INVESTMENTS CORPORATION

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

January 11, 2016

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

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

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

Dear Ms. Encarnacion,

Attached is the report of our stock transfer agent, BDO Unibank, Inc. – Trust and Investment Group, on the top 100 shareholders of SMIC as of December 31, 2015.

We trust you will find the report in order.

Very truly yours,

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

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

COMPANY NAME : SM INVESTMENTS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2015

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (NON-FILIPINO)	268,600,413	0	268,600,413	33.447	OTHERS
PCD NOMINEE CORP. (FILIPINO)	89,186,969	0	89,186,969	11.106	FILIPINO
HERBERT T. SY	65,960,450	0	65,960,450	8.214	FILIPINO
HANS T. SY	64,510,450	0	64,510,450	8.033	FILIPINO
HENRY T. SY JR.	58,460,450	0	58,460,450	7.280	FILIPINO
TERESITA T. SY	55,635,450	0	55,635,450	6.928	FILIPINO
HARLEY T SY	55,628,292	0	55,628,292	6.927	FILIPINO
ELIZABETH T. SY	45,272,988	0	45,272,988	5.638	FILIPINO
SYNTRIX HOLDINGS, INC.	31,250,000	0	31,250,000	3.891	FILIPINO
FELICIDAD T. SY	25,522,060	0	25,522,060	3.178	FILIPINO
SYSMART CORPORATION	19,283,830	0	19,283,830	2.401	FILIPINO
HENRY SY FOUNDATION INC.	15,000,000	0	15,000,000	1.868	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	7,500,000	0	7,500,000	0.934	FILIPINO
SUSANA FONG	301,999	0	301,999	0.038	FILIPINO
VALUE PLUS INC.	101,413	0	101,413	0.013	FILIPINO
ALBERTO S YAO	52,135	0	52,135	0.006	FILIPINO
BELLE CORPORATION	32,585	0	32,585	0.004	FILIPINO
HECTOR YAP DIMACALI	26,068	0	26,068	0.003	FILIPINO
HANS SY FAO WONDERFOODS CORP.	26,068	0	26,068	0.003	FILIPINO
BENITO GAPUZ TE	26,068	0	26,068	0.003	FILIPINO
BERNADETTE S. GO	25,018	0	25,018	0.003	FILIPINO
EXECUTIVE OPTICAL INC.	18,500	0	18,500	0.002	FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	13,335	0	13,335	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	13,034	0	13,034	0.002	FILIPINO
CLARA COOTAUCO SY	13,034	0	13,034	0.002	FILIPINO
WILLIAM YU	13,034	0	13,034	0.002	FILIPINO
MAXIMINO S. UY	12,500	0	12,500	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	12,500	0	12,500	0.002	FILIPINO
MANUEL B SY	10,428	0	10,428	0.001	FILIPINO
CEDAR COMMODITIES INC.	9,000	0	9,000	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	8,643	0	8,643	0.001	AMERICAN
ERIC U. LIM &/OR CHRISTINE YAO LIM	7,000	0	7,000	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	6,518	0	6,518	0.001	FILIPINO
ROWINA T SABAN	6,518	0	6,518	0.001	FILIPINO
DAVID C TANCUAN	6,518	0	6,518	0.001	FILIPINO
JOSEFINA T VEGUILLAS	6,518	0	6,518	0.001	FILIPINO
CHO KIAT YU	6,518	0	6,518	0.001	FILIPINO
SERAFIN U. SALVADOR JR	6,250	0	6,250	0.001	FILIPINO
JOSEPH T CHUA	5,214	0	5,214	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	5,214	0	5,214	0.001	FILIPINO
ROBERTUS J. KWEE	5,214	0	5,214	0.001	FILIPINO
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	5,214	0	5,214	0.001	FILIPINO
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	5,214	0	5,214	0.001	FILIPINO
PETER MAR &/OR MAR ANNABELLE	5,214	0	5,214	0.001	FILIPINO
GLORIA S PE	5,214	0	5,214	0.001	FILIPINO

MA. GEORGINA V PEREZ / CHRISTOPHER	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / FELIPE FERDINAND	5,214	0	5,214	0.001	FILIPINO
MA. GEORGINA V PEREZ / MA. TERESA	5,214	0	5,214	0.001	FILIPINO
JERRY C. TIU	5,214	0	5,214	0.001	FILIPINO
SALVADOR TUY / LILYBETH	5,214	0	5,214	0.001	FILIPINO
MA. LOURDES C. DE VENECIA	5,213	0	5,213	0.001	FILIPINO
SHEN LONG	4,540	0	4,540	0.001	CHINESE
ZHICAN WU	4,000	0	4,000	0.000	CHINESE
HAIHUA ZHU	4,000	0	4,000	0.000	CHINESE
SECOR HOLDINGS INC.	3,925	0	3,925	0.000	FILIPINO
MICHAEL S BAUTISTA	3,912	0	3,912	0.000	FILIPINO
JESUS G. TIRONA	3,912	0	3,912	0.000	FILIPINO
ZHENZHEN CHEN	3,812	0	3,812	0.000	CHINESE
JIN YANG	3,760	0	3,760	0.000	CHINESE
JOSE MARI L CHAN	3,750	0	3,750	0.000	FILIPINO
YUQI HUANG	3,650	0	3,650	0.000	CHINESE
HANFENG LU	3,650	0	3,650	0.000	CHINESE
QINGLONG WANG	3,650	0	3,650	0.000	CHINESE
FAN ZHANG	3,650	0	3,650	0.000	CHINESE
FEI LI	3,620	0	3,620	0.000	CHINESE
LIQUN NIE	3,620	0	3,620	0.000	CHINESE
JINFENG ZHANG	3,550	0	3,550	0.000	CHINESE
QUANMIN ZHANG	3,533	0	3,533	0.000	CHINESE
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	3,259	0	3,259	0.000	FILIPINO
JESSE G CHIONGSON	3,259	0	3,259	0.000	FILIPINO
ROBERTUS J KWEE	3,259	0	3,259	0.000	DUTCH
LINDA L PANUTAT	3,259	0	3,259	0.000	FILIPINO
ERNESTO T SO	3,259	0	3,259	0.000	FILIPINO
LOUCIANA N SY	3,259	0	3,259	0.000	FILIPINO
PILAR CO ATIENZA	3,000	0	3,000	0.000	FILIPINO
CARLOS GALISIM BANIQUED	2,608	0	2,608	0.000	FILIPINO
EVA POLICAR BAUTISTA	2,608	0	2,608	0.000	FILIPINO
MARIANO O. CHUA	2,608	0	2,608	0.000	FILIPINO
WILLIAM Y. CHUA	2,608	0	2,608	0.000	FILIPINO
RAMON C CRISTOBAL	2,608	0	2,608	0.000	FILIPINO
NELSON C CUA	2,608	0	2,608	0.000	FILIPINO
ANNA MARIA S. GARCIA	2,608	0	2,608	0.000	FILIPINO
JORGE T. MENDIOLA	2,608	0	2,608	0.000	FILIPINO
LOURDES B MONSERRAT	2,608	0	2,608	0.000	FILIPINO
ERLINDA C NEPOMUCENO	2,608	0	2,608	0.000	FILIPINO
ANTOLIN V PAULE / ERLINDA	2,608	0	2,608	0.000	FILIPINO
ALFONSO JR. DE LEON SALCEDO	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
YE SHANG MING	2,608	0	2,608	0.000	CHINESE
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
SHAOXIONG SHI	2,000	0	2,000	0.000	CHINESE
XU PEIFEN	1,960	0	1,960	0.000	CHINESE
FE ESPERANZA S RODRIGUEZ	1,955	0	1,955	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	1,742	0	1,742	0.000	FILIPINO
HOWARD CONRAD SY	1,740	0	1,740	0.000	FILIPINO
OSCAR P BLAZA	1,625	0	1,625	0.000	FILIPINO
FRANCISCO S. CHAN	1,565	0	1,565	0.000	FILIPINO
EDRIC B. FERNANDEZ	1,565	0	1,565	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	1,565	0	1,565	0.000	FILIPINO

STEPHEN TAN TEO	1,500	0	1,500	0.000	FILIPINO
RAMON V OCAMPO	1,375	0	1,375	0.000	FILIPINO
EVANGELINE D. ABASTILLAS	1,304	0	1,304	0.000	FILIPINO
ENRIQUE M ANG	1,304	0	1,304	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,304	0	1,304	0.000	FILIPINO
HOI SUEN CHAN	1,304	0	1,304	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,304	0	1,304	0.000	FILIPINO
HILTON SY CUA	1,304	0	1,304	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,304	0	1,304	0.000	FILIPINO
MILAGROS F DIZON	1,304	0	1,304	0.000	FILIPINO
ENRICO R ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
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 MAF	523	0	523	0.000	FILIPINO
SUSANA C CO	523	0	523	0.000	FILIPINO
ANDRIETTA EC DANIEL	523	0	523	0.000	FILIPINO
MANUEL R. DEL ROSARIO	523	0	523	0.000	FILIPINO
APRIL A DIMAGIBA	523	0	523	0.000	FILIPINO

MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	523	0	523	0.000	FILIPINO
EVA REYES DU	523	0	523	0.000	FILIPINO
MA. LILIA B. ESCALANTE	523	0	523	0.000	FILIPINO
ROWENA ARZADON FERRER	523	0	523	0.000	FILIPINO
FE CONSUELO A GANUELAS	523	0	523	0.000	FILIPINO
FIDES SAGRARIO S. GARCIA	523	0	523	0.000	FILIPINO
ROSITA U GASTARDO	523	0	523	0.000	FILIPINO
ROCHEL DONATO R. GLORIA	523	0	523	0.000	FILIPINO
DEBBY A GO	523	0	523	0.000	FILIPINO
IBANK TRUST 98-TA-806	523	0	523	0.000	FILIPINO
JESSAMINE P JIMENEZ	523	0	523	0.000	FILIPINO
AIDA L LAPEZ	523	0	523	0.000	FILIPINO
JOCELYN D LIM	523	0	523	0.000	FILIPINO
ROSEMARIE C LOYOLA	523	0	523	0.000	FILIPINO
CECILIA W LU	523	0	523	0.000	FILIPINO
ROGELIO UMALI MARASIGAN	523	0	523	0.000	FILIPINO
MINA F. MARTINEZ	523	0	523	0.000	FILIPINO
MARILYN ABERILLA MAYORALGO	523	0	523	0.000	FILIPINO
ELLA T MELGAR	523	0	523	0.000	FILIPINO
MARIA TERESA J MEMPIN	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
EDUARDO SAENZ MORATO	523	0	523	0.000	FILIPINO
LIEZLE A. NAMOCO	523	0	523	0.000	FILIPINO
ARTURO S OGENA	523	0	523	0.000	FILIPINO
DULCE MARIA SAN BUENAV OLIVA	523	0	523	0.000	FILIPINO
OLIVE GO ONG	523	0	523	0.000	FILIPINO
STEPHEN L ONG	523	0	523	0.000	FILIPINO
MA. LUCILA P PUNO	523	0	523	0.000	FILIPINO
MARIA FLORENCE C QUITIQUIT	523	0	523	0.000	FILIPINO
EDEN T SENEN	523	0	523	0.000	FILIPINO
MILDRED V TAGUINOD	523	0	523	0.000	FILIPINO
PEARLIE ANN S TAN	523	0	523	0.000	FILIPINO
WILSON L TAN	523	0	523	0.000	FILIPINO
YOLANDA U YAP	523	0	523	0.000	FILIPINO
SHERWIN GO YOUNG	523	0	523	0.000	FILIPINO
ERLINDA MIRANDA YRUMA	523	0	523	0.000	FILIPINO
CRISTINA M LINSANGAN-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
MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	500	0	500	0.000	FILIPINO
YANG YAN	500	0	500	0.000	CHINESE
CESAR A. RUBIO	483	0	483	0.000	FILIPINO
JOSE G SANTOS	470	0	470	0.000	FILIPINO
RONNIE S GO	457	0	457	0.000	CHINESE
NELSON P LIM	444	0	444	0.000	FILIPINO
GERARD T SO	400	0	400	0.000	FILIPINO
RODERICK C ABAD	392	0	392	0.000	FILIPINO
MARY S ANG	392	0	392	0.000	FILIPINO
FRANCISCO E ATAYDE &/OR CARMEN LINDA M.	392	0	392	0.000	FILIPINO
MARISSA D BULING	392	0	392	0.000	FILIPINO
LAILING S CASTILLO	392	0	392	0.000	FILIPINO
SUSAN YU CHAN	392	0	392	0.000	FILIPINO
REGINA ROXANNE K DYCAICO	392	0	392	0.000	FILIPINO
EDMUNDO M GALANG	392	0	392	0.000	FILIPINO
ARTHUR THOMAS T LIBROJO &/OR LOLITA C. LIBROJO	392	0	392	0.000	FILIPINO
REYNALDO P LIM	392	0	392	0.000	FILIPINO
EDUARDO SAENZ MORATO	392	0	392	0.000	FILIPINO
WILLIAMSON C NOCOM	392	0	392	0.000	FILIPINO

ALBERTO H. PESAYCO JR.	392	0	392	0.000	FILIPINO
GEORGE CRUZ PILE	392	0	392	0.000	FILIPINO
JOSEPH P. RANCHEZ	392	0	392	0.000	FILIPINO
DOREEN T ROJO	392	0	392	0.000	FILIPINO
SUZANNA R ROLDAN	392	0	392	0.000	FILIPINO
EVANGELINE C. SANTIAGO	392	0	392	0.000	FILIPINO
FELIPE B. SANTIAGO	392	0	392	0.000	FILIPINO
ANNA LISA C SEE	392	0	392	0.000	FILIPINO
ANA MARIA C. SISON	392	0	392	0.000	FILIPINO
MINA Y SY	392	0	392	0.000	FILIPINO
ANA LIZA C. TAN	392	0	392	0.000	FILIPINO
ANICIA G TAN	392	0	392	0.000	FILIPINO
JUDY S TAN	392	0	392	0.000	FILIPINO
ROSALINDA C TAN	392	0	392	0.000	FILIPINO
SAMUEL TAN	392	0	392	0.000	FILIPINO
ANNA LIZA S TEE	392	0	392	0.000	FILIPINO
ANGELA B YLAGAN	392	0	392	0.000	FILIPINO
ELADIO N YLAGAN	392	0	392	0.000	FILIPINO
CECILE INGUSAN YOUNG	392	0	392	0.000	FILIPINO
JONATHAN C. YU	392	0	392	0.000	FILIPINO
BENJAMIN S. C. MAYOR &/OR TERESA	385	0	385	0.000	FILIPINO
PAULO JR E CAMPOS	375	0	375	0.000	FILIPINO
ANGELO FRANCISCO MA. G. CAPISTRANO &/OR KRISTINA ASUNCION M. STO. DO	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
ANTONIO M. OSTREA	313	0	313	0.000	FILIPINO
DWIGHT M. CADELINIA JR. &/OR MARIANNE CAMILLE C. SY	300	0	300	0.000	FILIPINO
EDUARDO MARTIN L. CHUA &/OR VANESSA JOAN C. CHAN	300	0	300	0.000	FILIPINO
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
GRAND TOTAL	802,987,976	0	802,987,976		

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Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Business Date 12/29/2015

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.	82,818,909.00	23.1475352
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	18.9868652
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	49,929,317.00	13.9550332
4	27900000000	BDO SECURITIES CORPORATION	25,930,843.00	7.2475611
5	CITI1000000	CITIBANK N.A.	23,525,795.00	6.5753603
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.3016444
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,351,246.00	3.1726253
8	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	7,554,816.00	2.1115392
9	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6354217
10	CITI1000010	CITIBANK N.A.	5,468,444.00	1.5284070
11	SCBK1000000	STANDARD CHARTERED BANK	5,246,207.00	1.4662927
12	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3121463
13	CITI1000001	CITIBANK N.A.	4,089,023.00	1.1428647
14	SSSI1000000	SOCIAL SECURITY SYSTEM	4,011,718.00	1.1212582
15	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	3,472,477.00	0.9705427
16	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	2,728,330.00	0.7625567
17	SCTD1000000	MBTC - TRUST BANKING GROUP	2,688,314.00	0.7513724
18	12600000000	BPI SECURITIES CORPORATION	2,330,498.00	0.6513643
19	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5823007
20	CITI1000004	CITIBANK N.A.	1,933,326.00	0.5403564
21	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,574,595.00	0.4400927
22	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4057440
23	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,405,667.00	0.3928780
24	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3908827
25	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	1,366,267.00	0.3818659
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,273,577.00	0.3559594
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,031,185.00	0.2882119
28	26900000002	WEALTH SECURITIES, INC.	957,801.00	0.2677013

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2560067
30	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	873,160.00	0.2440445
31	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2071257
32	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	717,013.00	0.2004021
33	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	594,927.00	0.1662796
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	481,920.00	0.1346946
35	20300000000	COL Financial Group, Inc.	423,282.00	0.1183055
36	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	411,659.00	0.1150570
37	10200000000	ABACUS SECURITIES CORPORATION	389,906.00	0.1089771
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	380,507.00	0.1063501
39	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	378,795.00	0.1058716
40	26900000000	WEALTH SECURITIES, INC.	300,455.00	0.0839759
41	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	298,830.00	0.0835217
42	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	294,750.00	0.0823814
43	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	286,587.00	0.0800999
44	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	284,723.00	0.0795789
45	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	282,925.00	0.0790763
46	19800000000	LUCKY SECURITIES, INC.	267,281.00	0.0747039
47	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	253,658.00	0.0708963
48	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0698739
49	PNBC2000000	PNB-TBG T-10820	229,361.00	0.0641054
50	12600000001	BPI-PHILAM LIFE ASSURANCE CORPORATION	186,896.00	0.0522366
51	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	184,727.00	0.0516304
52	CITI1000003	CITIBANK N.A.	184,451.00	0.0515533
53	23600000000	R. NUBLA SECURITIES, INC.	182,278.00	0.0509459
54	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	178,262.00	0.0498235
55	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	169,795.00	0.0474570
56	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	168,310.00	0.0470419
57	PNBC2000001	PNB-TBG T-10820	164,900.00	0.0460889
58	21900000000	PAPA SECURITIES CORPORATION	161,982.00	0.0452733
59	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0406281
60	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	137,757.00	0.0385025
61	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0340985
62	UFIO1000000	UNITED FUND, INC.	114,280.00	0.0319408
63	CHBC1000018	CHINA BANKING CORPORATION	112,200.00	0.0313594
64	12600000007	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	109,862.00	0.0307060
65	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0290656
66	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	94,321.00	0.0263623
67	21700000000	RCBC SECURITIES, INC.	87,857.00	0.0245557
68	11500000000	SB EQUITIES,INC.	84,478.00	0.0236112

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	10100000000	A & A SECURITIES, INC.	82,781.00	0.0231369
70	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	72,000.00	0.0201237
71	26900000003	WEALTH SECURITIES, INC.	71,791.00	0.0200653
72	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	70,000.00	0.0195647
73	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	66,980.00	0.0187206
74	18100000000	INVESTORS SECURITIES, INC,	63,533.00	0.0177572
75	BCDO2000210	BDO EQIF	60,110.00	0.0168005
76	11200000000	AB CAPITAL SECURITIES, INC.	56,375.00	0.0157566
77	CHBC1000010	CHINA BANKING CORPORATION	53,240.00	0.0148804
78	RCBC1000053	RCBC IMA NO. 82-541-7	52,000.00	0.0145338
79	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	51,860.00	0.0144947
80	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	51,500.00	0.0143940
81	BCDO2000071	IMA#201-78074	51,229.00	0.0143183
82	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	51,009.00	0.0142568
83	12600000005	BPI/MS INSURANCE CORPORATION	46,305.00	0.0129421
84	BCDO2000152	IMA#201-78176-2	45,924.00	0.0128356
85	23800000000	R. S. LIM & CO., INC.	45,343.00	0.0126732
86	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	44,800.00	0.0125214
87	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	41,543.00	0.0116111
88	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	40,900.00	0.0114314
89	PAUBEIF0000	PAUB1000000	38,022.00	0.0106270
90	12400000000	B. H. CHUA SECURITIES CORPORATION	36,010.00	0.0100646
91	24700000000	STANDARD SECURITIES CORPORATION	34,606.00	0.0096722
92	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	34,350.00	0.0096007
93	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	34,004.00	0.0095040
94	11100000000	ANSALDO, GODINEZ & CO., INC.	30,958.00	0.0086526
95	23300000000	R. COYIUTO SECURITIES, INC.	30,855.00	0.0086238
96	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	28,134.00	0.0078633
97	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,001.00	0.0078262
98	22000000009	BENEFICIAL LIFE INSURANCE CO., INC.	28,000.00	0.0078259
99	BCDO2000150	IMA#201-78174-7	27,981.00	0.0078206
100	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,953.00	0.0078127
101	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	27,815.00	0.0077742
102	25900000000	UCPB SECURITIES, INC.	27,624.00	0.0077208
103	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	27,000.00	0.0075464
104	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	24,801.00	0.0069318
105	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURANCE, INC.	23,950.00	0.0066939
106	20900000000	DEUTSCHE REGIS PARTNERS, INC.	22,898.00	0.0063999
107	32800000000	DW CAPITAL INC.	22,755.00	0.0063599
108	28600000000	SOLAR SECURITIES, INC.	22,590.00	0.0063138

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	22,455.00	0.0062761
110	BCDO2000149	IMA#201-78169-7	22,161.00	0.0061939
111	CHBC1000020	CHINA BANKING CORPORATION	21,860.00	0.0061098
112	34500000000	UNICAPITAL SECURITIES INC.	21,832.00	0.0061020
113	BCDO2000153	IMA#201-78177-0	21,544.00	0.0060215
114	PF841000000	SSS PROVIDENT FUND	21,270.00	0.0059449
115	BCDO2000123	IMA#201-78047-9	20,818.00	0.0058185
116	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	19,895.00	0.0055606
117	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	19,778.00	0.0055279
118	BCDO2000067	IMA# 201-78065-7	19,740.00	0.0055172
119	13300000000	CITISECURITIES, INC.	18,269.00	0.0051061
120	13100000000	PCIB SECURITIES, INC.	18,044.00	0.0050432
121	BCDO2000051	BDO TRUST BANKING GROUP	17,341.00	0.0048467
122	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	16,866.00	0.0047140
123	27800000000	YU & COMPANY, INC.	16,380.00	0.0045781
124	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	16,200.00	0.0045278
125	BCDO2000109	IMA#208-78194-8	15,957.00	0.0044599
126	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	15,360.00	0.0042931
127	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	14,810.00	0.0041393
128	10300000000	PHILSTOCKS FINANCIAL INC	14,545.00	0.0040653
129	14000000000	IGC SECURITIES INC.	14,161.00	0.0039579
130	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	14,000.00	0.0039129
131	BCDO2000066	BDO TRUST BANKING GROUP	13,692.00	0.0038269
132	HSBC2000012	FWD LIFE INSURANCE CORPORATION	13,475.00	0.0037662
133	BCDO2000064	BDO TRUST BANKING GROUP	13,414.00	0.0037492
134	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	13,390.00	0.0037424
135	BCDO2000147	IMA#201-78167-1	13,012.00	0.0036368
136	25300000000	TOWER SECURITIES, INC.	12,984.00	0.0036290
137	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	12,895.00	0.0036041
138	16200000000	F. YAP SECURITIES, INC.	12,795.00	0.0035761
139	28200000000	PCCI SECURITIES BROKERS CORP.	12,786.00	0.0035736
140	BCDO2000086	IMA# 201-78082	12,696.00	0.0035485
141	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	11,537.00	0.0032245
142	BCDO2000194	IMA#201-78220-8	11,070.00	0.0030940
143	32300000002	CLSA PHILIPPINES, INC.	10,890.00	0.0030437
144	21800000000	PAN ASIA SECURITIES CORP.	10,702.00	0.0029912
145	17500000000	H. E. BENNETT SECURITIES, INC.	10,677.00	0.0029842
146	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	10,500.00	0.0029347
147	BCDO2000110	IMA#208-78197-1	10,491.00	0.0029322
148	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	10,435.00	0.0029165

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	18300000000	INTRA-INVEST SECURITIES, INC.	9,929.00	0.0027751
150	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	9,500.00	0.0026552
151	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,488.00	0.0026519
152	BCDO2000108	IMA#201-78118-4	9,410.00	0.0026301
153	BCDO2000206	IMA# 201-78087-1	9,365.00	0.0026175
154	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	9,254.00	0.0025865
155	19300000000	LARRGO SECURITIES CO., INC.	9,200.00	0.0025714
156	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	9,169.00	0.0025627
157	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	9,100.00	0.0025434
158	12800000000	CAMPOS, LANUZA & COMPANY, INC.	8,848.00	0.0024730
159	24600000000	SUMMIT SECURITIES, INC.	8,787.00	0.0024559
160	17000000000	GOLDSTAR SECURITIES, INC.	8,660.00	0.0024204
161	BCDO2000089	IMA# 201-78086-3	8,597.00	0.0024028
162	12200000000	BELSON SECURITIES, INC.	8,548.00	0.0023891
163	28800000000	G.D. TAN & COMPANY, INC.	8,432.00	0.0023567
164	20800000000	MDR SECURITIES, INC.	8,142.00	0.0022757
165	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	8,000.00	0.0022360
166	BCDO2000129	IMA#201-78127-5	7,761.00	0.0021692
167	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0020962
168	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,500.00	0.0020962
169	24000000000	S.J. ROXAS & CO., INC.	7,040.00	0.0019677
170	22400000000	PNB SECURITIES, INC.	6,879.00	0.0019227
171	10200000008	LAND BANK OF THE PHILIPPINES	6,871.00	0.0019204
172	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,831.00	0.0019092
173	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	6,800.00	0.0019006
174	15700000000	FIRST ORIENT SECURITIES, INC.	6,606.00	0.0018463
175	BCDO2000135	IMA#201-78135-8	6,553.00	0.0018315
176	38900000000	KING'S POWER SECURITIES, INC.	6,500.00	0.0018167
177	BCDO2000065	BDO TRUST BANKING GROUP	6,492.00	0.0018145
178	22300000000	PLATINUM SECURITIES, INC.	6,485.00	0.0018125
179	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	6,000.00	0.0016770
180	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	6,000.00	0.0016770
181	10600000000	ALPHA SECURITIES CORP.	5,845.00	0.0016337
182	23900000000	RTG & COMPANY, INC.	5,820.00	0.0016267
183	17900000000	I. ACKERMAN & CO., INC.	5,811.00	0.0016241
184	BCDO2000114	IMA#208-78691-3	5,730.00	0.0016015
185	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	5,700.00	0.0015931
186	20000000000	MANDARIN SECURITIES CORPORATION	5,697.00	0.0015923
187	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015685
188	BCDO2000053	BDO TRUST BANKING GROUP	5,500.00	0.0015372

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
189	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	5,500.00	0.0015372
190	19200000000	STRATEGIC EQUITIES CORP.	5,259.00	0.0014699
191	22500000000	PREMIUM SECURITIES, INC.	5,216.00	0.0014578
192	22900000000	SALISBURY BKT SECURITIES CORPORATION	5,138.00	0.0014360
193	26700000004	CHARTER PING AN INSURANCE CORPORATION	5,000.00	0.0013975
194	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	4,936.00	0.0013796
195	27500000000	YAO & ZIALCITA, INC.	4,837.00	0.0013519
196	28300000000	EAGLE EQUITIES, INC.	4,698.00	0.0013131
197	10900000000	BA SECURITIES, INC.	4,693.00	0.0013117
198	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	4,400.00	0.0012298
199	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	4,300.00	0.0012018
200	17200000000	GUILD SECURITIES, INC.	4,212.00	0.0011772
201	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	4,207.00	0.0011758
202	25100000000	TANSENGCO & CO., INC.	4,156.00	0.0011616
203	25700000000	TRI-STATE SECURITIES, INC.	4,105.00	0.0011473
204	11800000000	ASIASEC EQUITIES, INC.	4,054.00	0.0011331
205	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	4,050.00	0.0011320
206	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	4,000.00	0.0011180
207	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	3,875.00	0.0010830
208	BCDO2000107	IMA#201-78117-6	3,860.00	0.0010789
209	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,837.00	0.0010724
210	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,825.00	0.0010691
211	BCDO2000090	IMA#201-78090-5	3,745.00	0.0010467
212	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	3,700.00	0.0010341
213	BCDO2000151	IMA#201-78175-4	3,689.00	0.0010311
214	BCDO2000212	IMA# 208-78155-9	3,660.00	0.0010230
215	BCDO2000144	IMA#201-78159-8	3,655.00	0.0010216
216	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	3,600.00	0.0010062
217	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,581.00	0.0010009
218	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	3,460.00	0.0009671
219	BCDO2000072	IMA# 201-78037	3,375.00	0.0009433
220	BCDO2000140	IMA#201-78149-9	3,358.00	0.0009385
221	19000000000	VALUE QUEST SECURITIES CORPORATION	3,249.00	0.0009081
222	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	3,200.00	0.0008944
223	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0008916
224	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	3,150.00	0.0008804
225	13600000000	TRITON SECURITIES CORP.	3,102.00	0.0008670
226	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,035.00	0.0008483
227	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0008455
228	21500000000	OPTIMUM SECURITIES CORPORATION	3,016.00	0.0008430

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
229	BCDO2000195	IMA#201-78221-6	2,981.00	0.0008332
230	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,960.00	0.0008273
231	14300000000	DAVID GO SECURITIES CORP.	2,952.00	0.0008251
232	15300000000	EQUITIWORLD SECURITIES, INC.	2,951.00	0.0008248
233	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,868.00	0.0008016
234	BCDO2000050	BDO TRUST BANKING GROUP	2,760.00	0.0007714
235	16900000000	JSG SECURITIES, INC.	2,732.00	0.0007636
236	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0007594
237	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007594
238	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	2,600.00	0.0007267
239	BCDO2000145	IMA#201-78160-6	2,585.00	0.0007225
240	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0006987
241	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0006987
242	BCDO2000155	IMA#201-78179-6	2,456.00	0.0006864
243	BCDO2000103	IMA#201-78107-7	2,440.00	0.0006820
244	14300000002	FLT PRIME INSURANCE CORPORATION	2,401.00	0.0006711
245	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,312.00	0.0006462
246	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	2,304.00	0.0006440
247	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	2,300.00	0.0006428
248	BCDO2000131	IMA#201-78129-1	2,273.00	0.0006353
249	BCDO2000136	IMA#201-78141-6	2,243.00	0.0006269
250	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	2,200.00	0.0006149
251	17400000000	HDI SECURITIES, INC.	2,154.00	0.0006020
252	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0005973
253	BCDO2000122	IMA#201-78031-9	2,133.00	0.0005962
254	23200000000	ALAKOR SECURITIES CORPORATION	2,057.00	0.0005749
255	2200000FTXN	ATR KIMENG SEC. INC.	2,042.00	0.0005707
256	19900000000	LUYS SECURITIES COMPANY, INC.	2,008.00	0.0005612
257	48800000000	TIMSON SECURITIES, INC.	2,000.00	0.0005590
258	20600000000	MERIDIAN SECURITIES, INC.	1,996.00	0.0005579
259	HSBC2000013	FWD LIFE INSURANCE CORPORATION	1,965.00	0.0005492
260	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,922.00	0.0005372
261	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,920.00	0.0005366
262	12300000000	BENJAMIN CO CA & CO., INC.	1,905.00	0.0005324
263	20300000005	AFP GENERAL INSURANCE CORPORATION	1,880.00	0.0005255
264	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005162
265	20500000000	MERCANTILE SECURITIES CORP.	1,832.00	0.0005120
266	BCDO2000192	IMA#201-78218-2	1,828.00	0.0005109
267	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	1,800.00	0.0005031
268	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	1,800.00	0.0005031

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	BCDO2000106	IMA#201-78116-8	1,790.00	0.0005003
270	BCDO2000138	IMA#201-78143-2	1,781.00	0.0004978
271	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	1,720.00	0.0004807
272	19500000000	LITONJUA SECURITIES, INC.	1,704.00	0.0004763
273	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	1,700.00	0.0004751
274	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	1,700.00	0.0004751
275	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	1,700.00	0.0004751
276	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,640.00	0.0004584
277	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	1,632.00	0.0004561
278	CCPI1000000	COCOPLANS, INC.	1,600.00	0.0004472
279	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,600.00	0.0004472
280	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,578.00	0.0004410
281	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	1,537.00	0.0004296
282	BCDO2000154	IMA#201-78178-8	1,523.00	0.0004257
283	B1020000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,500.00	0.0004192
284	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	1,500.00	0.0004192
285	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	1,500.00	0.0004192
286	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	1,500.00	0.0004192
287	24200000000	SECURITIES SPECIALISTS, INC.	1,465.00	0.0004095
288	BCDO2000102	IMA#201-78102-8	1,410.00	0.0003941
289	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,400.00	0.0003913
290	BCDO2000094	IMA#101-78104-5	1,363.00	0.0003810
291	38800000000	ARMSTRONG SECURITIES, INC.	1,356.00	0.0003790
292	BCDO2000137	IMA#201-78142-7	1,328.00	0.0003712
293	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003639
294	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,300.00	0.0003633
295	21000000000	MOUNT PEAK SECURITIES, INC.	1,291.00	0.0003608
296	BCDO2000202	IMA#201-78155-6	1,284.00	0.0003589
297	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,270.00	0.0003550
298	BCDO2000148	IMA#201-78168-9	1,260.00	0.0003522
299	11300000000	SARANGANI SECURITIES, INC.	1,225.00	0.0003424
300	BCDO2000207	IMA#201-78227-3	1,217.00	0.0003401
301	BCDO2000052	BDO TRUST BANKING GROUP	1,216.00	0.0003399
302	BCDO2000157	IMA#201-78181-2	1,206.00	0.0003371
303	14500000000	DIVERSIFIED SECURITIES, INC.	1,181.00	0.0003301
304	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,180.00	0.0003298
305	BCDO2000130	IMA#201-78128-3	1,143.00	0.0003195
306	BCDO2000132	IMA#201-78130-9	1,091.00	0.0003049
307	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002812
308	14200000003	PIONEER LIFE INC.	1,000.00	0.0002795

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
309	BCDO2000193	IMA#201-78219-0	1,000.00	0.0002795
310	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	1,000.00	0.0002795
311	BCDO2000078	IMA#201-78076	997.00	0.0002787
312	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	990.00	0.0002767
313	23100000000	R & L INVESTMENTS, INC.	960.00	0.0002683
314	BCDO2000139	IMA#201-78145-7	945.00	0.0002641
315	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	936.00	0.0002616
316	BCDO2000069	IMA# 201-78068	933.00	0.0002608
317	BCDO2000111	IMA#208-78199-7	931.00	0.0002602
318	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002599
319	10000000000	UPCC SECURITIES CORP.	925.00	0.0002585
320	BCDO2000134	IMA#201-78132-5	925.00	0.0002585
321	BCDO2000133	IMA#201-78131-7	909.00	0.0002541
322	BCDO2000085	IMA# 208-50271	902.00	0.0002521
323	BCDO2000037	BDO TRUST BANKING GROUP	890.00	0.0002488
324	BCDO2000142	IMA#201-78152-3	864.00	0.0002415
325	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	850.00	0.0002376
326	BCDO2000099	IMA#201-78098-8	839.00	0.0002345
327	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002300
328	BCDO2000104	IMA#201-78110-1	814.00	0.0002275
329	BCDO2000074	IMA#201-78071	800.00	0.0002236
330	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	790.00	0.0002208
331	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002116
332	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	740.00	0.0002068
333	BCDO2000191	IMA#201-78217-4	723.00	0.0002021
334	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	720.00	0.0002012
335	21100000000	NEW WORLD SECURITIES CO., INC.	650.00	0.0001817
336	BCDO2000156	IMA#201-78180-4	613.00	0.0001713
337	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	600.00	0.0001677
338	BCDO2000173	IMA#201-78197-8	598.00	0.0001671
339	26300000000	VENTURE SECURITIES, INC.	550.00	0.0001537
340	BCDO2000095	IMA#101-78105-1	533.00	0.0001490
341	BCDO2000205	IMA#201-78225-7	526.00	0.0001470
342	12500000000	JAKA SECURITIES CORP.	500.00	0.0001397
343	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001397
344	BCDO2000141	IMA#201-78151-5	495.00	0.0001384
345	BCDO2000162	IMA#201-78186-1	479.00	0.0001339
346	12900000000	SINCERE SECURITIES CORPORATION	455.00	0.0001272
347	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	450.00	0.0001258
348	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001235

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
349	BCDO2000161	IMA#201-78185-3	433.00	0.0001210
350	16700000000	AURORA SECURITIES, INC.	430.00	0.0001202
351	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001174
352	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	420.00	0.0001174
353	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001118
354	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001090
355	CHBC1000012	CHINA BANKING CORPORATION	360.00	0.0001006
356	BCDO2000068	IMA# 208-78180-7	359.00	0.0001003
357	20400000000	DA MARKET SECURITIES, INC.	339.00	0.0000947
358	BCDO2000174	IMA#201-78198-6	332.00	0.0000928
359	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	322.00	0.0000900
360	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	320.00	0.0000894
361	BCDO2000170	IMA#201-78194-5	304.00	0.0000850
362	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	298.00	0.0000833
363	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	237.00	0.0000662
364	BCDO2000093	BLUE CROSS INSURANCE INC.	206.00	0.0000576
365	CHBC1000011	CHINA BANKING CORPORATION	200.00	0.0000559
366	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000559
367	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	200.00	0.0000559
368	27000000000	WESTLINK GLOBAL EQUITIES, INC.	193.00	0.0000539
369	BCDO2000165	IMA#201-78189-5	192.00	0.0000537
370	BCDO2000179	IMA#201-78204-2	187.00	0.0000523
371	BCDO2000167	IMA#201-78191-1	184.00	0.0000514
372	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	170.00	0.0000475
373	BCDO2000166	IMA#201-78190-3	165.00	0.0000461
374	BCDO2000171	IMA#201-78195-2	163.00	0.0000456
375	BCDO2000184	IMA#201-78209-1	163.00	0.0000456
376	BCDO2000182	IMA#201-78207-5	161.00	0.0000450
377	BCDO2000186	IMA#201-78211-7	161.00	0.0000450
378	BCDO2000183	IMA#201-78208-3	160.00	0.0000447
379	LBPT1000014	LBP-TBG INDIVIDUALS	160.00	0.0000447
380	BCDO2000168	IMA#201-78192-9	159.00	0.0000444
381	BCDO2000181	IMA#201-78206-7	159.00	0.0000444
382	BCDO2000159	IMA#201-78183-8	157.00	0.0000439
383	BCDO2000097	IMA#201-78093-9	156.00	0.0000436
384	BCDO2000180	IMA#201-78205-9	156.00	0.0000436
385	BCDO2000185	IMA#201-78210-9	155.00	0.0000433
386	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	152.00	0.0000425
387	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000419
388	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	150.00	0.0000419

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

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

S. No.	BPID	BPNAME	HOLDING	%HOLDING
389	BCDO2000172	IMA#201-78196-0	129.00	0.0000361
390	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000333
391	BCDO2000190	IMA#201-78216-6	105.00	0.0000293
392	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	99.00	0.0000277
393	BCDO2000163	IMA#201-78187-9	96.00	0.0000268
394	BCDO2000070	IMA# 201-78069	94.00	0.0000263
395	BCDO2000158	IMA#201-78182-0	94.00	0.0000263
396	BCDO2000196	IMA#201-78223-2	90.00	0.0000252
397	BCDO2000169	IMA#201-78193-7	84.00	0.0000235
398	BCDO2000187	IMA#201-78212-5	77.00	0.0000215
399	BCDO2000160	IMA#201-78184-6	71.00	0.0000198
400	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	71.00	0.0000198
401	BCDO2000164	IMA#201-78188-7	70.00	0.0000196
402	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67.00	0.0000187
403	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000184
404	BCDO2000188	IMA#201-78214-1	64.00	0.0000179
405	BCDO2000178	IMA#201-78203-4	57.00	0.0000159
406	BCDO2000177	IMA#201-78202-6	53.00	0.0000148
407	BCDO2000175	IMA#201-78200-0	51.00	0.0000143
408	BCDO2000176	IMA#201-78201-8	44.00	0.0000123
409	BCDO2000208	IMA#201-78229-9	43.00	0.0000120
410	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	40.00	0.0000112
411	BCDO2000189	IMA#201-78215-8	35.00	0.0000098
412	36800000000	SunSecurities, Inc.	25.00	0.0000070
413	32300000000	CLSA PHILIPPINES, INC.	10.00	0.0000028
414	17800000000	HK SECURITIES, INC.	5.00	0.0000014
415	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	4.00	0.0000011