.00	0.0131761
205	BKCT1000810	BANK OF COMMERCE	26,700.00	0.0131761
206	BKCT1000821	BANK OF COMMERCE	26,700.00	0.0131761
207	BKCT1000841	BANK OF COMMERCE	26,700.00	0.0131761
208	BKCT1000843	BANK OF COMMERCE	26,700.00	0.0131761
209	BKCT1000026	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0131268
210	BKCT1000506	BANK OF COMMERCE	26,600.00	0.0131268
211	BKCT1000568	BANK OF COMMERCE	26,500.00	0.0130774
212	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,400.00	0.0130281
213	BKCT1000396	BANK OF COMMERCE	26,400.00	0.0130281
214	19800000000	LUCKY SECURITIES, INC.	26,300.00	0.0129787
215	BKCT1000269	BANK OF COMMERCE	25,700.00	0.0126826
216	BKCT1000270	BANK OF COMMERCE	25,700.00	0.0126826
217	BKCT1000892	BANK OF COMMERCE	25,010.00	0.0123421
218	10600000000	ALPHA SECURITIES CORP.	25,000.00	0.0123372
219	26900000005	AFP GENERAL INSURANCE CORPORATION	25,000.00	0.0123372
220	BKCT1000759	BANK OF COMMERCE	24,800.00	0.0122385
221	19200000000	STRATEGIC EQUITIES CORP.	23,500.00	0.0115969
222	BKCT1000765	BANK OF COMMERCE	21,400.00	0.0105606
223	BKCT1000262	BANK OF COMMERCE	20,800.00	0.0102645
224	BKCT1000482	BANK OF COMMERCE	20,100.00	0.0099191
225	16200000000	F. YAP SECURITIES, INC.	20,000.00	0.0098697
226	21100000000	NEW WORLD SECURITIES CO., INC.	20,000.00	0.0098697
227	34500000028	MALAYAN BANK - TA #001-70-0000232	20,000.00	0.0098697
228	BKCT1000154	BANK OF COMMERCE	20,000.00	0.0098697

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229	BKCT1000169	BANK OF COMMERCE	20,000.00	0.0098697
230	BKCT1000398	BANK OF COMMERCE	20,000.00	0.0098697
231	BKCT1000749	BANK OF COMMERCE	20,000.00	0.0098697
232	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0098697
233	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0098697
234	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0098697
235	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0098697
236	BKCT1000845	BANK OF COMMERCE	20,000.00	0.0098697
237	BKCT1000847	BANK OF COMMERCE	20,000.00	0.0098697
238	BKCT1000848	BANK OF COMMERCE	20,000.00	0.0098697
239	BKCT1000850	BANK OF COMMERCE	20,000.00	0.0098697
240	BKCT1000858	BANK OF COMMERCE	20,000.00	0.0098697
241	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0098697
242	BKCT1000581	BANK OF COMMERCE	19,900.00	0.0098204
243	BKCT1000239	BANK OF COMMERCE	19,700.00	0.0097217
244	BKCT1000162	BANK OF COMMERCE	18,800.00	0.0092776
245	BKCT1000321	BANK OF COMMERCE	18,800.00	0.0092776
246	BKCT1000242	BANK OF COMMERCE	18,700.00	0.0092282
247	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	18,500.00	0.0091295
248	32800000000	DW CAPITAL INC.	18,000.00	0.0088828
249	BKCT1000314	BANK OF COMMERCE	17,600.00	0.0086854
250	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	17,500.00	0.0086360
251	13500000000	VSEC.COM, INC.	17,300.00	0.0085373
252	BKCT1000619	BANK OF COMMERCE	16,700.00	0.0082412
253	BKCT1000820	BANK OF COMMERCE	16,600.00	0.0081919
254	BKCT1000441	BANK OF COMMERCE	15,900.00	0.0078464
255	LBPT1000032	LBP-TBG AS AGENT FOR 87467 TA03	15,863.00	0.0078282
256	12200000000	BELSON SECURITIES, INC.	15,000.00	0.0074023
257	BKCT1000485	BANK OF COMMERCE	15,000.00	0.0074023
258	BKCT1000299	BANK OF COMMERCE	14,300.00	0.0070569
259	BKCT1000356	BANK OF COMMERCE	14,300.00	0.0070569
260	BKCT1000264	BANK OF COMMERCE	14,100.00	0.0069582
261	36800000000	SunSecurities, Inc.	14,000.00	0.0069088
262	BKCT1000126	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,800.00	0.0068101
263	BKCT1000250	BANK OF COMMERCE	13,700.00	0.0067608
264	BKCT1000375	BANK OF COMMERCE	13,600.00	0.0067114
265	BKCT1000408	BANK OF COMMERCE	13,500.00	0.0066621
266	BKCT1000355	BANK OF COMMERCE	13,500.00	0.0066621
267	BKCT1000649	BANK OF COMMERCE	13,500.00	0.0066621
268	BKCT1000114	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0066127

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000179	BANK OF COMMERCE	13,400.00	0.0066127
270	BKCT1000186	BANK OF COMMERCE	13,400.00	0.0066127
271	BKCT1000190	BANK OF COMMERCE	13,400.00	0.0066127
272	BKCT1000295	BANK OF COMMERCE	13,400.00	0.0066127
273	BKCT1000309	BANK OF COMMERCE	13,400.00	0.0066127
274	BKCT1000329	BANK OF COMMERCE	13,400.00	0.0066127
275	BKCT1000518	BANK OF COMMERCE	13,400.00	0.0066127
276	BKCT1000521	BANK OF COMMERCE	13,400.00	0.0066127
277	BKCT1000536	BANK OF COMMERCE	13,400.00	0.0066127
278	BKCT1000817	BANK OF COMMERCE	13,400.00	0.0066127
279	BKCT1000819	BANK OF COMMERCE	13,400.00	0.0066127
280	BKCT1000823	BANK OF COMMERCE	13,400.00	0.0066127
281	BKCT1000838	BANK OF COMMERCE	13,400.00	0.0066127
282	BKCT1000844	BANK OF COMMERCE	13,400.00	0.0066127
283	BKCT1000886	BANK OF COMMERCE	13,400.00	0.0066127
284	BKCT1000891	BANK OF COMMERCE	13,400.00	0.0066127
285	BKCT1000893	BANK OF COMMERCE	13,400.00	0.0066127
286	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	13,340.00	0.0065831
287	34500000012	MALAYAN BANK - TID FAO : IMA # 001-75-000046-8	13,300.00	0.0065634
288	10100000000	A & A SECURITIES, INC.	13,000.00	0.0064153
289	BKCT1000031	BANK OF COMMERCE - TRUST SERVICES DIVISION	10,900.00	0.0053790
290	13300000000	CITISECURITIES, INC.	10,000.00	0.0049349
291	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,000.00	0.0049349
292	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	8,350.00	0.0041206
293	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	8,300.00	0.0040959
294	34500000022	MALAYAN BANK-TID FAO: IMA # 001-75-000019-0	6,700.00	0.0033064
295	BKCT1000142	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,600.00	0.0032570
296	16700000000	AURORA SECURITIES, INC.	6,500.00	0.0032077
297	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	5,000.00	0.0024674
298	19000000000	VALUE QUEST SECURITIES CORPORATION	5,000.00	0.0024674
299	24700000000	STANDARD SECURITIES CORPORATION	5,000.00	0.0024674
300	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	5,000.00	0.0024674
301	13100000000	BDO NOMURA SECURITIES INC	4,600.00	0.0022700
302	LBPT1000034	LBP-TBG AS AGENT FOR 87467 TA05	2,508.00	0.0012377
303	BKCT1001165	BANK OF COMMERCE	2,500.00	0.0012337
304	LBPT1000033	LBP-TBG AS AGENT FOR 87467 TA04	1,856.00	0.0009159
305	LBPT1000025	LBP-TBG AS AGENT FOR 61433 TA 01	1,760.00	0.0008685
306	23200000000	ALAKOR SECURITIES CORPORATION	1,500.00	0.0007402
307	27800000000	YU & COMPANY, INC.	1,000.00	0.0004935
308	27000000000	WESTLINK GLOBAL EQUITIES, INC.	1,000.00	0.0004935

Security ID: SMC2F0000000		Security Name: SMCPREFS2F		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	14300000000	DAVID GO SECURITIES CORP.	500.00	0.0002467
310	LBPT1000021	LBP-TBG AS AGENT FOR 62081 TA 01	290.00	0.0001431
311	LBPT1000022	LBP-TBG AS AGENT FOR 62154 TA 01	290.00	0.0001431
312	LBPT1000023	LBP-TBG AS AGENT FOR 62227 TA 01	290.00	0.0001431
313	LBPT1000020	LBP-TBG AS AGENT FOR 16047 TA 01	250.00	0.0001234
314	LBPT1000024	LBP-TBG AS AGENT FOR 62243 TA 01	130.00	0.0000642

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	61,148,765	61,148,765	91.723239 %
2	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	2,266,500	2,266,500	3.399753 %
3	DBC MACHINERIES CORPORATION	375,100	375,100	0.562651 %
4	GATELUCK CORPORATION	199,200	199,200	0.298800 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	196,460	196,460	0.294690 %
6	INSIGNE FORTUNA HOLDINGS INC.	141,400	141,400	0.212100 %
7	DORIS N. AGUSTIN OR AUGUSTO MANUEL A. AGUSTIN	132,400	132,400	0.198600 %
8	JOSEFINA GUTIERREZ CASTILLO OR CYNTHIA GUTIERREZ CASTILLO	119,500	119,500	0.179250 %
9	S. T. DE GUZMAN ENTERPRISES, INC.	95,000	95,000	0.142500 %
10	JOHN PAYPON BARCELONA	83,600	83,600	0.125400 %
11	FIL-ANASERVE, INC.	80,000	80,000	0.120000 %
12	PIA JOSEFINA HERNANDEZ POSADAS OR LOURDES LIM POSADAS	79,700	79,700	0.119550 %
13	A & D OLYMPUS HOLDINGS CORP	79,000	79,000	0.118500 %
14	MERLY QUIMPO BANTING OR MYRNA QUIMPO NG OR MARIA TERESA QUIMPO LIM	51,400	51,400	0.077100 %
15	EMMANUEL GONZALES UMALI OR JAMES STEPHEN CASABAR UMALI	50,200	50,200	0.075300 %
16	BEN TIUK SY OR JUDY Y.	40,000	40,000	0.060000 %
17	JAMES CO OR JEWEL CO	40,000	40,000	0.060000 %
18	HINO MOTORS PHILIPPINES CORPORATION RETIREMENT & SEVERANCE BENEFIT PLAN	39,800	39,800	0.059700 %
19	BERNADETTE MALVAR VILLAFLO	39,800	39,800	0.059700 %
20	ASHOK U. PARMANAND	35,000	35,000	0.052500 %
21	MANUEL BONCOLMO QUIMPO OR WILSON BONCOLMO QUIMPO	34,300	34,300	0.051450 %
22	EDWIN SALVATIERRA NARCISO	33,500	33,500	0.050250 %
23	NIPPON HUMAN RESOURCES INTERNATIONAL INC.	32,000	32,000	0.048000 %
24	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	30,000	30,000	0.045000 %
25	DANILO TEMELLOSO RIVERO	30,000	30,000	0.045000 %
26	ANTONIO T. CHUA	30,000	30,000	0.045000 %
27	LIANNE T. YU OR RONALD T. YU	28,000	28,000	0.042000 %
28	EDUARDO TECSON DAKAY OR NORINE DAKAY SIAO	25,000	25,000	0.037500 %
29	RICHARD M TIONGCO OR TIONGCO ADORACION P	25,000	25,000	0.037500 %
30	LEONEL ANDRADA SANTOS OR ALICIA CALEJESAN OR RUBY ANN CALEJESAN SANTOS	25,000	25,000	0.037500 %
31	PATERNIO B. NOGOY, JR. OR TERESITA S. NOGOY	23,000	23,000	0.034500 %
32	TERESITA SANTOS HIZON	22,000	22,000	0.033000 %
33	CECILIA CUARTERO DE SAHAGUN	21,000	21,000	0.031500 %
34	TYEVA NGO BARCELONA	21,000	21,000	0.031500 %
35	OUR LADY OF KNOCK MEDICAL CLINIC	21,000	21,000	0.031500 %
36	HENRY DY TAN OR SHERLEY GARGANTOS TAN	20,000	20,000	0.030000 %
37	VICENTE CHONG KIOK OR BETTY CHONG QUIAM	19,900	19,900	0.029850 %
38	ZENAIDA VELASQUEZ CRUZ OR MA. VIRGINIA CRUZ LOCSIN	19,400	19,400	0.029100 %
39	LEROY SIM TAN	18,000	18,000	0.027000 %
40	MARIA SALOME RAMOS PASTORAL	16,500	16,500	0.024750 %
41	ANSELMO GUZMAN ADRIANO	16,100	16,100	0.024150 %
42	ESTRELITA UNCIANO JOVEN	16,000	16,000	0.024000 %
43	SAMBOAN ST. JUDE THADDEUS REALTY AND DEVELOPMENT CORP.	16,000	16,000	0.024000 %
44	SONRIZA ENRIQUEZ SUNGA OR KATHLEEN ENRIQUEZ SUNGA	16,000	16,000	0.024000 %
45	ERNESTO GENARO AQUINO JOVEN	16,000	16,000	0.024000 %
46	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	16,000	16,000	0.024000 %
47	CERES AVAZANDO BUESER OR DALTON SAXBE AVAZANDO BUESER	15,800	15,800	0.023700 %
48	CERES AVAZANDO BUESER OR MARIA COREENA AVAZANDO BUESER	15,800	15,800	0.023700 %
49	LANI EVIA GUINTO OR DANIEL WILLIAM EVIA GUINTO OR PORFIRIO MAGANA GUINTO III	14,500	14,500	0.021750 %
50	SUSAN TAN YAP	13,900	13,900	0.020850 %
51	LEY CHU LU YU OR EARLLEEN LU YULANGCO	13,500	13,500	0.020250 %
52	LETICIA PE ONGSHU OR JOHNNY CHAN ONGSHU OR TRACY ANNE PE ENRIQUEZ	13,400	13,400	0.020100 %
53	LESTER ANG LAO OR DEAN ANG LAO, JR.	13,400	13,400	0.020100 %
54	PILAR GERALDINE H. RAMOS	13,400	13,400	0.020100 %
55	EFREN BACUSMO PONCE OR MARIA LOURDES CARIDAD BATARILAN PONCE	13,400	13,400	0.020100 %
56	JANE TAN YAP	11,900	11,900	0.017850 %
57	IGV CORPORATION	11,900	11,900	0.017850 %
58	RICHARD MILES TIONGCO OR ADORACION PERLAS TIONGCO	11,900	11,900	0.017850 %
59	MARIA LUZ ONG LOPEZ OR MICHAEL ANGELO ONG LOPEZ	11,900	11,900	0.017850 %
60	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	11,900	11,900	0.017850 %
61	TERESITA BENDIJO GOCHUICO OR ANTHONY NG GOCHUICO	10,700	10,700	0.016050 %

RANK	STOCKHOLDER NAME	Preferred 2-G	TOTAL SHARES	% OF O/S
62	DEODEGARIO ANG YU	10,600	10,600	0.015900 %
63	DANIEL CHUA W. KAWPENG	10,000	10,000	0.015000 %
64	EUFRAICIO EDMUND BORINAGA OR MARIA JOCELYN BORINAGA	10,000	10,000	0.015000 %
65	JUAN JOSE DE JESUS OR LLI AMOR DE JESUS	10,000	10,000	0.015000 %
66	FELIX B. CHAVEZ OR AIDA T. CHAVEZ OR IRENE T. CHAVEZ	10,000	10,000	0.015000 %
67	STEPHEN TAN YAP OR JANE TAN YAP	10,000	10,000	0.015000 %
68	JANE TAN YAP OR NELSON YAOTING YAP	10,000	10,000	0.015000 %
69	FIL AMERICO Z. FONACIER OR CLARIBEL N. FONACIER	9,600	9,600	0.014400 %
70	CHEMSON YANG LEE OR DIANA Ocampo LEE	9,600	9,600	0.014400 %
71	PETER JAN PALANCA ROBRIGADO OR LAILANI BADAYOS ROBRIGADO	9,300	9,300	0.013950 %
72	NENITA MARIE PADILLA VERGARA OR JOSE ANGELO PADILLA VERGARA	9,200	9,200	0.013800 %
73	ROWENA A. GANIBO	9,000	9,000	0.013500 %
74	CORAZON CO CHAN OR TIONG SIM GO SY	8,100	8,100	0.012150 %
75	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	8,000	8,000	0.012000 %
76	DENNIS OBIAS CELESTIAL OR LORILIE PADOLINA CELESTIAL	8,000	8,000	0.012000 %
77	ENRIQUE DELA LLANA YUSINGCO OR MA. TERESA L. YUSINGCO	8,000	8,000	0.012000 %
78	LUCIO LOQUERE BORLAZA, JR. OR MA. ANNA SANTOS BORLAZA OR MAJUMI SANTOS BORLAZA	8,000	8,000	0.012000 %
79	EVELIO S. RIZARRI	8,000	8,000	0.012000 %
80	JUANITA TIU TIU OR ERIC CHEANG BARRETTO	8,000	8,000	0.012000 %
81	ERNESTO GENARO AQUINO JOVEN ITF FRANCIS ERNEST BENJAMIN UNCiano JOVEN	8,000	8,000	0.012000 %
82	MYRNA CORTEZ NUQUE	8,000	8,000	0.012000 %
83	JOHN OLIVER SY TANBONLIONG	8,000	8,000	0.012000 %
84	MARIA EMMA FELIPE LLORIN	8,000	8,000	0.012000 %
85	CESAR A. RUBIO	7,900	7,900	0.011850 %
86	RUDY YAP TAN	7,800	7,800	0.011700 %
87	EDWIN PIMENTEL VILLANUEVA OR MARIA CELESTE PIEDAD VILLANUEVA	7,800	7,800	0.011700 %
88	BERNARD ANCHETA PIEDAD OR BELINDA COLOBONG PIEDAD	7,800	7,800	0.011700 %
89	GREGORIO VERA PEREZ OR MA. PATRICIA JALANDONI PEREZ OR MARIA JOANNA VICTORIA JALANDONI PEREZ	7,000	7,000	0.010500 %
90	ANGELO DE GUZMAN MACABUHAY	7,000	7,000	0.010500 %
91	VICTORIA VEGA SORIANO	6,600	6,600	0.009900 %
92	MANUEL M. MORENO	6,000	6,000	0.009000 %
93	ENRIQUE MIGUEL LOPEZ YUSINGCO	6,000	6,000	0.009000 %
94	MARILU PASAMONTE DE GUZMAN OR DEGRACIAS L. PASAMONTE	6,000	6,000	0.009000 %
95	ESTEVEZ VILLARUZ (ESVILL), INC.	6,000	6,000	0.009000 %
96	ROBERTO FELIZCO LEMI OR CORAZON MANABAT LEMI	6,000	6,000	0.009000 %
97	RODITO O. SUNGA OR MONINA A. SUNGA	6,000	6,000	0.009000 %
98	BEA ANGELI YU LANARIA OR ARNOLD PANILAGAO LANARIA	6,000	6,000	0.009000 %
99	FILAMERICO ZABALA FONACIER OR YSABEL NACUA FONACIER	6,000	6,000	0.009000 %
100	ENRIQUE NOEL LOPEZ YUSINGCO	6,000	6,000	0.009000 %
		66,392,125	66,392,125	99.588287 %

TOTAL NO. OF SHARES : 66,666,600
TOTAL NO. OF DISTINCT STOCKHOLDERS : 230
TOTAL NO. OF ACCOUNTS : 230

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES, INC.	13,412,180.00	21.8624924
2	27900000000	BDO SECURITIES CORPORATION	6,843,170.00	11.1546932
3	PNBC2000000	PNB TRUST BANKING GROUP	5,601,990.00	9.1315106
4	SCTD1000000	MBTC - TRUST BANKING GROUP	4,036,820.00	6.5802089
5	21700000000	RCBC SECURITIES, INC.	3,061,600.00	4.9905539
6	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,820,890.00	4.5981851
7	22400000000	PNB SECURITIES, INC.	2,242,725.00	3.6557486
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,474,410.00	2.4033586
9	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,427,800.00	2.3273820
10	10900000000	BA SECURITIES, INC.	1,188,870.00	1.9379147
11	12600000000	BPI SECURITIES CORPORATION	945,750.00	1.5416176
12	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	883,400.00	1.4399841
13	34500000000	UNICAPITAL SECURITIES INC.	786,870.00	1.2826356
14	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	765,100.00	1.2471495
15	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	734,990.00	1.1980687
16	23600000000	R. NUBLA SECURITIES, INC.	721,000.00	1.1752644
17	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	651,730.00	1.0623510
18	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	636,300.00	1.0371993
19	21900000000	PAPA SECURITIES CORPORATION	493,600.00	0.8045915
20	25900000000	UCPB SECURITIES, INC.	471,700.00	0.7688935
21	18300000000	INTRA-INVEST SECURITIES, INC.	446,100.00	0.7271643
22	38800000000	ARMSTRONG SECURITIES, INC.	312,400.00	0.5092269
23	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	269,100.00	0.4386458
24	BCDO2000301	IMA# 140102410	227,400.00	0.3706728
25	28200000000	PCCI SECURITIES BROKERS CORP.	223,580.00	0.3644461
26	BKCT1000903	BANK OF COMMERCE	203,900.00	0.3323667
27	20300000000	COL Financial Group, Inc.	182,080.00	0.2967991
28	25300000000	TOWER SECURITIES, INC.	166,000.00	0.2705879

Security ID: SMC2G0000000 Security Name: SMC_PREFS2G
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1001059	BANK OF COMMERCE	140,000.00	0.2282067
30	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	134,370.00	0.2190295
31	BKCT1000446	BANK OF COMMERCE	133,400.00	0.2174484
32	BKCT1000964	BANK OF COMMERCE	133,400.00	0.2174484
33	23900000000	RTG & COMPANY, INC.	126,630.00	0.2064129
34	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	123,600.00	0.2014739
35	BKCT1000093	BANK OF COMMERCE - TRUST SERVICES DIVISION	120,600.00	0.1965837
36	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	115,000.00	0.1874555
37	BKCT1001035	BANK OF COMMERCE	113,300.00	0.1846844
38	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	111,400.00	0.1815873
39	26900000000	WEALTH SECURITIES, INC.	106,400.00	0.1734371
40	32800000000	DW CAPITAL INC.	101,500.00	0.1654498
41	11200000000	AB CAPITAL SECURITIES, INC.	101,400.00	0.1652868
42	17200000000	GUILD SECURITIES, INC.	100,100.00	0.1631678
43	27500000000	YAO & ZIALCITA, INC.	96,700.00	0.1576256
44	19800000000	LUCKY SECURITIES, INC.	95,700.00	0.1559956
45	16900000000	JSG SECURITIES, INC.	95,600.00	0.1558326
46	17000000000	GOLDSTAR SECURITIES, INC.	95,600.00	0.1558326
47	23800000000	R. S. LIM & CO., INC.	95,600.00	0.1558326
48	28600000000	SOLAR SECURITIES, INC.	95,600.00	0.1558326
49	23700000003	FORTUNE LIFE INSURANCE CO., INC.	95,600.00	0.1558326
50	38700000000	COHERCO SECURITIES, INC.	95,600.00	0.1558326
51	38900000000	KING'S POWER SECURITIES, INC.	93,600.00	0.1525725
52	BKCT1001031	BANK OF COMMERCE	90,430.00	0.1474052
53	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	86,290.00	0.1406568
54	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	84,700.00	0.1380650
55	17500000000	H. E. BENNETT SECURITIES, INC.	84,100.00	0.1370870
56	18100000000	INVESTORS SECURITIES, INC.	83,600.00	0.1362720
57	11100000000	ANSALDO, GODINEZ & CO., INC.	83,000.00	0.1352940
58	10900000004	BA SECURITIES, INC.	80,000.00	0.1304038
59	BKCT1001026	BANK OF COMMERCE	80,000.00	0.1304038
60	13600000001	CIBELES INSURANCE CORPORATION	79,400.00	0.1294258
61	19200000000	STRATEGIC EQUITIES CORP.	78,700.00	0.1282847
62	BKCT1000991	BANK OF COMMERCE	76,200.00	0.1242096
63	BCDO2000282	IMA# 140102527	72,000.00	0.1173634
64	23300000000	R. COYUTO SECURITIES, INC.	71,300.00	0.1162224
65	10100000000	A & A SECURITIES, INC.	70,700.00	0.1152444
66	10600000000	ALPHA SECURITIES CORP.	70,700.00	0.1152444
67	15300000000	EQUITIWORLD SECURITIES, INC.	70,700.00	0.1152444
68	16700000000	AURORA SECURITIES, INC.	70,700.00	0.1152444

Security ID: SMC2G0000000 Security Name: SMC_PREFS2G
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	18000000000	I. B. GIMENEZ SECURITIES, INC.	70,700.00	0.1152444
70	19900000000	LUYS SECURITIES COMPANY, INC.	70,700.00	0.1152444
71	22500000000	PREMIUM SECURITIES, INC.	70,700.00	0.1152444
72	23200000000	ALAKOR SECURITIES CORPORATION	70,700.00	0.1152444
73	24000000000	S.J. ROXAS & CO., INC.	70,700.00	0.1152444
74	24200000000	SECURITIES SPECIALISTS, INC.	70,700.00	0.1152444
75	25100000000	TANSENGCO & CO., INC.	70,700.00	0.1152444
76	25700000000	TRI-STATE SECURITIES, INC.	70,700.00	0.1152444
77	26300000000	VENTURE SECURITIES, INC.	70,700.00	0.1152444
78	27800000000	YU & COMPANY, INC.	70,700.00	0.1152444
79	10300000000	PHILSTOCKS FINANCIAL INC	70,500.00	0.1149184
80	17400000000	HDI SECURITIES, INC.	70,000.00	0.1141033
81	18800000000	J.M. BARCELON & CO., INC.	68,200.00	0.1111692
82	BCDO2000218	IMA# 1400061821	68,000.00	0.1108432
83	12800000000	CAMPOS, LANUZA & COMPANY, INC.	67,700.00	0.1103542
84	14500000002	CIBELES INSURANCE CORPORATION	67,000.00	0.1092132
85	22000000028	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST - RESIDENT ALIE	66,800.00	0.1088872
86	32300000003	PERLA COMPAÑA DE SEGUROS INC.	66,700.00	0.1087242
87	BKCT1000694	BANK OF COMMERCE	66,700.00	0.1087242
88	BKCT1000736	BANK OF COMMERCE	66,700.00	0.1087242
89	BKCT1001021	BANK OF COMMERCE	66,700.00	0.1087242
90	BKCT1001022	BANK OF COMMERCE	66,700.00	0.1087242
91	BKCT1001023	BANK OF COMMERCE	66,700.00	0.1087242
92	BKCT1001068	BANK OF COMMERCE	66,700.00	0.1087242
93	14700000000	E. CHUA CHIACO SECURITIES, INC.	65,975.00	0.1075424
94	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	65,700.00	0.1070941
95	28300000000	EAGLE EQUITIES, INC.	65,400.00	0.1066051
96	BKCT1001159	BANK OF COMMERCE	63,100.00	0.1028560
97	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	62,700.00	0.1022040
98	24600000000	SUMMIT SECURITIES, INC.	62,700.00	0.1022040
99	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	61,700.00	0.1005739
100	12400000000	B. H. CHUA SECURITIES CORPORATION	60,700.00	0.0989439
101	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	60,000.00	0.0978029
102	27900000003	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	60,000.00	0.0978029
103	24700000000	STANDARD SECURITIES CORPORATION	59,000.00	0.0961728
104	27000000000	WESTLINK GLOBAL EQUITIES, INC.	58,900.00	0.0960098
105	20400000000	DA MARKET SECURITIES, INC.	56,000.00	0.0912827
106	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	54,700.00	0.0891636
107	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	54,600.00	0.0890006
108	BKCT1001065	BANK OF COMMERCE	53,400.00	0.0870445

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	52,700.00	0.0859035
110	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	52,500.00	0.0855775
111	10400000000	A. T. DE CASTRO SECURITIES CORP.	50,700.00	0.0826434
112	20000000000	MANDARIN SECURITIES CORPORATION	50,700.00	0.0826434
113	BCDO2000220	IMA# 140102198	50,700.00	0.0826434
114	BCDO2000283	IMA# 140102518	48,000.00	0.0782423
115	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	47,000.00	0.0766122
116	BKCT1000993	BANK OF COMMERCE	46,600.00	0.0759602
117	12200000000	BELSON SECURITIES, INC.	46,000.00	0.0749822
118	BCDO2000233	IMA# 140082616	45,400.00	0.0740042
119	BCDO2000261	IMA# 140101842	45,400.00	0.0740042
120	BCDO2000262	IMA# 140099909	45,400.00	0.0740042
121	BCDO2000269	IMA# 140088997	45,400.00	0.0740042
122	13300000000	CITISECURITIES, INC.	42,900.00	0.0699290
123	BKCT1000878	BANK OF COMMERCE	42,400.00	0.0691140
124	10200000014	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION (NON-LIFE DIVISI	40,700.00	0.0663429
125	10000000000	UPCC SECURITIES CORP.	40,600.00	0.0661799
126	BKCT1000758	BANK OF COMMERCE	40,500.00	0.0660169
127	16200000000	F. YAP SECURITIES, INC.	40,000.00	0.0652019
128	BKCT1000617	BANK OF COMMERCE	40,000.00	0.0652019
129	BKCT1000872	BANK OF COMMERCE	40,000.00	0.0652019
130	BKCT1001019	BANK OF COMMERCE	40,000.00	0.0652019
131	BKCT1001025	BANK OF COMMERCE	40,000.00	0.0652019
132	BKCT1001045	BANK OF COMMERCE	40,000.00	0.0652019
133	11000000000	AP SECURITIES INCORPORATED	39,700.00	0.0647129
134	22900000000	SALISBURY BKT SECURITIES CORPORATION	37,900.00	0.0617788
135	BKCT1000996	BANK OF COMMERCE	36,700.00	0.0598227
136	BCDO2000246	IMA# 140102465	36,100.00	0.0588447
137	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	35,900.00	0.0585187
138	21100000000	NEW WORLD SECURITIES CO., INC.	35,000.00	0.0570517
139	15700000000	FIRST ORIENT SECURITIES, INC.	34,500.00	0.0562366
140	BKCT1001037	BANK OF COMMERCE	34,000.00	0.0554216
141	BKCT1001038	BANK OF COMMERCE	34,000.00	0.0554216
142	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	33,600.00	0.0547696
143	13500000000	VSEC.COM, INC.	33,300.00	0.0542806
144	BCDO2000275	IMA# 140102115	32,100.00	0.0523245
145	BKCT1000541	BANK OF COMMERCE	32,100.00	0.0523245
146	10200000000	ABACUS SECURITIES CORPORATION	32,030.00	0.0522104
147	14100000000	CUALOPING SECURITIES CORPORATION	30,000.00	0.0489014
148	BKCT1001054	BANK OF COMMERCE	28,900.00	0.0471084

Security ID: SMC2G0000000		Security Name: SMCPREFS2G		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	28,800.00	0.0469454
150	11800000000	ASIASEC EQUITIES, INC.	27,600.00	0.0449893
151	BKCT1001060	BANK OF COMMERCE	26,800.00	0.0436853
152	BCDO2000255	IMA# 140101922	26,700.00	0.0435223
153	BKCT1001051	BANK OF COMMERCE	26,700.00	0.0435223
154	BKCT1001076	BANK OF COMMERCE	26,700.00	0.0435223
155	BKCT1001077	BANK OF COMMERCE	26,700.00	0.0435223
156	BKCT1001078	BANK OF COMMERCE	26,700.00	0.0435223
157	20600000000	MERIDIAN SECURITIES, INC.	25,610.00	0.0417455
158	BKCT1001103	BANK OF COMMERCE	25,500.00	0.0415662
159	BCDO2000300	IMA# 140102367	25,400.00	0.0414032
160	14000000000	IGC SECURITIES INC.	25,000.00	0.0407512
161	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	25,000.00	0.0407512
162	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	25,000.00	0.0407512
163	BKCT1000124	BANK OF COMMERCE - TRUST SERVICES DIVISION	23,200.00	0.0378171
164	BCDO2000219	IMA# 140102170	22,700.00	0.0370021
165	BCDO2000236	IMA# 140102204	22,700.00	0.0370021
166	BCDO2000249	IMA# 140101931	22,700.00	0.0370021
167	BCDO2000256	IMA# 140102017	22,700.00	0.0370021
168	BCDO2000299	IMA# 140102296	22,700.00	0.0370021
169	BCDO2000302	IMA# 140101996	22,700.00	0.0370021
170	BKCT1001024	BANK OF COMMERCE	21,500.00	0.0350460
171	12900000000	SINCERE SECURITIES CORPORATION	20,700.00	0.0337420
172	BCDO2000247	IMA# 140102376	20,100.00	0.0327640
173	BKCT1000448	BANK OF COMMERCE	20,100.00	0.0327640
174	BKCT1000995	BANK OF COMMERCE	20,100.00	0.0327640
175	14300000000	DAVID GO SECURITIES CORP.	20,000.00	0.0326010
176	BKCT1001046	BANK OF COMMERCE	20,000.00	0.0326010
177	BKCT1001050	BANK OF COMMERCE	20,000.00	0.0326010
178	BKCT1000970	BANK OF COMMERCE	20,000.00	0.0326010
179	BKCT1001081	BANK OF COMMERCE	20,000.00	0.0326010
180	BKCT1001100	BANK OF COMMERCE	19,510.00	0.0318022
181	BCDO2000253	IMA# 140101978	18,700.00	0.0304819
182	BCDO2000270	IMA# 140101889	18,700.00	0.0304819
183	20500000000	MERCANTILE SECURITIES CORP.	18,400.00	0.0299929
184	BCDO2000284	IMA# 140102536	17,400.00	0.0283628
185	13000000000	CENTURY SECURITIES CORPORATION	17,000.00	0.0277108
186	BKCT1000757	BANK OF COMMERCE	16,400.00	0.0267328
187	BKCT1000900	BANK OF COMMERCE	15,000.00	0.0244507
188	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	15,000.00	0.0244507

Security ID: SMC2G0000000

Security Name: SMCPREFS2G

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1001088	BANK OF COMMERCE	14,200.00	0.0231467
190	BCDO2000278	IMA# 140102400	13,400.00	0.0218426
191	BCDO2000216	IMA# 140102151	13,400.00	0.0218426
192	BCDO2000217	IMA# 140102090	13,400.00	0.0218426
193	BCDO2000221	IMA# 140102240	13,400.00	0.0218426
194	BCDO2000222	IMA# 140083560	13,400.00	0.0218426
195	BCDO2000223	IMA# 140102358	13,400.00	0.0218426
196	BCDO2000224	IMA# 140102320	13,400.00	0.0218426
197	BCDO2000225	IMA# 140102302	13,400.00	0.0218426
198	BCDO2000226	IMA# 140102278	13,400.00	0.0218426
199	BCDO2000227	IMA# 140102189	13,400.00	0.0218426
200	BCDO2000228	IMA# 140102222	13,400.00	0.0218426
201	BCDO2000229	IMA# 140102447	13,400.00	0.0218426
202	BCDO2000230	IMA# 140102250	13,400.00	0.0218426
203	BCDO2000231	IMA# 140084011	13,400.00	0.0218426
204	BCDO2000232	IMA# 140102385	13,400.00	0.0218426
205	BCDO2000234	IMA# 140102330	13,400.00	0.0218426
206	BCDO2000235	IMA# 140102311	13,400.00	0.0218426
207	BCDO2000237	IMA# 140102160	13,400.00	0.0218426
208	BCDO2000238	IMA# 140102269	13,400.00	0.0218426
209	BCDO2000239	IMA# 140102231	13,400.00	0.0218426
210	BCDO2000240	IMA# 140102349	13,400.00	0.0218426
211	BCDO2000241	IMA# 140102394	13,400.00	0.0218426
212	BCDO2000242	IMA# 140102035	13,400.00	0.0218426
213	BCDO2000243	IMA# 140102008	13,400.00	0.0218426
214	BCDO2000244	IMA# 140102062	13,400.00	0.0218426
215	BCDO2000245	IMA# 140102133	13,400.00	0.0218426
216	BCDO2000248	IMA# 140102429	13,400.00	0.0218426
217	BCDO2000250	IMA# 140102474	13,400.00	0.0218426
218	BCDO2000251	IMA# 140102456	13,400.00	0.0218426
219	BCDO2000252	IMA# 140101904	13,400.00	0.0218426
220	BCDO2000254	IMA# 140101940	13,400.00	0.0218426
221	BCDO2000257	IMA# 140102071	13,400.00	0.0218426
222	BCDO2000258	IMA# 140102053	13,400.00	0.0218426
223	BCDO2000259	IMA# 140102026	13,400.00	0.0218426
224	BCDO2000260	IMA# 140101833	13,400.00	0.0218426
225	BCDO2000263	IMA# 140085206	13,400.00	0.0218426
226	BCDO2000265	IMA# 140087031	13,400.00	0.0218426
227	BCDO2000266	IMA# 1400617381	13,400.00	0.0218426
228	BCDO2000267	IMA# 140101870	13,400.00	0.0218426

Security ID: SMC2G0000000 Security Name: SMCPREFS2G
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000268	IMA# 140101860	13,400.00	0.0218426
230	BCDO2000271	IMA# 140101898	13,400.00	0.0218426
231	BCDO2000272	IMA# 140101950	13,400.00	0.0218426
232	BCDO2000273	IMA# 140074848	13,400.00	0.0218426
233	BCDO2000274	IMA# 140101913	13,400.00	0.0218426
234	BCDO2000276	IMA# 140102287	13,400.00	0.0218426
235	BCDO2000277	IMA# 140102213	13,400.00	0.0218426
236	BCDO2000279	IMA# 140101314	13,400.00	0.0218426
237	BCDO2000280	IMA# 140071695	13,400.00	0.0218426
238	BCDO2000281	IMA# 140102509	13,400.00	0.0218426
239	BCDO2000285	IMA# 140102438	13,400.00	0.0218426
240	BKCT1000367	BANK OF COMMERCE	13,400.00	0.0218426
241	BKCT1000478	BANK OF COMMERCE	13,400.00	0.0218426
242	BKCT1000744	BANK OF COMMERCE	13,400.00	0.0218426
243	BKCT1000990	BANK OF COMMERCE	13,400.00	0.0218426
244	BKCT1000992	BANK OF COMMERCE	13,400.00	0.0218426
245	BKCT1000994	BANK OF COMMERCE	13,400.00	0.0218426
246	BKCT1001005	BANK OF COMMERCE	13,400.00	0.0218426
247	BKCT1001018	BANK OF COMMERCE	13,400.00	0.0218426
248	BKCT1001020	BANK OF COMMERCE	13,400.00	0.0218426
249	BKCT1001032	BANK OF COMMERCE	13,400.00	0.0218426
250	BKCT1001033	BANK OF COMMERCE	13,400.00	0.0218426
251	BKCT1001041	BANK OF COMMERCE	13,400.00	0.0218426
252	BKCT1001042	BANK OF COMMERCE	13,400.00	0.0218426
253	BKCT1001043	BANK OF COMMERCE	13,400.00	0.0218426
254	BKCT1001044	BANK OF COMMERCE	13,400.00	0.0218426
255	BKCT1001055	BANK OF COMMERCE	13,400.00	0.0218426
256	BKCT1001056	BANK OF COMMERCE	13,400.00	0.0218426
257	BKCT1001057	BANK OF COMMERCE	13,400.00	0.0218426
258	BKCT1001082	BANK OF COMMERCE	13,400.00	0.0218426
259	BKCT1001083	BANK OF COMMERCE	13,400.00	0.0218426
260	BKCT1001084	BANK OF COMMERCE	13,400.00	0.0218426
261	BKCT1001086	BANK OF COMMERCE	13,400.00	0.0218426
262	BKCT1001168	BANK OF COMMERCE	13,400.00	0.0218426
263	BKCT1000917	BANK OF COMMERCE	13,300.00	0.0216796
264	13600000000	TRITON SECURITIES CORP.	12,000.00	0.0195606
265	BKCT1000432	BANK OF COMMERCE	11,200.00	0.0182565
266	11900000000	ASTRA SECURITIES CORPORATION	10,700.00	0.0174415
267	BKCT1000279	BANK OF COMMERCE	10,700.00	0.0174415
268	19000000000	VALUE QUEST SECURITIES CORPORATION	10,000.00	0.0163005

Security ID: SMC2G0000000 Security Name: SMCPREFS2G

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000899	BANK OF COMMERCE	10,000.00	0.0163005
270	BKCT1000706	BANK OF COMMERCE	9,500.00	0.0154855
271	BKCT1000524	BANK OF COMMERCE	8,100.00	0.0132034
272	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	7,000.00	0.0114103
273	BKCT1000069	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0109213
274	BKCT1001014	BANK OF COMMERCE	6,500.00	0.0105953
275	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0097803
276	21800000000	PAN ASIA SECURITIES CORP.	6,000.00	0.0097803
277	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	4,100.00	0.0066832
278	BKCT1000672	BANK OF COMMERCE	4,000.00	0.0065202
279	14500000000	DIVERSIFIED SECURITIES, INC.	3,700.00	0.0060312
280	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	3,100.00	0.0050531
281	BKCT1000522	BANK OF COMMERCE	2,700.00	0.0044011
282	BKCT1000674	BANK OF COMMERCE	2,700.00	0.0044011
283	RCBC3000011	RCBC IMA NO. 81-034-7	500.00	0.0008150

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	157,860,910	157,860,910	96.256652 %
2	SAN MIGUEL CORP. RETIREMENT PLAN FIP	1,113,500	1,113,500	0.678963 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	751,000	751,000	0.457927 %
4	MARCELINO REYES TEODORO	637,000	637,000	0.388415 %
5	MERIDIAN ASSURANCE CORPORATION	270,000	270,000	0.164634 %
6	GUINEVERE TAN GO	240,800	240,800	0.146829 %
7	BEN TIUK SY OR JUDY Y. SY	207,900	207,900	0.126768 %
8	RUPERTO CO TAN OR SIOCK HA GO TAN	192,700	192,700	0.117500 %
9	MARCELINA ARMEDILLA DE LEON	147,000	147,000	0.089634 %
10	MARIA CONCEPCION ASUNCION OR MON EDUARDO OR MARTHA ELAINE OR MIGUEL ENRICO OR MARCO EVELIO ASUNCION	141,200	141,200	0.086098 %
11	FELICITO C. CHAVEZ	137,600	137,600	0.083902 %
12	MARIA TERESA QUIMPO LIM OR MANUEL BONCOLMO QUIMPO OR MERLY QUIMPO BANTING OR MYRNA QUIMPO NG	134,000	134,000	0.081707 %
13	MARK CLINTON GO TAN OR ANABEL SOTINGCO TAN	130,700	130,700	0.079695 %
14	VIC IMPERIAL APPLIANCE CORPORATION	128,000	128,000	0.078049 %
15	INSIGNE FORTUNA HOLDINGS INC.	123,600	123,600	0.075366 %
16	LEAH ALVAREZ MENDOZA	91,700	91,700	0.055915 %
17	DEWEY T. TAN	68,800	68,800	0.041951 %
18	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	64,300	64,300	0.039207 %
19	HENRICK RODRIGUEZ GO	64,200	64,200	0.039146 %
20	MARCELINA F. ANDACA OR CHERRY ROSE F. ANDACA	64,000	64,000	0.039024 %
21	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	57,500	57,500	0.035061 %
22	RICHARD M TIONGCO OR TIONGCO ADORACION P	56,600	56,600	0.034512 %
23	DEANNA ESPLANA TAN OR AMABEL ESPLANA TAN	52,300	52,300	0.031890 %
24	GEORGE CAPILI RAMOS	50,700	50,700	0.030915 %
25	PERCY ALIAC BRAUNER	46,100	46,100	0.028110 %
26	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	45,900	45,900	0.027988 %
27	MARIO D. UY OR ELSIE C. UY	45,800	45,800	0.027927 %
28	HARUO SHIYOYA WADA OR OLIVA DOINOG WADA	37,400	37,400	0.022805 %
29	ALBERTO SUBA MONTOYA OR WARREN MANALO MONTOYA OR IRENE JANE MANALO MONTOYA	37,400	37,400	0.022805 %
30	RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
31	MELANIE HERNANDEZ Z. CALUMPAD ALVAREZ OR RICHARD DATU ALVAREZ	36,700	36,700	0.022378 %
32	INTERNATIONAL SYNTHETIC INDUSTRIES, INC.	35,000	35,000	0.021341 %
33	ELIZABETH DE LOS REYES ORBE OR LAUREANO BERBOSO ORBE	30,000	30,000	0.018293 %
34	NORTHERNCROSS HOLDINGS CORPORATION	27,600	27,600	0.016829 %
35	EFREN SARMIENTO SALVADOR	27,500	27,500	0.016768 %
36	CLARITA CRUZ MAANO OR LUISITO ROSALES MAANO	27,500	27,500	0.016768 %
37	ROMEO MANLAVI LAGLAGARON OR LEA CARINA CAPADA LAGLAGARON	27,500	27,500	0.016768 %
38	ELENITA D. GO	26,600	26,600	0.016220 %
39	MANUEL SORIANO SORIANO, JR. OR MARIA LUZ VICTORIA SORIANO DULATAS OR RAMON ANTONIO SORIANO LAMSON	23,000	23,000	0.014024 %
40	MA. THERESA ABAD CRUZ	22,000	22,000	0.013415 %
41	LEY CHU LU YU OR EARLLEEN LU YULANGCO	22,000	22,000	0.013415 %
42	MARIA SYLVIA ROSARIO YSIP BUENSUCESO	20,200	20,200	0.012317 %
43	MARIANO VICENTE L. TAN OR ELENA L. TAN OR KATHERINE L. TAN	20,000	20,000	0.012195 %
44	CESAR A. RUBIO	19,000	19,000	0.011585 %
45	HENRY S. TAN OR LAIPO M. TAN	18,400	18,400	0.011220 %
46	NOEL FIGUEROA NUNAG	18,400	18,400	0.011220 %
47	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	18,400	18,400	0.011220 %
48	DANTE RAMEL CABAUATAN OR FATEMA CABAUATAN YUSUF ALI	18,400	18,400	0.011220 %
49	MA. ADELIA CARDINO LAVARES	14,100	14,100	0.008598 %
50	ALICE KWONG LEE	13,800	13,800	0.008415 %
51	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008415 %
52	CORAZON CARINA SUSON GANACIAS	13,800	13,800	0.008415 %
53	VICTORIA DALANGIN MALLARI	13,800	13,800	0.008415 %
54	ROWENA A. GANIBO	13,800	13,800	0.008415 %
55	LIBERATO LIM NAVARRO	13,400	13,400	0.008171 %
56	LIBERATO LIM NAVARRO OR FE MARPURI NAVARRO	13,400	13,400	0.008171 %
57	LIBERATO LIM NAVARRO OR CHESTER ANDREW MAPURI NAVARRO	13,400	13,400	0.008171 %
58	BETHELYN MANUEL SADURAL OR JOHN DAVID MANUEL SADURAL	13,400	13,400	0.008171 %
59	JULIO REYES ESMADÉ OR MERCEDES R. ESMADÉ	13,300	13,300	0.008110 %
60	ROBERTO ANCHETA CASTRO OR ELIZABETH VENTURA CASTRO	11,000	11,000	0.006707 %
61	ROBERTO DATOC DE LEON	10,300	10,300	0.006280 %
62	LAURO GALENO DELFIN OR LIZA TANAGON DELFIN	10,300	10,300	0.006280 %
63	EDWIN CHUA W. KAWPENG	10,000	10,000	0.006098 %

RANK	STOCKHOLDER NAME	Preferred 2-H	TOTAL SHARES	% OF O/S
64	TOMAS CHUA W. KAWPENG	10,000	10,000	0.006098 %
65	OPHELIA LANUZA FERNANDEZ	10,000	10,000	0.006098 %
66	CHRISTOPHER CHUA W. KAWPENG	10,000	10,000	0.006098 %
67	DAVID CHUA W. KAWPENG	10,000	10,000	0.006098 %
68	ZENAIDA VELASQUEZ CRUZ OR MARIA LUZ VICTORIA SORIANO DULATAS	9,500	9,500	0.005793 %
69	CHRIS DOMINIC TAN TYCHUACO OR ALBERT BENEDICT TAN TYCHUACO	9,400	9,400	0.005732 %
70	MERCYLINA PANGILINAN ABELLA	9,400	9,400	0.005732 %
71	CONCEPCION ILUSTRE DE FIESTA	9,200	9,200	0.005610 %
72	ANTONIO SILVA DUARTE OR PATRICIA AGATHA FRANCISCO DUARTE	9,200	9,200	0.005610 %
73	FELIPE SIMEON BARROGA	9,200	9,200	0.005610 %
74	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	9,200	9,200	0.005610 %
75	JOSEPH ALEXANDER CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
76	MARK ANTHONY CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
77	MICHAEL VINCENT CUCIO UY OR ELSIE C. UY	9,200	9,200	0.005610 %
78	PABLITO BASILIO BATAAC OR ERIC CHRISTOPHER CORTEZ BATAAC	8,200	8,200	0.005000 %
79	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,200	8,200	0.005000 %
80	MA. CHANTELE CORTEZ BATAAC OR KIRSTEN NICOLE CORTEZ BATAAC	7,300	7,300	0.004451 %
81	ANTERO BIANES LIBANAN	6,900	6,900	0.004207 %
82	JANINA BLANCA BERZAMIN VILLANUEVA	6,700	6,700	0.004085 %
83	HELENA LOMAT BAUTISTA OR DANIEL NINO LOMAT BAUTISTA	6,300	6,300	0.003841 %
84	TEODOLO CESAR EDORA ROMERO OR MARILU D. ROMERO	6,000	6,000	0.003659 %
85	BERNADYN ONGTAUCO CHING	6,000	6,000	0.003659 %
86	YASMIN M. MALLARI OR ERIC G. MALLARI	5,900	5,900	0.003598 %
87	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	5,200	5,200	0.003171 %
88	LOUELLA PACURSA IRA	5,000	5,000	0.003049 %
89	MICHELLE PAULINE LAGMAN LIM OR DANILO MACTAL LIM	4,800	4,800	0.002927 %
90	ANDREW IBANEZ MALLEN OR LESLIE ANN YU MALLEN	4,600	4,600	0.002805 %
91	ROLANDO ARCILLA BERNARDO	4,600	4,600	0.002805 %
92	ANTONETTE PATAWARAN SANTOS OR SAMUEL LAYSON SANTOS	4,600	4,600	0.002805 %
93	SAMUEL LAYSON SANTOS OR MA. PAULINA ISABEL PATAWARAN SANTOS	4,600	4,600	0.002805 %
94	AIDA L. LIMA	4,500	4,500	0.002744 %
95	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	4,200	4,200	0.002561 %
96	MEI MEI SO	4,000	4,000	0.002439 %
97	ANGELITO BUENAFLOR ORTIZ OR DAISY DIANNA R. ORTIZ	4,000	4,000	0.002439 %
98	FELIPE B. MIRANDA &/OR ROSA LINDA T. MIRANDA	3,990	3,990	0.002433 %
99	GINA JACINTO FERNANDEZ	3,500	3,500	0.002134 %
100	SONNY N. BALATBAT	3,200	3,200	0.001951 %
		163,920,100	163,920,100	99.951280 %
		=====	=====	=====

TOTAL NO. OF SHARES : 164,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 155
TOTAL NO. OF ACCOUNTS : 155

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: SMC2H0000000		Security Name: SMCPREFS2H		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11500000000	SB EQUITIES,INC.	23,852,700.00	15.0384041
2	21700000000	RCBC SECURITIES, INC.	16,243,250.00	10.2408766
3	27900000000	BDO SECURITIES CORPORATION	15,394,170.00	9.7055574
4	PNBC2000000	PNB TRUST BANKING GROUP	15,156,840.00	9.5559281
5	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	15,053,250.00	9.4906177
6	SCTD1000000	MBTC - TRUST BANKING GROUP	12,362,830.00	7.7943895
7	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	4,749,600.00	2.9944788
8	28200000000	PCCI SECURITIES BROKERS CORP.	4,421,530.00	2.7876406
9	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,572,030.00	2.2520566
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,370,230.00	2.1248278
11	22400000000	PNB SECURITIES, INC.	3,170,130.00	1.9986708
12	10900000000	BA SECURITIES, INC.	2,389,400.00	1.5064443
13	12600000000	BPI SECURITIES CORPORATION	2,328,628.00	1.4681293
14	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	2,151,320.00	1.3563420
15	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,033,300.00	1.2819340
16	23600000000	R. NUBLA SECURITIES, INC.	1,647,100.00	1.0384466
17	25900000000	UCPB SECURITIES, INC.	1,509,840.00	0.9519083
18	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,456,450.00	0.9182476
19	28600000000	SOLAR SECURITIES, INC.	1,392,390.00	0.8778597
20	20300000000	COL Financial Group, Inc.	1,209,302.00	0.7624282
21	34500000000	UNICAPITAL SECURITIES INC.	961,750.00	0.6063542
22	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	960,000.00	0.6052509
23	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	739,500.00	0.4662323
24	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	583,000.00	0.3675638
25	11100000000	ANSALDO, GODINEZ & CO., INC.	518,500.00	0.3268985
26	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	487,300.00	0.3072279
27	21900000000	PAPA SECURITIES CORPORATION	443,200.00	0.2794242
28	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	408,600.00	0.2576099

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Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	BKCT1000211	BANK OF COMMERCE	400,000.00	0.2521879
30	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	377,000.00	0.2376871
31	10200000000	ABACUS SECURITIES CORPORATION	373,300.00	0.2353543
32	19800000000	LUCKY SECURITIES, INC.	372,900.00	0.2351021
33	19900000000	LUYS SECURITIES COMPANY, INC.	360,740.00	0.2274356
34	13600000004	KOPIO, RUFFY C. OR KO PIO RODERICK C. OR KO PIO, JENNIFER C. OR	336,300.00	0.2120270
35	BKCT1001058	BANK OF COMMERCE	320,100.00	0.2018133
36	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	316,500.00	0.1995437
37	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	312,900.00	0.1972740
38	23700000003	FORTUNE LIFE INSURANCE CO., INC.	307,400.00	0.1938064
39	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	300,700.00	0.1895822
40	13600000001	CIBELES INSURANCE CORPORATION	280,900.00	0.1770989
41	23800000000	R. S. LIM & CO., INC.	273,700.00	0.1725596
42	BKCT1000393	BANK OF COMMERCE	266,700.00	0.1681463
43	BKCT1000914	BANK OF COMMERCE	266,700.00	0.1681463
44	BKCT1001094	BANK OF COMMERCE	266,700.00	0.1681463
45	16900000000	JSG SECURITIES, INC.	231,000.00	0.1456385
46	BKCT1000972	BANK OF COMMERCE	222,700.00	0.1404056
47	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	213,900.00	0.1348575
48	BKCT1000065	Bank of Commerce- Trust Services Division	213,400.00	0.1345422
49	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	206,900.00	0.1304442
50	11900000000	ASTRA SECURITIES CORPORATION	206,000.00	0.1298768
51	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	196,200.00	0.1236982
52	10300000000	PHILSTOCKS FINANCIAL INC	180,400.00	0.1137367
53	18000000000	I. B. GIMENEZ SECURITIES, INC.	175,150.00	0.1104268
54	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1103322
55	15300000000	EQUITIWORLD SECURITIES, INC.	173,900.00	0.1096387
56	16700000000	AURORA SECURITIES, INC.	173,900.00	0.1096387
57	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	173,900.00	0.1096387
58	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	173,900.00	0.1096387
59	27500000000	YAO & ZIALCITA, INC.	173,900.00	0.1096387
60	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	165,600.00	0.1044058
61	12400000000	B. H. CHUA SECURITIES CORPORATION	163,000.00	0.1027666
62	17500000000	H. E. BENNETT SECURITIES, INC.	161,400.00	0.1017578
63	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	160,400.00	0.1011273
64	14500000002	CIBELES INSURANCE CORPORATION	152,200.00	0.0959575
65	27800000000	YU & COMPANY, INC.	151,500.00	0.0955162
66	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	148,600.00	0.0936878
67	BKCT1000009	BANK OF COMMERCE - TRUST SERVICES DIVISION	140,000.00	0.0882658
68	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	139,100.00	0.0876983

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	15700000000	FIRST ORIENT SECURITIES, INC.	137,300.00	0.0865635
70	24000000000	S.J. ROXAS & CO., INC.	136,400.00	0.0859961
71	BKCT1000285	BANK OF COMMERCE	133,400.00	0.0841047
72	BKCT1000828	BANK OF COMMERCE	133,400.00	0.0841047
73	BKCT1000913	BANK OF COMMERCE	133,400.00	0.0841047
74	BKCT1000946	BANK OF COMMERCE	133,400.00	0.0841047
75	BKCT1000981	BANK OF COMMERCE	133,400.00	0.0841047
76	BKCT1001002	BANK OF COMMERCE	133,400.00	0.0841047
77	BKCT1001089	BANK OF COMMERCE	133,400.00	0.0841047
78	27200000000	BERNAD SECURITIES, INC.	133,000.00	0.0838525
79	24200000000	SECURITIES SPECIALISTS, INC.	130,300.00	0.0821502
80	22500000000	PREMIUM SECURITIES, INC.	126,000.00	0.0794392
81	BCDO2000218	IMA# 1400061821	125,900.00	0.0793761
82	BKCT1001008	BANK OF COMMERCE	120,100.00	0.0757194
83	BKCT1000242	BANK OF COMMERCE	113,400.00	0.0714953
84	18100000000	INVESTORS SECURITIES, INC.	112,000.00	0.0706126
85	BKCT1000175	BANK OF COMMERCE	106,700.00	0.0672711
86	BKCT1000814	BANK OF COMMERCE	106,600.00	0.0672081
87	28300000000	EAGLE EQUITIES, INC.	104,730.00	0.0660291
88	BKCT1000938	BANK OF COMMERCE	100,000.00	0.0630470
89	25300000000	TOWER SECURITIES, INC.	94,000.00	0.0592641
90	BKCT1000918	BANK OF COMMERCE	93,400.00	0.0588859
91	BKCT1000256	BANK OF COMMERCE	93,300.00	0.0588228
92	BCDO2000289	IMA# 140101987	92,000.00	0.0580032
93	BKCT1001170	BANK OF COMMERCE	90,000.00	0.0567423
94	BKCT1001091	BANK OF COMMERCE	89,000.00	0.0561118
95	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	88,900.00	0.0560488
96	26900000000	WEALTH SECURITIES, INC.	87,640.00	0.0552544
97	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	85,000.00	0.0535899
98	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	82,000.00	0.0516985
99	BKCT1000910	BANK OF COMMERCE	81,000.00	0.0510680
100	10600000000	ALPHA SECURITIES CORP.	80,600.00	0.0508159
101	25700000000	TRI-STATE SECURITIES, INC.	80,000.00	0.0504376
102	BKCT1000283	BANK OF COMMERCE	80,000.00	0.0504376
103	BKCT1000927	BANK OF COMMERCE	80,000.00	0.0504376
104	20800000000	MDR SECURITIES, INC.	76,000.00	0.0479157
105	BKCT1000032	Bank of Commerce- Trust Services Division	73,400.00	0.0462765
106	BKCT1000694	BANK OF COMMERCE	73,400.00	0.0462765
107	BKCT1001093	BANK OF COMMERCE	73,000.00	0.0460243
108	28800000000	G.D. TAN & COMPANY, INC.	71,200.00	0.0448894

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	27900000002	VISAYAN SURETY AND INSURANCE CORPORATION	70,900.00	0.0447003
110	BKCT1000872	BANK OF COMMERCE	69,800.00	0.0440068
111	10000000000	UPCC SECURITIES CORP.	69,400.00	0.0437546
112	12800000000	CAMPOS, LANUZA & COMPANY, INC.	67,000.00	0.0422415
113	BKCT1000818	BANK OF COMMERCE	66,700.00	0.0420523
114	BKCT1000903	BANK OF COMMERCE	66,700.00	0.0420523
115	BKCT1000906	BANK OF COMMERCE	66,700.00	0.0420523
116	BKCT1000908	BANK OF COMMERCE	66,700.00	0.0420523
117	BKCT1000945	BANK OF COMMERCE	66,700.00	0.0420523
118	BKCT1000949	BANK OF COMMERCE	66,700.00	0.0420523
119	BKCT1001063	BANK OF COMMERCE	66,700.00	0.0420523
120	BKCT1000282	BANK OF COMMERCE	66,600.00	0.0419893
121	BKCT1000740	BANK OF COMMERCE	66,600.00	0.0419893
122	BKCT1001029	BANK OF COMMERCE	66,600.00	0.0419893
123	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	66,600.00	0.0419893
124	BKCT1001159	BANK OF COMMERCE	64,300.00	0.0405392
125	BKCT1001116	BANK OF COMMERCE	64,100.00	0.0404131
126	BKCT1000281	BANK OF COMMERCE	60,000.00	0.0378282
127	BKCT1000284	BANK OF COMMERCE	60,000.00	0.0378282
128	10400000000	A. T. DE CASTRO SECURITIES CORP.	59,200.00	0.0373238
129	14700000000	E. CHUA CHIACO SECURITIES, INC.	57,600.00	0.0363151
130	BKCT1000420	BANK OF COMMERCE	53,400.00	0.0336671
131	BKCT1000539	BANK OF COMMERCE	53,400.00	0.0336671
132	BKCT1000902	BANK OF COMMERCE	53,400.00	0.0336671
133	BKCT1000960	BANK OF COMMERCE	53,400.00	0.0336671
134	BKCT1001053	BANK OF COMMERCE	53,400.00	0.0336671
135	BCDO2000287	IMA# 1400098456	50,700.00	0.0319648
136	BKCT1001044	BANK OF COMMERCE	50,600.00	0.0319018
137	21800000000	PAN ASIA SECURITIES CORP.	50,000.00	0.0315235
138	32800000000	DW CAPITAL INC.	50,000.00	0.0315235
139	BKCT1000130	BANK OF COMMERCE - TRUST SERVICES DIVISION	50,000.00	0.0315235
140	BKCT1000983	BANK OF COMMERCE	49,000.00	0.0308930
141	BKCT1001165	BANK OF COMMERCE	47,500.00	0.0299473
142	24700000000	STANDARD SECURITIES CORPORATION	47,100.00	0.0296951
143	BKCT1001034	BANK OF COMMERCE	46,600.00	0.0293799
144	BKCT1000986	BANK OF COMMERCE	44,000.00	0.0277407
145	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	43,640.00	0.0275137
146	BKCT1000905	BANK OF COMMERCE	40,100.00	0.0252818
147	BKCT1000996	BANK OF COMMERCE	40,100.00	0.0252818
148	13500000000	VSEC.COM, INC.	40,000.00	0.0252188

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Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	BKCT1000180	BANK OF COMMERCE	40,000.00	0.0252188
150	BKCT1000759	BANK OF COMMERCE	40,000.00	0.0252188
151	BKCT1000775	BANK OF COMMERCE	40,000.00	0.0252188
152	BKCT1000857	BANK OF COMMERCE	40,000.00	0.0252188
153	BKCT1000901	BANK OF COMMERCE	40,000.00	0.0252188
154	BKCT1000935	BANK OF COMMERCE	40,000.00	0.0252188
155	BKCT1000939	BANK OF COMMERCE	40,000.00	0.0252188
156	BKCT1000941	BANK OF COMMERCE	40,000.00	0.0252188
157	BKCT1000943	BANK OF COMMERCE	40,000.00	0.0252188
158	BKCT1000965	BANK OF COMMERCE	40,000.00	0.0252188
159	BKCT1000975	BANK OF COMMERCE	40,000.00	0.0252188
160	BKCT1001007	BANK OF COMMERCE	40,000.00	0.0252188
161	BKCT1001157	BANK OF COMMERCE	39,000.00	0.0245883
162	BKCT1001169	BANK OF COMMERCE	38,800.00	0.0244622
163	BKCT1001160	BANK OF COMMERCE	38,600.00	0.0243361
164	11200000000	AB CAPITAL SECURITIES, INC.	37,600.00	0.0237057
165	BKCT1000974	BANK OF COMMERCE	36,000.00	0.0226969
166	17000000000	GOLDSTAR SECURITIES, INC.	35,300.00	0.0222556
167	BCDO2000291	IMA# 140102124	33,400.00	0.0210577
168	BKCT1000076	BANK OF COMMERCE - TRUST SERVICES DIVISION	33,400.00	0.0210577
169	BKCT1000623	BANK OF COMMERCE	33,400.00	0.0210577
170	BKCT1000915	BANK OF COMMERCE	33,400.00	0.0210577
171	BKCT1000982	BANK OF COMMERCE	30,000.00	0.0189141
172	BKCT1001071	BANK OF COMMERCE	30,000.00	0.0189141
173	BKCT1000266	BANK OF COMMERCE	29,900.00	0.0188510
174	13600000000	TRITON SECURITIES CORP.	29,400.00	0.0185358
175	BKCT1001011	BANK OF COMMERCE	28,400.00	0.0179053
176	11300000000	SARANGANI SECURITIES, INC.	28,000.00	0.0176532
177	11000000000	AP SECURITIES INCORPORATED	27,500.00	0.0173379
178	BKCT1000501	BANK OF COMMERCE	27,000.00	0.0170227
179	BKCT1000934	BANK OF COMMERCE	27,000.00	0.0170227
180	BKCT1001047	BANK OF COMMERCE	27,000.00	0.0170227
181	BKCT1001049	BANK OF COMMERCE	27,000.00	0.0170227
182	BKCT1000847	BANK OF COMMERCE	26,800.00	0.0168966
183	BKCT1000925	BANK OF COMMERCE	26,800.00	0.0168966
184	BKCT1000930	BANK OF COMMERCE	26,800.00	0.0168966
185	BKCT1000179	BANK OF COMMERCE	26,700.00	0.0168335
186	BKCT1000322	BANK OF COMMERCE	26,700.00	0.0168335
187	BKCT1001001	BANK OF COMMERCE	26,700.00	0.0168335
188	BKCT1000584	BANK OF COMMERCE	26,700.00	0.0168335

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Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	BKCT1000692	BANK OF COMMERCE	26,700.00	0.0168335
190	BKCT1000752	BANK OF COMMERCE	26,700.00	0.0168335
191	BKCT1000912	BANK OF COMMERCE	26,700.00	0.0168335
192	BKCT1000942	BANK OF COMMERCE	26,700.00	0.0168335
193	BKCT1000944	BANK OF COMMERCE	26,700.00	0.0168335
194	BKCT1000953	BANK OF COMMERCE	26,700.00	0.0168335
195	BKCT1000966	BANK OF COMMERCE	26,700.00	0.0168335
196	BKCT1000967	BANK OF COMMERCE	26,700.00	0.0168335
197	BKCT1000976	BANK OF COMMERCE	26,700.00	0.0168335
198	BKCT1000978	BANK OF COMMERCE	26,700.00	0.0168335
199	BKCT1000937	BANK OF COMMERCE	26,700.00	0.0168335
200	BKCT1000987	BANK OF COMMERCE	26,700.00	0.0168335
201	BKCT1000997	BANK OF COMMERCE	26,700.00	0.0168335
202	BKCT1000999	BANK OF COMMERCE	26,700.00	0.0168335
203	BKCT1001003	BANK OF COMMERCE	26,700.00	0.0168335
204	BKCT1001017	BANK OF COMMERCE	26,700.00	0.0168335
205	BKCT1000979	BANK OF COMMERCE	26,700.00	0.0168335
206	BKCT1001061	BANK OF COMMERCE	26,700.00	0.0168335
207	BKCT1001067	BANK OF COMMERCE	26,700.00	0.0168335
208	BKCT1001092	BANK OF COMMERCE	26,700.00	0.0168335
209	BKCT1001111	BANK OF COMMERCE	26,620.00	0.0167831
210	BKCT1000100	BANK OF COMMERCE - TRUST SERVICES DIVISION	26,600.00	0.0167705
211	BKCT1000523	BANK OF COMMERCE	26,600.00	0.0167705
212	BKCT1000610	BANK OF COMMERCE	26,600.00	0.0167705
213	BKCT1000747	BANK OF COMMERCE	26,600.00	0.0167705
214	BKCT1000923	BANK OF COMMERCE	26,600.00	0.0167705
215	BKCT1001105	BANK OF COMMERCE	26,120.00	0.0164679
216	BKCT1001164	BANK OF COMMERCE	26,000.00	0.0163922
217	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	26,000.00	0.0163922
218	BKCT1001106	BANK OF COMMERCE	25,910.00	0.0163355
219	BKCT1001176	BANK OF COMMERCE	25,100.00	0.0158248
220	BKCT1001177	BANK OF COMMERCE	25,100.00	0.0158248
221	BKCT1000860	BANK OF COMMERCE	24,000.00	0.0151313
222	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	22,500.00	0.0141856
223	1450000000	DIVERSIFIED SECURITIES, INC.	21,700.00	0.0136812
224	BKCT1001101	BANK OF COMMERCE	21,270.00	0.0134101
225	BKCT1001095	BANK OF COMMERCE	20,060.00	0.0126472
226	1180000000	ASIASEC EQUITIES, INC.	20,000.00	0.0126094
227	2150000000	OPTIMUM SECURITIES CORPORATION	20,000.00	0.0126094
228	BKCT1000020	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0126094

Security ID: SMC2H0000000

Security Name: SMCPREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BKCT1000083	BANK OF COMMERCE - TRUST SERVICES DIVISION	20,000.00	0.0126094
230	BKCT1000622	BANK OF COMMERCE	20,000.00	0.0126094
231	BKCT1000802	BANK OF COMMERCE	20,000.00	0.0126094
232	BKCT1000803	BANK OF COMMERCE	20,000.00	0.0126094
233	BKCT1000804	BANK OF COMMERCE	20,000.00	0.0126094
234	BKCT1000805	BANK OF COMMERCE	20,000.00	0.0126094
235	BKCT1000907	BANK OF COMMERCE	20,000.00	0.0126094
236	BKCT1000911	BANK OF COMMERCE	20,000.00	0.0126094
237	BKCT1000920	BANK OF COMMERCE	20,000.00	0.0126094
238	BKCT1000886	BANK OF COMMERCE	20,000.00	0.0126094
239	BKCT1000977	BANK OF COMMERCE	20,000.00	0.0126094
240	BKCT1001000	BANK OF COMMERCE	20,000.00	0.0126094
241	BKCT1001010	BANK OF COMMERCE	20,000.00	0.0126094
242	BKCT1001048	BANK OF COMMERCE	20,000.00	0.0126094
243	BKCT1001069	BANK OF COMMERCE	20,000.00	0.0126094
244	BKCT1001085	BANK OF COMMERCE	18,700.00	0.0117898
245	BKCT1000430	BANK OF COMMERCE	18,600.00	0.0117267
246	BKCT1000853	BANK OF COMMERCE	17,400.00	0.0109702
247	BKCT1000957	BANK OF COMMERCE	17,400.00	0.0109702
248	BKCT1001072	BANK OF COMMERCE	17,400.00	0.0109702
249	BKCT1000921	BANK OF COMMERCE	17,000.00	0.0107180
250	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	16,900.00	0.0106549
251	BKCT1000909	BANK OF COMMERCE	16,000.00	0.0100875
252	23200000000	ALAKOR SECURITIES CORPORATION	15,500.00	0.0097723
253	BKCT1000900	BANK OF COMMERCE	15,000.00	0.0094570
254	BKCT1000933	BANK OF COMMERCE	15,000.00	0.0094570
255	BKCT1001070	BANK OF COMMERCE	15,000.00	0.0094570
256	BKCT1001073	BANK OF COMMERCE	15,000.00	0.0094570
257	BKCT1001074	BANK OF COMMERCE	15,000.00	0.0094570
258	BKCT1001075	BANK OF COMMERCE	15,000.00	0.0094570
259	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,600.00	0.0092049
260	BKCT1000929	BANK OF COMMERCE	14,600.00	0.0092049
261	BKCT1001096	BANK OF COMMERCE	13,580.00	0.0085618
262	BKCT1001097	BANK OF COMMERCE	13,580.00	0.0085618
263	BKCT1001104	BANK OF COMMERCE	13,540.00	0.0085366
264	19200000000	STRATEGIC EQUITIES CORP.	13,400.00	0.0084483
265	BCDO2000288	IMA# 140102080	13,400.00	0.0084483
266	BCDO2000290	IMA# 140102044	13,400.00	0.0084483
267	BKCT1000037	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0084483
268	BKCT1000038	BANK OF COMMERCE - TRUST SERVICES DIVISION	13,400.00	0.0084483

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Security Name: SMCPREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BKCT1000153	BANK OF COMMERCE	13,400.00	0.0084483
270	BKCT1000338	BANK OF COMMERCE	13,400.00	0.0084483
271	BKCT1000464	BANK OF COMMERCE	13,400.00	0.0084483
272	BKCT1000474	BANK OF COMMERCE	13,400.00	0.0084483
273	BKCT1000688	BANK OF COMMERCE	13,400.00	0.0084483
274	BKCT1000693	BANK OF COMMERCE	13,400.00	0.0084483
275	BKCT1000778	BANK OF COMMERCE	13,400.00	0.0084483
276	BKCT1000783	BANK OF COMMERCE	13,400.00	0.0084483
277	BKCT1000801	BANK OF COMMERCE	13,400.00	0.0084483
278	BKCT1000826	BANK OF COMMERCE	13,400.00	0.0084483
279	BKCT1000845	BANK OF COMMERCE	13,400.00	0.0084483
280	BKCT1000846	BANK OF COMMERCE	13,400.00	0.0084483
281	BKCT1000848	BANK OF COMMERCE	13,400.00	0.0084483
282	BKCT1000850	BANK OF COMMERCE	13,400.00	0.0084483
283	BKCT1000649	BANK OF COMMERCE	13,400.00	0.0084483
284	BKCT1000904	BANK OF COMMERCE	13,400.00	0.0084483
285	BKCT1000916	BANK OF COMMERCE	13,400.00	0.0084483
286	BKCT1000917	BANK OF COMMERCE	13,400.00	0.0084483
287	BKCT1000922	BANK OF COMMERCE	13,400.00	0.0084483
288	BKCT1000924	BANK OF COMMERCE	13,400.00	0.0084483
289	BKCT1000926	BANK OF COMMERCE	13,400.00	0.0084483
290	BKCT1000928	BANK OF COMMERCE	13,400.00	0.0084483
291	BKCT1000931	BANK OF COMMERCE	13,400.00	0.0084483
292	BKCT1000932	BANK OF COMMERCE	13,400.00	0.0084483
293	BKCT1000940	BANK OF COMMERCE	13,400.00	0.0084483
294	BKCT1000947	BANK OF COMMERCE	13,400.00	0.0084483
295	BKCT1000950	BANK OF COMMERCE	13,400.00	0.0084483
296	BKCT1000951	BANK OF COMMERCE	13,400.00	0.0084483
297	BKCT1000952	BANK OF COMMERCE	13,400.00	0.0084483
298	BKCT1000955	BANK OF COMMERCE	13,400.00	0.0084483
299	BKCT1000959	BANK OF COMMERCE	13,400.00	0.0084483
300	BKCT1000961	BANK OF COMMERCE	13,400.00	0.0084483
301	BKCT1000962	BANK OF COMMERCE	13,400.00	0.0084483
302	BKCT1000963	BANK OF COMMERCE	13,400.00	0.0084483
303	BKCT1000968	BANK OF COMMERCE	13,400.00	0.0084483
304	BKCT1000969	BANK OF COMMERCE	13,400.00	0.0084483
305	BKCT1000971	BANK OF COMMERCE	13,400.00	0.0084483
306	BKCT1000973	BANK OF COMMERCE	13,400.00	0.0084483
307	BKCT1000980	BANK OF COMMERCE	13,400.00	0.0084483
308	BKCT1000984	BANK OF COMMERCE	13,400.00	0.0084483

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Security Name: SMC PREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BKCT1000985	BANK OF COMMERCE	13,400.00	0.0084483
310	BKCT1000998	BANK OF COMMERCE	13,400.00	0.0084483
311	BKCT1001004	BANK OF COMMERCE	13,400.00	0.0084483
312	BKCT1001006	BANK OF COMMERCE	13,400.00	0.0084483
313	BKCT1001009	BANK OF COMMERCE	13,400.00	0.0084483
314	BKCT1001012	BANK OF COMMERCE	13,400.00	0.0084483
315	BKCT1001013	BANK OF COMMERCE	13,400.00	0.0084483
316	BKCT1001014	BANK OF COMMERCE	13,400.00	0.0084483
317	BKCT1001016	BANK OF COMMERCE	13,400.00	0.0084483
318	BKCT1001027	BANK OF COMMERCE	13,400.00	0.0084483
319	BKCT1001028	BANK OF COMMERCE	13,400.00	0.0084483
320	BKCT1001030	BANK OF COMMERCE	13,400.00	0.0084483
321	BKCT1001036	BANK OF COMMERCE	13,400.00	0.0084483
322	BKCT1001039	BANK OF COMMERCE	13,400.00	0.0084483
323	BKCT1001040	BANK OF COMMERCE	13,400.00	0.0084483
324	BKCT1001052	BANK OF COMMERCE	13,400.00	0.0084483
325	BKCT1001062	BANK OF COMMERCE	13,400.00	0.0084483
326	BKCT1001064	BANK OF COMMERCE	13,400.00	0.0084483
327	BKCT1001066	BANK OF COMMERCE	13,400.00	0.0084483
328	BKCT1001079	BANK OF COMMERCE	13,400.00	0.0084483
329	BKCT1001080	BANK OF COMMERCE	13,400.00	0.0084483
330	BKCT1001087	BANK OF COMMERCE	13,400.00	0.0084483
331	BKCT1001090	BANK OF COMMERCE	13,400.00	0.0084483
332	BKCT1001161	BANK OF COMMERCE	13,400.00	0.0084483
333	BKCT1001167	BANK OF COMMERCE	13,400.00	0.0084483
334	BKCT1001171	BANK OF COMMERCE	13,400.00	0.0084483
335	PAUB1051866	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005186-6	13,400.00	0.0084483
336	BKCT1001107	BANK OF COMMERCE	13,400.00	0.0084483
337	BKCT1000466	BANK OF COMMERCE	13,300.00	0.0083852
338	BKCT1000885	BANK OF COMMERCE	13,300.00	0.0083852
339	BKCT1000812	BANK OF COMMERCE	13,200.00	0.0083222
340	21100000000	NEW WORLD SECURITIES CO., INC.	12,000.00	0.0075656
341	24600000000	SUMMIT SECURITIES, INC.	11,200.00	0.0070613
342	23300000000	R. COYIUTO SECURITIES, INC.	10,700.00	0.0067460
343	BKCT1000194	BANK OF COMMERCE	10,700.00	0.0067460
344	BKCT1000899	BANK OF COMMERCE	10,000.00	0.0063047
345	BKCT1000706	BANK OF COMMERCE	9,700.00	0.0061156
346	36800000000	SunSecurities, Inc.	8,000.00	0.0050438
347	BKCT1000568	BANK OF COMMERCE	8,000.00	0.0050438
348	20400000000	DA MARKET SECURITIES, INC.	7,700.00	0.0048546

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Security Name: SMCPREFS2H

Transfer Agent: TSMC1000000

Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BKCT1000357	BANK OF COMMERCE	7,600.00	0.0047916
350	BKCT1000108	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0042241
351	BKCT1000120	BANK OF COMMERCE - TRUST SERVICES DIVISION	6,700.00	0.0042241
352	BKCT1000183	BANK OF COMMERCE	6,700.00	0.0042241
353	BKCT1000200	BANK OF COMMERCE	6,700.00	0.0042241
354	BKCT1000308	BANK OF COMMERCE	6,700.00	0.0042241
355	BKCT1000496	BANK OF COMMERCE	6,700.00	0.0042241
356	BKCT1000536	BANK OF COMMERCE	6,700.00	0.0042241
357	BKCT1000537	BANK OF COMMERCE	6,700.00	0.0042241
358	BKCT1000698	BANK OF COMMERCE	6,700.00	0.0042241
359	BKCT1000699	BANK OF COMMERCE	6,700.00	0.0042241
360	BKCT1000813	BANK OF COMMERCE	6,600.00	0.0041611
361	BKCT1000705	BANK OF COMMERCE	6,590.00	0.0041548
362	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,000.00	0.0037828
363	25100000000	TANSENGCO & CO., INC.	5,000.00	0.0031523
364	26300000000	VENTURE SECURITIES, INC.	5,000.00	0.0031523
365	BKCT1000068	BANK OF COMMERCE - TRUST SERVICES DIVISION	4,600.00	0.0029002
366	14300000000	DAVID GO SECURITIES CORP.	4,000.00	0.0025219
367	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,400.00	0.0021436
368	BKCT1000072	BANK OF COMMERCE - TRUST SERVICES DIVISION	2,700.00	0.0017023
369	BKCT1000608	BANK OF COMMERCE	2,700.00	0.0017023
370	27000000000	WESTLINK GLOBAL EQUITIES, INC.	2,130.00	0.0013429
371	20600000000	MERIDIAN SECURITIES, INC.	470.00	0.0002963

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

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-I	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	146,468,800	146,468,800	86.497289 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	6,153,600	6,153,600	3.634014 %
3	SAN MIGUEL CORPORATION RETIREMENT PLAN - STP	4,326,100	4,326,100	2.554782 %
4	SAN MIGUEL CORP. RETIREMENT PLAN FIP	2,900,000	2,900,000	1.712598 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,829,100	1,829,100	1.080177 %
6	GINGOOG HOLDINGS CORPORATION	1,590,000	1,590,000	0.938976 %
7	METROPLEX HOLDINGS CORPORATION	1,578,000	1,578,000	0.931889 %
8	LUCENA HOLDINGS CORPORATION	1,332,000	1,332,000	0.786614 %
9	FIRST LIFE FINANCIAL CO., INC.	400,000	400,000	0.236220 %
10	CHIONG PING G. CHING AND/OR MARIA GRACIA J. TAN	238,700	238,700	0.140965 %
11	CHING BUN TENG TIU &/OR CHING CHIONG PING GO &/OR ONGKING GIOVANNA JOY TAN	238,700	238,700	0.140965 %
12	CHING HUAY LO SY OR JAMIE BERNADETTE ANG SY OR JUSTIN AARON ANG SY	216,800	216,800	0.128031 %
13	ANTONIO G. TINSAY &/OR JOIE C. TINSAY &/OR IRENE C. TINSAY	200,000	200,000	0.118110 %
14	JOHNSON CHEONG GO OR MARY ONG GO	133,500	133,500	0.078839 %
15	JOHNSON CHEONG GO OR JOVENTINO CHEONG GO	133,500	133,500	0.078839 %
16	DAVID GO CHIONG OR MARIA VILMA YU CHIONG OR DELWYN VINCE YU CHIONG	126,700	126,700	0.074823 %
17	EDSEL U. LIM OR RUTH KATHERINE K. LIM	120,100	120,100	0.070925 %
18	BEN TIUK SY OR JUDY Y. SY	100,000	100,000	0.059055 %
19	MARCELINO SORIANO ANDAYA OR ELSINOR MANINGAS ANDAYA	94,800	94,800	0.055984 %
20	NERISSA SEDICOS OREJO OR JOHANNA MARIE SEDICOS OREJO	87,600	87,600	0.051732 %
21	DANILO TEMELLOSO RIVERO	76,800	76,800	0.045354 %
22	MERLY QUIMPO BANTING OR MYRNA QUIMPO NG OR MARIA TERESA QUIMPO LIM	68,600	68,600	0.040512 %
23	ANGELINA MANALANG SANTOS OR ARISTOTLE MANALANG MANUEL	66,700	66,700	0.039390 %
24	FELICITO CALISO CHAVEZ OR CRISTINA JOSE CHAVEZ	50,000	50,000	0.029528 %
25	MANUEL BONCOLMO QUIMPO OR WILSON BONCOLMO QUIMPO	45,700	45,700	0.026988 %
26	ALEJANDRO FRAGO UY OR APOLONIA AGNES BAGSIT UY	42,400	42,400	0.025039 %
27	MARILYN CASTILLO YU	40,100	40,100	0.023681 %
28	SHIRLEY A. LIMHONG OR HASELYN NICOLE A. LIMHONG	35,000	35,000	0.020669 %
29	JAIME YU NARCISO OR JOSEPHINE CO NARCISO	30,000	30,000	0.017717 %
30	CARINA CRUZ QUIMBO	26,700	26,700	0.015768 %
31	AGAPITO REYES SANTIAGO OR CORAZON S. SANTOS OR NORMA S. VICTORINO OR NYDIA S. CANCERAN	26,700	26,700	0.015768 %
32	DEWEY TAMBIS TAN	21,100	21,100	0.012461 %
33	RAHMANI PIRBASTI MAJID OR VERONICA MARTIN RAHMANI	20,800	20,800	0.012283 %
34	TOMASA CO TAN	20,000	20,000	0.011811 %
35	ASHOK U. PARMANAND	20,000	20,000	0.011811 %
36	ESTRELITA UNCiano JOVEN	20,000	20,000	0.011811 %
37	ROSEMARIE GO LUY	20,000	20,000	0.011811 %
38	ERNESTO GENARO AQUINO JOVEN	20,000	20,000	0.011811 %
39	DIVINY GRACE CHIONG GO	20,000	20,000	0.011811 %
40	JIMWEL CERVANTES CAPILLO OR EULYN BATUIGAS CAPILLO	18,700	18,700	0.011043 %
41	MYRNA CORTEZ NUQUE	18,700	18,700	0.011043 %
42	CAROLINA N. DIONISIO	18,000	18,000	0.010630 %
43	LENIDA ESTOLANO AGBING	14,000	14,000	0.008268 %
44	ESLITE LUMBER AND HARDWARE SUPPLY INC.	13,800	13,800	0.008150 %
45	ANDREW CO TAN	13,400	13,400	0.007913 %
46	CORAZON SANTIAGO SANTOS OR NYDIA SANTIAGO CANCERAN	13,400	13,400	0.007913 %
47	ANGELITO VALBUENA OLIVA	13,400	13,400	0.007913 %
48	DANIELL VERN YU CHIONG OR MICHELLE EMERALD YU CHIONG	13,300	13,300	0.007854 %
49	DIVINY GRACE CHIONG GO OR DELWYN VINCE YU CHIONG	13,300	13,300	0.007854 %
50	IDA MAYOL REYES	13,300	13,300	0.007854 %
51	DAVIDSON YU CHIONG OR GWEN MARIE CHANG CHIONG	13,300	13,300	0.007854 %
52	HOMER BALINGIT GALLARDO OR MARLENE SARMIENTO GALLARDO OR CASSANDRA SARMIENTO GALLARDO	12,500	12,500	0.007382 %
53	MA. THERESA FRASCO ROBLES	12,000	12,000	0.007087 %
54	ALFONSO S. TEH	12,000	12,000	0.007087 %
55	HERMOSILIA MANON-OG REAL	10,000	10,000	0.005906 %
56	STANLEY ANG DIZON	10,000	10,000	0.005906 %
57	VICTORIA DALANGIN MALLARI	10,000	10,000	0.005906 %
58	MARCIANO III REYES BRION	10,000	10,000	0.005906 %
59	IMELDA MARQUEZ BRION	10,000	10,000	0.005906 %
60	MA. THERESA ABAD CRUZ	10,000	10,000	0.005906 %
61	MARIA ISABEL F. BAUTISTA	10,000	10,000	0.005906 %
62	JANE V. DE GUZMAN	9,300	9,300	0.005492 %

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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-I	TOTAL SHARES	% OF O/S
63	IVY CHRISTINE SICAT SANTOS OR BIANCA SIDNEY SICAT SANTOS	8,300	8,300	0.004902 %
64	BENEDICTO LABRADO AND CORAZON SP. LABRADO	8,000	8,000	0.004724 %
65	RUFINA CALAG MADULA	6,700	6,700	0.003957 %
66	TRINIDAD ANG TAN OR PRINCETON ANG TAN	6,700	6,700	0.003957 %
67	JOSEPH EUSOOF GUIAM	6,700	6,700	0.003957 %
68	NORMA SANTIAGO VICTORINO OR ANN SANTIAGO VICTORINO	6,700	6,700	0.003957 %
69	MARLENE FRANCISCO DEE	6,000	6,000	0.003543 %
70	MA. HILDA E. DIMAYA	6,000	6,000	0.003543 %
71	CORAZON CARINA SUSON GANACIAS	5,800	5,800	0.003425 %
72	DINNA PEREZ REMO OR MELVIN CECILIO ASENSI REMO	4,800	4,800	0.002835 %
73	RAFAEL ALVARAN LIWANAG OR MA. REMEDIOS VILLANUEVA LIWANAG	4,700	4,700	0.002776 %
74	MARVIN CHENG SY	4,700	4,700	0.002776 %
75	LOURDES HERRERA RINOZA OR NOEL HERRERA RINOZA	4,200	4,200	0.002480 %
76	RENE ARTILLAGA ALIMAGNO OR LEONORA COMIA ALIMAGNO	4,100	4,100	0.002421 %
77	GILBERT ABUYA CHUA OR MA. TERESA MOTOS CHUA	4,000	4,000	0.002362 %
78	ANTERO BIANES LIBANAN	3,100	3,100	0.001831 %
79	FLORISA F. NAME	3,000	3,000	0.001772 %
80	NANCY BERONIO TENG OR ROBERTO BERONIO TENG	2,700	2,700	0.001594 %
81	EDISON LIM TY	2,000	2,000	0.001181 %
82	JONATHAN RHEY FLORES ESPINO OR MENCHU F. VILLANUEVA	2,000	2,000	0.001181 %
83	DOLORES MIRANDA PALO OR AMELITO CARLOS PALO	1,400	1,400	0.000827 %
84	CHONA GALANG MENDOZA	800	800	0.000472 %
		-----	-----	-----
		169,333,400	169,333,400	100.000000 %
		=====	=====	=====
TOTAL NO. OF SHARES :		169,333,400		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		84		
TOTAL NO. OF ACCOUNTS :		84		

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

Security ID: SMC2I0000000		Security Name: SMCPREFS2I		
Transfer Agent: TSMC1000000		Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	CHBC1000006	CBC TRUST 10% TAX INDIVIDUAL	54,879,250.00	37.0045899
2	21700000000	RCBC SECURITIES, INC.	13,473,795.00	9.0852601
3	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	11,216,000.00	7.5628490
4	27900000000	BDO SECURITIES CORPORATION	9,823,120.00	6.6236424
5	PNBC2000000	PNB TRUST BANKING GROUP	6,942,350.00	4.6811648
6	11500000000	SB EQUITIES, INC.	6,126,530.00	4.1310647
7	34500000000	UNICAPITAL SECURITIES INC.	4,176,970.00	2.8164937
8	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	3,933,830.00	2.6525466
9	28200000000	PCCI SECURITIES BROKERS CORP.	3,923,490.00	2.6455744
10	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,632,420.00	1.7750174
11	20300000000	COL Financial Group, Inc.	2,375,140.00	1.6015358
12	22400000000	PNB SECURITIES, INC.	2,270,740.00	1.5311398
13	22000000026	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST-INDIVIDUAL	2,151,400.00	1.4506699
14	SCTD1000000	MBTC - TRUST BANKING GROUP	2,066,470.00	1.3934023
15	23600000000	R. NUBLA SECURITIES, INC.	1,718,690.00	1.1588974
16	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,464,340.00	0.9873914
17	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	1,353,100.00	0.9123833
18	12600000000	BPI SECURITIES CORPORATION	1,351,375.00	0.9112201
19	CHBC1000019	CHINA BANKING CORPORATION	1,128,400.00	0.7608701
20	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,125,560.00	0.7589551
21	25900000000	UCPB SECURITIES, INC.	951,740.00	0.6417498
22	10900000000	BA SECURITIES, INC.	781,640.00	0.5270529
23	10200000000	ABACUS SECURITIES CORPORATION	704,300.00	0.4749032
24	SBAT1000000	STERLING BANK OF ASIA TRUST GROUP	698,400.00	0.4709249
25	14500000000	DIVERSIFIED SECURITIES, INC.	551,700.00	0.3720064
26	16900000000	JSG SECURITIES, INC.	486,700.00	0.3281775
27	23700000003	FORTUNE LIFE INSURANCE CO., INC.	449,500.00	0.3030938
28	15700000000	FIRST ORIENT SECURITIES, INC.	432,900.00	0.2919006

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	27500000000	YAO & ZIALCITA, INC.	279,500.00	0.1884644
30	11900000000	ASTRA SECURITIES CORPORATION	277,850.00	0.1873518
31	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	253,100.00	0.1706631
32	21900000000	PAPA SECURITIES CORPORATION	247,000.00	0.1665499
33	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	225,900.00	0.1523224
34	10300000000	PHILSTOCKS FINANCIAL INC	225,690.00	0.1521808
35	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	223,200.00	0.1505018
36	BKCT1000814	BANK OF COMMERCE	219,760.00	0.1481822
37	18000000000	I. B. GIMENEZ SECURITIES, INC.	219,500.00	0.1480069
38	23800000000	R. S. LIM & CO., INC.	219,500.00	0.1480069
39	22000000028	STANDARD CHARTERED-SECURITIES SERVICES AND TRUST - RESIDENT ALIE	200,200.00	0.1349931
40	28600000000	SOLAR SECURITIES, INC.	193,200.00	0.1302730
41	13600000000	TRITON SECURITIES CORP.	190,000.00	0.1281153
42	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	189,500.00	0.1277782
43	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	186,500.00	0.1257553
44	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	184,000.00	0.1240696
45	16700000000	AURORA SECURITIES, INC.	179,500.00	0.1210353
46	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	175,170.00	0.1181156
47	38700000000	COHERCO SECURITIES, INC.	175,000.00	0.1180009
48	BKCT1000919	BANK OF COMMERCE	162,900.00	0.1098420
49	22500000000	PREMIUM SECURITIES, INC.	159,500.00	0.1075494
50	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	158,300.00	0.1067403
51	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	147,000.00	0.0991208
52	BCDO2000303	IMA# 140102492	142,100.00	0.0958168
53	14300000000	DAVID GO SECURITIES CORP.	142,000.00	0.0957493
54	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	140,230.00	0.0945558
55	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	135,000.00	0.0910293
56	27200000000	BERNAD SECURITIES, INC.	134,600.00	0.0907596
57	BKCT1000989	BANK OF COMMERCE	133,300.00	0.0898830
58	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	132,800.00	0.0895459
59	PAUBAUINS00	ASIA UNITED INSURANCE, INC.	132,300.00	0.0892087
60	BKCT1000194	BANK OF COMMERCE	129,700.00	0.0874556
61	BCDO2000295	IMA# 140099284	118,700.00	0.0800384
62	11000000000	AP SECURITIES INCORPORATED	118,480.00	0.0798900
63	23300000004	PRUDENTIAL GUARANTEE AND ASSURANCE, INC	103,500.00	0.0697891
64	28300000000	EAGLE EQUITIES, INC.	100,050.00	0.0674628
65	BKCT1000359	BANK OF COMMERCE	89,900.00	0.0606188
66	11100000000	ANSALDO, GODINEZ & CO., INC.	89,400.00	0.0602816
67	24000000000	S.J. ROXAS & CO., INC.	87,000.00	0.0586633
68	25300000000	TOWER SECURITIES, INC.	83,000.00	0.0559662

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	BKCT1001175	BANK OF COMMERCE	82,000.00	0.0552919
70	25100000000	TANSENGCO & CO., INC.	80,000.00	0.0539433
71	BCDO2000249	IMA# 140101931	80,000.00	0.0539433
72	23500000002	PARAMOUNT LIFE & GENERAL INSURANCE CORP.	78,800.00	0.0531341
73	11200000000	AB CAPITAL SECURITIES, INC.	78,600.00	0.0529993
74	23300000000	R. COYIUTO SECURITIES, INC.	76,000.00	0.0512461
75	10000000000	UPCC SECURITIES CORP.	71,600.00	0.0482792
76	BKCT1000694	BANK OF COMMERCE	66,700.00	0.0449752
77	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	66,600.00	0.0449078
78	BKCT1000936	BANK OF COMMERCE	66,000.00	0.0445032
79	BKCT1000818	BANK OF COMMERCE	64,850.00	0.0437278
80	BKCT1000903	BANK OF COMMERCE	62,800.00	0.0423455
81	12800000000	CAMPOS, LANUZA & COMPANY, INC.	60,000.00	0.0404575
82	17500000000	H. E. BENNETT SECURITIES, INC.	60,000.00	0.0404575
83	BCDO2000292	IMA# 140102483	60,000.00	0.0404575
84	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	60,000.00	0.0404575
85	15300000000	EQUITIWORLD SECURITIES, INC.	59,500.00	0.0401203
86	BKCT1000948	BANK OF COMMERCE	56,000.00	0.0377603
87	BKCT1001108	BANK OF COMMERCE	55,620.00	0.0375041
88	21800000000	PAN ASIA SECURITIES CORP.	55,000.00	0.0370860
89	38900000000	KING'S POWER SECURITIES, INC.	55,000.00	0.0370860
90	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	54,740.00	0.0369107
91	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	54,000.00	0.0364117
92	19200000000	STRATEGIC EQUITIES CORP.	52,000.00	0.0350631
93	PAUB1020418	ASIA UNITED BANK -TRUST AND INVESTMENTS GROUP TAN 002-02-002041-8	50,000.00	0.0337146
94	20400000000	DA MARKET SECURITIES, INC.	49,000.00	0.0330403
95	BCDO2000272	IMA# 140101950	48,000.00	0.0323660
96	21500000000	OPTIMUM SECURITIES CORPORATION	47,400.00	0.0319614
97	BKCT1000988	BANK OF COMMERCE	40,000.00	0.0269716
98	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	39,900.00	0.0269042
99	14700000000	E. CHUA CHIACO SECURITIES, INC.	36,000.00	0.0242745
100	24700000000	STANDARD SECURITIES CORPORATION	35,000.00	0.0236002
101	BKCT1001102	BANK OF COMMERCE	33,850.00	0.0228248
102	BKCT1001162	BANK OF COMMERCE	33,500.00	0.0225888
103	BKCT1001165	BANK OF COMMERCE	31,500.00	0.0212402
104	12400000000	B. H. CHUA SECURITIES CORPORATION	27,000.00	0.0182059
105	19900000000	LUYS SECURITIES COMPANY, INC.	26,950.00	0.0181721
106	BKCT1001098	BANK OF COMMERCE	26,500.00	0.0178687
107	BKCT1000457	BANK OF COMMERCE	26,400.00	0.0178013
108	BCDO2000296	IMA# 140102106	24,000.00	0.0161830

Security ID: SMC2I0000000 Security Name: SMCPREFS2I
 Transfer Agent: TSMC1000000 Transfer Agent Name: SMC STOCK TRANSFER SERVICE CORP.

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BKCT1000956	BANK OF COMMERCE	20,000.00	0.0134858
110	BKCT1001099	BANK OF COMMERCE	20,000.00	0.0134858
111	27800000000	YU & COMPANY, INC.	19,700.00	0.0132835
112	BKCT1001088	BANK OF COMMERCE	18,550.00	0.0125081
113	10100000000	A & A SECURITIES, INC.	17,800.00	0.0120024
114	BKCT1001109	BANK OF COMMERCE	13,450.00	0.0090692
115	BCDO2000293	IMA# 140101691	13,400.00	0.0090355
116	BKCT1000810	BANK OF COMMERCE	13,400.00	0.0090355
117	BKCT1001110	BANK OF COMMERCE	13,400.00	0.0090355
118	BKCT1001112	BANK OF COMMERCE	13,400.00	0.0090355
119	BKCT1001163	BANK OF COMMERCE	13,400.00	0.0090355
120	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	13,400.00	0.0090355
121	20000000000	MANDARIN SECURITIES CORPORATION	11,700.00	0.0078892
122	PAUB1051873	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-005187-3	10,300.00	0.0069452
123	17000000000	GOLDSTAR SECURITIES, INC.	10,000.00	0.0067429
124	BKCT1000053	BANK OF COMMERCE - TRUST SERVICES DIVISION	9,900.00	0.0066755
125	10600000000	ALPHA SECURITIES CORP.	9,000.00	0.0060686
126	13100000000	BDO NOMURA SECURITIES INC	7,610.00	0.0051314
127	BKCT1000485	BANK OF COMMERCE	6,700.00	0.0045178
128	23200000000	ALAKOR SECURITIES CORPORATION	6,000.00	0.0040457
129	16200000000	F. YAP SECURITIES, INC.	5,000.00	0.0033715
130	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	3,400.00	0.0022926
131	32300000000	CLSA PHILIPPINES, INC.	3,400.00	0.0022926
132	18100000000	INVESTORS SECURITIES, INC.	2,000.00	0.0013486
133	20600000000	MERIDIAN SECURITIES, INC.	2,000.00	0.0013486
134	26900000000	WEALTH SECURITIES, INC.	1,000.00	0.0006743
135	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00	0.0006743
136	28800000000	G.D. TAN & COMPANY, INC.	500.00	0.0003371