



**INVESTMENTS
CORPORATION**

July 11, 2016

PHILIPPINE DEALING & EXCHANGE CORP.
37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: **Ms. Vina Vanessa S. Salonga**
Head, Issuer Compliance and Disclosure Department (ICDD)

Re: **List of Top 100 Shareholders as of June 30, 2016**
=====

Ladies and Gentlemen:

Please find attached the list of top 100 shareholders of SM Investments Corporation as of June 30, 2016.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Elmer B. Serrano', written over a horizontal line.

ELMER B. SERRANO
Corporate Secretary

Encl. a/

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORP. (NON-FILIPINO)	268,501,279	0	268,501,279	33.435	OTHERS
PCD NOMINEE CORP. (FILIPINO)	67,020,711	0	67,020,711	8.346	FILIPINO
HANS T. SY	65,960,450	0	65,960,450	8.214	FILIPINO
HERBERT T. SY	65,960,450	0	65,960,450	8.214	FILIPINO
HARLEY T SY	58,528,292	0	58,528,292	7.288	FILIPINO
HENRY T. SY JR.	58,460,450	0	58,460,450	7.280	FILIPINO
TERESITA T. SY	57,085,450	0	57,085,450	7.109	FILIPINO
ELIZABETH T. SY	46,722,988	0	46,722,988	5.818	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
TANSMART HOLDINGS, INC.	15,000,000	0	15,000,000	1.868	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	7,500,000	0	7,500,000	0.934	FILIPINO
SUSANA FONG	301,999	0	301,999	0.038	FILIPINO
VALUE PLUS INC.	101,413	0	101,413	0.013	FILIPINO
ALBERTO S YAO	52,135	0	52,135	0.006	FILIPINO
BELLE CORPORATION	32,585	0	32,585	0.004	FILIPINO
HECTOR YAP DIMACALI	26,068	0	26,068	0.003	FILIPINO
HANS SY FAO WONDERFOODS CORP.	26,068	0	26,068	0.003	FILIPINO
BENITO GAPUZ TE	26,068	0	26,068	0.003	FILIPINO
BERNADETTE S. GO	25,018	0	25,018	0.003	FILIPINO
EXECUTIVE OPTICAL INC.	18,500	0	18,500	0.002	FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	13,335	0	13,335	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	13,034	0	13,034	0.002	FILIPINO
CLARA COOTAUCO SY	13,034	0	13,034	0.002	FILIPINO
WILLIAM YU	13,034	0	13,034	0.002	FILIPINO
MAXIMINO S. UY	12,500	0	12,500	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	12,500	0	12,500	0.002	FILIPINO
LIPAVE MANAGEMENT CORPORATION	11,500	0	11,500	0.001	FILIPINO
MANUEL B SY	10,428	0	10,428	0.001	FILIPINO
CEDAR COMMODITIES INC.	9,000	0	9,000	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	8,643	0	8,643	0.001	AMERICAN
ERIC U. LIM &/OR CHRISTINE YAO LIM	7,000	0	7,000	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	6,518	0	6,518	0.001	FILIPINO
ROWINA T SABAN	6,518	0	6,518	0.001	FILIPINO
DAVID C TANCUAN	6,518	0	6,518	0.001	FILIPINO
JOSEFINA T VEGUILLAS	6,518	0	6,518	0.001	FILIPINO
CHO KIAT YU	6,518	0	6,518	0.001	FILIPINO
SERAFIN U. SALVADOR JR	6,250	0	6,250	0.001	FILIPINO
JOSEPH T CHUA	5,214	0	5,214	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	5,214	0	5,214	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	5,214	0	5,214	0.001	FILIPINO
ROBERTUS J. KWEE	5,214	0	5,214	0.001	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
KE CHEN	3,656	0	3,656	0.000	CHINESE
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
ZHEN WU	3,642	0	3,642	0.000	CHINESE
CHAO YAN	3,638	0	3,638	0.000	CHINESE
FEI LI	3,620	0	3,620	0.000	CHINESE
LIQUN NIE	3,620	0	3,620	0.000	CHINESE
YI HONG	3,588	0	3,588	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
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
ERLINDA C NEPOMUCENO	2,608	0	2,608	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ANTOLIN V PAULE / ERLINDA	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
CAROLINE T SY	2,608	0	2,608	0.000	FILIPINO
YE SHANG MING	2,608	0	2,608	0.000	CHINESE
LALAIN R. YLAYA	2,608	0	2,608	0.000	FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	2,500	0	2,500	0.000	FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	2,500	0	2,500	0.000	FILIPINO
JIAN YANG	2,500	0	2,500	0.000	CHINESE
PURIFICACION MALABANAN ECHIVERRI	2,087	0	2,087	0.000	FILIPINO
ROBERTO V ANTONIO	2,000	0	2,000	0.000	FILIPINO
SHAOXIONG SHI	2,000	0	2,000	0.000	CHINESE
XU PEIFEN	1,960	0	1,960	0.000	CHINESE
FE ESPERANZA S RODRIGUEZ	1,955	0	1,955	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	1,742	0	1,742	0.000	FILIPINO
HOWARD CONRAD SY	1,740	0	1,740	0.000	FILIPINO
OSCAR P BLAZA	1,625	0	1,625	0.000	FILIPINO
FRANCISCO S. CHAN	1,565	0	1,565	0.000	FILIPINO
EDRIC B. FERNANDEZ	1,565	0	1,565	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	1,565	0	1,565	0.000	FILIPINO
STEPHEN TAN TEO	1,500	0	1,500	0.000	FILIPINO
RAMON V OCAMPO	1,375	0	1,375	0.000	FILIPINO
EVANGELINE D. ABASTILLAS	1,304	0	1,304	0.000	FILIPINO
ENRIQUE M ANG	1,304	0	1,304	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,304	0	1,304	0.000	FILIPINO
HOI SUEN CHAN	1,304	0	1,304	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,304	0	1,304	0.000	FILIPINO
HILTON SY CUA	1,304	0	1,304	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,304	0	1,304	0.000	FILIPINO
MILAGROS F DIZON	1,304	0	1,304	0.000	FILIPINO
ENRICO R ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,304	0	1,304	0.000	FILIPINO
GERONIMO SIASOLO LATINAZO	1,304	0	1,304	0.000	FILIPINO
ROLANDO M. LUANZON	1,304	0	1,304	0.000	FILIPINO
RIZALINA MANTARING	1,304	0	1,304	0.000	FILIPINO
MA. SHARON B MARANAN	1,304	0	1,304	0.000	FILIPINO
MARIO CRUZ PAREL	1,304	0	1,304	0.000	FILIPINO
RAISSA HECHANOVA POSADAS	1,304	0	1,304	0.000	FILIPINO
EMILIA T PUNO	1,304	0	1,304	0.000	FILIPINO
SEKEN 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

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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
FREDERIC FRANCOIS FAVRE-MARINET	1,050	0	1,050	0.000	FRENCH
TYRONE VINCENT E. CORCUERA	1,044	0	1,044	0.000	FILIPINO
WILLIAM III SYQUIA DALAND	1,044	0	1,044	0.000	FILIPINO
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000	FILIPINO
ANIE SY GO	1,044	0	1,044	0.000	FILIPINO
MELLITA C GO	1,044	0	1,044	0.000	FILIPINO
MEYRICK ROMEA JACALAN	1,044	0	1,044	0.000	FILIPINO
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,044	0	1,044	0.000	FILIPINO
JEAN E. TANADA	1,044	0	1,044	0.000	FILIPINO
THEA E. TANADA	1,044	0	1,044	0.000	FILIPINO
MA. BERNADETTE GUECO TIMBOL	1,044	0	1,044	0.000	FILIPINO
VIOLETA ASELA E. NALUZ	1,043	0	1,043	0.000	FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,000	0	1,000	0.000	FILIPINO
CECILIA GABOR LAMBINO	979	0	979	0.000	FILIPINO
MARIA NANNETTE R. REGALA	979	0	979	0.000	FILIPINO
ALDRIN LINCOLN PANOPIO	892	0	892	0.000	FILIPINO
CHUANWEI YANG	890	0	890	0.000	CHINESE
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
IRINA PASINSKAITE	750	0	750	0.000	LITHUANIA
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

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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. 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

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MARAVE SUSANA C CO	523	0	523	0.000	FILIPINO
ANDRIETTA EC DANIEL	523	0	523	0.000	FILIPINO
MANUEL R. DEL ROSARIO	523	0	523	0.000	FILIPINO
APRIL A DIMAGIBA	523	0	523	0.000	FILIPINO
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	523	0	523	0.000	FILIPINO
EVA REYES DU	523	0	523	0.000	FILIPINO
MA. LILIA B. ESCALANTE	523	0	523	0.000	FILIPINO
ROWENA ARZADON FERRER	523	0	523	0.000	FILIPINO
FE CONSUELO A GANUELAS	523	0	523	0.000	FILIPINO
FIDES SAGRARIO S. GARCIA	523	0	523	0.000	FILIPINO
ROSITA U GASTARDO	523	0	523	0.000	FILIPINO
ROCHEL DONATO R. GLORIA	523	0	523	0.000	FILIPINO
DEBBY A GO	523	0	523	0.000	FILIPINO
IBANK TRUST 98-TA-806	523	0	523	0.000	FILIPINO
JESSAMINE P JIMENEZ	523	0	523	0.000	FILIPINO
AIDA L LAPEZ	523	0	523	0.000	FILIPINO
JOCELYN D LIM	523	0	523	0.000	FILIPINO
ROSEMARIE C LOYOLA	523	0	523	0.000	FILIPINO
CECILIA W LU	523	0	523	0.000	FILIPINO
ROGELIO UMALI MARASIGAN	523	0	523	0.000	FILIPINO
MINA F. MARTINEZ	523	0	523	0.000	FILIPINO
MARILYN ABERILLA MAYORALGO	523	0	523	0.000	FILIPINO
ELLA T MELGAR	523	0	523	0.000	FILIPINO
MARIA TERESA J MEMPIN	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
JULIE M MITERIA	523	0	523	0.000	FILIPINO
EDUARDO SAENZ MORATO	523	0	523	0.000	FILIPINO
LIEZLE A. NAMOCO	523	0	523	0.000	FILIPINO
ARTURO S OGENA	523	0	523	0.000	FILIPINO
DULCE MARIA SAN BUENAV OLIVA	523	0	523	0.000	FILIPINO
OLIVE GO ONG	523	0	523	0.000	FILIPINO
STEPHEN L ONG	523	0	523	0.000	FILIPINO
MA. LUCILA P PUNO	523	0	523	0.000	FILIPINO
MARIA FLORENCE C QUITIQUIT	523	0	523	0.000	FILIPINO
EDEN T SENEN	523	0	523	0.000	FILIPINO
MILDRED V TAGUINOD	523	0	523	0.000	FILIPINO
PEARLIE ANN S TAN	523	0	523	0.000	FILIPINO
WILSON L TAN	523	0	523	0.000	FILIPINO
YOLANDA U YAP	523	0	523	0.000	FILIPINO
SHERWIN GO YOUNG	523	0	523	0.000	FILIPINO
ERLINDA MIRANDA YRUMA	523	0	523	0.000	FILIPINO
CRISTINA M LINSANGAN-FISCHEDE	522	0	522	0.000	FILIPINO
VIOLETA C. VIRAY	522	0	522	0.000	FILIPINO
RICHARD SINFUEGO	509	0	509	0.000	FILIPINO
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	500	0	500	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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. 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. DOMINGO	375	0	375	0.000	FILIPINO
ERIC THOMAS DY DEE AND/OR TAN SIAU HUAN	375	0	375	0.000	FILIPINO
DAVID SHENG HSU &/OR FIDES SAGRARIO S. GARCIA	375	0	375	0.000	AMERICAN

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
DIEGO JUAN ELPIDIO C. IBANEZ	375	0	375	0.000	FILIPINO
MA. ISABELA C. IBANEZ	375	0	375	0.000	FILIPINO
SEBASTIAN C. IBANEZ	375	0	375	0.000	FILIPINO
SANTIAGO J RANADA JR / EVELYN	375	0	375	0.000	FILIPINO
EMELY K TENG	375	0	375	0.000	FILIPINO
VICTOR CONSTANTINO B. VILLAVICENCIO &/OR MAZIE LYNN M. PO	375	0	375	0.000	FILIPINO
NIDA A ISLETA	340	0	340	0.000	FILIPINO
CARMELYN YU BOLUS	327	0	327	0.000	FILIPINO
WILLIAM MARTIN L. CU UNJIENG	327	0	327	0.000	FILIPINO
BILLIE T HAO	327	0	327	0.000	CHINESE
MARIA FELISA J TENIDO	327	0	327	0.000	FILIPINO
VIRGINIA YU UY	327	0	327	0.000	FILIPINO
ARIEL I. VICTORIA	327	0	327	0.000	FILIPINO
YOLANDA U YAP	327	0	327	0.000	FILIPINO
RAUL B. QUIZON	325	0	325	0.000	FILIPINO
LEONARDO D DEL ROSARIO	314	0	314	0.000	FILIPINO
BETTY G LIM	314	0	314	0.000	FILIPINO
TERESITA C SEE	314	0	314	0.000	OTHERS
ANTONIO M. OSTREA	313	0	313	0.000	FILIPINO
DWIGHT M. CADELINIA JR. &/OR MARIANNE CAMILLE C. SY	300	0	300	0.000	FILIPINO
EDUARDO MARTIN L. CHUA &/OR VANESSA JOAN C. CHAN	300	0	300	0.000	FILIPINO
SYLVIA MICHAELA SYJUCO TANTUICO OR ROYCE TIU ANG	300	0	300	0.000	FILIPINO
TERESITA R TEO	300	0	300	0.000	FILIPINO
CHRISTOPHER JOHN A. TIU &/OR CLARISSE ONG	300	0	300	0.000	FILIPINO
RAJAN ASHOK UTTAMCHANDANI &/OR RESHAM NARESH MIRANI	300	0	300	0.000	FILIPINO
JOSE E PADILLA	288	0	288	0.000	FILIPINO
DEBBIE D PULIDO	268	0	268	0.000	FILIPINO
ROLANDO B MACATULAD	264	0	264	0.000	FILIPINO
GRAND TOTAL	802,970,989	0	802,970,989		

RBKPS104



Philippine Depository & Trust Corp.

PCDUSER1

TOP 100 PDTC PARTICIPANTS

Business Date 06/30/2016

Security ID: SM0000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	81,079,802.00	24.1652786
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	67,932,566.00	20.2468351
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	51,835,116.00	15.4491006
4	CITI1000000	CITIBANK N.A.	23,713,994.00	7.0677932
5	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	18,968,603.00	5.6534619
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	11,287,860.00	3.3642692
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	8,635,506.00	2.5737533
8	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,851,329.00	1.7439485
9	CITI1000001	CITIBANK N.A.	5,313,223.00	1.5835697
10	CITI1000010	CITIBANK N.A.	5,127,768.00	1.5282961
11	SCBK1000000	STANDARD CHARTERED BANK	5,013,253.00	1.4941657
12	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,694,691.00	1.3992204
13	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	3,716,517.00	1.1076824
14	27900000000	BDO SECURITIES CORPORATION	3,709,084.00	1.1054670
15	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	2,874,370.00	0.8566863
16	12600000000	BPI SECURITIES CORPORATION	2,810,015.00	0.8375057
17	SCTD1000000	MBTC - TRUST BANKING GROUP	2,542,075.00	0.7576480
18	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,083,397.00	0.6209422
19	CITI1000004	CITIBANK N.A.	1,860,235.00	0.5544303
20	SSSI1000000	SOCIAL SECURITY SYSTEM	1,549,738.00	0.4618888
21	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	1,455,637.00	0.4338426
22	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,451,700.00	0.4326692
23	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	1,415,292.00	0.4218181
24	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,398,528.00	0.4168217
25	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,320,718.00	0.3936309
26	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,300,545.00	0.3876185
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,106,525.00	0.3297922
28	26900000002	WEALTH SECURITIES, INC.	1,079,451.00	0.3217230

Security ID: SM000000000		Security Name: SM INVESTMENTS CORP		
Transfer Agent: EQBKTA00000		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	915,959.00	0.2729953
30	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	869,310.00	0.2590919
31	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	741,069.00	0.2208705
32	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	613,977.00	0.1829916
33	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	575,673.00	0.1715754
34	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	448,750.00	0.1337469
35	20300000000	COL Financial Group, Inc.	448,592.00	0.1336998
36	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	438,902.00	0.1308117
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	378,879.00	0.1129223
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	377,017.00	0.1123673
39	10200000000	ABACUS SECURITIES CORPORATION	360,241.00	0.1073674
40	26900000000	WEALTH SECURITIES, INC.	359,089.00	0.1070240
41	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	336,470.00	0.1002826
42	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	326,550.00	0.0973260
43	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	324,507.00	0.0967171
44	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	304,806.00	0.0908453
45	23600000000	R. NUBLA SECURITIES, INC.	283,012.00	0.0843498
46	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	276,983.00	0.0825529
47	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	254,577.00	0.0758749
48	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	250,000.00	0.0745108
49	19800000000	LUCKY SECURITIES, INC.	248,118.00	0.0739499
50	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	242,608.00	0.0723076
51	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	236,979.00	0.0706300
52	21900000000	PAPA SECURITIES CORPORATION	232,757.00	0.0693716
53	CITI1000003	CITIBANK N.A.	211,951.00	0.0631705
54	PNBC2000000	PNB TRUST BANKING GROUP	182,366.00	0.0543529
55	PNBC2000001	PNB-TBG T-10820	181,180.00	0.0539995
56	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	176,000.00	0.0524556
57	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	145,362.00	0.0433241
58	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	122,000.00	0.0363613
59	11500000000	SB EQUITIES, INC.	120,616.00	0.0359488
60	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	112,795.00	0.0336178
61	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	103,993.00	0.0309944
62	BCDO2000307	TA# 303-00085-5.1	97,228.00	0.0289781
63	UFIO1000000	UNITED FUND, INC.	92,500.00	0.0275690
64	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	89,769.00	0.0267550
65	26900000003	WEALTH SECURITIES, INC.	88,563.00	0.0263956
66	CHBC1000018	CHINA BANKING CORPORATION	81,980.00	0.0244336
67	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	79,881.00	0.0238080
68	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	75,385.00	0.0224680

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	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	71,090.00	0.0211879
70	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	66,980.00	0.0199629
71	BCDO2000210	BDO EQIF	63,680.00	0.0189794
72	18100000000	INVESTORS SECURITIES, INC,	63,303.00	0.0188670
73	21700000000	RCBC SECURITIES, INC.	63,227.00	0.0188444
74	BCDO2000071	IMA#201-78074	60,600.00	0.0180614
75	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	57,540.00	0.0171494
76	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	49,500.00	0.0147531
77	11200000000	AB CAPITAL SECURITIES, INC.	46,785.00	0.0139439
78	RCBC1000053	RCBC IMA NO. 82-541-7	45,000.00	0.0134119
79	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	44,800.00	0.0133523
80	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	40,346.00	0.0120248
81	CHBC1000010	CHINA BANKING CORPORATION	38,740.00	0.0115462
82	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	37,075.00	0.0110499
83	10100000000	A & A SECURITIES, INC.	36,349.00	0.0108336
84	BCDO2000150	IMA#201-78174-7	35,227.00	0.0104992
85	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	35,180.00	0.0104852
86	PAUBEIF0000	PAUB1000000	35,022.00	0.0104381
87	12400000000	B. H. CHUA SECURITIES CORPORATION	34,465.00	0.0102721
88	HSBC2000012	FWD LIFE INSURANCE CORPORATION	31,195.00	0.0092975
89	23300000000	R. COYIUTO SECURITIES, INC.	30,560.00	0.0091082
90	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	30,009.00	0.0089440
91	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	30,000.00	0.0089413
92	BCDO2000153	IMA#201-78177-0	29,634.00	0.0088322
93	BCDO2000152	IMA#201-78176-2	28,304.00	0.0084358
94	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	28,078.00	0.0083685
95	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	28,001.00	0.0083455
96	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	27,815.00	0.0082901
97	28200000000	PCCI SECURITIES BROKERS CORP.	27,091.00	0.0080743
98	26300000000	VENTURE SECURITIES, INC.	27,060.00	0.0080650
99	25900000000	UCPB SECURITIES, INC.	24,932.00	0.0074308
100	BCDO2000123	IMA#201-78047-9	24,299.00	0.0072422
101	11100000000	ANSALDO, GODINEZ & CO., INC.	23,045.00	0.0068684
102	20900000000	DEUTSCHE REGIS PARTNERS, INC.	22,916.00	0.0068300
103	23800000000	R. S. LIM & CO., INC.	22,463.00	0.0066949
104	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	21,690.00	0.0064646
105	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	21,528.00	0.0064163
106	13300000000	CITISECURITIES, INC.	21,519.00	0.0064136
107	BCDO2000067	IMA# 201-78065-7	21,220.00	0.0063245
108	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	20,961.00	0.0062473

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
109	24700000000	STANDARD SECURITIES CORPORATION	20,856.00	0.0062160
110	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	20,755.00	0.0061859
111	BCDO2000051	BDO TRUST BANKING GROUP	20,006.00	0.0059627
112	PNBC2000002	PNB TRUST BANKING GROUP FAO PNB GENERAL INSURERS CO INC	19,940.00	0.0059430
113	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	18,796.00	0.0056020
114	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	18,010.00	0.0053678
115	BCDO2000064	BDO TRUST BANKING GROUP	16,094.00	0.0047967
116	11000000000	AP SECURITIES INCORPORATED	15,358.00	0.0045773
117	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	15,271.00	0.0045514
118	27800000000	YU & COMPANY, INC.	14,270.00	0.0042531
119	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	14,000.00	0.0041726
120	BCDO2000086	IMA# 201-78082	13,924.00	0.0041500
121	13100000000	PCIB SECURITIES, INC.	13,896.00	0.0041416
122	CHBC1000020	CHINA BANKING CORPORATION	13,860.00	0.0041309
123	14000000000	IGC SECURITIES INC.	13,571.00	0.0040447
124	10300000000	PHILSTOCKS FINANCIAL INC	13,226.00	0.0039419
125	28600000000	SOLAR SECURITIES, INC.	12,740.00	0.0037971
126	BCDO2000108	IMA# 208-78693-9	12,142.00	0.0036188
127	BCDO2000110	IMA#208-78197-1	12,035.00	0.0035869
128	17500000000	H. E. BENNETT SECURITIES, INC.	11,917.00	0.0035518
129	BCDO2000109	IMA#208-78194-8	11,857.00	0.0035339
130	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	11,814.00	0.0035211
131	32800000000	DW CAPITAL INC.	11,375.00	0.0033902
132	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	11,250.00	0.0033530
133	BCDO2000206	IMA# 201-78087-1	10,745.00	0.0032025
134	21800000000	PAN ASIA SECURITIES CORP.	10,702.00	0.0031897
135	16200000000	F. YAP SECURITIES, INC.	10,685.00	0.0031846
136	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	10,290.00	0.0030669
137	BCDO2000149	IMA#201-78169-7	10,221.00	0.0030463
138	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	9,720.00	0.0028970
139	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	9,555.00	0.0028478
140	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	9,500.00	0.0028314
141	18300000000	INTRA-INVEST SECURITIES, INC.	9,239.00	0.0027536
142	19300000000	LARRGO SECURITIES CO., INC.	9,200.00	0.0027420
143	BCDO2000147	IMA#201-78167-1	9,152.00	0.0027277
144	BCDO2000089	IMA# 201-78086-3	9,144.00	0.0027253
145	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	9,137.00	0.0027232
146	32300000002	CLSA PHILIPPINES, INC.	9,090.00	0.0027092
147	34500000000	UNICAPITAL SECURITIES INC.	9,046.00	0.0026961
148	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	9,000.00	0.0026824

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
149	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	8,935.00	0.0026630
150	24600000000	SUMMIT SECURITIES, INC.	8,917.00	0.0026577
151	22400000000	PNB SECURITIES, INC.	8,559.00	0.0025510
152	28800000000	G.D. TAN & COMPANY, INC.	8,506.00	0.0025352
153	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	8,478.00	0.0025268
154	12200000000	BELSON SECURITIES, INC.	8,274.00	0.0024660
155	20000000000	MANDARIN SECURITIES CORPORATION	8,221.00	0.0024502
156	23900000000	RTG & COMPANY, INC.	8,090.00	0.0024112
157	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	7,990.00	0.0023814
158	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	7,960.00	0.0023724
159	BCDO2000129	IMA#201-78127-5	7,959.00	0.0023721
160	BCDO2000066	BDO TRUST BANKING GROUP	7,572.00	0.0022568
161	27200000000	BERNAD SECURITIES, INC.	7,500.00	0.0022353
162	BCDO2000135	IMA#201-78135-8	7,343.00	0.0021885
163	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	7,000.00	0.0020863
164	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	7,000.00	0.0020863
165	20800000000	MDR SECURITIES, INC.	6,892.00	0.0020541
166	10200000008	LAND BANK OF THE PHILIPPINES	6,871.00	0.0020479
167	10400000000	A. T. DE CASTRO SECURITIES CORP.	6,731.00	0.0020061
168	38900000000	KING'S POWER SECURITIES, INC.	6,500.00	0.0019373
169	15700000000	FIRST ORIENT SECURITIES, INC.	6,481.00	0.0019316
170	24000000000	S.J. ROXAS & CO., INC.	6,481.00	0.0019316
171	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	6,382.00	0.0019021
172	10600000000	ALPHA SECURITIES CORP.	6,345.00	0.0018911
173	SCTD1000091	MBTC TBG AS IM FOR JARDIOLIN SB01E	6,220.00	0.0018538
174	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	6,000.00	0.0017883
175	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	5,930.00	0.0017674
176	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	5,920.00	0.0017644
177	BCDO2000098	IMA#201-78094-7	5,813.00	0.0017325
178	17900000000	I. ACKERMAN & CO., INC.	5,811.00	0.0017319
179	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	5,700.00	0.0016988
180	BKCT1000005	Bank of Commerce- Trust Services Division	5,612.00	0.0016726
181	BCDO2000151	IMA#201-78175-4	5,579.00	0.0016628
182	25300000000	TOWER SECURITIES, INC.	5,574.00	0.0016613
183	SCTD1000058	MBTC TBG AS IM FOR MA JIMENEZ ENTERPRISES INC	5,460.00	0.0016273
184	12800000000	CAMPOS, LANUZA & COMPANY, INC.	5,448.00	0.0016237
185	19200000000	STRATEGIC EQUITIES CORP.	5,259.00	0.0015674
186	22500000000	PREMIUM SECURITIES, INC.	5,216.00	0.0015546
187	BCDO2000308	TA# 303-00085-5.2	5,000.00	0.0014902
188	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	4,936.00	0.0014711

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
189	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	4,900.00	0.0014604
190	28300000000	EAGLE EQUITIES, INC.	4,698.00	0.0014002
191	BCDO2000053	BDO TRUST BANKING GROUP	4,690.00	0.0013978
192	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	4,540.00	0.0013531
193	27500000000	YAO & ZIALCITA, INC.	4,497.00	0.0013403
194	BCDO2000107	IMA#201-78117-6	4,475.00	0.0013337
195	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	4,431.00	0.0013206
196	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	4,367.00	0.0013016
197	17200000000	GUILD SECURITIES, INC.	4,190.00	0.0012488
198	25700000000	TRI-STATE SECURITIES, INC.	4,105.00	0.0012235
199	11800000000	ASIASEC EQUITIES, INC.	4,054.00	0.0012083
200	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,032.00	0.0012017
201	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	3,980.00	0.0011862
202	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	3,970.00	0.0011832
203	25100000000	TANSENGCO & CO., INC.	3,956.00	0.0011791
204	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,930.00	0.0011713
205	BCDO2000154	IMA#201-78178-8	3,927.00	0.0011704
206	BCDO2000140	IMA#201-78149-9	3,913.00	0.0011662
207	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	3,830.00	0.0011415
208	BCDO2000074	IMA#201-78071	3,780.00	0.0011266
209	BCDO2000212	IMA# 208-78155-9	3,750.00	0.0011177
210	BCDO2000144	IMA#201-78159-8	3,655.00	0.0010893
211	HSBC2000013	FWD LIFE INSURANCE CORPORATION	3,635.00	0.0010834
212	BCDO2000050	BDO TRUST BANKING GROUP	3,485.00	0.0010387
213	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMBA	3,460.00	0.0010312
214	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	3,450.00	0.0010282
215	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	3,375.00	0.0010059
216	BCDO2000072	IMA# 201-78037	3,315.00	0.0009880
217	19000000000	VALUE QUEST SECURITIES CORPORATION	3,249.00	0.0009683
218	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	3,200.00	0.0009537
219	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	3,190.00	0.0009508
220	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	3,144.00	0.0009370
221	13600000000	TRITON SECURITIES CORP.	3,112.00	0.0009275
222	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	3,025.00	0.0009016
223	26700000004	CHARTER PING AN INSURANCE CORPORATION	3,020.00	0.0009001
224	BCDO2000090	IMA#201-78090-5	3,005.00	0.0008956
225	BCDO2000103	IMA#201-78107-7	2,990.00	0.0008911
226	14300000000	DAVID GO SECURITIES CORP.	2,952.00	0.0008798
227	15300000000	EQUITIWORLD SECURITIES, INC.	2,951.00	0.0008795
228	20500000000	MERCANTILE SECURITIES CORP.	2,882.00	0.0008590

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
229	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	2,850.00	0.0008494
230	BCDO2000145	IMA#201-78160-6	2,847.00	0.0008485
231	SCTD1000092	MBTC TBG AS IM FOR JARDIOLIN3 01E	2,800.00	0.0008345
232	BCDO2000131	IMA#201-78129-1	2,793.00	0.0008324
233	BCDO2000114	IMA#208-78691-3	2,730.00	0.0008137
234	CHBC1000016	CHINA BANKING CORPORATION	2,717.00	0.0008098
235	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	2,717.00	0.0008098
236	BCDO2000155	IMA#201-78179-6	2,656.00	0.0007916
237	BKCT1000010	Bank of Commerce- Trust Services Division	2,500.00	0.0007451
238	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	2,500.00	0.0007451
239	BCDO2000122	IMA#201-78031-9	2,452.00	0.0007308
240	14300000002	FLT PRIME INSURANCE CORPORATION	2,401.00	0.0007156
241	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	2,400.00	0.0007153
242	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	2,379.00	0.0007090
243	22300000000	PLATINUM SECURITIES, INC.	2,355.00	0.0007019
244	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	2,350.00	0.0007004
245	18000000000	I. B. GIMENEZ SECURITIES, INC.	2,312.00	0.0006891
246	SCTD1000089	MBTC TBG AS IM FOR JARDIOLINI 01E	2,290.00	0.0006825
247	BCDO2000156	IMA#201-78180-4	2,273.00	0.0006775
248	BCDO2000192	IMA#201-78218-2	2,208.00	0.0006581
249	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	2,200.00	0.0006557
250	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	2,200.00	0.0006557
251	BCDO2000069	IMA# 201-78068	2,193.00	0.0006536
252	21500000000	OPTIMUM SECURITIES CORPORATION	2,136.00	0.0006366
253	BCDO2000106	IMA#201-78116-8	2,115.00	0.0006304
254	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	2,080.00	0.0006199
255	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	2,055.00	0.0006125
256	17400000000	HDI SECURITIES, INC.	2,054.00	0.0006122
257	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	2,050.00	0.0006110
258	19900000000	LUYS SECURITIES COMPANY, INC.	2,008.00	0.0005985
259	48800000000	TIMSON SECURITIES, INC.	2,000.00	0.0005961
260	BCDO2000195	IMA#201-78221-6	1,968.00	0.0005865
261	10900000000	BA SECURITIES, INC.	1,903.00	0.0005672
262	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,886.00	0.0005621
263	BCDO2000138	IMA#201-78143-2	1,861.00	0.0005547
264	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	1,847.00	0.0005505
265	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	1,812.00	0.0005401
266	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,770.00	0.0005275
267	17000000000	GOLDSTAR SECURITIES, INC.	1,760.00	0.0005246
268	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	1,720.00	0.0005126

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
269	19500000000	LITONJUA SECURITIES, INC.	1,704.00	0.0005079
270	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	1,700.00	0.0005067
271	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	1,700.00	0.0005067
272	BCDO2000202	IMA#201-78155-6	1,694.00	0.0005049
273	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	1,637.00	0.0004879
274	BCDO2000137	IMA#201-78142-7	1,618.00	0.0004822
275	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	1,600.00	0.0004769
276	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	1,600.00	0.0004769
277	BCDO2000306	IMA# 201-78236-4	1,560.00	0.0004649
278	BCDO2000132	IMA#201-78130-9	1,504.00	0.0004483
279	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	1,500.00	0.0004471
280	SCTD1000045	MBTC TBG AS IM FOR AUGUSTO E. TYCANGCO OR LILIA C. TYCANGCO	1,500.00	0.0004471
281	24200000000	SECURITIES SPECIALISTS, INC.	1,485.00	0.0004426
282	BCDO2000207	IMA#201-78227-3	1,464.00	0.0004363
283	20300000005	AFP GENERAL INSURANCE CORPORATION	1,420.00	0.0004232
284	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,400.00	0.0004173
285	BCDO2000148	IMA#201-78168-9	1,363.00	0.0004062
286	38800000000	ARMSTRONG SECURITIES, INC.	1,356.00	0.0004041
287	16900000000	JSG SECURITIES, INC.	1,352.00	0.0004030
288	BCDO2000052	BDO TRUST BANKING GROUP	1,305.00	0.0003889
289	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,302.00	0.0003881
290	23200000000	ALAKOR SECURITIES CORPORATION	1,286.00	0.0003833
291	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,280.00	0.0003815
292	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,270.00	0.0003785
293	11300000000	SARANGANI SECURITIES, INC.	1,225.00	0.0003651
294	BCDO2000078	IMA#201-78076	1,221.00	0.0003639
295	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,220.00	0.0003636
296	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	1,200.00	0.0003577
297	BCDO2000130	IMA#201-78128-3	1,186.00	0.0003535
298	14500000000	DIVERSIFIED SECURITIES, INC.	1,181.00	0.0003520
299	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,180.00	0.0003517
300	BCDO2000134	IMA#201-78132-5	1,161.00	0.0003460
301	BCDO2000133	IMA#201-78131-7	1,137.00	0.0003389
302	BCDO2000139	IMA#201-78145-7	1,105.00	0.0003293
303	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	1,100.00	0.0003278
304	SCTD1000084	MBTC TBG AS IM FOR TENDENCE CORPORATION	1,100.00	0.0003278
305	BCDO2000085	IMA# 208-50271	1,093.00	0.0003258
306	BCDO2000094	IMA#101-78104-5	1,077.00	0.0003210
307	BCDO2000142	IMA#201-78152-3	1,068.00	0.0003183
308	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,040.00	0.0003100

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
309	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	1,040.00	0.0003100
310	PF841000000	SSS PROVIDENT FUND	1,020.00	0.0003040
311	11900000000	ASTRA SECURITIES CORPORATION	1,006.00	0.0002998
312	14200000003	PIONEER LIFE INC.	1,000.00	0.0002980
313	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	1,000.00	0.0002980
314	BCDO2000111	IMA#208-78199-7	986.00	0.0002939
315	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	980.00	0.0002921
316	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	970.00	0.0002891
317	23100000000	R & L INVESTMENTS, INC.	960.00	0.0002861
318	BCDO2000037	BDO TRUST BANKING GROUP	956.00	0.0002849
319	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	952.00	0.0002837
320	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	940.00	0.0002802
321	10000000000	UPCC SECURITIES CORP.	935.00	0.0002787
322	24300000000	FIDELITY SECURITIES, INC.	930.00	0.0002772
323	BCDO2000191	IMA#201-78217-4	920.00	0.0002742
324	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	893.00	0.0002662
325	BCDO2000104	IMA#201-78110-1	881.00	0.0002626
326	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	850.00	0.0002533
327	BCDO2000099	IMA#201-78098-8	829.00	0.0002471
328	18800000000	J.M. BARCELON & CO., INC.	823.00	0.0002453
329	BCDO2000167	IMA#201-78191-1	806.00	0.0002402
330	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	800.00	0.0002384
331	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	800.00	0.0002384
332	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	780.00	0.0002325
333	14900000000	EAST WEST CAPITAL CORPORATION	757.00	0.0002256
334	SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC.	740.00	0.0002206
335	BCDO2000164	IMA#201-78188-7	739.00	0.0002203
336	BCDO2000173	IMA#201-78197-8	731.00	0.0002179
337	BCDO2000205	IMA#201-78225-7	730.00	0.0002176
338	BCDO2000136	IMA#201-78141-6	693.00	0.0002065
339	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	690.00	0.0002056
340	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	650.00	0.0001937
341	BCDO2000158	IMA#201-78182-0	638.00	0.0001902
342	SCTD1000090	MBTC TBG AS IM FOR JARDIOLIN2 01E	630.00	0.0001878
343	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	606.00	0.0001806
344	SCTD1000100	MBTC TBG AS IM FOR SANTIAGO ER 01E	600.00	0.0001788
345	BCDO2000141	IMA#201-78151-5	567.00	0.0001690
346	SCTD1000085	MBTC TBG AS IM FOR MARKETREACH CORPORATION	520.00	0.0001550
347	12500000000	JAKA SECURITIES CORP.	500.00	0.0001490
348	CCPI1000000	COCOPLANS, INC.	500.00	0.0001490

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
349	CHBC1000013	CHINA BANKING CORPORATION	500.00	0.0001490
350	SCTD1000087	MBTC TBG AS IM FOR AVEENA INCORPORATED	500.00	0.0001490
351	BCDO2000095	IMA#101-78105-1	472.00	0.0001407
352	25400000000	TRANS-ASIA SECURITIES, INC.	442.00	0.0001317
353	16700000000	AURORA SECURITIES, INC.	430.00	0.0001282
354	BCDO2000179	IMA#201-78204-2	422.00	0.0001258
355	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	420.00	0.0001252
356	BCDO2000174	IMA#201-78198-6	413.00	0.0001231
357	BCDO2000166	IMA#201-78190-3	409.00	0.0001219
358	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	400.00	0.0001192
359	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	390.00	0.0001162
360	27000000000	WESTLINK GLOBAL EQUITIES, INC.	363.00	0.0001082
361	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	360.00	0.0001073
362	12300000000	BENJAMIN CO CA & CO., INC.	355.00	0.0001058
363	BCDO2000068	IMA# 208-78180-7	352.00	0.0001049
364	21100000000	NEW WORLD SECURITIES CO., INC.	350.00	0.0001043
365	20400000000	DA MARKET SECURITIES, INC.	339.00	0.0001010
366	LBPT1000014	LBP-TBG INDIVIDUALS	330.00	0.0000984
367	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	322.00	0.0000960
368	14200000000	DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	320.00	0.0000954
369	12900000000	SINCERE SECURITIES CORPORATION	305.00	0.0000909
370	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	300.00	0.0000894
371	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	300.00	0.0000894
372	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	298.00	0.0000888
373	20600000000	MERIDIAN SECURITIES, INC.	296.00	0.0000882
374	21000000000	MOUNT PEAK SECURITIES, INC.	291.00	0.0000867
375	BCDO2000182	IMA#201-78207-5	288.00	0.0000858
376	BCDO2000180	IMA#201-78205-9	262.00	0.0000781
377	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	217.00	0.0000647
378	BCDO2000184	IMA#201-78209-1	205.00	0.0000611
379	BCDO2000181	IMA#201-78206-7	200.00	0.0000596
380	CHBC1000015	CHINA BANKING CORPORATION	200.00	0.0000596
381	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	200.00	0.0000596
382	BCDO2000093	BLUE CROSS INSURANCE INC.	195.00	0.0000581
383	BCDO2000097	IMA#201-78093-9	194.00	0.0000578
384	2200000FTXN	ATR KIMENG SEC. INC.	167.00	0.0000498
385	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	152.00	0.0000453
386	CHBC1000017	CHINA BANK CORPORATION	150.00	0.0000447
387	LBPT1000011	LBP-TBG AS AGENT FOR 27545 TA 03	150.00	0.0000447
388	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	150.00	0.0000447

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
389	22900000000	SALISBURY BKT SECURITIES CORPORATION	135.00	0.0000402
390	SMIC0000000	SM INVESTMENTS CORPORATION	119.00	0.0000355
391	BCDO2000070	IMA# 201-78069	104.00	0.0000310
392	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	100.00	0.0000298
393	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	100.00	0.0000298
394	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	71.00	0.0000212
395	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	67.00	0.0000200
396	SCBK1000048	STANDARD CHARTERED BANK	66.00	0.0000197
397	BCDO2000208	IMA#201-78229-9	54.00	0.0000161
398	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	40.00	0.0000119
399	BCDO2000189	IMA#201-78215-8	38.00	0.0000113
400	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	37.00	0.0000110
401	36800000000	SunSecurities, Inc.	25.00	0.0000075
402	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	14.00	0.0000042
403	17800000000	HK SECURITIES, INC.	5.00	0.0000015
404	32300000000	CLSA PHILIPPINES, INC.	2.00	0.0000006