

July 8, 2015

PHILIPPINE STOCK EXCHANGE

3rd Floor, Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention : Ms. Janet A. Encarnacion
Head - Disclosure Department

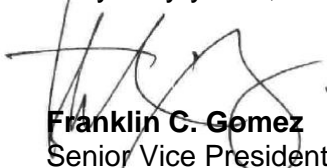
Re : **SM Investments Corporation (SMIC)**
SEC Reg. No. 16342

Dear Ms. Encarnacion,

Attached is the report of our stock transfer agent, BDO Unibank, Inc. – Trust and Investment Group, on the list of shareholders of SMIC as of June 30, 2015.

We trust you will find the report in order.

Very truly yours,



Franklin C. Gomez
Senior Vice President
Alternate Corporate Information Officer
SM Investments Corporation

Cc: Ms. Vina Vanessa S. Salonga
Head - Issuer Compliance & Disclosure Department
Philippine Dealing & Exchange Corp.

SM Investments Corporation
10/F OneE-Com Center, Harbor Drive
Mall of Asia Complex, Pasay City 1300, Philippines
Telephone: +63 2 857 0100 Fax: +63 2 857 0132

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2015

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)	274,641,382	0	274,641,382	34.200	OTHERS
PCD NOMINEE CORP. (FILIPINO)	83,189,709	0	83,189,709	10.359	FILIPINO
HERBERT T. SY	65,960,450	0	65,960,450	8.214	FILIPINO
HANS T. SY	64,510,450	0	64,510,450	8.033	FILIPINO
HENRY T. SY JR.	58,460,450	0	58,460,450	7.280	FILIPINO
TERESITA T. SY	55,635,450	0	55,635,450	6.928	FILIPINO
HARLEY T SY	55,628,292	0	55,628,292	6.927	FILIPINO
ELIZABETH T. SY	45,265,484	0	45,265,484	5.637	FILIPINO
SYNTRIX HOLDINGS, INC.	31,250,000	0	31,250,000	3.891	FILIPINO
FELICIDAD T. SY	25,522,060	0	25,522,060	3.178	FILIPINO
SYSMART CORPORATION	19,283,830	0	19,283,830	2.401	FILIPINO
HENRY SY FOUNDATION INC.	15,000,000	0	15,000,000	1.868	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	7,500,000	0	7,500,000	0.934	FILIPINO
SUSANA FONG	301,999	0	301,999	0.038	FILIPINO
VALUE PLUS INC.	101,413	0	101,413	0.013	FILIPINO
ALBERTO S YAO	52,135	0	52,135	0.006	FILIPINO
BELLE CORPORATION	32,585	0	32,585	0.004	FILIPINO
HECTOR YAP DIMACALI	26,068	0	26,068	0.003	FILIPINO
HANS SY FAO WONDERFOODS CORP.	26,068	0	26,068	0.003	FILIPINO
BENITO GAPUZ TE	26,068	0	26,068	0.003	FILIPINO
BERNADETTE S. GO	25,018	0	25,018	0.003	FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	13,335	0	13,335	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	13,034	0	13,034	0.002	FILIPINO
CLARA COOTAUCO SY	13,034	0	13,034	0.002	FILIPINO
WILLIAM YU	13,034	0	13,034	0.002	FILIPINO
MAXIMINO S. UY	12,500	0	12,500	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	12,500	0	12,500	0.002	FILIPINO
MANUEL B SY	10,428	0	10,428	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	8,643	0	8,643	0.001	AMERICAN
ERIC U. LIM &/OR CHRISTINE YAO LIM	7,000	0	7,000	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	6,518	0	6,518	0.001	FILIPINO
ROWINA T SABAN	6,518	0	6,518	0.001	FILIPINO
DAVID C TANCUAN	6,518	0	6,518	0.001	FILIPINO
JOSEFINA T VEGUILLAS	6,518	0	6,518	0.001	FILIPINO
CHO KIAT YU	6,518	0	6,518	0.001	FILIPINO
SERAFIN U. SALVADOR JR	6,250	0	6,250	0.001	FILIPINO
JOSEPH T CHUA	5,214	0	5,214	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	5,214	0	5,214	0.001	FILIPINO
ROBERTUS J. KWEE	5,214	0	5,214	0.001	FILIPINO
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	5,214	0	5,214	0.001	FILIPINO
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	5,214	0	5,214	0.001	FILIPINO
PETER MAR &/OR MAR ANNABELLE	5,214	0	5,214	0.001	FILIPINO
GLORIA S PE	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / CHRISTOPHER	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / FELIPE FERDINAND	5,214	0	5,214	0.001	FILIPINO

MA. GEORGINA V PEREZ / MA. TERESA	5,214	0	5,214	0.001	FILIPINO
JERRY C. TIU	5,214	0	5,214	0.001	FILIPINO
SALVADOR TUY / LILYBETH	5,214	0	5,214	0.001	FILIPINO
MA. LOURDES C. DE VENEZIA	5,213	0	5,213	0.001	FILIPINO
SHEN LONG	4,540	0	4,540	0.001	CHINESE
ZHICAN WU	4,000	0	4,000	0.000	CHINESE
HAIHUA ZHU	4,000	0	4,000	0.000	CHINESE
MICHAEL S BAUTISTA	3,912	0	3,912	0.000	FILIPINO
JESUS G. TIRONA	3,912	0	3,912	0.000	FILIPINO
JIN YANG	3,760	0	3,760	0.000	CHINESE
JOSE MARI L CHAN	3,750	0	3,750	0.000	FILIPINO
YUQI HUANG	3,650	0	3,650	0.000	CHINESE
HANFENG LU	3,650	0	3,650	0.000	CHINESE
QINGLONG WANG	3,650	0	3,650	0.000	CHINESE
FAN ZHANG	3,650	0	3,650	0.000	CHINESE
FEI LI	3,620	0	3,620	0.000	CHINESE
LIQUN NIE	3,620	0	3,620	0.000	CHINESE
JINFENG ZHANG	3,550	0	3,550	0.000	CHINESE
QUANMIN ZHANG	3,533	0	3,533	0.000	CHINESE
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	3,259	0	3,259	0.000	FILIPINO
JESSE G CHIONGSON	3,259	0	3,259	0.000	FILIPINO
ROBERTUS J KWEE	3,259	0	3,259	0.000	DUTCH
LINDA L PANUTAT	3,259	0	3,259	0.000	FILIPINO
ERNESTO T SO	3,259	0	3,259	0.000	FILIPINO
LOUCIANA N SY	3,259	0	3,259	0.000	FILIPINO
SECOR HOLDINGS INC.	3,125	0	3,125	0.000	FILIPINO
PILAR CO ATIENZA	3,000	0	3,000	0.000	FILIPINO
CARLOS GALISIM BANIQUED	2,608	0	2,608	0.000	FILIPINO
EVA POLICAR BAUTISTA	2,608	0	2,608	0.000	FILIPINO
MARIANO O. CHUA	2,608	0	2,608	0.000	FILIPINO
WILLIAM Y. CHUA	2,608	0	2,608	0.000	FILIPINO
RAMON C CRISTOBAL	2,608	0	2,608	0.000	FILIPINO
NELSON C CUA	2,608	0	2,608	0.000	FILIPINO
ANNA MARIA S. GARCIA	2,608	0	2,608	0.000	FILIPINO
JORGE T. MENDIOLA	2,608	0	2,608	0.000	FILIPINO
LOURDES B MONSERRAT	2,608	0	2,608	0.000	FILIPINO
ERLINDA C NEPOMUCENO	2,608	0	2,608	0.000	FILIPINO
ANTOLIN V PAULE / ERLINDA	2,608	0	2,608	0.000	FILIPINO
ALFONSO JR. DE LEON SALCEDO	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
YE SHANG MING	2,608	0	2,608	0.000	CHINESE
LALAIN R. YLAYA	2,608	0	2,608	0.000	FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	2,500	0	2,500	0.000	FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	2,500	0	2,500	0.000	FILIPINO
JIAN YANG	2,500	0	2,500	0.000	CHINESE
EDUARDO G. CO	2,087	0	2,087	0.000	FILIPINO
PURIFICACION MALABANAN ECHIVERRI	2,087	0	2,087	0.000	FILIPINO
ROBERTO V ANTONIO	2,000	0	2,000	0.000	FILIPINO
FE ESPERANZA S RODRIGUEZ	1,955	0	1,955	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	1,742	0	1,742	0.000	FILIPINO
HOWARD CONRAD SY	1,740	0	1,740	0.000	FILIPINO
OSCAR P BLAZA	1,625	0	1,625	0.000	FILIPINO
FRANCISCO S. CHAN	1,565	0	1,565	0.000	FILIPINO
EDRIC B. FERNANDEZ	1,565	0	1,565	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	1,565	0	1,565	0.000	FILIPINO
STEPHEN TAN TEO	1,500	0	1,500	0.000	FILIPINO
RAMON V OCAMPO	1,375	0	1,375	0.000	FILIPINO
EVANGELINE D. ABASTILLAS	1,304	0	1,304	0.000	FILIPINO
ENRIQUE M ANG	1,304	0	1,304	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,304	0	1,304	0.000	FILIPINO

HOI SUEN CHAN	1,304	0	1,304	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,304	0	1,304	0.000	FILIPINO
HILTON SY CUA	1,304	0	1,304	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,304	0	1,304	0.000	FILIPINO
MILAGROS F DIZON	1,304	0	1,304	0.000	FILIPINO
ENRICO R ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,304	0	1,304	0.000	FILIPINO
GERONIMO SIASOLO LATINAZO	1,304	0	1,304	0.000	FILIPINO
ROLANDO M. LUANZON	1,304	0	1,304	0.000	FILIPINO
RIZALINA MANTARING	1,304	0	1,304	0.000	FILIPINO
MA. SHARON B MARANAN	1,304	0	1,304	0.000	FILIPINO
MARIO CRUZ PAREL	1,304	0	1,304	0.000	FILIPINO
RAISSA HECHANOVA POSADAS	1,304	0	1,304	0.000	FILIPINO
EMILIA T PUNO	1,304	0	1,304	0.000	FILIPINO
SEKEN C REAPORT	1,304	0	1,304	0.000	FILIPINO
MARY MAE LARRABASTE SEBASTIAN	1,304	0	1,304	0.000	FILIPINO
PEARL MARIE THERESE B. SEE	1,304	0	1,304	0.000	FILIPINO
REBECCA BAUTISTA SINGSON	1,304	0	1,304	0.000	FILIPINO
HANS JR T SY	1,304	0	1,304	0.000	FILIPINO
LOUIE S. TIRADOR OR ARLENE L.	1,304	0	1,304	0.000	FILIPINO
MA. MONTSERRAT FOURDINIER UY	1,304	0	1,304	0.000	FILIPINO
VIRGINIA A YAP	1,304	0	1,304	0.000	FILIPINO
RICHARD L YEE	1,304	0	1,304	0.000	FILIPINO
RICHARD LEELIN YEE	1,304	0	1,304	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,250	0	1,250	0.000	FILIPINO
DOMINGO G. CASTILLO	1,250	0	1,250	0.000	FILIPINO
LEE CHI-YU	1,125	0	1,125	0.000	TAIWANESE
GUILLERMO T UY	1,109	0	1,109	0.000	FILIPINO
FREDERIC FRANCOIS FAVRE-MARINET	1,050	0	1,050	0.000	FRENCH
TYRONE VINCENT E. CORCUERA	1,044	0	1,044	0.000	FILIPINO
WILLIAM III SYQUIA DALAND	1,044	0	1,044	0.000	FILIPINO
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000	FILIPINO
ANIE SY GO	1,044	0	1,044	0.000	FILIPINO
MELLITA C GO	1,044	0	1,044	0.000	FILIPINO
MEYRICK ROMEA JACALAN	1,044	0	1,044	0.000	FILIPINO
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,044	0	1,044	0.000	FILIPINO
JEAN E. TANADA	1,044	0	1,044	0.000	FILIPINO
THEA E. TANADA	1,044	0	1,044	0.000	FILIPINO
MA. BERNADETTE GUECO TIMBOL	1,044	0	1,044	0.000	FILIPINO
VIOLETA ASELA E. NALUZ	1,043	0	1,043	0.000	FILIPINO
CECILIA GABOR LAMBINO	979	0	979	0.000	FILIPINO
MARIA NANNETTE R. REGALA	979	0	979	0.000	FILIPINO
ALDRIN LINCOLN PANOPIO	892	0	892	0.000	FILIPINO
SECOR HOLDINGS INC.	855	0	855	0.000	FILIPINO
LUCKY SECURITIES INC.	802	0	802	0.000	FILIPINO
VIRGINIA B. VIRAY	800	0	800	0.000	FILIPINO
JOSEPHINE REBECCA A ARUGAY	783	0	783	0.000	FILIPINO
ANTOINETTE B. BOLANOS	783	0	783	0.000	FILIPINO
ROMEO YU CHAN	783	0	783	0.000	FILIPINO
LILY LO CHI	783	0	783	0.000	FILIPINO
PATRICIA GRETCHEN E. CORCUERA	783	0	783	0.000	FILIPINO
JULIAN G DYCAICO JR.	783	0	783	0.000	FILIPINO
LUCY ANNE R. EIJANSANTOS	783	0	783	0.000	FILIPINO
DINO RUDYARDO F GASMEN	783	0	783	0.000	FILIPINO
ERNESTO C GUTIERREZ	783	0	783	0.000	FILIPINO
IBANK TRUST 96-TA-801	783	0	783	0.000	FILIPINO
ALLAN M LIPA	783	0	783	0.000	FILIPINO
AQUILES D LO	783	0	783	0.000	FILIPINO
RONALDO L RAQUEL	783	0	783	0.000	FILIPINO
AILEEN C SZE	783	0	783	0.000	FILIPINO

H. GERARD C TAN	783	0	783	0.000	FILIPINO
MA MEDIN U VILLAMIEL	783	0	783	0.000	FILIPINO
DIONISIO JR. L YULOLO	783	0	783	0.000	FILIPINO
HANS SY JR.	750	0	750	0.000	FILIPINO
ANTHONY L. ALMEDA	653	0	653	0.000	FILIPINO
LILIAN OBRA ANCHETA	653	0	653	0.000	FILIPINO
LOURDES B ANG	653	0	653	0.000	FILIPINO
KRISTINE CLEOFE BAANG	653	0	653	0.000	FILIPINO
CONRADO R BANAL III	653	0	653	0.000	FILIPINO
ADRIAN U. BARCELO	653	0	653	0.000	FILIPINO
EMMANUEL VILLA BARCELON	653	0	653	0.000	FILIPINO
DENISE C CHENG	653	0	653	0.000	FILIPINO
BERNARDINA T CHIU	653	0	653	0.000	FILIPINO
ALVIN GO CHUA	653	0	653	0.000	FILIPINO
NESTOR F. LAPID	653	0	653	0.000	FILIPINO
BENJAMIN A LARIN JR	653	0	653	0.000	FILIPINO
CHARITY O. NGUI	653	0	653	0.000	FILIPINO
GRACE GO NOBLEZA CHUA	653	0	653	0.000	FILIPINO
ISIDRO MAGANITO PERFECTO &/OR DIANE DIONISHO PERFECTO	653	0	653	0.000	FILIPINO
ZENAIDA M. POSTRADO	653	0	653	0.000	FILIPINO
KIMSON C ROSETE	653	0	653	0.000	FILIPINO
ROBERT B SAMSON	653	0	653	0.000	FILIPINO
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	653	0	653	0.000	FILIPINO
EMILIANO L SY JR	653	0	653	0.000	FILIPINO
TERESITA N TAN	653	0	653	0.000	FILIPINO
HAZEL SAAVEDRA TE	653	0	653	0.000	FILIPINO
ROBERTO SO TOM WONG	653	0	653	0.000	FILIPINO
ROSEMARIE S. TOM WONG	653	0	653	0.000	FILIPINO
FENINA MARIE Q TRINIDAD	653	0	653	0.000	FILIPINO
DANIEL GO UY	653	0	653	0.000	FILIPINO
LIEZL PEK YULO	653	0	653	0.000	FILIPINO
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	625	0	625	0.000	FILIPINO
ALESSANDRO R. NADAL &/OR VIRGINA S.	625	0	625	0.000	FILIPINO
ALVIN ONG &/OR JUANITA ONG	625	0	625	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	625	0	625	0.000	FILIPINO
ANGEL &/OR FLORECITA SANTOS	625	0	625	0.000	FILIPINO
TAMMY TING &/OR OLIVER LAM	625	0	625	0.000	FILIPINO
JOSE III P DE VENECIA	608	0	608	0.000	FILIPINO
KRISHNAMBUJ KUMAR	550	0	550	0.000	INDIAN
MA. ARLENE S ABAD	523	0	523	0.000	FILIPINO
CARMENCITA GARCIA ABELLA	523	0	523	0.000	FILIPINO
LUNINGNING L ADOLFO	523	0	523	0.000	FILIPINO
AIDA R AGREGADO	523	0	523	0.000	FILIPINO
HESTER JANE C AMIGO	523	0	523	0.000	FILIPINO
ERLYN TEROSA AMPARADO	523	0	523	0.000	FILIPINO
CRISTINA S ANGELES	523	0	523	0.000	FILIPINO
STEPHANIE B BUMAGAT	523	0	523	0.000	FILIPINO
JENIIFER P CABALLERO	523	0	523	0.000	FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADE	523	0	523	0.000	FILIPINO
SUSANA C CO	523	0	523	0.000	FILIPINO
ANDRIETTA EC DANIEL	523	0	523	0.000	FILIPINO
MANUEL R. DEL ROSARIO	523	0	523	0.000	FILIPINO
APRIL A DIMAGIBA	523	0	523	0.000	FILIPINO
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIC	523	0	523	0.000	FILIPINO
EVA REYES DU	523	0	523	0.000	FILIPINO
MA. LILIA B. ESCALANTE	523	0	523	0.000	FILIPINO
ROWENA ARZADON FERRER	523	0	523	0.000	FILIPINO
FE CONSUELO A GANUELAS	523	0	523	0.000	FILIPINO

FIDES SAGRARIO S. GARCIA	523	0	523	0.000	FILIPINO
ROSITA U GASTARDO	523	0	523	0.000	FILIPINO
ROCHEL DONATO R. GLORIA	523	0	523	0.000	FILIPINO
DEBBY A GO	523	0	523	0.000	FILIPINO
IBANK TRUST 98-TA-806	523	0	523	0.000	FILIPINO
JESSAMINE P JIMENEZ	523	0	523	0.000	FILIPINO
AIDA L LAPEZ	523	0	523	0.000	FILIPINO
JOCELYN D LIM	523	0	523	0.000	FILIPINO
ROSEMARIE C LOYOLA	523	0	523	0.000	FILIPINO
CECILIA W LU	523	0	523	0.000	FILIPINO
ROGELIO UMALI MARASIGAN	523	0	523	0.000	FILIPINO
MINA F. MARTINEZ	523	0	523	0.000	FILIPINO
MARILYN ABERILLA MAYORALGO	523	0	523	0.000	FILIPINO
ELLA T MELGAR	523	0	523	0.000	FILIPINO
MARIA TERESA J MEMPIN	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
EDUARDO SAENZ MORATO	523	0	523	0.000	FILIPINO
LIEZLE A. NAMOCO	523	0	523	0.000	FILIPINO
ARTURO S OGENA	523	0	523	0.000	FILIPINO
DULCE MARIA SAN BUENAV OLIVA	523	0	523	0.000	FILIPINO
OLIVE GO ONG	523	0	523	0.000	FILIPINO
STEPHEN L ONG	523	0	523	0.000	FILIPINO
MA. LUCILA P PUNO	523	0	523	0.000	FILIPINO
MARIA FLORENCE C QUITIQUIT	523	0	523	0.000	FILIPINO
EDEN T SENEN	523	0	523	0.000	FILIPINO
GERARD T SO	523	0	523	0.000	FILIPINO
MILDRED V TAGUINOD	523	0	523	0.000	FILIPINO
PEARLIE ANN S TAN	523	0	523	0.000	FILIPINO
WILSON L TAN	523	0	523	0.000	FILIPINO
YOLANDA U YAP	523	0	523	0.000	FILIPINO
SHERWIN GO YOUNG	523	0	523	0.000	FILIPINO
ERLINDA MIRANDA YRUMA	523	0	523	0.000	FILIPINO
CRISTINA M LINSANGAN-FISCHEDE	522	0	522	0.000	FILIPINO
VIOLETA C. VIRAY	522	0	522	0.000	FILIPINO
RICHARD SINFUEGO	509	0	509	0.000	FILIPINO
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	500	0	500	0.000	FILIPINO
PILAR BERNADETTE CAGUIOA MARQUEZ	500	0	500	0.000	FILIPINO
YANG YAN	500	0	500	0.000	CHINESE
CESAR A. RUBIO	483	0	483	0.000	FILIPINO
JOSE G SANTOS	470	0	470	0.000	FILIPINO
RONNIE S GO	457	0	457	0.000	CHINESE
NELSON P LIM	444	0	444	0.000	FILIPINO
RODERICK C ABAD	392	0	392	0.000	FILIPINO
MARY S ANG	392	0	392	0.000	FILIPINO
FRANCISCO E ATAYDE &/OR CARMEN LINDA M.	392	0	392	0.000	FILIPINO
MARISSA D BULING	392	0	392	0.000	FILIPINO
LAILING S CASTILLO	392	0	392	0.000	FILIPINO
SUSAN YU CHAN	392	0	392	0.000	FILIPINO
REGINA ROXANNE K DYCAICO	392	0	392	0.000	FILIPINO
EDMUNDO M GALANG	392	0	392	0.000	FILIPINO
MARIA ANGELES SANTOS LACSON	392	0	392	0.000	FILIPINO
ARTHUR THOMAS T LIBROJO &/OR LOLITA C. LIBROJO	392	0	392	0.000	FILIPINO
REYNALDO P LIM	392	0	392	0.000	FILIPINO
EDUARDO SAENZ MORATO	392	0	392	0.000	FILIPINO
WILLIAMSON C NOCOM	392	0	392	0.000	FILIPINO
ALBERTO H. PESAYCO JR.	392	0	392	0.000	FILIPINO
GEORGE CRUZ PILE	392	0	392	0.000	FILIPINO
JOSEPH P. RANCHEZ	392	0	392	0.000	FILIPINO
DOREEN T ROJO	392	0	392	0.000	FILIPINO
SUZANNA R ROLDAN	392	0	392	0.000	FILIPINO

EVANGELINE C. SANTIAGO	392	0	392	0.000	FILIPINO
FELIPE B. SANTIAGO	392	0	392	0.000	FILIPINO
ANNA LISA C SEE	392	0	392	0.000	FILIPINO
ANA MARIA C. SISON	392	0	392	0.000	FILIPINO
MINA Y SY	392	0	392	0.000	FILIPINO
ANA LIZA C. TAN	392	0	392	0.000	FILIPINO
ANICIA G TAN	392	0	392	0.000	FILIPINO
JUDY S TAN	392	0	392	0.000	FILIPINO
ROSALINDA C TAN	392	0	392	0.000	FILIPINO
SAMUEL TAN	392	0	392	0.000	FILIPINO
ANNA LIZA S TEE	392	0	392	0.000	FILIPINO
ANGELA B YLAGAN	392	0	392	0.000	FILIPINO
ELADIO N YLAGAN	392	0	392	0.000	FILIPINO
CECILE INGUSAN YOUNG	392	0	392	0.000	FILIPINO
JONATHAN C. YU	392	0	392	0.000	FILIPINO
BENJAMIN S. C. MAYOR &/OR TERESA	385	0	385	0.000	FILIPINO
PAULO JR E CAMPOS	375	0	375	0.000	FILIPINO
ANGELO FRANCISCO MA. G. CAPISTRANO &/OR KRISTINA ASUN	375	0	375	0.000	FILIPINO
ERIC THOMAS DY DEE AND/OR TAN SIAU HUAN	375	0	375	0.000	FILIPINO
MARK JASON C. DEE &/OR DOROTHY JANE C. TAN	375	0	375	0.000	FILIPINO
DAVID SHENG HSU &/OR FIDES SAGRARIO S. GARCIA	375	0	375	0.000	AMERICAN
DIEGO JUAN ELPIDIO C. IBANEZ	375	0	375	0.000	FILIPINO
MA. ISABELA C. IBANEZ	375	0	375	0.000	FILIPINO
SEBASTIAN C. IBANEZ	375	0	375	0.000	FILIPINO
SANTIAGO J RANADA JR / EVELYN	375	0	375	0.000	FILIPINO
EMELY K TENG	375	0	375	0.000	FILIPINO
VICTOR CONSTANTINO B. VILLAVICENCIO &/OR MAZIE LYNN M. I	375	0	375	0.000	FILIPINO
NIDA A ISLETA	340	0	340	0.000	FILIPINO
CARMELYN YU BOLUS	327	0	327	0.000	FILIPINO
WILLIAM MARTIN L. CU UNJIENG	327	0	327	0.000	FILIPINO
BILLIE T HAO	327	0	327	0.000	CHINESE
MARIA FELISA J TENIDO	327	0	327	0.000	FILIPINO
VIRGINIA YU UY	327	0	327	0.000	FILIPINO
ARIEL I. VICTORIA	327	0	327	0.000	FILIPINO
YOLANDA U YAP	327	0	327	0.000	FILIPINO
RAUL B. QUIZON	325	0	325	0.000	FILIPINO
LEONARDO D DEL ROSARIO	314	0	314	0.000	FILIPINO
BETTY G LIM	314	0	314	0.000	FILIPINO
TERESITA C SEE	314	0	314	0.000	OTHERS
DWIGHT M. CADELINIA JR. &/OR MARIANNE CAMILLE C. SY	300	0	300	0.000	FILIPINO
EDUARDO MARTIN L. CHUA &/OR VANESSA JOAN C. CHAN	300	0	300	0.000	FILIPINO
TERESITA R TEO	300	0	300	0.000	FILIPINO
CHRISTOPHER JOHN A. TIU &/OR CLARISSE ONG	300	0	300	0.000	FILIPINO
RAJAN ASHOK UTTAMCHANDANI &/OR RESHAM NARESH MIRAN	300	0	300	0.000	FILIPINO
JOSE E PADILLA	288	0	288	0.000	FILIPINO
DEBBIE D PULIDO	268	0	268	0.000	FILIPINO
ROLANDO B MACATULAD	264	0	264	0.000	FILIPINO
ANGELINA S. ALVERO	262	0	262	0.000	FILIPINO
CATHERINE R AMOGAN	262	0	262	0.000	FILIPINO
ANGELINE MAYBELLE THERESE A ANTONIO	262	0	262	0.000	FILIPINO
ANNA MARIA T. BELMONTE	262	0	262	0.000	FILIPINO
ROLINO C. BUCAO	262	0	262	0.000	FILIPINO
CATHERINE A BUCOG	262	0	262	0.000	FILIPINO
GREG M BUHAIN	262	0	262	0.000	FILIPINO
FELISA ANG BUITIZON	262	0	262	0.000	FILIPINO
BELINDA M. CABRERA	262	0	262	0.000	FILIPINO
ANGELO G CARANDANG	262	0	262	0.000	FILIPINO
MA. LUISA DE JESUS CATANGHAL	262	0	262	0.000	FILIPINO
ALEXANDER GABRIEL T. CHUA	262	0	262	0.000	FILIPINO
JUAN MIGUEL D CORONA	262	0	262	0.000	FILIPINO
REUBEN F CRUZ	262	0	262	0.000	FILIPINO

SHEILA D DEFIESTA	262	0	262	0.000	FILIPINO
MICHAEL JOSEPH MANGUERRA DELFINO	262	0	262	0.000	FILIPINO
PERPETOU D DEYTO	262	0	262	0.000	FILIPINO
SOFIA M. DIMAUNAHAN	262	0	262	0.000	FILIPINO
MARIBETH SANTIAGO DIZON	262	0	262	0.000	FILIPINO
ESTEBAN A. DOCTOR &/OR MA. THERESE S.	262	0	262	0.000	FILIPINO
GEORGE K DYCAICO	262	0	262	0.000	FILIPINO
ROSARIO R. EIJANSANTOS	262	0	262	0.000	FILIPINO
IMELDA S ENRIQUEZ	262	0	262	0.000	FILIPINO
MARIA DELIA ZEPEDA ESPIRITU	262	0	262	0.000	FILIPINO
JULIE NABLE GAMILLA	262	0	262	0.000	FILIPINO
TERESITA C. GANNABAN	262	0	262	0.000	FILIPINO
TRINITY S. GATUZ	262	0	262	0.000	FILIPINO
RAYMOND TIU GO	262	0	262	0.000	FILIPINO
SARAH JANE A GUERRERO	262	0	262	0.000	FILIPINO
VIRGINIA S JAO	262	0	262	0.000	FILIPINO
PEARLY JOAN L JAYAGAN	262	0	262	0.000	FILIPINO
RHODA P. LAZARO	262	0	262	0.000	FILIPINO
GAYLE G LINCO	262	0	262	0.000	FILIPINO
ALLAN M. LIPIO ITF ANDREE MICHAEL LIPIO	262	0	262	0.000	FILIPINO
ALLAN M. LIPIO ITF IAN JARED JACINTO LIPIO	262	0	262	0.000	FILIPINO
ALLAN M. LIPIO ITF MARGAUX FRANCINE LIPIO	262	0	262	0.000	FILIPINO
ANDREE MICHEL J. LIPIO / ALAN	262	0	262	0.000	FILIPINO
IAN JARED - LIPIO / ALAN	262	0	262	0.000	FILIPINO
MARGAUX FRANCINE J. LIPIO / ALAN	262	0	262	0.000	FILIPINO
DINAH V MAGALLANES	262	0	262	0.000	FILIPINO
DENNIS M MARTEL	262	0	262	0.000	FILIPINO
MITCHEL S MARTEL	262	0	262	0.000	FILIPINO
BIEN C MATEO	262	0	262	0.000	FILIPINO
MA. MONINA C MATURINO	262	0	262	0.000	FILIPINO
MARY ANN GASPARA C. MOYA	262	0	262	0.000	FILIPINO
MACARIO JR CRUZ NAVIA	262	0	262	0.000	FILIPINO
ERLAN ANTONIO BRUAL OLAVERE	262	0	262	0.000	FILIPINO
RODOLFO JR. M PALERMO	262	0	262	0.000	FILIPINO
JOSE DABU PASCUAL JR.	262	0	262	0.000	FILIPINO
NANCY G PEIG	262	0	262	0.000	FILIPINO
LOLITA A. RAMOS	262	0	262	0.000	FILIPINO
LUCIANO C RAMOS	262	0	262	0.000	FILIPINO
RUBY ANN O REYES	262	0	262	0.000	FILIPINO
STEFANI M SANO JR	262	0	262	0.000	FILIPINO
MA. EVANGELINA C. SANTIAGO	262	0	262	0.000	FILIPINO
PEARL MARIE THERESE B SEE &/OR MARTA LUISA B. GARCIA-M	262	0	262	0.000	FILIPINO
PEARL MARIE THERESE B SEE &/OR MARTA LUISA B. GARCIA-M	262	0	262	0.000	FILIPINO
ARTHUR A SY	262	0	262	0.000	FILIPINO
ERNESTO PAULO DOMINGO TAN	262	0	262	0.000	FILIPINO
MAGNOLIA M. UY	262	0	262	0.000	FILIPINO
EILEEN ROSE TAN WEE	262	0	262	0.000	FILIPINO
LARENA C YEE	262	0	262	0.000	FILIPINO
TISHA BELLA M. BOLGER	257	0	257	0.000	FILIPINO
DULCE GIDGET R SALUD	250	0	250	0.000	FILIPINO
MARTHA FRANCESCA J. DE LUSONG	235	0	235	0.000	FILIPINO
ERNESTO JR. LITONJUA RAMOS	223	0	223	0.000	FILIPINO
MARIA ROSIETE M SAMSON	209	0	209	0.000	FILIPINO
LUIS JR. A ADRIANO	197	0	197	0.000	FILIPINO
VICKY C ANG	197	0	197	0.000	FILIPINO
JOSEPH S ARICA	197	0	197	0.000	FILIPINO
ORLANDO D. BOLANOS	197	0	197	0.000	FILIPINO
MANUEL L. CHING &/OR ANTONIA H. YU	197	0	197	0.000	FILIPINO
HAZEL ANN D CHUANG / KENNETH	197	0	197	0.000	FILIPINO
JOSE MARI P FERNANDEZ	197	0	197	0.000	FILIPINO
FILIPINAS INFANTE JALLORINA	197	0	197	0.000	FILIPINO

MAGGIE T. JAO	197	0	197	0.000	FILIPINO
JERRY R JARO	197	0	197	0.000	FILIPINO
ALWYN KENLEY L LEE	197	0	197	0.000	FILIPINO
ANDREA MICHELLE L LEE	197	0	197	0.000	FILIPINO
AYLSWORTH KYLER L LEE	197	0	197	0.000	FILIPINO
KATHERINE LIM	197	0	197	0.000	CHINESE
EMERSON L ONG	197	0	197	0.000	OTHERS
ERICSON L ONG	197	0	197	0.000	OTHERS
JESUS F. RIVADA / ADALYN	197	0	197	0.000	FILIPINO
BENJAMIN L SAAVEDRA	197	0	197	0.000	FILIPINO
JUANITO . SEE	197	0	197	0.000	FILIPINO
PABLO P TING	197	0	197	0.000	FILIPINO
SUSAN MARIE Q TRINIDAD	197	0	197	0.000	FILIPINO
ALBERT O CHUA	188	0	188	0.000	FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E.	188	0	188	0.000	FILIPINO
REYNALDO S DY	183	0	183	0.000	FILIPINO
RHONA G. NIETO	183	0	183	0.000	FILIPINO
PABLITO MOSLARES ONG	175	0	175	0.000	FILIPINO
NESTOR R ARBOLEDA	170	0	170	0.000	FILIPINO
MANUEL R. LAHOZ	170	0	170	0.000	FILIPINO

GRAND TOTAL	<u>802,993,414</u>	<u>0</u>	<u>802,993,414</u>		
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TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2015

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.	84,570,598.00	23.6342751	
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	18.9845761	
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	53,328,460.00	14.9032823	
4	27900000000	BDO SECURITIES CORPORATION	25,965,628.00	7.2564084	
5	CITI1000000	CITIBANK N.A.	24,272,272.00	6.7831796	
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.3010052	
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,347,711.00	2.8917928	
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	7,162,916.00	2.0017634	
9	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6352246	
10	CITI1000001	CITIBANK N.A.	5,409,023.00	1.5116168	
11	SCBK1000000	STANDARD CHARTERED BANK	5,325,499.00	1.4882750	
12	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3119881	
13	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	3,436,307.00	0.9603175	
14	12600000000	BPI SECURITIES CORPORATION	2,988,532.00	0.8351814	
15	CITI1000010	CITIBANK N.A.	2,939,488.00	0.8214754	
16	SSSI1000000	SOCIAL SECURITY SYSTEM	2,929,786.00	0.8187641	
17	SCTD1000000	MBTC - TRUST BANKING GROUP	2,549,607.00	0.7125185	
18	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5822305	
19	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	1,775,930.00	0.4963051	
20	CITI1000004	CITIBANK N.A.	1,567,670.00	0.4381043	
21	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4056951	
22	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,412,997.00	0.3948791	
23	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3908355	
24	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,354,875.00	0.3786362	
25	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	1,266,537.00	0.3539491	
26	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,256,435.00	0.3511259	
27	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,171,235.00	0.3273158	
28	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2559758	

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	26900000002	WEALTH SECURITIES, INC.	910,721.00	0.2545120
30	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	873,650.00	0.2441520
31	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2071007
32	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	736,213.00	0.2057436
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	559,827.00	0.1564504
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	476,250.00	0.1330938
35	10200000000	ABACUS SECURITIES CORPORATION	464,842.00	0.1299057
36	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	386,500.00	0.1080121
37	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	347,977.00	0.0972464
38	26900000000	WEALTH SECURITIES, INC.	344,098.00	0.0961623
39	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	330,988.00	0.0924986
40	20300000000	COL Financial Group, Inc.	311,318.00	0.0870016
41	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	294,697.00	0.0823566
42	19800000000	LUCKY SECURITIES, INC.	259,791.00	0.0726017
43	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0698655
44	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	235,229.00	0.0657376
45	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	229,508.00	0.0641388
46	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	220,680.00	0.0616717
47	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	214,065.00	0.0598230
48	PNBC2000000	PNB-TBG T-10820	204,686.00	0.0572020
49	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	197,295.00	0.0551365
50	23600000000	R. NUBLA SECURITIES, INC.	193,765.00	0.0541500
51	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	187,810.00	0.0524858
52	CITI1000003	CITIBANK N.A.	179,431.00	0.0501442
53	10100000000	A & A SECURITIES, INC.	174,851.00	0.0488642
54	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	174,795.00	0.0488486
55	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	171,367.00	0.0478906
56	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	166,653.00	0.0465732
57	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	161,250.00	0.0450633
58	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0406232
59	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	136,803.00	0.0382313
60	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0340944
61	21900000000	PAPA SECURITIES CORPORATION	121,782.00	0.0340335
62	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	119,013.00	0.0332596
63	UFIO1000000	UNITED FUND, INC.	117,000.00	0.0326971
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0290621
65	21700000000	RCBC SECURITIES, INC.	96,562.00	0.0269854
66	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	90,321.00	0.0252413
67	11500000000	SB EQUITIES, INC.	79,262.00	0.0221507
68	CHBC1000018	CHINA BANKING CORPORATION	72,200.00	0.0201772

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	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	70,500.00	0.0197021
70	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	64,480.00	0.0180197
71	18100000000	INVESTORS SECURITIES, INC,	63,101.00	0.0176343
72	11200000000	AB CAPITAL SECURITIES, INC.	56,427.00	0.0157692
73	26900000003	WEALTH SECURITIES, INC.	52,621.00	0.0147056
74	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	51,860.00	0.0144929
75	32800000000	DW CAPITAL INC.	50,545.00	0.0141254
76	CHBC1000010	CHINA BANKING CORPORATION	50,500.00	0.0141128
77	RCBC1000053	RCBC IMA NO. 82-541-7	45,000.00	0.0125758
78	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	40,043.00	0.0111905
79	25900000000	UCPB SECURITIES, INC.	38,258.00	0.0106917
80	BCDO2000071	IMA#201-78074	34,804.00	0.0097264
81	23300000000	R. COYIUTO SECURITIES, INC.	32,375.00	0.0090476
82	PAUBEIF0000	PAUB1000000	30,022.00	0.0083900
83	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	30,000.00	0.0083839
84	22400000010	PNB GENERAL INSURERS CO., INC.	28,640.00	0.0080038
85	12400000000	B. H. CHUA SECURITIES CORPORATION	28,270.00	0.0079004
86	BCDO2000150	IMA#201-78174-7	28,241.00	0.0078923
87	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,171.00	0.0078727
88	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	27,801.00	0.0077693
89	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	27,610.00	0.0077159
90	BCDO2000152	IMA#201-78176-2	27,172.00	0.0075935
91	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	27,000.00	0.0075455
92	19000000000	VALUE QUEST SECURITIES CORPORATION	26,859.00	0.0075061
93	24700000000	STANDARD SECURITIES CORPORATION	26,546.00	0.0074186
94	11100000000	ANSALDO, GODINEZ & CO., INC.	26,308.00	0.0073521
95	17000000000	GOLDSTAR SECURITIES, INC.	25,660.00	0.0071710
96	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	25,370.00	0.0070900
97	28600000000	SOLAR SECURITIES, INC.	24,657.00	0.0068907
98	23800000000	R. S. LIM & CO., INC.	24,413.00	0.0068225
99	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	24,165.00	0.0067532
100	20900000000	DEUTSCHE REGIS PARTNERS, INC.	23,327.00	0.0065190
101	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	23,124.00	0.0064623
102	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	22,500.00	0.0062879
103	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	22,435.00	0.0062697
104	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	20,000.00	0.0055892
105	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	19,981.00	0.0055839
106	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	19,895.00	0.0055599
107	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	19,773.00	0.0055258
108	BCDO2000153	IMA#201-78177-0	19,594.00	0.0054758

Security ID: SM000000000		Security Name: SM INVESTMENTS CORP			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
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109	BCDO2000067	IMA# 201-78065-7	18,290.00	0.0051114	
110	13300000000	CITISECURITIES, INC.	18,269.00	0.0051055	
111	16200000000	F. YAP SECURITIES, INC.	18,145.00	0.0050708	
112	27800000000	YU & COMPANY, INC.	17,520.00	0.0048962	
113	13100000000	PCIB SECURITIES, INC.	17,274.00	0.0048274	
114	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	16,200.00	0.0045273	
115	BCDO2000123	IMA#201-78047-9	15,728.00	0.0043954	
116	28200000000	PCCI SECURITIES BROKERS CORP.	15,568.00	0.0043507	
117	25300000000	TOWER SECURITIES, INC.	15,534.00	0.0043412	
118	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	15,000.00	0.0041919	
119	BCDO2000149	IMA#201-78169-7	14,161.00	0.0039575	
120	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	14,000.00	0.0039125	
121	14000000000	IGC SECURITIES INC.	13,933.00	0.0038937	
122	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	13,620.00	0.0038063	
123	BCDO2000051	BDO TRUST BANKING GROUP	12,701.00	0.0035494	
124	BCDO2000194	IMA#201-78220-8	12,380.00	0.0034597	
125	18300000000	INTRA-INVEST SECURITIES, INC.	12,359.00	0.0034539	
126	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	12,290.00	0.0034346	
127	BCDO2000066	BDO TRUST BANKING GROUP	12,012.00	0.0033569	
128	BCDO2000147	IMA#201-78167-1	11,922.00	0.0033317	
129	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	11,295.00	0.0031565	
130	19300000000	LARRGO SECURITIES CO., INC.	11,200.00	0.0031300	
131	20600000000	MERIDIAN SECURITIES, INC.	11,196.00	0.0031289	
132	BCDO2000086	IMA# 201-78082	11,176.00	0.0031233	
133	22400000000	PNB SECURITIES, INC.	10,867.00	0.0030369	
134	21800000000	PAN ASIA SECURITIES CORP.	10,702.00	0.0029908	
135	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	10,687.00	0.0029866	
136	17500000000	H. E. BENNETT SECURITIES, INC.	10,657.00	0.0029782	
137	34500000000	UNICAPITAL SECURITIES INC.	10,636.00	0.0029724	
138	32300000002	CLSA PHILIPPINES, INC.	10,500.00	0.0029344	
139	BCDO2000110	IMA#208-78197-1	10,221.00	0.0028564	
140	BCDO2000089	IMA# 201-78086-3	10,177.00	0.0028441	
141	BCDO2000064	BDO TRUST BANKING GROUP	10,090.00	0.0028198	
142	12200000000	BELSON SECURITIES, INC.	10,006.00	0.0027963	
143	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	10,000.00	0.0027946	
144	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,935.00	0.0027765	
145	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	9,868.00	0.0027577	
146	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,713.00	0.0027144	
147	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,169.00	0.0025624	
148	24600000000	SUMMIT SECURITIES, INC.	9,100.00	0.0025431	

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	
149	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	8,686.00	0.0024274	
150	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	8,500.00	0.0023754	
151	BCDO2000108	IMA#201-78118-4	8,460.00	0.0023642	
152	24000000000	S.J. ROXAS & CO., INC.	8,440.00	0.0023587	
153	28800000000	G.D. TAN & COMPANY, INC.	8,432.00	0.0023564	
154	20800000000	MDR SECURITIES, INC.	8,198.00	0.0022910	
155	22900000000	SALISBURY BKT SECURITIES CORPORATION	8,034.00	0.0022452	
156	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0020960	
157	10200000008	LAND BANK OF THE PHILIPPINES	6,871.00	0.0019202	
158	10600000000	ALPHA SECURITIES CORP.	6,845.00	0.0019129	
159	15700000000	FIRST ORIENT SECURITIES, INC.	6,606.00	0.0018461	
160	38900000000	KING'S POWER SECURITIES, INC.	6,500.00	0.0018165	
161	BCDO2000129	IMA#201-78127-5	6,431.00	0.0017972	
162	22500000000	PREMIUM SECURITIES, INC.	6,216.00	0.0017371	
163	22300000000	PLATINUM SECURITIES, INC.	6,215.00	0.0017369	
164	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,161.00	0.0017218	
165	BCDO2000109	IMA#208-78194-8	5,957.00	0.0016648	
166	17900000000	I. ACKERMAN & CO., INC.	5,811.00	0.0016240	
167	HSBC2000012	FWD LIFE INSURANCE CORPORATION	5,635.00	0.0015748	
168	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015683	
169	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	5,537.00	0.0015474	
170	23900000000	RTG & COMPANY, INC.	5,450.00	0.0015231	
171	BCDO2000135	IMA#201-78135-8	5,433.00	0.0015183	
172	28300000000	EAGLE EQUITIES, INC.	5,298.00	0.0014806	
173	20000000000	MANDARIN SECURITIES CORPORATION	5,267.00	0.0014719	
174	19200000000	STRATEGIC EQUITIES CORP.	5,259.00	0.0014697	
175	BCDO2000065	BDO TRUST BANKING GROUP	5,162.00	0.0014426	
176	27500000000	YAO & ZIALCITA, INC.	5,037.00	0.0014077	
177	26700000004	CHARTER PING AN INSURANCE CORPORATION	5,000.00	0.0013973	
178	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	4,645.00	0.0012981	
179	12800000000	CAMPOS, LANUZA & COMPANY, INC.	4,528.00	0.0012654	
180	25100000000	TANSENGCO & CO., INC.	4,360.00	0.0012185	
181	17200000000	GUILD SECURITIES, INC.	4,162.00	0.0011631	
182	11800000000	ASIASEC EQUITIES, INC.	4,144.00	0.0011581	
183	25700000000	TRI-STATE SECURITIES, INC.	4,105.00	0.0011472	
184	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	4,050.00	0.0011318	
185	BCDO2000090	IMA#201-78090-5	3,966.00	0.0011083	
186	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,807.00	0.0010639	
187	BKCT1000301	BANK OF COMMERCE	3,750.00	0.0010480	
188	BCDO2000114	IMA#208-78691-3	3,730.00	0.0010424	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	BCDO2000144	IMA#201-78159-8	3,655.00	0.0010214	
190	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PI	3,636.00	0.0010161	
191	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	3,600.00	0.0010061	
192	BCDO2000195	IMA#201-78221-6	3,581.00	0.0010008	
193	HSBC2000013	FWD LIFE INSURANCE CORPORATION	3,545.00	0.0009907	
194	BCDO2000107	IMA#201-78117-6	3,500.00	0.0009781	
195	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	3,460.00	0.0009669	
196	13600000000	TRITON SECURITIES CORP.	3,432.00	0.0009591	
197	BCDO2000151	IMA#201-78175-4	3,377.00	0.0009437	
198	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,367.00	0.0009409	
199	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	3,200.00	0.0008943	
200	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0008915	
201	17400000000	HDI SECURITIES, INC.	3,154.00	0.0008814	
202	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,125.00	0.0008733	
203	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,072.00	0.0008585	
204	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,060.00	0.0008552	
205	BCDO2000072	IMA# 201-78037	3,045.00	0.0008510	
206	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0008454	
207	21500000000	OPTIMUM SECURITIES CORPORATION	2,966.00	0.0008289	
208	14300000000	DAVID GO SECURITIES CORP.	2,952.00	0.0008250	
209	15300000000	EQUITIWORLD SECURITIES, INC.	2,951.00	0.0008247	
210	BCDO2000140	IMA#201-78149-9	2,938.00	0.0008211	
211	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,900.00	0.0008104	
212	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,806.00	0.0007842	
213	16900000000	JSG SECURITIES, INC.	2,732.00	0.0007635	
214	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0007593	
215	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007593	
216	12300000000	BENJAMIN CO CA & CO., INC.	2,605.00	0.0007280	
217	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	2,600.00	0.0007266	
218	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	2,514.00	0.0007026	
219	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0006987	
220	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0006987	
221	BCDO2000136	IMA#201-78141-6	2,413.00	0.0006743	
222	14300000002	FLT PRIME INSURANCE CORPORATION	2,401.00	0.0006710	
223	48800000000	TIMSON SECURITIES, INC.	2,350.00	0.0006567	
224	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,312.00	0.0006461	
225	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	2,250.00	0.0006288	
226	BCDO2000145	IMA#201-78160-6	2,205.00	0.0006162	
227	10900000000	BA SECURITIES, INC.	2,193.00	0.0006129	
228	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0005972	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
229	23200000000	ALAKOR SECURITIES CORPORATION	2,097.00	0.0005860	
230	2200000FTXN	ATR KIMENG SEC. INC.	2,042.00	0.0005707	
231	20500000000	MERCANTILE SECURITIES CORP.	2,032.00	0.0005679	
232	19900000000	LUYS SECURITIES COMPANY, INC.	2,008.00	0.0005612	
233	BCDO2000155	IMA#201-78179-6	2,005.00	0.0005603	
234	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	2,000.00	0.0005589	
235	BCDO2000138	IMA#201-78143-2	1,941.00	0.0005424	
236	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,900.00	0.0005310	
237	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	1,899.00	0.0005307	
238	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005162	
239	BCDO2000106	IMA#201-78116-8	1,800.00	0.0005030	
240	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,692.00	0.0004728	
241	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	1,650.00	0.0004611	
242	19500000000	LITONJUA SECURITIES, INC.	1,644.00	0.0004594	
243	CCPI1000000	COCOPLANS, INC.	1,600.00	0.0004471	
244	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,600.00	0.0004471	
245	BCDO2000131	IMA#201-78129-1	1,563.00	0.0004368	
246	BCDO2000122	IMA#201-78031-9	1,553.00	0.0004340	
247	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	1,537.00	0.0004295	
248	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,530.00	0.0004276	
249	14200000003	PIONEER LIFE INC.	1,500.00	0.0004192	
250	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,500.00	0.0004192	
251	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,500.00	0.0004192	
252	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	1,500.00	0.0004192	
253	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,480.00	0.0004136	
254	BCDO2000154	IMA#201-78178-8	1,435.00	0.0004010	
255	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	1,400.00	0.0003912	
256	BCDO2000137	IMA#201-78142-7	1,398.00	0.0003907	
257	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,390.00	0.0003885	
258	14500000000	DIVERSIFIED SECURITIES, INC.	1,381.00	0.0003859	
259	38800000000	ARMSTRONG SECURITIES, INC.	1,356.00	0.0003790	
260	BCDO2000103	IMA#201-78107-7	1,320.00	0.0003689	
261	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003639	
262	21000000000	MOUNT PEAK SECURITIES, INC.	1,291.00	0.0003608	
263	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,270.00	0.0003549	
264	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	1,260.00	0.0003521	
265	24200000000	SECURITIES SPECIALISTS, INC.	1,245.00	0.0003479	
266	11300000000	SARANGANI SECURITIES, INC.	1,225.00	0.0003423	
267	BCDO2000099	IMA#201-78098-8	1,210.00	0.0003381	
268	BCDO2000094	IMA#101-78104-5	1,183.00	0.0003306	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,182.00	0.0003303
270	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,180.00	0.0003298
271	BCDO2000148	IMA#201-78168-9	1,120.00	0.0003130
272	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,110.00	0.0003102
273	12900000000	SINCERE SECURITIES CORPORATION	1,107.00	0.0003094
274	21100000000	NEW WORLD SECURITIES CO., INC.	1,080.00	0.0003018
275	BCDO2000157	IMA#201-78181-2	1,068.00	0.0002985
276	BCDO2000111	IMA#208-78199-7	1,058.00	0.0002957
277	10000000000	UPCC SECURITIES CORP.	1,025.00	0.0002864
278	BCDO2000052	BDO TRUST BANKING GROUP	1,016.00	0.0002839
279	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002811
280	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	1,000.00	0.0002795
281	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0002795
282	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,000.00	0.0002795
283	BCDO2000206	IMA# 201-78087-1	975.00	0.0002725
284	BCDO2000102	IMA#201-78102-8	970.00	0.0002711
285	23100000000	R & L INVESTMENTS, INC.	960.00	0.0002683
286	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	950.00	0.0002655
287	BCDO2000037	BDO TRUST BANKING GROUP	940.00	0.0002627
288	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	940.00	0.0002627
289	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	936.00	0.0002616
290	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002599
291	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	920.00	0.0002571
292	BCDO2000085	IMA# 208-50271	907.00	0.0002535
293	BCDO2000104	IMA#201-78110-1	906.00	0.0002532
294	BCDO2000130	IMA#201-78128-3	900.00	0.0002515
295	BCDO2000193	IMA#201-78219-0	830.00	0.0002320
296	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002300
297	BCDO2000139	IMA#201-78145-7	795.00	0.0002222
298	BCDO2000069	IMA# 201-78068	781.00	0.0002183
299	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002116
300	38700000000	COHERCO SECURITIES, INC.	750.00	0.0002096
301	BCDO2000132	IMA#201-78130-9	746.00	0.0002085
302	BCDO2000078	IMA#201-78076	727.00	0.0002032
303	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	720.00	0.0002012
304	CHBC1000011	CHINA BANKING CORPORATION	692.00	0.0001934
305	BCDO2000133	IMA#201-78131-7	668.00	0.0001867
306	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	600.00	0.0001677
307	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	600.00	0.0001677
308	BCDO2000156	IMA#201-78180-4	597.00	0.0001668

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
309	BCDO2000095	IMA#101-78105-1	590.00	0.0001649	
310	BCDO2000192	IMA#201-78218-2	578.00	0.0001615	
311	BCDO2000134	IMA#201-78132-5	575.00	0.0001607	
312	CHBC1000012	CHINA BANKING CORPORATION	560.00	0.0001565	
313	BCDO2000202	IMA#201-78155-6	554.00	0.0001548	
314	20400000000	DA MARKET SECURITIES, INC.	549.00	0.0001534	
315	BCDO2000173	IMA#201-78197-8	545.00	0.0001523	
316	12500000000	JAKA SECURITIES CORP.	500.00	0.0001397	
317	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001397	
318	BCDO2000205	IMA#201-78225-7	485.00	0.0001355	
319	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001235	
320	16700000000	AURORA SECURITIES, INC.	430.00	0.0001202	
321	BCDO2000162	IMA#201-78186-1	424.00	0.0001185	
322	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001174	
323	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001118	
324	BCDO2000142	IMA#201-78152-3	396.00	0.0001107	
325	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001090	
326	BCDO2000141	IMA#201-78151-5	380.00	0.0001062	
327	BCDO2000191	IMA#201-78217-4	380.00	0.0001062	
328	BCDO2000068	IMA# 208-78180-7	369.00	0.0001031	
329	BCDO2000161	IMA#201-78185-3	337.00	0.0000942	
330	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	322.00	0.0000900	
331	BCDO2000174	IMA#201-78198-6	311.00	0.0000869	
332	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	309.00	0.0000864	
333	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	300.00	0.0000838	
334	BCDO2000170	IMA#201-78194-5	248.00	0.0000693	
335	BCDO2000093	BLUE CROSS INSURANCE INC.	232.00	0.0000648	
336	36800000000	SunSecurities, Inc.	225.00	0.0000629	
337	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	217.00	0.0000606	
338	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000559	
339	BCDO2000179	IMA#201-78204-2	196.00	0.0000548	
340	BCDO2000186	IMA#201-78211-7	167.00	0.0000467	
341	BCDO2000097	IMA#201-78093-9	162.00	0.0000453	
342	BCDO2000185	IMA#201-78210-9	161.00	0.0000450	
343	BCDO2000182	IMA#201-78207-5	157.00	0.0000439	
344	BCDO2000167	IMA#201-78191-1	153.00	0.0000428	
345	BCDO2000180	IMA#201-78205-9	152.00	0.0000425	
346	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	152.00	0.0000425	
347	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000419	
348	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	150.00	0.0000419	

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	
349	BCDO2000181	IMA#201-78206-7	147.00	0.0000411	
350	BCDO2000183	IMA#201-78208-3	147.00	0.0000411	
351	BCDO2000184	IMA#201-78209-1	147.00	0.0000411	
352	27000000000	WESTLINK GLOBAL EQUITIES, INC.	143.00	0.0000400	
353	BCDO2000165	IMA#201-78189-5	143.00	0.0000400	
354	BCDO2000171	IMA#201-78195-2	135.00	0.0000377	
355	BCDO2000166	IMA#201-78190-3	125.00	0.0000349	
356	BCDO2000168	IMA#201-78192-9	121.00	0.0000338	
357	BCDO2000159	IMA#201-78183-8	120.00	0.0000335	
358	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000333	
359	LBPT1000014	LBP-TBG INDIVIDUALS	100.00	0.0000279	
360	BCDO2000172	IMA#201-78196-0	99.00	0.0000277	
361	BCDO2000196	IMA#201-78223-2	74.00	0.0000207	
362	BCDO2000070	IMA# 201-78069	71.00	0.0000198	
363	BCDO2000163	IMA#201-78187-9	71.00	0.0000198	
364	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	71.00	0.0000198	
365	BCDO2000190	IMA#201-78216-6	69.00	0.0000193	
366	BCDO2000169	IMA#201-78193-7	68.00	0.0000190	
367	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67.00	0.0000187	
368	BCDO2000158	IMA#201-78182-0	66.00	0.0000184	
369	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000184	
370	BCDO2000187	IMA#201-78212-5	62.00	0.0000173	
371	BCDO2000178	IMA#201-78203-4	59.00	0.0000165	
372	BCDO2000164	IMA#201-78188-7	58.00	0.0000162	
373	BCDO2000160	IMA#201-78184-6	52.00	0.0000145	
374	BCDO2000177	IMA#201-78202-6	51.00	0.0000143	
375	BCDO2000188	IMA#201-78214-1	51.00	0.0000143	
376	BCDO2000175	IMA#201-78200-0	38.00	0.0000106	
377	26300000000	VENTURE SECURITIES, INC.	30.00	0.0000084	
378	BCDO2000176	IMA#201-78201-8	29.00	0.0000081	
379	BCDO2000189	IMA#201-78215-8	21.00	0.0000059	
380	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	14.00	0.0000039	
381	17800000000	HK SECURITIES, INC.	5.00	0.0000014	
382	32300000000	CLSA PHILIPPINES, INC.	1.00	0.0000003	
383	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	1.00	0.0000003	