

April 10, 2015

**PHILIPPINE STOCK EXCHANGE**

3<sup>rd</sup> Floor, Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Avenue  
Makati City

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

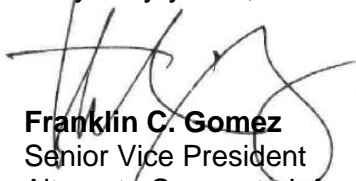
Re : **SM Investments Corporation (SMIC)**  
**SEC Reg. No. 16342**

Dear Ms. Encarnacion,

Attached is the report of our stock transfer agent, BDO Unibank, Inc. – Trust and Investment Group, on the top 100 shareholders of SMIC as of March 31, 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

COMPANY NAME :

SM INVESTMENTS CORPORATION

## LIST OF TOP 100 STOCKHOLDERS

As Of March 31, 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)	278,419,860	0	278,419,860	34.789	OTHERS
PCD NOMINEE CORP. (FILIPINO)	76,662,073	0	76,662,073	9.579	FILIPINO
HERBERT T. SY	65,960,450	0	65,960,450	8.242	FILIPINO
HANS T. SY	64,510,450	0	64,510,450	8.061	FILIPINO
HENRY T. SY JR.	58,460,450	0	58,460,450	7.305	FILIPINO
TERESITA T. SY	55,635,450	0	55,635,450	6.952	FILIPINO
HARLEY T SY	55,628,292	0	55,628,292	6.951	FILIPINO
ELIZABETH T. SY	45,265,484	0	45,265,484	5.656	FILIPINO
SYNTRIX HOLDINGS, INC.	31,250,000	0	31,250,000	3.905	FILIPINO
FELICIDAD T. SY	25,522,060	0	25,522,060	3.189	FILIPINO
SYSMART CORPORATION	19,283,830	0	19,283,830	2.410	FILIPINO
HENRY SY FOUNDATION INC.	15,000,000	0	15,000,000	1.874	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	7,500,000	0	7,500,000	0.937	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	0.007	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
REGINA CAPITAL DEVT.	7,504	0	7,504	0.001	FILIPINO
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 VENECIA	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
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
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
LALAINA 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
VIOLETA ASELA E. NALUZ	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
SENEEN 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
GUILLEIRMO 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
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
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
QUALITY INVESTMENTS & SECURITIES CORPORATION	700	0	700	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
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 MADELYNN LYLA MARAVE	523	0	523	0.000	FILIPINO
SUSANA C CO	523	0	523	0.000	FILIPINO
ANDRIETTA EC DANIEL	523	0	523	0.000	FILIPINO
BEN JOHN M DE LEON	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 DIONISIO	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
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 ASUNCION M. STO. DOMINGO	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. PO	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
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 DEFUESTA	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-MORERA	262	0	262	0.000	FILIPINO
PEARL MARIE THERESE B SEE &/OR MARTA LUISA B. GARCIA-MORERA	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
ANNA MAE REA UMayAM	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
DAVID LARKIN	213	0	213	0.000	AMERICAN
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
GERRY CHAM	158	0	158	0.000	FILIPINO
REINA T CO	158	0	158	0.000	FILIPINO
ARLENE MAE INFANTE JALLORINA	158	0	158	0.000	FILIPINO
JULIE ANNE A. JIMENEZ	158	0	158	0.000	FILIPINO
CARMENCITO LEGASPI NOMBRES	158	0	158	0.000	FILIPINO
CLIFFORD A PARAGUA	158	0	158	0.000	FILIPINO
JENNY LYN S. PEREGRINA	158	0	158	0.000	FILIPINO
CARMEN G SANG	158	0	158	0.000	FILIPINO
GAUDENCIO L SANG	158	0	158	0.000	FILIPINO
JENNIFER K TING	158	0	158	0.000	FILIPINO

GRAND TOTAL

800,245,726

0

800,245,726





## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2015

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.	85,686,360.00	24.1314394
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	19.1315234
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	55,442,622.00	15.6140402
4	27900000000	BDO SECURITIES CORPORATION	25,963,872.00	7.3120810
5	CITI1000000	CITIBANK N.A.	25,378,043.00	7.1470968
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.3420369
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,588,506.00	2.4187398
8	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6478818
9	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	5,806,081.00	1.6351388
10	SCBK1000000	STANDARD CHARTERED BANK	4,972,903.00	1.4004949
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3221434
12	CITI1000001	CITIBANK N.A.	4,637,503.00	1.3060378
13	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	3,006,647.00	0.8467476
14	CITI1000010	CITIBANK N.A.	2,665,156.00	0.7505751
15	12600000000	BPI SECURITIES CORPORATION	2,470,880.00	0.6958621
16	SCTD1000000	MBTC - TRUST BANKING GROUP	2,433,242.00	0.6852623
17	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5867371
18	CITI1000004	CITIBANK N.A.	1,793,550.00	0.5051089
19	SSSI1000000	SOCIAL SECURITY SYSTEM	1,687,486.00	0.4752386
20	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	1,487,590.00	0.4189429
21	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4088353
22	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3938607
23	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,340,497.00	0.3775178
24	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,232,645.00	0.3471439
25	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,167,403.00	0.3287701
26	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	1,095,537.00	0.3085308
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	921,445.00	0.2595021
28	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2579571

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
29	26900000002	WEALTH SECURITIES, INC.	902,696.00	0.2542220
30	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	796,835.00	0.2244088
31	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	785,237.00	0.2211425
32	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	766,260.00	0.2157981
33	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	746,213.00	0.2101524
34	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2087037
35	10200000000	ABACUS SECURITIES CORPORATION	503,472.00	0.1417904
36	20300000000	COL Financial Group, Inc.	433,143.00	0.1219840
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	382,949.00	0.1078481
38	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	364,290.00	0.1025932
39	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	320,477.00	0.0902544
40	26900000000	WEALTH SECURITIES, INC.	311,168.00	0.0876328
41	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	278,697.00	0.0784881
42	19800000000	LUCKY SECURITIES, INC.	260,961.00	0.0734932
43	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0704063
44	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	240,841.00	0.0678269
45	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	231,253.00	0.0651267
46	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	221,985.00	0.0625166
47	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	218,229.00	0.0614588
48	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	216,708.00	0.0610304
49	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	215,795.00	0.0607733
50	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	205,307.00	0.0578196
51	21900000000	PAPA SECURITIES CORPORATION	202,065.00	0.0569066
52	CITI1000003	CITIBANK N.A.	185,081.00	0.0521235
53	23600000000	R. NUBLA SECURITIES, INC.	172,735.00	0.0486465
54	PNBC2000000	PNB-TBG T-10820	164,906.00	0.0464417
55	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	158,810.00	0.0447249
56	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	155,590.00	0.0438181
57	21700000000	RCBC SECURITIES, INC.	154,598.00	0.0435387
58	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	150,774.00	0.0424618
59	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0409376
60	11500000000	SB EQUITIES, INC.	128,207.00	0.0361063
61	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0343583
62	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	116,376.00	0.0327744
63	UFIO1000000	UNITED FUND, INC.	115,000.00	0.0323869
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0292871
65	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	89,791.00	0.0252874
66	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	70,500.00	0.0198546
67	11200000000	AB CAPITAL SECURITIES, INC.	68,195.00	0.0192054
68	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	66,793.00	0.0188106

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	18100000000	INVESTORS SECURITIES, INC.	63,051.00	0.0177568
70	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	60,480.00	0.0170327
71	CHBC1000010	CHINA BANKING CORPORATION	53,500.00	0.0150669
72	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	49,964.00	0.0140711
73	CHBC1000018	CHINA BANKING CORPORATION	49,700.00	0.0139968
74	RCBC1000053	RCBC IMA NO. 82-541-7	48,000.00	0.0135180
75	32800000000	DW CAPITAL INC.	42,945.00	0.0120944
76	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	40,000.00	0.0112650
77	10100000000	A & A SECURITIES, INC.	37,851.00	0.0106598
78	52800000000	STAR ALLIANCE SECURITIES CORP.	35,000.00	0.0098569
79	23300000000	R. COYIUTO SECURITIES, INC.	33,538.00	0.0094451
80	26900000003	WEALTH SECURITIES, INC.	33,091.00	0.0093193
81	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	32,000.00	0.0090120
82	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	31,585.00	0.0088951
83	BCDO2000071	IMA#201-78074	30,764.00	0.0086639
84	12400000000	B. H. CHUA SECURITIES CORPORATION	29,580.00	0.0083305
85	28200000000	PCCI SECURITIES BROKERS CORP.	29,388.00	0.0082764
86	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	28,415.00	0.0080024
87	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,171.00	0.0079337
88	BCDO2000150	IMA#201-78174-7	27,831.00	0.0078379
89	22400000010	PNB GENERAL INSURERS CO., INC.	27,130.00	0.0076405
90	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	27,000.00	0.0076039
91	19000000000	VALUE QUEST SECURITIES CORPORATION	26,859.00	0.0075642
92	24700000000	STANDARD SECURITIES CORPORATION	26,756.00	0.0075352
93	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	26,551.00	0.0074774
94	11100000000	ANSALDO, GODINEZ & CO., INC.	26,278.00	0.0074005
95	BCDO2000152	IMA#201-78176-2	26,072.00	0.0073425
96	23800000000	R. S. LIM & CO., INC.	25,588.00	0.0072062
97	25900000000	UCPB SECURITIES, INC.	25,506.00	0.0071831
98	28600000000	SOLAR SECURITIES, INC.	24,757.00	0.0069722
99	PAUBEIF0000	PAUB1000000	24,022.00	0.0067652
100	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	23,650.00	0.0066604
101	20900000000	DEUTSCHE REGIS PARTNERS, INC.	23,312.00	0.0065652
102	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	23,055.00	0.0064929
103	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	21,965.00	0.0061859
104	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	21,760.00	0.0061282
105	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	21,330.00	0.0060071
106	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	20,000.00	0.0056325
107	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	19,911.00	0.0056074
108	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	19,706.00	0.0055497

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
109	BCDO2000153	IMA#201-78177-0	19,244.00	0.0054196
110	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	19,000.00	0.0053509
111	13300000000	CITISECURITIES, INC.	18,874.00	0.0053154
112	24600000000	SUMMIT SECURITIES, INC.	18,730.00	0.0052748
113	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	18,687.00	0.0052627
114	13100000000	PCIB SECURITIES, INC.	17,877.00	0.0050346
115	BCDO2000067	IMA# 201-78065-7	16,790.00	0.0047285
116	22400000000	PNB SECURITIES, INC.	15,837.00	0.0044601
117	19300000000	LARRGO SECURITIES CO., INC.	15,320.00	0.0043145
118	16200000000	F. YAP SECURITIES, INC.	15,145.00	0.0042652
119	27800000000	YU & COMPANY, INC.	14,820.00	0.0041737
120	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	14,000.00	0.0039428
121	14000000000	IGC SECURITIES INC.	13,703.00	0.0038591
122	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	13,070.00	0.0036808
123	BCDO2000123	IMA#201-78047-9	13,028.00	0.0036690
124	BCDO2000149	IMA#201-78169-7	12,661.00	0.0035657
125	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	12,638.00	0.0035592
126	18300000000	INTRA-INVEST SECURITIES, INC.	12,079.00	0.0034018
127	15700000000	FIRST ORIENT SECURITIES, INC.	12,076.00	0.0034009
128	BCDO2000051	BDO TRUST BANKING GROUP	12,001.00	0.0033798
129	BCDO2000194	IMA#201-78220-8	11,970.00	0.0033711
130	20600000000	MERIDIAN SECURITIES, INC.	11,796.00	0.0033221
131	22900000000	SALISBURY BKT SECURITIES CORPORATION	11,425.00	0.0032176
132	21800000000	PAN ASIA SECURITIES CORP.	11,172.00	0.0031463
133	BCDO2000109	IMA#208-78194-8	10,957.00	0.0030858
134	BCDO2000147	IMA#201-78167-1	10,782.00	0.0030365
135	12200000000	BELSON SECURITIES, INC.	10,768.00	0.0030325
136	17500000000	H. E. BENNETT SECURITIES, INC.	10,677.00	0.0030069
137	BCDO2000086	IMA# 201-78082	10,636.00	0.0029954
138	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	10,400.00	0.0029289
139	BCDO2000066	BDO TRUST BANKING GROUP	10,242.00	0.0028844
140	BCDO2000089	IMA# 201-78086-3	10,137.00	0.0028548
141	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	10,000.00	0.0028163
142	BCDO2000110	IMA#208-78197-1	9,751.00	0.0027461
143	24000000000	S.J. ROXAS & CO., INC.	9,740.00	0.0027430
144	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,435.00	0.0026571
145	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,063.00	0.0025524
146	BCDO2000064	BDO TRUST BANKING GROUP	8,760.00	0.0024670
147	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	8,739.00	0.0024611
148	32300000002	CLSA PHILIPPINES, INC.	8,500.00	0.0023938

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	28800000000	G.D. TAN & COMPANY, INC.	8,432.00	0.0023747	
150	34500000000	UNICAPITAL SECURITIES INC.	8,352.00	0.0023521	
151	BCDO2000108	IMA#201-78118-4	8,100.00	0.0022812	
152	20800000000	MDR SECURITIES, INC.	8,028.00	0.0022609	
153	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	7,895.00	0.0022234	
154	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0021122	
155	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	7,500.00	0.0021122	
156	10400000000	A. T. DE CASTRO SECURITIES CORP.	7,161.00	0.0020167	
157	10200000008	LAND BANK OF THE PHILIPPINES	7,001.00	0.0019717	
158	25300000000	TOWER SECURITIES, INC.	6,947.00	0.0019565	
159	22500000000	PREMIUM SECURITIES, INC.	6,936.00	0.0019534	
160	10600000000	ALPHA SECURITIES CORP.	6,845.00	0.0019277	
161	22300000000	PLATINUM SECURITIES, INC.	6,695.00	0.0018855	
162	17000000000	GOLDSTAR SECURITIES, INC.	6,585.00	0.0018545	
163	20000000000	MANDARIN SECURITIES CORPORATION	6,500.00	0.0018306	
164	38900000000	KING'S POWER SECURITIES, INC.	6,500.00	0.0018306	
165	BCDO2000129	IMA#201-78127-5	5,931.00	0.0016703	
166	17900000000	I. ACKERMAN & CO., INC.	5,873.00	0.0016540	
167	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015805	
168	23900000000	RTG & COMPANY, INC.	5,610.00	0.0015799	
169	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	5,537.00	0.0015594	
170	28300000000	EAGLE EQUITIES, INC.	5,298.00	0.0014921	
171	HSBC2000012	FWD LIFE INSURANCE CORPORATION	5,295.00	0.0014912	
172	19200000000	STRATEGIC EQUITIES CORP.	5,259.00	0.0014811	
173	11800000000	ASIASEC EQUITIES, INC.	5,194.00	0.0014628	
174	BCDO2000135	IMA#201-78135-8	5,143.00	0.0014484	
175	27500000000	YAO & ZIALCITA, INC.	4,887.00	0.0013763	
176	12800000000	CAMPOS, LANUZA & COMPANY, INC.	4,518.00	0.0012724	
177	BCDO2000065	BDO TRUST BANKING GROUP	4,382.00	0.0012341	
178	17200000000	GUILD SECURITIES, INC.	4,162.00	0.0011721	
179	25700000000	TRI-STATE SECURITIES, INC.	4,105.00	0.0011561	
180	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	4,099.00	0.0011544	
181	25100000000	TANSENGCO & CO., INC.	4,085.00	0.0011504	
182	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	4,070.00	0.0011462	
183	11900000000	ASTRA SECURITIES CORPORATION	4,006.00	0.0011282	
184	BCDO2000090	IMA#201-78090-5	3,996.00	0.0011254	
185	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,907.00	0.0011003	
186	BKCT1000301	BANK OF COMMERCE	3,750.00	0.0010561	
187	BCDO2000114	IMA#208-78691-3	3,730.00	0.0010505	
188	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	3,714.00	0.0010460	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	20900000001	DEUTSCHE REGIS PARTNERS, INC.	3,700.00	0.0010420
190	BCDO2000144	IMA#201-78159-8	3,655.00	0.0010293
191	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	3,636.00	0.0010240
192	BCDO2000195	IMA#201-78221-6	3,608.00	0.0010161
193	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	3,600.00	0.0010139
194	13600000000	TRITON SECURITIES CORP.	3,532.00	0.0009947
195	20500000000	MERCANTILE SECURITIES CORP.	3,532.00	0.0009947
196	26700000004	CHARTER PING AN INSURANCE CORPORATION	3,500.00	0.0009857
197	21500000000	OPTIMUM SECURITIES CORPORATION	3,496.00	0.0009846
198	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	3,450.00	0.0009716
199	21100000000	NEW WORLD SECURITIES CO., INC.	3,430.00	0.0009660
200	HSBC2000013	FWD LIFE INSURANCE CORPORATION	3,410.00	0.0009603
201	BCDO2000107	IMA#201-78117-6	3,370.00	0.0009491
202	BCDO2000151	IMA#201-78175-4	3,297.00	0.0009285
203	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	3,200.00	0.0009012
204	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0008984
205	17400000000	HDI SECURITIES, INC.	3,154.00	0.0008882
206	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,125.00	0.0008801
207	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,072.00	0.0008652
208	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0008519
209	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	3,022.00	0.0008511
210	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	3,017.00	0.0008497
211	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0008449
212	14300000000	DAVID GO SECURITIES CORP.	2,952.00	0.0008314
213	15300000000	EQUITIWORLD SECURITIES, INC.	2,951.00	0.0008311
214	BCDO2000072	IMA# 201-78037	2,905.00	0.0008181
215	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	2,806.00	0.0007902
216	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0007652
217	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007652
218	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,703.00	0.0007612
219	BCDO2000105	IMA#201-78114-3	2,660.00	0.0007491
220	BCDO2000140	IMA#201-78149-9	2,658.00	0.0007486
221	12300000000	BENJAMIN CO CA & CO., INC.	2,605.00	0.0007336
222	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	2,600.00	0.0007322
223	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0007041
224	26700000003	BLUE CROSS INSURANCE INC.	2,500.00	0.0007041
225	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0007041
226	BKCT1000016	Bank of Commerce- Trust Services Division	2,500.00	0.0007041
227	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	2,401.00	0.0006762
228	BCDO2000136	IMA#201-78141-6	2,363.00	0.0006655



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229	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,290.00	0.0006449	
230	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	2,250.00	0.0006337	
231	10900000000	BA SECURITIES, INC.	2,163.00	0.0006092	
232	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0006018	
233	23200000000	ALAKOR SECURITIES CORPORATION	2,097.00	0.0005906	
234	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,032.00	0.0005723	
235	48800000000	TIMSON SECURITIES, INC.	2,000.00	0.0005633	
236	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	2,000.00	0.0005633	
237	BCDO2000155	IMA#201-78179-6	1,985.00	0.0005590	
238	2200000FTXN	ATR KIMENG SEC. INC.	1,912.00	0.0005385	
239	BCDO2000138	IMA#201-78143-2	1,911.00	0.0005382	
240	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,900.00	0.0005351	
241	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005202	
242	BCDO2000145	IMA#201-78160-6	1,835.00	0.0005168	
243	BCDO2000106	IMA#201-78116-8	1,750.00	0.0004928	
244	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	1,650.00	0.0004647	
245	CCPI1000000	COCOPLANS, INC.	1,600.00	0.0004506	
246	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,600.00	0.0004506	
247	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	1,537.00	0.0004329	
248	14500000000	DIVERSIFIED SECURITIES, INC.	1,531.00	0.0004312	
249	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,500.00	0.0004224	
250	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	1,500.00	0.0004224	
251	BCDO2000131	IMA#201-78129-1	1,493.00	0.0004205	
252	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,480.00	0.0004168	
253	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,480.00	0.0004168	
254	19500000000	LITONJUA SECURITIES, INC.	1,464.00	0.0004123	
255	BCDO2000154	IMA#201-78178-8	1,413.00	0.0003979	
256	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	1,400.00	0.0003943	
257	BCDO2000137	IMA#201-78142-7	1,368.00	0.0003853	
258	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,360.00	0.0003830	
259	38800000000	ARMSTRONG SECURITIES, INC.	1,356.00	0.0003819	
260	BCDO2000122	IMA#201-78031-9	1,353.00	0.0003810	
261	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003667	
262	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	1,300.00	0.0003661	
263	21000000000	MOUNT PEAK SECURITIES, INC.	1,291.00	0.0003636	
264	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,270.00	0.0003577	
265	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	1,260.00	0.0003548	
266	16900000000	JSG SECURITIES, INC.	1,252.00	0.0003526	
267	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,250.00	0.0003520	
268	24200000000	SECURITIES SPECIALISTS, INC.	1,245.00	0.0003506	

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269	11300000000	SARANGANI SECURITIES, INC.	1,225.00	0.0003450	
270	23100000000	R & L INVESTMENTS, INC.	1,210.00	0.0003408	
271	BCDO2000099	IMA#201-78098-8	1,210.00	0.0003408	
272	BCDO2000094	IMA#101-78104-5	1,123.00	0.0003163	
273	BCDO2000148	IMA#201-78168-9	1,080.00	0.0003042	
274	BCDO2000111	IMA#208-78199-7	1,058.00	0.0002980	
275	BCDO2000157	IMA#201-78181-2	1,037.00	0.0002920	
276	10000000000	UPCC SECURITIES CORP.	1,025.00	0.0002887	
277	RCBC1000030	RCBC TRUST & INVESTMENT DIVISION	1,000.00	0.0002816	
278	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,000.00	0.0002816	
279	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,000.00	0.0002816	
280	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	950.00	0.0002675	
281	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	940.00	0.0002647	
282	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002619	
283	BCDO2000037	BDO TRUST BANKING GROUP	910.00	0.0002563	
284	BCDO2000085	IMA# 208-50271	887.00	0.0002498	
285	BCDO2000104	IMA#201-78110-1	886.00	0.0002495	
286	BCDO2000193	IMA#201-78219-0	880.00	0.0002478	
287	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	876.00	0.0002467	
288	BCDO2000052	BDO TRUST BANKING GROUP	856.00	0.0002411	
289	BCDO2000130	IMA#201-78128-3	850.00	0.0002394	
290	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002318	
291	BCDO2000102	IMA#201-78102-8	800.00	0.0002253	
292	16700000000	AURORA SECURITIES, INC.	780.00	0.0002197	
293	19900000000	LUYS SECURITIES COMPANY, INC.	758.00	0.0002135	
294	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002132	
295	BCDO2000139	IMA#201-78145-7	755.00	0.0002126	
296	38700000000	COHERCO SECURITIES, INC.	750.00	0.0002112	
297	BCDO2000069	IMA# 201-78068	741.00	0.0002087	
298	BCDO2000132	IMA#201-78130-9	706.00	0.0001988	
299	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	700.00	0.0001971	
300	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	700.00	0.0001971	
301	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	700.00	0.0001971	
302	CHBC1000011	CHINA BANKING CORPORATION	692.00	0.0001949	
303	BCDO2000133	IMA#201-78131-7	648.00	0.0001825	
304	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	600.00	0.0001690	
305	BCDO2000156	IMA#201-78180-4	592.00	0.0001667	
306	BCDO2000095	IMA#101-78105-1	580.00	0.0001633	
307	BCDO2000078	IMA#201-78076	577.00	0.0001625	
308	CHBC1000012	CHINA BANKING CORPORATION	560.00	0.0001577	



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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
309	BCDO2000134	IMA#201-78132-5	545.00	0.0001535	
310	26300000000	VENTURE SECURITIES, INC.	538.00	0.0001515	
311	BCDO2000173	IMA#201-78197-8	535.00	0.0001507	
312	BCDO2000202	IMA#201-78155-6	529.00	0.0001490	
313	12500000000	JAKA SECURITIES CORP.	500.00	0.0001408	
314	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001408	
315	BCDO2000192	IMA#201-78218-2	478.00	0.0001346	
316	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001245	
317	BCDO2000205	IMA#201-78225-7	430.00	0.0001211	
318	BCDO2000162	IMA#201-78186-1	421.00	0.0001186	
319	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001183	
320	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001127	
321	20400000000	DA MARKET SECURITIES, INC.	399.00	0.0001124	
322	BCDO2000142	IMA#201-78152-3	391.00	0.0001101	
323	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001098	
324	BCDO2000141	IMA#201-78151-5	340.00	0.0000958	
325	BCDO2000068	IMA# 208-78180-7	339.00	0.0000955	
326	BCDO2000191	IMA#201-78217-4	330.00	0.0000929	
327	BCDO2000161	IMA#201-78185-3	327.00	0.0000921	
328	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	322.00	0.0000907	
329	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	309.00	0.0000870	
330	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	308.00	0.0000867	
331	BCDO2000174	IMA#201-78198-6	301.00	0.0000848	
332	345UNICAP01	UNICAPITAL, INC.	300.00	0.0000845	
333	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	250.00	0.0000704	
334	27000000000	WESTLINK GLOBAL EQUITIES, INC.	243.00	0.0000684	
335	BCDO2000170	IMA#201-78194-5	242.00	0.0000682	
336	BCDO2000093	BLUE CROSS INSURANCE INC.	229.00	0.0000645	
337	36800000000	SunSecurities, Inc.	225.00	0.0000634	
338	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	217.00	0.0000611	
339	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000563	
340	BCDO2000179	IMA#201-78204-2	196.00	0.0000552	
341	BCDO2000186	IMA#201-78211-7	167.00	0.0000470	
342	BCDO2000185	IMA#201-78210-9	161.00	0.0000453	
343	12900000000	SINCERE SECURITIES CORPORATION	157.00	0.0000442	
344	BCDO2000097	IMA#201-78093-9	157.00	0.0000442	
345	BCDO2000182	IMA#201-78207-5	156.00	0.0000439	
346	BCDO2000167	IMA#201-78191-1	151.00	0.0000425	
347	BCDO2000180	IMA#201-78205-9	151.00	0.0000425	
348	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000422	

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	146.00	0.0000411	
350	BCDO2000183	IMA#201-78208-3	146.00	0.0000411	
351	BCDO2000184	IMA#201-78209-1	146.00	0.0000411	
352	BCDO2000165	IMA#201-78189-5	138.00	0.0000389	
353	BCDO2000171	IMA#201-78195-2	133.00	0.0000375	
354	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	128.00	0.0000360	
355	BCDO2000166	IMA#201-78190-3	124.00	0.0000349	
356	BCDO2000168	IMA#201-78192-9	119.00	0.0000335	
357	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000335	
358	BCDO2000159	IMA#201-78183-8	118.00	0.0000332	
359	BCDO2000172	IMA#201-78196-0	97.00	0.0000273	
360	PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354	87.00	0.0000245	
361	BCDO2000196	IMA#201-78223-2	73.00	0.0000206	
362	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	71.00	0.0000200	
363	BCDO2000163	IMA#201-78187-9	70.00	0.0000197	
364	BCDO2000169	IMA#201-78193-7	67.00	0.0000189	
365	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67.00	0.0000189	
366	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000186	
367	BCDO2000158	IMA#201-78182-0	64.00	0.0000180	
368	BCDO2000190	IMA#201-78216-6	64.00	0.0000180	
369	BCDO2000187	IMA#201-78212-5	62.00	0.0000175	
370	BCDO2000070	IMA# 201-78069	60.00	0.0000169	
371	BCDO2000164	IMA#201-78188-7	57.00	0.0000161	
372	BCDO2000178	IMA#201-78203-4	54.00	0.0000152	
373	BCDO2000160	IMA#201-78184-6	51.00	0.0000144	
374	BCDO2000177	IMA#201-78202-6	51.00	0.0000144	
375	BCDO2000188	IMA#201-78214-1	51.00	0.0000144	
376	LBPT1000014	LBP-TBG INDIVIDUALS	50.00	0.0000141	
377	BCDO2000175	IMA#201-78200-0	38.00	0.0000107	
378	BCDO2000176	IMA#201-78201-8	29.00	0.0000082	
379	BCDO2000189	IMA#201-78215-8	21.00	0.0000059	
380	32300000000	CLSA PHILIPPINES, INC.	16.00	0.0000045	
381	17800000000	HK SECURITIES, INC.	5.00	0.0000014	
382	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	1.00	0.0000003	