STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
PCD NOMINEE CORP. (NON-FILIPINO)	402,048,353	0	402,048,353	33.377	OTHERS
PCD NOMINEE CORP. (FILIPINO)	105,093,064	0	105,093,064		FILIPINO
HANS T. SY	98,440,231	0	98,440,231	8.172	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
ELIZABETH T. SY	70,084,482	0	70,084,482		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 GAPUZ 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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	NATIONALITY
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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 5,457	0	5,463	0.000 0.000	CHINESE
CHAO YAN	5,430	0	5,457 5,430	0.000	CHINESE
FEI LI	5,430	0	5,430	0.000	CHINESE
LIQUN NIE	5,382	0	5,382	0.000	CHINESE
YI HONG JINFENG ZHANG	5,325	0	5,325	0.000	CHINESE
	5,299	0	5,299	0.000	CHINESE
QUANMIN ZHANG WU LIU	5,299	0	5,299 5,150	0.000	CHINESE CHINESE
	5,080	0	5,080	0.000	
JIE FENG	4,911	0	4,911	0.000	CHINESE
WEI YAN	4,888	0	4,888	0.000	CHINESE FILIPINO
EMILIO III LL CANO &/OR PENAFRANCIA C. CANO					
ROBERTUS J KWEE	4,888	0	4,888	0.000	DUTCH

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

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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	1,500	0	1,500	0.000	FILIPINO
VIRGINIA					
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		FILIPINO
MARIA NANNETTE R. REGALA	1,468	0	1,468	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
CHUANWEI YANG	1,335	0	1,335	0.000	CHINESE
SECOR HOLDINGS INC.	1,282	0	1,282	0.000	FILIPINO
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
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
DIANE DIONISIO PERFECTO &/OR ISIDORO	979	0	979	0.000	FILIPINO
MAGANITO PERFECTO	313	3	313	0.000	ETHTETINO
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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
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	937	0	937	0.000	FILIPINO
NATHALIE GO GOBING					
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 & NE
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 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

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
	704	0	70	0.000	
ROSITA U GASTARDO	784	0	784		FILIPINO
ROCHEL DONATO R. GLORIA	784	0	784		FILIPINO
DEBBY A GO	784	0	784		FILIPINO
IBANK TRUST 98-TA-806	784	0	784		FILIPINO
JESSAMINE P JIMENEZ	784	0	784		FILIPINO
AIDA L LAPEZ	784	0	784		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		FILIPINO
MARIA FLORENCE C QUITIQUIT	784	0	784		FILIPINO
EDEN T SENEN	784	0	784		FILIPINO
MILDRED V TAGUINOD	784	0	784		FILIPINO
PEARLIE ANN S TAN	784	0	784		FILIPINO
WILSON L TAN	784	0	784		FILIPINO
YOLANDA U YAP	784	0	784		FILIPINO
SHERWIN GO YOUNG	784	0	784		FILIPINO
ERLINDA MIRANDA YRUMA	784	0	784		FILIPINO
CRISTINA M LINSANGAN-FISCHEDER	783	0	783		FILIPINO
VIOLETA C. VIRAY	783	0	783		FILIPINO
MIGUELITO CONTI DE GUIA OR MILAGROS	780	0	780		FILIPINO
DIMACULANGAN DE GUIA	700	Ŭ	700	0.000	FILIFINO
RICHARD SINFUEGO	763	0	763	0.000	FILIPINO
FRANCLU TAN CHUA AND OR CASSANDRA MAE	750	0	750		FILIPINO
YAO ANG					
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	750	0	750	0.000	FILIPINO
CARLO N. MENDOZA					
YANG YAN	750	0	750	0.000	CHINESE
CESAR A. RUBIO	724	0	724	0.000	FILIPINO
JOSE G SANTOS	705	0	709	0.000	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING &	OUTSTANDING &	TOTAL	PERCENTAGE	NATIONALITY
	ISSUED SHARES	ISSUED SHARES	HOLDINGS	TO	
	(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
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.	588	0	588	0.000	FILIPINO
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.	588	0	588	0.000	FILIPINO
LIBROJO					
REYNALDO P LIM	588	0	588	0.000	FILIPINO
EDUARDO SAENZ MORATO	588	0	588	0.000	FILIPINO
WILLIAMSON C NOCOM	588	0	588		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
SUZANNA R ROLDAN	588	0	588		FILIPINO
EVANGELINE C. SANTIAGO	588	0	588		FILIPINO
FELIPE B. SANTIAGO	588	0	588		FILIPINO
ANNA LISA C SEE	588	0	588		FILIPINO
ANA MARIA C. SISON	588	0	588	0.000	FILIPINO
MINA Y SY	588	0	588		FILIPINO
ANA LIZA C. TAN	588	0	588		FILIPINO
ANICIA G TAN	588	0	588		FILIPINO
JUDY S TAN	588	0	588		FILIPINO
ROSALINDA C TAN	588	0	588		FILIPINO
SAMUEL TAN	588	0	588		FILIPINO
ANNA LIZA S TEE	588	0	588		FILIPINO
ANGELA B YLAGAN	588	0	588		FILIPINO
ELADIO N YLAGAN	588	0	588		FILIPINO
CECILE INGUSAN YOUNG	588	0	588		FILIPINO
JONATHAN C. YU	588	0	588		FILIPINO
BENJAMIN S. C. MAYOR &/OR TERESA	577	0	577		FILIPINO
PAULO JR E CAMPOS	562	0	562		FILIPINO
ANGELO FRANCISCO MA. G. CAPISTRANO &/OR	562	0	562	0.000	FILIPINO
KRISTINA ASUNCION M. STO. DOMINGO ERIC THOMAS DY DEE AND/OR TAN SIAU HUAN	562	0	562	0.000	FILIPINO
DAVID SHENG HSU &/OR FIDES SAGRARIO S.	562	0	562		AMERICAN
GARCIA	302	U	302	0.000	APERICAN
DIEGO JUAN ELPIDIO C. IBANEZ	562	0	562	0.000	FILIPINO
MA. ISABELA C. IBANEZ	562	0	562		FILIPINO
					-

## COMPANY NAME: SM INVESTMENTS CORPORATION LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
SEBASTIAN C. IBANEZ SANTIAGO J RANADA JR / EVELYN EMELY K TENG VICTOR CONSTANTINO B. VILLAVICENCIO &/OR MAZIE LYNN M. PO KRISHNAMBUJ KUMAR NIDA A ISLETA	562 562 562 562 550 510	0 0 0 0	562 562 562 562 550 510	0.000 0.000 0.000 0.000 0.000	FILIPINO FILIPINO FILIPINO INDIAN FILIPINO
GRAND TOTAL (334)	1,204,447,348	0	1,204,447,348		

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: September 29, 2017

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	261,173,179
DEUTSCHE BANK MANILA-CLIENTS A/C	79,560,004
CITIBANK N.A.	72,014,524
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	21,181,798
STANDARD CHARTERED BANK	20,743,234
GOVERNMENT SERVICE INSURANCE SYSTEM	18,803,716
BDO SECURITIES CORPORATION	9,339,101
BANCO DE ORO - TRUST BANKING GROUP	6,768,155
MBTC - TRUST BANKING GROUP	4,205,721
BPI SECURITIES CORPORATION	3,601,339
WEALTH SECURITIES, INC.	2,152,517
DEUTSCHE BANK MANILA-CLIENTS A/C	829,652
COL Financial Group, Inc.	694,675
REGINA CAPITAL DEVELOPMENT CORPORATION	577,229
PNB TRUST BANKING GROUP	461,518
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	374,875
RCBC TRUST & INVESTMENT DIVISION	365,598
R. NUBLA SECURITIES, INC.	362,156
SB EQUITIES,INC.	356,451
ABACUS SECURITIES CORPORATION	309,141
LUCKY SECURITIES, INC.	270,409
UNITED COCONUT PLANTERS BANK-TRUST BANKING	262,340
CHINA BANKING CORPORATION - TRUST GROUP	246,622
PAPA SECURITIES CORPORATION	224,258
SOCIAL SECURITY SYSTEM	198,852
FIRST METRO SECURITIES BROKERAGE CORP.	176,374
UNITED FUND, INC.	115,750
INVESTORS SECURITIES, INC,	89,634
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	83,675
AB CAPITAL SECURITIES, INC.	72,433
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	65,632
H. E. BENNETT SECURITIES, INC.	64,040
RCBC SECURITIES, INC.	64,006
MAYBANK ATR KIM ENG SECURITIES, INC.	56,507
A & A SECURITIES, INC.	54,698
ANSALDO, GODINEZ & CO., INC.	52,027
UCPB SECURITIES, INC.	51,471
R. COYIUTO SECURITIES, INC.	46,300
UNICAPITAL SECURITIES INC.	45,129
QUALITY INVESTMENTS & SECURITIES CORPORATION	43,426
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	40,033
BDO NOMURA SECURITIES INC	37,052
DEUTSCHE REGIS PARTNERS, INC.	36,955
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	35,000
R. S. LIM & CO., INC.	34,944
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	
	33,882
SOLAR SECURITIES, INC.	31,220
PCCI SECURITIES BROKERS CORP.	29,982
EVERGREEN STOCK BROKERAGE & SEC., INC.	29,233

BPNAME	HOLDINGS
CITISECURITIES, INC.	
,	28,913
PHILSTOCKS FINANCIAL INC	28,840
AP SECURITIES INCORPORATED	26,447
YU & COMPANY, INC.	25,741
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,025
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	24,837
STANDARD SECURITIES CORPORATION	24,779
BELSON SECURITIES, INC.	20,426
IGC SECURITIES INC.	19,546
MAA GENERAL ASSURANCE PHILS., INC.	18,650
SUMMIT SECURITIES, INC.	17,235
PAN ASIA SECURITIES CORP.	16,853
CLSA PHILIPPINES, INC.	15,614
AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV.	15,501
ASIASEC EQUITIES, INC.	14,920
PNB SECURITIES, INC.	14,563
GLOBALINKS SECURITIES & STOCKS, INC.	12,523
RTG & COMPANY, INC.	12,355
G.D. TAN & COMPANY, INC.	12,234
F. YAP SECURITIES, INC.	11,995
UCPB GENERAL INSURANCE CO., INC.	11,902
CAMPOS, LANUZA & COMPANY, INC.	11,479
A. T. DE CASTRO SECURITIES CORP.	10,266
MANDARIN SECURITIES CORPORATION	9,885
GOLDSTAR SECURITIES, INC.	9,440
BANK OF COMMERCE - TRUST SERVICES GROUP	9,310
B. H. CHUA SECURITIES CORPORATION	9,040
INTRA-INVEST SECURITIES, INC.	8,858
PREMIUM SECURITIES, INC.	8,824
TOWER SECURITIES, INC.	8,811
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,410
PHILIPPINE EQUITY PARTNERS, INC.	8,060
TRITON SECURITIES CORP.	7,548
EAGLE EQUITIES, INC.	7,447
STRATEGIC EQUITIES CORP.	7,028
MDR SECURITIES, INC.	6,904
ALPHA SECURITIES CORP.	6,767
ASTRA SECURITIES CORPORATION	6,716
VENTURE SECURITIES, INC.	6,553
HDI SECURITIES, INC.	6,266
GUILD SECURITIES, INC.	6,246
YAO & ZIALCITA, INC.	6,218
TANSENGCO & CO., INC.	6,184
SECURITIES SPECIALISTS, INC.	5,810
KING'S POWER SECURITIES, INC.	5,625
DIVERSIFIED SECURITIES, INC.	5,128
E. CHUA CHIACO SECURITIES, INC.	4,578
EQUITIWORLD SECURITIES, INC.	4,496
MERCANTILE SECURITIES CORP.	4,448
OPTIMUM SECURITIES CORPORATION	4,114
VALUE QUEST SECURITIES CORPORATION	3,703
LUYS SECURITIES COMPANY, INC.	
	3,512
I. B. GIMENEZ SECURITIES, INC.	3,448
TIMSON SECURITIES, INC.	3,025
BA SECURITIES, INC.	3,009
LITONJUA SECURITIES, INC.	2,556
R & L INVESTMENTS, INC.	2,522
PLATINUM SECURITIES, INC.	2,502

DDNAME	HOLDINGS
BPNAME	HOLDINGS
FIRST ORIENT SECURITIES, INC.	2,381
TRI-STATE SECURITIES, INC.	2,257
ALAKOR SECURITIES CORPORATION	2,104
UPCC SECURITIES CORP.	2,072
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,053
ARMSTRONG SECURITIES, INC.	2,034
JSG SECURITIES, INC.	2,028
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,935
SARANGANI SECURITIES, INC.	1,837
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,758
COHERCO SECURITIES, INC.	1,700
S.J. ROXAS & CO., INC.	1,671
SSS PROVIDENT FUND	1,530
SunSecurities, Inc.	1,500
MERIDIAN SECURITIES, INC.	1,404
I. ACKERMAN & CO., INC.	1,191
EAST WEST CAPITAL CORPORATION	1,135
FIDELITY SECURITIES, INC.	1,020
DA MARKET SECURITIES, INC.	1,008
APEX PHILIPPINES EQUITIES CORPORATION	817
VICSAL SECURITIES & STOCK BROKERAGE, INC.	745
JAKA SECURITIES CORP.	700
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	680
DAVID GO SECURITIES CORP.	678
TRANS-ASIA SECURITIES, INC.	663
J.M. BARCELON & CO., INC.	589
BENJAMIN CO CA & CO., INC.	532
COCOPLANS, INC.	500
MOUNT PEAK SECURITIES, INC.	436
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	414
AURORA SECURITIES, INC.	327
WESTLINK GLOBAL EQUITIES, INC.	327
SM INVESTMENTS CORPORATION	312
NEW WORLD SECURITIES CO., INC.	225
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	100
UOB KAY HIAN SECURITIES (PHILS.), INC.	60
J.P. MORGAN SECURITIES PHILIPPINES, INC.	50
SALISBURY BKT SECURITIES CORPORATION	47
SINCERE SECURITIES CORPORATION	10
Credit Suisse Securities (Philippines), Inc.	8
HK SECURITIES, INC.	7

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.