



INVESTMENTS
CORPORATION

July 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

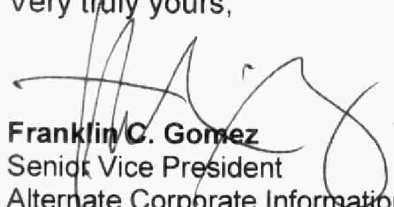
Re : **SM Investments Corporation (SMIC)**
SEC Reg. No. 16342

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 June 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. Ma. Concepcion M. Magdaraog
Issuer Compliance & Disclosure Department
Philippine Dealing & Exchange Corp.

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

COMPANY NAME : SM INVESTMENTS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of June 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)	273,432,296	0	273,432,296	34.339	OTHERS
PCD NOMINEE CORP. (FILIPINO)	77,623,452	0	77,623,452	9.748	FILIPINO
HERBERT T. SY	65,960,450	0	65,960,450	8.284	FILIPINO
HANS T. SY	64,510,450	0	64,510,450	8.102	FILIPINO
HENRY T. SY JR.	58,460,450	0	58,460,450	7.342	FILIPINO
TERESITA T. SY	55,635,450	0	55,635,450	6.987	FILIPINO
HARLEY T SY	55,628,292	0	55,628,292	6.986	FILIPINO
ELIZABETH T. SY	45,265,484	0	45,265,484	5.685	FILIPINO
SYNTRIX HOLDINGS, INC.	31,250,000	0	31,250,000	3.925	FILIPINO
FELICIDAD T. SY	25,522,060	0	25,522,060	3.205	FILIPINO
SMART 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 GAPUZ TE	26,068	0	26,068	0.003	FILIPINO
BERNADETTE S. GO	25,018	0	25,018	0.003	FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	13,335	0	13,335	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	13,034	0	13,034	0.002	FILIPINO
CLARA COOTAUCO SY	13,034	0	13,034	0.002	FILIPINO
WILLIAM YU	13,034	0	13,034	0.002	FILIPINO
MAXIMINO S. UY	12,500	0	12,500	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	12,500	0	12,500	0.002	FILIPINO
MANUEL B SY	10,428	0	10,428	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	8,643	0	8,643	0.001	AMERICAN
REGINA CAPITAL DEVT.	7,504	0	7,504	0.001	FILIPINO
MICHAEL D. TY OR LILY Y. TY	7,500	0	7,500	0.001	FILIPINO
DOMINGO U. 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
HENRY O. CHUSUEY	5,000	0	5,000	0.001	FILIPINO
SHEN LONG	4,540	0	4,540	0.001	CHINESE
MICHAEL S BAUTISTA	3,912	0	3,912	0.000	FILIPINO
ARTURO D. MACAPAGAL	3,912	0	3,912	0.000	FILIPINO
MA.THERESE J. MACAPAGAL	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
JOSE III P DE VENECIA	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
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
SELEN C REAPORT	1,304	0	1,304	0.000	FILIPINO
MARY MAE LARRABASTE SEBASTIAN	1,304	0	1,304	0.000	FILIPINO
PEARL MARIE THERESE B. SEE	1,304	0	1,304	0.000	FILIPINO
REBECCA BAUTISTA SINGSON	1,304	0	1,304	0.000	FILIPINO
HANS JR T SY	1,304	0	1,304	0.000	FILIPINO
LOUIE S. TIRADOR OR ARLENE L.	1,304	0	1,304	0.000	FILIPINO
MA. MONSERRAT 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
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
NICHOLAS ROBERT WILFRED FRANKLIN	1,100	0	1,100	0.000	OTHER ALIEN
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
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 SOLEVILI	783	0	783	0.000	FILIPINO
JULIAN G DYCAICO JR.	783	0	783	0.000	FILIPINO
LUCY ANNE R. EIJANSANTOS	783	0	783	0.000	FILIPINO
DINO RUDYARDO F GASMEN	783	0	783	0.000	FILIPINO
ERNESTO C GUTIERREZ	783	0	783	0.000	FILIPINO
IBANK TRUST 96-TA-801	783	0	783	0.000	FILIPINO
ALLAN M LIPA	783	0	783	0.000	FILIPINO
AQUILES D LO	783	0	783	0.000	FILIPINO
RONALDO L RAQUEL	783	0	783	0.000	FILIPINO
AILEEN C SZE	783	0	783	0.000	FILIPINO
H. GERARD C TAN	783	0	783	0.000	FILIPINO
MA MEDIN U VILLAMIEL	783	0	783	0.000	FILIPINO
DIONISIO JR. L YULOLO	783	0	783	0.000	FILIPINO
HANS SY JR.	750	0	750	0.000	FILIPINO
QUALITY INVESTMENTS & SECURITIES CORPORATION	700	0	700	0.000	FILIPINO
ANTHONY L. ALMEDA	653	0	653	0.000	FILIPINO
LILIAN OBRA ANCHETA	653	0	653	0.000	FILIPINO
LOURDES B ANG	653	0	653	0.000	FILIPINO
KRISTINE CLEOFE BAANG	653	0	653	0.000	FILIPINO
CONRADO R BANAL III	653	0	653	0.000	FILIPINO
ADRIAN U. BARCELO	653	0	653	0.000	FILIPINO
EMMANUEL VILLA BARCELON	653	0	653	0.000	FILIPINO
DENISE C CHENG	653	0	653	0.000	FILIPINO
BERNARDINA T CHIU	653	0	653	0.000	FILIPINO
ALVIN GO CHUA	653	0	653	0.000	FILIPINO
NESTOR F. LAPID	653	0	653	0.000	FILIPINO
BENJAMIN A LARIN JR	653	0	653	0.000	FILIPINO
CHARITY O. NGUI	653	0	653	0.000	FILIPINO
GRACE GO NOBLEZA CHUA	653	0	653	0.000	FILIPINO
ISIDRO MAGANITO PERFECTO &/OR DIANE DIONISHO PERFECTO	653	0	653	0.000	FILIPINO
ZENAIDA M. POSTRADO	653	0	653	0.000	FILIPINO
KIMSON C ROSETE	653	0	653	0.000	FILIPINO
ROBERT B SAMSON	653	0	653	0.000	FILIPINO
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	653	0	653	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	653	0	653	0.000	FILIPINO
EMILIANO L SY JR	653	0	653	0.000	FILIPINO
TERESITA N TAN	653	0	653	0.000	FILIPINO
HAZEL SAAVEDRA TE	653	0	653	0.000	FILIPINO
ROBERTO SO TOM WONG	653	0	653	0.000	FILIPINO
ROSEMARIE S. TOM WONG	653	0	653	0.000	FILIPINO
FENINA MARIE Q TRINIDAD	653	0	653	0.000	FILIPINO
DANIEL GO UY	653	0	653	0.000	FILIPINO
LIEZL PEK YULO	653	0	653	0.000	FILIPINO
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	625	0	625	0.000	FILIPINO
ALESSANDRO R. NADAL &/OR VIRGINA S.	625	0	625	0.000	FILIPINO
ALVIN ONG &/OR JUANITA ONG	625	0	625	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	625	0	625	0.000	FILIPINO
CORRINE HAZEL TANEDO OR HUBERT TAN	625	0	625	0.000	FILIPINO
TAMMY TING &/OR OLIVER LAM	625	0	625	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 LY	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 QUITQUIT	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-FISCHEDER	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
MANUEL G SAMSON	392	0	392	0.000	OTHERS
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
MIGUEL L. LUPISAN CASIBANG JR.	314	0	314	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
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 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
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>796,211,132</u>	<u>0</u>	<u>796,211,132</u>		
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TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2014

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.	84,465,124.00	24.0603226
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	19.3509389
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	56,628,638.00	16.1309572
4	27900000000	BDO SECURITIES CORPORATION	26,031,640.00	7.4152458
5	CITI1000000	CITIBANK N.A.	25,747,072.00	7.3341851
6	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.4033036
7	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,671,945.00	1.9005377
8	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.6667810
9	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	4,792,901.00	1.3652824
10	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3373067
11	SCBK1000000	STANDARD CHARTERED BANK	3,646,039.00	1.0385929
12	SSSI1000000	SOCIAL SECURITY SYSTEM	3,394,456.00	0.9669282
13	CITI1000001	CITIBANK N.A.	3,175,423.00	0.9045355
14	CITI1000010	CITIBANK N.A.	2,618,276.00	0.7458293
15	SCTD1000000	MBTC - TRUST BANKING GROUP	2,466,248.00	0.7025234
16	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	2,304,577.00	0.6564705
17	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	2,099,495.00	0.5980519
18	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.5934663
19	12600000000	BPI SECURITIES CORPORATION	2,054,234.00	0.5851591
20	CITI1000004	CITIBANK N.A.	1,820,593.00	0.5186052
21	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4135242
22	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.3983779
23	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,241,621.00	0.3536821
24	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,240,777.00	0.3534417
25	10200000000	ABACUS SECURITIES CORPORATION	1,205,198.00	0.3433068
26	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	1,034,567.00	0.2947017
27	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2609156
28	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	755,007.00	0.2150676

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
29	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	754,776.00	0.2150018
30	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2110973
31	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	711,635.00	0.2027129
32	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	690,213.00	0.1966107
33	20300000000	COL Financial Group, Inc.	665,644.00	0.1896121
34	26900000002	WEALTH SECURITIES, INC.	615,466.00	0.1753186
35	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	577,870.00	0.1646092
36	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	571,600.00	0.1628232
37	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	440,617.00	0.1255120
38	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	399,267.00	0.1137332
39	DEUB2000005	DEUTSCHE BANK MANILA-CLIENTS A/C	307,723.00	0.0876565
40	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	296,357.00	0.0844188
41	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	281,554.00	0.0802021
42	19800000000	LUCKY SECURITIES, INC.	280,496.00	0.0799007
43	21700000000	RCBC SECURITIES, INC.	261,817.00	0.0745799
44	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0712138
45	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	236,608.00	0.0673990
46	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	214,806.00	0.0611886
47	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	211,295.00	0.0601885
48	PNBC2000000	PNB-TBG T-10820	206,772.00	0.0589001
49	23600000000	R. NUBLA SECURITIES, INC.	205,898.00	0.0586511
50	CITI1000003	CITIBANK N.A.	204,461.00	0.0582418
51	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	193,215.00	0.0550383
52	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	185,708.00	0.0528999
53	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	158,027.00	0.0450148
54	CHBC1000010	CHINA BANKING CORPORATION	152,500.00	0.0434404
55	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	151,967.00	0.0432886
56	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	149,830.00	0.0426798
57	11500000000	SB EQUITIES, INC.	147,641.00	0.0420563
58	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	145,590.00	0.0414721
59	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0414071
60	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	136,592.00	0.0389089
61	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	135,243.00	0.0385247
62	21900000000	PAPA SECURITIES CORPORATION	127,466.00	0.0363093
63	26900000000	WEALTH SECURITIES, INC.	119,490.00	0.0340373
64	UFIO1000000	UNITED FUND, INC.	118,000.00	0.0336129
65	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0296229
66	CHBC1000018	CHINA BANKING CORPORATION	103,710.00	0.0295423
67	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	93,930.00	0.0267564
68	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	89,791.00	0.0255774

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	28200000000	PCCI SECURITIES BROKERS CORP.	84,617.00	0.0241036
70	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	77,905.00	0.0221916
71	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	70,500.00	0.0200823
72	18100000000	INVESTORS SECURITIES, INC.	63,271.00	0.0180231
73	PSMC1300000	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	62,500.00	0.0178034
74	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	62,000.00	0.0176610
75	11800000000	ASIASEC EQUITIES, INC.	61,425.00	0.0174972
76	RCBC1000050	RCBC TRUST & INVESTMENT DIVISION	60,000.00	0.0170913
77	11200000000	AB CAPITAL SECURITIES, INC.	58,781.00	0.0167441
78	19300000000	LARRGO SECURITIES CO., INC.	57,220.00	0.0162994
79	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	55,500.00	0.0158095
80	PABC1000000	AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	53,510.00	0.0152426
81	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	53,000.00	0.0150973
82	RCBC1000053	RCBC IMA NO. 82-541-7	50,000.00	0.0142428
83	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	48,731.00	0.0138813
84	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	41,500.00	0.0118215
85	10100000000	A & A SECURITIES, INC.	40,181.00	0.0114458
86	BCDO2000071	IMA#201-78074	40,057.00	0.0114104
87	52800000000	STAR ALLIANCE SECURITIES CORP.	39,500.00	0.0112518
88	25900000000	UCPB SECURITIES, INC.	37,229.00	0.0106049
89	28600000000	SOLAR SECURITIES, INC.	37,102.00	0.0105687
90	23300000000	R. COYIUTO SECURITIES, INC.	34,766.00	0.0099033
91	32800000000	DW CAPITAL INC.	34,675.00	0.0098774
92	14000000000	IGC SECURITIES INC.	34,221.00	0.0097480
93	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	32,995.00	0.0093988
94	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	31,635.00	0.0090114
95	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	31,085.00	0.0088547
96	RCBC1000049	RCBC TRUST & INVESTMENT DIVISION	30,880.00	0.0087963
97	BCDO2000067	IMA# 201-78065-7	28,190.00	0.0080301
98	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,171.00	0.0080247
99	10300000000	ACCORD CAPITAL EQUITIES CORPORATION	27,742.00	0.0079025
100	24700000000	STANDARD SECURITIES CORPORATION	27,476.00	0.0078267
101	PAUBEIF0000	PAUB1000000	26,647.00	0.0075905
102	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	26,471.00	0.0075404
103	13300000000	CITISECURITIES, INC.	25,105.00	0.0071513
104	34500000000	UNICAPITAL SECURITIES INC.	24,607.00	0.0070094
105	11100000000	ANSALDO, GODINEZ & CO., INC.	23,870.00	0.0067995
106	26900000003	WEALTH SECURITIES, INC.	23,851.00	0.0067941
107	12400000000	B. H. CHUA SECURITIES CORPORATION	23,530.00	0.0067026
108	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	23,465.00	0.0066841

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
109	20900000000	DEUTSCHE REGIS PARTNERS, INC.	23,299.00	0.0066368
110	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	23,198.00	0.0066081
111	23800000000	R. S. LIM & CO., INC.	23,038.00	0.0065625
112	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	22,763.00	0.0064842
113	11300000000	SARANGANI SECURITIES, INC.	22,535.00	0.0064192
114	12800000000	CAMPOS, LANUZA & COMPANY, INC.	21,786.00	0.0062059
115	22400000010	PNB GENERAL INSURERS CO., INC.	21,160.00	0.0060275
116	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	20,964.00	0.0059717
117	16200000000	F. YAP SECURITIES, INC.	20,065.00	0.0057156
118	HSBC2000006	ING BANK, N.V. MNL (TRUST DEPT.) FOR THE ACCT OF PNB LIFE INS, INC.	19,900.00	0.0056686
119	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	19,779.00	0.0056341
120	BCDO2000101	BDO FOCUSED EQUITY FUND	19,500.00	0.0055547
121	19000000000	VALUE QUEST SECURITIES CORPORATION	18,689.00	0.0053237
122	13100000000	PCIB SECURITIES, INC.	18,589.00	0.0052952
123	27800000000	YU & COMPANY, INC.	17,768.00	0.0050613
124	24600000000	SUMMIT SECURITIES, INC.	17,340.00	0.0049394
125	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	15,000.00	0.0042728
126	22900000000	SALISBURY BKT SECURITIES CORPORATION	14,775.00	0.0042087
127	BCDO2000053	BDO TRUST BANKING GROUP	14,701.00	0.0041877
128	BCDO2000109	IMA#208-78194-8	14,447.00	0.0041153
129	12200000000	BELSON SECURITIES, INC.	13,988.00	0.0039846
130	20600000000	MERIDIAN SECURITIES, INC.	13,978.00	0.0039817
131	BCDO2000103	IMA#201-78107-7	13,475.00	0.0038384
132	17500000000	H. E. BENNETT SECURITIES, INC.	13,171.00	0.0037518
133	BCDO2000110	IMA#208-78197-1	13,151.00	0.0037461
134	BCDO2000051	BDO TRUST BANKING GROUP	12,921.00	0.0036806
135	17900000000	I. ACKERMAN & CO., INC.	12,707.00	0.0036197
136	15700000000	FIRST ORIENT SECURITIES, INC.	12,596.00	0.0035880
137	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	12,552.00	0.0035755
138	22400000000	PNB SECURITIES, INC.	12,057.00	0.0034345
139	BCDO2000086	IMA# 201-78082	11,996.00	0.0034171
140	BCDO2000089	IMA# 201-78086-3	11,637.00	0.0033149
141	BCDO2000064	BDO TRUST BANKING GROUP	11,370.00	0.0032388
142	RCBC1000055	RCBC TRUST & INVESTMENT GROUP FAO 24-512-07	11,250.00	0.0032046
143	21800000000	PAN ASIA SECURITIES CORP.	11,172.00	0.0031824
144	26700000004	PHILIPPINE CHARTER INSURANCE CORPORATION	10,950.00	0.0031192
145	20800000000	MDR SECURITIES, INC.	10,728.00	0.0030559
146	BCDO2000108	IMA#201-78118-4	10,300.00	0.0029340
147	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	10,282.00	0.0029289
148	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	10,000.00	0.0028486

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
149	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	9,940.00	0.0028315	
150	24000000000	S.J. ROXAS & CO., INC.	9,910.00	0.0028229	
151	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	9,825.00	0.0027987	
152	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	9,150.00	0.0026064	
153	28300000000	EAGLE EQUITIES, INC.	9,135.00	0.0026022	
154	28800000000	G.D. TAN & COMPANY, INC.	8,952.00	0.0025500	
155	38900000000	KING'S POWER SECURITIES, INC.	8,140.00	0.0023187	
156	27500000000	YAO & ZIALCITA, INC.	8,087.00	0.0023036	
157	22500000000	PREMIUM SECURITIES, INC.	7,816.00	0.0022264	
158	25300000000	TOWER SECURITIES, INC.	7,740.00	0.0022048	
159	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0021364	
160	19900000000	LUYS SECURITIES COMPANY, INC.	7,458.00	0.0021244	
161	10600000000	ALPHA SECURITIES CORP.	7,345.00	0.0020923	
162	BCDO2000003	BANCO DE ORO - TRUST BANKING GROUP	7,301.00	0.0020797	
163	PPSB1000000	EASTWEST BANKING CORPORATION - TRUST DIVISION	7,201.00	0.0020512	
164	20500000000	MERCANTILE SECURITIES CORP.	7,182.00	0.0020458	
165	10200000008	ABACUS SECURITIES CORPORATION	7,131.00	0.0020313	
166	25100000000	TANSENGCO & CO., INC.	6,957.00	0.0019817	
167	BCDO2000065	BDO TRUST BANKING GROUP	6,882.00	0.0019604	
168	20000000000	MANDARIN SECURITIES CORPORATION	6,836.00	0.0019473	
169	18300000000	INTRA-INVEST SECURITIES, INC.	6,617.00	0.0018849	
170	23900000000	RTG & COMPANY, INC.	6,460.00	0.0018402	
171	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	6,425.00	0.0018302	
172	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	6,375.00	0.0018160	
173	16100000000	FRANCISCO ORTIGAS SECURITIES, INC.	6,206.00	0.0017678	
174	14500000000	DIVERSIFIED SECURITIES, INC.	6,162.00	0.0017553	
175	21500000000	OPTIMUM SECURITIES CORPORATION	6,096.00	0.0017365	
176	14700000000	E. CHUA CHIACO SECURITIES, INC.	5,977.00	0.0017026	
177	BCDO2000066	BDO TRUST BANKING GROUP	5,912.00	0.0016841	
178	10400000000	A. T. DE CASTRO SECURITIES CORP.	5,783.00	0.0016473	
179	17400000000	HDI SECURITIES, INC.	5,704.00	0.0016248	
180	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0015986	
181	18000000000	I. B. GIMENEZ SECURITIES, INC.	5,188.00	0.0014778	
182	22300000000	PLATINUM SECURITIES, INC.	5,115.00	0.0014570	
183	25700000000	TRI-STATE SECURITIES, INC.	5,105.00	0.0014542	
184	13600000000	TRITON SECURITIES CORP.	5,012.00	0.0014277	
185	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	5,000.00	0.0014243	
186	BCDO2000105	IMA#201-78114-3	4,580.00	0.0013046	
187	SCBK1000053	IBM PHILIPPINES RET. PLAN - ACCT 2 - PH EQ	4,500.00	0.0012818	
188	17200000000	GUILD SECURITIES, INC.	4,433.00	0.0012628	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
189	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	4,337.00	0.0012354	
190	17000000000	GOLDSTAR SECURITIES, INC.	4,230.00	0.0012049	
191	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,136.00	0.0011782	
192	BCDO2000090	IMA#201-78090-5	4,016.00	0.0011440	
193	SCTD1000023	MBTC-TBG AS INV MGR FOR MAJENT AGRO INDUSTRIAL CORP. - CAROLINA I	4,000.00	0.0011394	
194	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	3,900.00	0.0011109	
195	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	3,800.00	0.0010824	
196	BKCT1000301	BANK OF COMMERCE	3,750.00	0.0010682	
197	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	3,750.00	0.0010682	
198	BCDO2000072	IMA# 201-78037	3,655.00	0.0010411	
199	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	3,636.00	0.0010357	
200	12300000000	BENJAMIN CO CA & CO., INC.	3,605.00	0.0010269	
201	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	3,406.00	0.0009702	
202	38700000000	COHERCO SECURITIES, INC.	3,230.00	0.0009201	
203	10900000000	BA SECURITIES, INC.	3,223.00	0.0009181	
204	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0009087	
205	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,125.00	0.0008902	
206	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,042.00	0.0008665	
207	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0008617	
208	CHBC1000016	CHINA BANKING CORPORATION	3,017.00	0.0008594	
209	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0008546	
210	48800000000	TIMSON SECURITIES, INC.	3,000.00	0.0008546	
211	BCDO2000107	IMA#201-78117-6	3,000.00	0.0008546	
212	15300000000	EQUITIWORLD SECURITIES, INC.	2,981.00	0.0008492	
213	16900000000	JSG SECURITIES, INC.	2,752.00	0.0007839	
214	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	2,750.00	0.0007834	
215	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0007740	
216	19200000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	2,500.00	0.0007121	
217	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0007121	
218	BKCT1000016	Bank of Commerce- Trust Services Division	2,500.00	0.0007121	
219	14300000000	DAVID GO SECURITIES CORP.	2,452.00	0.0006985	
220	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	2,422.00	0.0006899	
221	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,372.00	0.0006757	
222	1120000FTXN	AB CAPITAL SECURITIES, INC.	2,290.00	0.0006523	
223	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,137.00	0.0006087	
224	23200000000	ALAKOR SECURITIES CORPORATION	2,127.00	0.0006059	
225	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	2,020.00	0.0005754	
226	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	2,017.00	0.0005746	
227	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	2,007.00	0.0005717	
228	BCDO2000106	IMA#201-78116-8	1,960.00	0.0005583	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING	
229	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	1,920.00	0.0005469	
230	2200000FTXN	ATR KIMENG SEC. INC.	1,912.00	0.0005446	
231	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,900.00	0.0005412	
232	BCDO2000094	IMA#101-78104-5	1,813.00	0.0005164	
233	LBPT1000009	LBP-TBG AS AGENT FOR 28568 TA 01	1,762.00	0.0005019	
234	26300000000	VENTURE SECURITIES, INC.	1,732.00	0.0004934	
235	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	1,700.00	0.0004843	
236	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,650.00	0.0004700	
237	21100000000	NEW WORLD SECURITIES CO., INC.	1,630.00	0.0004643	
238	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	1,590.00	0.0004529	
239	B102000013	PARAMOUNT LIFE & GENERAL INSURANCE CORPORATION	1,500.00	0.0004273	
240	19500000000	LITONJUA SECURITIES, INC.	1,464.00	0.0004170	
241	16700000000	AURORA SECURITIES, INC.	1,400.00	0.0003988	
242	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,400.00	0.0003988	
243	10000000000	UPCC SECURITIES CORP.	1,387.00	0.0003951	
244	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003709	
245	BCDO2000104	IMA#201-78110-1	1,276.00	0.0003635	
246	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,270.00	0.0003618	
247	BCDO2000037	BDO TRUST BANKING GROUP	1,250.00	0.0003561	
248	BCDO2000099	IMA#201-78098-8	1,250.00	0.0003561	
249	24200000000	SECURITIES SPECIALISTS, INC.	1,245.00	0.0003546	
250	BCDO2000085	IMA# 208-50271	1,227.00	0.0003495	
251	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	1,197.00	0.0003410	
252	BCDO2000102	IMA#201-78102-8	1,130.00	0.0003219	
253	BCDO2000111	IMA#208-78199-7	1,088.00	0.0003099	
254	20400000000	DA MARKET SECURITIES, INC.	1,086.00	0.0003094	
255	BCDO2000052	BDO TRUST BANKING GROUP	1,066.00	0.0003037	
256	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	1,037.00	0.0002954	
257	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002866	
258	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,000.00	0.0002849	
259	21300000000	NIEVES SECURITIES, INC.	958.00	0.0002729	
260	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002649	
261	23100000000	R & L INVESTMENTS, INC.	910.00	0.0002592	
262	BCDO2000069	IMA# 201-78068	901.00	0.0002567	
263	BCDO2000027	BANCO DE ORO - TRUST BANKING GROUP	840.00	0.0002393	
264	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002344	
265	21000000000	MOUNT PEAK SECURITIES, INC.	791.00	0.0002253	
266	12500000000	JAKA SECURITIES CORP.	780.00	0.0002222	
267	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002156	
268	19200000000	STRATEGIC EQUITIES CORP.	735.00	0.0002094	

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
269	36800000000	SunSecurities, Inc.	725.00	0.0002065
270	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	700.00	0.0001994
271	CHBC1000011	CHINA BANKING CORPORATION	692.00	0.0001971
272	BCDO2000078	IMA#201-78076	647.00	0.0001843
273	38800000000	ARMSTRONG SECURITIES, INC.	636.00	0.0001812
274	BCDO2000095	IMA#101-78105-1	630.00	0.0001795
275	CCPI1000000	COCOPLANS, INC.	600.00	0.0001709
276	BCDO2000068	IMA# 208-78180-7	573.00	0.0001632
277	CHBC1000012	CHINA BANKING CORPORATION	560.00	0.0001595
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	SCTD1000030	MBTC TBG AS INVT. MNGR. FOR 3011-00033-12	450.00	0.0001282
281	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001259
282	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	440.00	0.0001253
283	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001196
284	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	400.00	0.0001139
285	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001111
286	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	388.00	0.0001105
287	27000000000	WESTLINK GLOBAL EQUITIES, INC.	343.00	0.0000977
288	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	300.00	0.0000855
289	BCDO2000093	BLUE CROSS INSURANCE INC.	275.00	0.0000783
290	CHBC1000015	CHINA BANKING CORPORATION	220.00	0.0000627
291	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	217.00	0.0000618
292	BCDO2000096	IMA#101-78107-8	212.00	0.0000604
293	CHBC1000017	CHINA BANK CORPORATION	210.00	0.0000598
294	RCBC1000012	RCBC TRUST & INVESTMENT DIVISION	200.00	0.0000570
295	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	200.00	0.0000570
296	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	158.00	0.0000450
297	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	126.00	0.0000359
298	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000339
299	PPSB1000008	EAST WEST BANKING CORP.-TRUST DIVISION FAO 387-311-008354	87.00	0.0000248
300	BCDO2000097	IMA#201-78093-9	86.00	0.0000245
301	BCDO2000070	IMA# 201-78069	83.00	0.0000236
302	SCBK1000048	STANDARD CHARTERED BANK	64.00	0.0000182
303	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	12.00	0.0000034
304	32300000000	CLSA PHILIPPINES, INC.	9.00	0.0000026
305	12900000000	SINCERE SECURITIES CORPORATION	7.00	0.0000020
306	17800000000	HK SECURITIES, INC.	5.00	0.0000014