INVESTMENTS CORPORATION

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

October 8, 2015

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

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

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

Dear Ms. Encarnacion,

Attached is the report of our stock transfer agent, BDO Unibank, Inc. – Trust and Investment Group, on the top 100 shareholders of SMIC as of September 30, 2015.

We trust you will find the report in order.

Very truly yours,

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

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

COMPANY NAME : SM INVESTMENTS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (NON-FILIPINO)	274,025,426	0	274,025,426	34.123	OTHERS
PCD NOMINEE CORP. (FILIPINO)	83,797,508	0	83,797,508	10.435	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
CLARIDEN LEU LTD, SINGAPORE BRANCH	13,335	0	13,335	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	13,034	0	13,034	0.002	FILIPINO
CLARA COOTAUCO SY	13,034	0	13,034	0.002	FILIPINO
WILLIAM YU	13,034	0	13,034	0.002	FILIPINO
MAXIMINO S. UY	12,500	0	12,500	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	12,500	0	12,500	0.002	FILIPINO
MANUEL B SY	10,428	0	10,428	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	8,643	0	8,643	0.001	AMERICAN
ERIC U. LIM &/OR CHRISTINE YAO LIM	7,000	0	7,000	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	6,518	0	6,518	0.001	FILIPINO
ROWINA T SABAN	6,518	0	6,518	0.001	FILIPINO
DAVID C TANCUAN	6,518	0	6,518	0.001	FILIPINO
JOSEFINA T VEGUILLAS	6,518	0	6,518	0.001	FILIPINO
CHO KIAT YU	6,518	0	6,518	0.001	FILIPINO
SERAFIN U. SALVADOR JR	6,250	0	6,250	0.001	FILIPINO
JOSEPH T CHUA	5,214	0	5,214	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	5,214	0	5,214	0.001	FILIPINO
ROBERTUS J. KWEE	5,214	0	5,214	0.001	FILIPINO
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	5,214	0	5,214	0.001	FILIPINO
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	5,214	0	5,214	0.001	FILIPINO
PETER MAR &/OR MAR ANNABELLE	5,214	0	5,214	0.001	FILIPINO

GLORIA S PE	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / CHRISTOPHER	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / FELIPE FERDINAND	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / MA. TERESA	5,214	0	5,214	0.001	FILIPINO
JERRY C. TIU	5,214	0	5,214	0.001	FILIPINO
SALVADOR TUY / LILYBETH	5,214	0	5,214	0.001	FILIPINO
MA. LOURDES C. DE 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
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
LALAINE R. YLAYA	2,608	0	2,608	0.000	FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	2,500	0	2,500	0.000	FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	2,500	0	2,500	0.000	FILIPINO
JIAN YANG	2,500	0	2,500	0.000	CHINESE
EDUARDO G. CO	2,087	0	2,087	0.000	FILIPINO
PURIFICACION MALABANAN ECHIVERRI	2,087	0	2,087	0.000	FILIPINO
ROBERTO V ANTONIO	2,000	0	2,000	0.000	FILIPINO
FE ESPERANZA S RODRIGUEZ	1,955	0	1,955	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	1,742	0	1,742	0.000	FILIPINO
HOWARD CONRAD SY	1,740	0	1,740	0.000	FILIPINO
OSCAR P BLAZA	1,625	0	1,625	0.000	FILIPINO
FRANCISCO S. CHAN	1,565	0	1,565	0.000	FILIPINO
EDRIC B. FERNANDEZ	1,565	0	1,565	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	1,565	0	1,565	0.000	FILIPINO

STEPHEN TAN TEO	1,500	0	1,500	0.000	FILIPINO
RAMON V OCAMPO	1,375	0	1,375	0.000	FILIPINO
EVANGELINE D. ABASTILLAS	1,304	0	1,304	0.000	FILIPINO
ENRIQUE M ANG	1,304	0	1,304	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,304	0	1,304	0.000	FILIPINO
HOI SUEN CHAN	1,304	0	1,304	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,304	0	1,304	0.000	FILIPINO
HILTON SY CUA	1,304	0	1,304	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,304	0	1,304	0.000	FILIPINO
MILAGROS F DIZON	1,304	0	1,304	0.000	FILIPINO
ENRICO R ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,304	0	1,304	0.000	FILIPINO
GERONIMO SIASOLO LATINAZO	1,304	0	1,304	0.000	FILIPINO
ROLANDO M. LUANZON	1,304	0	1,304	0.000	FILIPINO
RIZALINA MANTARING	1,304	0	1,304	0.000	FILIPINO
MA. SHARON B MARANAN	1,304	0	1,304	0.000	FILIPINO
MARIO CRUZ PAREL	1,304	0	1,304	0.000	FILIPINO
RAISSA HECHANOVA POSADAS	1,304	0	1,304	0.000	FILIPINO
EMILIA T PUNO	1,304	0	1,304	0.000	FILIPINO
SENEN C REAPORT	1,304	0	1,304	0.000	FILIPINO
MARY MAE LARRABASTE SEBASTIAN	1,304	0	1,304	0.000	FILIPINO
PEARL MARIE THERESE B. SEE	1,304	0	1,304	0.000	FILIPINO
REBECCA BAUTISTA SINGSON	1,304	0	1,304	0.000	FILIPINO
HANS JR T SY	1,304	0	1,304	0.000	FILIPINO
LOUIE S. TIRADOR OR ARLENE L.	1,304	0	1,304	0.000	FILIPINO
MA. MONTSERRAT FOURDINIER UY	1,304	0	1,304	0.000	FILIPINO
VIRGINIA A YAP	1,304	0	1,304	0.000	FILIPINO
RICHARD L YEE	1,304	0	1,304	0.000	FILIPINO
RICHARD LEELIN YEE	1,304	0	1,304	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,250	0	1,250	0.000	FILIPINO
DOMINGO G. CASTILLO	1,250	0	1,250	0.000	FILIPINO
LEE CHI-YU	1,125	0	1,125	0.000	TAIWANESE
GUILLERMO T UY	1,109	0	1,109	0.000	FILIPINO
FREDERIC FRANCOIS FAVRE-MARINET	1,050	0	1,050	0.000	FRENCH
TYRONE VINCENT E. CORCUERA	1,044	0	1,044	0.000	FILIPINO
WILLIAM III SYQUIA DALAND	1,044	0	1,044	0.000	FILIPINO
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000	FILIPINO
ANIE SY GO	1,044	0	1,044	0.000	FILIPINO
MELLITA C GO	1,044	0	1,044	0.000	FILIPINO
MEYRICK ROMEA JACALAN	1,044	0	1,044	0.000	FILIPINO
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,044	0	1,044	0.000	FILIPINO
JEAN E. TANADA	1,044	0	1,044	0.000	FILIPINO
THEA E. TANADA	1,044	0	1,044	0.000	FILIPINO
MA. BERNADETTE GUECO TIMBOL	1,044	0	1,044	0.000	FILIPINO
VIOLETA ASELA E. NALUZ	1,043	0	1,043	0.000	FILIPINO
CECILIA GABOR LAMBINO	979	0	979	0.000	FILIPINO
MARIA NANNETTE R. REGALA	979	0	979	0.000	FILIPINO
ALDRIN LINCOLN PANOPIO	892	0	892	0.000	FILIPINO
SECOR HOLDINGS INC.	855	0	855	0.000	FILIPINO
LUCKY SECURITIES INC.	802	0	802	0.000	FILIPINO
VIRGINIA B. VIRAY	800	0	800	0.000	FILIPINO
JOSEPHINE REBECCA A ARUGAY	783	0	783	0.000	FILIPINO
ANTOINETTE B. BOLANOS	783	0	783	0.000	FILIPINO
ROMEO YU CHAN	783	0	783	0.000	FILIPINO
LILY LO CHI	783	0	783	0.000	FILIPINO
PATRICIA GRETCHEN E. CORCUERA	783	0	783	0.000	FILIPINO
JULIAN G DYCAICO JR.	783	0	783	0.000	FILIPINO
LUCY ANNE R. EIJANSANTOS	783	0	783	0.000	FILIPINO

DINO RUDYARDO F GASMEN	783	0	783	0.000	FILIPINO
ERNESTO C GUTIERREZ	783	0	783	0.000	FILIPINO
IBANK TRUST 96-TA-801	783	0	783	0.000	FILIPINO
ALLAN M LIPA	783	0	783	0.000	FILIPINO
AQUILES D LO	783	0	783	0.000	FILIPINO
RONALDO L RAQUEL	783	0	783	0.000	FILIPINO
AILEEN C SZE	783	0	783	0.000	FILIPINO
H. GERARD C TAN	783	0	783	0.000	FILIPINO
MA MEDIN U VILLAMIEL	783	0	783	0.000	FILIPINO
DIONISIO JR. L YULOLO	783	0	783	0.000	FILIPINO
HANS SY JR.	750	0	750	0.000	FILIPINO
ANTHONY L. ALMEDA	653	0	653	0.000	FILIPINO
LILIAN OBRA ANCHETA	653	0	653	0.000	FILIPINO
LOURDES B ANG	653	0	653	0.000	FILIPINO
KRISTINE CLEOFE BAANG	653	0	653	0.000	FILIPINO
CONRADO R BANAL III	653	0	653	0.000	FILIPINO
ADRIAN U. BARCELO	653	0	653	0.000	FILIPINO
EMMANUEL VILLA BARCELON	653	0	653	0.000	FILIPINO
DENISE C CHENG	653	0	653	0.000	FILIPINO
BERNARDINA T CHIU	653	0	653	0.000	FILIPINO
ALVIN GO CHUA	653	0	653	0.000	FILIPINO
NESTOR F. LAPID	653	0	653	0.000	FILIPINO
BENJAMIN A LARIN JR	653	0	653	0.000	FILIPINO
CHARITY O. NGUI	653	0	653	0.000	FILIPINO
GRACE GO NOBLEZA CHUA	653	0	653	0.000	FILIPINO
ISIDRO MAGANITO PERFECTO &/OR DIANE DIONISHO PERFECTO	653	0	653	0.000	FILIPINO
ZENAIDA M. POSTRADO	653	0	653	0.000	FILIPINO
KIMSON C ROSETE	653	0	653	0.000	FILIPINO
ROBERT B SAMSON	653	0	653	0.000	FILIPINO
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	653	0	653	0.000	FILIPINO
EMILIANO L SY JR	653	0	653	0.000	FILIPINO
TERESITA N TAN	653	0	653	0.000	FILIPINO
HAZEL SAAVEDRA TE	653	0	653	0.000	FILIPINO
ROBERTO SO TOM WONG	653	0	653	0.000	FILIPINO
ROSEMARIE S. TOM WONG	653	0	653	0.000	FILIPINO
FENINA MARIE Q TRINIDAD	653	0	653	0.000	FILIPINO
DANIEL GO UY	653	0	653	0.000	FILIPINO
LIEZL PEK YULO	653	0	653	0.000	FILIPINO
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	625	0	625	0.000	FILIPINO
ALESSANDRO R. NADAL &/OR VIRGINA S.	625	0	625	0.000	FILIPINO
ALVIN ONG &/OR JUANITA ONG	625	0	625	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	625	0	625	0.000	FILIPINO
ANGEL &/OR FLORECITA SANTOS	625	0	625	0.000	FILIPINO
TAMMY TING &/OR OLIVER LAM	625	0	625	0.000	FILIPINO
JOSE III P DE VENECIA	608	0	608	0.000	FILIPINO
KRISHNAMBUJ KUMAR	550	0	550	0.000	INDIAN
MA. ARLENE S ABAD	523	0	523	0.000	FILIPINO
CARMENCITA GARCIA ABELLA	523	0	523	0.000	FILIPINO
LUNINGNING L ADOLFO	523	0	523	0.000	FILIPINO
AIDA R AGREGADO	523	0	523	0.000	FILIPINO
HESTER JANE C AMIGO	523	0	523	0.000	FILIPINO
ERLYN TEROSA AMPARADO	523	0	523	0.000	FILIPINO
CRISTINA S ANGELES	523	0	523	0.000	FILIPINO
STEPHANIE B BUMAGAT	523	0	523	0.000	FILIPINO
JENIIFER P CABALLERO	523	0	523	0.000	FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MARA	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-FISCHEDER	522	0	522	0.000	FILIPINO
VIOLETA C. VIRAY	522	0	522	0.000	FILIPINO
RICHARD SINFUEGO	509	0	509	0.000	FILIPINO
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	500	0	500	0.000	FILIPINO
PILAR BERNADETTE CAGUIOA MARQUEZ	500	0	500	0.000	FILIPINO
YANG YAN	500	0	500	0.000	CHINESE
CESAR A. RUBIO	483	0	483	0.000	FILIPINO
JOSE G SANTOS	470	0	470	0.000	FILIPINO
RONNIE S GO	457	0	457	0.000	CHINESE
NELSON P LIM	444	0	444	0.000	FILIPINO
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
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. DOI	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
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
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
MAGNOLIA M. UY	262	0	262	0.000	FILIPINO

EILEEN ROSE TAN WEE	262	0	262	0.000	FILIPINO
LARENA C YEE	262	0	262	0.000	FILIPINO
TISHA BELLA M. BOLGER	257	0	257	0.000	FILIPINO
DULCE GIDGET R SALUD	250	0	250	0.000	FILIPINO
MARTHA FRANCESCA J. DE LUSONG	235	0	235	0.000	FILIPINO
ERNESTO JR. LITONJUA RAMOS	223	0	223	0.000	FILIPINO
MARIA ROSIETE M SAMSON	209	0	209	0.000	FILIPINO
LUIS JR. A ADRIANO	197	0	197	0.000	FILIPINO
VICKY C ANG	197	0	197	0.000	FILIPINO
JOSEPH S ARICA	197	0	197	0.000	FILIPINO
ORLANDO D. BOLANOS	197	0	197	0.000	FILIPINO
MANUEL L. CHING &/OR ANTONIA H. YU	197	0	197	0.000	FILIPINO
HAZEL ANN D CHUANG / KENNETH	197	0	197	0.000	FILIPINO
JOSE MARI P FERNANDEZ	197	0	197	0.000	FILIPINO
FILIPINAS INFANTE JALLORINA	197	0	197	0.000	FILIPINO
MAGGIE T. JAO	197	0	197	0.000	FILIPINO
JERRY R JARO	197	0	197	0.000	FILIPINO
ALWYN KENLEY L LEE	197	0	197	0.000	FILIPINO
ANDREA MICHELLE L LEE	197	0	197	0.000	FILIPINO
AYLSWORTH KYLER L LEE	197	0	197	0.000	FILIPINO
KATHERINE LIM	197	0	197	0.000	CHINESE
EMERSON L ONG	197	0	197	0.000	OTHERS
ERICSON L ONG	197	0	197	0.000	OTHERS
JESUS F. RIVADA / ADALYN	197	0	197	0.000	FILIPINO
BENJAMIN L SAAVEDRA	197	0	197	0.000	FILIPINO
JUANITO . SEE	197	0	197	0.000	FILIPINO
PABLO P TING	197	0	197	0.000	FILIPINO
SUSAN MARIE Q TRINIDAD	197	0	197	0.000	FILIPINO
ALBERT O CHUA	188	0	188	0.000	FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E.	188	0	188	0.000	FILIPINO
REYNALDO S DY	183	0	183	0.000	FILIPINO
RHONA G. NIETO	183	0	183	0.000	FILIPINO
PABLITO MOSLARES ONG	175	0	175	0.000	FILIPINO
GRAND TOTAL	802,993,098	0	802,993,098		

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PDTC Philippine Depository & Trust Corp.

Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

Security ID: SM0000000000 **Security Name:** SM INVESTMENTS CORP

Transfer Agent: EQBKTA00000 **Transfer Agent Name:** BANCO DE ORO UNIBANK, INC. TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	85,699,556.00	23.9502752
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	18.9849717
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	52,049,044.00	14.5460372
4	27900000000	BDO SECURITIES CORPORATION	25,956,993.00	7.2541464
5	CITI1000000	CITIBANK N.A.	24,035,533.00	6.7171600
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.3011157
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,592,266.00	2.9601984
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	7,374,286.00	2.0608762
9	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6352586
10	SCBK1000000	STANDARD CHARTERED BANK	5,173,324.00	1.4457780
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3120154
12	CITI1000001	CITIBANK N.A.	4,154,113.00	1.1609412
13	CITI1000010	CITIBANK N.A.	3,818,008.00	1.0670107
14	SSSI1000000	SOCIAL SECURITY SYSTEM	3,394,901.00	0.9487659
15	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	3,359,307.00	0.9388185
16	12600000000	BPI SECURITIES CORPORATION	2,815,963.00	0.7869713
17	SCTD1000000	MBTC - TRUST BANKING GROUP	2,660,205.00	0.7434419
18	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	2,122,940.00	0.5932936
19	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5822426
20	CITI1000004	CITIBANK N.A.	1,789,730.00	0.5001721
21	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4057036
22	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,411,667.00	0.3945156
23	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3908437
24	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	1,301,577.00	0.3637490
25	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,239,425.00	0.3463795
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,174,780.00	0.3283133
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	975,425.00	0.2726000
28	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2559811

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	838,780.00	0.2344121
30	26900000002	WEALTH SECURITIES, INC.	828,391.00	0.2315087
31	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	741,213.00	0.2071452
32	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2071050
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	526,337.00	0.1470943
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	461,830.00	0.1290667
35	10200000000	ABACUS SECURITIES CORPORATION	391,883.00	0.1095187
36	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	380,379.00	0.1063037
37	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	337,942.00	0.0944439
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	333,397.00	0.0931738
39	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	325,900.00	0.0910786
40	20300000000	COL Financial Group, Inc.	297,966.00	0.0832719
41	26900000000	WEALTH SECURITIES, INC.	293,978.00	0.0821574
42	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	268,087.00	0.0749217
43	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	266,213.00	0.0743980
44	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	264,075.00	0.0738005
45	19800000000	LUCKY SECURITIES, INC.	254,491.00	0.0711221
46	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0698670
47	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	228,408.00	0.0638327
48	PNBC2000000	PNB-TBG T-10820	212,036.00	0.0592573
49	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	204,229.00	0.0570755
50	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	202,670.00	0.0566398
51	23600000000	R. NUBLA SECURITIES, INC.	185,545.00	0.0518539
52	CITI1000003	CITIBANK N.A.	181,051.00	0.0505979
53	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	179,265.00	0.0500988
54	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	178,817.00	0.0499736
55	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	168,795.00	0.0471728
56	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	165,590.00	0.0462771
57	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0406240
58	21900000000	PAPA SECURITIES CORPORATION	134,262.00	0.0375219
59	PNBC2000001	PNB-TBG T-10820	124,360.00	0.0347546
60	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0340951
61	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	117,004.00	0.0326989
62	UFIO1000000	UNITED FUND, INC.	111,000.00	0.0310209
63	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0290627
64	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	94,321.00	0.0263597
65	CHBC1000018	CHINA BANKING CORPORATION	92,200.00	0.0257669
66	21700000000	RCBC SECURITIES, INC.	86,217.00	0.0240949
67	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	74,513.00	0.0208240
68	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	72,000.00	0.0201217

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
69	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	64,480.00	0.0180201
70	18100000000	INVESTORS SECURITIES, INC,	63,261.00	0.0176794
71	26900000003	WEALTH SECURITIES, INC.	61,571.00	0.0172071
72	11500000000	SB EQUITIES,INC.	55,770.00	0.0155859
73	11200000000	AB CAPITAL SECURITIES, INC.	54,355.00	0.0151905
74	RCBC1000053	RCBC IMA NO. 82-541-7	52,000.00	0.0145323
75	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	51,860.00	0.0144932
76	CHBC1000010	CHINA BANKING CORPORATION	50,240.00	0.0140405
77	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	50,000.00	0.0139734
78	BCDO2000071	IMA#201-78074	48,365.00	0.0135165
79	BCDO2000210	BDO EQIF	45,690.00	0.0127689
80	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	41,543.00	0.0116099
81	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	40,820.00	0.0114079
82	PAUBEIF0000	PAUB1000000	38,022.00	0.0106259
83	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	38,000.00	0.0106198
84	10100000000	A & A SECURITIES, INC.	37,771.00	0.0105558
85	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	33,500.00	0.0093622
86	23800000000	R. S. LIM & CO., INC.	32,643.00	0.0091227
87	23300000000	R. COYIUTO SECURITIES, INC.	31,025.00	0.0086705
88	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	29,801.00	0.0083284
89	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,001.00	0.0078254
90	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	28,000.00	0.0078251
91	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	27,165.00	0.0075917
92	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	27,000.00	0.0075456
93	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	26,550.00	0.0074199
94	25900000000	UCPB SECURITIES, INC.	25,824.00	0.0072170
95	BCDO2000150	IMA#201-78174-7	25,501.00	0.0071267
96	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURANCE, INC.	25,030.00	0.0069951
97	BCDO2000152	IMA#201-78176-2	24,192.00	0.0067609
98	28600000000	SOLAR SECURITIES, INC.	24,120.00	0.0067408
99	11100000000	ANSALDO, GODINEZ & CO., INC.	23,808.00	0.0066536
100	20900000000	DEUTSCHE REGIS PARTNERS, INC.	23,358.00	0.0065278
101	32800000000	DW CAPITAL INC.	22,755.00	0.0063593
102	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	22,435.00	0.0062699
103	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	22,334.00	0.0062416
104	PF841000000	SSS PROVIDENT FUND	21,270.00	0.0059443
105	24700000000	STANDARD SECURITIES CORPORATION	20,646.00	0.0057699
106	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	19,895.00	0.0055600
107	12400000000	B. H. CHUA SECURITIES CORPORATION	19,770.00	0.0055251
108	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	18,787.00	0.0052504

Security ID: SM0000000000 **Security Name:** SM INVESTMENTS CORP

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	13300000000	CITISECURITIES, INC.	18,269.00	0.0051056
110	BCDO2000153	IMA#201-78177-0	17,814.00	0.0049784
111	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	17,776.00	0.0049678
112	13100000000	PCIB SECURITIES, INC.	17,504.00	0.0048918
113	CHBC1000020	CHINA BANKING CORPORATION	16,860.00	0.0047118
114	27800000000	YU & COMPANY, INC.	16,280.00	0.0045497
115	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	16,200.00	0.0045274
116	25300000000	TOWER SECURITIES, INC.	15,584.00	0.0043552
117	BCDO2000123	IMA#201-78047-9	14,938.00	0.0041747
118	10300000000	PHILSTOCKS FINANCIAL INC	14,537.00	0.0040626
119	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	14,048.00	0.0039260
120	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	14,000.00	0.0039126
121	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	13,910.00	0.0038874
122	14000000000	IGC SECURITIES INC.	13,861.00	0.0038737
123	16200000000	F. YAP SECURITIES, INC.	13,495.00	0.0037714
124	BCDO2000067	IMA# 201-78065-7	13,490.00	0.0037700
125	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	13,090.00	0.0036582
126	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,895.00	0.0036037
127	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	12,120.00	0.0033872
128	BCDO2000051	BDO TRUST BANKING GROUP	12,041.00	0.0033651
129	28200000000	PCCI SECURITIES BROKERS CORP.	11,833.00	0.0033069
130	HSBC2000012	FWD LIFE INSURANCE CORPORATION	11,665.00	0.0032600
131	BCDO2000147	IMA#201-78167-1	11,562.00	0.0032312
132	BCDO2000066	BDO TRUST BANKING GROUP	11,262.00	0.0031474
133	11800000000	ASIASEC EQUITIES, INC.	11,054.00	0.0030892
134	BCDO2000086	IMA# 201-78082	10,926.00	0.0030535
135	21800000000	PAN ASIA SECURITIES CORP.	10,702.00	0.0029909
136	17500000000	H. E. BENNETT SECURITIES, INC.	10,657.00	0.0029783
137	12200000000	BELSON SECURITIES, INC.	10,446.00	0.0029193
138	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	10,000.00	0.0027947
139	BCDO2000109	IMA#208-78194-8	9,957.00	0.0027827
140	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	9,935.00	0.0027765
141	BCDO2000194	IMA#201-78220-8	9,910.00	0.0027695
142	BCDO2000064	BDO TRUST BANKING GROUP	9,580.00	0.0026773
143	BCDO2000149	IMA#201-78169-7	9,561.00	0.0026720
144	19300000000	LARRGO SECURITIES CO., INC.	9,200.00	0.0025711
145	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,188.00	0.0025678
146	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,169.00	0.0025624
147	BCDO2000110	IMA#208-78197-1	9,111.00	0.0025462
148	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,106.00	0.0025448

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	24600000000	SUMMIT SECURITIES, INC.	9,100.00	0.0025432
150	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	9,100.00	0.0025432
151	BCDO2000089	IMA# 201-78086-3	9,047.00	0.0025283
152	34500000000	UNICAPITAL SECURITIES INC.	8,717.00	0.0024361
153	32300000002	CLSA PHILIPPINES, INC.	8,540.00	0.0023867
154	28800000000	G.D. TAN & COMPANY, INC.	8,432.00	0.0023565
155	18300000000	INTRA-INVEST SECURITIES, INC.	8,349.00	0.0023333
156	20800000000	MDR SECURITIES, INC.	8,142.00	0.0022754
157	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	8,000.00	0.0022357
158	BCDO2000108	IMA#201-78118-4	7,860.00	0.0021966
159	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0020960
160	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,500.00	0.0020960
161	24000000000	S.J. ROXAS & CO., INC.	7,040.00	0.0019675
162	22400000000	PNB SECURITIES, INC.	6,879.00	0.0019225
163	10200000008	LAND BANK OF THE PHILIPPINES	6,871.00	0.0019202
164	15700000000	FIRST ORIENT SECURITIES, INC.	6,606.00	0.0018462
165	38900000000	KING'S POWER SECURITIES, INC.	6,500.00	0.0018165
166	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	6,500.00	0.0018165
167	22300000000	PLATINUM SECURITIES, INC.	6,335.00	0.0017704
168	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,161.00	0.0017218
169	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	6,037.00	0.0016871
170	BCDO2000129	IMA#201-78127-5	6,001.00	0.0016771
171	10600000000	ALPHA SECURITIES CORP.	5,845.00	0.0016335
172	17900000000	I. ACKERMAN & CO., INC.	5,811.00	0.0016240
173	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	5,800.00	0.0016209
174	17000000000	GOLDSTAR SECURITIES, INC.	5,760.00	0.0016097
175	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015684
176	12800000000	CAMPOS, LANUZA & COMPANY, INC.	5,578.00	0.0015589
177	23900000000	RTG & COMPANY, INC.	5,550.00	0.0015510
178	19200000000	STRATEGIC EQUITIES CORP.	5,259.00	0.0014697
179	BCDO2000135	IMA#201-78135-8	5,233.00	0.0014625
180	22500000000	PREMIUM SECURITIES, INC.	5,216.00	0.0014577
181	20000000000	MANDARIN SECURITIES CORPORATION	5,194.00	0.0014516
182	22900000000	SALISBURY BKT SECURITIES CORPORATION	5,137.00	0.0014356
183	26700000004	CHARTER PING AN INSURANCE CORPORATION	5,000.00	0.0013973
184	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	4,936.00	0.0013795
185	BCDO2000065	BDO TRUST BANKING GROUP	4,892.00	0.0013672
186	27500000000	YAO & ZIALCITA, INC.	4,837.00	0.0013518
187	28300000000	EAGLE EQUITIES, INC.	4,698.00	0.0013129
188	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	4,695.00	0.0013121

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	4,500.00	0.0012576
190	17200000000	GUILD SECURITIES, INC.	4,212.00	0.0011771
191	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	4,207.00	0.0011757
192	25100000000	TANSENGCO & CO., INC.	4,156.00	0.0011615
193	25700000000	TRI-STATE SECURITIES, INC.	4,105.00	0.0011472
194	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	4,050.00	0.0011318
195	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,837.00	0.0010723
196	BCDO2000090	IMA#201-78090-5	3,745.00	0.0010466
197	BCDO2000114	IMA#208-78691-3	3,730.00	0.0010424
198	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	3,700.00	0.0010340
199	BCDO2000144	IMA#201-78159-8	3,655.00	0.0010215
200	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	3,600.00	0.0010061
201	BCDO2000206	IMA# 201-78087-1	3,585.00	0.0010019
202	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	3,460.00	0.0009670
203	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,425.00	0.0009572
204	BCDO2000072	IMA# 201-78037	3,305.00	0.0009236
205	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	3,300.00	0.0009222
206	19000000000	VALUE QUEST SECURITIES CORPORATION	3,249.00	0.0009080
207	BCDO2000107	IMA#201-78117-6	3,220.00	0.0008999
208	26700000003	BLUE CROSS INSURANCE INC.	3,200.00	0.0008943
209	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	3,200.00	0.0008943
210	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0008915
211	17400000000	HDI SECURITIES, INC.	3,154.00	0.0008814
212	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,150.00	0.0008803
213	BCDO2000195	IMA#201-78221-6	3,131.00	0.0008750
214	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,131.00	0.0008750
215	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,125.00	0.0008733
216	13600000000	TRITON SECURITIES CORP.	3,112.00	0.0008697
217	BCDO2000151	IMA#201-78175-4	3,087.00	0.0008627
218	1120000FTXN	AB CAPITAL SECURITIES, INC.	3,060.00	0.0008552
219	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	3,000.00	0.0008384
220	21500000000	OPTIMUM SECURITIES CORPORATION	2,996.00	0.0008373
221	14300000000	DAVID GO SECURITIES CORP.	2,952.00	0.0008250
222	15300000000	EQUITIWORLD SECURITIES, INC.	2,951.00	0.0008247
223	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,872.00	0.0008026
224	16900000000	JSG SECURITIES, INC.	2,732.00	0.0007635
225	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0007593
226	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007593
227	BCDO2000140	IMA#201-78149-9	2,708.00	0.0007568
228	HSBC2000013	FWD LIFE INSURANCE CORPORATION	2,615.00	0.0007308

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	2,600.00	0.0007266
230	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	2,514.00	0.0007026
231	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0006987
232	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0006987
233	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	2,500.00	0.0006987
234	14300000002	FLT PRIME INSURANCE CORPORATION	2,401.00	0.0006710
235	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,312.00	0.0006461
236	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	2,250.00	0.0006288
237	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0005972
238	23200000000	ALAKOR SECURITIES CORPORATION	2,057.00	0.0005749
239	2200000FTXN	ATR KIMENG SEC. INC.	2,042.00	0.0005707
240	BCDO2000145	IMA#201-78160-6	2,025.00	0.0005659
241	19900000000	LUYS SECURITIES COMPANY, INC.	2,008.00	0.0005612
242	48800000000	TIMSON SECURITIES, INC.	2,000.00	0.0005589
243	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	2,000.00	0.0005589
244	20600000000	MERIDIAN SECURITIES, INC.	1,996.00	0.0005578
245	BCDO2000136	IMA#201-78141-6	1,943.00	0.0005430
246	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,940.00	0.0005422
247	BCDO2000192	IMA#201-78218-2	1,928.00	0.0005388
248	12300000000	BENJAMIN CO CA & CO., INC.	1,905.00	0.0005324
249	BCDO2000155	IMA#201-78179-6	1,896.00	0.0005299
250	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005162
251	20500000000	MERCANTILE SECURITIES CORP.	1,832.00	0.0005120
252	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	1,800.00	0.0005030
253	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	1,800.00	0.0005030
254	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	1,720.00	0.0004807
255	BCDO2000138	IMA#201-78143-2	1,711.00	0.0004782
256	10900000000	BA SECURITIES, INC.	1,695.00	0.0004737
257	BCDO2000106	IMA#201-78116-8	1,690.00	0.0004723
258	BCDO2000103	IMA#201-78107-7	1,670.00	0.0004667
259	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	1,650.00	0.0004611
260	19500000000	LITONJUA SECURITIES, INC.	1,644.00	0.0004594
261	CCPI1000000	COCOPLANS, INC.	1,600.00	0.0004471
262	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,600.00	0.0004471
263	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANCI	1,537.00	0.0004295
264	BCDO2000122	IMA#201-78031-9	1,523.00	0.0004256
265	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,500.00	0.0004192
266	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,500.00	0.0004192
267	BCDO2000053	BDO TRUST BANKING GROUP	1,500.00	0.0004192
268	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	1,500.00	0.0004192

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,500.00	0.0004192
270	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	1,500.00	0.0004192
271	BCDO2000131	IMA#201-78129-1	1,483.00	0.0004145
272	24200000000	SECURITIES SPECIALISTS, INC.	1,465.00	0.0004094
273	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,450.00	0.0004052
274	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,370.00	0.0003829
275	38800000000	ARMSTRONG SECURITIES, INC.	1,356.00	0.0003790
276	BCDO2000154	IMA#201-78178-8	1,343.00	0.0003753
277	BCDO2000137	IMA#201-78142-7	1,318.00	0.0003683
278	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003639
279	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,300.00	0.0003633
280	21000000000	MOUNT PEAK SECURITIES, INC.	1,291.00	0.0003608
281	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,282.00	0.0003583
282	14500000000	DIVERSIFIED SECURITIES, INC.	1,281.00	0.0003580
283	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,270.00	0.0003549
284	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,262.00	0.0003527
285	11300000000	SARANGANI SECURITIES, INC.	1,225.00	0.0003423
286	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,180.00	0.0003298
287	BCDO2000094	IMA#101-78104-5	1,123.00	0.0003138
288	BCDO2000099	IMA#201-78098-8	1,109.00	0.0003099
289	BCDO2000207	IMA#201-78227-3	1,077.00	0.0003010
290	BCDO2000148	IMA#201-78168-9	1,060.00	0.0002962
291	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002811
292	BCDO2000157	IMA#201-78181-2	996.00	0.0002784
293	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	990.00	0.0002767
294	BCDO2000052	BDO TRUST BANKING GROUP	986.00	0.0002756
295	BCDO2000111	IMA#208-78199-7	981.00	0.0002742
296	23100000000	R & L INVESTMENTS, INC.	960.00	0.0002683
297	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	936.00	0.0002616
298	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002599
299	10000000000	UPCC SECURITIES CORP.	925.00	0.0002585
300	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	920.00	0.0002571
301	BCDO2000037	BDO TRUST BANKING GROUP	880.00	0.0002459
302	BCDO2000130	IMA#201-78128-3	870.00	0.0002431
303	BCDO2000085	IMA# 208-50271	847.00	0.0002367
304	BCDO2000104	IMA#201-78110-1	844.00	0.0002359
305	BCDO2000202	IMA#201-78155-6	824.00	0.0002303
306	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002300
307	BCDO2000193	IMA#201-78219-0	800.00	0.0002236
308	BCDO2000139	IMA#201-78145-7	765.00	0.0002138

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309	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002116
310	BCDO2000069	IMA# 201-78068	751.00	0.0002099
311	38700000000	COHERCO SECURITIES, INC.	750.00	0.0002096
312	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	740.00	0.0002068
313	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	720.00	0.0002012
314	BCDO2000132	IMA#201-78130-9	716.00	0.0002001
315	BCDO2000078	IMA#201-78076	707.00	0.0001976
316	CHBC1000011	CHINA BANKING CORPORATION	692.00	0.0001934
317	BCDO2000133	IMA#201-78131-7	638.00	0.0001783
318	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	600.00	0.0001677
319	BCDO2000156	IMA#201-78180-4	575.00	0.0001607
320	BCDO2000134	IMA#201-78132-5	565.00	0.0001579
321	BCDO2000095	IMA#101-78105-1	563.00	0.0001573
322	CHBC1000012	CHINA BANKING CORPORATION	560.00	0.0001565
323	BCDO2000173	IMA#201-78197-8	524.00	0.0001464
324	12500000000	JAKA SECURITIES CORP.	500.00	0.0001397
325	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001397
326	BCDO2000205	IMA#201-78225-7	496.00	0.0001386
327	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	450.00	0.0001258
328	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001235
329	BCDO2000102	IMA#201-78102-8	440.00	0.0001230
330	16700000000	AURORA SECURITIES, INC.	430.00	0.0001202
331	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001174
332	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001118
333	BCDO2000162	IMA#201-78186-1	395.00	0.0001104
334	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001090
335	BCDO2000191	IMA#201-78217-4	380.00	0.0001062
336	BCDO2000068	IMA# 208-78180-7	379.00	0.0001059
337	BCDO2000142	IMA#201-78152-3	369.00	0.0001031
338	BCDO2000141	IMA#201-78151-5	360.00	0.0001006
339	20400000000	DA MARKET SECURITIES, INC.	339.00	0.0000947
340	21100000000	NEW WORLD SECURITIES CO., INC.	330.00	0.0000922
341	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	322.00	0.0000900
342	BCDO2000161	IMA#201-78185-3	321.00	0.0000897
343	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	309.00	0.0000864
344	BCDO2000174	IMA#201-78198-6	303.00	0.0000847
345	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	300.00	0.0000838
346	26300000000	VENTURE SECURITIES, INC.	300.00	0.0000838
347	BCDO2000170	IMA#201-78194-5	296.00	0.0000827
348	12900000000	SINCERE SECURITIES CORPORATION	257.00	0.0000718

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	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	237.00	0.0000662
350	36800000000	SunSecurities, Inc.	225.00	0.0000629
351	BCDO2000093	BLUE CROSS INSURANCE INC.	216.00	0.0000604
352	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000559
353	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	200.00	0.0000559
354	BCDO2000179	IMA#201-78204-2	197.00	0.0000551
355	BCDO2000186	IMA#201-78211-7	170.00	0.0000475
356	BCDO2000097	IMA#201-78093-9	166.00	0.0000464
357	BCDO2000185	IMA#201-78210-9	165.00	0.0000461
358	BCDO2000182	IMA#201-78207-5	162.00	0.0000453
359	LBPT1000014	LBP-TBG INDIVIDUALS	160.00	0.0000447
360	BCDO2000167	IMA#201-78191-1	158.00	0.0000442
361	BCDO2000180	IMA#201-78205-9	157.00	0.0000439
362	BCDO2000181	IMA#201-78206-7	152.00	0.0000425
363	BCDO2000183	IMA#201-78208-3	152.00	0.0000425
364	BCDO2000184	IMA#201-78209-1	152.00	0.0000425
365	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	152.00	0.0000425
366	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000419
367	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	150.00	0.0000419
368	27000000000	WESTLINK GLOBAL EQUITIES, INC.	143.00	0.0000400
369	BCDO2000165	IMA#201-78189-5	143.00	0.0000400
370	BCDO2000171	IMA#201-78195-2	142.00	0.0000397
371	BCDO2000166	IMA#201-78190-3	133.00	0.0000372
372	BCDO2000168	IMA#201-78192-9	129.00	0.0000361
373	BCDO2000159	IMA#201-78183-8	128.00	0.0000358
374	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000333
375	BCDO2000172	IMA#201-78196-0	108.00	0.0000302
376	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	99.00	0.0000277
377	BCDO2000196	IMA#201-78223-2	86.00	0.0000240
378	BCDO2000070	IMA# 201-78069	84.00	0.0000235
379	BCDO2000163	IMA#201-78187-9	84.00	0.0000235
380	BCDO2000190	IMA#201-78216-6	82.00	0.0000229
381	BCDO2000169	IMA#201-78193-7	81.00	0.0000226
382	BCDO2000158	IMA#201-78182-0	80.00	0.0000224
383	BCDO2000187	IMA#201-78212-5	77.00	0.0000215
384	BCDO2000164	IMA#201-78188-7	72.00	0.0000201
385	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	71.00	0.0000198
386	BCDO2000160	IMA#201-78184-6	67.00	0.0000187
387	BCDO2000188	IMA#201-78214-1	67.00	0.0000187
388	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67.00	0.0000187

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	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000184
390	BCDO2000178	IMA#201-78203-4	60.00	0.0000168
391	BCDO2000177	IMA#201-78202-6	56.00	0.0000157
392	BCDO2000175	IMA#201-78200-0	54.00	0.0000151
393	BCDO2000176	IMA#201-78201-8	46.00	0.0000129
394	BCDO2000189	IMA#201-78215-8	37.00	0.0000103
395	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	28.00	0.0000078
396	BCDO2000208	IMA#201-78229-9	28.00	0.0000078
397	17800000000	HK SECURITIES, INC.	5.00	0.0000014
398	12100000000	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	2.00	0.0000006
399	32300000000	CLSA PHILIPPINES, INC.	1.00	0.0000003