

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2018

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)	388,479,125	0	388,479,125	32.250	OTHERS
PCD NOMINEE CORP. (FILIPINO)	141,568,583	0	141,568,583	11.752	FILIPINO
HERBERT T. SY	98,440,231	0	98,440,231	8.172	FILIPINO
HARLEY T SY	86,792,438	0	86,792,438	7.205	FILIPINO
HENRY T. SY JR.	86,375,415	0	86,375,415	7.171	FILIPINO
TERESITA T. SY	85,127,731	0	85,127,731	7.067	FILIPINO
HANS T. SY	75,526,898	0	75,526,898	6.270	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
BELLE CORPORATION	48,877	0	48,877	0.004	FILIPINO
BERNADETTE S. GO	39,402	0	39,402	0.003	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 GAPIZ TE	39,102	0	39,102	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
ANTOINETTE S. GO	9,375	0	9,375	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
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
ACRIS CORPORATION	6,700	0	6,700	0.001	FILIPINO
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
WU LIU	5,150	0	5,150	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
GUO SHAOYANG	4,500	0	4,500	0.000	CHINESE
WENG YONGQUAN	4,000	0	4,000	0.000	CHINESE
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

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
LALAIN 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
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
ZHENG JIA	2,120	0	2,120	0.000	CHINESE
BING LIU	2,100	0	2,100	0.000	CHINESE
RUNFANG ZHANG	2,090	0	2,090	0.000	CHINESE
RAMON V OCAMPO	2,062	0	2,062	0.000	FILIPINO
QUINTIN P. ESPINUEVA JR.	2,000	0	2,000	0.000	FILIPINO
FREDDIE GO	2,000	0	2,000	0.000	FILIPINO
ZHICAN WU	2,000	0	2,000	0.000	CHINESE
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
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
SENEN 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
VIRGINIA A YAP	1,956	0	1,956	0.000	FILIPINO
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
XUANJING LI	1,800	0	1,800	0.000	CHINESE
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
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
WALTER BRUCE S. GO	1,500	0	1,500	0.000	FILIPINO
LISHUANG HUANG	1,500	0	1,500	0.000	CHINESE
PEIQI TANG	1,500	0	1,500	0.000	CHINESE
CECILIA GABOR LAMBINO	1,468	0	1,468	0.000	FILIPINO
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000	FILIPINO
SECOR HOLDINGS INC.	1,412	0	1,412	0.000	FILIPINO
TIAN ZHANG	1,390	0	1,390	0.000	CHINESE
CHUANWEI YANG	1,335	0	1,335	0.000	CHINESE
ZIQIONG YANG	1,278	0	1,278	0.000	CHINESE
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
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
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000	FILIPINO
ANTHONY L. ALMEDA	979	0	979	0.000	FILIPINO
LILIAN OBRA ANCHETA	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
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
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO 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
TAMMY TING &/OR OLIVER LAM	937	0	937	0.000	FILIPINO
JOSE III P DE VENECIA	912	0	912	0.000	FILIPINO
RUPESH S. NARVEKAR	800	0	800	0.000	KITTIAN & NEVISIAN
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
JENIIFER P CABALLERO	784	0	784	0.000	FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYL A MAF	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
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
MIGUELITO CONTI DE GUIA OR MILAGROS DIMACULANGAN DE GUIA	780	0	780	0.000	FILIPINO
RICHARD SINFUEGO	763	0	763	0.000	FILIPINO
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.	750	0	750	0.000	FILIPINO
MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	750	0	750	0.000	FILIPINO
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

GRAND TOTAL (291)	<u>1,204,423,343</u>	<u>0</u>	<u>1,204,423,343</u>
-------------------	----------------------	----------	----------------------

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SM0000000000
SM INVESTMENTS CORPORATION

Business Date: June 29, 2018

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	257,044,869
CITIBANK N.A.	79,264,917
DEUTSCHE BANK MANILA-CLIENTS A/C	74,061,018
CHINA BANKING CORPORATION - TRUST GROUP	23,140,613
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,071,516
GOVERNMENT SERVICE INSURANCE SYSTEM	20,839,321
STANDARD CHARTERED BANK	18,905,998
BDO SECURITIES CORPORATION	9,404,217
BANCO DE ORO - TRUST BANKING GROUP	8,528,406
MBTC - TRUST BANKING GROUP	5,170,150
WEALTH SECURITIES, INC.	2,781,378
COL Financial Group, Inc.	1,095,197
PNB TRUST BANKING GROUP	697,717
DEUTSCHE BANK MANILA-CLIENTS A/C	567,170
BPI SECURITIES CORPORATION	556,303
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	507,625
SB EQUITIES,INC.	431,162
RCBC TRUST & INVESTMENT DIVISION	366,290
FIRST METRO SECURITIES BROKERAGE CORP.	334,094
R. NUBLA SECURITIES, INC.	312,799
UNITED COCONUT PLANTERS BANK-TRUST BANKING	303,488
ABACUS SECURITIES CORPORATION	284,875
LUCKY SECURITIES, INC.	279,419
PAPA SECURITIES CORPORATION	262,624
A & A SECURITIES, INC.	197,153
REGINA CAPITAL DEVELOPMENT CORPORATION	155,202
SOCIAL SECURITY SYSTEM	128,002
UNITED FUND, INC.	115,260
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	96,535
AB CAPITAL SECURITIES, INC.	90,072
INVESTORS SECURITIES, INC,	88,888
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	83,728
BDO NOMURA SECURITIES INC	81,069
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	75,567
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	71,298
RCBC SECURITIES, INC.	69,458
AP SECURITIES INCORPORATED	62,679
MAYBANK ATR KIM ENG SECURITIES, INC.	57,966
UCPB SECURITIES, INC.	55,007
ANSALDO, GODINEZ & CO., INC.	53,829
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	53,500
R. COYIUTO SECURITIES, INC.	47,470
QUALITY INVESTMENTS & SECURITIES CORPORATION	47,365
R. S. LIM & CO., INC.	44,584
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	43,033
TOWER SECURITIES, INC.	42,461
SOLAR SECURITIES, INC.	40,590
CITISECURITIES, INC.	38,153
DA MARKET SECURITIES, INC.	36,008

BPNAME	HOLDINGS
DEUTSCHE REGIS PARTNERS, INC.	35,278
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	35,127
PHILSTOCKS FINANCIAL INC	34,915
YU & COMPANY, INC.	33,069
BELSON SECURITIES, INC.	33,021
MAA GENERAL ASSURANCE PHILS., INC.	33,000
CAMPOS, LANUZA & COMPANY, INC.	29,524
MANDARIN SECURITIES CORPORATION	28,171
STANDARD SECURITIES CORPORATION	27,954
LAND BANK OF THE PHILIPPINES	26,160
PNB SECURITIES, INC.	25,213
PHILIPPINE EQUITY PARTNERS, INC.	24,583
EVERGREEN STOCK BROKERAGE & SEC., INC.	23,623
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,360
B. H. CHUA SECURITIES CORPORATION	23,141
ASIASEC EQUITIES, INC.	22,070
IGC SECURITIES INC.	20,599
BANK OF COMMERCE - TRUST SERVICES GROUP	19,560
UNICAPITAL SECURITIES INC.	19,284
F. YAP SECURITIES, INC.	19,143
SARANGANI SECURITIES, INC.	18,837
INTRA-INVEST SECURITIES, INC.	18,338
PAN ASIA SECURITIES CORP.	18,303
SECURITIES SPECIALISTS, INC.	17,700
SUMMIT SECURITIES, INC.	17,265
EASTERN SECURITIES DEVELOPMENT CORPORATION	16,715
GLOBALINKS SECURITIES & STOCKS, INC.	16,248
CLSA PHILIPPINES, INC.	15,796
TRANS-ASIA SECURITIES, INC.	15,673
A. T. DE CASTRO SECURITIES CORP.	13,771
RTG & COMPANY, INC.	13,210
GOLDSTAR SECURITIES, INC.	12,440
G.D. TAN & COMPANY, INC.	12,424
STRATEGIC EQUITIES CORP.	9,858
HDI SECURITIES, INC.	9,816
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	9,678
LARRGO SECURITIES CO., INC.	9,190
PREMIUM SECURITIES, INC.	9,184
VENTURE SECURITIES, INC.	8,073
EAGLE EQUITIES, INC.	7,807
MDR SECURITIES, INC.	7,594
UCPB GENERAL INSURANCE CO., INC.	7,402
ASTRA SECURITIES CORPORATION	7,266
E. CHUA CHIACO SECURITIES, INC.	7,143
H. E. BENNETT SECURITIES, INC.	6,940
GUILD SECURITIES, INC.	6,111
YAO & ZIALCITA, INC.	6,108
TANSENGCO & CO., INC.	6,029
TRITON SECURITIES CORP.	5,609
KING'S POWER SECURITIES, INC.	5,145
OPTIMUM SECURITIES CORPORATION	5,119
EQUITIWORLD SECURITIES, INC.	4,496
MERCANTILE SECURITIES CORP.	4,448
VALUE QUEST SECURITIES CORPORATION	4,203
DIVERSIFIED SECURITIES, INC.	3,928
I. B. GIMENEZ SECURITIES, INC.	3,618
TIMSON SECURITIES, INC.	3,290
FIRST ORIENT SECURITIES, INC.	3,123

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,933
TRI-STATE SECURITIES, INC.	2,927
LITONJUA SECURITIES, INC.	2,856
S.J. ROXAS & CO., INC.	2,704
NEW WORLD SECURITIES CO., INC.	2,675
PLATINUM SECURITIES, INC.	2,632
LUYS SECURITIES COMPANY, INC.	2,505
CHINA BANK SECURITIES CORPORATION	2,270
ALAKOR SECURITIES CORPORATION	2,204
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,135
ARMSTRONG SECURITIES, INC.	2,034
SUPREME STOCKBROKERS, INC	2,000
JSG SECURITIES, INC.	1,933
COHERCO SECURITIES, INC.	1,900
SunSecurities, Inc.	1,750
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,738
SSS PROVIDENT FUND	1,530
ALPHA SECURITIES CORP.	1,457
R & L INVESTMENTS, INC.	1,422
I. ACKERMAN & CO., INC.	1,191
COCOPLANS, INC.	1,150
EAST WEST CAPITAL CORPORATION	1,135
WESTLINK GLOBAL EQUITIES, INC.	1,112
FIDELITY SECURITIES, INC.	1,020
JAKA SECURITIES CORP.	1,000
STAR ALLIANCE SECURITIES CORP.	1,000
BA SECURITIES, INC.	979
MERIDIAN SECURITIES, INC.	976
J.M. BARCELON & CO., INC.	909
APEX PHILIPPINES EQUITIES CORPORATION	897
DAVID GO SECURITIES CORP.	778
UPCC SECURITIES CORP.	707
MOUNT PEAK SECURITIES, INC.	676
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	376
VC SECURITIES CORPORATION	340
AURORA SECURITIES, INC.	327
SM INVESTMENTS CORPORATION	312
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
SINCERE SECURITIES CORPORATION	60
UOB KAY HIAN SECURITIES (PHILS.), INC.	60
SALISBURY BKT SECURITIES CORPORATION	53
HK SECURITIES, INC.	7
Credit Suisse Securities (Philippines), Inc.	5
BENJAMIN CO CA & CO., INC.	2

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.