

October 5, 2018

#### 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

List of Top 100 Shareholders as of September 30, 2018

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### Ladies and Gentlemen:

Re:

Please find attached the list of top 100 shareholders of SM Investments Corporation as of September 30, 2018.

Thank you.

1/0/

Very truly yours

**ÉLMER B. SERRANO**Corporate Secretary

Encl. a/s

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO	NATIONALITY
	(FULLYPAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL	
PCD NOMINEE CORP. (NON-FILIPINO)	388,593,930	0	388,593,930	32 260	OTHERS
PCD NOMINEE CORP. (FILIPINO)	141,454,521	0	141,454,521		FILIPINO
HERBERT T. SY	98,440,231	0	98.440.231		FILIPINO
HARLEYTSY	86,792,438	0	86,792,438		FILIPINO
HENRY T. SY JR.	86,375,415	0	86,375,415		FILIPINO
TERESITA T. SY	85,127,731	0	85,127,731		FILIPINO
HANS T. SY	75,526,898	0	75,526,898		FILIPINO
ELIZABETH T. SY	70,084,482	0	70,084,482		FILIPINO
SYNTRIX HOLDINGS, INC.	46,875,000	0	46,875,000		FILIPINO
FELICIDAD T. SY	38.283.090	0	38.283.090		FILIPINO
SYSMART CORPORATION	28,925,745	0	28,925,745		FILIPINO
HENRY SY FOUNDATION INC.	22,500,000	0	22,500,000		FILIPINO
TANSMART HOLDINGS, INC.	22,500,000	0	22,500,000		FILIPINO
FELICIDAD T. SY FOUNDATION INC.	11,250,000	0	11,250,000	0.934	FILIPINO
SUSANA FONG	452,998	0	452,998		FILIPINO
VALUE PLUS INC.	152,119	0	152,119		FILIPINO
BELLE CORPORATION	48,877	0	48.877		FILIPINO
BERNADETTE S. GO	39,402	0	39,402		FILIPINO
HECTOR YAP DIMACALI	39,102	0	39,102		FILIPINO
HANS SY FAO WONDERFOODS CORP.	39.102	0	39.102		FILIPINO
BENITO GAPUZ TE	39,102	0	39,102		FILIPINO
EXECUTIVE OPTICAL INC.	27,750	0	27,750		FILIPINO
CLARIDEN LEU LTD, SINGAPORE BRANCH	20,002	0	20,002		NON-FILIPINO
LUISITO O GUTIERREZ	19,551	0	19,551		FILIPINO
CLARA COOTAUCO SY	19,551	0	19,551		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		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		FILIPINO
GLORIA S PE	7,821	0	7,821	0.001	FILIPINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
MA. GEORGINA V PEREZ / CHRISTOPHER	7,821	0	7,821		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		FILIPINO
JERRY C. TIU	7,821	0	7,821	0.001	FILIPINO
SALVADOR TUY / LILYBETH	7,821	0	7,821		FILIPINO
MA. LOURDES C. DE VENECIA	7,819	0	7,819		FILIPINO
SHEN LONG	6,810	0	6,810		CHINESE
ACRIS CORPORATION	6,700	0	6,700		FILIPINO
HAIHUA ZHU	6,000	0	6,000		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		CHINESE
JOSE MARIL 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
FEILI	5,430	0	5,430	0.000	CHINESE
LIQUN NIE	5,430	0	5,430	0.000	CHINESE
YIHONG	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
WEIYAN	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		FILIPINO
ERLINDA C NEPOMUCENO	3,912	0	3,912	0.000	FILIPINO
ANTOLIN V PAULE / ERLINDA	3,912	0	3,912		FILIPINO
CAROLINE T SY	3,912	0	3,912		FILIPINO
CAROLINE T SY	3,912	0	3,912		FILIPINO
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STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
	(I OLETT AID)	(I AITIMEETI AID)	(OODOONIDED)	TOTAL	
YE SHANG MING	3,912	0	3,912	0.000	CHINESE
LALAINE R. YLAYA	3,912	0	3,912		FILIPINO
ZENAIDA &/OR LUIS ALCANTARA	3,750	0	3.750		FILIPINO
MA. LOURDES B. LOCSIN / TEODORO	3,750	0	3,750		FILIPINO
JIAN YANG	3,750	0	3,750		CHINESE
PURIFICACION MALABANAN ECHIVERRI	3,130	0	3,130	0.000	FILIPINO
ROBERTO V ANTONIO	3,000	0	3,000		FILIPINO
SHAOXIONG SHI	3,000	0	3,000	0.000	CHINESE
XU PEIFEN	2,940	0	2,940		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		FILIPINO
INDUSTRIAL ENTERPRISES INC.	2,347	0	2,347		FILIPINO
STEPHEN TAN TEO	2,250	0	2.250		FILIPINO
ZHENG JIA	2,120	0	2,120		CHINESE
BING LIU	2,100	0	2,100		CHINESE
RUNFANG ZHANG	2,090	0	2.090		CHINESE
RAMON V OCAMPO	2,062	0	2,062		FILIPINO
QUINTIN P. ESPINUEVA JR.	2,000	0	2,000		FILIPINO
ZHICAN WU	2,000	0	2,000		CHINESE
EVANGELINE D. ABASTILLAS	1,956	0	1,956		FILIPINO
ENRIQUE M ANG	1,956	0	1,956		FILIPINO
JOEL JOHN I BAUTISTA	1,956	0	1,956		FILIPINO
HOI SUEN CHAN	1,956	0	1,956		CHINESE
SIXTO ALLOSO CHUA JR.	1,956	0	1,956		FILIPINO
HILTON SYCUA	1,956	0	1,956		FILIPINO
ROMULO A DEMOT &/OR JANE DEMOT	1,956	0	1,956		FILIPINO
MILAGROS F DIZON	1,956	0	1,956		FILIPINO
ENRICO R ECHIVERRI	1,956	0	1,956		FILIPINO
PURIFICACION M ECHIVERRI	1,956	0	1,956		FILIPINO
GERONIMO SIASOLO LATINAZO	1,956	0	1,956		FILIPINO
ROLANDO M. LUANZON	1,956	0	1,956	0.000	FILIPINO
MA. SHARON B MARANAN	1,956	0	1,956		FILIPINO
MARIO CRUZ PAREL	1,956	0	1,956		FILIPINO
RAISSA HECHANOVA POSADAS	1,956	0	1,956		FILIPINO
EMILIA T PUNO	1,956	0	1,956		FILIPINO
SENEN C REAPORT	1,956	0	1,956		FILIPINO
MARY MAE LARRABASTE SEBASTIAN	1,956	0	1,956		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		FILIPINO
LOUIE S. TIRADOR OR ARLENE L.	1,956	0	1,956		FILIPINO
VIRGINIA A YAP	1,956	0	1,956		FILIPINO
RICHARD L YEE	1,956	0	1,956		FILIPINO
RICHARD LEELIN YEE	1,956	0	1,956		FILIPINO
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	1,875	0	1,875		FILIPINO
DOMINGO G. CASTILLO	1,875	0	1,875	0.000	FILIPINO

MANURICIA   1,800	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
LEE CH-IV	XUANJINGTI	1 800	0	1 800	0.000	CHINESE
FREDER FRANCOS FAVRE-MARNET						
TRONG WICEATE CORCUERA   1.566						
WALLAM SYOUND DALAND   1,566		,	0	,	0.000	FILIPINO
MELITA G GO	WILLIAM III SYQUIA DALAND	,	0	,	0.000	FILIPINO
MELITA GO	ANIE SYGO	1,566	0	1,566	0.000	FILIPINO
MENTRICK ROMEA JACALAN   1,566   0   1,566   0,000 FLEPINO   1,000 FLEDINO	MELLITA C GO		0	,		
LUS POCHOLOV J. LAUREL BERNADETTE S. 1,586 0 1,586 0,000 FLIPINO JEAN E. TANADA 1,586 0 1,586 0,000 FLIPINO JEAN BERNADETTE GUECO TIMBOL 1,586 0 1,586 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,580 0 1,586 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,580 0 0 1,580 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,580 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,590 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488 0 1,488 0 0,000 FLIPINO JOLETA ASELA E. NALUZ 1,500 0 1,488	MEYRICK ROMEA JACALAN		0	1,566	0.000	FILIPINO
JEANE TANADA	LUIS POCHOLO V. LAUREL &/OR LAUREL BERNADETTE S.		0	,		
MA BERNADETTE GUECO TIMBOL	JEAN E. TANADA		0		0.000	FILIPINO
VIOLETA ASELA E.NALUZ	THEA E. TANADA	1,566	0	1,566	0.000	FILIPINO
VIOLETA ASELA E.NALUZ	MA. BERNADETTE GUECO TIMBOL	1,566	0	1,566	0.000	FILIPINO
MALTER BRUCE S. GO	VIOLETA ASELA E. NALUZ	1,564	0	1,564		
MALTER BRUCE S. GO	FLORENTINO FELICIANO &/OR FELICIANO VIRGINIA	1,500	0	1,500	0.000	FILIPINO
PEIOL TANG		,	0	,		
PEIOL TANG	LISHUANG HUANG	1.500	0	1.500	0.000	CHINESE
CECLIA GABOR LAMBRIO						
MARIA NANNETTE R. REGALA   1,488   0   1,488   0.00   FLIPNO   SECOR HOLDINGS INC.   1,412   0.000   FLIPNO   TIAN ZHANG   1,390   0.000   1,390   0.000   CHINESE   1,395   0.000   1,395   0.000   0.000   CHINESE   1,395   0.000	CECILIA GABOR LAMBINO		0		0.000	FILIPINO
TANZHANG         1,390         0         1,390         0.00         CHINESE           CHUANWEI YANG         1,335         0         1,335         0.00         CHINESE           ZUGNOY YANG         1,278         0         1,278         0.00         CHINESE           LUCRY SECURITIES INC.         1,203         0         1,203         0.00         FILIPINO           VRGINA B. VIRAY         1,200         0         1,203         0.00         FILIPINO           JOSEPHINE REBECCA A ARUGAY         1,174         0         1,174         0.00         FILIPINO           ANTONIETTE B. BOLANOS         1,174         0         1,174         0.00         FILIPINO           LILY D. CHI         1,174         0         1,174         0.00         FILIPINO           LILY D. CHI         1,174         0         1,174         0.00         FILIPINO           DILIAN G SYCACOUR	MARIA NANNETTE R. REGALA	,	0	,	0.000	FILIPINO
TAZ HANG	SECOR HOLDINGS INC.	1.412	0	1.412	0.000	FILIPINO
CHUANWEI YANG   1,335   0   1,335   0   0   1,335   0   0   0   CHNESE	TIAN ZHANG	,	0	1,390	0.000	CHINESE
2008   1,278   0   1,278   0   1,278   0   1,278   0   1,278   0   0   1,278   0   0   1,278   0   0   1,278   0   0   0   0   0   0   0   0   0	CHUANWEI YANG		0	1.335	0.000	CHINESE
LUCKY SECURITIES INC.         1,203         0         1,203         0.00         FILPINO           VRGINIA S. VIRAY         1,200         0         1,200         0.00         FILPINO           JOSEPHINE REBECCA A ARUGAY         1,174         0         1,174         0.00         FILPINO           ANTONIETTE B. BOLANOS         1,174         0         1,174         0.00         FILPINO           ROMEO YU CHAN         1,174         0         1,174         0.00         FILPINO           LILYLO CHI         1,174         0         1,174         0.00         FILPINO           PATRICIA GRETCHEN E. CORCUERA         1,174         0         1,174         0.00         FILPINO           JULIAN G DYCAICO JR.         1,174         0         1,174         0.00         FILPINO           DINO RUDYARDO F GASMEN         1,174         0         1,174         0.00         FILPINO           ERNES TO C GUTIERREZ         1,174         0         1,174         0.00         FILPINO           ERNA TRUST 96-TA-801         1,174         0         1,174         0.00         FILPINO           ALLAN MLIPA         1,174         0         1,174         0.00         FILPINO           RONALL	ZIQIONG YANG	1,278	0	1,278	0.000	CHINESE
JOSEPHINE REBECCA A ARUGAY	LUCKY SECURITIES INC.		0	1,203	0.000	FILIPINO
ANTOINETTE B. BOLANOS 1,174 0 1,174 0 0 1,174 0.000 FILIPINO ROMEO YU CHAN 1,174 0 1,174 0 0 1,174 0.000 FILIPINO FILIPI	VIRGINIA B. VIRAY	1,200	0	1,200	0.000	FILIPINO
ROMEO YU CHAN	JOSEPHINE REBECCA A ARUGAY	1,174	0	1,174	0.000	FILIPINO
LILYLO CHI	ANTOINETTE B. BOLANOS	1,174	0	1,174	0.000	FILIPINO
PATRICIA GRETCHEN E. CORCUERA   1,174   0   1,174   0,000 FILIPINO	ROMEO YU CHAN	1,174	0	1,174	0.000	FILIPINO
JULIAN G DYCAICO JR.   1,174   0	LILY LO CHI	1,174	0	1,174	0.000	FILIPINO
DINO RUDYARDO F GASMEN	PATRICIA GRETCHEN E. CORCUERA	1,174	0	1,174	0.000	FILIPINO
ERNESTO C GUTIERREZ         1,174         0         1,174         0.00         FILIPINO           BANK TRUST 96-TA-801         1,174         0         1,174         0.000         FILIPINO           ALLAN M LIPA         0         1,174         0.000         FILIPINO           AQUILES D LO         1,174         0         1,174         0.000         FILIPINO           AQUILES D LO         1,174         0         1,174         0.000         FILIPINO           AQUILES D LO         1,174         0         1,174         0.000         FILIPINO           ANDELD L RAQUEL         1,174         0         1,174         0.000         FILIPINO           ALEEN 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           MA MEDIN U VULAMIEL         1,174         0         1,174         0.000         FILIPINO           MINA PASINSKAITE         1,174         0         1,174         0.000         FILIPINO           GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	JULIAN G DYCAICO JR.	1,174	0	1,174	0.000	FILIPINO
BANK TRUST 96-TA-801	DINO RUDYARDO F GASMEN	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         ALEEN 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 FILIPINO         IRINA PASINSKAITE       1,125       0       1,125       0.000 FILIPINO         GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH       1,100       0       1,100       0.000 SINGAPOREAN         EDUARDO V. FRANCISCO       1,044       0       1,044       0.000 FILIPINO         ANTHONYL. ALMEDA       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	ERNESTO C GUTIERREZ	1,174	0	1,174	0.000	FILIPINO
AQUILES D L O 1,174 0 1,174 0 0 1,174 0.000 FILIPINO RONALDO L RAQUEL 1,174 0 1,174 0.000 FILIPINO 1,174 0 0 1,174 0.000 FILIPINO ALLEEN C SZE 1,174 0 1,174 0.000 FILIPINO 1,174 0 0 1,174 0.000 FILIPINO 1,175 0 0 1,125 0.000 FILIPINO 1,175 0.000 FILIPINO	IBANK TRUST 96-TA-801	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         GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH       1,100       0       1,100       0.000 SINGAPOREAN         EDUARDO V. FRANCISCO       1,044       0       1,044       0.000 FILIPINO         ANTHONYL. 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	ALLAN M LIPA	1,174	0	1,174	0.000	FILIPINO
ALLEEN C SZE 1,174 0 1,174 0 1,174 0 0 1,174 0 0 0 1,174 0 0 0 1,174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AQUILES D LO	1,174	0	1,174	0.000	FILIPINO
H. GERARD C TAN  MA MEDIN U VILLAMIEL  DIONISIO JR. L YULOLO  IRINA PASINSKAITE  HANS SY JR.  GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH  EDUARDO V. FRANCISCO  ANTHONY L. ALMEDA  LILIAN OBRA ANCHETA  KRISTINE CLEOFE BAANG  CONRADO R BANALI III  1,174  0 1,174  0 1,174  0 1,174  0 0,000 FILIPINO  1,174  0 0,000 FILIPINO  1,175  0 0,000 FILIPINO  1,125  0 0,000 FILIPINO  1,100  0 0,000 SINGAPOREAN  1,004  0 0,000 FILIPINO  1,004  0 0,000 FILIPINO  1,004  0 0,000 FILIPINO  1,004  0 0,000 FILIPINO  1,004  1,006  1,007  1,007  1,007  1,007  1,007  1,007  1,007  1,008  1,009  1,000  1,	RONALDO L RAQUEL	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           GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH         1,100         0         1,100         0.000 SINGAPOREAN           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	AILEEN C SZE	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           GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH         1,100         0         1,100         0.000 SINGAPOREAN           EDUARDO V. FRANCISCO         1,044         0         1,044         0.000 FILIPINO           ANTHONYL. 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	H. GERARD C TAN	1,174	0	1,174	0.000	FILIPINO
RINA PASINSKAITE         1,125         0         1,125         0.000         LITHUANIA           HANS SY JR.         1,125         0         1,125         0.000         FILIPINO           GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH         1,100         0         1,100         0.000         SINGAPOREAN           EDUARDO V. FRANCISCO         1,044         0         1,044         0.000         FILIPINO           ANTHONYL. ALMEDA         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	MA MEDIN U VILLAMIEL	1,174	0	1,174	0.000	FILIPINO
HANS SY JR. 1,125 0 1,125 0.000 FILIPINO GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH 1,100 0 1,100 0.000 SINGAPOREAN 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	DIONISIO JR. L YULOLO	1,174	0	1,174	0.000	FILIPINO
GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH         1,100         0         1,100         0.000         SINGAPOREAN           EDUARDO V. FRANCISCO         1,044         0         1,044         0.000         FILIPINO           ANTHONYL. 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	IRINA PASINSKAITE	1,125	0	1,125	0.000	LITHUANIA
EDUARDO V. FRANCISCO         1,044         0         1,044         0.000         FILIPINO           ANTHONYL. 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	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 KRISTINE CLEOFE BAANG 979 0 979 0.000 FILIPINO CONRADO R BANAL III 979 0 979 0.000 FILIPINO	GEXPRO ASIA PTE. LTD. PHILIPPINE BRANCH	1,100	0	1,100	0.000	SINGAPOREAN
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	EDUARDO V. FRANCISCO	1,044	0	1,044	0.000	FILIPINO
KRISTINE CLEOFE BAANG         979         0         979         0.000 FILIPINO           CONRADO R BANAL III         979         0         979         0.000 FILIPINO	ANTHONY L. ALMEDA	979	0	979	0.000	FILIPINO
CONRADO R BANAL III         979         0         979         0.000         FILIPINO	LILIAN OBRA ANCHETA	979	0	979	0.000	FILIPINO
	KRISTINE CLEOFE BAANG	979	0	979	0.000	FILIPINO
EMMANUEL VILLA BARCELON 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

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
DENISE C CHENG	979	0	979	0.000	FILIPINO
BERNARDINA T CHIU	979	0	979		FILIPINO
ALVIN GO CHUA	979	0	979		FILIPINO
NESTOR F. LAPID	979	0	979		FILIPINO
BENJAMIN A LARIN JR	979	0	979		FILIPINO
CHARITY O. NGUI	979	0	979		FILIPINO
GRACE GO NOBLEZA CHUA	979	0	979		FILIPINO
DIANE DIONISIO PERFECTO &/OR ISIDORO MAGANITO PERFECTO	979	0	979		FILIPINO
ZENAIDA M. POSTRADO	979	0	979		FILIPINO
KIMSON C ROSETE	979	0	979		FILIPINO
ROBERT B SAMSON	979	0	979		FILIPINO
CLODUALDO JR SANCHEZ / SAQUIDO &/OR MA. VIRGINIA	979	0	979		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		FILIPINO
RUPESH S. NARVEKAR	800	0	800		KITTIAN & NEVISIAN
MA. ARLENE S ABAD	784	0	784		FILIPINO
CARMENCITA GARCIA ABELLA	784	0	784		FILIPINO
LUNINGNING L ADOLFO	784	0	784		FILIPINO
AIDA R AGREGADO	784	0	784		FILIPINO
HESTER JANE C AMIGO	784	0	784		FILIPINO
ERLYN TEROSA AMPARADO	784	0	784		FILIPINO
CRISTINA S ANGELES	784	0	784		FILIPINO
STEPHANIE B BUMAGAT	784	0	784		FILIPINO
JENIIFER P CABALLERO	784	0	784		FILIPINO
ROYCE ROMUALDO MARAVE CABALONA &/OR CABALONA MADELYNN LYLA MARA		0	784		FILIPINO
SUSANA C CO	784	0	784		FILIPINO
ANDRIETTA EC DANIEL	784	0	784		FILIPINO
MANUEL R. DEL ROSARIO	784	0	784		FILIPINO
APRIL A DIMAGIBA MELITA CABALLERO DIONISIO &/OR PERFECTO DIANE DIONISIO	784 784	0	784 784		FILIPINO
	784 784	0	784 784		FILIPINO
EVA REYES DU MA. LILIA B. ESCALANTE	784 784	0	784 784		FILIPINO FILIPINO
ROWENA ARZADON FERRER	784 784	0	784 784		FILIPINO
FE CONSUELO A GANUELAS	784 784	0	784 784		FILIPINO
FIDES SAGRARIO S. GARCIA	784 784	0	784 784		FILIPINO
ROSITA U GASTARDO	764 784	0	784 784		FILIPINO
ROOMA O ONO IARDO	704	0	704	0.000	I ILII IINO

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
ROCHEL DONATO R. GLORIA	784	0	784	0.000	FILIPINO
DEBBYA GO	764 784	0	784		FILIPINO
IBANK TRUST 98-TA-806	784 784	0	784		FILIPINO
JESSAMNE P JIMENEZ	784 784	0	784		FILIPINO
AIDA L LAPEZ	784	0	784		FILIPINO
JOCELYN D LIM	784	0	784		FILIPINO
ROSEMARIE C LOYOLA	784	0	784		FILIPINO
CECILIA W LU	784	0	784		FILIPINO
ROGELIO UMALI MARASIGAN	784	0	784		FILIPINO
MINA F. MARTINEZ	784	0	784		FILIPINO
MARILYN ABERILLA MAYORALGO	784	0	784		FILIPINO
ELLA T MELGAR	784	0	784		FILIPINO
MARIA TERESA J MEMPIN	784	0	784		FILIPINO
JULIE M MITERIA	784	0	784		FILIPINO
JULIE M MITERIA	784	0	784		FILIPINO
EDUARDO SAENZ MORATO	784	0	784		FILIPINO
LIEZLE A. NAMOCO	784	0	784		FILIPINO
DULCE MARIA SAN BUENAV OLIVA	784	0	784		FILIPINO
OLIVE GO ONG	784	0	784		FILIPINO
STEPHEN L ONG	784	0	784		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	0.000	FILIPINO
SHERWIN GO YOUNG	784	0	784		FILIPINO
ERLINDA MIRANDA YRUMA	784	0	784	0.000	FILIPINO
CRISTINA M LINSANGAN-FISCHEDER	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
GRAND TOTAL (290)	1,204,422,520	0	1,204,422,520	i	

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - SM0000000000 SM INVESTMENTS CORPORATION

Business Date: September 28, 2018

THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  254,646  CITIBANK N.A.  79,998  DEUTSCHE BANK MANILA-CLIENTS A/C  CHINA BANKING CORPORATION - TRUST GROUP  23,163  THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.  22,750  GOVERNMENT SERVICE INSURANCE SYSTEM  20,942	3,423 9,776
DEUTSCHE BANK MANILA-CLIENTS A/C 73,839 CHINA BANKING CORPORATION - TRUST GROUP 23,163 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 22,750 GOVERNMENT SERVICE INSURANCE SYSTEM 20,943	9,776
CHINA BANKING CORPORATION - TRUST GROUP 23,163 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 22,750 GOVERNMENT SERVICE INSURANCE SYSTEM 20,943	
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 22,750  GOVERNMENT SERVICE INSURANCE SYSTEM 20,94:	3,656
GOVERNMENT SERVICE INSURANCE SYSTEM 20,942	
,	0,456
TANDADD CHAPTEDED DANK	1,051
STANDARD CHARTERED BANK 19,524	1,747
BDO SECURITIES CORPORATION 9,424	1,600
BANCO DE ORO - TRUST BANKING GROUP 8,868	3,892
MBTC - TRUST BANKING GROUP 5,210	0,936
WEALTH SECURITIES, INC. 2,803	3,563
COL Financial Group, Inc. 1,114	
	3,987
	2,850
	9,997
·	8,674
	4,625
	2,710
	5,719
	8,828
	2,002
	2,002 9,919
	9,954
	9,256
	7,153
	7,842
	5,260
	2,972
	1,217
	5,535
	2,852
	0,726
	9,059
	5,703
·	3,656
	1,414
	9,418
	0,448
	5,094
UCPB SECURITIES, INC. 54	1,787
	3,805
	3,033
ANSALDO, GODINEZ & CO., INC. 47	7,719
R. COYIUTO SECURITIES, INC. 47	7,370
DA MARKET SECURITIES, INC. 46	5,058
	1,584
	2,500
	9,250
	7,503

BPNAME	HOLDINGS
DEUTSCHE REGIS PARTNERS, INC.	36,378
PHILSTOCKS FINANCIAL INC	34,971
YU & COMPANY, INC.	32,669
STANDARD SECURITIES CORPORATION	29,374
PHILIPPINE EQUITY PARTNERS, INC.	29,333
FIRST INTEGRATED CAPITAL SECURITIES, INC.	29,333
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	
	28,677
MANDARIN SECURITIES CORPORATION  FASTIVEST PANICIPUS CORPORATION TRUST DIVISION	28,095
EASTWEST BANKING CORPORATION - TRUST DIVISION	27,580
BELSON SECURITIES, INC.	25,181
EVERGREEN STOCK BROKERAGE & SEC., INC.	23,208
PNB SECURITIES, INC.	22,523
ASIASEC EQUITIES, INC.	22,070
BANK OF COMMERCE - TRUST SERVICES GROUP	20,930
IGC SECURITIES INC.	20,609
EASTERN SECURITIES DEVELOPMENT CORPORATION	19,730
UNICAPITAL SECURITIES INC.	18,974
PAN ASIA SECURITIES CORP.	18,303
SECURITIES SPECIALISTS, INC.	17,700
MAA GENERAL ASSURANCE PHILS., INC.	17,400
SUMMIT SECURITIES, INC.	17,245
B. H. CHUA SECURITIES CORPORATION	16,576
GLOBALINKS SECURITIES & STOCKS, INC.	16,248
INTRA-INVEST SECURITIES, INC.	16,068
VALUE QUEST SECURITIES CORPORATION	15,393
STAR ALLIANCE SECURITIES CORP.	14,800
RTG & COMPANY, INC.	13,260
G.D. TAN & COMPANY, INC.	12,424
CLSA PHILIPPINES, INC.	11,607
STRATEGIC EQUITIES CORP.	10,958
A. T. DE CASTRO SECURITIES CORP.	10,916
TOWER SECURITIES, INC.	10,810
AAA SOUTHEAST EQUITIES, INCORPORATED	10,290
PREMIUM SECURITIES, INC.	9,074
GOLDSTAR SECURITIES, INC.	8,440
UCPB GENERAL INSURANCE CO., INC.	8,402
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,262
F. YAP SECURITIES, INC.	8,053
EAGLE EQUITIES, INC.	7,897
MDR SECURITIES, INC.	7,594
VENTURE SECURITIES, INC.	7,553
HDI SECURITIES, INC.	7,446
H. E. BENNETT SECURITIES, INC.	6,940
TRITON SECURITIES CORP.	6,829
GUILD SECURITIES, INC.	6,361
E. CHUA CHIACO SECURITIES, INC.	6,243
TANSENGCO & CO., INC.	6,029
YAO & ZIALCITA, INC.	6,028
ASTRA SECURITIES CORPORATION	5,266
KING'S POWER SECURITIES, INC.	5,145
OPTIMUM SECURITIES CORPORATION	4,939
FIRST ORIENT SECURITIES, INC.	4,841
EQUITIWORLD SECURITIES, INC.	4,496
I. B. GIMENEZ SECURITIES, INC.	4,128
TIMSON SECURITIES, INC.	3,295
CHINA BANK SECURITIES CORPORATION	3,070
MERCANTILE SECURITIES CORP.	3,048
TRI-STATE SECURITIES, INC.	2,907

BPNAME	HOLDINGS
LITONJUA SECURITIES, INC.	2,856
S.J. ROXAS & CO., INC.	2,704
LUYS SECURITIES COMPANY, INC.	2,505
DIVERSIFIED SECURITIES, INC.	2,458
ALPHA SECURITIES CORP.	2,457
ALAKOR SECURITIES CORPORATION	2,204
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,135
ARMSTRONG SECURITIES, INC.	2,034
SUPREME STOCKBROKERS, INC	2,000
COHERCO SECURITIES, INC.	2,000
JSG SECURITIES, INC.	1,933
SARANGANI SECURITIES, INC.	1,837
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,738
PLATINUM SECURITIES, INC.	1,720
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,643
SunSecurities, Inc.	1,630
SSS PROVIDENT FUND	1,530
LARRGO SECURITIES CO., INC.	1,500
I. ACKERMAN & CO., INC.	1,191
EAST WEST CAPITAL CORPORATION	1,135
WESTLINK GLOBAL EQUITIES, INC.	1,112
FIDELITY SECURITIES, INC.	1,020
JAKA SECURITIES CORP.	1,000
COCOPLANS, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	926
NEW WORLD SECURITIES CO., INC.	925
APEX PHILIPPINES EQUITIES CORPORATION	897
J.M. BARCELON & CO., INC.	829
DAVID GO SECURITIES CORP.	778
UPCC SECURITIES CORP.	757
MERIDIAN SECURITIES, INC.	676
MOUNT PEAK SECURITIES, INC.	676
TRANS-ASIA SECURITIES, INC.	673
BA SECURITIES, INC.	579
R & L INVESTMENTS, INC.	422
VC SECURITIES CORPORATION	340
AURORA SECURITIES, INC.	327
SM INVESTMENTS CORPORATION	312
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	106
THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT	100
UOB KAY HIAN SECURITIES (PHILS.), INC.	60
SALISBURY BKT SECURITIES CORPORATION	59
SINCERE SECURITIES CORPORATION	30
HK SECURITIES, INC.	7
BENJAMIN CO CA & CO., INC.	2
DETAINING CO CIT & CO., INC.	

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.