



**INVESTMENTS  
CORPORATION**

July 11, 2019

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

Attention: **Atty. Joseph B. Evangelista**  
*Head, Issuer Compliance and Disclosure Department*

Re: **List of Top 100 Shareholders as of June 30, 2019**  
=====

Ladies and Gentlemen:

Please find attached the list of top 100 shareholders of SM Investments Corporation as of June 30, 2019.

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 June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (NON-FILIPINO)	384,046,092	0	384,046,092	31.882
PCD NOMINEE CORP. (FILIPINO)	180,472,023	0	180,472,023	14.982
HERBERT T. SY	98,753,008	0	98,753,008	8.198
HARLEY T SY	87,604,771	0	87,604,771	7.273
HENRY T. SY JR.	87,503,008	0	87,503,008	7.264
TERESITA T. SY	85,440,508	0	85,440,508	7.093
HANS T. SY	75,839,675	0	75,839,675	6.296
ELIZABETH T. SY	71,022,817	0	71,022,817	5.896
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000	3.891
SYSMART CORPORATION	28,925,745	0	28,925,745	2.401
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000	1.868
TANSMART HOLDINGS, INC.	22,500,000	0	22,500,000	1.868
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.934
SUSANA FONG	452,998	0	452,998	0.038
VALUE PLUS INC.	152,119	0	152,119	0.013
BELLE CORPORATION	48,877	0	48,877	0.004
BERNADETTE S. GO	39,402	0	39,402	0.003
HECTOR YAP DIMACALI	39,102	0	39,102	0.003
HANS SY FAO WONDERFOODS CORP.	39,102	0	39,102	0.003
EXECUTIVE OPTICAL INC.	27,750	0	27,750	0.002
LETICIA CHAN GAPUZ TE	22,810	0	22,810	0.002
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002	0.002
LUISITO O GUTIERREZ	19,551	0	19,551	0.002
CLARA COOTAUCO SY	19,551	0	19,551	0.002
WILLIAM YU	19,551	0	19,551	0.002
MAXIMINO S. UY	18,750	0	18,750	0.002
MAXIMINO S. UY &/OR LIM HUE HUA	18,750	0	18,750	0.002
LIPAVE MANAGEMENT CORPORATION	17,250	0	17,250	0.001
MANUEL B SY	15,642	0	15,642	0.001
CEDAR COMMODITIES INC.	13,500	0	13,500	0.001
MICHELLE RENEE MCKENZIE	12,964	0	12,964	0.001
ERIC U. LIM &/OR CHRISTINE YAO LIM	10,500	0	10,500	0.001
HENRY Y GOSYCO &/OR GOSYCO BIRDIE G	9,777	0	9,777	0.001
ROWINA T SABAN	9,777	0	9,777	0.001
DAVID C TANCUAN	9,777	0	9,777	0.001
JOSEFINA T VEGUILLAS	9,777	0	9,777	0.001
CHO KIAT YU	9,777	0	9,777	0.001
ANTOINETTE S. GO	9,375	0	9,375	0.001
SERAFIN U. SALVADOR JR	9,375	0	9,375	0.001
JOSEPH T CHUA	7,821	0	7,821	0.001
MA. TERESA P CRUZ / MA. GEORGINA	7,821	0	7,821	0.001
FELIPE FERDINAND P CRUZ III / MA. GEORGINA	7,821	0	7,821	0.001
CHRISTOPHER P DE VENECIA / MA. GEORGINA	7,821	0	7,821	0.001
LUNINGNING T. ESTANISLAO	7,821	0	7,821	0.001
ROBERTUS J. KWEE	7,821	0	7,821	0.001
MA. SOCORRO M. LANUZA &/OR CAESAR C. LANUZA JR.	7,821	0	7,821	0.001
CAESAR C. LANUZA, JR. &/OR MA. SOCORRO M. LANUZA	7,821	0	7,821	0.001
PETER MAR &/OR MAR ANNABELLE	7,821	0	7,821	0.001
GLORIA S PE	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / FELIPE FERDINAND	7,821	0	7,821	0.001
MA. GEORGINA V PEREZ / MA. TERESA	7,821	0	7,821	0.001
JERRY C. TIU	7,821	0	7,821	0.001
SALVADOR TUY / LILYBETH	7,821	0	7,821	0.001
MA. LOURDES C. DE VENECIA	7,819	0	7,819	0.001
SHEN LONG	6,810	0	6,810	0.001
ACRIS CORPORATION	6,700	0	6,700	0.001
HAIHUA ZHU	6,000	0	6,000	0.000
SECOR HOLDINGS INC.	5,887	0	5,887	0.000
MICHAEL S BAUTISTA	5,868	0	5,868	0.000
JESUS G. TIRONA	5,868	0	5,868	0.000
ZHENZHEN CHEN	5,718	0	5,718	0.000
JIN YANG	5,640	0	5,640	0.000
JOSE MARI L CHAN	5,625	0	5,625	0.000
KE CHEN	5,484	0	5,484	0.000
YUQI HUANG	5,475	0	5,475	0.000
HANFENG LU	5,475	0	5,475	0.000

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
QINGLONG WANG	5,475	0	5,475	0.000
FAN ZHANG	5,475	0	5,475	0.000
ZHEN WU	5,463	0	5,463	0.000
FEI LI	5,430	0	5,430	0.000
LIQUN NIE	5,430	0	5,430	0.000
YI HONG	5,382	0	5,382	0.000
JINFENG ZHANG	5,325	0	5,325	0.000
QUANMIN ZHANG	5,299	0	5,299	0.000
WU LIU	5,150	0	5,150	0.000
JIE FENG	5,080	0	5,080	0.000
WEI YAN	4,911	0	4,911	0.000
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO	4,888	0	4,888	0.000
ROBERTUS J KWEE	4,888	0	4,888	0.000
LINDA L PANUTAT	4,888	0	4,888	0.000
ERNESTO T SO	4,888	0	4,888	0.000
LOUCIANA N SY	4,888	0	4,888	0.000
PILAR CO ATIENZA	4,500	0	4,500	0.000
GUO SHAOYANG	4,500	0	4,500	0.000
WENG YONGQUAN	4,000	0	4,000	0.000
CARLOS GALISIM BANIQUED	3,912	0	3,912	0.000
EVA POLICAR BAUTISTA	3,912	0	3,912	0.000
MARIANO O. CHUA	3,912	0	3,912	0.000
WILLIAM Y. CHUA	3,912	0	3,912	0.000
RAMON C CRISTOBAL	3,912	0	3,912	0.000
NELSON C CUA	3,912	0	3,912	0.000
ANNA MARIA S. GARCIA	3,912	0	3,912	0.000
JORGE T. MENDIOLA	3,912	0	3,912	0.000
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
CAROLINE T SY	3,912	0	3,912	0.000
YE SHANG MING	3,912	0	3,912	0.000
LALAINE R. YLAYA	3,912	0	3,912	0.000
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3,750	0.000
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750	0.000
JIAN YANG	3,750	0	3,750	0.000
DANNY C. GAPUZ TE	3,260	0	3,260	0.000
CATHERINE C. GAPUZ TE	3,258	0	3,258	0.000
CHARLIE C. GAPUZ TE	3,258	0	3,258	0.000
JOCELYN C. GAPUZ TE	3,258	0	3,258	0.000
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000
ROBERTO V ANTONIO	3,000	0	3,000	0.000
SHAOXIONG SHI	3,000	0	3,000	0.000
XU PEIFEN	2,940	0	2,940	0.000
FE ESPERANZA S RODRIGUEZ	2,932	0	2,932	0.000
HARVEY CHRISTOPHER T SY	2,613	0	2,613	0.000
HOWARD CONRAD SY	2,610	0	2,610	0.000
OSCAR P BLAZA	2,437	0	2,437	0.000
FRANCISCO S. CHAN	2,347	0	2,347	0.000
EDRIC B. FERNANDEZ	2,347	0	2,347	0.000
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347	0.000
STEPHEN TAN TEO	2,250	0	2,250	0.000
ZHENG JIA	2,120	0	2,120	0.000
SHILING HUANG	2,100	0	2,100	0.000
BING LIU	2,100	0	2,100	0.000
RUNFANG ZHANG	2,090	0	2,090	0.000
RAMON V OCAMPO	2,062	0	2,062	0.000
XIAOMENG BI	2,020	0	2,020	0.000
QUINTIN P. ESPINUEVA JR.	2,000	0	2,000	0.000
ZHICAN WU	2,000	0	2,000	0.000
EVANGELINE D. ABASTILLAS	1,956	0	1,956	0.000
ENRIQUE M ANG	1,956	0	1,956	0.000
JOEL JOHN I BAUTISTA	1,956	0	1,956	0.000
HOI SUEN CHAN	1,956	0	1,956	0.000
SIXTO ALLOSO CHUA JR.	1,956	0	1,956	0.000
HILTON SY CUA	1,956	0	1,956	0.000
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956	0.000

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MILAGROS F DIZON	1,956	0	1,956	0.000
ENRICO R ECHIVERRI	1,956	0	1,956	0.000
PURIFICACION M ECHIVERRI	1,956	0	1,956	0.000
GERONIMO SIASOLO LATINAZO	1,956	0	1,956	0.000
ROLANDO M. LUANZON	1,956	0	1,956	0.000
MA. SHARON B MARANAN	1,956	0	1,956	0.000
MARIO CRUZ PAREL	1,956	0	1,956	0.000
RAISSA HECHANOVA POSADAS	1,956	0	1,956	0.000
EMILIA T PUNO	1,956	0	1,956	0.000
SEKEN C REAPORT	1,956	0	1,956	0.000
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956	0.000
PEARL MARIE THERESE B. SEE	1,956	0	1,956	0.000
REBECCA BAUTISTA SINGSON	1,956	0	1,956	0.000
HANS JR T SY	1,956	0	1,956	0.000
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956	0.000
VIRGINIA A YAP	1,956	0	1,956	0.000
RICHARD L YEE	1,956	0	1,956	0.000
RICHARD LEELIN YEE	1,956	0	1,956	0.000
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875	0.000
DOMINGO G. CASTILLO	1,875	0	1,875	0.000
CHAO YAN	1,819	0	1,819	0.000
XUANJING LI	1,800	0	1,800	0.000
LEE CHI-YU	1,687	0	1,687	0.000
FREDERIC FRANCOIS FAVRE-MARINET	1,575	0	1,575	0.000
TYRONE VINCENT E. CORCUERA	1,566	0	1,566	0.000
WILLIAM III SYQUIA DALAND	1,566	0	1,566	0.000
ANIE SY GO	1,566	0	1,566	0.000
MELLITA C GO	1,566	0	1,566	0.000
MEYRICK ROMEA JACALAN	1,566	0	1,566	0.000
LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.	1,566	0	1,566	0.000
JEAN E. TANADA	1,566	0	1,566	0.000
THEA E. TANADA	1,566	0	1,566	0.000
MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566	0.000
VIOLETA ASELA E. NALUZ	1,564	0	1,564	0.000
FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500	0.000
WALTER BRUCE S. GO	1,500	0	1,500	0.000
LISHUANG HUANG	1,500	0	1,500	0.000
PEIQI TANG	1,500	0	1,500	0.000
CECILIA GABOR LAMBINO	1,468	0	1,468	0.000
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000
SECOR HOLDINGS INC.	1,412	0	1,412	0.000
TIAN ZHANG	1,390	0	1,390	0.000
CHUANWEI YANG	1,335	0	1,335	0.000
ZIQIONG YANG	1,278	0	1,278	0.000
LUCKY SECURITIES INC.	1,203	0	1,203	0.000
VIRGINIA B. VIRAY	1,200	0	1,200	0.000
JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174	0.000
ANTOINETTE B. BOLANOS	1,174	0	1,174	0.000
ROMEO YU CHAN	1,174	0	1,174	0.000
LILY LO CHI	1,174	0	1,174	0.000
PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174	0.000
JULIAN G DYCAICO JR.	1,174	0	1,174	0.000
DINO RUDYARDO F GASMEN	1,174	0	1,174	0.000
ERNESTO C GUTIERREZ	1,174	0	1,174	0.000
ALLAN M LIPA	1,174	0	1,174	0.000
AQUILES D LO	1,174	0	1,174	0.000
RONALDO L RAQUEL	1,174	0	1,174	0.000
AILEEN C SZE	1,174	0	1,174	0.000
H. GERARD C TAN	1,174	0	1,174	0.000
MA MEDIN U VILLAMIEL	1,174	0	1,174	0.000
DIONISIO JR. L YULOLO	1,174	0	1,174	0.000
IRINA PASINSKAITE	1,125	0	1,125	0.000
HANS SY JR.	1,125	0	1,125	0.000
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	1,100	0	1,100	0.000
YANGYANG MAO	1,100	0	1,100	0.000
EDUARDO V. FRANCISCO	1,044	0	1,044	0.000
ANTHONY L. ALMEDA	979	0	979	0.000

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
LILIAN OBRA ANCHETA	979	0	979	0.000
KRISTINE CLEOFE BAANG	979	0	979	0.000
CONRADO R BANAL III	979	0	979	0.000
EMMANUEL VILLA BARCELON	979	0	979	0.000
DENISE C CHENG	979	0	979	0.000
BERNARDINA T CHIU	979	0	979	0.000
ALVIN GO CHUA	979	0	979	0.000
NESTOR F. LAPID	979	0	979	0.000
BENJAMIN A LARIN JR	979	0	979	0.000
CHARITY O. NGUI	979	0	979	0.000
GRACE GO NOBLEZA CHUA	979	0	979	0.000
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	0	979	0.000
ZENAIDA M. POSTRADO	979	0	979	0.000
KIMSON C ROSETE	979	0	979	0.000
ROBERT B SAMSON	979	0	979	0.000
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF CARINA DANIELLE C. SO	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF AIRA GABRIELLE C. SO	979	0	979	0.000
ROBERT P. SO / HELEN C. SO ITF ALEXIS EMMANUELLE C. SO	979	0	979	0.000
EMILIANO L SY JR	979	0	979	0.000
TERESITA N TAN	979	0	979	0.000
HAZEL SAAVEDRA TE	979	0	979	0.000
ROBERTO SO TOM WONG	979	0	979	0.000
ROSEMARIE S. TOM WONG	979	0	979	0.000
FENINA MARIE Q TRINIDAD	979	0	979	0.000
DANIEL GO UY	979	0	979	0.000
LIEZL PEK YULO	979	0	979	0.000
JOHN EDWARD O. GOBING &/OR ANNE NATHALIE GO GOBING	937	0	937	0.000
ALVIN ONG &/OR JUANITA ONG	937	0	937	0.000
REGINA CAPITAL DEV. CORP. 000351	937	0	937	0.000
TAMMY TING &/OR OLIVER LAM	937	0	937	0.000
JOSE III P DE VENECIA	912	0	912	0.000
RUPESH S. NARVEKAR	800	0	800	0.000
MA. ARLENE S ABAD	784	0	784	0.000
CARMENCITA GARCIA ABELLA	784	0	784	0.000
LUNINGNING L ADOLFO	784	0	784	0.000
AIDA R AGREGADO	784	0	784	0.000
HESTER JANE C AMIGO	784	0	784	0.000
ERLYN TEROSA AMPARADO	784	0	784	0.000
CRISTINA S ANGELES	784	0	784	0.000
STEPHANIE B BUMAGAT	784	0	784	0.000
JENIIFER P CABALLERO	784	0	784	0.000
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN	784	0	784	0.000
SUSANA C CO	784	0	784	0.000
ANDRIETTA EC DANIEL	784	0	784	0.000
MANUEL R. DEL ROSARIO	784	0	784	0.000
APRIL A DIMAGIBA	784	0	784	0.000
MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784	0	784	0.000
EVA REYES DU	784	0	784	0.000
MA. LILIA B. ESCALANTE	784	0	784	0.000
ROWENA ARZADON FERRER	784	0	784	0.000
FE CONSUELO A GANUELAS	784	0	784	0.000
FIDES SAGRARIO S. GARCIA	784	0	784	0.000
ROSITA U GASTARDO	784	0	784	0.000
ROCHEL DONATO R. GLORIA	784	0	784	0.000
DEBBY A GO	784	0	784	0.000
IBANK TRUST 98-TA-806	784	0	784	0.000
JESSAMINE P JIMENEZ	784	0	784	0.000
AIDA L LAPEZ	784	0	784	0.000
JOCELYN D LIM	784	0	784	0.000
ROSEMARIE C LOYOLA	784	0	784	0.000
CECILIA W LU	784	0	784	0.000
ROGELIO UMALI MARASIGAN	784	0	784	0.000
MINA F. MARTINEZ	784	0	784	0.000
MARILYN ABERILLA MAYORALGO	784	0	784	0.000
ELLA T MELGAR	784	0	784	0.000
MARIA TERESA J MEMPIN	784	0	784	0.000

LIST OF TOP 100 STOCKHOLDERS  
As Of June 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
JULIE M MITERIA	784	0	784	0.000
JULIE M MITERIA	784	0	784	0.000
EDUARDO SAENZ MORATO	784	0	784	0.000
LIEZLE A. NAMOCO	784	0	784	0.000
DULCE MARIA SAN BUENAV OLIVA	784	0	784	0.000
OLIVE GO ONG	784	0	784	0.000
STEPHEN L ONG	784	0	784	0.000
MA. LUCILA P PUNO	784	0	784	0.000
MARIA FLORENCE C QUITIQUIT	784	0	784	0.000
EDEN T SENEN	784	0	784	0.000
MILDRED V TAGUINOD	784	0	784	0.000
PEARLIE ANN S TAN	784	0	784	0.000
WILSON L TAN	784	0	784	0.000
YOLANDA U YAP	784	0	784	0.000
SHERWIN GO YOUNG	784	0	784	0.000
ERLINDA MIRANDA YRUMA	784	0	784	0.000
CRISTINA M LINSANGAN-FISCHEDE	783	0	783	0.000
VIOLETA C. VIRAY	783	0	783	0.000
MIGUELITO CONTI DE GUIA OR MILAGROS DIMACULANGAN DE GUIA	780	0	780	0.000
RICHARD SINFUEGO	763	0	763	0.000
FRANCLU TAN CHUA AND OR CASSANDRA MAE YAO ANG	750	0	750	0.000
PILAR BERNADETTE CAGUIOA MARQUEZ	750	0	750	0.000
MISCHEL GABRIELLE E. OCIER AND OR JUAN CARLO N. MENDOZA	750	0	750	0.000
GRAND TOTAL (291)	<u>1,204,419.972</u>	<u>0</u>	<u>1,204,419.972</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 28, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,781,082
CITIBANK N.A.	80,712,013
DEUTSCHE BANK MANILA-CLIENTS A/C	73,786,661
BDO SECURITIES CORPORATION	43,393,629
STANDARD CHARTERED BANK	23,835,609
CHINA BANKING CORPORATION - TRUST GROUP	23,157,736
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,893,678
GOVERNMENT SERVICE INSURANCE SYSTEM	21,602,451
BANCO DE ORO - TRUST BANKING GROUP	8,816,565
MBTC - TRUST BANKING GROUP	5,393,859
WEALTH SECURITIES, INC.	2,906,593
COL Financial Group, Inc.	845,037
PNB TRUST BANKING GROUP	743,937
RCBC TRUST & INVESTMENT DIVISION	604,675
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	552,625
SB EQUITIES, INC.	546,046
DEUTSCHE BANK MANILA-CLIENTS A/C	533,306
BPI SECURITIES CORPORATION	481,797
R. NUBLA SECURITIES, INC.	454,365
UNITED COCONUT PLANTERS BANK-TRUST BANKING	303,475
LUCKY SECURITIES, INC.	280,759
ABACUS SECURITIES CORPORATION	254,695
FIRST METRO SECURITIES BROKERAGE CORP.	219,631
PAPA SECURITIES CORPORATION	195,718
REGINA CAPITAL DEVELOPMENT CORPORATION	146,492
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	118,107
UNITED FUND, INC.	106,260
CAMPOS, LANUZA & COMPANY, INC.	99,024
INVESTORS SECURITIES, INC.	88,934
AB CAPITAL SECURITIES, INC.	86,075
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	78,073
BDO NOMURA SECURITIES INC	77,919
MAYBANK ATR KIM ENG SECURITIES, INC.	71,190
A & A SECURITIES, INC.	56,043
UCPB SECURITIES, INC.	54,847
RCBC SECURITIES, INC.	52,208
ANSALDO, GODINEZ & CO., INC.	47,629
R. COYIUTO SECURITIES, INC.	46,565
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	45,133
R. S. LIM & CO., INC.	44,884
AP SECURITIES INCORPORATED	42,584
QUALITY INVESTMENTS & SECURITIES CORPORATION	40,764
CITISECURITIES, INC.	39,003
SOLAR SECURITIES, INC.	36,990
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	35,283
DEUTSCHE REGIS PARTNERS, INC.	35,005
PHILIPPINE EQUITY PARTNERS, INC.	30,863
FIRST INTEGRATED CAPITAL SECURITIES, INC.	29,600
YU & COMPANY, INC.	28,829

BPNAME	HOLDINGS
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,580
GLOBALINKS SECURITIES & STOCKS, INC.	27,486
PHILSTOCKS FINANCIAL INC	27,018
STANDARD SECURITIES CORPORATION	23,574
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,928
BELSON SECURITIES, INC.	21,221
IGC SECURITIES INC.	21,109
DA MARKET SECURITIES, INC.	21,018
MANDARIN SECURITIES CORPORATION	20,625
BANK OF COMMERCE - TRUST SERVICES GROUP	20,590
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	20,487
SOCIAL SECURITY SYSTEM	19,737
PAN ASIA SECURITIES CORP.	18,303
SECURITIES SPECIALISTS, INC.	17,200
SUMMIT SECURITIES, INC.	17,145
INTRA-INVEST SECURITIES, INC.	17,068
UNICAPITAL SECURITIES INC.	15,525
EASTERN SECURITIES DEVELOPMENT CORPORATION	15,060
RTG & COMPANY, INC.	13,230
G.D. TAN & COMPANY, INC.	13,124
ASIASEC EQUITIES, INC.	12,929
CLSA PHILIPPINES, INC.	12,290
AAA SOUTHEAST EQUITIES, INCORPORATED	12,190
PNB SECURITIES, INC.	11,812
A. T. DE CASTRO SECURITIES CORP.	10,416
UOB KAY HIAN SECURITIES (PHILS.), INC.	10,400
HDI SECURITIES, INC.	9,706
CHINA BANK SECURITIES CORPORATION	9,388
UCPB GENERAL INSURANCE CO., INC.	9,102
PREMIUM SECURITIES, INC.	9,074
EAGLE EQUITIES, INC.	7,717
STRATEGIC EQUITIES CORP.	7,490
F. YAP SECURITIES, INC.	6,808
VENTURE SECURITIES, INC.	6,553
GUILD SECURITIES, INC.	6,351
TANSENGCO & CO., INC.	5,809
YAO & ZIALCITA, INC.	5,628
MERCANTILE SECURITIES CORP.	5,562
KING'S POWER SECURITIES, INC.	5,545
H. E. BENNETT SECURITIES, INC.	5,481
E. CHUA CHIACO SECURITIES, INC.	5,323
MDR SECURITIES, INC.	5,039
EQUITIWORLD SECURITIES, INC.	4,996
FIRST ORIENT SECURITIES, INC.	4,723
GOLDSTAR SECURITIES, INC.	4,690
I. B. GIMENEZ SECURITIES, INC.	4,518
OPTIMUM SECURITIES CORPORATION	4,469
VALUE QUEST SECURITIES CORPORATION	4,463
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	4,390
ASTRA SECURITIES CORPORATION	4,266
TOWER SECURITIES, INC.	3,740
TIMSON SECURITIES, INC.	3,015
BERNAD SECURITIES, INC.	3,000
MAA GENERAL ASSURANCE PHILS., INC.	3,000
TRI-STATE SECURITIES, INC.	2,927
LITONJUA SECURITIES, INC.	2,856
ALPHA SECURITIES CORP.	2,557
LUYS SECURITIES COMPANY, INC.	2,555



BPNAME	HOLDINGS
JSG SECURITIES, INC.	2,433
ALAKOR SECURITIES CORPORATION	2,214
TRITON SECURITIES CORP.	2,169
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,105
COHERCO SECURITIES, INC.	2,100
ARMSTRONG SECURITIES, INC.	2,034
SUPREME STOCKBROKERS, INC	2,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,903
SARANGANI SECURITIES, INC.	1,837
B. H. CHUA SECURITIES CORPORATION	1,780
PLATINUM SECURITIES, INC.	1,720
SunSecurities, Inc.	1,630
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,408
S.J. ROXAS & CO., INC.	1,374
COCOPLANS, INC.	1,300
DIVERSIFIED SECURITIES, INC.	1,223
I. ACKERMAN & CO., INC.	1,191
MERIDIAN SECURITIES, INC.	1,176
WESTLINK GLOBAL EQUITIES, INC.	1,162
EAST WEST CAPITAL CORPORATION	1,135
FIDELITY SECURITIES, INC.	1,020
DAVID GO SECURITIES CORP.	928
APEX PHILIPPINES EQUITIES CORPORATION	787
UPCC SECURITIES CORP.	757
JAKA SECURITIES CORP.	500
SINCERE SECURITIES CORPORATION	460
AURORA SECURITIES, INC.	393
BA SECURITIES, INC.	389
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	376
NEW WORLD SECURITIES CO., INC.	375
SM INVESTMENTS CORPORATION	312
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	100
VC SECURITIES CORPORATION	100
MOUNT PEAK SECURITIES, INC.	76
SALISBURY BKT SECURITIES CORPORATION	52
SSS PROVIDENT FUND	30
J.M. BARCELON & CO., INC.	27
R & L INVESTMENTS, INC.	22
HK SECURITIES, INC.	7
TRANS-ASIA SECURITIES, INC.	3
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.