



**INVESTMENTS
CORPORATION**

October 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 September 30, 2016**
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Ladies and Gentlemen:

Please find attached the list of top 100 shareholders of SM Investments Corporation as of September 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/s

LIST OF TOP 100 STOCKHOLDERS
As Of September 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)	396,102,910	0	396,102,910	32.883	OTHERS
PCD NOMINEE CORP. (FILIPINO)	107,168,119	0	107,168,119	8.897	FILIPINO
HANS T. SY	98,940,675	0	98,940,675	8.214	FILIPINO
HERBERT T. SY	98,940,675	0	98,940,675	8.214	FILIPINO
HARLEY T SY	87,792,438	0	87,792,438	7.288	FILIPINO
HENRY T. SY JR.	87,690,675	0	87,690,675	7.280	FILIPINO
TERESITA T. SY	85,628,175	0	85,628,175	7.109	FILIPINO
ELIZABETH T. SY	70,084,482	0	70,084,482	5.818	FILIPINO
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000	3.891	FILIPINO
FELICIDAD T. SY	38,283,090	0	38,283,090	3.178	FILIPINO
SYSMART CORPORATION	28,925,745	0	28,925,745	2.401	FILIPINO
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.868	FILIPINO
TANSMART HOLDINGS, INC.	22,500,000	0	22,500,000	1.868	FILIPINO
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.934	FILIPINO
SUSANA FONG	452,998	0	452,998	0.038	FILIPINO
VALUE PLUS INC.	152,119	0	152,119	0.013	FILIPINO
ALBERTO S YAO	78,202	0	78,202	0.006	FILIPINO
BELLE CORPORATION	48,877	0	48,877	0.004	FILIPINO
HECTOR YAP DIMACALI	39,102	0	39,102	0.003	FILIPINO
HANS SY FAO WONDERFOODS CORP.	39,102	0	39,102	0.003	FILIPINO
BENITO GAPUZ TE	39,102	0	39,102	0.003	FILIPINO
BERNADETTE S. GO	37,527	0	37,527	0.003	FILIPINO
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002	FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002	0.002	NON-FILIPINO
LUISITO O GUTIERREZ	19,551	0	19,551	0.002	FILIPINO
CLARA COOTAUCO SY	19,551	0	19,551	0.002	FILIPINO
WILLIAM YU	19,551	0	19,551	0.002	FILIPINO
MAXIMINO S. UY	18,750	0	18,750	0.002	FILIPINO
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	0	18,750	0.002	FILIPINO
LIPAVE MANAGEMENT CORPORATION	17,250	0	17,250	0.001	FILIPINO
MANUEL B SY	15,642	0	15,642	0.001	FILIPINO
CEDAR COMMODITIES INC.	13,500	0	13,500	0.001	FILIPINO
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001	AMERICAN
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001	FILIPINO
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001	FILIPINO
ROWINA T SABAN	9,777	0	9,777	0.001	FILIPINO
DAVID C TANCUAN	9,777	0	9,777	0.001	FILIPINO
JOSEFINA T VEGUILLAS	9,777	0	9,777	0.001	FILIPINO
CHO KIAT YU	9,777	0	9,777	0.001	FILIPINO
SERAFIN U. SALVADOR JR	9,375	0	9,375	0.001	FILIPINO
JOSEPH T CHUA	7,821	0	7,821	0.001	FILIPINO
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001	FILIPINO
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001	FILIPINO
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001	FILIPINO
LUNINGNING T. ESTANISLAO	7,821	0	7,821	0.001	FILIPINO
ROBERTUS J. KWEE	7,821	0	7,821	0.001	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of September 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.	7,821	0	7,821	0.001	FILIPINO
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	0	7,821	0.001	FILIPINO
PETER MAR &/OR MAR ANNABELLE	7,821	0	7,821	0.001	FILIPINO
GLORIA S PE	7,821	0	7,821	0.001	FILIPINO
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821	0.001	FILIPINO
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	0	7,821	0.001	FILIPINO
MA. GEORGINA V PEREZ / MA. TERESA	7,821	0	7,821	0.001	FILIPINO
JERRY C. TIU	7,821	0	7,821	0.001	FILIPINO
SALVADOR TUY / LILYBETH	7,821	0	7,821	0.001	FILIPINO
MA. LOURDES C. DE VENECIA	7,819	0	7,819	0.001	FILIPINO
SHEN LONG	6,810	0	6,810	0.001	CHINESE
ZHICAN WU	6,000	0	6,000	0.000	CHINESE
HAIHUA ZHU	6,000	0	6,000	0.000	CHINESE
SECOR HOLDINGS INC.	5,887	0	5,887	0.000	FILIPINO
MICHAEL S BAUTISTA	5,868	0	5,868	0.000	FILIPINO
JESUS G. TIRONA	5,868	0	5,868	0.000	FILIPINO
ZHENZHEN CHEN	5,718	0	5,718	0.000	CHINESE
JIN YANG	5,640	0	5,640	0.000	CHINESE
JOSE MARI L CHAN	5,625	0	5,625	0.000	FILIPINO
KE CHEN	5,484	0	5,484	0.000	CHINESE
YUQI HUANG	5,475	0	5,475	0.000	CHINESE
HANFENG LU	5,475	0	5,475	0.000	CHINESE
QINGLONG WANG	5,475	0	5,475	0.000	CHINESE
FAN ZHANG	5,475	0	5,475	0.000	CHINESE
ZHEN WU	5,463	0	5,463	0.000	CHINESE
CHAO YAN	5,457	0	5,457	0.000	CHINESE
FEI LI	5,430	0	5,430	0.000	CHINESE
LIQUN NIE	5,430	0	5,430	0.000	CHINESE
YI HONG	5,382	0	5,382	0.000	CHINESE
JINFENG ZHANG	5,325	0	5,325	0.000	CHINESE
QUANMIN ZHANG	5,299	0	5,299	0.000	CHINESE
JIE FENG	5,080	0	5,080	0.000	CHINESE
WEI YAN	4,911	0	4,911	0.000	CHINESE
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000	FILIPINO
ROBERTUS J KWEE	4,888	0	4,888	0.000	DUTCH
LINDA L PANUTAT	4,888	0	4,888	0.000	FILIPINO
ERNESTO T SO	4,888	0	4,888	0.000	FILIPINO
LOUCIANA N SY	4,888	0	4,888	0.000	FILIPINO
PILAR CO ATIENZA	4,500	0	4,500	0.000	FILIPINO
CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000	FILIPINO
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000	FILIPINO
MARIANO O. CHUA	3,912	0	3,912	0.000	FILIPINO
WILLIAM Y. CHUA	3,912	0	3,912	0.000	FILIPINO
RAMON C CRISTOBAL	3,912	0	3,912	0.000	FILIPINO
NELSON C CUA	3,912	0	3,912	0.000	FILIPINO
ANNA MARIA S. GARCIA	3,912	0	3,912	0.000	FILIPINO

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As Of September 30, 2016

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JORGE T. MENDIOLA	3,912	0	3,912	0.000	FILIPINO
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000	FILIPINO
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912	0.000	FILIPINO
CAROLINE T SY	3,912	0	3,912	0.000	FILIPINO
CAROLINE T SY	3,912	0	3,912	0.000	FILIPINO
YE SHANG MING	3,912	0	3,912	0.000	CHINESE
LALAINA R. YLAYA	3,912	0	3,912	0.000	FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000	FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000	FILIPINO
JIAN YANG	3,750	0	3,750	0.000	CHINESE
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000	FILIPINO
ROBERTO V ANTONIO	3,000	0	3,000	0.000	FILIPINO
SHAOXIONG SHI	3,000	0	3,000	0.000	CHINESE
XU PEIFEN	2,940	0	2,940	0.000	CHINESE
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000	FILIPINO
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000	FILIPINO
HOWARD CONRAD SY	2,610	0	2,610	0.000	FILIPINO
OSCAR P BLAZA	2,437	0	2,437	0.000	FILIPINO
ACRIS CORPORATION	2,400	0	2,400	0.000	FILIPINO
FRANCISCO S. CHAN	2,347	0	2,347	0.000	FILIPINO
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000	FILIPINO
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000	FILIPINO
STEPHEN TAN TEO	2,250	0	2,250	0.000	FILIPINO
RAMON V OCAMPO	2,062	0	2,062	0.000	FILIPINO
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000	FILIPINO
ENRIQUE M ANG	1,956	0	1,956	0.000	FILIPINO
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000	FILIPINO
HOI SUEN CHAN	1,956	0	1,956	0.000	CHINESE
SIXTO ALLOSO CHUA JR.	1,956	0	1,956	0.000	FILIPINO
HILTON SY CUA	1,956	0	1,956	0.000	FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000	FILIPINO
MILAGROS F DIZON	1,956	0	1,956	0.000	FILIPINO
ENRICO R ECHIVERRI	1,956	0	1,956	0.000	FILIPINO
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000	FILIPINO
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000	FILIPINO
ROLANDO M. LUANZON	1,956	0	1,956	0.000	FILIPINO
RIZALINA MANTARING	1,956	0	1,956	0.000	FILIPINO
MA. SHARON B MARANAN	1,956	0	1,956	0.000	FILIPINO
MARIO CRUZ PAREL	1,956	0	1,956	0.000	FILIPINO
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000	FILIPINO
EMILIA T PUNO	1,956	0	1,956	0.000	FILIPINO
SEKEN C REAPORT	1,956	0	1,956	0.000	FILIPINO
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000	FILIPINO
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000	FILIPINO
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000	FILIPINO
HANS JR T SY	1,956	0	1,956	0.000	FILIPINO
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956	0.000	FILIPINO
MA. MONTSERRAT FOURDINIER UY	1,956	0	1,956	0.000	FILIPINO
VIRGINIA A YAP	1,956	0	1,956	0.000	FILIPINO

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RICHARD L YEE	1,956	0	1,956	0.000	FILIPINO
RICHARD LEELIN YEE	1,956	0	1,956	0.000	FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000	FILIPINO
DOMINGO G. CASTILLO	1,875	0	1,875	0.000	FILIPINO
LEE CHI-YU	1,687	0	1,687	0.000	TAIWANESE
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575	0.000	FRENCH
TYRONE VINCENT E. CORCUERA	1,566	0	1,566	0.000	FILIPINO
WILLIAM III SYQUIA DALAND	1,566	0	1,566	0.000	FILIPINO
EDUARDO V. FRANCISCO	1,566	0	1,566	0.000	FILIPINO
ANIE SY GO	1,566	0	1,566	0.000	FILIPINO
MELLITA C GO	1,566	0	1,566	0.000	FILIPINO
MEYRICK ROMEA JACALAN	1,566	0	1,566	0.000	FILIPINO
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566	0.000	FILIPINO
JEAN E. TANADA	1,566	0	1,566	0.000	FILIPINO
THEA E. TANADA	1,566	0	1,566	0.000	FILIPINO
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566	0.000	FILIPINO
VIOLETA ASELA E. NALUZ	1,564	0	1,564	0.000	FILIPINO
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500	0.000	FILIPINO
CECILIA GABOR LAMBINO	1,468	0	1,468	0.000	FILIPINO
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000	FILIPINO
ALDRIN LINCOLN PANOPIO	1,338	0	1,338	0.000	FILIPINO
CHUANWEI YANG	1,335	0	1,335	0.000	CHINESE
SECOR HOLDINGS INC.	1,282	0	1,282	0.000	FILIPINO
LUCKY SECURITIES INC.	1,203	0	1,203	0.000	FILIPINO
VIRGINIA B. VIRAY	1,200	0	1,200	0.000	FILIPINO
JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174	0.000	FILIPINO
ANTOINETTE B. BOLANOS	1,174	0	1,174	0.000	FILIPINO
ROMEO YU CHAN	1,174	0	1,174	0.000	FILIPINO
LILY LO CHI	1,174	0	1,174	0.000	FILIPINO
PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174	0.000	FILIPINO
JULIAN G DYCAICO JR.	1,174	0	1,174	0.000	FILIPINO
LUCY ANNE R. EIJANSANTOS	1,174	0	1,174	0.000	FILIPINO
DINO RUDYARDO F GASMEN	1,174	0	1,174	0.000	FILIPINO
ERNESTO C GUTIERREZ	1,174	0	1,174	0.000	FILIPINO
IBANK TRUST 96-TA-801	1,174	0	1,174	0.000	FILIPINO
ALLAN M LIPA	1,174	0	1,174	0.000	FILIPINO
AQUILES D LO	1,174	0	1,174	0.000	FILIPINO
RONALDO L RAQUEL	1,174	0	1,174	0.000	FILIPINO
AILEEN C SZE	1,174	0	1,174	0.000	FILIPINO
H. GERARD C TAN	1,174	0	1,174	0.000	FILIPINO
MA MEDIN U VILLAMIEL	1,174	0	1,174	0.000	FILIPINO
DIONISIO JR. L YULOLO	1,174	0	1,174	0.000	FILIPINO
IRINA PASINSKAITE	1,125	0	1,125	0.000	LITHUANIA
HANS SY JR.	1,125	0	1,125	0.000	FILIPINO
ANTHONY L. ALMEDA	979	0	979	0.000	FILIPINO
LILIAN OBRA ANCHETA	979	0	979	0.000	FILIPINO

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As Of September 30, 2016

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LOURDES B ANG	979	0	979	0.000	FILIPINO
KRISTINE CLEOFE BAANG	979	0	979	0.000	FILIPINO
CONRADO R BANAL III	979	0	979	0.000	FILIPINO
ADRIAN U. BARCELO	979	0	979	0.000	FILIPINO
EMMANUEL VILLA BARCELON	979	0	979	0.000	FILIPINO
DENISE C CHENG	979	0	979	0.000	FILIPINO
BERNARDINA T CHIU	979	0	979	0.000	FILIPINO
ALVIN GO CHUA	979	0	979	0.000	FILIPINO
NESTOR F. LAPID	979	0	979	0.000	FILIPINO
BENJAMIN A LARIN JR	979	0	979	0.000	FILIPINO
CHARITY O. NGUI	979	0	979	0.000	FILIPINO
GRACE GO NOBLEZA CHUA	979	0	979	0.000	FILIPINO
ISIDRO MAGANITO PERFECTO &/OR DIANE DIONISHO PERFECTO	979	0	979	0.000	FILIPINO
ZENAIDA M. POSTRADO	979	0	979	0.000	FILIPINO
KIMSON C ROSETE	979	0	979	0.000	FILIPINO
ROBERT B SAMSON	979	0	979	0.000	FILIPINO
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	0	979	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	0	979	0.000	FILIPINO
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	0	979	0.000	FILIPINO
EMILIANO L SY JR	979	0	979	0.000	FILIPINO
TERESITA N TAN	979	0	979	0.000	FILIPINO
HAZEL SAAVEDRA TE	979	0	979	0.000	FILIPINO
ROBERTO SO TOM WONG	979	0	979	0.000	FILIPINO
ROSEMARIE S. TOM WONG	979	0	979	0.000	FILIPINO
FENINA MARIE Q TRINIDAD	979	0	979	0.000	FILIPINO
DANIEL GO UY	979	0	979	0.000	FILIPINO
LIEZL PEK YULO	979	0	979	0.000	FILIPINO
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937	0.000	FILIPINO
ALVIN ONG &/OR JUANITA ONG	937	0	937	0.000	FILIPINO
REGINA CAPITAL DEV. CORP. 000351	937	0	937	0.000	FILIPINO
ANGEL &/OR FLORECITA SANTOS	937	0	937	0.000	FILIPINO
TAMMY TING &/OR OLIVER LAM	937	0	937	0.000	FILIPINO
JOSE III P DE VENECIA	912	0	912	0.000	FILIPINO
KRISHNAMBUJ KUMAR	825	0	825	0.000	INDIAN
MA. ARLENE S ABAD	784	0	784	0.000	FILIPINO
CARMENCITA GARCIA ABELLA	784	0	784	0.000	FILIPINO
LUNINGNING L ADOLFO	784	0	784	0.000	FILIPINO
AIDA R AGREGADO	784	0	784	0.000	FILIPINO
HESTER JANE C AMIGO	784	0	784	0.000	FILIPINO
ERLYN TEROSA AMPARADO	784	0	784	0.000	FILIPINO
CRISTINA S ANGELES	784	0	784	0.000	FILIPINO
STEPHANIE B BUMAGAT	784	0	784	0.000	FILIPINO

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JENIIFER P CABALLERO	784	0	784	0.000	FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MARAVE	784	0	784	0.000	FILIPINO
SUSANA C CO	784	0	784	0.000	FILIPINO
ANDRIETTA EC DANIEL	784	0	784	0.000	FILIPINO
MANUEL R. DEL ROSARIO	784	0	784	0.000	FILIPINO
APRIL A DIMAGIBA	784	0	784	0.000	FILIPINO
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784	0.000	FILIPINO
EVA REYES DU	784	0	784	0.000	FILIPINO
MA. LILIA B. ESCALANTE	784	0	784	0.000	FILIPINO
ROWENA ARZADON FERRER	784	0	784	0.000	FILIPINO
FE CONSUELO A GANUELAS	784	0	784	0.000	FILIPINO
FIDES SAGRARIO S. GARCIA	784	0	784	0.000	FILIPINO
ROSITA U GASTARDO	784	0	784	0.000	FILIPINO
ROCHEL DONATO R. GLORIA	784	0	784	0.000	FILIPINO
DEBBY A GO	784	0	784	0.000	FILIPINO
IBANK TRUST 98-TA-806	784	0	784	0.000	FILIPINO
JESSAMINE P JIMENEZ	784	0	784	0.000	FILIPINO
AIDA L LAPEZ	784	0	784	0.000	FILIPINO
JOCELYN D LIM	784	0	784	0.000	FILIPINO
ROSEMARIE C LOYOLA	784	0	784	0.000	FILIPINO
CECILIA W LU	784	0	784	0.000	FILIPINO
ROGELIO UMALI MARASIGAN	784	0	784	0.000	FILIPINO
MINA F. MARTINEZ	784	0	784	0.000	FILIPINO
MARILYN ABERILLA MAYORALGO	784	0	784	0.000	FILIPINO
ELLA T MELGAR	784	0	784	0.000	FILIPINO
MARIA TERESA J MEMPIN	784	0	784	0.000	FILIPINO
JULIE M MITERIA	784	0	784	0.000	FILIPINO
JULIE M MITERIA	784	0	784	0.000	FILIPINO
EDUARDO SAENZ MORATO	784	0	784	0.000	FILIPINO
LIEZLE A. NAMOCO	784	0	784	0.000	FILIPINO
ARTURO S OGENA	784	0	784	0.000	FILIPINO
DULCE MARIA SAN BUENAV OLIVA	784	0	784	0.000	FILIPINO
OLIVE GO ONG	784	0	784	0.000	FILIPINO
STEPHEN L ONG	784	0	784	0.000	FILIPINO
MA. LUCILA P PUNO	784	0	784	0.000	FILIPINO
MARIA FLORENCE C QUITIQUIT	784	0	784	0.000	FILIPINO
EDEN T SENEN	784	0	784	0.000	FILIPINO
MILDRED V TAGUINOD	784	0	784	0.000	FILIPINO
PEARLIE ANN S TAN	784	0	784	0.000	FILIPINO
WILSON L TAN	784	0	784	0.000	FILIPINO
YOLANDA U YAP	784	0	784	0.000	FILIPINO
SHERWIN GO YOUNG	784	0	784	0.000	FILIPINO
ERLINDA MIRANDA YRUMA	784	0	784	0.000	FILIPINO
CRISTINA M LINSANGAN-FISCHEDE	783	0	783	0.000	FILIPINO
VIOLETA C. VIRAY	783	0	783	0.000	FILIPINO
RICHARD SINFUEGO	763	0	763	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	750	0	750	0.000	FILIPINO
PILAR BERNADETTE CAGUIOA MARQUEZ	750	0	750	0.000	FILIPINO
ALESSANDRO R. NADAL &/OR VIRGINA S. MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	750	0	750	0.000	FILIPINO
YANG YAN	750	0	750	0.000	CHINESE
CESAR A. RUBIO	724	0	724	0.000	FILIPINO
JOSE G SANTOS	705	0	705	0.000	FILIPINO
RONNIE S GO	685	0	685	0.000	CHINESE
NELSON P LIM	666	0	666	0.000	FILIPINO
GERARD T SO	600	0	600	0.000	FILIPINO
RODERICK C ABAD	588	0	588	0.000	FILIPINO
MARY S ANG	588	0	588	0.000	FILIPINO
FRANCISCO E ATAYDE &/OR CARMEN LINDA M. MARISSA D BULING	588	0	588	0.000	FILIPINO
LAILING S CASTILLO	588	0	588	0.000	FILIPINO
SUSAN YU CHAN	588	0	588	0.000	FILIPINO
REGINA ROXANNE K DYCAICO	588	0	588	0.000	FILIPINO
EDMUNDO M GALANG	588	0	588	0.000	FILIPINO
ARTHUR THOMAS T LIBROJO &/OR LOLITA C. LIBROJO	588	0	588	0.000	FILIPINO
REYNALDO P LIM	588	0	588	0.000	FILIPINO
EDUARDO SAENZ MORATO	588	0	588	0.000	FILIPINO
WILLIAMSON C NOCOM	588	0	588	0.000	FILIPINO
ALBERTO H. PESAYCO JR.	588	0	588	0.000	FILIPINO
GEORGE CRUZ PILE	588	0	588	0.000	FILIPINO
JOSEPH P. RANCHEZ	588	0	588	0.000	FILIPINO
DOREEN T ROJO	588	0	588	0.000	FILIPINO
SUZANNA R ROLDAN	588	0	588	0.000	FILIPINO
EVANGELINE C. SANTIAGO	588	0	588	0.000	FILIPINO
FELIPE B. SANTIAGO	588	0	588	0.000	FILIPINO
ANNA LISA C SEE	588	0	588	0.000	FILIPINO
ANA MARIA C. SISON	588	0	588	0.000	FILIPINO
MINA Y SY	588	0	588	0.000	FILIPINO
ANA LIZA C. TAN	588	0	588	0.000	FILIPINO
ANICIA G TAN	588	0	588	0.000	FILIPINO
JUDY S TAN	588	0	588	0.000	FILIPINO
ROSALINDA C TAN	588	0	588	0.000	FILIPINO
SAMUEL TAN	588	0	588	0.000	FILIPINO
ANNA LIZA S TEE	588	0	588	0.000	FILIPINO
ANGELA B YLAGAN	588	0	588	0.000	FILIPINO
ELADIO N YLAGAN	588	0	588	0.000	FILIPINO
CECILE INGUSAN YOUNG	588	0	588	0.000	FILIPINO
JONATHAN C. YU	588	0	588	0.000	FILIPINO
BENJAMIN S. C. MAYOR &/OR TERESA	577	0	577	0.000	FILIPINO
PAULO JR E CAMPOS	562	0	562	0.000	FILIPINO
ANGELO FRANCISCO MA. G. CAPISTRANO &/OR KRISTINA ASUNCION M. STO. DOMINGO	562	0	562	0.000	FILIPINO

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2016

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ERIC THOMAS DY DEE AND/OR TAN SIAU HUAN	562	0	562	0.000	FILIPINO
DAVID SHENG HSU &/OR FIDES SAGRARIO S. GARCIA	562	0	562	0.000	AMERICAN
DIEGO JUAN ELPIDIO C. IBANEZ	562	0	562	0.000	FILIPINO
MA. ISABELA C. IBANEZ	562	0	562	0.000	FILIPINO
SEBASTIAN C. IBANEZ	562	0	562	0.000	FILIPINO
SANTIAGO J RANADA JR / EVELYN	562	0	562	0.000	FILIPINO
EMELY K TENG	562	0	562	0.000	FILIPINO
VICTOR CONSTANTINO B. VILLAVICENCIO &/OR MAZIE LYNN M. PO	562	0	562	0.000	FILIPINO
NIDA A ISLETA	510	0	510	0.000	FILIPINO
CARMELYN YU BOLUS	490	0	490	0.000	FILIPINO
WILLIAM MARTIN L. CU UNJIENG	490	0	490	0.000	FILIPINO
BILLIE T HAO	490	0	490	0.000	CHINESE
MARIA FELISA J TENIDO	490	0	490	0.000	FILIPINO
VIRGINIA YU UY	490	0	490	0.000	FILIPINO
ARIEL I. VICTORIA	490	0	490	0.000	FILIPINO
YOLANDA U YAP	490	0	490	0.000	FILIPINO
RAUL B. QUIZON	487	0	487	0.000	FILIPINO
LEONARDO D DEL ROSARIO	471	0	471	0.000	FILIPINO
BETTY G LIM	471	0	471	0.000	FILIPINO
TERESITA C SEE	471	0	471	0.000	OTHERS
ANTONIO M. OSTREA	469	0	469	0.000	FILIPINO
DWIGHT M. CADELINIA JR. &/OR MARIANNE CAMILLE C. SY	450	0	450	0.000	FILIPINO
EDUARDO MARTIN L. CHUA &/OR VANESSA JOAN C. CHAN	450	0	450	0.000	FILIPINO
SYLVIA MICHAELA SYJUCO TANTUICO OR ROYCE TIU ANG	450	0	450	0.000	FILIPINO
TERESITA R TEO	450	0	450	0.000	FILIPINO
CHRISTOPHER JOHN A. TIU &/OR CLARISSE ONG	450	0	450	0.000	FILIPINO
RAJAN ASHOK UTTAMCHANDANI &/OR RESHAM NARESH MIRANI	450	0	450	0.000	FILIPINO
GRAND TOTAL	1,204,455,425	0	1,204,455,425		

TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2016

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.	113,838,241.00	22.6196730
2	HSBC1000003	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	101,898,849.00	20.2473143
3	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	78,189,100.00	15.5361841
4	CITI1000000	CITIBANK N.A.	36,519,172.00	7.2563641
5	HSBC1000043	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. - CLIENTS' ACCT.	28,452,904.00	5.6535957
6	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	16,490,220.00	3.2766088
7	GSIS1000000	GOVERNMENT SERVICE INSURANCE SYSTEM	12,983,446.00	2.5798124
8	HSBC1000035	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,776,993.00	1.7439896
9	CITI1000001	CITIBANK N.A.	8,685,914.00	1.7258922
10	SCBK1000000	STANDARD CHARTERED BANK	7,725,979.00	1.5351530
11	HSBC1000028	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,042,036.00	1.3992535
12	CITI1000010	CITIBANK N.A.	6,256,583.00	1.2431838
13	SCBK1000056	GIC PRIVATE LTD.	5,952,961.00	1.1828541
14	SCBK1000050	PRU LIFE INSURANCE CORP. OF UK - LINKED FUND	5,751,310.00	1.1427860
15	27900000000	BDO SECURITIES CORPORATION	5,578,929.00	1.1085339
16	CITI1000015	CITIBANK FAO PHILIPPINE AXA CHINESE TYCOON	4,908,515.00	0.9753226
17	12600000000	BPI SECURITIES CORPORATION	4,441,666.00	0.8825596
18	SCTD1000000	MBTC - TRUST BANKING GROUP	4,039,237.00	0.8025969
19	HSBC1000032	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,125,095.00	0.6209568
20	CITI1000004	CITIBANK N.A.	2,423,330.00	0.4815160
21	SSSI1000000	SOCIAL SECURITY SYSTEM	2,304,942.00	0.4579923
22	HSBC2000009	THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC.	2,193,234.00	0.4357959
23	HSBC1000016	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,177,550.00	0.4326795
24	HSBC1000025	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,097,792.00	0.4168315
25	CITI1000007	CITIBANK FAO PHILIPPINE AXA WEALTH EQUITY	2,074,635.00	0.4122302
26	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	1,857,499.00	0.3690853
27	HSBC2000011	SUN LIFE GREPA FINANCIAL, INC.	1,746,152.00	0.3469606
28	BCDO2000033	BANCO DE ORO - TRUST BANKING GROUP	1,624,975.00	0.3228827

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	26900000002	WEALTH SECURITIES, INC.	1,444,686.00	0.2870593
30	HSBC1000010	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,373,938.00	0.2730017
31	HSBC2000010	MANULIFE CHINABANK LIFE ASSURANCE CORP.	1,297,122.00	0.2577383
32	HSBC1000013	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,111,603.00	0.2208757
33	20300000000	COL Financial Group, Inc.	1,054,590.00	0.2095472
34	BCDO2000010	BANCO DE ORO - TRUST BANKING GROUP	931,245.00	0.1850385
35	CITI1000006	CITIBANK FAO PHILIPPINE AXA WEALTH BALANCED	835,989.00	0.1661111
36	CITI1000011	CITIBANK FAO PHILIPPINE AXA OPPORTUNITY	607,125.00	0.1206358
37	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	575,334.00	0.1143189
38	BCDO2000007	BANCO DE ORO - TRUST BANKING GROUP	566,235.00	0.1125110
39	10200000000	ABACUS SECURITIES CORPORATION	537,664.00	0.1068339
40	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	523,180.00	0.1039559
41	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	522,467.00	0.1038143
42	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	518,542.00	0.1030344
43	SCTD1000016	MBTC TBG AS IM FOR GOVT SERVICE INSURANCE SYSTEM	496,205.00	0.0985960
44	HSBC2000014	THE INSULAR LIFE ASSURANCE CO., LTD.	451,925.00	0.0897976
45	BCDO2000009	BANCO DE ORO - TRUST BANKING GROUP	430,860.00	0.0856119
46	23600000000	R. NUBLA SECURITIES, INC.	405,029.00	0.0804793
47	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	404,000.00	0.0802749
48	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	381,726.00	0.0758490
49	HSBC1000045	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. CLIENTS ACCOUNT	375,000.00	0.0745125
50	HSBC2000005	INSULAR LIFE ASSURANCE CO., LTD - VUL-EF	364,497.00	0.0724256
51	HSBC2000007	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	356,975.00	0.0709310
52	26900000006	PHILEQUITY DIVIDEND YIELD FUND, INC	355,408.00	0.0706196
53	21900000000	PAPA SECURITIES CORPORATION	339,543.00	0.0674672
54	CITI1000003	CITIBANK N.A.	325,086.00	0.0645946
55	PNBC2000000	PNB TRUST BANKING GROUP	286,357.00	0.0568992
56	19800000000	LUCKY SECURITIES, INC.	284,701.00	0.0565701
57	11500000000	SB EQUITIES, INC.	267,640.00	0.0531801
58	PNBC2000001	PNB-TBG T-10820	258,580.00	0.0513799
59	HSBC1000034	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	218,043.00	0.0433252
60	26900000000	WEALTH SECURITIES, INC.	212,139.00	0.0421520
61	21700000000	RCBC SECURITIES, INC.	199,853.00	0.0397108
62	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	195,861.00	0.0389176
63	DEUB2000003	DEUTSCHE BANK MANILA-CLIENTS A/C	183,000.00	0.0363621
64	HSBC2000008	THE INSULAR LIFE ASSURANCE COMPANY, LTD.	174,305.00	0.0346344
65	HSBC1000031	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	155,989.00	0.0309950
66	26900000003	WEALTH SECURITIES, INC.	155,414.00	0.0308808
67	UFIO1000000	UNITED FUND, INC.	138,750.00	0.0275696
68	BCDO2000210	BDO EQIF	138,325.00	0.0274852

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	BCDO2000307	TA# 303-00085-5.1	134,302.00	0.0266858
70	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	120,867.00	0.0240163
71	RCBC1000056	RCBC TRUST & INVESTMENT GROUP FAO 45-120-7 (T/E)	114,610.00	0.0227730
72	NRCP1000000	NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	106,635.00	0.0211884
73	11100000000	ANSALDO, GODINEZ & CO., INC.	103,240.00	0.0205138
74	CHBC1000018	CHINA BANKING CORPORATION	100,970.00	0.0200628
75	SCTD1000019	MBTC-TBG AS INV MGR FLG MANAGEMENT & DEVT. CORP.	100,000.00	0.0198700
76	18100000000	INVESTORS SECURITIES, INC.	91,664.00	0.0182136
77	SSSI1000001	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES' COMPENSATION	81,650.00	0.0162239
78	PSMC2000000	SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	80,250.00	0.0159457
79	11200000000	AB CAPITAL SECURITIES, INC.	76,663.00	0.0152329
80	HSBC2000012	FWD LIFE INSURANCE CORPORATION	73,527.00	0.0146098
81	25900000000	UCPB SECURITIES, INC.	72,578.00	0.0144213
82	RCBC1000053	RCBC IMA NO. 82-541-7	72,100.00	0.0143263
83	SCTD1000052	MBTC TBG AS IM FOR ST PETER LIFE PLAN INC	66,400.00	0.0131937
84	BCDO2000071	IMA#201-78074	61,540.00	0.0122280
85	BCDO2000100	BDO SUSTAINABLE DIVIDEND FUND	60,500.00	0.0120214
86	BCDO2000150	IMA#201-78174-7	58,429.00	0.0116098
87	10100000000	A & A SECURITIES, INC.	55,618.00	0.0110513
88	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	53,712.00	0.0106726
89	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	52,721.00	0.0104757
90	CHBC1000010	CHINA BANKING CORPORATION	52,110.00	0.0103543
91	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	51,224.00	0.0101782
92	12400000000	B. H. CHUA SECURITIES CORPORATION	51,205.00	0.0101744
93	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	50,729.00	0.0100799
94	BCDO2000005	GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF	50,013.00	0.0099376
95	RCBC3000013	RCBC TRUST & INVESTMENT GROUP FAO 93-015 RIZAL BALANCED FUND	49,330.00	0.0098019
96	23300000000	R. COYIUTO SECURITIES, INC.	48,730.00	0.0096827
97	PAUBEIF0000	PAUB1000000	47,533.00	0.0094448
98	BCDO2000153	IMA#201-78177-0	47,356.00	0.0094096
99	26300000000	VENTURE SECURITIES, INC.	46,690.00	0.0092773
100	RCBC3000012	RCBC TRUST & INVESTMENT GROUP FAO 93-014 RIZAL EQUITY FUND	44,715.00	0.0088849
101	CITI1000014	CITIBANK FAO PHILIPPINE AXA LIFE INSURANCE CORP.	42,961.00	0.0085364
102	RCBC1000004	RCBC TRUST & INVESTMENT DIVISION	40,950.00	0.0081368
103	BCDO2000152	IMA#201-78176-2	40,481.00	0.0080436
104	RCBC1000052	RCBC IMA NO. 80-185-2 FAO NATIONAL REINSURANCE CORPORATION OF THE	38,445.00	0.0076390
105	23800000000	R. S. LIM & CO., INC.	38,164.00	0.0075832
106	BCDO2000123	IMA#201-78047-9	37,698.00	0.0074906
107	SCTD1000014	MBTC TBG AS IM FOR BOARD OF TRUSTEES OF PERAA RET FUND	37,001.00	0.0073521
108	28200000000	PCCI SECURITIES BROKERS CORP.	34,839.00	0.0069225

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	20900000000	DEUTSCHE REGIS PARTNERS, INC.	34,371.00	0.0068295
110	BCDO2000051	BDO TRUST BANKING GROUP	34,290.00	0.0068134
111	32800000000	DW CAPITAL INC.	33,798.00	0.0067157
112	10300000000	PHILSTOCKS FINANCIAL INC	33,407.00	0.0066380
113	13300000000	CITISECURITIES, INC.	32,418.00	0.0064415
114	BCDO2000149	IMA#201-78169-7	30,831.00	0.0061261
115	11000000000	AP SECURITIES INCORPORATED	30,627.00	0.0060856
116	28600000000	SOLAR SECURITIES, INC.	29,680.00	0.0058974
117	BCDO2000026	BANCO DE ORO - TRUST BANKING GROUP	29,219.00	0.0058058
118	24700000000	STANDARD SECURITIES CORPORATION	28,799.00	0.0057224
119	CITI1000012	CITIBANK FAO AIU INSURANCE PHILS COMPANY	28,769.00	0.0057164
120	12200000000	BELSON SECURITIES, INC.	27,785.00	0.0055209
121	SCTD1000096	MBTC TBG AS IM FOR EJERCITO-3 01E	27,015.00	0.0053679
122	BCDO2000108	IMA# 208-78693-9	25,315.00	0.0050301
123	BCDO2000064	BDO TRUST BANKING GROUP	24,961.00	0.0049598
124	34500000000	UNICAPITAL SECURITIES INC.	24,749.00	0.0049176
125	SCTD1000022	MBTC-TBG AS INV MGR FOR PHILIPPINE STOCK EXCHANGE	24,222.00	0.0048129
126	BCDO2000086	IMA# 201-78082	23,712.00	0.0047116
127	27800000000	YU & COMPANY, INC.	22,925.00	0.0045552
128	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	22,323.00	0.0044356
129	18300000000	INTRA-INVEST SECURITIES, INC.	22,278.00	0.0044266
130	17500000000	H. E. BENNETT SECURITIES, INC.	21,370.00	0.0042462
131	CHBC1000020	CHINA BANKING CORPORATION	20,790.00	0.0041310
132	14000000000	IGC SECURITIES INC.	19,621.00	0.0038987
133	BCDO2000110	IMA#208-78197-1	19,547.00	0.0038840
134	BCDO2000067	IMA# 201-78065-7	19,480.00	0.0038707
135	BCDO2000109	IMA#208-78194-8	18,455.00	0.0036670
136	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	18,375.00	0.0036511
137	32300000002	CLSA PHILIPPINES, INC.	18,135.00	0.0036034
138	22000000021	UNIONBANK TISG FAO CARITAS LIFE INSURANCE CORPORATION	18,000.00	0.0035766
139	PABC1000003	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	17,862.00	0.0035492
140	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	17,721.00	0.0035212
141	BCDO2000206	IMA# 201-78087-1	17,641.00	0.0035053
142	21800000000	PAN ASIA SECURITIES CORP.	16,853.00	0.0033487
143	16200000000	F. YAP SECURITIES, INC.	16,835.00	0.0033451
144	SCTD1000054	MBTC TBG AS IM FOR ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOC	16,735.00	0.0033252
145	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	16,303.00	0.0032394
146	22400000000	PNB SECURITIES, INC.	15,738.00	0.0031271
147	BCDO2000089	IMA# 201-78086-3	15,576.00	0.0030950
148	SCTD1000038	MBTC TBG AS IM FOR ATENEO DE MANILA UNIVERSITY (QUEZON CITY), INC.	14,906.00	0.0029618

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	SCTD1000P56	MBTC - TBG AS INV MGR FOR TELEVISION INTERNATIONAL CORPORATION	14,580.00	0.0028970
150	15700000000	FIRST ORIENT SECURITIES, INC.	14,381.00	0.0028575
151	BCDO2000092	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I	14,332.00	0.0028478
152	SCTD1000076	MBTC TBG AS IM FOR TRES MONTES HOLDINGS INC	14,250.00	0.0028315
153	24600000000	SUMMIT SECURITIES, INC.	14,075.00	0.0027967
154	38900000000	KING'S POWER SECURITIES, INC.	14,050.00	0.0027917
155	13600000000	TRITON SECURITIES CORP.	14,018.00	0.0027854
156	23900000000	RTG & COMPANY, INC.	14,005.00	0.0027828
157	SCTD1000029	MBTC TBG AS IM FOR NARRA PRINCETON HOLDINGS LIMITED	13,705.00	0.0027232
158	13100000048	BDO NOMURA SECURITIES INC FAO PCIB SECURITIES CLIENTS	13,493.00	0.0026811
159	BCDO2000129	IMA#201-78127-5	13,488.00	0.0026801
160	BCDO2000147	IMA#201-78167-1	13,428.00	0.0026681
161	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	13,402.00	0.0026630
162	28800000000	G.D. TAN & COMPANY, INC.	13,334.00	0.0026495
163	25300000000	TOWER SECURITIES, INC.	13,251.00	0.0026330
164	SCTD1000044	MBTC TBG AS IM FOR ASIAN HOLDINGS CORPOATION	13,000.00	0.0025831
165	BCDO2000213	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO DRA	12,810.00	0.0025453
166	19300000000	LARRGO SECURITIES CO., INC.	12,750.00	0.0025334
167	27200000000	BERNAD SECURITIES, INC.	12,750.00	0.0025334
168	LBPT1000015	LBP-TBG AS AGENT FOR 49107 TA01	11,803.00	0.0023453
169	BCDO2000135	IMA#201-78135-8	11,764.00	0.0023375
170	BCDO2000066	BDO TRUST BANKING GROUP	11,623.00	0.0023095
171	12800000000	CAMPOS, LANUZA & COMPANY, INC.	11,252.00	0.0022358
172	BCDO2000214	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY PESO EQU	11,010.00	0.0021877
173	BCDO2000101	BDO FOCUSED EQUITY FUND	11,000.00	0.0021857
174	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	10,870.00	0.0021599
175	20400000000	DA MARKET SECURITIES, INC.	10,508.00	0.0020879
176	10200000008	LAND BANK OF THE PHILIPPINES	10,306.00	0.0020478
177	20000000000	MANDARIN SECURITIES CORPORATION	10,285.00	0.0020436
178	BKCT1000000	BANK OF COMMERCE - TRUST SERVICES GROUP	10,185.00	0.0020238
179	HSBC2000013	FWD LIFE INSURANCE CORPORATION	10,157.00	0.0020182
180	15900000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,145.00	0.0020158
181	20600000000	MERIDIAN SECURITIES, INC.	10,004.00	0.0019878
182	52800000000	STAR ALLIANCE SECURITIES CORP.	10,000.00	0.0019870
183	10400000000	A. T. DE CASTRO SECURITIES CORP.	9,906.00	0.0019683
184	24000000000	S.J. ROXAS & CO., INC.	9,821.00	0.0019514
185	SCTD1000103	MBTC TBG AS IM FOR JLR CONSTRUCTION AND AGGREGATES, INC.	9,800.00	0.0019473
186	BCDO2000098	IMA#201-78094-7	9,446.00	0.0018769
187	BCDO2000151	IMA#201-78175-4	9,388.00	0.0018654
188	SCTD1000091	MBTC TBG AS IM FOR JARDIOLIN SB01E	9,330.00	0.0018539

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189	MGAP1000000	MAA GENERAL ASSURANCE PHILS., INC.	9,035.00	0.0017953
190	22500000000	PREMIUM SECURITIES, INC.	8,824.00	0.0017533
191	17900000000	I. ACKERMAN & CO., INC.	8,716.00	0.0017319
192	BKCT1000005	Bank of Commerce- Trust Services Division	8,618.00	0.0017124
193	18000000000	I. B. GIMENEZ SECURITIES, INC.	8,558.00	0.0017005
194	20500000000	MERCANTILE SECURITIES CORP.	8,508.00	0.0016905
195	SCTD1000068	MBTC TBG AS IM FOR C-31-0811E	8,500.00	0.0016890
196	17000000000	GOLDSTAR SECURITIES, INC.	8,490.00	0.0016870
197	25100000000	TANSENGCO & CO., INC.	8,484.00	0.0016858
198	19200000000	STRATEGIC EQUITIES CORP.	8,388.00	0.0016667
199	13100000000	BDO NOMURA SECURITIES INC	8,298.00	0.0016488
200	20800000000	MDR SECURITIES, INC.	8,203.00	0.0016299
201	10600000000	ALPHA SECURITIES CORP.	8,017.00	0.0015930
202	SCTD1000074	MBTC TBG AS IM FOR GROUP MANAGEMENT AND DEVELOPMENT INC	8,000.00	0.0015896
203	SCTD1000015	MBTC TBG AS IM FOR BOARD OF TRUSTEES - STANDARD CHARTERED RET PL	7,884.00	0.0015666
204	27500000000	YAO & ZIALCITA, INC.	7,755.00	0.0015409
205	SCTD1000071	MBTC TBG AS IM FOR CLIMBS LIFE AND GENERAL INSURANCE COOPERATIV	7,500.00	0.0014903
206	BCDO2000107	IMA#201-78117-6	7,377.00	0.0014658
207	LBPT1000000	LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	7,374.00	0.0014652
208	SCTD1000067	MBTC TBG AS IM FOR PAR INVESTMENT AND REALTY CORPORATION	7,350.00	0.0014604
209	BCDO2000154	IMA#201-78178-8	7,230.00	0.0014366
210	28300000000	EAGLE EQUITIES, INC.	7,147.00	0.0014201
211	24900000000	SUPREME STOCKBROKERS, INC	7,000.00	0.0013909
212	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	6,775.00	0.0013462
213	BCDO2000140	IMA#201-78149-9	6,649.00	0.0013212
214	BCDO2000050	BDO TRUST BANKING GROUP	6,551.00	0.0013017
215	11800000000	ASIASEC EQUITIES, INC.	6,505.00	0.0012925
216	SCTD1000098	MBTC TBG AS IM FOR LIM/TANTUACO03E	6,450.00	0.0012816
217	17200000000	GUILD SECURITIES, INC.	6,260.00	0.0012439
218	BKCT1000148	Bank of Commerce- Trust Services Division	6,200.00	0.0012319
219	SCTD1000004	MBTC TBG AS IM FOR 3012-00022-07	6,125.00	0.0012170
220	SCTD1000060	MBTC TBG AS IM FOR FOUNDATION FOR THE PHIL. ENVIRONMENT	6,020.00	0.0011962
221	SCTD1000073	MBTC TBG AS IM FOR MAKATI COMMERCIAL ESTATE ASSOCIATION INC	5,955.00	0.0011833
222	SCTD1000081	MBTC TBG AS IM FOR MASS-SPECC COOPERATIVE DEVELOPMENT CENTER	5,945.00	0.0011813
223	BCDO2000114	IMA#208-78691-3	5,795.00	0.0011515
224	BCDO2000074	IMA#201-78071	5,790.00	0.0011505
225	BCDO2000144	IMA#201-78159-8	5,482.00	0.0010893
226	SCTD1000013	MBTC TBG AS IM FOR CARITAS HEALTH SHIELD, INC.	5,432.00	0.0010793
227	SCBK1000053	STANDARD CHARTERED BANK GLOBAL CUSTODY TAX EXEMPT	5,231.00	0.0010394
228	22400000012	ARMED FORCES AND POLICE MUTUAL BENEFIT ASSOCIATION, INC. (AFPMB	5,190.00	0.0010313

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229	BCDO2000053	BDO TRUST BANKING GROUP	5,035.00	0.0010005
230	BKCT1000010	Bank of Commerce- Trust Services Division	4,950.00	0.0009836
231	BCDO2000212	IMA# 208-78155-9	4,894.00	0.0009724
232	1900000000	VALUE QUEST SECURITIES CORPORATION	4,873.00	0.0009683
233	1420000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	4,730.00	0.0009399
234	RCBC1000042	RCBC TRUST & INVESTMENT DIVISION	4,730.00	0.0009399
235	BCDO2000145	IMA#201-78160-6	4,710.00	0.0009359
236	33800000001	PHILIPPINE EQUITY PARTNERS, INC.	4,700.00	0.0009339
237	14700000000	E. CHUA CHIACO SECURITIES, INC.	4,678.00	0.0009295
238	SCTD1000008	MBTC TBG AS IM FOR WESTMONT RET PLAN	4,667.00	0.0009273
239	BCDO2000103	IMA#201-78107-7	4,640.00	0.0009220
240	BCDO2000090	IMA#201-78090-5	4,572.00	0.0009085
241	26700000004	CHARTER PING AN INSURANCE CORPORATION	4,530.00	0.0009001
242	SCTD1000039	MBTC TBG AS IM FOR PERLA COMPANIA DE SEGUROS, INC.	4,500.00	0.0008942
243	15300000000	EQUITIWORLD SECURITIES, INC.	4,426.00	0.0008794
244	BCDO2000131	IMA#201-78129-1	4,329.00	0.0008602
245	CHBC1000000	CHINA BANKING CORPORATION - TRUST GROUP	4,275.00	0.0008494
246	BCDO2000072	IMA# 201-78037	4,272.00	0.0008488
247	SCTD1000092	MBTC TBG AS IM FOR JARDIOLIN3 01E	4,200.00	0.0008345
248	BCDO2000122	IMA#201-78031-9	4,188.00	0.0008322
249	BCDO2000156	IMA#201-78180-4	4,129.00	0.0008204
250	CHBC1000016	CHINA BANKING CORPORATION	4,075.00	0.0008097
251	SCTD1000042	MBTC TBG AS IM FOR SECURITIES INVESTORS PROTECTION FUNDS, INC.	4,075.00	0.0008097
252	10900000000	BA SECURITIES, INC.	4,009.00	0.0007966
253	21500000000	OPTIMUM SECURITIES CORPORATION	3,979.00	0.0007906
254	BCDO2000155	IMA#201-78179-6	3,894.00	0.0007737
255	48800000000	TIMSON SECURITIES, INC.	3,815.00	0.0007580
256	SCTD1000053	MBTC TBG AS IM FOR CENTER FOR EDUCATIONAL MEASUREMENT, INC.	3,750.00	0.0007451
257	22300000000	PLATINUM SECURITIES, INC.	3,682.00	0.0007316
258	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,645.00	0.0007243
259	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	3,640.00	0.0007233
260	14300000002	FLT PRIME INSURANCE CORPORATION	3,601.00	0.0007155
261	SCTD1000066	MBTC TBG AS IM FOR AIM SCIENTIFIC RESEARCH FOUNDATION, INC	3,600.00	0.0007153
262	BCDO2000195	IMA#201-78221-6	3,597.00	0.0007147
263	BCDO2000106	IMA#201-78116-8	3,587.00	0.0007127
264	BCDO2000192	IMA#201-78218-2	3,517.00	0.0006988
265	19900000000	LUYS SECURITIES COMPANY, INC.	3,512.00	0.0006978
266	SCTD1000057	MBTC TBG AS IM FOR COCA-COLA BOTTLERS PHILS. INC.	3,500.00	0.0006955
267	SCTD1000089	MBTC TBG AS IM FOR JARDIOLINI 01E	3,435.00	0.0006825
268	18200000000	IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,433.00	0.0006821

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269	10000000000	UPCC SECURITIES CORP.	3,412.00	0.0006780
270	BCDO2000069	IMA# 201-78068	3,389.00	0.0006734
271	SCTD1000046	MBTC TBG AS IM FOR KHARIS PLATA	3,300.00	0.0006557
272	SCTD1000059	MBTC TBG AS IM FOR ST. SCHOLASTICA'S COLLEGE, MANILA	3,300.00	0.0006557
273	SCTD1000088	MBTC TBG AS IM FOR YUTEEKIONGJD01E	3,300.00	0.0006557
274	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,278.00	0.0006513
275	SCTD1000032	MBTC TBG AS IM FOR HOLY ANGEL UNIVERSITY	3,162.00	0.0006283
276	SCTD1000099	MBTC TBG AS IM FOR CHENG CHIN 01E	3,150.00	0.0006259
277	SCTD1000056	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	3,120.00	0.0006199
278	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	3,098.00	0.0006156
279	BCDO2000209	IMA# 201-78230-7	3,000.00	0.0005961
280	BCDO2000138	IMA#201-78143-2	2,866.00	0.0005695
281	SCTD1000012	MBTC TBG AS IM FOR TAKING CARE OF BUSINESS CORP.	2,800.00	0.0005564
282	23100000000	R & L INVESTMENTS, INC.	2,772.00	0.0005508
283	CHBC1000003	CHINA BANKING CORPORATION TRUST GROUP	2,770.00	0.0005504
284	BCDO2000202	IMA#201-78155-6	2,751.00	0.0005466
285	SCTD1000078	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	2,655.00	0.0005275
286	19500000000	LITONJUA SECURITIES, INC.	2,556.00	0.0005079
287	SCTD1000009	MBTC TBG AS IM FOR MEDICHEM RET PLAN	2,550.00	0.0005067
288	SCTD1000062	MBTC TBG AS IM FOR FOUNDATION FOR A SUSTAINABLE SOCIETY, INC.	2,550.00	0.0005067
289	BCDO2000137	IMA#201-78142-7	2,517.00	0.0005001
290	SCTD1000079	MBTC TBG AS IM FOR AFP GENERAL INSURANCE CORPORATION	2,460.00	0.0004888
291	RCBC1000029	RCBC TRUST & INVESTMENT DIVISION	2,455.00	0.0004878
292	BCDO2000306	IMA# 201-78236-4	2,410.00	0.0004789
293	RCBC1000043	RCBC TRUST & INVESTMENT DIVISION	2,400.00	0.0004769
294	SCTD1000047	MBTC TBG AS IM FOR KHARIS PLATA	2,400.00	0.0004769
295	24200000000	SECURITIES SPECIALISTS, INC.	2,372.00	0.0004713
296	BCDO2000099	IMA#201-78098-8	2,328.00	0.0004626
297	BCDO2000132	IMA#201-78130-9	2,326.00	0.0004622
298	BCDO2000148	IMA#201-78168-9	2,314.00	0.0004598
299	SCTD1000064	MBTC TBG AS IM FOR GOZON DEVELOPMENT CORPORATION	2,300.00	0.0004570
300	25700000000	TRI-STATE SECURITIES, INC.	2,287.00	0.0004544
301	BCDO2000207	IMA#201-78227-3	2,266.00	0.0004503
302	BCDO2000052	BDO TRUST BANKING GROUP	2,242.00	0.0004455
303	20300000005	AFP GENERAL INSURANCE CORPORATION	2,225.00	0.0004421
304	RCBC1000036	RCBC TRUST & INVESTMENT DIVISION	2,070.00	0.0004113
305	38800000000	ARMSTRONG SECURITIES, INC.	2,034.00	0.0004042
306	16900000000	JSG SECURITIES, INC.	2,028.00	0.0004030
307	BCDO2000130	IMA#201-78128-3	1,964.00	0.0003902
308	26300000004	PHILIPPINES FIRST INSURANCE CO., INC.	1,953.00	0.0003881

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309	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,946.00	0.0003867
310	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,935.00	0.0003845
311	23200000000	ALAKOR SECURITIES CORPORATION	1,929.00	0.0003833
312	SCTD1000010	MBTC TBG AS IM FOR PEDIATRICA RET PLAN	1,920.00	0.0003815
313	14200000003	PIONEER LIFE INC.	1,900.00	0.0003775
314	BCDO2000078	IMA#201-78076	1,896.00	0.0003767
315	BCDO2000139	IMA#201-78145-7	1,882.00	0.0003740
316	11300000000	SARANGANI SECURITIES, INC.	1,837.00	0.0003650
317	SCTD1000055	MBTC TBG AS IM FOR PHILIPPINE LIFE FINANCIAL ASSURANCE CORPORATIO	1,830.00	0.0003636
318	BCDO2000085	IMA# 208-50271	1,820.00	0.0003616
319	BCDO2000134	IMA#201-78132-5	1,806.00	0.0003589
320	BCDO2000094	IMA#101-78104-5	1,770.00	0.0003517
321	SCTD1000P41	MBTC TBG AS IM FOR 3011-00204-10	1,770.00	0.0003517
322	BCDO2000133	IMA#201-78131-7	1,755.00	0.0003487
323	SCTD1000061	MBTC TBG AS IM FOR KENOBE INC	1,700.00	0.0003378
324	SCTD1000112	MBTC TBG AS IM FOR FLY ACE CORPORATION FLY ACE C 01E	1,700.00	0.0003378
325	BCDO2000142	IMA#201-78152-3	1,652.00	0.0003283
326	SCTD1000084	MBTC TBG AS IM FOR TENDENCE CORPORATION	1,650.00	0.0003279
327	BCDO2000111	IMA#208-78199-7	1,584.00	0.0003147
328	1120000FTXN	AB CAPITAL SECURITIES, INC.	1,560.00	0.0003100
329	SCTD1000086	MBTC TBG AS IM FOR VIVENDI CORPORATION	1,560.00	0.0003100
330	24300000000	FIDELITY SECURITIES, INC.	1,545.00	0.0003070
331	BCDO2000037	BDO TRUST BANKING GROUP	1,532.00	0.0003044
332	PF841000000	SSS PROVIDENT FUND	1,530.00	0.0003040
333	BCDO2000013	BANCO DE ORO - TRUST BANKING GROUP	1,514.00	0.0003008
334	11900000000	ASTRA SECURITIES CORPORATION	1,509.00	0.0002998
335	SCTD1000043	MBTC TBG AS IM FOR SURE PLUS VANTAGE, INC.	1,500.00	0.0002981
336	BCDO2000104	IMA#201-78110-1	1,496.00	0.0002973
337	BCDO2000191	IMA#201-78217-4	1,485.00	0.0002951
338	SCTD1000083	MBTC TBG AS IM FOR SCHUHFIT INCORPORATED	1,470.00	0.0002921
339	RCBC1000048	RCBC TRUST & INVESTMENT DIVISION	1,455.00	0.0002891
340	SCTD1000100	MBTC TBG AS IM FOR SANTIAGO ER 01E	1,451.00	0.0002883
341	LBPT1000013	LBP-TBG AS AGENT FOR 22594 TA 01	1,450.00	0.0002881
342	LBPT1000016	LBP-TBG AS AGENT FOR 31712TA02	1,410.00	0.0002802
343	SCTD1000011	MBTC TBG AS IM FOR MFI FOUNDATION, INC.	1,400.00	0.0002782
344	17400000000	HDI SECURITIES, INC.	1,381.00	0.0002744
345	BCDO2000167	IMA#201-78191-1	1,329.00	0.0002641
346	14500000000	DIVERSIFIED SECURITIES, INC.	1,271.00	0.0002525
347	12000000000	ATC SECURITIES, INC.	1,250.00	0.0002484
348	BCDO2000164	IMA#201-78188-7	1,221.00	0.0002426

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349	SCTD1000080	MBTC TBG AS IM FOR CARITAS MANILA, INC.	1,220.00	0.0002424
350	BCDO2000173	IMA#201-78197-8	1,209.00	0.0002402
351	BCDO2000205	IMA#201-78225-7	1,177.00	0.0002339
352	SCTD1000095	MBTC TBG AS IM FOR EJERCITO-2 01E	1,170.00	0.0002325
353	SCTD1000070	MBTC TBG AS IM FOR RMSANTIAGO 01E	1,150.00	0.0002285
354	14900000000	EAST WEST CAPITAL CORPORATION	1,135.00	0.0002255
355	BCDO2000158	IMA#201-78182-0	1,063.00	0.0002112
356	BCDO2000136	IMA#201-78141-6	1,060.00	0.0002106
357	SCTD1000082	MBTC TBG AS IM FOR EASYSTRIDE INCORPORATED	1,035.00	0.0002057
358	CCPI1000000	COCOPLANS, INC.	1,000.00	0.0001987
359	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	955.00	0.0001898
360	16700000000	AURORA SECURITIES, INC.	945.00	0.0001878
361	SCTD1000090	MBTC TBG AS IM FOR JARDIOLIN2 01E	945.00	0.0001878
362	BCDO2000141	IMA#201-78151-5	910.00	0.0001808
363	38700000000	COHERCO SECURITIES, INC.	900.00	0.0001788
364	12900000000	SINCERE SECURITIES CORPORATION	890.00	0.0001768
365	SCTD1000077	MBTC TBG AS IM FOR MVITANGCOL 01E	850.00	0.0001689
366	18800000000	J.M. BARCELON & CO., INC.	844.00	0.0001677
367	LBPT1000018	LBP-TBG AS AGENT FOR 52477 TA01	800.00	0.0001590
368	SCTD1000085	MBTC TBG AS IM FOR MARKETREACH CORPORATION	780.00	0.0001550
369	BCDO2000095	IMA#101-78105-1	769.00	0.0001528
370	21100000000	NEW WORLD SECURITIES CO., INC.	755.00	0.0001500
371	12500000000	JAKA SECURITIES CORP.	750.00	0.0001490
372	CHBC1000013	CHINA BANKING CORPORATION	750.00	0.0001490
373	SCTD1000087	MBTC TBG AS IM FOR AVEENA INCORPORATED	750.00	0.0001490
374	14300000000	DAVID GO SECURITIES CORP.	723.00	0.0001437
375	BCDO2000179	IMA#201-78204-2	692.00	0.0001375
376	BCDO2000166	IMA#201-78190-3	668.00	0.0001327
377	BCDO2000174	IMA#201-78198-6	664.00	0.0001319
378	25400000000	TRANS-ASIA SECURITIES, INC.	663.00	0.0001317
379	CHBC1000002	CHINA BANKING CORPORATION TRUST GROUP	630.00	0.0001252
380	CHBC1000005	CHINA BANKING CORPORATION TRUST GROUP	600.00	0.0001192
381	BCDO2000068	IMA# 208-78180-7	552.00	0.0001097
382	SCTD1000005	MBTC TBG AS IM FOR MAPUA INSTITUTE OF TECHNOLOGY RET. FUND	550.00	0.0001093
383	SCTD1000063	MBTC TBG AS IM FOR GOZON FOUNDATION INC	550.00	0.0001093
384	12300000000	BENJAMIN CO CA & CO., INC.	532.00	0.0001057
385	BCDO2000182	IMA#201-78207-5	485.00	0.0000964
386	CHBC1000004	CHINA BANKING CORPORATION TRUST GROUP	483.00	0.0000960
387	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	447.00	0.0000888
388	BCDO2000180	IMA#201-78205-9	446.00	0.0000886

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	21000000000	MOUNT PEAK SECURITIES, INC.	436.00	0.0000866
390	27000000000	WESTLINK GLOBAL EQUITIES, INC.	354.00	0.0000703
391	BCDO2000093	BLUE CROSS INSURANCE INC.	333.00	0.0000662
392	BCDO2000184	IMA#201-78209-1	320.00	0.0000636
393	BCDO2000181	IMA#201-78206-7	312.00	0.0000620
394	SMIC0000000	SM INVESTMENTS CORPORATION	312.00	0.0000620
395	BCDO2000097	IMA#201-78093-9	303.00	0.0000602
396	CHBC1000015	CHINA BANKING CORPORATION	300.00	0.0000596
397	2200000FTXN	ATR KIMENG SEC. INC.	250.00	0.0000497
398	PABC1000001	AB CAPITAL & INVESTMENT CORP. - TID-VARIOUS NON RESIDENT ALLIEN	228.00	0.0000453
399	CHBC1000017	CHINA BANK CORPORATION	225.00	0.0000447
400	22900000000	SALISBURY BKT SECURITIES CORPORATION	207.00	0.0000411
401	BKCT1000900	BANK OF COMMERCE	200.00	0.0000397
402	BCDO2000070	IMA# 201-78069	187.00	0.0000372
403	SCTD1000075	MBTC TBG AS IM FOR JUSTITIA REALTY AND MANAGEMENT CORP	150.00	0.0000298
404	SCTD1000P40	MBTC TBG AS IM FOR 3011-00202-10	150.00	0.0000298
405	RCBC1000008	RCBC TRUST & INVESTMENT DIVISION	145.00	0.0000288
406	20900000001	DEUTSCHE REGIS PARTNERS, INC.	110.00	0.0000219
407	SCBK1000048	STANDARD CHARTERED BANK	107.00	0.0000213
408	HSBC4000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106.00	0.0000211
409	BKCT1001158	BANK OF COMMERCE	100.00	0.0000199
410	HSBC3000000	THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100.00	0.0000199
411	BCDO2000208	IMA#201-78229-9	85.00	0.0000169
412	BCDO2000189	IMA#201-78215-8	62.00	0.0000123
413	26000000000	UOB KAY HIAN SECURITIES (PHILS.), INC.	60.00	0.0000119
414	BCDO2000091	BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC	55.00	0.0000109
415	36800000000	SunSecurities, Inc.	37.00	0.0000074
416	17800000000	HK SECURITIES, INC.	7.00	0.0000014
417	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	4.00	0.0000008