



October 10, 2014

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, 2014.

We trust you will find the report in order.

Very truly yours,

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

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

SM Investments Corporation
10/F One E-Corn Center
Harbor Drive
Mall of Asia Complex
1300, Pasay City, Philippines

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2014

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)	273,502,166	0	273,502,166	34.345	OTHERS
PCD NOMINEE CORP. (FILIPINO)	77,635,590	0	77,635,590	9.749	FILIPINO
HERBERT T. SY	65,960,450	0	65,960,450	8.283	FILIPINO
HANS T. SY	64,510,450	0	64,510,450	8.101	FILIPINO
HENRY T. SY JR.	58,460,450	0	58,460,450	7.341	FILIPINO
TERESITA T. SY	55,635,450	0	55,635,450	6.986	FILIPINO
HARLEY T SY	55,628,292	0	55,628,292	6.985	FILIPINO
ELIZABETH T. SY	45,265,484	0	45,265,484	5.684	FILIPINO
SYNTRIX HOLDINGS, INC.	31,250,000	0	31,250,000	3.924	FILIPINO
FELICIDAD T. SY	25,522,060	0	25,522,060	3.205	FILIPINO
SYSMART CORPORATION	19,281,455	0	19,281,455	2.421	FILIPINO
HENRY SY FOUNDATION INC.	15,000,000	0	15,000,000	1.884	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	7,500,000	0	7,500,000	0.942	FILIPINO
SUSANA FONG	301,999	0	301,999	0.038	FILIPINO
VALUE PLUS INC.	101,413	0	101,413	0.013	FILIPINO
ALBERTO S YAO	52,135	0	52,135	0.007	FILIPINO
BELLE CORPORATION	32,585	0	32,585	0.004	FILIPINO
HECTOR YAP DIMACALI	26,068	0	26,068	0.003	FILIPINO
HANS SY FAO WONDERFOODS CORP.	26,068	0	26,068	0.003	FILIPINO
BENITO GAFUZ 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
HENRY O. CHUSUEY	10,000	0	10,000	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	8,643	0	8,643	0.001	AMERICAN
REGINA CAPITAL DEVT.	7,504	0	7,504	0.001	FILIPINO
ERIC U. LIM &/OR CHRISTINE YAO LIM	7,000	0	7,000	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	6,518	0	6,518	0.001	FILIPINO
ROWINA T SABAN	6,518	0	6,518	0.001	FILIPINO
DAVID C TANCUAN	6,518	0	6,518	0.001	FILIPINO
JOSEFINA T VEGUILLAS	6,518	0	6,518	0.001	FILIPINO
CHO KIAT YU	6,518	0	6,518	0.001	FILIPINO
SERAFIN U. SALVADOR JR	6,250	0	6,250	0.001	FILIPINO
JOSEPH T CHUA	5,214	0	5,214	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	5,214	0	5,214	0.001	FILIPINO
ROBERTUS J. KWEE	5,214	0	5,214	0.001	FILIPINO
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	5,214	0	5,214	0.001	FILIPINO
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	5,214	0	5,214	0.001	FILIPINO
PETER MAR &/OR MAR ANNABELLE	5,214	0	5,214	0.001	FILIPINO
GLORIA S PE	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / CHRISTOPHER	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / FELIPE FERDINAND	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / MA. TERESA	5,214	0	5,214	0.001	FILIPINO
JERRY C. TIU	5,214	0	5,214	0.001	FILIPINO
SALVADOR TUY / LILYBETH	5,214	0	5,214	0.001	FILIPINO
MA. LOURDES C. DE VENECIA	5,213	0	5,213	0.001	FILIPINO
SHEN LONG	4,540	0	4,540	0.001	CHINESE
MICHAEL S BAUTISTA	3,912	0	3,912	0.000	FILIPINO
JESUS G. TIRONA	3,912	0	3,912	0.000	FILIPINO
JOSE MARI L CHAN	3,750	0	3,750	0.000	FILIPINO
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	3,259	0	3,259	0.000	FILIPINO
JESSE G CHIONGSON	3,259	0	3,259	0.000	FILIPINO
ROBERTUS J KWEE	3,259	0	3,259	0.000	DUTCH
LINDA L PANUTAT	3,259	0	3,259	0.000	FILIPINO
ERNESTO T SO	3,259	0	3,259	0.000	FILIPINO
LOUCIANA N SY	3,259	0	3,259	0.000	FILIPINO
SECOR HOLDINGS INC.	3,125	0	3,125	0.000	FILIPINO
PILAR CO ATIENZA	3,000	0	3,000	0.000	FILIPINO
CARLOS GALISIM BANIQUED	2,608	0	2,608	0.000	FILIPINO
EVA POLICAR BAUTISTA	2,608	0	2,608	0.000	FILIPINO
MARIANO O. CHUA	2,608	0	2,608	0.000	FILIPINO
WILLIAM Y. CHUA	2,608	0	2,608	0.000	FILIPINO
RAMON C CRISTOBAL	2,608	0	2,608	0.000	FILIPINO
NELSON C CUA	2,608	0	2,608	0.000	FILIPINO
ANNA MARIA S. GARCIA	2,608	0	2,608	0.000	FILIPINO
JORGE T. MENDIOLA	2,608	0	2,608	0.000	FILIPINO
LOURDES B MONSERRAT	2,608	0	2,608	0.000	FILIPINO
ERLINDA C NEPOMUCENO	2,608	0	2,608	0.000	FILIPINO
ANTOLIN V PAULE / ERLINDA	2,608	0	2,608	0.000	FILIPINO
ALFONSO JR. DE LEON SALCEDO	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
YE SHANG MING	2,608	0	2,608	0.000	CHINESE
LALAIN R. YLAYA	2,608	0	2,608	0.000	FILIPINO
RICHARD SINFUEGO	2,543	0	2,543	0.000	FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	2,500	0	2,500	0.000	FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	2,500	0	2,500	0.000	FILIPINO
JIAN YANG	2,500	0	2,500	0.000	CHINESE
EDUARDO G. CO	2,087	0	2,087	0.000	FILIPINO
PURIFICACION MALABANAN ECHIVERRI	2,087	0	2,087	0.000	FILIPINO
ROBERTO V ANTONIO	2,000	0	2,000	0.000	FILIPINO
FE ESPERANZA S RODRIGUEZ	1,955	0	1,955	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	1,742	0	1,742	0.000	FILIPINO
HOWARD CONRAD SY	1,740	0	1,740	0.000	FILIPINO
OSCAR P BLAZA	1,625	0	1,625	0.000	FILIPINO
FRANCISCO S. CHAN	1,565	0	1,565	0.000	FILIPINO
EDRIC B. FERNANDEZ	1,565	0	1,565	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	1,565	0	1,565	0.000	FILIPINO
STEPHEN TAN TEO	1,500	0	1,500	0.000	FILIPINO
RAMON V OCAMPO	1,375	0	1,375	0.000	FILIPINO
EVANGELINE D. ABASTILLAS	1,304	0	1,304	0.000	FILIPINO
ENRIQUE M ANG	1,304	0	1,304	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,304	0	1,304	0.000	FILIPINO

HOI SUEN CHAN	1,304	0	1,304	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,304	0	1,304	0.000	FILIPINO
HILTON SY CUA	1,304	0	1,304	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,304	0	1,304	0.000	FILIPINO
MILAGROS F DIZON	1,304	0	1,304	0.000	FILIPINO
ENRICO R ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,304	0	1,304	0.000	FILIPINO
GERONIMO SIASOLO LATINAZO	1,304	0	1,304	0.000	FILIPINO
ROLANDO M. LUANZON	1,304	0	1,304	0.000	FILIPINO
RIZALINA MANTARING	1,304	0	1,304	0.000	FILIPINO
MA. SHARON B MARANAN	1,304	0	1,304	0.000	FILIPINO
VIOLETA ASELA E. NALUZ	1,304	0	1,304	0.000	FILIPINO
MARIO CRUZ PAREL	1,304	0	1,304	0.000	FILIPINO
RAISSA HECHANOVA POSADAS	1,304	0	1,304	0.000	FILIPINO
EMILIA T PUNO	1,304	0	1,304	0.000	FILIPINO
SENEC 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 LEBELIN YEE	1,304	0	1,304	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
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
MA. LUISA G TOLENTINO	835	0	835	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
HERNANDO LOMOTAN CRUZ JR. &/OR CRUZ MICHELLE DENISE SOLEVILLA	783	0	783	0.000	FILIPINO
JULIAN G DYCAICO JR.	783	0	783	0.000	FILIPINO
LUCY ANNE R. EIJANSANTOS	783	0	783	0.000	FILIPINO
DINO RUDYARDO F GASMEN	783	0	783	0.000	FILIPINO
ERNESTO C GUTIERREZ	783	0	783	0.000	FILIPINO
IBANK TRUST 96-TA-801	783	0	783	0.000	FILIPINO
ALLAN M LIPA	783	0	783	0.000	FILIPINO
AQUILES D LO	783	0	783	0.000	FILIPINO
RONALDO L RAQUEL	783	0	783	0.000	FILIPINO
AILEEN C SZE	783	0	783	0.000	FILIPINO
H. GERARD C TAN	783	0	783	0.000	FILIPINO
MA MEDIN U VILLAMIEL	783	0	783	0.000	FILIPINO
DIONISIO JR. L YULOLO	783	0	783	0.000	FILIPINO
HANS SY JR.	750	0	750	0.000	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	700	0	700	0.000	FILIPINO
ANTHONY L. ALMEDA	653	0	653	0.000	FILIPINO
LILIAN OBRA ANCHETA	653	0	653	0.000	FILIPINO
LOURDES B ANG	653	0	653	0.000	FILIPINO
KRISTINE CLEOPE 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 VIRGINIA 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
CORRINE HAZEL TANEDO OR HUBERT TAN	625	0	625	0.000	FILIPINO
TAMMY TING &/OR OLIVER LAM	625	0	625	0.000	FILIPINO
JOSE III P DE VENEZIA	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
JENIFER P CABALLERO	523	0	523	0.000	FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MA	523	0	523	0.000	FILIPINO

SUSANA C CO	523	0	523	0.000	FILIPINO
ANDRIETTA EC DANIEL	523	0	523	0.000	FILIPINO
BEN JOHN M DE LEON	523	0	523	0.000	FILIPINO
MANUEL R. DEL ROSARIO	523	0	523	0.000	FILIPINO
APRIL A DIMAGIBA	523	0	523	0.000	FILIPINO
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	523	0	523	0.000	FILIPINO
EVA REYES DU	523	0	523	0.000	FILIPINO
MA. LILIA B. ESCALANTE	523	0	523	0.000	FILIPINO
ROWENA ARZADON FERRER	523	0	523	0.000	FILIPINO
FE CONSUELO A GANUELAS	523	0	523	0.000	FILIPINO
FIDES SAGRARIO S. GARCIA	523	0	523	0.000	FILIPINO
ROSITA U GASTARDO	523	0	523	0.000	FILIPINO
ROCHEL DONATO R. GLORIA	523	0	523	0.000	FILIPINO
DEBBY A GO	523	0	523	0.000	FILIPINO
IBANK TRUST 98-TA-806	523	0	523	0.000	FILIPINO
JESSAMINE P JIMENEZ	523	0	523	0.000	FILIPINO
AIDA L LAPEZ	523	0	523	0.000	FILIPINO
JOCELYN D LIM	523	0	523	0.000	FILIPINO
ROSEMARIE C LOYOLA	523	0	523	0.000	FILIPINO
CECILIA W LU	523	0	523	0.000	FILIPINO
ROGELIO UMALI MARASIGAN	523	0	523	0.000	FILIPINO
MINA F. MARTINEZ	523	0	523	0.000	FILIPINO
MARILYN ABERILLA MAYORALGO	523	0	523	0.000	FILIPINO
ELLA T MELGAR	523	0	523	0.000	FILIPINO
MARIA TERESA J MEMPIN	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
EDUARDO SAENZ MORATO	523	0	523	0.000	FILIPINO
LIEZLE A. NAMOCO	523	0	523	0.000	FILIPINO
ARTURO S OGENA	523	0	523	0.000	FILIPINO
DULCE MARIA SAN BUENAV OLIVA	523	0	523	0.000	FILIPINO
OLIVE GO ONG	523	0	523	0.000	FILIPINO
STEPHEN L ONG	523	0	523	0.000	FILIPINO
MA. LUCILA P PUNO	523	0	523	0.000	FILIPINO
MARIA FLORENCE C QUITIQUIT	523	0	523	0.000	FILIPINO
EDEN T SENEN	523	0	523	0.000	FILIPINO
GERARD T SO	523	0	523	0.000	FILIPINO
MILDRED V TAGUINOD	523	0	523	0.000	FILIPINO
PEARLIE ANN S TAN	523	0	523	0.000	FILIPINO
WILSON L TAN	523	0	523	0.000	FILIPINO
YOLANDA U YAP	523	0	523	0.000	FILIPINO
SHERWIN GO YOUNG	523	0	523	0.000	FILIPINO
ERLINDA MIRANDA YRUMA	523	0	523	0.000	FILIPINO
CRISTINA M LINSANGAN-FISCHEDE	522	0	522	0.000	FILIPINO
VIOLETA C. VIRAY	522	0	522	0.000	FILIPINO
PILAR BERNADETTE CAGUIOA MARQUEZ	500	0	500	0.000	FILIPINO
CESAR A. RUBIO	483	0	483	0.000	FILIPINO
JOSE G SANTOS	470	0	470	0.000	FILIPINO
RONNIE S GO	457	0	457	0.000	CHINESE
NELSON P LIM	444	0	444	0.000	FILIPINO
RODERICK C ABAD	392	0	392	0.000	FILIPINO
MARY S ANG	392	0	392	0.000	FILIPINO
FRANCISCO E ATAYDE &/OR CARMEN LINDA M.	392	0	392	0.000	FILIPINO
MARISSA D BULING	392	0	392	0.000	FILIPINO
LAILING S CASTILLO	392	0	392	0.000	FILIPINO
SUSAN YU CHAN	392	0	392	0.000	FILIPINO
REGINA ROXANNE K DYCAICO	392	0	392	0.000	FILIPINO
EDMUNDO M GALANG	392	0	392	0.000	FILIPINO
MARIA ANGELES SANTOS LACSON	392	0	392	0.000	FILIPINO
ARTHUR THOMAS T LIBROJO &/OR LOLITA C. LIBROJO	392	0	392	0.000	FILIPINO
REYNALDO P LIM	392	0	392	0.000	FILIPINO
EDUARDO SAENZ MORATO	392	0	392	0.000	FILIPINO
LORENZO S NGO	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
GLENN ONG-SIONG SY	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.	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
TERESITA R TEO	300	0	300	0.000	FILIPINO
CHRISTOPHER JOHN A. TIU &/OR CLARISSE ONG	300	0	300	0.000	FILIPINO
JOSE E PADILLA	288	0	288	0.000	FILIPINO
DEBBIE D PULIDO	268	0	268	0.000	FILIPINO

ANGELINA S. ALVERO	262	0	262	0.000	FILIPINO
CATHERINE R AMOGAN	262	0	262	0.000	FILIPINO
ANGELINE MAYBELLE THERESE A ANTONIO	262	0	262	0.000	FILIPINO
ANNA MARIA T. BELMONTE	262	0	262	0.000	FILIPINO
ROLINO C. BUCAO	262	0	262	0.000	FILIPINO
CATHERINE A BUCOG	262	0	262	0.000	FILIPINO
GREG M BUHAIN	262	0	262	0.000	FILIPINO
FELISA ANG BUITIZON	262	0	262	0.000	FILIPINO
BELINDA M. CABRERA	262	0	262	0.000	FILIPINO
ANGELO G CARANDANG	262	0	262	0.000	FILIPINO
MA. LUISA DE JESUS CATANGHAL	262	0	262	0.000	FILIPINO
ALEXANDER GABRIEL T. CHUA	262	0	262	0.000	FILIPINO
JUAN MIGUEL D CORONA	262	0	262	0.000	FILIPINO
REUBEN F CRUZ	262	0	262	0.000	FILIPINO
SHEILA D DEFUESTA	262	0	262	0.000	FILIPINO
MICHAEL JOSEPH MANGUERRA DELFINO	262	0	262	0.000	FILIPINO
PERPETOU D DEYTO	262	0	262	0.000	FILIPINO
SOFIA M. DIMAUNAHAN	262	0	262	0.000	FILIPINO
MARIBETH SANTIAGO DIZON	262	0	262	0.000	FILIPINO
ESTEBAN A. DOCTOR &/OR MA. THERESE S.	262	0	262	0.000	FILIPINO
GEORGE K DYCAICO	262	0	262	0.000	FILIPINO
ROSARIO R. EIJANSANTOS	262	0	262	0.000	FILIPINO
IMELDA S ENRIQUEZ	262	0	262	0.000	FILIPINO
MARIA DELIA ZEPEDA ESPIRITU	262	0	262	0.000	FILIPINO
JULIE NABLE GAMILLA	262	0	262	0.000	FILIPINO
TERESITA C. GANNABAN	262	0	262	0.000	FILIPINO
TRINITY S. GATUZ	262	0	262	0.000	FILIPINO
RAYMOND TIU GO	262	0	262	0.000	FILIPINO
SARAH JANE A GUERRERO	262	0	262	0.000	FILIPINO
VIRGINIA S JAO	262	0	262	0.000	FILIPINO
PEARLY JOAN L JAYAGAN	262	0	262	0.000	FILIPINO
RHODA P. LAZARO	262	0	262	0.000	FILIPINO
GAYLE G LINCO	262	0	262	0.000	FILIPINO
ALLAN M. LIPIO ITF ANDREE MICHAEL LIPIO	262	0	262	0.000	FILIPINO
ALLAN M. LIPIO ITF IAN JARED JACINTO LIPIO	262	0	262	0.000	FILIPINO
ALLAN M. LIPIO ITF MARGAUX FRANCINE LIPIO	262	0	262	0.000	FILIPINO
ANDREE MICHEL J. LIPIO / ALAN	262	0	262	0.000	FILIPINO
IAN JARED - LIPIO / ALAN	262	0	262	0.000	FILIPINO
MARGAUX FRANCINE J. LIPIO / ALAN	262	0	262	0.000	FILIPINO
DINAH V MAGALLANES	262	0	262	0.000	FILIPINO
DENNIS M MARTEL	262	0	262	0.000	FILIPINO
MITCHEL S MARTEL	262	0	262	0.000	FILIPINO
BIEN C MATEO	262	0	262	0.000	FILIPINO
MA. MONINA C MATURINO	262	0	262	0.000	FILIPINO
MARY ANN GASPARA C. MOYA	262	0	262	0.000	FILIPINO
MACARIO JR CRUZ NAVIA	262	0	262	0.000	FILIPINO
ERLAN ANTONIO BRUAL OLAVERE	262	0	262	0.000	FILIPINO
RODOLFO JR. M PALERMO	262	0	262	0.000	FILIPINO
JOSE DABU PASCUAL JR.	262	0	262	0.000	FILIPINO
NANCY G PEIG	262	0	262	0.000	FILIPINO
LOLITA A. RAMOS	262	0	262	0.000	FILIPINO
LUCIANO C RAMOS	262	0	262	0.000	FILIPINO
RUBY ANN O REYES	262	0	262	0.000	FILIPINO
STEFANI M SANO JR	262	0	262	0.000	FILIPINO
MA. EVANGELINA C. SANTIAGO	262	0	262	0.000	FILIPINO
PEARL MARIE THERESE B SEE &/OR MARTA LUISA B. GARCIA-MORERA	262	0	262	0.000	FILIPINO
PEARL MARIE THERESE B SEE &/OR MARTA LUISA B. GARCIA-MORERA	262	0	262	0.000	FILIPINO
ARTHUR A SY	262	0	262	0.000	FILIPINO
ERNESTO PAULO DOMINGO TAN	262	0	262	0.000	FILIPINO
ANNA MAE REA UYAMAY	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
MA. MILAGROS C. YUHICO	262	0	262	0.000	FILIPINO
TISHA BELLA M. BOLGER	257	0	257	0.000	FILIPINO
ROMA JAYNE L. BUSTILLO	250	0	250	0.000	FILIPINO
DULCE GIDGET R SALUD	250	0	250	0.000	FILIPINO
MARTHA FRANCESCA J. DE LUSONG	235	0	235	0.000	FILIPINO
ERNESTO JR. LITONJUA RAMOS	223	0	223	0.000	FILIPINO
DAVID LARKIN	213	0	213	0.000	AMERICAN
MARIA ROSIETE M SAMSON	209	0	209	0.000	FILIPINO
LUIS JR. A ADRIANO	197	0	197	0.000	FILIPINO
VICKY C ANG	197	0	197	0.000	FILIPINO
JOSEPH S ARICA	197	0	197	0.000	FILIPINO
ORLANDO D. BOLANOS	197	0	197	0.000	FILIPINO
MANUEL L. CHING &/OR ANTONIA H. YU	197	0	197	0.000	FILIPINO
HAZEL ANN D CHUANG / KENNETH	197	0	197	0.000	FILIPINO
JOSE MARI P FERNANDEZ	197	0	197	0.000	FILIPINO
FILIPINAS INFANTE JALLORINA	197	0	197	0.000	FILIPINO
MAGGIE T. JAO	197	0	197	0.000	FILIPINO
JERRY R JARO	197	0	197	0.000	FILIPINO
ALWYN KENLEY L LEE	197	0	197	0.000	FILIPINO
ANDREA MICHELLE L LEE	197	0	197	0.000	FILIPINO
AYLSWORTH KYLER L LEE	197	0	197	0.000	FILIPINO
KATHERINE LIM	197	0	197	0.000	CHINESE
VIVIAN T NGO	197	0	197	0.000	FILIPINO
EMERSON L ONG	197	0	197	0.000	OTHERS
ERICSON L ONG	197	0	197	0.000	OTHERS
JESUS F. RIVADA / ADALYN	197	0	197	0.000	FILIPINO
BENJAMIN L SAAVEDRA	197	0	197	0.000	FILIPINO
JUANITO . SEE	197	0	197	0.000	FILIPINO
PABLO P TING	197	0	197	0.000	FILIPINO
SUSAN MARIE Q TRINIDAD	197	0	197	0.000	FILIPINO
ALBERT O CHUA	188	0	188	0.000	FILIPINO
FREDERICK E. FERRARIS &/OR ESTER E.	188	0	188	0.000	FILIPINO
REYNALDO S DY	183	0	183	0.000	FILIPINO
RHONA G. NIETO	183	0	183	0.000	FILIPINO
PABLITO MOSLARES ONG	175	0	175	0.000	FILIPINO
NESTOR R ARBOLEDA	170	0	170	0.000	FILIPINO
MANUEL R. LAHOZ	170	0	170	0.000	FILIPINO
GERRY CHAM	158	0	158	0.000	FILIPINO
REINA T CO	158	0	158	0.000	FILIPINO
ARLENE MAE INFANTE JALLORINA	158	0	158	0.000	FILIPINO
JULIE ANNE A. JIMENEZ	158	0	158	0.000	FILIPINO
CARMENCITO LEGASPI NOMBRES	158	0	158	0.000	FILIPINO
CLIFFORD A PARAGUA	158	0	158	0.000	FILIPINO
JENNY LYN S. PEREGRINA	158	0	158	0.000	FILIPINO
CARMEN G SANG	158	0	158	0.000	FILIPINO
GAUDENCIO L SANG	158	0	158	0.000	FILIPINO
JENNIFER K TING	158	0	158	0.000	FILIPINO
TONY ONG KING	150	0	150	0.000	FILIPINO
ROGELIO U. &/OR LOURDES N. MARASIGAN	150	0	150	0.000	FILIPINO
EUGENIA AGTAY BALBA &/OR NOEL FLORENCIO O. BALBA	144	0	144	0.000	FILIPINO
ROUEL C CABOTAGE	144	0	144	0.000	FILIPINO

EVELYN B. DIPASUPIL	144	0	144	0.000	FILIPINO
MICHAEL L VILLA	138	0	138	0.000	FILIPINO

GRAND TOTAL	<u>796,280,110</u>	<u>0</u>	<u>796,280,110</u>		
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TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2014

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.	86,880,640.00	24.7426147
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	19.3464195
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	54,706,169.00	15.5796926
4	27900000000	BDO SECURITIES CORPORATION	26,033,146.00	7.4139429
5	CITI1000000	CITIBANK N.A.	24,521,493.00	6.9834413
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.4020416
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,120,795.00	2.3127097
8	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6663917
9	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,855,481.00	1.3827856
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3369944
11	SCBK1000000	STANDARD CHARTERED BANK	3,881,896.00	1.1055197
12	CITI1000001	CITIBANK N.A.	3,517,473.00	1.0017362
13	12600000000	BPI SECURITIES CORPORATION	2,976,139.00	0.8475704
14	CITI1000010	CITIBANK N.A.	2,758,045.00	0.7854597
15	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,378,327.00	0.6773204
16	SCTD1000000	MBTC - TRUST BANKING GROUP	2,138,038.00	0.6088888
17	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5933277
18	CITI1000004	CITIBANK N.A.	1,890,389.00	0.5383612
19	SSSI1000000	SOCIAL SECURITY SYSTEM	1,760,856.00	0.5014717
20	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,500,228.00	0.4272478
21	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,491,585.00	0.4247864
22	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4134276
23	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3982848
24	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,223,077.00	0.3483184
25	10200000000	ABACUS SECURITIES CORPORATION	1,048,627.00	0.2986370
26	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	929,237.00	0.2646361
27	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2608547
28	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	900,586.00	0.2564766

Security ID: SM000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	896,490.00	0.2553101
30	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	848,147.00	0.2415426
31	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	766,985.00	0.2184286
32	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2110480
33	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	715,213.00	0.2036845
34	26900000002	WEALTH SECURITIES, INC.	689,461.00	0.1963506
35	20300000000	COL Financial Group, Inc.	644,191.00	0.1834582
36	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	642,920.00	0.1830963
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	399,331.00	0.1137249
38	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	301,857.00	0.0859654
39	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	282,687.00	0.0805060
40	19800000000	LUCKY SECURITIES, INC.	278,623.00	0.0793487
41	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	256,205.00	0.0729643
42	26900000000	WEALTH SECURITIES, INC.	250,377.00	0.0713045
43	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0711971
44	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	220,175.00	0.0627033
45	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	219,010.00	0.0623715
46	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	213,795.00	0.0608864
47	21700000000	RCBC SECURITIES, INC.	212,855.00	0.0606187
48	23600000000	R. NUBLA SECURITIES, INC.	207,298.00	0.0590361
49	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	205,384.00	0.0584910
50	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	190,708.00	0.0543115
51	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	186,908.00	0.0532293
52	PNBC2000000	PNB-TBG T-10820	184,667.00	0.0525911
53	CITI1000003	CITIBANK N.A.	182,861.00	0.0520767
54	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	158,443.00	0.0451228
55	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	150,590.00	0.0428863
56	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0413974
57	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	135,005.00	0.0384479
58	52800000000	STAR ALLIANCE SECURITIES CORP.	132,150.00	0.0376348
59	UFIO1000000	UNITED FUND, INC.	125,000.00	0.0355986
60	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0347442
61	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	119,630.00	0.0340693
62	21900000000	PAPA SECURITIES CORPORATION	118,770.00	0.0338243
63	11500000000	SB EQUITIES, INC.	106,546.00	0.0303431
64	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0296160
65	28200000000	PCCI SECURITIES BROKERS CORP.	100,897.00	0.0287343
66	CHBC1000010	CHINA BANKING CORPORATION	92,500.00	0.0263429
67	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	89,791.00	0.0255715
68	10100000000	A & A SECURITIES, INC.	85,181.00	0.0242586

Security ID: SM000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	83,005.00	0.0236389
70	11200000000	AB CAPITAL SECURITIES, INC.	74,251.00	0.0211458
71	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	70,500.00	0.0200776
72	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	64,600.00	0.0183973
73	18100000000	INVESTORS SECURITIES, INC.	62,821.00	0.0178907
74	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	62,500.00	0.0177993
75	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	59,700.00	0.0170019
76	19000000000	VALUE QUEST SECURITIES CORPORATION	58,689.00	0.0167140
77	19300000000	LARRGO SECURITIES CO., INC.	57,220.00	0.0162956
78	11800000000	ASIASEC EQUITIES, INC.	52,134.00	0.0148472
79	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	50,710.00	0.0144416
80	RCBC1000053	RCBC IMA NO. 82-541-7	50,000.00	0.0142394
81	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	50,000.00	0.0142394
82	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	49,070.00	0.0139746
83	CHBC1000018	CHINA BANKING CORPORATION	41,710.00	0.0118785
84	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	41,670.00	0.0118671
85	BCDO2000071	IMA#201-78074	37,345.00	0.0106354
86	11100000000	ANSALDO, GODINEZ & CO., INC.	35,520.00	0.0101157
87	23300000000	R. COYIUTO SECURITIES, INC.	34,286.00	0.0097643
88	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	32,035.00	0.0091232
89	32800000000	DW CAPITAL INC.	31,725.00	0.0090349
90	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	31,717.00	0.0090326
91	25900000000	UCPB SECURITIES, INC.	29,279.00	0.0083383
92	24700000000	STANDARD SECURITIES CORPORATION	29,026.00	0.0082663
93	28600000000	SOLAR SECURITIES, INC.	28,232.00	0.0080402
94	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,171.00	0.0080228
95	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	28,085.00	0.0079983
96	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	28,035.00	0.0079840
97	12400000000	B. H. CHUA SECURITIES CORPORATION	27,030.00	0.0076978
98	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	26,551.00	0.0075614
99	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	24,540.00	0.0069887
100	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	24,465.00	0.0069674
101	22400000010	PNB GENERAL INSURERS CO., INC.	24,210.00	0.0068947
102	26900000003	WEALTH SECURITIES, INC.	23,941.00	0.0068181
103	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	23,901.00	0.0068067
104	PAUBEIF0000	PAUB1000000	23,647.00	0.0067344
105	20900000000	DEUTSCHE REGIS PARTNERS, INC.	23,308.00	0.0066379
106	23800000000	R. S. LIM & CO., INC.	23,038.00	0.0065610
107	BCDO2000067	IMA# 201-78065-7	22,990.00	0.0065473
108	34500000000	UNICAPITAL SECURITIES INC.	22,927.00	0.0065293

Security ID: SM000000000		Security Name: SM INVESTMENTS CORP		
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	12800000000	CAMPOS, LANUZA & COMPANY, INC.	21,976.00	0.0062585
110	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	20,852.00	0.0059384
111	20600000000	MERIDIAN SECURITIES, INC.	20,408.00	0.0058120
112	13300000000	CITISECURITIES, INC.	19,995.00	0.0056943
113	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	19,908.00	0.0056696
114	HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	19,900.00	0.0056673
115	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	19,629.00	0.0055901
116	16200000000	F. YAP SECURITIES, INC.	18,765.00	0.0053441
117	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	18,201.00	0.0051834
118	13100000000	PCIB SECURITIES, INC.	18,129.00	0.0051629
119	27800000000	YU & COMPANY, INC.	17,138.00	0.0048807
120	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	16,687.00	0.0047523
121	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	15,000.00	0.0042718
122	22900000000	SALISBURY BKT SECURITIES CORPORATION	14,755.00	0.0042021
123	22400000000	PNB SECURITIES, INC.	14,057.00	0.0040033
124	BCDO2000109	IMA#208-78194-8	13,957.00	0.0039748
125	14000000000	IGC SECURITIES INC.	13,641.00	0.0038848
126	BCDO2000110	IMA#208-78197-1	12,701.00	0.0036171
127	15700000000	FIRST ORIENT SECURITIES, INC.	12,696.00	0.0036157
128	20800000000	MDR SECURITIES, INC.	12,428.00	0.0035394
129	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	12,352.00	0.0035177
130	17500000000	H. E. BENNETT SECURITIES, INC.	12,226.00	0.0034818
131	12200000000	BELSON SECURITIES, INC.	12,148.00	0.0034596
132	24600000000	SUMMIT SECURITIES, INC.	12,130.00	0.0034545
133	BCDO2000051	BDO TRUST BANKING GROUP	11,821.00	0.0033665
134	BCDO2000089	IMA# 201-78086-3	11,297.00	0.0032173
135	21800000000	PAN ASIA SECURITIES CORP.	11,172.00	0.0031817
136	BCDO2000086	IMA# 201-78082	10,996.00	0.0031315
137	BCDO2000064	BDO TRUST BANKING GROUP	10,500.00	0.0029903
138	BCDO2000066	BDO TRUST BANKING GROUP	10,262.00	0.0029225
139	BCDO2000108	IMA#201-78118-4	10,260.00	0.0029219
140	17900000000	I. ACKERMAN & CO., INC.	10,113.00	0.0028801
141	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	10,000.00	0.0028479
142	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	9,940.00	0.0028308
143	24000000000	S.J. ROXAS & CO., INC.	9,910.00	0.0028223
144	18300000000	INTRA-INVEST SECURITIES, INC.	9,897.00	0.0028186
145	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,563.00	0.0027234
146	28800000000	G.D. TAN & COMPANY, INC.	9,132.00	0.0026007
147	BCDO2000053	BDO TRUST BANKING GROUP	8,701.00	0.0024779
148	17400000000	HDI SECURITIES, INC.	8,504.00	0.0024218

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	38900000000	KING'S POWER SECURITIES, INC.	8,500.00	0.0024207	
150	25300000000	TOWER SECURITIES, INC.	8,440.00	0.0024036	
151	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	8,435.00	0.0024022	
152	19200000000	STRATEGIC EQUITIES CORP.	8,259.00	0.0023521	
153	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	7,895.00	0.0022484	
154	28300000000	EAGLE EQUITIES, INC.	7,535.00	0.0021459	
155	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0021359	
156	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	7,401.00	0.0021077	
157	27500000000	YAO & ZIALCITA, INC.	7,387.00	0.0021037	
158	10600000000	ALPHA SECURITIES CORP.	7,345.00	0.0020918	
159	25100000000	TANSENGCO & CO., INC.	7,337.00	0.0020895	
160	22500000000	PREMIUM SECURITIES, INC.	7,216.00	0.0020550	
161	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,201.00	0.0020508	
162	10200000008	ABACUS SECURITIES CORPORATION	7,131.00	0.0020308	
163	20500000000	MERCANTILE SECURITIES CORP.	6,832.00	0.0019457	
164	20000000000	MANDARIN SECURITIES CORPORATION	6,553.00	0.0018662	
165	23900000000	RTG & COMPANY, INC.	6,220.00	0.0017714	
166	BCDO2000103	IMA#201-78107-7	6,175.00	0.0017586	
167	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	6,106.00	0.0017389	
168	HSBC2000012	FWD LIFE INSURANCE CORPORATION	5,700.00	0.0016233	
169	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015982	
170	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,316.00	0.0015139	
171	22300000000	PLATINUM SECURITIES, INC.	5,165.00	0.0014709	
172	25700000000	TRI-STATE SECURITIES, INC.	5,105.00	0.0014538	
173	BCDO2000065	BDO TRUST BANKING GROUP	5,082.00	0.0014473	
174	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	5,000.00	0.0014239	
175	18000000000	I. B. GIMENEZ SECURITIES, INC.	4,828.00	0.0013750	
176	10400000000	A. T. DE CASTRO SECURITIES CORP.	4,824.00	0.0013738	
177	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,777.00	0.0013604	
178	14500000000	DIVERSIFIED SECURITIES, INC.	4,581.00	0.0013046	
179	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	4,500.00	0.0012815	
180	17200000000	GUILD SECURITIES, INC.	4,433.00	0.0012625	
181	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	4,337.00	0.0012351	
182	17000000000	GOLDSTAR SECURITIES, INC.	4,230.00	0.0012047	
183	BCDO2000090	IMA#201-78090-5	4,016.00	0.0011437	
184	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	4,000.00	0.0011392	
185	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	4,000.00	0.0011392	
186	BCDO2000105	IMA#201-78114-3	3,950.00	0.0011249	
187	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	3,900.00	0.0011107	
188	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	3,800.00	0.0010822	

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189	BKCT1000301	BANK OF COMMERCE	3,750.00	0.0010680	
190	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	3,750.00	0.0010680	
191	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	3,636.00	0.0010355	
192	13600000000	TRITON SECURITIES CORP.	3,592.00	0.0010230	
193	BCDO2000107	IMA#201-78117-6	3,450.00	0.0009825	
194	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,406.00	0.0009700	
195	21500000000	OPTIMUM SECURITIES CORPORATION	3,366.00	0.0009586	
196	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,312.00	0.0009432	
197	BCDO2000072	IMA# 201-78037	3,235.00	0.0009213	
198	10900000000	BA SECURITIES, INC.	3,223.00	0.0009179	
199	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0009085	
200	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,125.00	0.0008900	
201	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0008615	
202	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,002.00	0.0008549	
203	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0008544	
204	48800000000	TIMSON SECURITIES, INC.	3,000.00	0.0008544	
205	15300000000	EQUITIWORLD SECURITIES, INC.	2,981.00	0.0008490	
206	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	2,980.00	0.0008487	
207	HSBC2000013	FWD LIFE INSURANCE CORPORATION	2,900.00	0.0008259	
208	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	2,750.00	0.0007832	
209	BCDO2000114	IMA#208-78691-3	2,730.00	0.0007775	
210	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0007738	
211	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007738	
212	12300000000	BENJAMIN CO CA & CO., INC.	2,605.00	0.0007419	
213	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0007120	
214	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0007120	
215	BKCT1000016	Bank of Commerce- Trust Services Division	2,500.00	0.0007120	
216	21100000000	NEW WORLD SECURITIES CO., INC.	2,490.00	0.0007091	
217	14300000000	DAVID GO SECURITIES CORP.	2,452.00	0.0006983	
218	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,290.00	0.0006522	
219	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0006086	
220	23200000000	ALAKOR SECURITIES CORPORATION	2,127.00	0.0006057	
221	BCDO2000106	IMA#201-78116-8	2,120.00	0.0006038	
222	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	2,017.00	0.0005744	
223	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	1,969.00	0.0005607	
224	2200000FTXN	ATR KIMENG SEC. INC.	1,912.00	0.0005445	
225	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,900.00	0.0005411	
226	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005260	
227	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	1,800.00	0.0005126	
228	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,790.00	0.0005098	

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229	26300000000	VENTURE SECURITIES, INC.	1,732.00	0.0004933
230	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	1,700.00	0.0004841
231	21000000000	MOUNT PEAK SECURITIES, INC.	1,691.00	0.0004816
232	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	1,682.00	0.0004790
233	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,670.00	0.0004756
234	BCDO2000102	IMA#201-78102-8	1,630.00	0.0004642
235	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	1,600.00	0.0004557
236	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	1,537.00	0.0004377
237	23100000000	R & L INVESTMENTS, INC.	1,530.00	0.0004357
238	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,500.00	0.0004272
239	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,490.00	0.0004243
240	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,480.00	0.0004215
241	19500000000	LITONJUA SECURITIES, INC.	1,464.00	0.0004169
242	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,400.00	0.0003987
243	BCDO2000111	IMA#208-78199-7	1,358.00	0.0003867
244	BCDO2000094	IMA#101-78104-5	1,313.00	0.0003739
245	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003708
246	BCDO2000099	IMA#201-78098-8	1,290.00	0.0003674
247	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,270.00	0.0003617
248	38800000000	ARMSTRONG SECURITIES, INC.	1,266.00	0.0003605
249	11300000000	SARANGANI SECURITIES, INC.	1,255.00	0.0003574
250	16900000000	JSG SECURITIES, INC.	1,252.00	0.0003566
251	38700000000	COHERCO SECURITIES, INC.	1,250.00	0.0003560
252	24200000000	SECURITIES SPECIALISTS, INC.	1,245.00	0.0003546
253	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	1,200.00	0.0003417
254	BCDO2000104	IMA#201-78110-1	1,096.00	0.0003121
255	BCDO2000037	BDO TRUST BANKING GROUP	1,090.00	0.0003104
256	16700000000	AURORA SECURITIES, INC.	1,080.00	0.0003076
257	BCDO2000085	IMA# 208-50271	1,067.00	0.0003039
258	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002865
259	14200000003	PIONEER LIFE INC.	1,000.00	0.0002848
260	CCPI1000000	COCOPLANS, INC.	1,000.00	0.0002848
261	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,000.00	0.0002848
262	BCDO2000052	BDO TRUST BANKING GROUP	986.00	0.0002808
263	21300000000	NIEVES SECURITIES, INC.	958.00	0.0002728
264	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002649
265	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002344
266	BCDO2000069	IMA# 201-78068	821.00	0.0002338
267	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	799.00	0.0002275
268	12500000000	JAKA SECURITIES CORP.	780.00	0.0002221

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	760.00	0.0002164
270	19900000000	LUYS SECURITIES COMPANY, INC.	758.00	0.0002159
271	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002156
272	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	700.00	0.0001994
273	CHBC1000011	CHINA BANKING CORPORATION	692.00	0.0001971
274	BCDO2000095	IMA#101-78105-1	630.00	0.0001794
275	BCDO2000078	IMA#201-78076	607.00	0.0001729
276	CHBC1000012	CHINA BANKING CORPORATION	560.00	0.0001595
277	26700000003	BLUE CROSS INSURANCE INC.	500.00	0.0001424
278	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001424
279	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	500.00	0.0001424
280	20400000000	DA MARKET SECURITIES, INC.	461.00	0.0001313
281	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001259
282	BCDO2000068	IMA# 208-78180-7	423.00	0.0001205
283	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001196
284	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001139
285	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0001139
286	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001111
287	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	388.00	0.0001105
288	10000000000	UPCC SECURITIES CORP.	387.00	0.0001102
289	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	375.00	0.0001068
290	27000000000	WESTLINK GLOBAL EQUITIES, INC.	343.00	0.0000977
291	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	300.00	0.0000854
292	LBPT1000014	LBP-TBG INDIVIDUALS	250.00	0.0000712
293	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	250.00	0.0000712
294	BCDO2000093	BLUE CROSS INSURANCE INC.	245.00	0.0000698
295	36800000000	SunSecurities, Inc.	225.00	0.0000641
296	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	217.00	0.0000618
297	BCDO2000097	IMA#201-78093-9	209.00	0.0000595
298	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000570
299	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	200.00	0.0000570
300	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	165.00	0.0000470
301	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000427
302	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	126.00	0.0000359
303	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000339
304	PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354	87.00	0.0000248
305	BCDO2000070	IMA# 201-78069	72.00	0.0000205
306	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000188
307	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	12.00	0.0000034
308	12900000000	SINCERE SECURITIES CORPORATION	7.00	0.0000020

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309	17800000000	HK SECURITIES, INC.	5.00	0.0000014
310	32300000000	CLSA PHILIPPINES, INC.	3.00	0.0000009