



10/F OneE-com Center
Harbor Drive, Mall of Asia Complex
Pasay City 1300 Philippines

April 13, 2016

PHILIPPINE STOCK EXCHANGE

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

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

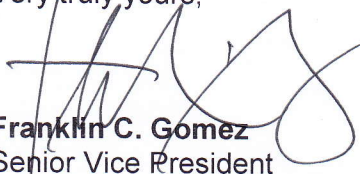
Re : **SM Investments Corporation (SMIC)**
SEC Reg. No. 16342

Dear Ms. Encarnacion,

Attached is the report of our stock transfer agent, BDO Unibank, Inc. – Trust and Investment Group, on the top 100 stockholders of SMIC as of March 31, 2016.

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.

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (NON-FILIPINO)	269,446,234	0	269,446,234	33.553	OTHERS
PCD NOMINEE CORP. (FILIPINO)	88,332,247	0	88,332,247	11.000	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	45,272,988	0	45,272,988	5.638	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
EXECUTIVE OPTICAL INC.	18,500	0	18,500	0.002	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
LIPAVE MANAGEMENT CORPORATION	11,500	0	11,500	0.001	FILIPINO
MANUEL B SY	10,428	0	10,428	0.001	FILIPINO
CEDAR COMMODITIES INC.	9,000	0	9,000	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 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
SECOR HOLDINGS INC.	3,925	0	3,925	0.000	FILIPINO
MICHAEL S BAUTISTA	3,912	0	3,912	0.000	FILIPINO
JESUS G. TIRONA	3,912	0	3,912	0.000	FILIPINO
ZHENZHEN CHEN	3,812	0	3,812	0.000	CHINESE
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
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
PURIFICACION MALABANAN ECHIVERRI	2,087	0	2,087	0.000	FILIPINO
ROBERTO V ANTONIO	2,000	0	2,000	0.000	FILIPINO
SHAOXIONG SHI	2,000	0	2,000	0.000	CHINESE
XU PEIFEN	1,960	0	1,960	0.000	CHINESE
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
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
SELEN 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
ROSITA C. 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
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,000	0	1,000	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 MADELYNN LYLA MAF	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 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
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
MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	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
GERARD T SO	400	0	400	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
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. D	375	0	375	0.000	FILIPINO
ERIC THOMAS DY DEE AND/OR TAN SIAU HUAN	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
ANTONIO M. OSTREA	313	0	313	0.000	FILIPINO
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
SYLVIA MICHAELA SYJUCO TANTUICO OR ROYCE TIU ANG	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 MIRANI	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
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
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

GRAND TOTAL	<u>802,987,389</u>	<u>0</u>	<u>802,987,389</u>		
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TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	82,733,243.00	23.1241829
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	18.9873505
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	51,116,980.00	14.2873451
4	27900000000	BDO SECURITIES CORPORATION	25,931,408.00	7.2479042
5	CITI1000000	CITIBANK N.A.	23,606,368.00	6.5980488
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.3017799
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,128,651.00	3.1104904
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	8,044,726.00	2.2485244
9	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6354635
10	CITI1000010	CITIBANK N.A.	5,061,371.00	1.4146680
11	SCBK1000000	STANDARD CHARTERED BANK	4,818,925.00	1.3469036
12	CITI1000001	CITIBANK N.A.	4,758,893.00	1.3301245
13	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3121798
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	3,438,337.00	0.9610252
15	SSSI1000000	SOCIAL SECURITY SYSTEM	3,322,468.00	0.9286395
16	SCTD1000000	MBTC - TRUST BANKING GROUP	2,850,225.00	0.7966462
17	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	2,771,780.00	0.7747206
18	12600000000	BPI SECURITIES CORPORATION	2,312,454.00	0.6463376
19	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5823155
20	CITI1000004	CITIBANK N.A.	1,959,991.00	0.5478232
21	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,490,637.00	0.4166374
22	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,470,745.00	0.4110775
23	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4057544
24	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3908927
25	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	1,369,907.00	0.3828930
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,184,143.00	0.3309714
27	26900000002	WEALTH SECURITIES, INC.	1,045,621.00	0.2922541
28	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,009,810.00	0.2822448

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2560132
30	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	855,180.00	0.2390253
31	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2071309
32	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	623,913.00	0.1743855
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	592,977.00	0.1657388
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	437,840.00	0.1223776
35	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	418,727.00	0.1170354
36	20300000000	COL Financial Group, Inc.	379,540.00	0.1060825
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	378,639.00	0.1058307
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	368,617.00	0.1030295
39	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	363,830.00	0.1016915
40	10200000000	ABACUS SECURITIES CORPORATION	359,285.00	0.1004212
41	26900000000	WEALTH SECURITIES, INC.	325,945.00	0.0911026
42	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	310,807.00	0.0868715
43	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	302,950.00	0.0846754
44	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	289,693.00	0.0809700
45	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	271,087.00	0.0757696
46	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0698757
47	19800000000	LUCKY SECURITIES, INC.	248,508.00	0.0694587
48	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	245,658.00	0.0686621
49	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	235,211.00	0.0657422
50	CITI1000003	CITIBANK N.A.	209,351.00	0.0585142
51	23600000000	R. NUBLA SECURITIES, INC.	203,918.00	0.0569957
52	21900000000	PAPA SECURITIES CORPORATION	196,877.00	0.0550277
53	PNBC2000000	PNB TRUST BANKING GROUP	195,966.00	0.0547731
54	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	172,401.00	0.0481866
55	PNBC2000001	PNB-TBG T-10820	162,450.00	0.0454052
56	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	157,090.00	0.0439071
57	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0406291
58	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	125,795.00	0.0351601
59	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0340994
60	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0290663
61	CHBC1000018	CHINA BANKING CORPORATION	102,200.00	0.0285652
62	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	100,655.00	0.0281334
63	11500000000	SB EQUITIES, INC.	100,450.00	0.0280761
64	UFIO1000000	UNITED FUND, INC.	95,000.00	0.0265528
65	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	94,321.00	0.0263630
66	26900000003	WEALTH SECURITIES, INC.	80,213.00	0.0224198
67	BCDO2000210	BDO EQIF	75,420.00	0.0210801
68	21700000000	RCBC SECURITIES, INC.	73,236.00	0.0204697

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	72,000.00	0.0201242
70	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	66,980.00	0.0187211
71	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	65,000.00	0.0181677
72	18100000000	INVESTORS SECURITIES, INC.,	62,923.00	0.0175872
73	BCDO2000071	IMA#201-78074	56,760.00	0.0158646
74	11200000000	AB CAPITAL SECURITIES, INC.	52,655.00	0.0147172
75	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	52,500.00	0.0146739
76	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	51,860.00	0.0144950
77	RCBC1000053	RCBC IMA NO. 82-541-7	47,500.00	0.0132764
78	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	44,800.00	0.0125217
79	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	44,695.00	0.0124924
80	CHBC1000010	CHINA BANKING CORPORATION	43,740.00	0.0122255
81	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	38,850.00	0.0108587
82	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	38,785.00	0.0108405
83	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	37,264.00	0.0104154
84	10100000000	A & A SECURITIES, INC.	37,151.00	0.0103838
85	PAUBEIF0000	PAUB1000000	35,022.00	0.0097888
86	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	35,009.00	0.0097851
87	28200000000	PCCI SECURITIES BROKERS CORP.	33,946.00	0.0094880
88	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	33,578.00	0.0093851
89	12400000000	B. H. CHUA SECURITIES CORPORATION	33,310.00	0.0093102
90	BCDO2000150	IMA#201-78174-7	32,907.00	0.0091976
91	23300000000	R. COYIUTO SECURITIES, INC.	30,895.00	0.0086352
92	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,953.00	0.0078129
93	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	27,815.00	0.0077744
94	BCDO2000153	IMA#201-78177-0	27,724.00	0.0077489
95	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	27,501.00	0.0076866
96	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	27,000.00	0.0075466
97	25900000000	UCPB SECURITIES, INC.	25,982.00	0.0072620
98	BCDO2000152	IMA#201-78176-2	25,924.00	0.0072458
99	11100000000	ANSALDO, GODINEZ & CO., INC.	24,475.00	0.0068408
100	20900000000	DEUTSCHE REGIS PARTNERS, INC.	22,894.00	0.0063989
101	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	22,029.00	0.0061572
102	28600000000	SOLAR SECURITIES, INC.	21,990.00	0.0061463
103	BCDO2000067	IMA# 201-78065-7	21,740.00	0.0060764
104	24700000000	STANDARD SECURITIES CORPORATION	20,856.00	0.0058293
105	23800000000	R. S. LIM & CO., INC.	20,463.00	0.0057195
106	BCDO2000149	IMA#201-78169-7	20,421.00	0.0057077
107	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	20,335.00	0.0056837
108	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURERS CO INC	20,130.00	0.0056264

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	19,778.00	0.0055280
110	BCDO2000051	BDO TRUST BANKING GROUP	19,041.00	0.0053220
111	13300000000	CITISECURITIES, INC.	18,319.00	0.0051202
112	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	17,206.00	0.0048091
113	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	16,200.00	0.0045279
114	BCDO2000147	IMA#201-78167-1	15,802.00	0.0044167
115	11000000000	AP SECURITIES INCORPORATED	15,780.00	0.0044106
116	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	15,271.00	0.0042683
117	BCDO2000123	IMA#201-78047-9	14,985.00	0.0041884
118	32300000002	CLSA PHILIPPINES, INC.	14,770.00	0.0041283
119	13100000000	PCIB SECURITIES, INC.	14,496.00	0.0040517
120	BCDO2000064	BDO TRUST BANKING GROUP	14,344.00	0.0040092
121	27800000000	YU & COMPANY, INC.	14,330.00	0.0040053
122	14000000000	IGC SECURITIES INC.	14,111.00	0.0039441
123	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	14,000.00	0.0039130
124	BCDO2000109	IMA#208-78194-8	13,957.00	0.0039010
125	CHBC1000020	CHINA BANKING CORPORATION	13,860.00	0.0038739
126	HSBC2000012	FWD LIFE INSURANCE CORPORATION	13,475.00	0.0037663
127	BCDO2000086	IMA# 201-78082	13,126.00	0.0036688
128	16200000000	F. YAP SECURITIES, INC.	12,905.00	0.0036070
129	10300000000	PHILSTOCKS FINANCIAL INC	12,204.00	0.0034111
130	BCDO2000110	IMA#208-78197-1	11,771.00	0.0032900
131	10900000000	BA SECURITIES, INC.	11,693.00	0.0032682
132	17500000000	H. E. BENNETT SECURITIES, INC.	11,617.00	0.0032470
133	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	11,490.00	0.0032115
134	32800000000	DW CAPITAL INC.	11,455.00	0.0032017
135	18300000000	INTRA-INVEST SECURITIES, INC.	11,159.00	0.0031190
136	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	11,000.00	0.0030745
137	BCDO2000108	IMA# 208-78693-9	10,920.00	0.0030522
138	21800000000	PAN ASIA SECURITIES CORP.	10,702.00	0.0029912
139	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	10,437.00	0.0029172
140	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,654.00	0.0026983
141	20000000000	MANDARIN SECURITIES CORPORATION	9,608.00	0.0026855
142	BCDO2000206	IMA# 201-78087-1	9,555.00	0.0026707
143	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	9,500.00	0.0026553
144	19300000000	LARRGO SECURITIES CO., INC.	9,200.00	0.0025714
145	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,169.00	0.0025628
146	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	9,100.00	0.0025435
147	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	9,000.00	0.0025155
148	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	8,935.00	0.0024974

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	24600000000	SUMMIT SECURITIES, INC.	8,817.00	0.0024644	
150	BCDO2000089	IMA# 201-78086-3	8,677.00	0.0024252	
151	34500000000	UNICAPITAL SECURITIES INC.	8,632.00	0.0024127	
152	28800000000	G.D. TAN & COMPANY, INC.	8,426.00	0.0023551	
153	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	8,288.00	0.0023165	
154	12200000000	BELSON SECURITIES, INC.	8,204.00	0.0022930	
155	20800000000	MDR SECURITIES, INC.	7,942.00	0.0022198	
156	BCDO2000129	IMA#201-78127-5	7,911.00	0.0022111	
157	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0020963	
158	BCDO2000066	BDO TRUST BANKING GROUP	7,292.00	0.0020381	
159	10200000008	LAND BANK OF THE PHILIPPINES	6,871.00	0.0019205	
160	BCDO2000135	IMA#201-78135-8	6,813.00	0.0019043	
161	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	6,800.00	0.0019006	
162	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,731.00	0.0018813	
163	15700000000	FIRST ORIENT SECURITIES, INC.	6,606.00	0.0018464	
164	24000000000	S.J. ROXAS & CO., INC.	6,590.00	0.0018419	
165	38900000000	KING'S POWER SECURITIES, INC.	6,500.00	0.0018168	
166	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	6,000.00	0.0016770	
167	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,992.00	0.0016748	
168	22300000000	PLATINUM SECURITIES, INC.	5,965.00	0.0016672	
169	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,930.00	0.0016575	
170	BCDO2000098	IMA#201-78094-7	5,920.00	0.0016547	
171	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,880.00	0.0016435	
172	10600000000	ALPHA SECURITIES CORP.	5,845.00	0.0016337	
173	17900000000	I. ACKERMAN & CO., INC.	5,811.00	0.0016242	
174	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	5,700.00	0.0015932	
175	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015686	
176	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	5,560.00	0.0015540	
177	12800000000	CAMPOS, LANUZA & COMPANY, INC.	5,548.00	0.0015507	
178	23900000000	RTG & COMPANY, INC.	5,450.00	0.0015233	
179	PF841000000	SSS PROVIDENT FUND	5,340.00	0.0014925	
180	BCDO2000053	BDO TRUST BANKING GROUP	5,300.00	0.0014814	
181	19200000000	STRATEGIC EQUITIES CORP.	5,259.00	0.0014699	
182	22500000000	PREMIUM SECURITIES, INC.	5,216.00	0.0014579	
183	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	4,936.00	0.0013796	
184	BCDO2000114	IMA#208-78691-3	4,730.00	0.0013220	
185	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	4,700.00	0.0013137	
186	28300000000	EAGLE EQUITIES, INC.	4,698.00	0.0013131	
187	22400000000	PNB SECURITIES, INC.	4,539.00	0.0012687	
188	27500000000	YAO & ZIALCITA, INC.	4,387.00	0.0012262	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	BCDO2000151	IMA#201-78175-4	4,369.00	0.0012211	
190	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	4,210.00	0.0011767	
191	17200000000	GUILD SECURITIES, INC.	4,190.00	0.0011711	
192	BCDO2000107	IMA#201-78117-6	4,180.00	0.0011683	
193	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	4,177.00	0.0011675	
194	25700000000	TRI-STATE SECURITIES, INC.	4,105.00	0.0011474	
195	11800000000	ASIASEC EQUITIES, INC.	4,054.00	0.0011331	
196	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	4,000.00	0.0011180	
197	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	3,970.00	0.0011096	
198	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,930.00	0.0010984	
199	25100000000	TANSENGCO & CO., INC.	3,876.00	0.0010834	
200	BCDO2000072	IMA# 201-78037	3,785.00	0.0010579	
201	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	3,750.00	0.0010481	
202	BCDO2000090	IMA#201-78090-5	3,715.00	0.0010384	
203	BCDO2000212	IMA# 208-78155-9	3,680.00	0.0010286	
204	BCDO2000140	IMA#201-78149-9	3,658.00	0.0010224	
205	BCDO2000144	IMA#201-78159-8	3,655.00	0.0010216	
206	26700000003	BLUE CROSS INSURANCE INC.	3,600.00	0.0010062	
207	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,581.00	0.0010009	
208	25300000000	TOWER SECURITIES, INC.	3,574.00	0.0009989	
209	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,537.00	0.0009886	
210	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	3,537.00	0.0009886	
211	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	3,460.00	0.0009671	
212	BCDO2000050	BDO TRUST BANKING GROUP	3,410.00	0.0009531	
213	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	3,375.00	0.0009433	
214	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	3,300.00	0.0009224	
215	BCDO2000074	IMA#201-78071	3,290.00	0.0009196	
216	19000000000	VALUE QUEST SECURITIES CORPORATION	3,249.00	0.0009081	
217	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	3,200.00	0.0008944	
218	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0008916	
219	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	3,144.00	0.0008788	
220	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0008455	
221	26700000004	CHARTER PING AN INSURANCE CORPORATION	3,020.00	0.0008441	
222	13600000000	TRITON SECURITIES CORP.	3,012.00	0.0008419	
223	BCDO2000195	IMA#201-78221-6	2,961.00	0.0008276	
224	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,960.00	0.0008273	
225	14300000000	DAVID GO SECURITIES CORP.	2,952.00	0.0008251	
226	15300000000	EQUITIWORLD SECURITIES, INC.	2,951.00	0.0008248	
227	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	2,950.00	0.0008245	
228	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,850.00	0.0007966	

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229	BCDO2000155	IMA#201-78179-6	2,836.00	0.0007927	
230	21500000000	OPTIMUM SECURITIES CORPORATION	2,826.00	0.0007899	
231	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0007594	
232	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007594	
233	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	2,700.00	0.0007547	
234	BCDO2000103	IMA#201-78107-7	2,670.00	0.0007463	
235	BCDO2000145	IMA#201-78160-6	2,635.00	0.0007365	
236	BCDO2000131	IMA#201-78129-1	2,513.00	0.0007024	
237	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0006988	
238	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0006988	
239	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	2,500.00	0.0006988	
240	14300000002	FLT PRIME INSURANCE CORPORATION	2,401.00	0.0006711	
241	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,312.00	0.0006462	
242	BCDO2000122	IMA#201-78031-9	2,283.00	0.0006381	
243	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	2,235.00	0.0006247	
244	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	2,200.00	0.0006149	
245	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	2,200.00	0.0006149	
246	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0005973	
247	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	2,130.00	0.0005953	
248	17400000000	HDI SECURITIES, INC.	2,054.00	0.0005741	
249	2200000FTXN	ATR KIMENG SEC. INC.	2,042.00	0.0005707	
250	BCDO2000192	IMA#201-78218-2	2,028.00	0.0005668	
251	19900000000	LUYS SECURITIES COMPANY, INC.	2,008.00	0.0005612	
252	48800000000	TIMSON SECURITIES, INC.	2,000.00	0.0005590	
253	20600000000	MERIDIAN SECURITIES, INC.	1,996.00	0.0005579	
254	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,936.00	0.0005411	
255	BCDO2000106	IMA#201-78116-8	1,930.00	0.0005394	
256	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005162	
257	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	1,830.00	0.0005115	
258	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	1,800.00	0.0005031	
259	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,800.00	0.0005031	
260	BCDO2000069	IMA# 201-78068	1,773.00	0.0004956	
261	BCDO2000154	IMA#201-78178-8	1,773.00	0.0004956	
262	BCDO2000138	IMA#201-78143-2	1,771.00	0.0004950	
263	17000000000	GOLDSTAR SECURITIES, INC.	1,760.00	0.0004919	
264	20500000000	MERCANTILE SECURITIES CORP.	1,732.00	0.0004841	
265	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,732.00	0.0004841	
266	19500000000	LITONJUA SECURITIES, INC.	1,704.00	0.0004763	
267	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	1,700.00	0.0004752	
268	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	1,700.00	0.0004752	

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269	HSBC2000013	FWD LIFE INSURANCE CORPORATION	1,685.00	0.0004710	
270	20300000005	AFP GENERAL INSURANCE CORPORATION	1,680.00	0.0004696	
271	BCDO2000202	IMA#201-78155-6	1,624.00	0.0004539	
272	12300000000	BENJAMIN CO CA & CO., INC.	1,605.00	0.0004486	
273	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	1,600.00	0.0004472	
274	23200000000	ALAKOR SECURITIES CORPORATION	1,546.00	0.0004321	
275	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	1,540.00	0.0004304	
276	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,500.00	0.0004193	
277	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	1,500.00	0.0004193	
278	BCDO2000137	IMA#201-78142-7	1,498.00	0.0004187	
279	24200000000	SECURITIES SPECIALISTS, INC.	1,465.00	0.0004095	
280	BCDO2000094	IMA#101-78104-5	1,447.00	0.0004044	
281	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,430.00	0.0003997	
282	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,400.00	0.0003913	
283	BCDO2000157	IMA#201-78181-2	1,396.00	0.0003902	
284	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	1,370.00	0.0003829	
285	38800000000	ARMSTRONG SECURITIES, INC.	1,356.00	0.0003790	
286	BCDO2000132	IMA#201-78130-9	1,324.00	0.0003701	
287	BCDO2000207	IMA#201-78227-3	1,314.00	0.0003673	
288	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003639	
289	BCDO2000148	IMA#201-78168-9	1,286.00	0.0003594	
290	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,270.00	0.0003550	
291	BCDO2000052	BDO TRUST BANKING GROUP	1,257.00	0.0003513	
292	16900000000	JSG SECURITIES, INC.	1,252.00	0.0003499	
293	11300000000	SARANGANI SECURITIES, INC.	1,225.00	0.0003424	
294	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,200.00	0.0003354	
295	14500000000	DIVERSIFIED SECURITIES, INC.	1,181.00	0.0003301	
296	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,180.00	0.0003298	
297	BCDO2000130	IMA#201-78128-3	1,176.00	0.0003287	
298	BCDO2000193	IMA#201-78219-0	1,160.00	0.0003242	
299	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,145.00	0.0003200	
300	CCPI1000000	COCOPLANS, INC.	1,100.00	0.0003075	
301	BCDO2000136	IMA#201-78141-6	1,063.00	0.0002971	
302	BCDO2000078	IMA#201-78076	1,051.00	0.0002938	
303	BCDO2000085	IMA# 208-50271	1,034.00	0.0002890	
304	BCDO2000139	IMA#201-78145-7	1,033.00	0.0002887	
305	BCDO2000134	IMA#201-78132-5	1,011.00	0.0002826	
306	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002812	
307	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	1,000.00	0.0002795	
308	BCDO2000101	BDO FOCUSED EQUITY FUND	1,000.00	0.0002795	

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309	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	1,000.00	0.0002795	
310	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	990.00	0.0002767	
311	BCDO2000133	IMA#201-78131-7	987.00	0.0002759	
312	23100000000	R & L INVESTMENTS, INC.	960.00	0.0002683	
313	BCDO2000142	IMA#201-78152-3	958.00	0.0002678	
314	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	936.00	0.0002616	
315	10000000000	UPCC SECURITIES CORP.	935.00	0.0002613	
316	BCDO2000037	BDO TRUST BANKING GROUP	934.00	0.0002611	
317	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	932.00	0.0002605	
318	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002599	
319	BCDO2000111	IMA#208-78199-7	926.00	0.0002588	
320	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	858.00	0.0002398	
321	21100000000	NEW WORLD SECURITIES CO., INC.	850.00	0.0002376	
322	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	850.00	0.0002376	
323	BCDO2000191	IMA#201-78217-4	846.00	0.0002365	
324	BCDO2000099	IMA#201-78098-8	829.00	0.0002317	
325	BCDO2000104	IMA#201-78110-1	826.00	0.0002309	
326	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002300	
327	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	800.00	0.0002236	
328	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	800.00	0.0002236	
329	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002116	
330	BCDO2000156	IMA#201-78180-4	727.00	0.0002032	
331	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	720.00	0.0002012	
332	BCDO2000173	IMA#201-78197-8	711.00	0.0001987	
333	BCDO2000205	IMA#201-78225-7	700.00	0.0001957	
334	BCDO2000162	IMA#201-78186-1	655.00	0.0001831	
335	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	650.00	0.0001817	
336	BCDO2000095	IMA#101-78105-1	564.00	0.0001576	
337	BCDO2000141	IMA#201-78151-5	539.00	0.0001507	
338	BCDO2000161	IMA#201-78185-3	509.00	0.0001423	
339	12500000000	JAKA SECURITIES CORP.	500.00	0.0001398	
340	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001398	
341	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	500.00	0.0001398	
342	BCDO2000167	IMA#201-78191-1	478.00	0.0001336	
343	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001235	
344	16700000000	AURORA SECURITIES, INC.	430.00	0.0001202	
345	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001174	
346	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	420.00	0.0001174	
347	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001118	
348	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001090	

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349	BCDO2000174	IMA#201-78198-6	388.00	0.0001084	
350	BCDO2000068	IMA# 208-78180-7	369.00	0.0001031	
351	BCDO2000170	IMA#201-78194-5	345.00	0.0000964	
352	20400000000	DA MARKET SECURITIES, INC.	339.00	0.0000948	
353	LBPT1000014	LBP-TBG INDIVIDUALS	330.00	0.0000922	
354	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	322.00	0.0000900	
355	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	320.00	0.0000894	
356	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	298.00	0.0000833	
357	21000000000	MOUNT PEAK SECURITIES, INC.	291.00	0.0000813	
358	BCDO2000165	IMA#201-78189-5	218.00	0.0000609	
359	BCDO2000179	IMA#201-78204-2	214.00	0.0000598	
360	27000000000	WESTLINK GLOBAL EQUITIES, INC.	203.00	0.0000567	
361	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000559	
362	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	200.00	0.0000559	
363	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	200.00	0.0000559	
364	BCDO2000093	BLUE CROSS INSURANCE INC.	196.00	0.0000548	
365	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	195.00	0.0000545	
366	BCDO2000166	IMA#201-78190-3	193.00	0.0000539	
367	BCDO2000160	IMA#201-78184-6	191.00	0.0000534	
368	BCDO2000171	IMA#201-78195-2	191.00	0.0000534	
369	BCDO2000184	IMA#201-78209-1	190.00	0.0000531	
370	BCDO2000182	IMA#201-78207-5	188.00	0.0000525	
371	BCDO2000186	IMA#201-78211-7	188.00	0.0000525	
372	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	187.00	0.0000523	
373	BCDO2000183	IMA#201-78208-3	186.00	0.0000520	
374	BCDO2000168	IMA#201-78192-9	185.00	0.0000517	
375	BCDO2000181	IMA#201-78206-7	185.00	0.0000517	
376	BCDO2000159	IMA#201-78183-8	184.00	0.0000514	
377	BCDO2000180	IMA#201-78205-9	182.00	0.0000509	
378	BCDO2000097	IMA#201-78093-9	179.00	0.0000500	
379	BCDO2000185	IMA#201-78210-9	178.00	0.0000498	
380	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	152.00	0.0000425	
381	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000419	
382	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	150.00	0.0000419	
383	BCDO2000172	IMA#201-78196-0	148.00	0.0000414	
384	BCDO2000190	IMA#201-78216-6	120.00	0.0000335	
385	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000333	
386	BCDO2000163	IMA#201-78187-9	110.00	0.0000307	
387	BCDO2000196	IMA#201-78223-2	110.00	0.0000307	
388	BCDO2000158	IMA#201-78182-0	109.00	0.0000305	

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP			
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT			
S. No.	BPID	BPNAME	HOLDING	%HOLDING	
389	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	100.00	0.0000280	
390	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	99.00	0.0000277	
391	BCDO2000070	IMA# 201-78069	98.00	0.0000274	
392	BCDO2000169	IMA#201-78193-7	98.00	0.0000274	
393	BCDO2000187	IMA#201-78212-5	86.00	0.0000240	
394	BCDO2000164	IMA#201-78188-7	84.00	0.0000235	
395	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	71.00	0.0000198	
396	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67.00	0.0000187	
397	BCDO2000188	IMA#201-78214-1	66.00	0.0000184	
398	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000184	
399	BCDO2000175	IMA#201-78200-0	62.00	0.0000173	
400	BCDO2000178	IMA#201-78203-4	55.00	0.0000154	
401	BCDO2000177	IMA#201-78202-6	51.00	0.0000143	
402	BCDO2000208	IMA#201-78229-9	49.00	0.0000137	
403	BCDO2000176	IMA#201-78201-8	42.00	0.0000117	
404	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	40.00	0.0000112	
405	BCDO2000189	IMA#201-78215-8	35.00	0.0000098	
406	36800000000	SunSecurities, Inc.	25.00	0.0000070	
407	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	14.00	0.0000039	
408	32300000000	CLSA PHILIPPINES, INC.	7.00	0.0000020	
409	12900000000	SINCERE SECURITIES CORPORATION	5.00	0.0000014	
410	17800000000	HK SECURITIES, INC.	5.00	0.0000014	