



**INVESTMENTS
CORPORATION**

January 6, 2017

PHILIPPINE DEALING & EXCHANGE CORP.
37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: **Ms. Vina Vanessa S. Salonga**
Head, Issuer Compliance and Disclosure Department (ICDD)

Re: **List of Top 100 Shareholders as of December 31, 2016**
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Ladies and Gentlemen:

Please find attached the list of top 100 shareholders of SM Investments Corporation as of December 31, 2016.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Elmer B. Serrano', written over a horizontal line.

ELMER B. SERRANO
Corporate Secretary

Encl. a/s

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (NON-FILIPINO)	392,635,939	0	392,635,939	32.595	OTHERS
PCD NOMINEE CORP. (FILIPINO)	110,642,561	0	110,642,561	9.185	FILIPINO
HANS T. SY	98,940,675	0	98,940,675	8.214	FILIPINO
HERBERT T. SY	98,940,675	0	98,940,675	8.214	FILIPINO
HARLEY T SY	87,792,438	0	87,792,438	7.288	FILIPINO
HENRY T. SY JR.	87,690,675	0	87,690,675	7.280	FILIPINO
TERESITA T. SY	85,628,175	0	85,628,175	7.109	FILIPINO
ELIZABETH T. SY	70,084,482	0	70,084,482	5.818	FILIPINO
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000	3.891	FILIPINO
FELICIDAD T. SY	38,283,090	0	38,283,090	3.178	FILIPINO
SYSMART CORPORATION	28,925,745	0	28,925,745	2.401	FILIPINO
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.868	FILIPINO
TANSMART HOLDINGS, INC.	22,500,000	0	22,500,000	1.868	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.934	FILIPINO
SUSANA FONG	452,998	0	452,998	0.038	FILIPINO
VALUE PLUS INC.	152,119	0	152,119	0.013	FILIPINO
ALBERTO S YAO	78,202	0	78,202	0.006	FILIPINO
BELLE CORPORATION	48,877	0	48,877	0.004	FILIPINO
HECTOR YAP DIMACALI	39,102	0	39,102	0.003	FILIPINO
HANS SY FAO WONDERFOODS CORP.	39,102	0	39,102	0.003	FILIPINO
BENITO GAPUZ TE	39,102	0	39,102	0.003	FILIPINO
BERNADETTE S. GO	37,527	0	37,527	0.003	FILIPINO
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002	FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	19,551	0	19,551	0.002	FILIPINO
CLARA COOTAUCO SY	19,551	0	19,551	0.002	FILIPINO
WILLIAM YU	19,551	0	19,551	0.002	FILIPINO
MAXIMINO S. UY	18,750	0	18,750	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	0	18,750	0.002	FILIPINO
LIPAVE MANAGEMENT CORPORATION	17,250	0	17,250	0.001	FILIPINO
MANUEL B SY	15,642	0	15,642	0.001	FILIPINO
CEDAR COMMODITIES INC.	13,500	0	13,500	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001	AMERICAN
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001	FILIPINO
ROWINA T SABAN	9,777	0	9,777	0.001	FILIPINO
DAVID C TANCUAN	9,777	0	9,777	0.001	FILIPINO
JOSEFINA T VEGUILLAS	9,777	0	9,777	0.001	FILIPINO

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CHO KIAT YU	9,777	0	9,777	0.001	FILIPINO
SERAFIN U. SALVADOR JR	9,375	0	9,375	0.001	FILIPINO
JOSEPH T CHUA	7,821	0	7,821	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	7,821	0	7,821	0.001	FILIPINO
ROBERTUS J. KWEE	7,821	0	7,821	0.001	FILIPINO
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821	0	7,821	0.001	FILIPINO
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	0	7,821	0.001	FILIPINO
PETER MAR &/OR MAR ANNABELLE	7,821	0	7,821	0.001	FILIPINO
GLORIA S PE	7,821	0	7,821	0.001	FILIPINO
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821	0.001	FILIPINO
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	0	7,821	0.001	FILIPINO
MA. GEORGINA V PEREZ / MA. TERESA	7,821	0	7,821	0.001	FILIPINO
JERRY C. TIU	7,821	0	7,821	0.001	FILIPINO
SALVADOR TUY / LILYBETH	7,821	0	7,821	0.001	FILIPINO
MA. LOURDES C. DE VENECIA	7,819	0	7,819	0.001	FILIPINO
SHEN LONG	6,810	0	6,810	0.001	CHINESE
HAIHUA ZHU	6,000	0	6,000	0.000	CHINESE
SECOR HOLDINGS INC.	5,887	0	5,887	0.000	FILIPINO
MICHAEL S BAUTISTA	5,868	0	5,868	0.000	FILIPINO
JESUS G. TIRONA	5,868	0	5,868	0.000	FILIPINO
ZHENZHEN CHEN	5,718	0	5,718	0.000	CHINESE
JIN YANG	5,640	0	5,640	0.000	CHINESE
JOSE MARI L CHAN	5,625	0	5,625	0.000	FILIPINO
KE CHEN	5,484	0	5,484	0.000	CHINESE
YUQI HUANG	5,475	0	5,475	0.000	CHINESE
HANFENG LU	5,475	0	5,475	0.000	CHINESE
QINGLONG WANG	5,475	0	5,475	0.000	CHINESE
FAN ZHANG	5,475	0	5,475	0.000	CHINESE
ZHEN WU	5,463	0	5,463	0.000	CHINESE
CHAO YAN	5,457	0	5,457	0.000	CHINESE

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FEI LI	5,430	0	5,430	0.000	CHINESE
LIQUN NIE	5,430	0	5,430	0.000	CHINESE
YI HONG	5,382	0	5,382	0.000	CHINESE
JINFENG ZHANG	5,325	0	5,325	0.000	CHINESE
QUANMIN ZHANG	5,299	0	5,299	0.000	CHINESE
JIE FENG	5,080	0	5,080	0.000	CHINESE
WEI YAN	4,911	0	4,911	0.000	CHINESE
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000	FILIPINO
ROBERTUS J KWEE	4,888	0	4,888	0.000	DUTCH
LINDA L PANUTAT	4,888	0	4,888	0.000	FILIPINO
ERNESTO T SO	4,888	0	4,888	0.000	FILIPINO
LOUCIANA N SY	4,888	0	4,888	0.000	FILIPINO
PILAR CO ATIENZA	4,500	0	4,500	0.000	FILIPINO
CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000	FILIPINO
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000	FILIPINO
MARIANO O. CHUA	3,912	0	3,912	0.000	FILIPINO
WILLIAM Y. CHUA	3,912	0	3,912	0.000	FILIPINO
RAMON C CRISTOBAL	3,912	0	3,912	0.000	FILIPINO
NELSON C CUA	3,912	0	3,912	0.000	FILIPINO
ANNA MARIA S. GARCIA	3,912	0	3,912	0.000	FILIPINO
JORGE T. MENDIOLA	3,912	0	3,912	0.000	FILIPINO
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000	FILIPINO
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912	0.000	FILIPINO
CAROLINE T SY	3,912	0	3,912	0.000	FILIPINO
CAROLINE T SY	3,912	0	3,912	0.000	FILIPINO
YE SHANG MING	3,912	0	3,912	0.000	CHINESE
LALAIN R. YLAYA	3,912	0	3,912	0.000	FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000	FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000	FILIPINO
JIAN YANG	3,750	0	3,750	0.000	CHINESE
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000	FILIPINO

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ROBERTO V ANTONIO	3,000	0	3,000	0.000	FILIPINO
SHAOXIONG SHI	3,000	0	3,000	0.000	CHINESE
XU PEIFEN	2,940	0	2,940	0.000	CHINESE
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000	FILIPINO
HOWARD CONRAD SY	2,610	0	2,610	0.000	FILIPINO
OSCAR P BLAZA	2,437	0	2,437	0.000	FILIPINO
ACRIS CORPORATION	2,400	0	2,400	0.000	FILIPINO
FRANCISCO S. CHAN	2,347	0	2,347	0.000	FILIPINO
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000	FILIPINO
STEPHEN TAN TEO	2,250	0	2,250	0.000	FILIPINO
RAMON V OCAMPO	2,062	0	2,062	0.000	FILIPINO
ZHICAN WU	2,000	0	2,000	0.000	CHINESE
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000	FILIPINO
ENRIQUE M ANG	1,956	0	1,956	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000	FILIPINO
HOI SUEN CHAN	1,956	0	1,956	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,956	0	1,956	0.000	FILIPINO
HILTON SY CUA	1,956	0	1,956	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000	FILIPINO
MILAGROS F DIZON	1,956	0	1,956	0.000	FILIPINO
ENRICO R ECHIVERRI	1,956	0	1,956	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000	FILIPINO
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000	FILIPINO
ROLANDO M. LUANZON	1,956	0	1,956	0.000	FILIPINO
RIZALINA MANTARING	1,956	0	1,956	0.000	FILIPINO
MA. SHARON B MARANAN	1,956	0	1,956	0.000	FILIPINO

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MARIO CRUZ PAREL	1,956	0	1,956	0.000	FILIPINO
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000	FILIPINO
EMILIA T PUNO	1,956	0	1,956	0.000	FILIPINO
SENEEN C REAPORT	1,956	0	1,956	0.000	FILIPINO
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000	FILIPINO
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000	FILIPINO
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000	FILIPINO
HANS JR T SY	1,956	0	1,956	0.000	FILIPINO
LOUIE S. TIRADOR OR ARLENE L. VIRGINIA A YAP	1,956 1,956	0 0	1,956 1,956	0.000 0.000	FILIPINO FILIPINO
RICHARD L YEE	1,956	0	1,956	0.000	FILIPINO
RICHARD LEELIN YEE	1,956	0	1,956	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000	FILIPINO
DOMINGO G. CASTILLO	1,875	0	1,875	0.000	FILIPINO
LEE CHI-YU	1,687	0	1,687	0.000	TAIWANESE
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575	0.000	FRENCH
TYRONE VINCENT E. CORCUERA	1,566	0	1,566	0.000	FILIPINO
WILLIAM III SYQUIA DALAND	1,566	0	1,566	0.000	FILIPINO
ANIE SY GO	1,566	0	1,566	0.000	FILIPINO
MELLITA C GO	1,566	0	1,566	0.000	FILIPINO
MEYRICK ROMEA JACALAN	1,566	0	1,566	0.000	FILIPINO
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566	0.000	FILIPINO
JEAN E. TANADA	1,566	0	1,566	0.000	FILIPINO
THEA E. TANADA	1,566	0	1,566	0.000	FILIPINO
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566	0.000	FILIPINO
VIOLETA ASELA E. NALUZ	1,564	0	1,564	0.000	FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500	0.000	FILIPINO
PEIQI TANG	1,500	0	1,500	0.000	CHINESE

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CECILIA GABOR LAMBINO	1,468	0	1,468	0.000	FILIPINO
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000	FILIPINO
ALDRIN LINCOLN PANOPIO	1,338	0	1,338	0.000	FILIPINO
CHUANWEI YANG	1,335	0	1,335	0.000	CHINESE
SECOR HOLDINGS INC.	1,282	0	1,282	0.000	FILIPINO
LUCKY SECURITIES INC.	1,203	0	1,203	0.000	FILIPINO
VIRGINIA B. VIRAY	1,200	0	1,200	0.000	FILIPINO
JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174	0.000	FILIPINO
ANTOINETTE B. BOLANOS	1,174	0	1,174	0.000	FILIPINO
ROMEO YU CHAN	1,174	0	1,174	0.000	FILIPINO
LILY LO CHI	1,174	0	1,174	0.000	FILIPINO
PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174	0.000	FILIPINO
JULIAN G DYCAICO JR.	1,174	0	1,174	0.000	FILIPINO
LUCY ANNE R. EIJANSANTOS	1,174	0	1,174	0.000	FILIPINO
DINO RUDYARDO F GASMEN	1,174	0	1,174	0.000	FILIPINO
ERNESTO C GUTIERREZ	1,174	0	1,174	0.000	FILIPINO
IBANK TRUST 96-TA-801	1,174	0	1,174	0.000	FILIPINO
ALLAN M LIPA	1,174	0	1,174	0.000	FILIPINO
AQUILES D LO	1,174	0	1,174	0.000	FILIPINO
RONALDO L RAQUEL	1,174	0	1,174	0.000	FILIPINO
AILEEN C SZE	1,174	0	1,174	0.000	FILIPINO
H. GERARD C TAN	1,174	0	1,174	0.000	FILIPINO
MA MEDIN U VILLAMIEL	1,174	0	1,174	0.000	FILIPINO
DIONISIO JR. L YULOLO	1,174	0	1,174	0.000	FILIPINO
IRINA PASINSKAITE	1,125	0	1,125	0.000	LITHUANIA
HANS SY JR.	1,125	0	1,125	0.000	FILIPINO
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000	FILIPINO
ANTHONY L. ALMEDA	979	0	979	0.000	FILIPINO
LILIAN OBRA ANCHETA	979	0	979	0.000	FILIPINO

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LOURDES B ANG	979	0	979	0.000	FILIPINO
KRISTINE CLEOFE BAANG	979	0	979	0.000	FILIPINO
CONRADO R BANAL III	979	0	979	0.000	FILIPINO
ADRIAN U. BARCELO	979	0	979	0.000	FILIPINO
EMMANUEL VILLA BARCELON	979	0	979	0.000	FILIPINO
DENISE C CHENG	979	0	979	0.000	FILIPINO
BERNARDINA T CHIU	979	0	979	0.000	FILIPINO
ALVIN GO CHUA	979	0	979	0.000	FILIPINO
NESTOR F. LAPID	979	0	979	0.000	FILIPINO
BENJAMIN A LARIN JR	979	0	979	0.000	FILIPINO
CHARITY O. NGUI	979	0	979	0.000	FILIPINO
GRACE GO NOBLEZA CHUA	979	0	979	0.000	FILIPINO
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	0	979	0.000	FILIPINO
ZENAIDA M. POSTRADO	979	0	979	0.000	FILIPINO
KIMSON C ROSETE	979	0	979	0.000	FILIPINO
ROBERT B SAMSON	979	0	979	0.000	FILIPINO
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	0	979	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	0	979	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	0	979	0.000	FILIPINO
EMILIANO L SY JR	979	0	979	0.000	FILIPINO
TERESITA N TAN	979	0	979	0.000	FILIPINO
HAZEL SAAVEDRA TE	979	0	979	0.000	FILIPINO
ROBERTO SO TOM WONG	979	0	979	0.000	FILIPINO
ROSEMARIE S. TOM WONG	979	0	979	0.000	FILIPINO
FENINA MARIE Q TRINIDAD	979	0	979	0.000	FILIPINO

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DANIEL GO UY	979	0	979	0.000	FILIPINO
LIEZL PEK YULO	979	0	979	0.000	FILIPINO
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937	0.000	FILIPINO
ALVIN ONG &/OR JUANITA ONG	937	0	937	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 000351 TAMMY TING &/OR OLIVER LAM	937	0	937	0.000	FILIPINO
JOSE III P DE VENECIA	912	0	912	0.000	FILIPINO
KRISHNAMBUJ KUMAR	825	0	825	0.000	INDIAN
MA. ARLENE S ABAD	784	0	784	0.000	FILIPINO
CARMENCITA GARCIA ABELLA	784	0	784	0.000	FILIPINO
LUNINGNING L ADOLFO	784	0	784	0.000	FILIPINO
AIDA R AGREGADO	784	0	784	0.000	FILIPINO
HESTER JANE C AMIGO	784	0	784	0.000	FILIPINO
ERLYN TEROSA AMPARADO	784	0	784	0.000	FILIPINO
CRISTINA S ANGELES	784	0	784	0.000	FILIPINO
STEPHANIE B BUMAGAT	784	0	784	0.000	FILIPINO
JENIIFER P CABALLERO	784	0	784	0.000	FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MARAVE	784	0	784	0.000	FILIPINO
SUSANA C CO	784	0	784	0.000	FILIPINO
ANDRIETTA EC DANIEL	784	0	784	0.000	FILIPINO
MANUEL R. DEL ROSARIO	784	0	784	0.000	FILIPINO
APRIL A DIMAGIBA	784	0	784	0.000	FILIPINO
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784	0.000	FILIPINO
EVA REYES DU	784	0	784	0.000	FILIPINO
MA. LILIA B. ESCALANTE	784	0	784	0.000	FILIPINO
ROWENA ARZADON FERRER	784	0	784	0.000	FILIPINO
FE CONSUELO A GANUELAS	784	0	784	0.000	FILIPINO

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FIDES SAGRARIO S. GARCIA	784	0	784	0.000	FILIPINO
ROSITA U GASTARDO	784	0	784	0.000	FILIPINO
ROCHEL DONATO R. GLORIA	784	0	784	0.000	FILIPINO
DEBBY A GO	784	0	784	0.000	FILIPINO
IBANK TRUST 98-TA-806	784	0	784	0.000	FILIPINO
JESSAMINE P JIMENEZ	784	0	784	0.000	FILIPINO
AIDA L LAPEZ	784	0	784	0.000	FILIPINO
JOCELYN D LIM	784	0	784	0.000	FILIPINO
ROSEMARIE C LOYOLA	784	0	784	0.000	FILIPINO
CECILIA W LU	784	0	784	0.000	FILIPINO
ROGELIO UMALI MARASIGAN	784	0	784	0.000	FILIPINO
MINA F. MARTINEZ	784	0	784	0.000	FILIPINO
MARILYN ABERILLA MAYORALGO	784	0	784	0.000	FILIPINO
ELLA T MELGAR	784	0	784	0.000	FILIPINO
MARIA TERESA J MEMPIN	784	0	784	0.000	FILIPINO
JULIE M MITERIA	784	0	784	0.000	FILIPINO
JULIE M MITERIA	784	0	784	0.000	FILIPINO
EDUARDO SAENZ MORATO	784	0	784	0.000	FILIPINO
LIEZLE A. NAMOCO	784	0	784	0.000	FILIPINO
DULCE MARIA SAN BUENAV OLIVA	784	0	784	0.000	FILIPINO
OLIVE GO ONG	784	0	784	0.000	FILIPINO
STEPHEN L ONG	784	0	784	0.000	FILIPINO
MA. LUCILA P PUNO	784	0	784	0.000	FILIPINO
MARIA FLORENCE C QUITIQUIT	784	0	784	0.000	FILIPINO
EDEN T SENEN	784	0	784	0.000	FILIPINO
MILDRED V TAGUINOD	784	0	784	0.000	FILIPINO
PEARLIE ANN S TAN	784	0	784	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
WILSON L TAN	784	0	784	0.000	FILIPINO
YOLANDA U YAP	784	0	784	0.000	FILIPINO
SHERWIN GO YOUNG	784	0	784	0.000	FILIPINO
ERLINDA MIRANDA YRUMA	784	0	784	0.000	FILIPINO
CRISTINA M LINSANGAN-FISCHEDE	783	0	783	0.000	FILIPINO
VIOLETA C. VIRAY	783	0	783	0.000	FILIPINO
RICHARD SINFUEGO	763	0	763	0.000	FILIPINO
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	750	0	750	0.000	FILIPINO
PILAR BERNADETTE CAGUIOA MARQUEZ	750	0	750	0.000	FILIPINO
ALESSANDRO R. NADAL &/OR VIRGINA S.	750	0	750	0.000	FILIPINO
MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	750	0	750	0.000	FILIPINO
YANG YAN	750	0	750	0.000	CHINESE
CESAR A. RUBIO	724	0	724	0.000	FILIPINO
JOSE G SANTOS	705	0	705	0.000	FILIPINO
RONNIE S GO	685	0	685	0.000	CHINESE
NELSON P LIM	666	0	666	0.000	FILIPINO
GERARD T SO	600	0	600	0.000	FILIPINO
RODERICK C ABAD	588	0	588	0.000	FILIPINO
MARY S ANG	588	0	588	0.000	FILIPINO
FRANCISCO E ATAYDE &/OR CARMEN LINDA M.	588	0	588	0.000	FILIPINO
MARISSA D BULING	588	0	588	0.000	FILIPINO
LAILING S CASTILLO	588	0	588	0.000	FILIPINO
SUSAN YU CHAN	588	0	588	0.000	FILIPINO
REGINA ROXANNE K DYCAICO	588	0	588	0.000	FILIPINO
EDMUNDO M GALANG	588	0	588	0.000	FILIPINO
ARTHUR THOMAS T LIBROJO &/OR LOLITA C. LIBROJO	588	0	588	0.000	FILIPINO
REYNALDO P LIM	588	0	588	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
EDUARDO SAENZ MORATO	588	0	588	0.000	FILIPINO
WILLIAMSON C NOCOM	588	0	588	0.000	FILIPINO
ALBERTO H. PESAYCO JR.	588	0	588	0.000	FILIPINO
GEORGE CRUZ PILE	588	0	588	0.000	FILIPINO
JOSEPH P. RANCHEZ	588	0	588	0.000	FILIPINO
DOREEN T ROJO	588	0	588	0.000	FILIPINO
SUZANNA R ROLDAN	588	0	588	0.000	FILIPINO
EVANGELINE C. SANTIAGO	588	0	588	0.000	FILIPINO
FELIPE B. SANTIAGO	588	0	588	0.000	FILIPINO
ANNA LISA C SEE	588	0	588	0.000	FILIPINO
ANA MARIA C. SISON	588	0	588	0.000	FILIPINO
MINA Y SY	588	0	588	0.000	FILIPINO
ANA LIZA C. TAN	588	0	588	0.000	FILIPINO
ANICIA G TAN	588	0	588	0.000	FILIPINO
JUDY S TAN	588	0	588	0.000	FILIPINO
ROSALINDA C TAN	588	0	588	0.000	FILIPINO
SAMUEL TAN	588	0	588	0.000	FILIPINO
ANNA LIZA S TEE	588	0	588	0.000	FILIPINO
ANGELA B YLAGAN	588	0	588	0.000	FILIPINO
ELADIO N YLAGAN	588	0	588	0.000	FILIPINO
CECILE INGUSAN YOUNG	588	0	588	0.000	FILIPINO
JONATHAN C. YU	588	0	588	0.000	FILIPINO
BENJAMIN S. C. MAYOR &/OR TERESA	577	0	577	0.000	FILIPINO
PAULO JR E CAMPOS	562	0	562	0.000	FILIPINO
ANGELO FRANCISCO MA. G. CAPISTRANO &/OR KRISTINA ASUNCION M. STO. DOMINGO	562	0	562	0.000	FILIPINO
ERIC THOMAS DY DEE AND/OR TAN SIAU HUAN	562	0	562	0.000	FILIPINO
DAVID SHENG HSU &/OR FIDES SAGRARIO S. GARCIA	562	0	562	0.000	AMERICAN

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
DIEGO JUAN ELPIDIO C. IBANEZ	562	0	562	0.000	FILIPINO
MA. ISABELA C. IBANEZ	562	0	562	0.000	FILIPINO
SEBASTIAN C. IBANEZ	562	0	562	0.000	FILIPINO
SANTIAGO J RANADA JR / EVELYN	562	0	562	0.000	FILIPINO
EMELY K TENG	562	0	562	0.000	FILIPINO
VICTOR CONSTANTINO B. VILLAVICENCIO &/OR MAZIE LYNN M. PO	562	0	562	0.000	FILIPINO
NIDA A ISLETA	510	0	510	0.000	FILIPINO
CARMELYN YU BOLUS	490	0	490	0.000	FILIPINO
WILLIAM MARTIN L. CU UNJIENG	490	0	490	0.000	FILIPINO
BILLIE T HAO	490	0	490	0.000	CHINESE
MARIA FELISA J TENIDO	490	0	490	0.000	FILIPINO
VIRGINIA YU UY	490	0	490	0.000	FILIPINO
ARIEL I. VICTORIA	490	0	490	0.000	FILIPINO
YOLANDA U YAP	490	0	490	0.000	FILIPINO
RAUL B. QUIZON	487	0	487	0.000	FILIPINO
LEONARDO D DEL ROSARIO	471	0	471	0.000	FILIPINO
BETTY G LIM	471	0	471	0.000	FILIPINO
TERESITA C SEE	471	0	471	0.000	OTHERS
GRAND TOTAL	1,204,453,028	0	1,204,453,028		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.



TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2016

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	108,007,783.00	21.4608417
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	101,898,849.00	20.2470137
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	79,601,477.00	15.8165888
4	CITI1000000	CITIBANK N.A.	36,780,370.00	7.3081557
5	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	28,452,904.00	5.6535117
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,322,563.00	3.4419444
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	14,844,616.00	2.9495833
8	CITI1000001	CITIBANK N.A.	9,185,884.00	1.8252092
9	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,776,993.00	1.7439637
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,042,036.00	1.3992327
11	SCBK1000000	STANDARD CHARTERED BANK	6,772,326.00	1.3456421
12	CITI1000010	CITIBANK N.A.	6,454,526.00	1.2824961
13	SCBK1000056	GIC PRIVATE LTD.	6,427,065.00	1.2770397
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	5,838,160.00	1.1600259
15	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	5,607,845.00	1.1142630
16	27900000000	BDO SECURITIES CORPORATION	5,588,592.00	1.1104375
17	SCTD1000000	MBTC - TRUST BANKING GROUP	4,062,732.00	0.8072534
18	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,125,095.00	0.6209476
19	12600000000	BPI SECURITIES CORPORATION	2,818,415.00	0.5600111
20	CITI1000004	CITIBANK N.A.	2,772,503.00	0.5508885
21	SSSI1000000	SOCIAL SECURITY SYSTEM	2,684,457.00	0.5333940
22	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	2,426,244.00	0.4820878
23	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	2,263,805.00	0.4498117
24	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,177,550.00	0.4326730
25	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	2,099,635.00	0.4171915
26	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,097,792.00	0.4168254
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,887,212.00	0.3749837
28	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,816,561.00	0.3609455

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	1,418,622.00	0.2818762
30	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,373,938.00	0.2729976
31	26900000002	WEALTH SECURITIES, INC.	1,368,841.00	0.2719848
32	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,111,603.00	0.2208724
33	20300000000	COL Financial Group, Inc.	1,055,256.00	0.2096764
34	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	922,495.00	0.1832972
35	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	837,989.00	0.1665060
36	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	660,525.00	0.1312445
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	570,777.00	0.1134118
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	545,135.00	0.1083168
39	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	542,118.00	0.1077173
40	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	532,871.00	0.1058800
41	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	508,552.00	0.1010478
42	10200000000	ABACUS SECURITIES CORPORATION	495,063.00	0.0983676
43	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	477,645.00	0.0949067
44	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	451,925.00	0.0897962
45	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	440,860.00	0.0875976
46	23600000000	R. NUBLA SECURITIES, INC.	425,819.00	0.0846090
47	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	412,000.00	0.0818632
48	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	408,997.00	0.0812665
49	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	379,981.00	0.0755012
50	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	375,000.00	0.0745114
51	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	358,575.00	0.0712478
52	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	338,183.00	0.0671960
53	CITI1000003	CITIBANK N.A.	324,966.00	0.0645698
54	19800000000	LUCKY SECURITIES, INC.	294,801.00	0.0585761
55	11500000000	SB EQUITIES, INC.	283,252.00	0.0562814
56	21900000000	PAPA SECURITIES CORPORATION	274,204.00	0.0544836
57	PNBC2000001	PNB-TBG T-10820	242,460.00	0.0481761
58	PNBC2000000	PNB TRUST BANKING GROUP	241,722.00	0.0480295
59	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	223,107.00	0.0443307
60	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	218,043.00	0.0433245
61	26900000003	WEALTH SECURITIES, INC.	211,394.00	0.0420034
62	BCDO2000210	BDO EQIF	211,015.00	0.0419281
63	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	195,995.00	0.0389437
64	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	183,000.00	0.0363616
65	26900000000	WEALTH SECURITIES, INC.	180,260.00	0.0358172
66	12600000001	BPI-PHILAM LIFE ASSURANCE CORPORATION	177,269.00	0.0352229
67	21700000000	RCBC SECURITIES, INC.	162,033.00	0.0321955
68	12600000007	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	156,618.00	0.0311196

Security ID: SM000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	155,989.00	0.0309946
70	SSSI1000001	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION	145,285.00	0.0288677
71	UFIO1000000	UNITED FUND, INC.	138,750.00	0.0275692
72	BCDO2000307	TA# 303-00085-5.1	130,852.00	0.0259999
73	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	115,972.00	0.0230433
74	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	114,610.00	0.0227727
75	11100000000	ANSALDO, GODINEZ & CO., INC.	110,490.00	0.0219541
76	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	106,635.00	0.0211881
77	CHBC1000018	CHINA BANKING CORPORATION	100,970.00	0.0200625
78	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	100,000.00	0.0198697
79	18100000000	INVESTORS SECURITIES, INC.	92,834.00	0.0184459
80	11200000000	AB CAPITAL SECURITIES, INC.	81,378.00	0.0161696
81	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	80,250.00	0.0159454
82	HSBC2000012	FWD LIFE INSURANCE CORPORATION	76,397.00	0.0151799
83	25900000000	UCPB SECURITIES, INC.	63,823.00	0.0126814
84	BCDO2000071	IMA#201-78074	56,890.00	0.0113039
85	10100000000	A & A SECURITIES, INC.	56,138.00	0.0111545
86	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	55,500.00	0.0110277
87	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	54,046.00	0.0107388
88	BCDO2000150	IMA#201-78174-7	52,443.00	0.0104203
89	CHBC1000010	CHINA BANKING CORPORATION	52,110.00	0.0103541
90	23300000000	R. COYIUTO SECURITIES, INC.	50,685.00	0.0100710
91	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	50,584.00	0.0100509
92	26300000000	VENTURE SECURITIES, INC.	50,540.00	0.0100422
93	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	50,013.00	0.0099374
94	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	47,610.00	0.0094600
95	PAUBEIF0000	PAUB1000000	47,533.00	0.0094447
96	12400000000	B. H. CHUA SECURITIES CORPORATION	46,460.00	0.0092315
97	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	45,765.00	0.0090934
98	BCDO2000153	IMA#201-78177-0	43,806.00	0.0087041
99	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	42,961.00	0.0085362
100	12600000005	BPI/MS INSURANCE CORPORATION	39,717.00	0.0078917
101	BCDO2000152	IMA#201-78176-2	39,011.00	0.0077514
102	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	38,700.00	0.0076896
103	11000000000	AP SECURITIES INCORPORATED	37,697.00	0.0074903
104	10300000000	PHILSTOCKS FINANCIAL INC	37,220.00	0.0073955
105	23800000000	R. S. LIM & CO., INC.	37,144.00	0.0073804
106	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	37,001.00	0.0073520
107	32800000000	DW CAPITAL INC.	36,098.00	0.0071726
108	28200000000	PCCI SECURITIES BROKERS CORP.	35,784.00	0.0071102

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	BCDO2000123	IMA#201-78047-9	35,768.00	0.0071070
110	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	35,427.00	0.0070392
111	20900000000	DEUTSCHE REGIS PARTNERS, INC.	34,431.00	0.0068413
112	28600000000	SOLAR SECURITIES, INC.	34,320.00	0.0068193
113	BCDO2000051	BDO TRUST BANKING GROUP	34,290.00	0.0068133
114	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	33,295.00	0.0066156
115	13300000000	CITISECURITIES, INC.	32,568.00	0.0064712
116	24700000000	STANDARD SECURITIES CORPORATION	31,229.00	0.0062051
117	SCBK1000057	AIG PHILIPPINES INSURANCE INC	28,769.00	0.0057163
118	12200000000	BELSON SECURITIES, INC.	28,525.00	0.0056678
119	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	28,379.00	0.0056388
120	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	27,636.00	0.0054912
121	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	27,015.00	0.0053678
122	BCDO2000108	IMA# 208-78693-9	25,315.00	0.0050300
123	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	25,000.00	0.0049674
124	BCDO2000109	IMA#208-78194-8	24,825.00	0.0049327
125	27800000000	YU & COMPANY, INC.	24,105.00	0.0047896
126	BCDO2000086	IMA# 201-78082	23,712.00	0.0047115
127	BCDO2000064	BDO TRUST BANKING GROUP	23,651.00	0.0046994
128	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	22,633.00	0.0044971
129	17500000000	H. E. BENNETT SECURITIES, INC.	22,270.00	0.0044250
130	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	22,222.00	0.0044154
131	CHBC1000020	CHINA BANKING CORPORATION	20,790.00	0.0041309
132	18300000000	INTRA-INVEST SECURITIES, INC.	20,548.00	0.0040828
133	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	20,237.00	0.0040210
134	14000000000	IGC SECURITIES INC.	19,561.00	0.0038867
135	BCDO2000110	IMA#208-78197-1	19,547.00	0.0038839
136	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	18,375.00	0.0036511
137	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	18,073.00	0.0035911
138	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	17,862.00	0.0035491
139	34500000000	UNICAPITAL SECURITIES INC.	17,817.00	0.0035402
140	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	17,721.00	0.0035211
141	BCDO2000206	IMA# 201-78087-1	17,261.00	0.0034297
142	21800000000	PAN ASIA SECURITIES CORP.	16,853.00	0.0033486
143	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	16,735.00	0.0033252
144	12800000000	CAMPOS, LANUZA & COMPANY, INC.	16,559.00	0.0032902
145	16200000000	F. YAP SECURITIES, INC.	16,375.00	0.0032537
146	32300000002	CLSA PHILIPPINES, INC.	16,125.00	0.0032040
147	BCDO2000089	IMA# 201-78086-3	15,576.00	0.0030949
148	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	15,406.00	0.0030611

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	19300000000	LARRGO SECURITIES CO., INC.	15,250.00	0.0030301
150	15700000000	FIRST ORIENT SECURITIES, INC.	15,081.00	0.0029966
151	BCDO2000067	IMA# 201-78065-7	14,980.00	0.0029765
152	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	14,580.00	0.0028970
153	38900000000	KING'S POWER SECURITIES, INC.	14,550.00	0.0028910
154	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	14,332.00	0.0028477
155	BCDO2000149	IMA#201-78169-7	14,331.00	0.0028475
156	24600000000	SUMMIT SECURITIES, INC.	14,135.00	0.0028086
157	13600000000	TRITON SECURITIES CORP.	14,108.00	0.0028032
158	11800000000	ASIASEC EQUITIES, INC.	13,985.00	0.0027788
159	23900000000	RTG & COMPANY, INC.	13,845.00	0.0027510
160	28800000000	G.D. TAN & COMPANY, INC.	13,614.00	0.0027051
161	BCDO2000129	IMA#201-78127-5	13,488.00	0.0026800
162	BCDO2000066	BDO TRUST BANKING GROUP	13,473.00	0.0026770
163	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	13,420.00	0.0026665
164	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	13,402.00	0.0026629
165	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	13,010.00	0.0025851
166	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	12,810.00	0.0025453
167	27200000000	BERNAD SECURITIES, INC.	12,750.00	0.0025334
168	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	12,700.00	0.0025235
169	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	12,650.00	0.0025135
170	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	12,205.00	0.0024251
171	25300000000	TOWER SECURITIES, INC.	12,101.00	0.0024044
172	20000000000	MANDARIN SECURITIES CORPORATION	11,846.00	0.0023538
173	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	11,403.00	0.0022657
174	20800000000	MDR SECURITIES, INC.	11,203.00	0.0022260
175	BCDO2000135	IMA#201-78135-8	11,174.00	0.0022202
176	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	11,170.00	0.0022194
177	BCDO2000101	BDO FOCUSED EQUITY FUND	11,000.00	0.0021857
178	BCDO2000147	IMA#201-78167-1	10,518.00	0.0020899
179	20400000000	DA MARKET SECURITIES, INC.	10,508.00	0.0020879
180	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	10,395.00	0.0020655
181	10200000008	LAND BANK OF THE PHILIPPINES	10,306.00	0.0020478
182	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	10,300.00	0.0020466
183	17000000000	GOLDSTAR SECURITIES, INC.	10,190.00	0.0020247
184	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	10,185.00	0.0020237
185	20600000000	MERIDIAN SECURITIES, INC.	10,004.00	0.0019878
186	10400000000	A. T. DE CASTRO SECURITIES CORP.	9,906.00	0.0019683
187	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	9,800.00	0.0019472
188	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	9,570.00	0.0019015

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	9,500.00	0.0018876	
190	52800000000	STAR ALLIANCE SECURITIES CORP.	9,460.00	0.0018797	
191	BCDO2000098	IMA#201-78094-7	9,446.00	0.0018769	
192	22400000000	PNB SECURITIES, INC.	9,378.00	0.0018634	
193	SCTD1000091	MBTC TBG AS IM FOR JARDIOLIN SB01E	9,330.00	0.0018538	
194	17200000000	GUILD SECURITIES, INC.	8,870.00	0.0017624	
195	22500000000	PREMIUM SECURITIES, INC.	8,824.00	0.0017533	
196	24000000000	S.J. ROXAS & CO., INC.	8,721.00	0.0017328	
197	17900000000	I. ACKERMAN & CO., INC.	8,716.00	0.0017318	
198	BKCT1000005	Bank of Commerce- Trust Services Division	8,618.00	0.0017124	
199	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	8,540.00	0.0016969	
200	10600000000	ALPHA SECURITIES CORP.	8,517.00	0.0016923	
201	20500000000	MERCANTILE SECURITIES CORP.	8,448.00	0.0016786	
202	25100000000	TANSENGCO & CO., INC.	8,184.00	0.0016261	
203	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	7,884.00	0.0015665	
204	27500000000	YAO & ZIALCITA, INC.	7,755.00	0.0015409	
205	28300000000	EAGLE EQUITIES, INC.	7,647.00	0.0015194	
206	BCDO2000107	IMA#201-78117-6	7,377.00	0.0014658	
207	BCDO2000151	IMA#201-78175-4	7,328.00	0.0014561	
208	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	7,300.00	0.0014505	
209	BCDO2000114	IMA#208-78691-3	7,165.00	0.0014237	
210	19200000000	STRATEGIC EQUITIES CORP.	7,028.00	0.0013964	
211	24900000000	SUPREME STOCKBROKERS, INC	7,000.00	0.0013909	
212	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	6,754.00	0.0013420	
213	BCDO2000154	IMA#201-78178-8	6,680.00	0.0013273	
214	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	6,650.00	0.0013213	
215	BCDO2000140	IMA#201-78149-9	6,649.00	0.0013211	
216	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	6,415.00	0.0012746	
217	BKCT1000148	Bank of Commerce- Trust Services Division	6,200.00	0.0012319	
218	17400000000	HDI SECURITIES, INC.	6,081.00	0.0012083	
219	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	5,955.00	0.0011832	
220	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	5,750.00	0.0011425	
221	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	5,740.00	0.0011405	
222	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	5,685.00	0.0011296	
223	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	5,625.00	0.0011177	
224	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	5,520.00	0.0010968	
225	BCDO2000144	IMA#201-78159-8	5,482.00	0.0010893	
226	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	5,231.00	0.0010394	
227	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	5,200.00	0.0010332	
228	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFP MBA	5,190.00	0.0010312	

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229	26900000009	PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE COLLEGE OF	5,040.00	0.0010014	
230	HSBC2000013	FWD LIFE INSURANCE CORPORATION	5,007.00	0.0009949	
231	BKCT1000010	Bank of Commerce- Trust Services Division	4,950.00	0.0009836	
232	19000000000	VALUE QUEST SECURITIES CORPORATION	4,873.00	0.0009683	
233	10900000000	BA SECURITIES, INC.	4,809.00	0.0009555	
234	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	4,800.00	0.0009537	
235	BCDO2000145	IMA#201-78160-6	4,710.00	0.0009359	
236	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	4,700.00	0.0009339	
237	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	4,667.00	0.0009273	
238	BCDO2000090	IMA#201-78090-5	4,572.00	0.0009084	
239	BCDO2000050	BDO TRUST BANKING GROUP	4,501.00	0.0008943	
240	21500000000	OPTIMUM SECURITIES CORPORATION	4,499.00	0.0008939	
241	15300000000	EQUITIWORLD SECURITIES, INC.	4,496.00	0.0008933	
242	11900000000	ASTRA SECURITIES CORPORATION	4,405.00	0.0008753	
243	BCDO2000131	IMA#201-78129-1	4,249.00	0.0008443	
244	SCTD1000111	MBTC TBG AS IM FOR GIRL SCOUT OF THE PHILIPPINES	4,230.00	0.0008405	
245	BCDO2000212	IMA# 208-78155-9	4,194.00	0.0008333	
246	BCDO2000122	IMA#201-78031-9	4,188.00	0.0008321	
247	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,178.00	0.0008302	
248	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	4,080.00	0.0008107	
249	CHBC1000016	CHINA BANKING CORPORATION	4,075.00	0.0008097	
250	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	3,900.00	0.0007749	
251	BCDO2000155	IMA#201-78179-6	3,894.00	0.0007737	
252	13100000000	BDO NOMURA SECURITIES INC	3,814.00	0.0007578	
253	BCDO2000156	IMA#201-78180-4	3,809.00	0.0007568	
254	48800000000	TIMSON SECURITIES, INC.	3,765.00	0.0007481	
255	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	3,750.00	0.0007451	
256	BCDO2000072	IMA# 201-78037	3,702.00	0.0007356	
257	18000000000	I. B. GIMENEZ SECURITIES, INC.	3,688.00	0.0007328	
258	22300000000	PLATINUM SECURITIES, INC.	3,682.00	0.0007316	
259	14300000002	FLT PRIME INSURANCE CORPORATION	3,601.00	0.0007155	
260	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	3,600.00	0.0007153	
261	BCDO2000195	IMA#201-78221-6	3,597.00	0.0007147	
262	BCDO2000106	IMA#201-78116-8	3,587.00	0.0007127	
263	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,513.00	0.0006980	
264	19900000000	LUYS SECURITIES COMPANY, INC.	3,512.00	0.0006978	
265	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	3,450.00	0.0006855	
266	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	3,300.00	0.0006557	
267	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	3,300.00	0.0006557	
268	BCDO2000192	IMA#201-78218-2	3,287.00	0.0006531	

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269	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,258.00	0.0006474	
270	BCDO2000069	IMA# 201-78068	3,219.00	0.0006396	
271	22900000000	SALISBURY BKT SECURITIES CORPORATION	3,202.00	0.0006362	
272	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,162.00	0.0006283	
273	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	3,098.00	0.0006156	
274	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	2,950.00	0.0005862	
275	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	2,920.00	0.0005802	
276	10000000000	UPCC SECURITIES CORP.	2,912.00	0.0005786	
277	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	2,800.00	0.0005564	
278	23100000000	R & L INVESTMENTS, INC.	2,772.00	0.0005508	
279	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	2,770.00	0.0005504	
280	BCDO2000138	IMA#201-78143-2	2,636.00	0.0005238	
281	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,595.00	0.0005156	
282	19500000000	LITONJUA SECURITIES, INC.	2,556.00	0.0005079	
283	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	2,555.00	0.0005077	
284	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	2,550.00	0.0005067	
285	14500000000	DIVERSIFIED SECURITIES, INC.	2,521.00	0.0005009	
286	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	2,520.00	0.0005007	
287	BCDO2000202	IMA#201-78155-6	2,461.00	0.0004890	
288	26900000008	PHILEQUITY MANAGEMENT, INC. FAO DE LA SALLE UNIVERSITY, INC.	2,460.00	0.0004888	
289	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	2,460.00	0.0004888	
290	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,455.00	0.0004878	
291	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	2,400.00	0.0004769	
292	24200000000	SECURITIES SPECIALISTS, INC.	2,372.00	0.0004713	
293	BCDO2000306	IMA# 201-78236-4	2,370.00	0.0004709	
294	BCDO2000099	IMA#201-78098-8	2,328.00	0.0004626	
295	BCDO2000148	IMA#201-78168-9	2,314.00	0.0004598	
296	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	2,300.00	0.0004570	
297	25700000000	TRI-STATE SECURITIES, INC.	2,287.00	0.0004544	
298	BCDO2000132	IMA#201-78130-9	2,286.00	0.0004542	
299	BCDO2000137	IMA#201-78142-7	2,257.00	0.0004485	
300	BCDO2000052	BDO TRUST BANKING GROUP	2,242.00	0.0004455	
301	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	2,200.00	0.0004371	
302	BCDO2000207	IMA#201-78227-3	2,136.00	0.0004244	
303	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	2,070.00	0.0004113	
304	38800000000	ARMSTRONG SECURITIES, INC.	2,034.00	0.0004042	
305	16900000000	JSG SECURITIES, INC.	2,028.00	0.0004030	
306	BCDO2000130	IMA#201-78128-3	1,964.00	0.0003902	
307	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,953.00	0.0003881	
308	20300000005	AFP GENERAL INSURANCE CORPORATION	1,950.00	0.0003875	

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309	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,935.00	0.0003845	
310	23200000000	ALAKOR SECURITIES CORPORATION	1,929.00	0.0003833	
311	BCDO2000139	IMA#201-78145-7	1,882.00	0.0003739	
312	11300000000	SARANGANI SECURITIES, INC.	1,837.00	0.0003650	
313	BCDO2000085	IMA# 208-50271	1,820.00	0.0003616	
314	BCDO2000078	IMA#201-78076	1,796.00	0.0003569	
315	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,770.00	0.0003517	
316	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,766.00	0.0003509	
317	BCDO2000134	IMA#201-78132-5	1,756.00	0.0003489	
318	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,730.00	0.0003437	
319	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,720.00	0.0003418	
320	BCDO2000133	IMA#201-78131-7	1,705.00	0.0003388	
321	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,700.00	0.0003378	
322	SCTD1000084	MBTC TBG AS IM FOR TENDENCE CORPORATION	1,650.00	0.0003279	
323	BCDO2000142	IMA#201-78152-3	1,622.00	0.0003223	
324	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,560.00	0.0003100	
325	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	1,560.00	0.0003100	
326	24300000000	FIDELITY SECURITIES, INC.	1,545.00	0.0003070	
327	BCDO2000094	IMA#101-78104-5	1,540.00	0.0003060	
328	BCDO2000037	BDO TRUST BANKING GROUP	1,532.00	0.0003044	
329	PF841000000	SSS PROVIDENT FUND	1,530.00	0.0003040	
330	21100000000	NEW WORLD SECURITIES CO., INC.	1,525.00	0.0003030	
331	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	1,514.00	0.0003008	
332	BCDO2000104	IMA#201-78110-1	1,496.00	0.0002973	
333	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	1,470.00	0.0002921	
334	BCDO2000111	IMA#208-78199-7	1,464.00	0.0002909	
335	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,455.00	0.0002891	
336	SCTD1000100	MBTC TBG AS IM FOR SANTIAGO ER 01E	1,451.00	0.0002883	
337	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	1,450.00	0.0002881	
338	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,410.00	0.0002802	
339	12900000000	SINCERE SECURITIES CORPORATION	1,400.00	0.0002782	
340	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	1,400.00	0.0002782	
341	BCDO2000191	IMA#201-78217-4	1,335.00	0.0002653	
342	12000000000	ATC SECURITIES, INC.	1,250.00	0.0002484	
343	SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC.	1,220.00	0.0002424	
344	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,215.00	0.0002414	
345	BCDO2000167	IMA#201-78191-1	1,189.00	0.0002363	
346	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	1,170.00	0.0002325	
347	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	1,150.00	0.0002285	
348	14900000000	EAST WEST CAPITAL CORPORATION	1,135.00	0.0002255	

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349	BCDO2000173	IMA#201-78197-8	1,129.00	0.0002243	
350	BCDO2000164	IMA#201-78188-7	1,081.00	0.0002148	
351	BCDO2000205	IMA#201-78225-7	1,057.00	0.0002100	
352	BCDO2000074	IMA#201-78071	1,050.00	0.0002086	
353	PAUB1042479	ASIA UNITED BANK - TRUST AND INVESTMENTS GROUP TAN 001-02-004247-9	1,050.00	0.0002086	
354	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	1,045.00	0.0002076	
355	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	1,035.00	0.0002057	
356	14200000003	PIONEER LIFE INC.	1,000.00	0.0001987	
357	BCDO2000053	BDO TRUST BANKING GROUP	1,000.00	0.0001987	
358	CCPI1000000	COCOPLANS, INC.	1,000.00	0.0001987	
359	BCDO2000158	IMA#201-78182-0	953.00	0.0001894	
360	16700000000	AURORA SECURITIES, INC.	945.00	0.0001878	
361	BCDO2000136	IMA#201-78141-6	910.00	0.0001808	
362	38700000000	COHERCO SECURITIES, INC.	900.00	0.0001788	
363	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	817.00	0.0001623	
364	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	800.00	0.0001590	
365	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	800.00	0.0001590	
366	18800000000	J.M. BARCELON & CO., INC.	794.00	0.0001578	
367	SCTD1000085	MBTC TBG AS IM FOR MARKETREACH CORPORATION	780.00	0.0001550	
368	12500000000	JAKA SECURITIES CORP.	750.00	0.0001490	
369	CHBC1000013	CHINA BANKING CORPORATION	750.00	0.0001490	
370	SCTD1000087	MBTC TBG AS IM FOR AVEENA INCORPORATED	750.00	0.0001490	
371	BCDO2000095	IMA#101-78105-1	729.00	0.0001449	
372	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	700.00	0.0001391	
373	14300000000	DAVID GO SECURITIES CORP.	678.00	0.0001347	
374	25400000000	TRANS-ASIA SECURITIES, INC.	663.00	0.0001317	
375	BCDO2000141	IMA#201-78151-5	660.00	0.0001311	
376	BCDO2000174	IMA#201-78198-6	634.00	0.0001260	
377	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	630.00	0.0001252	
378	BCDO2000179	IMA#201-78204-2	622.00	0.0001236	
379	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	600.00	0.0001192	
380	BCDO2000166	IMA#201-78190-3	598.00	0.0001188	
381	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	580.00	0.0001152	
382	27000000000	WESTLINK GLOBAL EQUITIES, INC.	554.00	0.0001101	
383	BCDO2000068	IMA# 208-78180-7	552.00	0.0001097	
384	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	550.00	0.0001093	
385	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	550.00	0.0001093	
386	12300000000	BENJAMIN CO CA & CO., INC.	532.00	0.0001057	
387	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	483.00	0.0000960	
388	32300000000	CLSA PHILIPPINES, INC.	450.00	0.0000894	

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	21000000000	MOUNT PEAK SECURITIES, INC.	436.00	0.0000866
390	BCDO2000182	IMA#201-78207-5	435.00	0.0000864
391	BCDO2000180	IMA#201-78205-9	396.00	0.0000787
392	BCDO2000093	BLUE CROSS INSURANCE INC.	333.00	0.0000662
393	SMIC0000000	SM INVESTMENTS CORPORATION	312.00	0.0000620
394	CHBC1000015	CHINA BANKING CORPORATION	300.00	0.0000596
395	BCDO2000181	IMA#201-78206-7	288.00	0.0000572
396	BCDO2000184	IMA#201-78209-1	286.00	0.0000568
397	BCDO2000097	IMA#201-78093-9	269.00	0.0000534
398	2200000FTXN	MAYBANK ATR KIM ENG SECURITIES INC	250.00	0.0000497
399	BCDO2000309	IMA#201-78238-0	230.00	0.0000457
400	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	228.00	0.0000453
401	CHBC1000017	CHINA BANK CORPORATION	225.00	0.0000447
402	BKCT1000900	BANK OF COMMERCE	200.00	0.0000397
403	SCTD1000108	MBTC TBG AS IM FOR ZAPATAV/A/J 01E	200.00	0.0000397
404	BCDO2000070	IMA# 201-78069	187.00	0.0000372
405	RCBC3000011	RCBC IMA NO. 81-034-7	150.00	0.0000298
406	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	150.00	0.0000298
407	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	150.00	0.0000298
408	20900000001	DEUTSCHE REGIS PARTNERS, INC.	110.00	0.0000219
409	SCBK1000048	STANDARD CHARTERED BANK	107.00	0.0000213
410	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106.00	0.0000211
411	BKCT1001158	BANK OF COMMERCE	100.00	0.0000199
412	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100.00	0.0000199
413	BCDO2000208	IMA#201-78229-9	71.00	0.0000141
414	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	60.00	0.0000119
415	BCDO2000189	IMA#201-78215-8	56.00	0.0000111
416	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	55.00	0.0000109
417	36800000000	SunSecurities, Inc.	37.00	0.0000074
418	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	16.00	0.0000032
419	17800000000	HK SECURITIES, INC.	7.00	0.0000014
420	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	2.00	0.0000004